

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

FISCAL YEAR 2014

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
FISCAL YEAR 2014**

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*"An Equal Opportunity
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TO: Members of the Board of County Commissioners, County Administration, Department Directors and Project Managers

THRU: Liz Bloeser, Director
Office of Financial Management & Budget

FROM: John Wilson, Budget Director
Office of Financial Management and Budget

DATE: November 4, 2014

SUBJECT: **Capital Project and Reserve Status Report for the Period Ending September 30, 2014.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2014. Summary information on reserves for all County funds is included in this report.

This report contains information on capital projects for Criminal Justice, Environmental Lands (including Beach Improvements), Fire-Rescue, General Government, Libraries, Parks and Recreation, Road Program, Street and Drainage (MSTU), Airports and Water Utilities.

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of September 30, 2014. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 79 identifies \$2.93 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

The report includes sections covering significant contracting activity summarizing major contract awards and contract completions as reported by Contract Development & Control.

IMPACT FEE ANALYSIS

Impact fees are collected in six capital program areas. The areas are: Criminal Justice (Law Enforcement); Fire Rescue; General Government (Public Buildings); Libraries; Parks & Recreation; and Roads. Impact fees are collected in specific benefit zones and must be spent within the same zone. No impact fees are currently imposed for either the Environmental Land/Beach Improvement Program or the Street & Drainage Improvement Program.

An analysis of **available impact fee cash** is included in this section. This analysis presents information on impact fee cash available to be allocated to projects, outstanding encumbrances, allocated projects which still have balances, reserved pending projects that are eligible for impact fee funding, and projects which are projected for the future and are included in the Capital Improvement Program. This information is provided for all programs that utilize impact fees and by specific geographic impact fee benefit zone within each program. Cash available for allocation is total cash in the impact fee fund. Article 13 of the Unified Land Development Code (ULDC) prohibits establishment of a budget for an impact fee funded project until such time as sufficient cash is available to fund the project. This section of the report will assist project and program managers in timing and allocation decisions for their projects.

The Unified Land Development Code (ULDC) Article 13 regulates the collection and expenditure of impact fees in Palm Beach County. Impact fees are required to be encumbered within six years of collection and spent within nine years. Fee payers are entitled to refunds if their fees are not spent or encumbered within those time frames. Article 13 of the ULDC defines encumbered as either reserved or earmarked for a specific expenditure.

Note: Effective June 15, 2013, no impact fees will be imposed for Fire Rescue.

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$41,594,547	\$5,708,165	\$3,847,323	\$13,360,525	\$24,120,000	\$0

Eligible Projects	Reserved	Projected*	Year
Central Blvd-Indiantown Rd t to Longshore Dr	\$454,051	\$0	2011
Central Blvd-Indiantown Rd.	100,000	0	2010
Central Blvd-Indiantown Rd.	500,000	0	2011
Central Blvd-Indiantown Rd.	300,000	0	2012
Central Blvd-Indiantown Rd. Intersection Improvement	250,000	0	2008
Church Street - Limestone Creek Rd to W. of Central Blvd	0	300,000	2016-2018
Congress Ave-North of Northlake to Alt A1A	1,350,000	0	2013
Congress Ave-North of Northlake to Alt A1A	550,000	0	2014
Congress Ave-North of Northlake to Alt A1A	0	7,720,000	2016-2018
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Hood Rd - Central Blvd	0	1,200,000	2016-2018
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	370,000	0	2013
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	0	6,600,000	2015-2017
Jog Rd-N of S.R.710 to N of Florida Turnpike Entrance	3,106,474	0	2012
Northlake Blvd -Military Trail	0	700,000	2017
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd	2,200,000	0	2014
Old Dixie Hwy-Park Ave to Northlake Blvd	0	2,800,000	2015
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection	350,000	0	2014
PGA Blvd - Military Trail Intersection	0	1,700,000	2015-2016
Silver Beach Rd-E of Congress to Old Dixie	370,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	290,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie	500,000	0	2011
Silver Beach Rd-E of Congress to Old Dixie	0	3,100,000	2014
Total	\$13,360,525	\$24,120,000	

* Five Year Road Program Approved July 22, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$33,331,636	\$2,572,830	\$1,953,636	\$7,027,283	\$17,180,000	\$4,597,887

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	\$45,000	\$0	2012
10th Avenue North - Military Trail Intersection Improvement	22,000	0	2014
45th Street - I95 to Congress Ave Intersection Improvement	80,000	0	2012
Australian Ave-7th St. to 15th St., 5/6L	40,000	0	2013
Australian Ave-7th St. to 15th St., 5/6L	500,000	0	2014
Australian Ave-7th St. to 15th St., 5/6L	0	2,600,000	2015
Australian Ave-Banyan Blvd to 45th Street	556,564	0	2006
Australian Ave-Okeechobee Blvd ramp modification	180,000	0	2012
Belvedere Rd- Military Trail Intersection Improvement	80,000	0	2011
Belvedere Rd-Haverhill Rd and Military Trail	80,000	0	2008
Belvedere Rd-Haverhill Rd. and Military Trail	620,000	0	2009
Belvedere Rd-Haverhill Rd. Intersection Improvement	20,000	0	2012
Belvedere Rd-Haverhill Rd. Intersection Improvement	260,000	0	2013
Community Dr-Military Trail Intersection Imp	250,000	0	2007
Community Dr-Military Trail Intersection Imp	500,000	0	2008
Community Dr-Military Trail Intersection Imp	590,000	0	2009
Community Dr-Military Trail Intersection Imp	2,679,000	0	2012
Congress Ave/Palm Beach Lakes Blvd Intersect. Improvement	25,000	0	2013
Haverhill Rd-N of Caribbean Blvd	0	9,500,000	2015-2017
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	49,000	0	2014
Lake Worth Rd-Jog Rd Intersection Improvement	155,000	0	2013
Lake Worth Rd-Jog Rd Intersection Improvement	0	630,000	2016
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	160,719	0	2009
Okeechobee Blvd-Church Street	75,000	0	2013
Purdy Ln. - Forest Hill Elementary E. entrance to 54th Tr. S.	0	1,100,000	2015
Roebuck Rd-Haverhill Rd Intersection Improvement	40,000	0	2013
Roebuck Rd-Jog Rd to Haverhill Rd.	20,000	0	2014
Roebuck Rd-Jog Rd to Haverhill Rd.	0	3,350,000	2015-2017
Total	\$7,027,283	\$17,180,000	

* Five Year Road Program Approved July 22, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$21,716,941	\$3,505,771	\$5,409,974	\$34,262,222	\$113,500,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th Street-W of Royal Palm Beach Blvd to E of Royal Palm Beach E	\$0	\$5,600,000	2015
60th Street-W of Royal Palm Beach Blvd to Persimmon	85,000	0	2008
60th Street-W of Royal Palm Beach Blvd to Persimmon	250,000	0	2009
60th Street-W of Royal Palm Beach Blvd to S.R.7 Extension	573,089	0	2012
Acreage Access Rd.-Persimmon Blvd. to 60th Street	130,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	1,935,000	0	2004
Jog Rd-Roebuck Rd to 45th Street	999,500	0	2005
Jog Rd-Roebuck Rd to 45th Street	3,000,000	0	2006
Jog Rd-Roebuck Rd to S of 45th Street	0	30,000,000	2018
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	225,000	0	2010
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal		100,000	2018
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	969,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	500,000	0	2013
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	10,500,000	2015-2017
Northlake Blvd-Seminole Pratt to E. Hall Blvd	0	3,000,000	2015
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-S.R.7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-S.R.7 to Jog Rd	0	50,000,000	2018
Royal Palm Beach Blvd - M Canal to South of Orange Blvd	690,000	0	2014
Royal Palm Beach Blvd - M Canal to South of Orange Blvd	0	4,000,000	2016-2018
S.R.7-Persimmon Blvd to 60th Street	2,587,207	0	2012
S.R.7-S of Lake Worth Rd to N of SR 80	714,121	0	2006
Seminole Pratt Whitney-N of Northlake Blvd to Bee Line Hwy	780,000	0	2006
Seminole Pratt Whitney-N of Orange Blvd to Northlake	89,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	930,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	3,500,000	2015
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	800,000	0	2008

* Five Year Road Program Approved July 22, 2014

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				1,000,000	0	2008
				0	6,800,000	2014
				147,719	0	2005
				1,000,000	0	2005
				2,100,000	0	2010
				270,000	0	2008
				1,500,000	0	2010
Total				<u>\$34,262,222</u>	<u>\$113,500,000</u>	

* Five Year Road Program Approved July 22, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$18,786,590	\$1,397,390	\$892,715	\$14,743,972	\$16,200,000	\$0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	\$200,000	\$0	2011
Congress Ave-Hypoluxo Rd to Donnelly Drive	688,872	0	2013
Congress Ave-Lantana Rd to S. of Melaleuca Ln	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	690,000	0	2013
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	100,000	0	2012
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	0	2,100,000	2016
Haverhill Rd/Lantana Rd to S of LWDD L-14 Canal	60,000	0	2010
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	498,000	0	2012
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	0	7,600,000	2016
Lyons Rd-Lantana Rd. to Lake Worth Rd.	165,000	0	2011
Lyons Rd-Lantana Rd. to Lake Worth Rd.	250,000	0	2012
Lyons Rd-Lantana Rd. to Lake Worth Rd.	1,300,000	0	2013
Lyons Rd-Lantana Rd. to N. of LWDD L-14 Canal	0	4,000,000	2017
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	0	2,500,000	2018
Total	\$14,743,972	\$16,200,000	

* Five Year Road Program Approved July 22, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$38,333,163	\$2,799,663	\$3,020,611	\$7,924,000	\$35,900,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement	\$50,000	\$0	2013
Atlantic Ave-Florida Turnpike Intersection Improvement	0	500,000	2015
Atlantic Ave-S.R.7 to W. Lyons Rd.	10,000	0	2013
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,600,000	2015-2017
Glades Rd-Butts Rd Intersection Improvement	50,000	0	2014
Glades Rd-Butts Rd Intersection Improvement	0	300,000	2015-2016
Glades Rd-Florida Turnpike Intersection Improvement	100,000	0	2013
Glades Rd-Florida Turnpike Intersection Improvement	0	220,000	2015
Linton Blvd-Military Trail Intersection Improvement	120,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	200,000	0	2014
Linton Blvd-Military Trail Intersection Improvement	0	580,000	2015-2016
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	0	12,500,000	2015-2017
Lyons Rd-Hillsborough Canal to SW. 18th Street	34,000	0	2013
Lyons Rd-Hillsborough Canal to SW. 18th Street	0	2,100,000	2015-2017
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Lyons Rd-N of W Atlantic Ave to S of Boynton Beach	5,195,000	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach	450,000	0	2007
Old Dixie Highway - Yamato Rd to Linton Blvd	1,490,000	0	2014
Old Dixie Highway - Yamato Rd to Linton Blvd	0	12,500,000	2016-2018
Palmetto Park Rd - Boca Del Mar to Palmetto Circle North	10,000	0	2013
Palmetto Park Rd - Boca Del Mar to Palmetto Circle North	150,000	0	2014
S.W. 3rd Street-S.R.7 to E. of S.R.7	20,000	0	2013
S.W. 3rd Street-S.R.7 to E. of S.R.7	0	1,200,000	2015
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	15,000	0	2013
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	0	1,400,000	2015
Total	\$7,924,000	\$35,900,000	

* Five Year Road Program Approved July 22, 2014

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Abacoa Impact Fees Fund 3515

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$0	\$0	(\$1,070,159)	\$0	\$0	\$0

Eligible Projects	Reserved	Projected*	Year
None	\$0	\$0	
Total	<u>\$0</u>	<u>\$0</u>	

* Five Year Road Program Approved July 22, 2014

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Impact Fee Program - Road Zone 1 Fund 3531

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$1,070,886	\$0	\$0	\$0	\$0	\$1,070,886

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Road Zone 2 Fund 3532

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$791,648	\$0	\$0	\$0	\$0	\$791,648

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	<u>\$0</u>	<u>\$0</u>	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Road Zone 3 Fund 3533

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$810,773	\$0	\$0	\$0	\$0	\$810,773

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	<u>\$0</u>	<u>\$0</u>	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Road Zone 4 Fund 3534

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$438,717	\$0	\$0	\$0	\$0	\$438,717

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Impact Fee Program - Road Zone 5 Fund 3535

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$805,842	\$0	\$0	\$0	\$0	\$805,842

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Parks Zone 1 Fund 3621

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$32,576	\$0	\$0	\$0	\$0	\$32,576

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	<u>\$0</u>	<u>\$0</u>	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Parks Zone 2 Fund 3622

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$36,475	\$0	\$0	\$0	\$0	\$36,475

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Parks Zone 3 Fund 3623

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$90,881	\$0	\$0	\$0	\$0	\$90,881

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Impact Fee Program - Public Building Fund 3815

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$73,170	\$0	\$0	\$0	\$0	\$73,170

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$2,973,664	\$64,172	\$575,964	\$1,518,000	\$1,874,000	\$0

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	\$100,000	\$0	2014
Bert Winters Park Expansion	0	337,000	2018
Dubois Park Expansion	80,000	0	2013
Riverbend/Reese Grove Park Phase III	0	1,537,000	2015-2018
Riverbend/Reese Grove Park Phase III	120,000	0	2010
Riverbend/Reese Grove Park Phase III	118,000	0	2011
Riverbend/Reese Grove Park Phase III	300,000	0	2012
Riverbend/Reese Grove Park Phase III	800,000	0	2014-2017
Total	\$1,518,000	\$1,874,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$3,515,283	\$167,232	\$1,140,245	\$1,400,000	\$776,000	\$31,806

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	150,000	0	2012
John Prince Park Improvements IV	0	776,000	2015-2018
John Prince Park Improvements IV	650,000	0	2014
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$1,400,000	\$776,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$6,736,453	\$323,078	\$530,160	\$1,730,000	\$2,032,000	\$2,121,215

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$400,000	\$0	2013
Burt Aaronson South County Regional Park Phase III	0	2,032,000	2015-2018
Burt Aaronson South County Regional Park Phase III	650,000	0	2014
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Morikami Park Sewer Expansion	300,000	0	2014
Total	\$1,730,000	\$2,032,000	

**PALM BEACH COUNTY FIRE RESCUE
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$8,806,866	\$52,884	\$6,863,353	\$0	\$0	\$1,890,629

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$858,791	\$241,767	\$19,151	\$0	\$0	\$597,873

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2014**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$2,389,948	\$0	\$615,354	\$0	\$1,015,000	\$759,594

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	\$0	\$654,000	2017
PBSO West Boca Level 2 Substation	0	361,000	2018
Total	\$0	\$1,015,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2014**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	\$4,989,515	\$129,550	\$2,729,421	\$0	\$1,000,000	\$1,130,544

Eligible Projects	Reserved	Projected	Year
Courthouse 8th Floor	\$0	\$1,000,000	2017
Total	\$0	\$1,000,000	

IMPACT FEE AGING ANALYSIS

This section of the report presents the status of all impact fees by type and benefit zone to facilitate analysis of the age of unspent and unencumbered impact fees. The report shows collections by fiscal year and what amounts of those collections are either unspent or unencumbered at the report date. For this report, encumbrances are defined as actual contracts awarded and in force. This definition is more stringent than the ULDC definition and allows for an early warning of potential problems with untimely spending of impact fees. Information on the Law Enforcement Countywide Impact Fee is presented in the Criminal Justice Impact Fee section. This fee is no longer being imposed but will continue to be reported until all the collections have been spent.

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2006	\$9,089,632	\$0	\$0
2007	2,453,785	77,381	0
2008	2,817,217	2,817,217	0
2009	762,732	762,732	0
2010	1,150,402	1,150,402	0
2011	779,298	779,298	0
2012	1,123,471	1,123,471	1,002,336
2013	5,012,563	5,012,563	5,012,563
2014	3,964,685	3,964,685	3,964,685
Total	\$27,153,785	\$15,687,749	\$9,979,584
Encumbrances			\$5,708,165
<u>Road Program Zone 2 Fund 3502</u>			
2006	\$7,467,121	\$0	\$0
2007	3,434,377	0	0
2008	2,901,794	168,776	0
2009	920,455	920,455	0
2010	1,167,491	1,167,491	78,108
2011	1,016,410	1,016,410	1,016,410
2012	956,598	956,598	956,598
2013	1,392,784	1,392,784	1,392,784
2014	5,574,288	5,574,288	5,574,288
Total	\$24,831,318	\$11,196,802	\$9,018,188
Encumbrances			\$2,572,830
<u>Road Program Zone 3 Fund 3503</u>			
2006	\$7,596,007	\$0	\$0
2007	4,670,101	0	0
2008	2,910,708	0	0
2009	914,635	0	0
2010	1,198,730	0	0
2011	1,231,816	0	0
2012	4,043,798	0	0
2013	3,151,494	0	0
2014	3,303,011	0	0
Total	\$29,020,300	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
2006	\$9,180,182	\$0	\$0
2007	2,328,392	0	0
2008	687,614	0	0
2009	481,253	0	0
2010	1,371,185	0	0
2011	672,441	0	0
2012	2,381,542	0	0
2013	3,338,260	0	0
2014	2,096,861	1,837,629	440,239
Total	\$22,537,730	\$1,837,629	\$440,239
Encumbrances			\$1,397,390
<u>Road Program Zone 5 Fund 3505</u>			
2006	\$5,915,866	\$0	\$0
2007	3,994,225	0	0
2008	4,711,372	0	0
2009	1,675,715	0	0
2010	817,460	308,000	0
2011	1,327,497	1,327,497	0
2012	3,945,578	3,945,578	2,781,412
2013	4,715,502	4,715,502	4,715,502
2014	3,614,472	3,614,472	3,614,472
Total	\$30,717,687	\$13,911,049	\$11,111,386
Encumbrances			\$2,799,663
<u>Road Program Abacoa Fund 3515</u>			
2006	\$1,566,425	\$0	\$0
2007	889,974	0	0
2008	454,307	0	0
2009	302,036	0	0
2010	662,216	0	0
2011	441,917	0	0
2012	319,420	0	0
2013	1,649,045	0	0
2014	455,202	0	0
Total	\$6,740,542	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 1 Fund 3531</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Road Zone 2 Fund 3532</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Road Zone 3 Fund 3533</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 4 Fund 3534</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Road Zone 5 Fund 3535</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Parks and Recreation Zone 1 Fund 3601</u>			
2006	\$1,814,922	\$0	\$0
2007	686,226	0	0
2008	391,041	0	0
2009	187,763	0	0
2010	301,302	0	0
2011	174,665	0	0
2012	506,743	0	0
2013	1,133,696	1,067,025	1,002,853
2014	502,100	502,100	502,100
Total	\$5,698,458	\$1,569,125	\$1,504,953
Encumbrances			\$64,172

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Parks and Recreation Zone 2 Fund 3602</u>			
2006	\$4,300,004	\$0	\$0
2007	1,178,160	0	0
2008	559,131	0	0
2009	246,682	78,052	0
2010	424,637	424,637	335,457
2011	620,844	620,844	620,844
2012	1,370,849	1,370,849	1,370,849
2013	1,198,103	1,198,103	1,198,103
2014	1,125,092	1,125,092	1,125,092
Total	\$11,023,502	\$4,817,577	\$4,650,345

Encumbrances **\$167,232**

Parks and Recreation Zone 3 Fund 3603

2006	\$3,071,841	\$0	\$0
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	563,298	240,220
2011	927,391	927,391	927,391
2012	1,504,823	1,504,823	1,504,823
2013	1,944,565	1,944,565	1,944,565
2014	1,087,027	1,087,027	1,087,027
Total	\$12,442,193	\$6,027,104	\$5,704,026

Encumbrances **\$323,078**

Impact Fee Program - Parks Zone 1 Fund 3621

2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Parks Zone 2 Fund 3622</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Parks Zone 3 Fund 3623</u>			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Fire Rescue Fund 3704</u>			
2006	\$2,401,389	\$0	\$0
2007	1,194,720	0	0
2008	957,683	0	0
2009	356,263	276,406	223,522
2010	687,973	687,973	687,973
2011	843,069	843,069	843,069
2012	1,086,038	1,086,038	1,086,038
2013	1,558,268	1,558,268	1,558,268
2014	93,140	93,140	93,140
Total	\$9,178,543	\$4,544,894	\$4,492,010
Encumbrances			\$52,884

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Library Fund 3752</u>			
2006	\$1,137,978	\$0	\$0
2007	314,066	0	0
2008	190,046	0	0
2009	119,448	0	0
2010	190,774	0	0
2011	201,137	0	0
2012	534,161	0	0
2013	493,965	0	0
2014	500,204	0	0
Total	\$3,681,779	\$0	\$0
Encumbrances			\$0
<u>Road Patrol Fund 3803</u>			
2006	\$519,881	\$0	\$0
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	109,298	109,298
2012	333,503	333,503	333,503
2013	268,069	268,069	268,069
2014	241,995	241,995	241,995
Total	\$2,320,627	\$952,865	\$952,865
Encumbrances			\$0
<u>Public Buildings Fund 3805</u>			
2006	\$1,890,903	\$0	\$0
2007	965,699	0	0
2008	660,396	0	0
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	373,456	243,906
2013	880,039	880,039	880,039
2014	1,008,954	1,008,954	1,008,954
Total	\$7,084,675	\$2,262,449	\$2,132,899
Encumbrances			\$129,550

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Public Building Fund 3815			
2006	\$0	\$0	\$0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0

RESERVE ANALYSIS

FOR ALL FUNDS

This section begins with reserve activity by type for all County funds which shows reserve balances at the beginning of the period, changes during the period, and ending balances.

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Contingency Reserves</u>				
General Fund	\$20,000,000	(\$252,834)	\$19,747,166	Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
Neighborhood Stabilization	308,500	0	308,500	
County Library	2,768,871	47,855	2,816,726	Adjustment primarily due to increase retirement and anticipated over-time.
Fire Rescue MSTU	10,000,000	(1,522,500)	8,477,500	
Fire Rescue Improvement	12,114,291	3,365,444	15,479,735	Adjustment represents the project closing for Fire Station #37 \$1M, Fire Station #31 \$1.8M and balance brought forward adjustment to reconcile to FY 2013 .
Water Utilities Operation & Maintenance	3,895,607	(649,801)	3,245,806	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2013 actual as Airport's bond resolution requires that 1/6th of annual operating budget to be kept in reserves.
Airport Operations	9,060,897	3,397,804	12,458,701	
Total Contingency Reserves	\$58,148,166	\$4,385,968	\$62,534,134	Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
<u>Capital Projects Reserves</u>				
25M GO 99A, Recreation & Cultural	\$411	(\$407)	\$4	
80.7M NAV 01, Convention Center	229,086	(8,389)	220,697	
26.3M NAV 96, Parks & Recreation Facilities	2,850	11,052	13,902	
94.3M NAV 04, Pub Imprv & Ref Airport	280,903	14,259	295,162	
25M GO 03, Parks & Cultural Facilities	34,463	19,587	54,050	
25M GO 05 Parks & Cultural Improvements	996,648	18,241	1,014,889	
30.5M GO 03, Library Improvements	122,747	(122,747)	0	
50M GO 06, Waterfront Access	168,026	640,937	808,963	
14.6M NAV 06, Parking Facilities Exp	636,889	10,860	647,749	
6.1M Sunshine #8 06, Park & Marina Improvement	833	(833)	0	
8.1M Sunshine#9 06, S County Golf Course	1,697	(501)	1,196	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	0	900,915	900,915	
35.0M NAV 08 CP, PBSO Mobile Data	111,114	(111,114)	0	
94.1M Nav 08-2 CP, Max Planck & SS Refunding	415,830	1,127,169	1,542,999	Balance brought forward adjustment to reconcile to FY 2013 actual.
15.0M NAV 11 CP, Ocean Ave Lantana B	419,887	(2,789)	417,098	

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
15.6M NAV 11 CP, Max Planck 10.0M NAV 13 CP, ISS VOIP Transportation Improvement Fund	253,283 18,210 151,670,889	(1,623) (18,210) (8,229,329)	251,660 0 143,441,560	Adjustment represents (\$1.3M) Camino Real over Inter-Costal Waterway, (\$3.1M) Hatton Highway Bridge, (927K) Balance brought forward adjustment to reconcile to FY 2013 actual and other projects approved by the Board.
Road Impact Fees Zones 1	32,646,296	(1,492,014)	31,154,282	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 2	25,825,217	(1,880,165)	23,945,052	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 3	10,395,434	457,669	10,853,103	
Road Impact Fees Zones 4	19,287,210	(2,083,415)	17,203,795	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 5	40,774,714	(4,906,983)	35,867,731	Impact fee reserves used for various approved road program projects.
Unincorp Impr Fund	8,780,203	(1,761,870)	7,018,333	Adjustment for various street and drainage projects in the unincorporated areas of Palm Beach County.
Abacoa Impact Fee Account	1,069,886	(154,589)	915,297	
Abacoa Trust Sub Account	3,961,084	225,279	4,186,363	
Proportionate Share Trust Fund	17,276,616	(42,406)	17,234,210	
Park Improvement Fund	1,377,155	(442,384)	934,771	
Park Impact Fees Z1	2,243,194	72,461	2,315,655	
Park Impact Fees Z2	3,134,265	(1,630,246)	1,504,019	Adjustment represents (\$600k) Okecheelee South Park Development Phase III, (\$500k) John Prince Park Campground Phase III, (\$500k) John Prince Park Special Events Area, (\$200k) Okecheelee Golf Course Concession Expansion and balance brought forward adjustment to reconcile FY 2013 actual.
Park Impact Fees Z3	6,101,168	(312,970)	5,788,198	
Unit 11 Acquisition/Enhancement	500,880	(13,229)	487,651	
South Lox SI Wetland Restoration	35,174	(1,094)	34,080	
Beach Improvement	89,284	109,108	198,392	
South Lake Worth Inlet	251,640	938	252,578	
Fire-Rescue Impact Fees	3,806,555	(2,076,205)	1,730,350	Adjustment represents (\$850k) Quint Aerial Apparatus, (\$618k) Fire Rescue Station No. 48 Expansion, (\$125k) Tactical Command Unit Enhancement, (\$725k) Mobile Incident Command Post and balance brought forward adjustments to reconcile FY 2013 actual.
Library Improvement Fund	2,132,861	(23,777)	2,109,084	
Library Expansion Program	4,933,681	1,627,877	6,561,558	Adjustment primarily due to various project closings and balance brought forward adjustment to reconcile to FY 2013 actual.
Library Impact Fees	753,097	(344,043)	409,054	

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
PUD Civic Site Cash Out	1,030,704	(862,819)	167,885	
Law Enforcement/Impact Fees Z2 Road Patrol	2,209,216	(523,629)	1,685,587	
Public Building Improvement Fund	0	363,382	363,382	
Public Building Impact Fees	1,852,258	(69,524)	1,782,734	
Capital Outlay	1,290,889	65,498	1,356,387	
Information Technology Capital Improvements	25,960	105,482	131,442	
E911 Carry Forward Capital	0	5,915,991	5,915,991	Adjustment represent carry-over balances of the E-911 programs from Fund 1424, 1433 and 1434 which is restricted by F.S. 361.171,172,173 to capital improvement expenditures.
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	86,717,335	830,448	87,547,783	
Special Assessment Program WUD	483,054	(483,054)	0	
WUD FPL Reclaimed Water Renewal & Replacement	2,145,347	184,038	2,329,385	
Construction Trust Fund WUD 2009	97,168	(97,168)	0	
WUD FPL Debt Service Coverage Fund	1,246,430	(219,276)	1,027,154	
Airport Capital Projects	316,502	5,318	321,820	
Airports Imp & Dev Fund	24,263,243	(742,517)	23,520,726	
Airport Passenger Facility Charge	14,153,390	(1,294,809)	12,858,581	Adjustment primarily from balance brought forward adjustment to reconcile FY 2013 actual and transfer to Airport Improvement/Development Fund for Various Projects.
Noise Abatement & Mitigation	2,200,579	(34,029)	2,166,550	
Airports Restricted Assets Fund	1,537,784	(5,563)	1,532,221	
Fleet Management	1,790,714	0	1,790,714	
Total Capital Projects Reserves	\$483,099,953	(\$17,287,211)	\$465,812,742	
Other Operating Reserves				Other Operating Reserves are designated funds for a variety of specific potential needs.
Beautification Maintenance	\$1,351,671	(\$6,364)	\$1,345,307	
Natural Areas Stewardship Endowment	0	0	0	
Natural Areas Fund	5,521,992	(900,080)	4,621,912	
Bond Waiver Program R89-1178	683,558	(3,035)	680,523	

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Head Start	0	524,064	524,064	
General Fund	249,912	(249,912)	0	
Housing & Community Development	58,991	69,691	128,682	
Home Investment Partnership Act	24,797	0	24,797	
Section 108 Loan Fund	27,490	(285)	27,205	
Disaster Recovery Initiative	12,039	(12,039)	0	
Neighborhood Stabilization	126,910	(126,910)	0	
Neighborhood Stabilization	172,248	(172,248)	0	
Workforce Housing Trust Fund	407,500	(27,621)	379,879	
Juvenile Assessment Center	50,959	(229)	50,730	
Law Enforcement Trust Fund	1,499,988	(858,733)	641,255	
County Transport Trust Fund	1,268,516	0	1,268,516	
Red Light Camera Fund	38,122	(11,880)	26,242	
Natural Areas Stewardship Endowment	4,811,877	0	4,811,877	
Ag Reserve Land Management	326,193	50,175	376,368	
Environmental Enhancement - Freshwater	404,878	12,642	417,520	
Environmental Enhancement - Saltwater	415,841	(70,206)	345,635	
Environmental Enhancement-Nonspecific	1,076,702	479,316	1,556,018	
Pollution Recovery Trust Fund	2,038,433	(484,490)	1,553,943	
Handicapped Parking Enforcement	225,924	3,479	229,403	
School Impact Fees Zones 1	6,808,671	(1,736,370)	5,072,301	Adjustment represent school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 2	5,110,003	(1,648,794)	3,461,209	Adjustment represent school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 3	9,946,610	(3,790,617)	6,155,993	Adjustment represent school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 4	5,224,963	(2,845,900)	2,379,063	Adjustment represent school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Aviation Battalion	210,000	366,164	576,164	
F/R Long-Term Disability Plan	15,260,951	(2,18,376)	15,042,575	
MSBU-Hydrant Rental Boca Raton	143,888	(5,745)	138,143	
MSBU-Hydrant Rental-Riviera Beach	3,760	(134)	3,626	
Law Library	290,630	33,608	324,238	
Palm Tran Grant Fund	161,414	(129,281)	32,133	
Golf Course Operations	509,934	209,190	719,124	
MSTD - Building	10,300,051	4,677,538	14,977,589	Balance brought forward adjustment to reconcile to FY 2013 actual.
CCRT Street Lighting Maintenance	151,617	(145,821)	5,796	
Nuisance Abatement	1,410,760	344,861	1,755,621	
Animal Care & Control Mobile Spay/Neuter Program	433,155	17,537	450,692	
E-911 Wire Line FS365.171	1,041,160	(1,041,160)	0	Adjustment represents the closing of E-911 Wire Line fund and the transfer of carry-over balance to E911 capital fund 3905 which is restricted by F.S. 361.171, 172, 173 to capital improvement expenditures.
Public Safety Grant	13,841	(13,841)	0	
Emergency Management	12,484	50,175	62,659	
Emergency Preparedness & Assistance	7,769	(2,620)	5,149	
Regulation of Towing Business	165,990	45,390	211,380	
Vehicle for Hire Ordinance	390,014	169,226	559,240	
Moving Ordinance	40,755	18,850	59,605	
E-911 Carry Forward	6,713,400	(5,542,890)	1,170,510	Adjustment represents the closing of E-911 Carry Forward fund and the transfer of carry-over balance to E911 capital fund 3905 which is restricted by F.S. 361.171, 172, 173 to capital improvement expenditures.
E-911 Grant Fund	2,068,556	(2,034,840)	33,716	Adjustment primarily represents \$732k E911 Network gear upgrade and \$1.2M E911 interest refund.
TDC - Convention Center Operations	1,698,287	352,522	2,050,809	
TDC - Film Commission	316,618	22,510	339,128	
TDC - 4th Cent Local Option Tax	3,414,417	7,093	3,421,510	
TDC - Tourism	1,051,157	553,849	1,605,006	
TDC - Cultural Arts	628,305	190,245	818,550	
TDC - Beaches	25,000	0	25,000	
TDC - Sports Commission	481,066	52,384	533,450	
TDC 1st Cent Tourist Local Option Tax	18,682,322	(3,693,809)	14,988,513	Adjustment represent the transfer of funds for the Convention Center Garage capital project and funding for marketing and stimulus campaign.
Drug Abuse Trust Fund	17,622	(17,622)	0	

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Cooperative Extension Revenue Fund	156,904	39,591	196,495	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	66,083	(66,083)	0	
Domestic Violence Fund	75,833	147,775	223,608	
Criminal Justice Reserve Fund	14,139	751,704	765,843	
Public Affairs Replacement Frequency	1,302,376	(360,470)	941,906	
HUD Loan Repayment Account	0	0	0	
HUD Community Challenge Planning Grant	107,889	48,431	156,320	
Impact Fee Program - Roads Zone 1	1,207,056	(1,281)	1,205,775	
Impact Fee Program - Roads Zone 2	885,247	0	885,247	
Impact Fee Program - Roads Zone 3	895,343	0	895,343	
Impact Fee Program - Roads Zone 4	501,040	0	501,040	
Impact Fee Program - Roads Zone 5	921,655	0	921,655	
Impact Fee Program - Parks Zone 1	40,277	0	40,277	
Impact Fee Program - Parks Zone 2	47,339	0	47,339	
Impact Fee Program - Parks Zone 3	106,703	0	106,703	
Impact Fee Program - Public Building	86,362	0	86,362	
800 Mhz RR + I Fund	30,492,957	(298,884)	30,194,073	
TDC-Bldg Renewal & Replacement	3,698,811	(75,710)	3,623,101	
Fleet Management	8,035,303	1,080,400	9,115,703	Adjustment primarily due to transfers to various departments completed during FY 2013 year-end closing, which was budgeted in FY 2014.
Property & Casualty Insurance	1,582,810	(221,815)	1,360,995	
Risk Management Fund	2,489,461	(524,987)	1,964,474	
Employee Health Ins.	7,729,336	1,521,057	9,250,393	Balance brought forward adjustment to reconcile to FY 2013 actual.
Total Other Operating Reserves	\$174,022,635	(\$15,501,615)	\$158,521,020	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
233.6M NAV 90 DS, Criminal Justice F	\$0	\$50,302	\$50,302	
94.3M NAV 04 DS, Public Improvement & Ref A	0	3,883	3,883	
25M GO 05 DS, Recreational & Cultural Facilities	0	3,944	3,944	
133.9M NAV 05A, Scripps Construction	0	8,160	8,160	
38.8M NAV 04A DS, Four Corners/Mecca Land Acq	0	1,137	1,137	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	0	23,839	23,839	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	0	11,268,150	

**RESERVE ANALYSIS
FISCAL YEAR 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
11.6M Note Payable 08 DS, ESL Jupiter	0	190,944	190,944	
94.2M NAV 08-2 DSR, Max Planck	7,604,655	0	7,604,655	
30.6M NAV 11 DS, Ocean Av	0	1,486	1,486	
45.6M GO 98 DS, Ref 2 issues	0	10,442	10,442	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	0	72	72	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	1,118	1,118	
81.3M NAV 04 DS, Ref 80.7M Conv C	0	17,392	17,392	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	796	796	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97	0	990	990	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	876	876	
20.0M NAV 05 DS, Ref 28M Stadium	0	996	996	
29.4M NAV 08A DS, Ref SS#1,3&5	0	12	12	
19.5M GO 10 DS, Ref Part 30M Library	0	20,335	20,335	
28.7M GO 10 DS, Ref Part 25M Parks G	0	31,674	31,674	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	5,701,875	0	5,701,875	
147.0M NAV 12 DS, Ref 94M	0	438	438	
Sale of Mecca Farms to SFW	13,900,000	0	13,900,000	
25.0M GO 99A, Recreation & Cultural	8,601	(8,601)	0	
22.3M GO 06, Library District Improvement	101,692	(98,215)	3,477	
133.9M NAV 05A, Scripps Construction	7,553	(69)	7,484	
50.0M GO 06, Waterfront Access	158,444	(158,444)	0	
14.6M NAV 06, Parking Facilities Exp	15,942	(15,942)	0	
98.0M NAV 07C CTF, Scripps/Briger	24,502	(24,502)	0	
11.6M Note Payable 08 CP, ESL Jupiter	2,037,656	(19,225)	2,018,431	
94.1M NAV 08-2 CP, Max Planck & S	624,427	(613,444)	10,983	
15.0M NAV 11 CP, Ocean Av	85,410	0	85,410	
Public Building Impr Fund	263,000	(263,000)	0	
Capital Outlay	540,975	(395,989)	144,986	
Debt Service Reserves WUD All	4,381,745	1,895,585	6,277,330	
Debt Service 60M PBIA Rev Ref 2002	304,543	(15,477)	289,066	
Debt Service 69M PBIA Rev Bonds 2006A	30	(30)	0	
Debt Service 16M PBIA Tax Rev Ref 2006B	305	(305)	0	
Total Debt Service Reserves	\$47,029,505	\$651,178	\$47,680,683	

Balance brought forward adjustment to reconcile to FY 2013 actual.

**RESERVE ANALYSIS
FISCAL YEAR 2014**

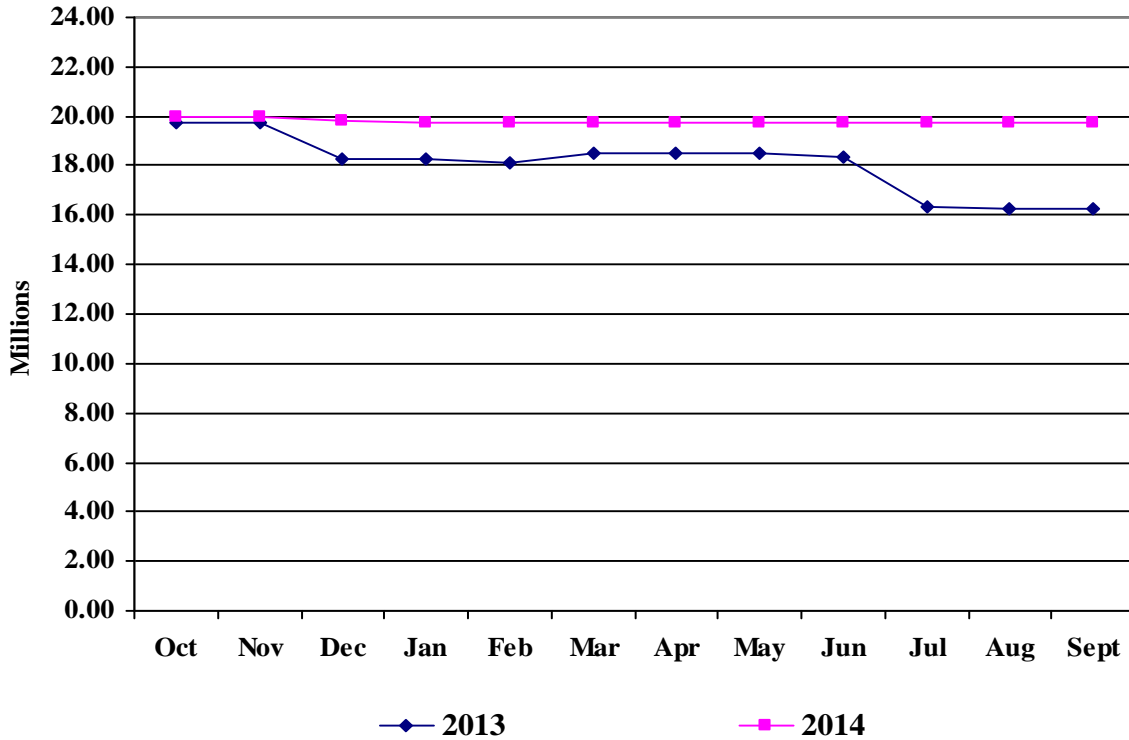
Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Reserves for Balance Forward</u>				
General Fund	\$64,980,089	\$21,049,353	\$86,029,442	Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing. Balance brought forward adjustment to reconcile FY 2013 actual. Balance brought forward adjustment to reconcile County Library's FY 2013 actual. Balance brought forward adjustment to reconcile Fire Rescue's FY 2013 actual.
County Library	1,200,000	2,381,272	3,581,272	
Fire/Rescue MSTU	38,125,341	(5,585,105)	32,540,236	
Fire Rescue Jupiter MSTU	0	79,534	79,534	
MSBU-Hydrant Rental Boca Raton	112,500	0	112,500	
MSBU-Hydrant Rental-Riviera Beach	10,200	0	10,200	
Palm Tran Grants	205,742	50,631	256,373	
Metro Planning Organization	454,196	2,421,536	2,875,732	
Transportation Improvement Fund	0	0	0	Balance brought forward adjustment to reconcile to FY 2013 actual.
Total Reserves for Balance Forward	\$105,088,068	\$20,397,221	\$125,485,289	
Grand Total	\$867,388,327	(\$7,354,459)	\$860,033,868	

GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

This section provides details on the General Fund contingency reserves, followed by a list of changes during the period and an ending balance.

GENERAL FUND CONTINGENCY RESERVE ANALYSIS FISCAL YEAR 2014



Note: Graph represents balance at the end of each month.

On October 1, 2013, the General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers have decreased this original amount to \$19,747,166 as of September 30, 2014. At the same time last year, the contingency reserve balance was \$16,245,536.

As of September 30, 2014, the General Fund Reserve for Contingencies decreased by \$252,834 (1.3%). This is primarily due to the Board of County Commissioners approving transfers to establish funding for Job Growth Incentive Programs (\$224,500) and the addition of Internal Audit Manager positions (\$52,828). As of September 30, 2013, the beginning reserve balance of \$20,000,000 decreased by \$3,754,646 (18.8%).

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Approv'd	Log #	Department	Amount	Balance
10/01/2013		Beginning Balance		\$20,000,000
12/02/2013	0221	Department of Economic Sustainability - Job Growth Incentive with Red Hawk Fire & Security, LLC.	(24,500)	19,975,500
12/03/2013	0223	Public Safety - Grant to Encourage Arrest Policies and Enforcement of Protection Order Program (GTEA).	55,008	20,030,508
12/23/2013	0232	Department of Economic Sustainability - Job Growth Incentive with SBA Communications Corporation.	(200,000)	19,830,508
01/16/2014	0279	Internal Audit Department - Funding for the addition of one Internal Audit Manager position.	(52,828)	19,777,680
01/16/2014	0290	Community Services - Cash match for Housing and Urban Development (HUD) Collaborative Planning and Continuum of Care Grant	(11,603)	19,766,077
02/07/2014	0307	Cooperative Extension Services - Agreement with Friends of the Mounts Botanical Garden for partial funding of Gardner position.	(18,911)	19,747,166
Total Remaining Balance				\$19,747,166

RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

This section includes a summary of total capital reserves by program which shows reserve balances at the beginning of the period, changes during the period and ending balances.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
FISCAL YEAR 2014**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$2,973,161	\$261,090	\$3,234,251
Environmental Lands & Beaches Program	\$2,914,634	\$76,498	\$2,991,132
Fire Rescue Program	\$15,920,846	\$1,289,239	\$17,210,085
General Government Program	\$41,135,710	\$4,959,618	\$46,095,328
Library Program	\$8,044,078	\$1,039,095	\$9,083,173
Parks & Recreation Program	\$14,422,074	(\$1,792,108)	\$12,629,966
Road Program	\$307,822,984	(\$18,110,023)	\$289,712,961
Street & Drainage Program	\$8,780,203	(\$1,761,870)	\$7,018,333
Airport Program	\$42,776,376	(\$2,087,412)	\$40,688,964
Water Utilities Program	\$96,071,079	\$2,110,573	\$98,181,652
TOTAL ALL PROGRAMS	\$540,861,145	(\$14,015,300)	\$526,845,845

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

This section includes a more detailed listing of capital reserves showing beginning and ending balances and activity by program and fund within a program. Information from the program/fund section flows into the program summary section.

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
FISCAL YEAR 2014
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	\$652,831	(\$5,082)	\$647,749
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	0	900,915	900,915
35.0M NAV 08 CP, PBSO Mobile Data (3058)	111,114	(111,114)	0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,209,216	(523,629)	1,685,587
Total Criminal Justice Program	\$2,973,161	\$261,090	\$3,234,251
Environmental Lands Program			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	\$2,037,656	(\$19,225)	\$2,018,431
Unit 11 Acquisition/Enhancement (3650)	500,880	(13,229)	487,651
South Loxahatchee Slough Wetland Restoration (3651)	35,174	(1,094)	34,080
Beach Improvement (3652)	89,284	109,108	198,392
South Lake Worth Inlet (3653)	251,640	938	252,578
Total Environmental Lands Program	\$2,914,634	\$76,498	\$2,991,132
Fire Rescue Program			
Fire Rescue Improvement (3700)	\$12,114,291	\$3,365,444	\$15,479,735
Fire Rescue Impact Fees Z-4 (3704)	3,806,555	(2,076,205)	1,730,350
Total Fire Rescue Program	\$15,920,846	\$1,289,239	\$17,210,085
General Government Program			
80.7M NAV 01, Convention Center (3014)	\$229,086	(\$8,389)	\$220,697
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	280,903	14,259	295,162
133.9M NAV 05, Scripps Construction (3028)	7,553	(69)	7,484
98M NAV 07 CTF, Scripps/Briger (3052)	24,502	(24,502)	0
94.1M NAV 08-2 CP, Max Planck & (3067)	1,040,257	513,725	1,553,982
15.6M NAV 11 CP, Max Planck (3070)	253,283	(1,623)	251,660
10.0M NAV 13 CP, ISS VOIP (3071)	18,210	(18,210)	0
Pud Civic Site Cash Out (3800)	1,030,704	(862,819)	167,885
800 Mhz RR+I Fund (3801)	30,492,957	(298,884)	30,194,073
Public Building Improvement Fund (3804)	263,000	100,382	363,382
Public Building Impact Fees (3805)	1,852,258	(69,524)	1,782,734
Tourist Development Council Building Renewal and Replacement (3807)	3,698,811	(75,710)	3,623,101
Impact Fee Program - Public Building (3815)	86,362	0	86,362
Capital Outlay (3900)	1,831,864	(330,491)	1,501,373
Information Technology Capital Improvements (3901)	25,960	105,482	131,442
E911 Carry Forward Capital	0	5,915,991	5,915,991
Total General Government Program	\$41,135,710	\$4,959,618	\$46,095,328
Library Program			
30.5M GO 03, Library District Improvements (3021)	\$122,747	(\$122,747)	\$0
22.3M GO 05, Library District Improvements (3022)	101,692	(98,215)	3,477
Library Improvement Fund (3750)	2,132,861	(23,777)	2,109,084
Library Expansion Program (3751)	4,933,681	1,627,877	6,561,558
Library Impact Fees (3752)	753,097	(344,043)	409,054
Total Library Program	\$8,044,078	\$1,039,095	\$9,083,173
Parks & Recreation			
25M GO 99A, Recreational & Cultural (3000)	\$9,012	(\$9,008)	\$4
26.3M NAV 96, Parks & Recreation Facilities (3017)	2,850	11,052	13,902
25M GO 03, Parks & Cultural Facilities (3019)	34,463	19,587	54,050
25M GO 05, Parks & Cultural Improvements (3020)	996,648	18,241	1,014,889
50M GO 06, Waterfront Access (3038)	326,470	482,493	808,963
8.1M Sunshine #9 06, South County Golf Course (3046)	1,697	(501)	1,196

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
FISCAL YEAR 2014
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	833	(833)	0
Park Improvement Fund (3600)	1,377,155	(442,384)	934,771
Park Impact Fees Z-1 (3601)	2,243,194	72,461	2,315,655
Park Impact Fees Z-2 (3602)	3,134,265	(1,630,246)	1,504,019
Park Impact Fees Z-3 (3603)	6,101,168	(312,970)	5,788,198
Impact Fee Program - Parks Zone 1 (3621)	40,277	0	40,277
Impact Fee Program - Parks Zone 2 (3622)	47,339	0	47,339
Impact Fee Program - Parks Zone 3 (3633)	106,703	0	106,703
Total Parks & Recreation Program	\$14,422,074	(\$1,792,108)	\$12,629,966
Road Program			
15.0M NAV 11 CP, Ocean Ave Lantana Bridge (3069)	\$505,297	(\$2,789)	\$502,508
Transportation Improvement Fund (3500)	151,670,889	(8,229,329)	143,441,560
Road Impact Fees Zone 1 (3501)	32,646,296	(1,492,014)	31,154,282
Road Impact Fees Zone 2 (3502)	25,825,217	(1,880,165)	23,945,052
Road Impact Fees Zone 3 (3503)	10,395,434	457,669	10,853,103
Road Impact Fees Zone 4 (3504)	19,287,210	(2,083,415)	17,203,795
Road Impact Fees Zone 5 (3505)	40,774,714	(4,906,983)	35,867,731
Abacoa Impact Fee Account (3515)	1,069,886	(154,589)	915,297
Abacoa Trust Sub Account (3516)	3,961,084	225,279	4,186,363
Proportionate Share Trust Fund (3523)	17,276,616	(42,406)	17,234,210
Impact Fee Program - Roads Zone 1 (3531)	1,207,056	(1,281)	1,205,775
Impact Fee Program - Roads Zone 2 (3532)	885,247	0	885,247
Impact Fee Program - Roads Zone 3 (3533)	895,343	0	895,343
Impact Fee Program - Roads Zone 4 (3534)	501,040	0	501,040
Impact Fee Program - Roads Zone 5 (3535)	921,655	0	921,655
Total Road Program	\$307,822,984	(\$18,110,023)	\$289,712,961
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	\$8,780,203	(\$1,761,870)	\$7,018,333
Total Street & Drainage Program	\$8,780,203	(\$1,761,870)	\$7,018,333
Airport Program			
Airports Capital Projects (4110)	\$316,502	\$5,318	\$321,820
Airports Improvement & Development Fund (4111)	24,263,243	(742,517)	23,520,726
Airport Passenger Facility Charges (4112)	14,153,390	(1,294,809)	12,858,581
Noise Abatement & Mitigation (4113)	2,200,579	(34,029)	2,166,550
Airports Restricted Assets Fund (4114)	1,537,784	(5,563)	1,532,221
Debt Service 60M PBIA Rev Ref 2002 (4130)	304,543	(15,477)	289,066
Debt Service 69M PBIA Rev Bonds 2006A (4137)	30	(30)	0
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	305	(305)	0
Total Airport Program	\$42,776,376	(\$2,087,412)	\$40,688,964
Water Utilities Program			
Renewal & Replacement (4010)	\$1,000,000	\$0	\$1,000,000
Capital Improvements (4011)	86,717,335	830,448	87,547,783
Special Assessment Program WUD (4013)	483,054	(483,054)	0
WUD FPL Reclaimed Water Renewal (4015)	2,145,347	184,038	2,329,385
Debt Service Reserve Wud All (4034)	4,381,745	1,895,585	6,277,330
Construction Trust Fund WUD (4041)	97,168	(97,168)	0
WUD FPL Debt Service Coverage (4043)	1,246,430	(219,276)	1,027,154
Total Water Utilities Program	\$96,071,079	\$2,110,573	\$98,181,652
GRAND TOTAL ALL PROGRAMS	\$540,861,145	(\$14,015,300)	\$526,845,845

RESERVE ACCOUNT ACTIVITY

The section of the Reserve presents a listing of each transfer within each fund in a program during the period. The total of the detail activities by fund flows up to the program/fund section.

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	(\$5,082)
Total	(\$5,082)

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	\$900,915
Total	\$900,915

Jail Facilities Expansion

No Activity	\$0
Total	\$0

PBSO Mobile Data

Sheriff's Mobile Data Project	(\$313,012)
Balance Brought Forward Adjustment	201,898
Total	(\$111,114)

Law Enforcement Impact Fees Z-2

Homeland Security Vehicle Shelter	(\$550,000)
Balance Brought Forward Adjustment	26,371
Total	(\$523,629)

Total Criminal Justice Program	\$261,090
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

11.6M Note Payable 08 CP, ESL Jupiter

Balance Brought Forward Adjustment	(\$19,225)
Total	(\$19,225)

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	(\$13,229)
Total	(\$13,229)

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	(\$1,094)
Total	(\$1,094)

Beach Improvement

Late Expenditure Adjustment	(\$173)
Balance Brought Forward Adjustment	109,281
Total	\$109,108

South Lake Worth Inlet

Balance Brought Forward Adjustment	\$938
Total	\$938

Total Environmental Lands & Beaches Program	\$76,498
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Balance Brought Forward Adjustment	(\$189,720)
Various Project Closings	3,555,164
Total	<u>\$3,365,444</u>

Fire Impact Fees Z-4

Quint Aerial Apparatus	(\$850,000)
Mobile Incident Command Post	(725,000)
Fire Rescue Station No. 48 Expansion	(617,500)
Tactical Command Unit Enhancement	(125,000)
Balance Brought Forward Adjustment	241,295
Total	<u>(\$2,076,205)</u>

Total Fire Rescue Program	<u><u>\$1,289,239</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	(\$8,389)
Total	(\$8,389)

94.3M NAV 03, Public Improvement

State Attorney Record Storage	\$2,548
Balance Brought Forward Adjustment	11,711
Total	\$14,259

133.9M NAV 05, Scripps Construction

Balance Brought Forward Adjustment	(\$69)
Total	(\$69)

98M NAV 07 CTF, Scripps/Briger

Balance Brought Forward Adjustment	(\$24,502)
Total	(\$24,502)

94.1M NAV 08-2 CP, Max Planck & SS Refunding

Balance Brought Forward Adjustment	\$513,725
Total	\$513,725

15.6M NAV 11 CP, Max Planck

Balance Brought Forward Adjustment	(\$1,623)
Total	(\$1,623)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

GENERAL GOVERNMENT PROGRAM

10.0M NAV 13 CP, ISS VOIP

Balance Brought Forward Adjustment	(\$18,210)
Total	<u>(\$18,210)</u>

Proportionate Share Trust Fund

No Activity	\$0
Total	<u>\$0</u>

PUD Civic Site Cash Out

PBSO District 4 Substation	(\$854,478)
Balance Brought Forward Adjustment	(8,341)
Total	<u>(\$862,819)</u>

800 MHz RR & I Fund

Balance Brought Forward Adjustment	(\$298,884)
Total	<u>(298,884)</u>

Public Building Improvement Fund

Future Arbitrage Payment	(\$263,000)
Various Project Closings	179,916
Balance Brought Forward Adjustment	183,466
Total	<u>\$100,382</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

GENERAL GOVERNMENT PROGRAM

Public Building Impact Fees

Main Courthouse 3rd & 4th floor renovation	(\$260,000)
Balance Brought Forward Adjustment	190,476
Total	(\$69,524)

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	(\$75,710)
Total	(\$75,710)

Capital Outlay

Future Arbitrage Payment	(\$400,000)
Balance Brought Forward Adjustment	16,549
Putting Kids First	(75,000)
Limestone Creek Community Sign	(12,380)
Various Project Closings	140,340
Total	(\$330,491)

Court Related Information Technology Capital Improvements

Late Expenditure Adjustment	(\$3,442)
Balance Brought Forward Adjustment	108,924
Total	\$105,482

Court Related Information Technology Capital Improvements

No Activity	\$0
Total	\$0

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

GENERAL GOVERNMENT PROGRAM

Energy Efficiency and Conservation Block Grant

Not Activity	\$0
Total	<u>\$0</u>

E911 Carry Forward Capital

E911 Hardware and Software	(\$612,264)
Balance Brought Forward Adjustment - E911 Funds close-out	<u>6,528,255</u>
Total	<u>\$5,915,991</u>

Total General Government Program	<u><u>\$4,959,618</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

Library Annex Construction Project	(\$181,476)
Various Project Closings	27,320
Balance Brought Forward Adjustment	31,409
Total	<u>(\$122,747)</u>

22.3M GO 05 Library Improvements

Library Annex Construction Project	(\$834,446)
Various Project Closings	745,747
Balance Brought Forward Adjustment	(9,516)
Total	<u>(\$98,215)</u>

Library Improvement Fund

Balance Brought Forward Adjustment	<u>(\$23,777)</u>
Total	<u>(\$23,777)</u>

Library Expansion Program

Library Annex Construction Project	(\$2,607,029)
Balance Brought Forward Adjustment	(78,987)
Various Project Closings	4,313,893
Total	<u>\$1,627,877</u>

Library Impact Fees

Library Annex Construction Project	(\$1,594,001)
Various Project Closings	1,185,983
Balance Brought Forward Adjustment	63,975
Total	<u>(\$344,043)</u>

Total Library Program	<u><u>\$1,039,095</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

PARKS & RECREATION PROGRAM

25M G.O.99A, Recreation and Cultural

Future Arbitrage Payment	(\$8,010)
Balance Brought Forward Adjustment	(1,002)
Various Project Closings	4
Total	(\$9,008)

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	(\$115)
Various Project Closings	11,167
Total	\$11,052

25.0M GO 03, Recreational & Cultural Facilities

Various Project Closings	\$1
Balance Brought Forward Adjustment	19,586
Total	\$19,587

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	(\$39,388)
Various Project Closings	57,629
Total	\$18,241

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	(\$55,551)
Various Project Closings	538,044
Total	\$482,493

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

PARKS & RECREATION PROGRAM

6.1M Sunshine #8 06, Park & Marina Improvements

Balance Brought Forward Adjustment	(\$833)
Total	(\$833)

8.1M Sunshine #9 06, South County Golf Course

Balance Brought Forward Adjustment	(\$501)
Total	(\$501)

Park Improvement Fund

Burt Reynolds Park West Side Expansion	(\$500,000)
Late Transfer Adjustment	(46,456)
Gift to Parks	(8,333)
Green Cay Nature Center Improvements	(7,958)
Balance Brought Forward Adjustment	14,605
Various Project Closings	105,758
Total	(\$442,384)

Park Impact Fees Z-1

Carlin Park Improvements	(\$120,000)
Karen Marcus Ocean Park Preserve	(85,000)
Various Project Closings	4,669
Balance Brought Forward Adjustment	272,792
Total	\$72,461

Park Impact Fees Z-2

Okeeheelee South Park Development Phase III	(\$600,000)
John Prince Park Campground Phase III	(500,000)
John Prince Park Special Event Area	(500,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

PARKS & RECREATION PROGRAM

Okeeheelee Golf Course Concession Expansion	(200,000)
Various Project Closings	44,831
Balance Brought Forward Adjustment	124,923
Total	<u>(\$1,630,246)</u>

Park Impact Fees Z-3

South County Regional Park Phase III	(\$500,000)
Morikami Museum & Gardens Improvement	(30,000)
Various Project Closings	17,448
Balance Brought Forward Adjustment	199,582
Total	<u>(\$312,970)</u>

Total Parks & Recreation Program	<u><u>(\$1,792,108)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ROAD PROGRAM

15.0M NAV 11 CP, Ocean Ave Lantana Bridge

Balance Brought Forward Adjustment	(\$2,789)
Total 15.0M NAV 11 CP, Ocean Ave Lantana Bridge	(\$2,789)

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2004

Pioneer Road Eastbound Right Turn Lane	(\$8,000)
Total	(\$8,000)

Road Program Reserves - FY 2005

Redding Road & Sunup Trail Drainage Improvement	(\$50,000)
Dillman Road School to Jog Road Pathway	(10,000)
Total	(\$60,000)

Road Program Reserves - FY 2006

Roberts Lane & Serifica Drive Intersection	(\$20,000)
Belvedere Rd & Military Trail Intersection	(5,000)
Total	(\$25,000)

Road Program Reserves - FY 2007

Congress Ave., Hypoluxo Rd to S of Lantana Rd. Paving	(\$200,000)
Roberts Lane and Serifica Drive Intersection Improvement	(10,000)
Total	(\$210,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ROAD PROGRAM

Road Program Reserves - FY 2012

Camino Real over Inter-Costal Waterway	(\$1,300,000)
Kirk Road over LWDD L-9 Canal bridge replacement	(150,000)
10th Ave North over Keller Canal	(100,000)
Late Expenditure Adjustment	(70,000)
Total	<u>(\$1,620,000)</u>

Road Program Reserves - FY 2013

Hatton Hwy Bright over Pahokee Water Control District canal	<u>(\$50,000)</u>
Total	<u>(\$50,000)</u>

Road Program Reserves - FY 2014

Hatton Hwy Bright over Pahokee Water Control District canal	(\$3,100,000)
Various Project Closings	(750,000)
Kirk Road over LWDD L-9 Canal bridge replacement	(600,000)
Palmette Park Rd. over LWDD E-4 Canal Bridge Replacement	(500,000)
C.R 880 Embankment Repairs Near 20 Mile Bend	(25,000)
Road Program Annual Update	5,944,000
Total	<u>\$969,000</u>

Reserves - Sweep

Road Program Annual Update	(\$7,905,444)
Balance Brought Forward Adjustment	(927,282)
Glades Area Repair & Replacement	(520,000)
Late Expenditure Adjustment	(58,484)
Rustic Lakes Drainage Improvement at Northlake Blvd.	(28,825)
Annual Contracts - Design & Advertising Costs	(10,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ROAD PROGRAM

Various Project Closings	2,224,706
Total	<u>(\$7,225,329)</u>

Total Transportation Improvement Fund	<u>(\$8,229,329)</u>
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Road Impact Fees Zone 1

Hood Rd/E of Turnpike to W. Central Blvd	(\$1,910,000)
Jog Rd/Florida's Turnpike to Northlake Blvd	(500,000)
Church St. Limestone Creek Rd to W. of Central Blvd	(397,000)
PGA Blvd. & Central Blvd. Intersection Improvements	(276,000)
Central Blvd. at Hood Rd	(120,000)
Northlake Blvd & Military Trail Intersection Improvements	(100,000)
PGA Blvd & Ellison Wilson Rd. Intersection	(100,000)
Hood Rd. and Central Blvd. Intersection Improvements	(100,000)
RCA Blvd & SR811 (Alt A1A) Intersection	(50,000)
Blue Heron & Congress Intersection Improvement	(35,000)
Australian Ave. W10th to N of W 13th RB	(25,000)
Various Project Closings	373,025
Balance Brought Forward Adjustment	1,747,961
Total	<u>(\$1,492,014)</u>

Road Impact Fees Zone 2

Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	(\$836,000)
Roebuck Rd/Jog Rd to Haverhill Rd	(585,000)
Late Expenditure Adjustment	(474,638)
10th Ave. N & Military Trail Intersection Improvements	(448,000)
Drexel Rd. over LWDD L-2 Canal	(260,000)
Gun Club Rd. over LWDD E-3 Canal	(250,000)
Florida Mango Rd. over LWDD L-6 Canal	(160,000)
Okeechobee Blvd & Church St. Intersection Improvement	(125,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ROAD PROGRAM

Lake Worth Rd. & Jog Rd. Intersection Improvement	(110,000)
Summit Blvd. over SFWMD C-51 Canal	(50,000)
Australian Ave/Banyan Ave to 45th St	(40,000)
Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	(25,000)
Australian Ave/Okeechobee Blvd. Ramp Mod.	(20,000)
Belvedere Rd/E of Jog to Military	(20,000)
Dyer Blvd and Military Trail Intersection Improvements	(10,000)
Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	(10,000)
Balance Brought Forward Adjustment	388,475
Various Project Closings	1,154,998
Total	<u>(\$1,880,165)</u>

Road Impact Fees Zone 3

Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	(\$435,000)
Seminole Pw-Sycamore/Orange	(312,900)
Acreage Access Road-Persimmon Blvd. to 60th Street	(190,000)
Seminole Pw-Sycamore/Orange	(110,000)
Acreage Access Road-Persimmon Blvd. to 60th Street	(100,000)
Okeechobee Blvd @ Ponce DeLeon St WB Rt Turn Lane	(100,000)
Seminole Pratt-Northlake/Beeline Hwy	(70,000)
Okeechobee Blvd at Ponce DeLeon St WB Rt Turn Lane	(25,000)
Royal Palm Beach Blvd. from M-Canal to S. of Orange Blvd	(10,000)
Various Project Closings	826,146
Balance Brought Forward Adjustment	984,423
Total	<u>\$457,669</u>

Road Impact Fees Zone 4

Late Expenditure Adjustment	(\$1,175,911)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(252,000)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(225,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ROAD PROGRAM

Lantana Rd. and Lawrence Rd. Intersection Improvements	(206,000)
Gateway Blvd. & Military Trail Intersection Improvement	(100,000)
Lantana Rd. & Lawrence Rd. Intersection Improvement	(100,000)
Lantana Rd at Edgecliff Ave-W. Rt Turn Lane	(15,000)
Balance Brought Forward Adjustment	(13,011)
Polo Club Rd. from 45th Place South to Lake Worth Rd.	(10,000)
Various Project Closings	13,507
Total	<u>(\$2,083,415)</u>

Road Impact Fees Zone 5

Lyons Rd/Clint Moore Rd to Atlantic Ave	(\$1,190,000)
Camino Real Rd/Boca Club Bridge over ICWW	(900,000)
Flavor Pict Rd/SR 7 to Lyons Rd	(597,000)
Late Expenditure Adjustment	(545,000)
Balance Brought Forward Adjustment	(514,983)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(500,000)
Linton Blvd & Military Trail Intersection Improvement	(120,000)
W. Atlantic Ave. & Fla. Turnpike Intersection Improvement	(100,000)
Glades Rd & Butts Rd. Intersection Improvement	(100,000)
Boynton Beach Blvd. & S. Entrance to FL Turnpike	(100,000)
Acme Dairy Rd. & Sunset Palms Intersection Improvement	(100,000)
Glades Rd & Judge Winikoff Rd U Turn	(75,000)
S.W. 18th St. and Military Trail Intersection Improvements	(50,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(10,000)
Atlantic Ave. from SR7 to W. of Lyons Rd	(5,000)
Total	<u>(\$4,906,983)</u>

Abacoa Impact Fee Account (3515)

NPBCID/Donald Ross Rd Improvements	(\$1,257,915)
Balance Brought Forward Adjustment	1,103,326
Total	<u>(\$154,589)</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

ROAD PROGRAM

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	\$225,279
Total	<u>\$225,279</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	(\$42,406)
Total	<u>(\$42,406)</u>

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	(\$1,281)
Total	<u>(\$1,281)</u>

Total Impact Fee Funds	<u>(\$9,877,905)</u>
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Total Road Program	<u><u>(\$18,110,023)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr	(\$1,085,000)
Fargo Ave/El Paso Drive to Arrowhead Drive	(724,000)
Hypoluxo Village Annual Spray Tr.	(25,012)
Balance Brought Forward Adjustment	(4,528)
Various Project Closings	<u>76,670</u>
Total	<u>(\$1,761,870)</u>

Total Street & Drainage Program	<u>(\$1,761,870)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	\$5,318
Total	\$5,318

Airports Improvement & Development

PBIA Taxiway C Rehabilitation	(\$2,445,500)
PBIA Golfview Apron Phase II	(1,250,000)
North County Gen Aviation Airport Wetland Mitigation	(1,094,225)
PBIA Restroom Improvement	(904,774)
FAA Grant Master Plan and Airport Layout	(505,488)
Terminal Improvements at PBIA	(440,000)
PBIA Security	(383,100)
North Palm Beach County General Aviation Airport fence improvements	(200,000)
Lantana Airport security improvements	(100,000)
PBIA Master Plan Update	250,000
Late Expenditure Adjustment	401,403
Rehabilitate Itinerant Apron at Lantana Airport expense reimbursement	625,000
Balance Brought Forward Adjustment	1,951,948
Various Project Closings	3,352,219
Total	(\$742,517)

Airport Passenger Facility Charge

Transfer to Airport Improvement/Development Fund for Various Projects	(\$897,714)
Balance Brought Forward Adjustment	(397,095)
Total	(\$1,294,809)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	(\$34,029)
Total	(\$34,029)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

AIRPORT PROGRAM

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	(\$5,563)
Total	<u>(\$5,563)</u>

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	(\$15,477)
Total	<u>(\$15,477)</u>

Debt Service 8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	\$0
Total	<u>\$0</u>

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(\$30)
Total	<u>(\$30)</u>

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	(\$305)
Total	<u>(\$305)</u>

Total Airport Program	<u><u>(\$2,087,412)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2014**

WATER UTILITIES PROGRAM

Capital Improvements

2011 Urban Area Security Initiative Grant reimbursement	\$84,000
Balance Brought Forward Adjustment	746,448
Total	<u>\$830,448</u>

Special Assessment Program Wud

Balance Brought Forward Adjustment	(\$483,054)
Total	<u>(\$483,054)</u>

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	\$184,038
Total	<u>\$184,038</u>

Debt Service Reserve WUD All

Balance Brought Forward Adjustment	\$1,895,585
Total	<u>\$1,895,585</u>

Construction Trust Fund

Balance Brought Forward Adjustment	(\$97,168)
Total	<u>(\$97,168)</u>

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	(\$219,276)
Total	<u>(\$219,276)</u>

Total Water Utilities Program	<u><u>\$2,110,573</u></u>
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CLAIMS ON RESERVES

This section summarizes various reserves and approved project claims by program. Projects in later years of the Capital Improvement Program are not included in the claims section.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2014**

Criminal Justice Program Reserves	\$3,234,251
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$3,234,251</u>

Environmental Land Program Reserves	\$2,991,132
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,991,132</u>

Fire Rescue Program Reserves	\$17,210,085
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$17,210,085</u>

General Government Program Reserves	\$46,095,328
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$46,095,328</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2014**

Library Program Reserves	\$9,083,173
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$9,083,173

Parks & Recreation Program Reserves	\$12,629,966
Projects With Claims	
Dubois Park Expansion	\$80,000
Bert Winters Park Expansion	100,000
Park Ridge Golf Course Events Pavilior	100,000
Caloosa Park Parking Lot Safety Lighting	180,000
Calypso Bay Waterpark Expansion	200,000
Coconut Cove Waterpark Expansion	200,000
Morikami Park Sewer Expansion	300,000
John Prince Park Improvements IV	1,100,000
Riverbend/Reese Grove Park Phase III	1,338,000
Burt Aaronson South County Regional Park Phase III	1,050,000
Total Claims	\$4,648,000
Excess Of Reserves Over (Under) Claims	\$7,981,966

Street & Drainage Program Reserves	\$7,018,333
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$7,018,333

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 FISCAL YEAR 2014**

Airport Program Reserves	\$40,688,964
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$40,688,964

Water Utility Program Reserves	\$98,181,652
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$98,181,652

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2014**

Currently Budgeted Reserve Balances

Impact Fee Reserves	\$119,023,963
Impact Fees Not Currently Used *	(65,115,080)
Impact Fees Assignable To Current Projects	\$53,908,883
FY 2004 Road Program Reserves	\$1,481,960
FY 2005 Road Program Reserves	5,896,219
FY 2006 Road Program Reserves	17,507,893
FY 2007 Road Program Reserves	23,421,853
FY 2008 Road Program Reserves	8,734,125
FY 2009 Road Program Reserves	12,563,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	18,032,727
FY 2012 Road Program Reserves	24,150,000
FY 2013 Road Program Reserves	3,490,000
FY 2014 Road Program Reserves	19,582,262
Total Usable Reserves - Road Program & Impact Fees	\$194,415,861

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	\$3,427,000
FY 2005 Road Program Project Claims	4,504,219
FY 2006 Road Program Project Claims	7,289,271
FY 2007 Road Program Project Claims	4,200,269
FY 2008 Road Program Project Claims	12,047,622
FY 2009 Road Program Project Claims	23,687,719
FY 2010 Road Program Project Claims	5,860,000
FY 2011 Road Program Project Claims	10,243,551
FY 2012 Road Program Project Claims	11,168,770
FY 2013 Road Program Project Claims	9,472,872
FY 2014 Road Program Project Claims**	10,893,262
Total Claims	\$102,794,555

Excess Of Reserves Over (Under) Claims	\$91,621,306
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Sweep Reserve Balances

Sweep Reserves***	\$2,934,582
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* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$17,793,757 is available for allocation in Zone 1 Impact Fee reserves, \$16,917,769 is available for allocation in Zone 2 Impact Fee reserves, \$2,459,823 is available for allocation in Zone 4 Impact Fee reserves and \$27,943,731 is available for allocation in Zone 5 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

** This amount includes \$467,262 reserved for balances forward which will be used to fund the FY 2015 Road Program.

*** Adjustments will be made to the sweeps reserves during the annual road program update.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2014**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
S=STUDY D = DESIGN P = PAYMENT M = MITIGATION

FY 2004 Road Program Projects With Claims		Cost	Phase
Jog Rd.	Roebuck Rd. to 45th Street	\$1,935,000	R/M
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	1,297,000	R
Total FY 2004 Project Claims		<u>\$3,427,000</u>	
FY 2005 Road Program Projects With Claims		Cost	Phase
Jog Rd.	Roebuck Rd. to 45th Street	\$999,500	D/R/M
Reserve-Plans/Align.	Countywide	768,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	89,000	R/M
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to PGA Blvd.	147,719	D/R/M
Total FY 2005 Project Claims		<u>\$4,504,219</u>	
FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	\$556,564	S/D
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd. to N. of S.R. 80	714,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	780,000	D/R
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	930,000	D/R
Total FY 2006 Project Claims		<u>\$7,289,271</u>	
FY 2007 Road Program Projects With Claims		Cost	Phase
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	\$219,100	R/M/C
Community Dr.	Military Tr.	250,000	D/R
Intersection Program	Countywide	182,169	D/R/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Blvd.	450,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
Persimmon Blvd. N. Ext.	110th Ave. to 60th Street	370,000	D/R/M
Reserve-Plans/Align.	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2014**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
S=STUDY D = DESIGN P = PAYMENT M = MITIGATION

Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	370,000	R
Total FY 2007 Project Claims		<u>\$4,200,269</u>	

FY 2008 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	\$85,000	D/R/M
Acreage Access Rd	Persimmon Blvd to 60th Street	130,000	D/R/M
Belevdere Rd	Haverhill Rd. and Military Tr.	80,000	S/D/R
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	(538,603)	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	538,603	R/C
Intersections	Countywide	2,047,622	D/R/M/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	5,195,000	R/M/C
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Seminole Pratt	SR 80 to S of Okeechobee	270,000	R/C
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C
Seminole Pratt	Northlake Blvd to Bee Line Hwy	800,000	R/M
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
Total FY 2008 Project Claims		<u>\$12,047,622</u>	

FY 2009 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	\$250,000	R/M
Belevdere Rd	Haverhill Rd to Military Tr Intersection Imp	620,000	D/R
Community Dr	Military Trail Intersection Imp	590,000	R/M
Congress Ave	Lantana Rd to S of Melaleuca Ln	10,573,000	C
Intersections	Countywide	1,425,000	D/R/C
Lyons Rd	S of LWDD L-11 Canal to N of LWDD L-10	160,719	R/M
Northlake Blvd	Seminole Pratt to Coconut Blvd	969,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Roebuck Rd.	S.R. 7 to Jog Rd	8,700,000	R/M
Total FY 2009 Project Claims		<u>\$23,687,719</u>	

FY 2010 Road Program Projects With Claims		Cost	Phase
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**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2014**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Central Blvd.	Indiantown Rd.	\$100,000	R
Donald Ross Road	and I-95	725,000	D
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	60,000	D/R/M
Intersection Program	Countywide	250,000	D/R/C
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	225,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	500,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1,500,000	C
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,100,000	C

Total FY 2010 Project Claims	\$5,860,000
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Total FY 2011 Project Claims	Cost	Phase
Belvedere Rd	\$80,000	S
Central Blvd.	500,000	R
Central Blvd.	454,051	C
Congress Ave.	200,000	D/R
Intersection Program	3,820,000	D/R/M/C
Lyons Rd	165,000	D/R
Ocean Avenue	4,124,500	D/R/M/C
Reserve-Plans/Align.	200,000	S/D/M
Reserve-R/W	200,000	R
Silver Beach Rd.	500,000	D/R

Total FY 2011 Project Claims	\$10,243,551
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Total FY 2012 Project Claims	Cost	Phase
10th Ave North	\$45,000	S/D
45th Street	80,000	S
60th Street	573,089	C
Australian Ave.	180,000	S/D
Belvedere Rd	20,000	C
Central Blvd.	300,000	R/C
Community Dr.	2,679,000	R
Haverhill Rd.	100,000	D/R
Haverhill Rd.	498,000	R/M
Intersection Program	200,000	D/R/M/C
Jog Rd.	3,106,474	M/C
Lyons Rd	250,000	E/M
Reserve-Plans/Align.	100,000	S/D/M
Reserve-Roads	350,000	P/C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2014**

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Reserve-R/W	Countywide	100,000	R
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	C
Total FY 2012 Project Claims		<u>\$11,168,770</u>	
Total FY 2013 Project Claims			
Atlantic Ave	Florida's Turnpike Intersection Improvements	\$50,000	D
Atlantic Ave	SR 7 to W of Lyons Rd.	10,000	D
Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	40,000	R
Belvedere Rd.	Haverhill Rd. Intersection Improvements	260,000	C
Congress Ave.	Hypoluxo Rd. to Donnelly Dr., 0.7 mi, 4 L	688,872	C
Congress Ave.	S. of Lantana Rd. to Lantana Rd., 0.3 mi, 6 L	690,000	C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2 L & 3 L	1,350,000	D/R/M
Congress Ave.	Palm Beach Lakes Blvd. Intersection Improvements	25,000	S
Donald Ross Road	and I-95	1,000,000	P
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
Hood Rd.	E. of Florida 's Turnpike to W. of Central Blvd.	370,000	D
Intersection Program	Countywide	940,000	D/R/M/C
Lake Worth Rd	Jog Rd.	155,000	R
Linton Blvd.	Military Trail Intersection Improvements	120,000	D/S
Lyons Rd	Hillsborough Canal to SW 18th Street	34,000	D
Lyons Rd	Kimberly Blvd Intersection Improvements	30,000	C
Lyons Rd	Lantana Rd to Lake Worth Rd. 2.0 mi, 4 L	1,300,000	R/M
Lyons Rd	Lake Worth Rd, to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	500,000	D/R/M
Okeechobee Blvd.	Church St.	75,000	S/D
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Palmetto Park Rd.	Boca Del Mar Dr. to Palmetto Cir lce N.	10,000	S
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Roebuck Rd.	Haverhill Rd. Intersection Improvements	40,000	C
S.W. 3rd St	S.R. 7 to E. of S.R. 7	20,000	D
Sandalfoot Blvd.	S.R. 7 to E. of S.R. 7	15,000	D
Total FY 2013 Project Claims		<u>\$9,472,872</u>	
Total FY 2014 Project Claims			
10th Ave North	Military Trail Intersection Improvements	\$22,000	C
Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	500,000	R/C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2L	550,000	D/R/M
CR 880 (Old SR 80)	Rehabilitation	1,975,000	C
CR 880 (Old SR 80)	Over C-51 Canal	10,000	D

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2014**

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Glades Rd.	Butts Rd. Intersection Improvements	50,000	D
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	49,000	D/R
Linton Blvd.	Military Trail Intersection Improvements	200,000	R
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	1,490,000	D
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	R
Palmetto Park Rd.	Boca Del Mar Dr. to Palmetto Circle N.	150,000	D
PGA Blvd.	Military Trail Intersection Improvements	350,000	D
Reserves - BBF	Countywide	467,262	R
Reserve-Bridges	Countywide	100,000	S/D/R/M/C
Reserve-Intersections	Countywide	1,670,000	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Roebuck Rd.	Jog Rd. to Haverhill Rd. 1.0,5L	20,000	D/R
Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	690,000	D/R
Total FY 2014 Project Claims		<u>\$10,893,262</u>	

CONTRACTS AWARDED

This section shows all of the significant capital contracts which have been awarded during the reporting period. The activity is listed in order by the date the contract was approved by the Board of County Commissioners. The report also gives a description of the project and vendor. The contract amount and managing department are also provided.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Rosso Site Development, Inc. for the Canton Road Paving and Drainage Improvements, Project No. 20111062.	10/1/2013	\$159,409
Engineering	Change Order No. 6 with GLF Construction Corporation for the Ocean Avenue Bridge over the Intracoastal Waterway project.	10/1/2013	\$276,465
Engineering	Supplemental Agreement No. 11 to project agreement with Metric Engineering, Inc., for professional services for the Silver Beach Road from east of Congress Avenue to Old Dixie Highway project.	10/1/2013	\$137,709
Water Utilities	Contract with All Webbs Enterprises, Inc. for Southern Region Operations Center and Southern Region Water Reclamation Facility Deep Injection Well Mechanical Integrity Testing and Rehabilitation Contract.	10/1/2013	\$229,978
Water Utilities	Consultant Services Authorization No. 12 with MWH Americas, Inc. for Water Treatment Plants 3 and 9 Wells Rehabilitations and Replacement.	10/1/2013	\$195,637
Engineering	Work Task Order to the Annual Agreement with Alan Gerwig & Associates, Inc., for professional services for the Sandalfoot Boulevard from State Road 7 to east of State Road 7 bridge replacement and widening project.	10/22/2013	\$187,965
Engineering	Work Task Order to the Annual Agreement with Alan Gerwig & Associates, Inc., for professional services for the Southwest 3rd Street from State Road 7 to east of State Road 7 bridge replacement and widening project	10/22/2013	\$171,222

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 4 to the contract with Trillium Construction, Inc. for construction management services related to refurbishing the Lazy River Ride and Play Pool at the Calypso Bay Water Park.	10/22/2013	\$366,000
Water Utilities	Work Authorization No. 3 with Cardinal Contractors, Inc. for installation of a new degasified and replacement of the odor scrubber at Water Treatment Plant No. 3.	10/22/2013	\$1,640,916
Water Utilities	Work Authorization No. 1 to the Annual Asphalt Milling & Resurfacing Contract with Community Asphalt Corporation for the milling and resurfacing of asphalt roadways associated with the project limits of the South County Water Services Replacement Project	10/22/2013	\$402,034
Engineering	Contract with Kimley-Horn and Associates, Inc., for professional services for the Congress Avenue from north of Northlake Boulevard to Alternate A-1-A project.	11/5/2013	\$490,510
Engineering	Work Order No. 2013052-011 to mill and resurface Jog Road from 45th Street to Beeline Highway utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	11/19/2013	\$374,000
Engineering	Contract with The Murphy Construction Co., for the construction of County Road 880 at 20 Mile Bend emergency slope protection.	11/19/2013	\$199,498
Airports	Contract with Community Asphalt Corp. for the Taxiway D and H Extensions at North Palm Beach County General Aviation Airport.	11/19/2013	\$907,522

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 4 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for Risk Services for Terminal Improvements at Palm Beach International Airport for Task M-6: Airport Parking.	11/19/2013	\$400,000
Airports	Amendment No. 4 to the General Consulting Agreement with CH2M Hill, Inc. for Consulting/Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	11/19/2013	\$772,254
Water Utilities	Work Authorization No. 5 with Cardinal Contractors, Inc. for installation of Diesel Generator Catalytic Converters on 13 diesel emergency generators at eight utility sites.	11/19/2013	\$1,456,145
Facilities	Change Order No. 14 to the contract with The Weitz Company for the Belle Glade Branch Library and Civic Center project.	12/3/2013	\$280,679
Engineering	Work Order 2013052-012 for Lantana Homes Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/17/2013	\$737,000
Engineering	Work Order 2013052-013 for Lee's Crossing Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/17/2013	\$633,000
Facilities	Amendment No. 3 to the contract with Hedrick Brothers Construction Company, Inc. for the construction of a Wi-Fi System located at the Main Detention Center on Gun Club Road.	12/17/2013	\$425,181

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 3 to Centerline Utilities, Inc. for 8-inch water main replacement along Pinegrove Drive from Haverhill Road to LWDD E-3 Canal.	12/17/2013	\$293,895
Water Utilities	Contract with Anatom Construction Company for the Northern Region Operations Center Initial Operations & Maintenance Building.	12/17/2013	\$1,683,729
Water Utilities	Change Order No. 2 for the Pahokee Dual Zone Monitoring Well Rehabilitation Project to the contract with the Layne Christensen Company.	12/17/2013	\$160,120
Water Utilities	Consultant Services Authorization No. 49 with Mathews Consulting, Inc. for construction services related to the Northern Region Operations Center Initial Operations & Maintenance Building.	12/17/2013	\$136,084
ERM	Work Order No. 2042-05 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2011ERM05 Contract with Eastman Aggregate Enterprises, LLC to provide dune restoration services for the Coral Cove Dune Restoration Project.	12/17/2013	\$790,190
Water Utilities	Change Order No. 2 to the Contract with Ric-Man International, Inc. for the Westgate/Belvedere Homes Infrastructure Improvement Project Phase II.	12/17/2013	\$310,547
Engineering	Contract with Drawdy Construction Company, Inc. for the construction of A1A Carlin Park Bridge Replacement.	1/14/2014	\$647,089

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Contract with Community Asphalt Corp. for the Apron Pavement Rehabilitation at Palm Beach County Glades Airport.	1/14/2014	\$750,796
Facilities	Contract with Harry s Painting & Enterprises, Inc. for interior painting at the Water Utilities Department s Southern Regional Water Reclamation Facility.	1/14/2014	\$316,464
Facilities	Contract with Alliedbean Demolition, Inc. for demolition of the former County Home located at 1200 45th Street, West Palm Beach.	1/14/2014	\$239,995
Water Utilities	Contract with All Webbs Enterprises, Inc. for the Water Treatment Plant No. 11 Floridian Aquifer Production Wells PW-9 & PW-10.	1/14/2014	\$2,576,190
Water Utilities	Consultant Services Authorization No. 59 with Mathews Consulting, Inc. for Water Treatment Plant 11 Floridian Aquifer Production Wells PW-9 & PW-10 services during	1/14/2014	\$190,388
Water Utilities	Change Order No. 1 to the Contract with Foster Marine Contractors, Inc. for the Water Treatment Plant No. 9 Surficial Wells Project	1/14/2014	\$191,126
Facilities	Contract with Cedars Electro-Mechanical, Inc. for replacement of radio tower equipment building located at Jupiter Farms Park.	2/4/2014	\$423,375
Facilities	Amendment No. 3 to the contract with The Weitz Company, LLC for construction management services for Library Annex located on Cherry Road in West Palm Beach.	2/4/2014	\$4,311,056

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 4 with Cardinal Contractors, Inc. for the Central Region Reclaimed Water Facility Improvements.	2/4/2014	\$854,452
Water Utilities	Contract with AKA Services, Inc. to construct the Western Force Main By-Pass and Water System Improvements.	2/4/2014	\$2,812,456
Water Utilities	Contract with B&B Underground Contractors, Inc. for Water Treatment Plant No. 11 Raw Water Main for Production Wells PW-9 and PW-10 Contract.	2/4/2014	\$422,306
Water Utilities	Contract with MWH Constructors, Inc. for Water Treatment Plant No. 2 Filter Replacement.	2/4/2014	\$13,896,000
Water Utilities	Consultant Services Authorization No. 11 with Carollo Engineers, Inc. for Water Treatment Plant No. 2 Filter Replacement engineering services during construction.	2/4/2014	\$675,933
Water Utilities	Work Authorization No. 4 for 16-inch Reclaimed Water Main extension along Lyons Road from LWDD L-26 to LWDD L-28 Canal with Centerline Utilities, Inc.	2/4/2014	\$614,244
Engineering	Contract with Johnson-Davis Incorporated for the construction of Kirk Road Bridge over Lake Worth Drainage District s L-9 Canal.	3/11/2014	\$594,379
Engineering	Contract with H & R of Belle Glade, Inc. for the construction of Hatton Highway Bridge over the Pahokee Water Control District M-2 Canal.	3/11/2014	\$2,466,952

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order No. 2013052-016 to mill and resurface Old Dixie Highway from Northeast 20th Street to Yamato Road, utilizing Palm Beach County's Annual Asphalt Milling and Resurfacing Contract R2013-0235 with Community Asphalt Corp.	3/11/2014	\$581,000
Engineering	Contract with Stantec Consulting Services, Inc. for professional services for the Flavor Pict Road from State Road 7 to Lyons Road project.	3/11/2014	\$458,484
§ Airports	Contract with Precision Approach, LLC for the airfield electrical improvements at Palm Beach County Glades Airport.	3/11/2014	\$1,501,902
Facilities	Contract with Ralph Della-Pietra, Inc. in the amount of \$277,749 to provide a new modular building located at the Lake Worth West Community Center.	3/11/2014	\$277,749
Water Utilities	Work Authorization No. 7 for Sanitary Sewer Extension Phase II - Boardman Road and Crandon Avenue with Johnson-Davis, Inc.	3/11/2014	\$306,217
Water Utilities	Contract with T.V. Diversified, Inc. to construct the Conversion of Dry Can Lift Stations	3/11/2014	\$1,672,284
Water Utilities	Contract with Intercounty Engineering, Inc. for the Southern Region Water Reclamation Facility Headwork's Bypass project.	3/11/2014	\$1,930,000
ERM	Work Order No. ERM 14C-02 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 with Wynn and Sons Environmental Construction Co. Inc. to construct public use facilities at the North Jupiter Flatwoods	3/11/2014	\$449,853

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Contract with Hinterland Group, Inc. for the Town of Lake Clarke Shores Lift Station Rehabilitation South Service Area - Phase II Project.	4/1/2014	\$279,795
ERM	Change Order No. 3 to Contract with Arbor Tree & Land, Inc. for the Florida Department of Transportation County Wetland Mitigation Project No. 2012ERM02.	4/1/2014	\$195,828
Engineering	Change Order No. 4 for the Annual Pathway and Minor Construction Contract with Wynn & Sons Environmental Construction Co. Inc.	4/15/2014	\$3,345,000
Engineering	Change Order No. 1 for the Annual Asphalt Milling and Resurfacing Contracts with Community Asphalt Corporation and Ranger Construction Industries, Inc.	4/15/2014	\$2,000,000
Airports	Contract with ATCi Communications, Inc. for the miscellaneous general aviation airport security improvements at North Palm Beach County General Aviation Airport and Palm Beach County Glades Airport.	4/15/2014	\$785,845
Facilities	Amendment No. 5 to the contract with Trillium Construction, Inc. for the construction of a metal storage pavilion located at the Water Utilities Department Central Regional Operations Center at 8100 Forest Hill Boulevard.	4/15/2014	\$839,927
Facilities	Amendment No. 6 to the contract with Trillium Construction, Inc. for construction management services for Water Utilities Department Customer Service Glades Area Project establishing a Guaranteed Maximum Price.	4/15/2014	\$2,280,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED		AGENDA DATE	AMOUNT
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS		
Water Utilities	Change Order No. 1 to the Contract with Lanzo Lining Services, Inc. - Florida for the City of Belle Glade Inflow & Infiltration improvements decreasing the contract price and providing a 211 calendar day time extension.	4/15/2014	(\$395,195)
Engineering	Contract with Green Construction Technologies, Inc. for the construction of Loxahatchee River Road gravity wall repairs.	5/6/2014	\$248,298
Engineering	Work Order No. 2013052-018 for mill and resurface Browns Farm Road from approximately four miles south of County Road 880 to approximately eight miles south of County Road 880 utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	5/6/2014	\$486,000
Airports	Amendment No. 1 to the Construction Manager at Risk Contract with The Weitz Company, LLC for CM at Risk Services for terminal improvements at Palm Beach International	5/6/2014	\$2,097,138
Engineering	Contract with Gomez and Son Fence Corp. for the construction of the Southwest 18th Street & the Palmetto Park Road pedestrian cages over the Turnpike.	5/20/2014	\$638,855
Facilities	Change Order No. 6 to the contract with Hedrick Brothers Construction Co., Inc. decreasing the Guaranteed Maximum Price for the Main Detention Center and Sheriff's Office Headquarters Electrical Infrastructure/Emergency Power Renewal/Replacement project.	5/20/2014	\$170,178

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Contract with Leo A. Daly Company for professional architectural and engineering design services for the Convention Center Parking Garage project.	5/20/2014	\$1,817,156
Facilities	Contract with Tercilla Courtemanche Architects, Inc. for professional architectural and engineering design services for the Airport Center Building 2 Renovations project.	5/20/2014	\$538,258
Water Utilities	Consultant Services Authorization No. 11 to the Contract with A.D.A. Engineering, Inc. for the Lyons Road 16" Reclaimed Water Main Extension Project.	5/20/2014	\$163,048
Water Utilities	Work Authorization No. 11 for 1501 FMR INC 6" Force Main Relocation at Florida Mango Road and Donna Road with Johnson-Davis, Inc.	5/20/2014	\$212,487
Engineering	Work Order No. 2013052-019 to mill and resurface approximately three miles of Corkscrew Boulevard from the dead end east of Mutt Thomas Road to the dead end west of Mutt Thomas Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	6/3/2014	\$447,000
Engineering	Work Order No. 2013052-020 to mill and resurface a portion of the County-maintained residential roads within the Palmetto Pines Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	6/3/2014	\$285,000
Airports	Amendment No. 5 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Terminal Improvements at Palm Beach International	6/3/2014	\$4,726,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 4 to the contract with Hedrick Brothers Construction Company, Inc. for renovation of the former West Atlantic Palm Beach County Sheriff's Office District 4 Substation in Delray Beach.	6/3/2014	\$2,206,974
Water Utilities	Work Authorization No. 23 with Globaltech, Inc. for the Southern Region Water Reclamation Facility Digester Gas Improvements.	6/3/2014	\$235,655
Water Utilities	Work Authorization No. 7 for State Road 715 Water Main Replacement with Centerline Utilities, Inc.	6/3/2014	\$2,342,688
Water Utilities	Work Authorization No. 24 with Globaltech, Inc. for the Water Treatment Plant No. 8 Filters 1-3 Valve Replacement.	6/3/2014	\$5,168,551
Water Utilities	Change Order No. 1 with Southeast Drilling Services, Inc. for the Water Treatment Plant No. 8 Well Replacement and Rehabilitation Project.	6/3/2014	\$164,159
Engineering	Supplemental Agreement No. 2 to Project Agreement with Bridge Design Associates, Inc. for professional services for the Camino Real Road/Boca Club Bridge over Intracoastal Waterway project.	7/1/2014	\$906,050
Engineering	Contract with HSQ Group, Inc. for professional services for the Lyons Road from Clint Moore Road to Atlantic Avenue project.	7/1/2014	\$1,210,618

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Task Order to the annual contract with Alan Gerwig & Associates, Inc. for professional services for the Florida Mango Road over Lake Worth Drainage District L-6 Canal Bridge Replacement Project.	7/1/2014	\$115,272
Facilities	Contract with The Weitz Company, LLC for pre-construction services for the Convention Center Parking Garage project.	7/1/2014	\$120,000
Engineering	Task Order to the annual contract with Alan Gerwig & Associates, Inc. for professional services for the Davis Road over Lake Worth Drainage District L-6 Canal bridge	7/22/2014	\$113,643
Engineering	Task Order to the annual agreement with Simmons & White, Inc. for professional services for the Church Street from Limestone Creek Road to west of Central Boulevard project.	7/22/2014	\$133,690
Engineering	Work Order No. 2013052-021 to mill and resurface Le Chalet Boulevard from Jog Road to Military Trail utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	7/22/2014	\$441,000
Airports	Amendment No. 5 to the General Consulting Agreement with CH2M Hill, Inc. for Consulting/Professional Services and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	7/22/2014	\$1,342,596
Facilities	Change Order No. 3 to the contract with Trillium Construction, Inc. decreasing the Guaranteed Maximum Price for the Jupiter Branch Library Renovations project.	7/22/2014	(\$127,283)

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 26 with Globaltech, Inc. for the Water Treatment Plant No. 11 Variable Frequency Drive Replacements for Membrane Feed Pumps 1 and 4 and High Service Pumps 1 and 2.	7/22/2014	\$399,744
ERM	Work Order No. ERM 14C-08 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 with Wynn and Sons Environmental Construction Co., Inc. to construct public use facilities at the Winding Waters Natural Area.	7/22/2014	\$542,867
Engineering	First Amendment to the Annual Pathway & Minor Construction Contract, Project No. 2013051 with Wynn & Sons Environmental Construction Co., Inc., to extend the Contract expiration date from September 30, 2014 to September 30, 2015; and increase the amount of	8/19/2014	\$5,150,000
Engineering	Contract with R.J. Behar & Company, Inc. for professional services for the Haverhill Road from north of Caribbean Boulevard to Bee Line Highway project.	8/19/2014	\$582,734
Engineering	Task Order to the annual contract with Alan Gerwig & Associates, Inc. for professional services for the Kirk Road over Lake Worth Drainage District L-7 Canal bridge replacement	8/19/2014	\$106,093
Engineering	Contract with Johnson-Davis, Inc. for the construction of Seminole Boulevard & Osceola Drive L-2 Canal Bridge replacements.	8/19/2014	\$453,985
Engineering	Task Order to the annual contract with Arcadis U.S., Inc. for professional services for the PGA Boulevard and Central Boulevard Intersection Improvements project.	8/19/2014	\$125,169

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED		AGENDA DATE	AMOUNT
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS		
Engineering	Contract with J. W. Cheatham, LLC for the construction of Fargo Avenue from El Paso Drive to Arrowhead Drive and El Paso Drive, Pancho Way and Pinto Drive east of	8/19/2014	\$1,645,703
Water Utilities	Amendment No. 2 to the contract with Hinterland Group, Inc. for the Rehabilitation of Sanitary Sewer Concrete Structures and Lift Stations, Water Utilities Department, Division of Operations/Maintenance for continued project work for the remaining six months of a one year contract term.	8/19/2014	\$929,578
Water Utilities	Contract with H & R of Belle Glade, Inc. for the Western Region Operations Center Site Demucking & Earthwork project.	8/19/2014	\$2,799,974
Water Utilities	Work Authorization No. 1 to Hinterland Group, Inc., under the Water Utilities Department Continuing Construction Contract for Covered Bridge Gravity Sewer Lining project.	8/19/2014	\$325,418
Water Utilities	Contract with All Webbs Enterprises, Inc. for Mechanical Integrity Testing of Deep Injection Wells at Western Region Wastewater Treatment Plant and Western Region North Wastewater Treatment Plant.	8/19/2014	\$105,250
Water Utilities	Consultant Services Authorization No. 1 from MWH Americas, Inc., for Capital Improvement Program Management and Implementation Services.	8/19/2014	\$750,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Task Order to the annual structural contract with R.J. Behar & Company, Inc. (RJB), for professional services for the Drexel Road over Lake Worth Drainage District L-2 Canal bridge replacement project.	9/9/2014	\$153,290
Engineering	Contract with R&D Paving, LLC for the construction of 10th Avenue North and Military Trail Intersection Improvements.	9/9/2014	\$281,818
Engineering	Task Order to the annual contract with Arcadis U.S., Inc. (Arcadis), for professional services for the Lantana Road and Lawrence Road Intersection Improvements project	9/9/2014	\$147,016
Airports	Amendment No. 6 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Terminal Improvements at Palm Beach International Airport and 90 calendar days for Task M-8: Friction Surface Course at PBIA.	9/9/2014	\$237,000
Water Utilities	Work Authorization No. 12 for South County Water Services Replacement Project - Phase III with Johnson-Davis, Inc.	9/9/2014	\$2,318,648
Water Utilities	Supplement No. 2 to Consultant Services Authorization No. 11 with Carollo Engineers, Inc. for Water Treatment Plant No. 2 Filter Replacement engineering services during	9/9/2014	\$121,157
ERM	Work Order No. 1825-02 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2013ERM01 Contract with Eastman Aggregate Enterprises, LLC to provide sand and hauling services for the Jupiter/Carlin Shore Protection Project.	9/9/2014	\$5,351,864

FINAL PAYMENTS APPROVED

This section lists all final payments for significant contracts throughout the reporting period. This signifies the end of the contract and usually the substantial completion of a capital project. Final payments approved are also listed chronologically.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
10/2013	Airports	Terminal Flooring Improvements, Phase 2 The Marc J. Parent Company, Inc.	\$1,021,605	\$913,985
10/2013	Engineering	Atlantic Avenue from W. of Lyons Road to Starkey Road Contamination and Remediation Services WRS Infrastructure and Environment, Inc.	\$1,034,010	\$1,623,803
10/2013	Water Utilities	Northern Region Operation Center Site Work Improvements Rio-Bak Corporation	\$1,598,227	\$1,665,204
11/2013	Engineering	Atlantic Avenue & Jog Road Intersection Improvements J.W. Cheatham, LLC.	\$925,023	\$869,822
11/2013	Water Utilities	Reconstruction of Gravity Wastewater Lines Miller Pipeline Corporation	\$600,000	\$586,559
11/2013	Water Utilities	Vacuum Wastewater Pump Facility R.J. Sullivan Corporation	\$1,189,000	\$1,180,358
12/2013	Engineering	Wallis Road, Sunbeam Ave, 1st, 2nd & 3rd Street, Roadway & Drainage Improvements Intercounty Engineering, Inc.	\$690,071	\$675,654

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
12/2013	Facilities	Master Site Equipment for the County Public Safety Radio System Motorola Solutions	\$4,226,961	\$4,226,961
01/2014	Engineering	Lyons Road/N. of West Atlantic Avenue to S. of Boynton Beach Blvd. Rosso Paving & Drainage, Inc.	\$4,869,634	\$4,806,018
03 01/2014	Engineering	Nautical Way (Hypoluxo Village) Drainage Improvements Johnson-Davis, Inc.	\$155,880	\$156,349
01/2014	Engineering	W. Atlantic Avenue from W. of Lyons Road to Starkey Road J.W. Cheatham, Inc.	\$5,307,043	\$5,455,606
01/2014	Facilities	WUD WTP #9 Storage Pavilion Ahren Companies	\$242,000	\$432,212
01/2014	Water Utilities	Lake Clark Shore Sewer Rehabilitation Water Utilities	\$473,280	\$501,060
01/2014	Water Utilities	Belvedere Road Raw Water Main Extension Mancon, Inc.	\$1,595,662	\$1,621,802
02/2014	Engineering	Advanced Traffic Management System Group 3 World Fiber Technologies, Inc.	\$2,542,141	\$2,543,148

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
02/2014	Engineering	Belvedere Road & Haverhill Road Intersection Improvements Rosso Site Development, Inc.	\$233,897	\$217,385
02/2014	Water Utilities	System 9 Surficial Wells Foster Marine Contractors, Inc.	\$3,347,442	\$3,538,567
02/2014	Facilities	Fire Station No. 31 CAM Group, LLC	\$2,074,900	\$2,130,712
03/2014	Water Utilities	South Region Water reclamation Facility Phase II Electrical System Reliability Improvements Electron Corp. of South Florida	\$727,734	\$1,056,038
03/2014	Facilities	EOC Water Treatment Upgrade Fastrack Management & Consulting, Inc.	\$279,168	\$288,174
03/2014	Engineering	10th Avenue N. Bridge over Keller Canal The Murphy Construction Company	\$966,784	\$975,917
04/2014	Water Utilities	Water Treatment No.2 Electric Cables and RTU's for Wells 1 to 7 Electron Corp. of South Florida	\$489,474	\$484,349

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
04/2014	Water Utilities	Strategic Wastewater Infrastructure Project Sewer Collections - City of Belle Glade Hinterland Group, Inc.	\$1,877,979	\$1,686,328
04/2014	Water Utilities	Pahokee Dual Zone Monitoring Well Rehabilitation Layne Christensen Company	\$407,866	\$695,166
04/2014	Engineering	Ocean Avenue Bridge over Intercostals Waterway GLF Construction Corporation	\$29,681,238	\$30,664,623
04/2014	Water Utilities	South Bay Wastewater Lift Station Rehabilitation TV Diversified, Inc.	\$506,957	\$492,415
05/2014	Engineering	Bridge Hydraulic Machinery Repairs to the Palmetto Park Road Bascule Bridge Electro Hydraulic Machinery Company	\$1,129,230	\$1,129,230
06/2014	Water Utilities	SROC and SRWRF MIT and Well Rehabilitation All Webbs Enterprises, Inc.	\$229,978	\$202,970
06/2014	Engineering	Jog Road/SR-710 to N. of Florida's Turnpike J.W. Cheatham, LLC	\$3,373,873	\$3,473,249

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
06/2014	Engineering	SR7 & C-51 Canal Bridge Widening Russell Engineering, Inc.	\$2,339,762	\$2,660,796
07/2014	Engineering	Canton Road Paving & Drainage Improvement Rosso Site Development, Inc.	\$159,409	\$163,984
08/2014	Airports	F45 Taxiway D and H Extension at North Palm Beach County Aviation Airport Community Asphalt Corporation	\$907,522	\$867,742
08/2014	Airports	Apron Pavement Rehabilitation at PBC Glades Community Asphalt Corporation	\$750,796	\$706,630
08/2014	Engineering	Central Blvd from S. of C-18 Canal to Church Street The Murphy Construction Company	\$2,492,455	\$2,410,578
08/2014	Engineering	Congress Avenue from S. of Lantana Road to Lantana Road Ranger Construction Industries, Inc.	\$655,779	\$570,927
09/2014	ERM	FDOT and County Wetland Mitigation Project Arbor Tree & Land, Inc.	\$4,431,641	\$6,988,559

FINANCIAL SUMMARIES

This section shows a financial summary which presents a comparison of budgeted and actual revenues and expenditures. The actual revenues and expenditures reflect year-to-date amounts through the date of the report. Encumbered amounts represent balances as of the end of the period. At the end of the fiscal year, all encumbrances should equal zero. All open encumbrances should roll into the following fiscal year.

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$11,820,000	\$9,964,804	(\$1,855,196)
Grants	54,421,225	5,761,372	(48,659,853)
Interest	684,000	1,156,423	472,423
Miscellaneous	25,540,596	222,705	(25,317,891)
TOTAL REVENUES	\$92,465,821	\$17,105,304	(\$75,360,517)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$5,475,224	\$945,152	\$174,661	\$4,355,411
Design	9,577,678	2,244,053	597,139	6,736,486
Construction	126,957,062	8,680,934	5,308,526	112,967,602
Other	22,019,733	3,233,247	5,529,011	13,257,475
Reserves	40,399,898	0	0	40,399,898
TOTAL EXPENDITURES	\$204,429,595	\$15,103,386	\$11,609,337	\$177,716,872

REVENUES LESS EXPENDITURES	(\$111,963,774)	\$2,001,918
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TRANSFERS IN	54,842,834	14,056,296
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TRANSFERS OUT	49,724,834	9,646,256
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BALANCES FORWARD	106,845,774	106,845,774
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FUND BALANCE AT 09/30/14	\$0	\$113,257,732
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**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$168,413	\$241,995	\$73,582
Interest	263,323	463,540	200,217
Bond Proceeds	10,667,000	10,667,000	0
Miscellaneous	(20,121)	(169,343)	(149,222)
TOTAL REVENUES	\$11,078,615	\$11,203,192	\$124,577

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$5,932,774	\$2,294,860	\$1,573,617	\$2,064,297
Other	714,234	61,601	100,000	552,633
Reserves	3,234,251	0	0	3,234,251
TOTAL EXPENDITURES	\$9,881,259	\$2,356,461	\$1,673,617	\$5,851,181

REVENUES LESS EXPENDITURES	\$1,197,356	\$8,846,731		
TRANSFERS IN	0	0		
TRANSFERS OUT	23,457,622	23,145,598		
BALANCES FORWARD	22,260,266	22,260,266		
FUND BALANCE AT 09/30/14	\$0	\$7,961,399		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$326,115	\$0	(\$326,115)
Grants	14,210,358	1,965,347	(12,245,011)
Interest	207,000	297,561	90,561
Miscellaneous	530,534	44,683	(485,851)
TOTAL REVENUES	\$15,274,007	\$2,307,591	(\$12,966,416)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$20,954	\$3,379	\$0	\$17,575
Construction	5,511,072	2,056,255	800,336	2,654,481
Design	550,565	293,314	47,172	210,079
Other	25,982,565	4,641,788	9,186,909	12,153,868
Payments to Other Agencies	2,395,325	1,940,485	42,130	412,710
Reserves	2,991,132	0	0	2,991,132
TOTAL EXPENDITURES	\$37,451,613	\$8,935,221	\$10,076,547	\$18,439,845

REVENUES LESS EXPENDITURES	(\$22,177,606)	(\$6,627,630)
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TRANSFERS IN	6,748,455	2,970,109
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TRANSFERS OUT	1,127,126	1,067,260
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BALANCES FORWARD	16,556,277	16,556,277
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FUND BALANCE AT 09/30/14	\$0	\$11,831,496
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$0	\$93,140	\$93,140
Interest	184,000	668,766	484,766
Miscellaneous	(9,200)	(257,988)	(248,788)
TOTAL REVENUES	\$174,800	\$503,918	\$329,118

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$330,176	\$0	\$300	\$329,876
Construction	11,551,232	414,458	0	11,136,774
Design	1,566,326	154,875	187,653	1,223,798
Other	3,190,657	1,067,695	0	2,122,962
Reserves	17,210,085	0	0	17,210,085
TOTAL EXPENDITURES	\$33,848,476	\$1,637,028	\$187,953	\$32,023,495

REVENUES LESS EXPENDITURES	(\$33,673,676)	(\$1,133,110)
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TRANSFERS IN	0	0
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TRANSFERS OUT	3,146,082	3,146,082
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BALANCES FORWARD	36,819,758	36,819,758
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FUND BALANCE AT 09/30/14	\$0	\$32,540,566
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$1,818,919	\$1,818,920	\$1
Bond Proceeds	58,969,382	59,085,000	115,618
Charges for Services	3,244,588	1,554,678	(1,689,910)
Developer Contributions	808,622	0	(808,622)
Grants	269,657	267,110	(2,547)
Impact Fees	709,329	1,008,954	299,625
Interest	1,198,800	2,331,425	1,132,625
Miscellaneous	3,486,888	699,392	(2,787,496)
TOTAL REVENUES	<u>\$70,506,185</u>	<u>\$66,765,479</u>	<u>(\$3,740,706)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$254,380	\$9,330	\$3,844	\$241,206
Construction	17,346,759	3,187,963	3,889,495	10,269,301
Design	5,192,764	910,211	317,736	3,964,817
Other	87,554,672	16,812,115	26,864,337	43,878,220
Payments to Other Agencies	41,431,986	13,430,222	939	28,000,825
Reserves	46,095,328	0	0	46,095,328
TOTAL EXPENDITURES	<u>\$197,875,889</u>	<u>\$34,349,841</u>	<u>\$31,076,351</u>	<u>\$132,449,697</u>
REVENUES LESS EXPENDITURES	(\$127,369,704)	\$32,415,638		
TRANSFERS IN	15,970,322	18,881,858		
TRANSFERS OUT	3,339,799	905,738		
BALANCES FORWARD	114,739,181	114,739,181		
FUND BALANCE AT 09/30/14	<u><u>\$0</u></u>	<u><u>\$165,130,939</u></u>		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$518,481	\$500,204	(\$18,277)
Interest	170,000	331,842	161,842
Miscellaneous	(34,424)	(127,937)	(93,513)
TOTAL REVENUES	\$654,057	\$704,109	\$50,052

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$6,905,637	\$2,560,907	\$2,388,645	\$1,956,085
Design	700,188	227,609	133,420	339,159
Other	2,269,974	292,123	10,641	1,967,210
Reserves	9,083,173	0	0	9,083,173
TOTAL EXPENDITURES	\$18,958,972	\$3,080,639	\$2,532,706	\$13,345,627

REVENUES LESS EXPENDITURES	(\$18,304,915)	(\$2,376,530)
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TRANSFERS IN	0	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	18,304,915	18,304,915
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FUND BALANCE AT 09/30/14	\$0	\$15,928,385
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**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$190	\$190
Grants	2,814,896	0	(2,814,896)
Impact Fees	2,081,000	2,714,219	633,219
Interest	325,000	524,724	199,724
Miscellaneous	243,920	152,276	(91,644)
TOTAL REVENUES	<u>\$5,464,816</u>	<u>\$3,391,409</u>	<u>(\$2,073,407)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$14,021,291	\$2,350,960	\$692,614	\$10,977,717
Design	1,748,708	572,822	593,455	582,431
Other	1,142,495	685,791	97,250	359,454
Payments to Other Agencies	4,279,206	2,445,995	1,422,460	410,751
Reserves	12,629,966	0	0	12,629,966
TOTAL EXPENDITURES	<u>\$33,821,666</u>	<u>\$6,055,568</u>	<u>\$2,805,779</u>	<u>\$24,960,319</u>

REVENUES LESS EXPENDITURES	(\$28,356,850)	(\$2,664,159)
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TRANSFERS IN	1,194,319	1,158,017
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TRANSFERS OUT	212,409	182,181
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BALANCES FORWARD	27,374,940	27,374,940
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FUND BALANCE AT 09/30/14	<u>\$0</u>	<u>\$25,686,617</u>
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**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$25,136	\$25,136
Developer Contributions	200,000	42,059	(157,941)
Gas Taxes	9,537,000	8,924,631	(612,369)
Grants	6,086,680	1,626,053	(4,460,627)
Impact Fees	33,917,292	19,191,636	(14,725,656)
Interest	1,771,000	6,656,297	4,885,297
Miscellaneous	(1,267,707)	(2,162,258)	(894,551)
TOTAL REVENUES	\$50,244,265	\$34,303,554	(\$15,940,711)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$12,757,585	\$1,253,848	\$7,681,357	\$3,822,380
Construction	62,470,238	19,517,664	6,310,774	36,641,800
Design	22,704,856	3,747,535	9,336,498	9,620,823
Other	6,627,759	2,789,205	164,716	3,673,838
Payments to Other Agencies	2,006,254	1,491,606	48,263	466,385
Reserves	289,712,961	0	0	289,712,961
TOTAL EXPENDITURES	\$396,279,653	\$28,799,858	\$23,541,608	\$343,938,187
REVENUES LESS EXPENDITURES	(\$346,035,388)	\$5,503,696		
TRANSFERS IN	4,407,283	5,979,172		
TRANSFERS OUT	5,434,658	7,006,547		
BALANCES FORWARD	347,062,763	347,062,763		
FUND BALANCE AT 09/30/14	\$0	\$351,539,084		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$500,000	\$923,130	\$423,130
Interest	46,000	183,087	137,087
Miscellaneous	(25,295)	(71,672)	(46,377)
TOTAL REVENUES	\$520,705	\$1,034,545	\$513,840

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	1,851,362	38,350	1,521,257	291,755
Design	738,992	230,215	202,253	306,524
Other	48,977	8,490	0	40,487
Payments to Other Agencies	152,000	153,999	0	(1,999)
Reserves	7,018,333	0	0	7,018,333
TOTAL EXPENDITURES	\$9,812,146	\$431,054	\$1,723,510	\$7,657,582

REVENUES LESS EXPENDITURES	(\$9,291,441)	\$603,491		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	9,291,441	9,291,441		
FUND BALANCE AT 09/30/14	\$0	\$9,894,932		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$866,000	\$84,586	(\$781,414)
Connection Fees	8,078,000	7,704,186	(373,814)
Developer Contributions	925,000	0	(925,000)
Grants	1,306,520	830,312	(476,208)
Interest	1,872,000	3,570,607	1,698,607
Miscellaneous	0	(3,356,432)	(3,356,432)
TOTAL REVENUES	\$13,047,520	\$8,833,259	(\$4,214,261)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$140,248,319	\$29,384,631	\$44,367,355	\$66,496,333
Other	84,001	0	0	84,001
Reserves	90,877,168	0	0	90,877,168
TOTAL EXPENDITURES	\$231,209,488	\$29,384,631	\$44,367,355	\$157,457,502

REVENUES LESS EXPENDITURES	(\$218,161,968)	(\$20,551,372)
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TRANSFERS IN	47,759,668	37,533,623
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TRANSFERS OUT	8,876,600	6,449,625
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BALANCES FORWARD	179,278,900	179,278,900
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FUND BALANCE AT 09/30/14	\$0	\$189,811,526
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BUDGET SUMMARIES

This section identifies the Budget Summary by Project report. This report provides a “one-line” listing for each project showing the current budget, fiscal year spending to date, encumbrances as of the report date and remaining balances. The report provides totals for projects and total program. This report provides information on all funded accounts including those projects which have available project detail reports.

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	\$0	\$130,250	\$130,250	\$36,730	\$36,730	\$0	\$93,520
AG08 Mount Botanical Garden Walkway	58,112	61,887	119,999	15,898	74,010	0	45,989
AG11 Design and Plant-East and North Shores of Lake	22,678	12,323	35,001	0	22,678	0	12,323
Total Agriculture - Capital	\$80,790	\$204,460	\$285,250	\$52,628	\$133,419	\$0	\$151,832
121 Airports - Capital							
A030 Equipment-Administration	\$3,034,045	\$1,052,196	\$4,086,241	\$325,221	\$3,359,265	\$85,150	\$641,825
A031 Equipment-Maintenance	2,054,618	1,013,438	3,068,056	479,406	2,534,024	0	534,032
A032 Equipment-Crash Fire Rescue	2,773,614	223,228	2,996,842	15,674	2,789,288	0	207,554
A035 P-C-New Terminal	5,610,162	1,756,871	7,367,033	342,530	5,952,692	1,296	1,413,045
A039 P-Demolition	507,735	96,268	604,003	2,355	510,090	5,700	88,213
A043 PBIA-Environmental	381,248	39,768	421,016	2,802	384,050	0	36,966
A107 P-Design/Engineering Services	28,300,370	4,407,043	32,707,413	691,647	28,992,017	597,139	3,118,257
A173 P-Project/Inspection & Admin	826	34,174	35,000	0	826	0	34,174
A175 P-Testing & Misc Engineering	203,147	176,477	379,624	2,200	205,347	0	174,277
A183 N-North County T-Hangers	3,353,235	2,584,336	5,937,571	133,887	3,487,122	130,637	2,319,812
A186 P-Permits & Fees	97,189	34,400	131,589	0	97,189	0	34,400
A187 P-Land Acq W Of R/W 91	9,530,892	5,378,956	14,909,848	942,797	10,473,690	168,961	4,267,198
A203 P-Lt Parking Garage	955,017	3,553	958,570	0	955,017	0	3,553
A212 P-Terminal Improvements	19,232,016	3,569,991	22,802,007	94,357	19,326,373	493,521	2,982,113
A215 P-Cabin Air Control System	1,650,812	458,635	2,109,447	0	1,650,812	0	458,635
A232 North County-Projets	2,341,476	99,661	2,441,137	0	2,341,476	0	99,661
A233 P-Midfield Taxiway	13,515,456	11,559,127	25,074,583	0	13,515,456	743	11,558,385
A239 P-Concourse C Expansion	21,442,021	4,662	21,446,683	0	21,442,021	0	4,662
A253 Lantana Projects	535,406	441,557	976,963	259,913	795,319	0	181,644
A254 Pahoee Projects	252,817	171,000	423,817	0	252,817	0	171,000
A258 Apron A Expansion	5,576,226	172,221	5,748,447	0	5,576,226	0	172,221
A259 PBIA Runway 9/27 Environmental Impact Study	5,697,905	1,216,632	6,914,537	0	5,697,905	0	1,216,632
A261 Airport Master Plan	0	2,021,951	2,021,951	0	0	0	2,021,951
A265 Misc Taxiway Repair	5,304,556	1,256,061	6,560,617	1,062	5,305,618	0	1,254,999
A267 Building 3400 Rehabilitation	1,608,615	1,163,540	2,772,155	1,050,816	2,659,431	18,281	94,442
A268 Airside Projects	1,272,539	72,286	1,344,825	0	1,272,539	0	72,286
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	3,315,797	469,811	3,785,608	0	3,315,797	109,692	360,119
A272 Taxiway Foxtrot	5,353,851	115,612	5,469,463	0	5,353,851	0	115,612
A274 PBIA Parking Garage #1 Renovation	1,668,554	1,157,145	2,825,699	398,684	2,067,239	0	758,461
A275 Airfield Marking Improvements	924,775	21,524	946,299	0	924,775	0	21,524
A279 Lantana Construct Hangars PBC Airpark	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,320,620	13,382	1,334,002	0	1,320,620	0	13,382
A281 Taxiway D High Speed Exit 9L-7R	1,641,373	222,264	1,863,637	0	1,641,373	0	222,264
A283 Runway 13-31 Pavement Removal	3,605,585	659,315	4,264,900	47,809	3,653,394	2,550	608,956
A286 PBIA Airport Lighting Control System	439,984	262,530	702,514	0	439,984	0	262,530
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	2,525,194	974,809	3,500,003	0	2,525,194	0	974,809
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	9,953	1,004,913	0	994,960	0	9,953
A290 Lantana Terminal Apron Rehab	465,726	18,031	483,757	0	465,726	0	18,031
A291 Lantana Taxiway C Rehab	1,371,816	158,374	1,530,190	0	1,371,816	0	158,374

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
A292 Lantana Runway 15/33 Rehab	1,238,514	112,372	1,350,886	0	1,238,514	0	112,372
A293 Lantana Stormwater Master Plan	0	8,750	8,750	0	0	0	8,750
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	1,280,193	1,552,542	2,832,735	1,547,404	2,827,597	0	5,138
A297 PBIA Air Cargo Ramp Ext	1,996,185	4,512,000	6,508,185	32,600	2,028,785	90,759	4,388,641
A298 PBIA Runway 13-31 ARRA Project	2,332,705	274,041	2,606,746	0	2,332,705	0	274,041
A299 PBIA Southside Taxi Lane Improvements	950,154	62,425	1,012,579	0	950,154	0	62,425
A300 North County Aprons & Taxi Lane Infrastructure	118,985	1,756,016	1,875,001	913,922	1,032,908	189,917	652,176
A301 Lantana Hangars	43,701	2,456,299	2,500,000	147,329	191,030	365,894	1,943,075
A302 North County AWOS	182,776	12,225	195,001	0	182,776	0	12,225
A303 GA Security Improvements	5,781	719,221	725,002	447	6,227	717,686	1,088
A304 Baggage System Improvements	1,415,253	46,084,750	47,500,003	629,638	2,044,891	227,425	45,227,687
A305 Common Use Passenger Processing System	146,036	1,353,966	1,500,002	0	146,036	59,439	1,294,527
A306 Terminal FIS Expansion	947	1,999,054	2,000,001	3,407	4,354	77,979	1,917,668
A307 PBIA Rehab Taxiway M	0	69,000	69,000	69,000	69,000	0	0
A308 PBIA Security	688,070	5,145,531	5,833,601	522,778	1,210,848	4,620,213	2,540
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	188,224	7,164,870	7,353,094	1,034,814	1,223,038	178,457	5,951,599
A312 PBIA Misc Taxiways B, D, and E	0	2,050,000	2,050,000	190,274	190,274	193,175	1,666,551
A313 PBIA Runway 10L-28R Rehab	11,316,218	3,683,784	15,000,002	14,565	11,330,783	14,546	3,654,673
A315 Lantana Pavement Rehab	0	625,000	625,000	0	0	0	625,000
A316 Pahokee Apron Construction	2,374	3,128,127	3,130,501	711,881	714,255	44,165	2,372,081
A320 PBIA-Terminal Apron	0	3,050,000	3,050,000	117,879	117,879	169,612	2,762,509
A322 Pahokee Airfield Lighting	40,976	2,059,025	2,100,001	1,008,648	1,049,624	656,907	393,469
A323 PBIA-Air Handler Unit Replace	0	3,457,513	3,457,513	118,463	118,463	399,838	2,939,212
A324 PBIA-Restroom Improvement	209,321	4,467,787	4,677,108	946,713	1,156,034	1,271,590	2,249,484
A325 LN Rehab Inherent Apron	0	4,125,000	4,125,000	43,696	43,696	0	4,081,304
A326 LN Rehab RW 3/21 and 9/27	29,799	952,547	982,346	139,588	169,387	196,732	616,228
A327 NC Wetland Mitigation	61,074	2,033,151	2,094,225	1,873,257	1,934,331	159,894	1
A330 P-Emergency Crash Phone System	176,645	13,355	190,000	6,214	182,859	7,141	0
A331 P-Runway 10R-28L Rehab	0	1,328,000	1,328,000	0	0	0	1,328,000
A332 P-Taxiway A Rehab	0	3,112,000	3,112,000	58,642	58,642	100,453	2,952,905
A333 PBIA Golfview Apron Phase II	0	4,500,000	4,500,000	0	0	0	4,500,000
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 North County Perimeter Fence Improvement	0	1,000,000	1,000,000	0	0	0	1,000,000
A336 PBIA Taxiway C Rehab	0	4,891,000	4,891,000	181,066	181,066	253,845	4,456,089
A337 LN Security Improvement	0	500,000	500,000	0	0	0	500,000
Total Airports - Capital	\$181,848,248	\$164,029,697	\$345,877,945	\$15,103,386	\$196,951,633	\$11,609,337	\$137,316,974
141 Community Services/Capital							
M007 Community Services Computer Upgrade	\$1,159,021	\$7,747	\$1,166,768	\$0	\$1,159,021	\$0	\$7,747
Total Community Services/Capital	\$1,159,021	\$7,747	\$1,166,768	\$0	\$1,159,021	\$0	\$7,747
149 Housing & Community Dev/Capital							
B452 Homeless Assessment Due Diligence Study	\$9,186,949	\$25,803	\$9,212,752	\$24,359	\$9,211,308	\$1,444	\$0
Total Housing & Community Dev/Capital	\$9,186,949	\$25,803	\$9,212,752	\$24,359	\$9,211,308	\$1,444	\$0

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	\$22,487,159	\$3,136,310	\$25,623,469	\$0	\$22,487,159	\$0	\$3,136,310
Total Sheriff-Capital	\$22,487,159	\$3,136,310	\$25,623,469	\$0	\$22,487,159	\$0	\$3,136,310
321 County Library - Capital							
L031 Security/Fire Alarms Systems	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
L033 Retrofit/Replacement Of A/C	269,442	110,618	380,060	0	269,442	0	110,618
L041 Interior/Exterior Painting Of Branches	0	40,000	40,000	1,950	1,950	0	38,050
L045 Acreage Branch	14,598,371	8,568	14,606,939	8,567	14,606,938	0	1
L046 Belle Glade Renovation	6,723,217	133,740	6,856,957	133,739	6,856,956	0	1
L049 Main Library Expansion	5,299,093	7,688	5,306,781	0	5,299,093	0	7,688
L054 Sw Regional Branch Renovation	3,449,071	1,202,345	4,651,416	0	3,449,071	0	1,202,345
L058 West Boca Branch (New)	11,162,532	233,321	11,395,853	0	11,162,532	0	233,321
L059 West Boynton Branch Renovation	2,542,736	1	2,542,737	1	2,542,737	0	0
L063 Systemwide Equipment Upgrade	4,012,646	987,355	5,000,001	11,760	4,024,406	0	975,595
L064 Parking Lot Repair/Replacement	33,064	26,936	60,000	0	33,064	0	26,936
L065 Jupiter Library Renovation	944,694	1,209,608	2,154,302	735,049	1,679,744	1,860	472,699
L066 Annex	151,936	5,679,619	5,831,555	2,188,611	2,340,546	2,519,166	971,843
L067 A/C Repair/Replacement	0	30,000	30,000	960	960	11,680	17,360
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	0	81,000	81,000	0	0	0	81,000
Total County Library - Capital	\$49,186,801	\$9,875,799	\$59,062,600	\$3,080,638	\$52,267,439	\$2,532,706	\$4,262,456
360 Engineering & Public Works							
4230 Construction Coordination	\$12,705,667	\$236,351	\$12,942,018	\$299,533	\$13,005,200	\$0	(\$63,182)
4260 Roadway Production	22,342,402	2,288,747	24,631,149	2,077,431	24,419,832	7,101	204,215
Total Engineering & Public Works	\$35,048,069	\$2,525,098	\$37,573,167	\$2,376,963	\$37,425,032	\$7,101	\$141,033
361 Eng & Pub Wks - Road Program Capital							
387 Belvedere & Military Fy 92/93	\$325,075	\$8,403	\$333,478	\$4,217	\$329,292	\$0	\$4,186
431 Northlake Blvd Agreement	1,955,779	69,704	2,025,483	0	1,955,779	0	69,704
450 Haverhill Rd-45th St/Beeline	2,675,223	1,795	2,677,018	1,794	2,677,017	0	1
603 Traffic Calming/Speed Humps	386,826	43,614	430,440	7,138	393,964	0	36,476
620 Seminole Pratt-Northlake/Beeline	4,964,561	840,503	5,805,064	82,946	5,047,506	559,838	197,719
621 Old State Road 80 Rehab/Maintenance	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
639 Persimmon-E End Connect/Okeechobee	25,441,926	125,000	25,566,926	125,000	25,566,926	0	0
670 Jog Rd-Roebeck Rd/45th St	1,851,351	1,641,812	3,493,163	0	1,851,351	1,587,348	54,464
699 Seminole Pratt-Okeechobee/Sycamore	12,836,985	3,061,818	15,898,803	1,973,209	14,810,194	391,465	697,145
703 Computer Equipment Rd Pgm	2,087,518	748,902	2,836,420	92,167	2,179,685	97	656,637
704 Glades Area Repairs & Renovations	7,444,825	1,998,292	9,443,117	883,592	8,328,416	613,580	501,121
725 Seminole Pratt & Whitney-Sr 80/Okeechobee	9,500,275	19,773	9,520,048	2,879	9,503,154	8,051	8,843
727 Seminole Pratt & Whitney-Sycamore/Orange	7,022,867	3,368,295	10,391,162	2,384,348	9,407,214	632,785	351,163
728 Seminole Pratt & Whitney-Orange/Northlake	2,327,807	297,312	2,625,119	18,685	2,346,491	19,528	259,100
762 Congress-Hypoluxo-Lantana	788,097	1,930,481	2,718,578	1,384,783	2,172,880	393,365	152,332
768 Annual Contracts/Des & Ad Costs	130,729	20,464	151,193	9,664	140,392	0	10,800
784 Sr 7/S Of Lw Rd-No Of Southern	10,097,540	2,665,717	12,763,257	114,036	10,211,577	40,915	2,510,766
813 Lyons Rd/Linton To W. Atlantic	6,560,918	242,815	6,803,733	4,624	6,565,542	5,720	232,471

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
863 Orange Blvd. & Royal Palm Beach Blvd. Inter	2,280,279	9,875	2,290,154	994	2,281,273	0	8,881
923 Seminole Colony Drainage E-District 2	946,832	172,069	1,118,901	612	947,444	0	171,457
924 Recording Fees	133,559	85,080	218,639	5,149	138,708	0	79,931
951 Congress/Lantana To Melaleuca	8,289,317	1,189,254	9,478,571	752,423	9,041,740	104,466	332,365
966 Northlake Blvd/Seminole Pratt-Coconut	4,692,787	1,527,255	6,220,042	90,521	4,783,308	349,167	1,087,567
967 45th/Jog Rd To Haverhill	17,834,803	2,070	17,836,873	2,069	17,836,872	0	1
994 Silver Bch Rd/E Of Con-Old Dixie	713,274	1,837,123	2,550,397	89,086	802,360	1,571,408	176,629
1000 Unincorporated Area O.T.I.S	1,446,187	3,723,210	5,169,397	36,043	1,482,231	622	3,686,544
1001 Intracoastal Crossings	40,711,690	15,393,539	56,105,229	5,937,472	46,649,162	3,739,277	5,716,790
1004 Toney Penna Dr & Old Dixie Hwy	387,688	987,115	1,374,803	2,075	389,763	9,191	975,849
1064 Old Dixie Hwy/Park Ave-Northlake	1,756,578	2,508,429	4,265,007	122,178	1,878,756	2,049,663	336,588
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	18,427,628	8,795,124	27,222,752	346,959	18,774,587	68,813	8,379,353
1113 Belvedere Rd/E of Jog to Military	486,479	235,597	722,076	192,288	678,767	26,104	17,205
1116 Acreage Access Road-Persimmon Blvd. to 60th Street	5,418,633	3,566,085	8,984,718	2,834,339	8,252,972	637,386	94,359
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	233,826	12,608	246,434	12,607	246,433	0	1
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,435,366	309,732	4,745,098	32,252	4,467,618	10,000	267,480
1143 Community Dr/Military to Village Blvd.	512,620	232,387	745,007	47,906	560,526	36,540	147,941
1148 Australian Ave/Banyan Ave to 45th St	676,059	737,384	1,413,443	141,866	817,924	562,167	33,352
1151 Pathway Program FY 2005	1,355,630	115,987	1,471,617	486	1,356,115	0	115,501
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	35,000	750
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	7,899,951	3,390,298	11,290,249	77,132	7,977,083	97,262	3,215,904
1157 Roebuck Rd/SR 7 to Jog Rd	1,753,896	689,973	2,443,869	0	1,753,896	420,791	269,182
1161 Central Blvd/Indiantown Rd to Longshore Dr	4,612,969	1,014,661	5,627,630	637,760	5,250,729	122,246	254,655
1166 Atlantic Ave Area Contribution	9,481	2,490,520	2,500,001	0	9,481	0	2,490,520
1167 Central Blvd & Indiantown Turn Lane	29,471	120,532	150,003	0	29,471	2,447	118,085
1172 RCA Blvd & SR811 (Alt. A1A) Intersection	351,784	202,842	554,626	22,803	374,587	62,965	117,074
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-	434,287	435,000	869,287	8,836	443,123	384,676	41,488
1183 Burns Rd & Military Trail Intersection Imp	252,542	154,934	407,476	11,689	264,231	38,445	104,800
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage	525,271	126,296	651,567	128,194	653,466	0	(1,898)
1188 Westgate/Belvedere Community North Drainage Study	808,169	6,301	814,470	0	808,169	0	6,301
1191 Westgate/Belvedere CRA-Lakeside Mobile Home Pk Drainage	3,776,029	77,509	3,853,538	5,561	3,781,590	0	71,948
1201 Pathway Program FY2006	907,230	187,770	1,095,000	28,318	935,548	0	159,452
1202 Traffic Signals Mast Arm FY2006	421,158	233,845	655,003	173,188	594,346	23,096	37,560
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1209 Overhead School Flashers-FDOT Lap Agreement	463,995	3,508	467,503	0	463,995	0	3,508
1251 Pathway Program FY2007	1,625,434	45,222	1,670,656	0	1,625,434	0	45,222
1252 Traffic Signals-Mast Arms FY2007	25,431	424,569	450,000	19,289	44,720	40,366	364,914
1300 Minor Intersections FY2008	18,337	250,000	268,337	0	18,337	0	250,000
1301 Pathway Program FY2008	1,120,968	79,033	1,200,001	0	1,120,968	0	79,033
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	0	0	25,801	74,200
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	3,427,147	2,044,996	5,472,143	1,461,567	4,888,713	272,204	311,226
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	1,111,818	590,186	1,702,004	90,888	1,202,706	498,926	372
1326 Donald Ross Rd and I-95 Interchange Modifications	387,041	5,638,040	6,025,081	817,027	1,204,068	0	4,821,013
1328 Jog Rd/S. of 45th Street to N. of 45th Street	5,214,248	919	5,215,167	919	5,215,166	0	0
1329 10th Ave North over Keller Canal	1,177,633	222,373	1,400,006	89,769	1,267,402	4,163	128,442
1335 Point Chosen Bridge Fender System Replacement	44,717	260,284	305,001	2,930	47,647	400	256,955
1336 Lyons Road/Lantana Road to Lake Worth Road	622,579	312,424	935,003	112,505	735,084	192,526	7,393

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
1337 Haverhill Rd/Lantana Rd to L-14 Canal	177,485	82,518	260,003	6,212	183,697	0	76,306
1338 Clint Moore Rd/Jog Rd to Military Trail	8,240	231,762	240,002	0	8,240	0	231,762
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1346 Revised ATMS Group 3	2,658,017	487,246	3,145,263	348,420	3,006,437	0	138,826
1347 Garden Road Culvert	136,664	157,763	294,427	54,820	191,484	20,193	82,750
1348 Northlake Blvd & Military Trail Intersection Improve	79,171	590,830	670,001	310,790	389,962	121,562	158,478
1349 Culvert Repair & Replacement	170,156	167,345	337,501	94,405	264,561	0	72,940
1350 Minor Intersections FY2009	230,092	1,739	231,831	0	230,092	0	1,739
1351 Pathway Program FY2009	1,474,471	25,533	1,500,004	0	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1353 Westgate North Infrastructure Improvements Phases	630,958	69,045	700,003	0	630,958	0	69,045
1358 Lyons Rd/Norte Lago to Glades Rd	153,599	80,026	233,425	45,165	198,564	30,045	4,816
1359 Westgate L-2 East Canal	2,758	59,644	62,402	59,644	62,402	0	0
1361 Roebuck Rd & Haverhill Rd. Intersection	88,397	29,954	118,351	2,351	90,748	0	27,603
1362 Military Trail & Forest Hill Blvd. Intersection	4,335	241,667	246,002	2,982	7,316	171,772	66,914
1363 10th Ave. N and Boutwell Rd. Intersection	34,883	20,120	55,003	8,341	43,224	0	11,779
1364 10th Ave. N & Military Trail Intersection	59,351	530,304	589,655	63,855	123,206	350,124	116,325
1365 Lyons Rd and Kimberly Blvd. Intersection	82,453	37,552	120,005	405	82,858	0	37,147
1366 PGA Blvd. & Military Trail Intersection	29,588	90,414	120,002	50,618	80,206	6,401	33,395
1367 Lake Worth Rd. and Jog Rd. Intersection	10,930	484,073	495,003	59,287	70,216	338,512	86,275
1368 45th Street and Congress Ave. Intersection	33,365	16,638	50,003	4,054	37,418	940	11,645
1369 Congress Ave/Northlake to Alt. A1A	35,324	964,677	1,000,001	70,730	106,054	436,346	457,601
1370 Glades Citizens Villas	0	16,060	16,060	0	0	0	16,060
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1373 Clint Moore Road & Military Trail Intersection	23,239	46,763	70,002	18,513	41,752	7,844	20,406
1374 Limestone Creek Drainage-Phase IIC	1,512,332	24,441	1,536,773	446	1,512,778	0	23,995
1375 Glades Rd and Florida Turnpike	19,496	10,506	30,002	0	19,496	0	10,506
1376 Lawrence Road 300' S to 200' N of L-17 Canal	29,048	70,956	100,004	9,970	39,017	7,902	53,085
1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	13,867	26,134	40,001	1,408	15,274	222	24,505
1378 Canton Road Paving & Drainage Improvements	27,054	172,614	199,668	171,562	198,616	0	1,052
1379 Australian Ave. W10th to N of W 13th RB	19,191	119,811	139,002	49,467	68,658	42,632	27,712
1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	12,524	12,476	25,000	0	12,524	0	12,476
1381 Woolbright Rd., Jog Rd to Military Trail	53,564	31,437	85,001	0	53,564	0	31,437
1382 Hood Rd/E. of Turnpike to W. Central Blvd	7,743	1,022,258	1,030,001	180,761	188,504	686,051	155,446
1383 Linton Blvd & Military Trail Intersection	6,765	123,237	130,002	28,168	34,933	61,227	33,842
1384 Blue Heron & Congress Intersection Improvements	18,384	51,617	70,001	19,298	37,682	1,904	30,415
1385 Jog Rd and Okeechobee Blvd.-Rt Turn Lane	72,815	107,186	180,001	26,159	98,974	36,711	44,316
1386 Blue Heron And Australian Intersection Improvements	1,254	98,747	100,001	61,856	63,110	19,302	17,589
1387 Flavor Pict Rd/SR 7 to Lyons Rd	2,040	604,962	607,002	150,618	152,658	331,519	122,825
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	3,122	1,696,879	1,700,001	12,029	15,150	1,221,562	463,288
1389 Lyons Rd/Hillsboro Canal to SW 18th St	37,265	168,737	206,002	69,279	106,544	54,789	44,668
1391 Roebuck Rd/Jog Rd to Haverhill Rd	4,972	585,029	590,001	14,462	19,434	0	570,567
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	4,602	846,400	851,002	17,471	22,073	582,734	246,195
1393 Ellison Wilson Rd from S of Juno Isles to Ascot Rd	1,282	298,719	300,001	159,349	160,631	36,081	103,289
1394 S.W. 3rd St. from SR 7 to E. of SR7	2,753	257,249	260,002	33,011	35,764	155,229	69,010
1395 Sandalfoot Blvd from SR7 to E. of SR 7	3,091	281,911	285,002	46,205	49,296	160,251	75,455
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	4,402	215,599	220,001	124,241	128,644	57,334	34,024

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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1397 Atlantic Ave. from SR7 to W. of Lyons Rd	1,115	8,886	10,001	5,090	6,204	0	3,796
1398 Brown Farms Road	16,099	3,902	20,001	1,023	17,121	0	2,879
1399 Southern Blvd & Lyons Rd-Sansburys Way	206	74,794	75,000	53,902	54,108	4,300	16,592
1400 Minor Intersections-FY2010	24,764	225,238	250,002	13,574	38,338	0	211,664
1401 Pathway Program-FY2010	1,497,573	2,430	1,500,003	2,348	1,499,921	0	82
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1415 Congress Ave & Palm Beach Lakes Blvd. Intersection	7,564	67,437	75,001	32,463	40,027	10,426	24,548
1416 Lake Worth Rd @ PBSC Entrance Intersection	1,669	143,331	145,000	30,669	32,339	84,823	27,839
1417 Central Blvd. at Hood Rd	14,228	130,773	145,001	99,520	113,748	0	31,253
1418 Rustic Lakes Drainage Improvement @ Northlake Blvd	0	28,825	28,825	18,618	18,618	0	10,208
1419 Pioneer Rd Eastbound Rt. Turn Lane	0	8,000	8,000	8,000	8,000	0	0
1420 Palmetto Park Pedestrian Overpass	0	40,000	40,000	31,303	31,303	358	8,340
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	0	100,000	100,000	45,572	45,572	12,630	41,797
1422 Sherwood Forest Blvd. Pathway	0	50,000	50,000	47,766	47,766	0	2,234
1423 Glades Rd & Butts Rd. Intersection Improvements	0	100,000	100,000	8,985	8,985	87,676	3,339
1424 Okeechobee Blvd and Church St. Intersection Imp	0	125,000	125,000	47,734	47,734	58,224	19,042
1425 Polo Club Rd. from 45th Place South to Lake Worth	0	10,000	10,000	316	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave.-W. Rt Turn Lane	0	15,000	15,000	14,874	14,874	0	126
1427 Royal Palm Beach Blvd. from M-Canal to S. of Orange	0	10,000	10,000	5,831	5,831	0	4,169
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	0	10,000	10,000	6,267	6,267	0	3,733
1429 Roberts Lane and Serifica Drive Intersection	0	30,000	30,000	28,809	28,809	0	1,191
1430 Glades Rd and Judge Winkoff Rd U Turn	0	75,000	75,000	59,261	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt Turn Ln.	0	125,000	125,000	27,207	27,207	59,550	38,243
1432 Boynton Beach Blvd. and S. Entrance to FL Turnpike	0	100,000	100,000	16,586	16,586	51,132	32,282
1433 PGA Blvd and Ellison Wilson Rd. Intersection	0	100,000	100,000	94	94	0	99,906
1434 PGA Blvd. and Central Blvd. Intersection	0	276,000	276,000	2,398	2,398	125,169	148,434
1435 Gateway Blvd. and Military Trail Intersection	0	100,000	100,000	9,877	9,877	53,188	36,934
1436 Acme Dairy Rd. and Sunset Palms Intersection	0	100,000	100,000	2,111	2,111	52,079	45,810
1437 Lantana Rd. and Lawrence Rd. Intersection	0	306,000	306,000	2,346	2,346	147,016	156,637
1438 Hood Rd. and Central Blvd. Intersection	0	100,000	100,000	3,853	3,853	0	96,147
1439 Summit Blvd. over SFWMD C-51 Canal	0	50,000	50,000	2,593	2,593	22,803	24,604
1440 Florida Mango Rd. over LWDD L-6 Canal	0	160,000	160,000	3,946	3,946	115,272	40,782
1441 Drexel Rd. over LWDD L-2 Canal	0	260,000	260,000	4,254	4,254	153,290	102,456
1442 Gun Club Rd. over LWDD E-3 Canal	0	250,000	250,000	16,747	16,747	1,546	231,707
1443 Church St. Limestone Creek Rd to W. of Central Blvd	0	207,000	207,000	988	988	133,690	72,321
1444 Congress Ave., Hypoluxo Rd to S of Lantana Rd.	0	200,000	200,000	20,686	20,686	0	179,315
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	6,096	6,096	0	10,000
1446 C.R 880 Embankment Repairs Near 20 Mile Bend	0	2,256,218	2,256,218	1,104	1,104	14,800	2,240,314
1449 Camino Real Rd/Boca Club Bridge over ICWW	0	900,000	900,000	0	0	513,948	386,052
1450 Minor Intersections-FY2011	31,046	118,956	150,002	0	31,046	0	118,956
1451 Pathway Program-FY2011	1,200,118	299,887	1,500,005	121,703	1,321,821	55,900	122,284
1452 Traffic Signals-Mast Arms FY2011	225,183	524,819	750,002	0	225,183	0	524,819
1453 Redding Rd & Sunup Trail Drainage	0	50,000	50,000	605	605	30,356	19,038
1454 S.W. 18th St. and Military Trail Intersection	0	50,000	50,000	0	0	0	50,000
1501 Pathway Program-FY2012	1,007,652	492,350	1,500,002	5,796	1,013,448	0	486,555
1502 Traffic Signals-Mast Arms-FY2012	173	399,828	400,001	37,406	37,579	59,055	303,368

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1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	516,969	983,034	1,500,003	379,812	896,780	0	603,222
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	0	0	0	600,000
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	0	1,500,000	1,500,000	559,754	559,754	30,798	909,448
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	0	0	0	600,000
5301 Abacoa Impact Fees/Npcid	9,727,915	1,257,915	10,985,830	1,257,915	10,985,829	0	0
5302 Abacoa/County Portion	0	1,059,808	1,059,808	13,448	13,448	1,046,309	50
Total Eng & Pub Wks - Road Program Capital	\$271,683,423	\$104,851,369	\$376,534,792	\$26,860,380	\$298,543,803	\$23,502,337	\$54,488,652
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	\$880,391	\$119,609	\$1,000,000	\$0	\$880,391	\$0	\$119,609
M014 Limestone Creek	1,684,973	175,561	1,860,534	0	1,684,973	0	175,561
M097 Palmetto Park Rd Bascule Bridge	132,139	14,061	146,200	14,061	146,200	0	0
M105 So Fla Fair Grounds-Phase III	334,081	24,421	358,502	23,885	357,966	0	536
M119 Center St Drainage Imp/Thehlna to Woodland	100,062	186,099	286,161	11,313	111,375	17,874	156,913
M120 Nautical Way Drainage Improvements	172,842	37,163	210,005	37,161	210,003	0	2
Total Eng-Misc Capital Projects	\$3,304,489	\$556,914	\$3,861,403	\$86,420	\$3,390,908	\$17,874	\$452,621
365 Eng-Street Improvement Capital Projects							
S045 Mstu District F	\$1,959,272	\$195,769	\$2,155,041	\$166,035	\$2,125,307	\$0	\$29,734
S170 Hypoluxo Vill. Annual Spray Trl.	26,562	25,547	52,109	2,054	28,616	0	23,493
S185 60th Street N/200th Trail N to E of M Canal	204,675	140,500	345,175	118	204,793	106,756	33,626
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th St.	45,838	41,767	87,605	0	45,838	41,766	1
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd St.	910,357	51,218	961,575	46,790	957,147	0	4,428
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	337,530	79	337,609	79	337,608	0	0
S205 Fargo Ave/EI Paso Drive to Arrowhead Drive	54,362	819,640	874,002	64,693	119,055	613,103	141,844
S206 El Paso Drive, Pancho Way and Pinto Drive E of Blachette E	65,205	1,369,796	1,435,001	109,215	174,420	916,660	343,921
S207 Myrtle Drive and 47th Way South, Dead End to Raulerson D	18,681	81,320	100,001	13,520	32,202	19,224	48,576
S208 Hairland Drive, Dead End to 250' West of Military Trl.	40,076	59,926	100,002	20,300	60,376	26,001	13,625
Total Eng-Street Improvement Capital Projects	\$3,662,557	\$2,785,562	\$6,448,119	\$422,804	\$4,085,361	\$1,723,510	\$639,248
366 Ccrt Program Projects							
X006 CCRT Recouped Funding	\$0	\$285,393	\$285,393	\$0	\$0	\$0	\$285,393
X017 San Castle Neighborhood Park #1	286,905	3,093	289,998	0	286,905	0	3,093
X044 Schall Circle Paving & Drainage	1,164,687	25,000	1,189,687	1,513	1,166,199	0	23,488
X073 Westgate/Belvedere CRA Sewer Improvement.	800,000	200,000	1,000,000	0	800,000	0	200,000
X087 Home Beautification Improvements Grant	551,679	202,020	753,699	0	551,679	0	202,020
X089 Residents Education to Action	151,124	243,924	395,048	37,227	188,351	991	205,706
X092 Cinquez Park East Area Improvements	1,721,490	8,251	1,729,741	8,250	1,729,740	0	1
X104 Street Lighting Project	10,209	492,000	502,209	0	10,209	0	492,000
X112 Watergate MHP Neighborhood Park	154,774	300,226	455,000	0	154,774	0	300,226
X117 Neighborhood Partnership Grant Program	291,004	123,524	414,528	20,000	311,004	0	103,524
X135 Gramercy Park Neighborhood Park	100,507	124,496	225,003	28,801	129,309	21,205	74,489
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	0	31,081
X154 The Cabana Colony Street Lighting Project	10,893	39,000	49,893	0	10,893	0	39,000
X158 Wallis Pathway Project	79,927	953,876	1,033,803	25,049	104,976	2,929	925,897

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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X159 Lake Worth West Community Center Expansion Project	17,202	482,798	500,000	383,119	400,321	71,401	28,278
X162 Limestone Creek Phase II	591	59,410	60,001	0	591	0	59,410
X163 Drexel Road Street Lighting	0	90,000	90,000	32,295	32,295	0	57,705
X164 Putting Kids First	75,000	75,001	150,001	75,000	150,000	0	1
X166 CCRT Neighborhood Parks Repairs	0	50,000	50,000	49,370	49,370	0	630
X167 San Castle Fast Find Project	2,726	2,275	5,001	376	3,102	0	1,899
X168 L-10 Canal Improvement Project	4,466	345,534	350,000	50,033	54,499	63,038	232,463
X169 Penny Lane Paving and Drainage Improvements	1,381	179,519	180,900	40,152	41,534	96,946	42,421
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X172 Plantation Area Street Lighting Phase 2	0	80,000	80,000	27,408	27,408	0	52,592
X173 Limestone Creek Community Sign	0	12,380	12,380	0	0	0	12,380
Total Cert Program Projects	\$5,428,484	\$4,503,801	\$9,932,285	\$778,593	\$6,207,077	\$256,511	\$3,468,697
368 District Improvement Projects	\$14,280	\$43,721	\$58,001	\$2,707	\$16,987	\$41,013	\$1
1263 Silver Beach Rd Street Lighting-Dist 7							
Total District Improvement Projects	\$14,280	\$43,721	\$58,001	\$2,707	\$16,987	\$41,013	\$1
381 Environmental Res Mgt-Capital							
3079 Fullerton Island Restoration	\$343,527	\$56,473	\$400,000	\$56,473	\$400,000	\$0	\$0
E111 Environmental Restoration	6,793,451	848,729	7,642,180	575,857	7,369,308	210,825	62,047
E205 Pine Glades Natural Area	9,467,287	332,182	9,799,469	332,182	9,799,469	0	0
E270 Loxahatchee Slough-Ecosite 109	12,383,152	600,000	12,983,152	0	12,383,152	0	600,000
E406 Cypress Creek Tract	63,064,759	1,607,238	64,671,997	464,420	63,529,178	153,569	989,249
E421 North Jupiter Flatwoods	994,013	1,061,043	2,055,056	576,189	1,570,202	85,965	398,889
E433 Winding Waters Natural Area	8,376,228	821,094	9,197,322	112,018	8,488,246	544,075	165,001
E457 Juno Dunes FIND MSA 614B	1,840,568	1,154,426	2,994,994	9,798	1,850,366	810,029	334,599
E459 Snook Island Mangrove Mitigation	4,472,236	1,577,767	6,050,003	1,508,797	5,981,033	0	68,970
E460 Historic Jupiter-Indiantown Trail	640,288	607,019	1,247,307	0	640,288	0	607,019
E461 Pantano Trail	0	873,555	873,555	796,663	796,663	0	76,892
M015 Ocean Ridge Shore Protection	9,004,632	1,927,359	10,931,991	338,736	9,343,368	132,605	1,456,018
M016 S. Boca Raton Shore Protection	1,061,238	133,398	1,194,636	102,094	1,163,331	2,128	29,177
M028 Juno Beach Shore Protection	15,484,351	505,409	15,989,760	118,976	15,603,327	231,842	154,590
M033 Emergency Beach Responses	3,753,284	12,658	3,765,942	0	3,753,284	0	12,658
M034 Palm Beach Midtown Shore Protection	43,242	8,413	51,655	8,411	51,653	0	2
M035 Phipps Park Shore Protection	38,137	1	38,138	0	38,137	0	1
M037 Singer Island Sp/Dune Restoration	9,014,761	4,005,455	13,020,216	131,633	9,146,394	217,045	3,656,777
M039 North Boca Shore Protection	1,565,156	69,305	1,634,461	3,361	1,568,516	2,837	63,108
M040 Coral Cove Dune Restoration 97	647,349	1,058,862	1,706,211	892,213	1,539,562	55,094	111,554
M041 Delray Beach Shore Protect 99	2,125,411	2,247,928	4,373,339	1,850,512	3,975,923	5,496	391,919
M044 S Palm Beach Dune Restoration	1,718,624	656,604	2,375,228	23,444	1,742,068	86,972	546,188
M045 Jupiter/Carlin Shore Protect 2	4,288,863	9,714,170	14,003,033	252,145	4,541,008	5,559,790	3,902,236
M046 South Lake Worth Inlet Mgmt	553,792	190,651	744,443	30,687	584,479	69,521	90,443
M051 Central Boca Shore Protection	974,721	104,283	1,079,004	2,138	976,858	44,613	57,533
M100 Shoreline Protection Program Activity	2,114,965	199,834	2,314,799	103,664	2,218,630	66,510	29,660
M209 Unit 11 Eminent Domain Acquisition	8,684,041	1,662,335	10,346,376	275,653	8,959,695	67,257	1,319,425
M213 S Lox Slough Wetland Restoration	517,558	210,081	727,639	0	517,558	0	210,081
M703 Slwid Sand Trans Plant Recons	4,703,852	2,315,682	7,019,534	470,631	5,174,483	1,730,375	114,676

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Total Environmental Res Mgt-Capital	\$174,669,487	\$34,561,954	\$209,231,441	\$9,036,694	\$183,706,181	\$10,076,547	\$15,448,713
411 Facilities Development & Operations Capital							
B201 S County Courthouse Expansion	\$31,176,265	\$39,324	\$31,215,589	\$10,478	\$31,186,743	\$28,563	\$283
B203 Headstart/Sr Center Lw Corridor	7,082,397	24,389	7,106,786	24,388	7,106,785	0	1
B209 800 MHz Renewal And Replacement	48,616	1,401,385	1,450,001	210,446	259,062	81,125	1,109,813
B212 Land Due Diligence	59,030	3,408	62,438	3,406	62,437	0	2
B261 Vista Center Parcel 22 Bldg	47,364,187	70,293	47,434,480	5,124	47,369,310	0	65,170
B267 ADA Signage Countywide	0	36,500	36,500	0	0	0	36,500
B361 Judicial Garage (600 spaces)	15,934,874	29,000	15,963,874	29,000	15,963,874	0	0
B362 Jail Expansion Project	166,292,784	5,814,383	172,107,167	2,834,957	169,127,741	1,972,835	1,006,592
B363 Industrial Facility (Vista) Furniture	824,797	25,206	850,003	0	824,797	0	25,206
B371 Renewal & Replacement	595,544	6,265,375	6,860,919	719,859	1,315,403	99,164	5,446,352
B375 Emergency Operation Center Expansion	623,825	169	623,994	169	623,994	0	0
B381 Four Points Hardening/Renovations	16,347,556	29,158	16,376,714	29,157	16,376,713	0	1
B392 FD&O Land Acquisition FY06	296,334	1	296,335	0	296,335	0	1
B393 PBEO District 6 at W. Delray	91,071	2,854,478	2,945,549	1,128,808	1,219,879	1,351,481	374,189
B396 Cherry Road Facility Various Renovations	390,791	49,210	440,001	49,210	440,001	0	0
B400 Countywide Card Access 07	48,862	251,139	300,001	0	48,862	0	251,139
B401 Countywide Fire Alarm Replace 07	89,970	30	90,000	30	90,000	0	0
B403 Countywide Security System 07	100,255	239,745	340,000	2,797	103,053	0	236,948
B404 Countywide Video/Audio 07	520,003	1	520,004	0	520,004	0	1
B405 Countywide Hurricane Hardening of Facilities 07	2,056,203	94,268	2,150,471	66,184	2,122,386	27,903	181
B408 Government Center Space Reallocation	71,349	78,653	150,002	40,216	111,565	185	38,252
B415 Various Security/Fire Replace 07	30,000	1	30,001	0	30,000	0	1
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420 Countywide Repair, Replace & Renovate 08	5,867,437	565	5,868,002	565	5,868,002	0	0
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B423 FD&O Land Acquisition	120,892	79,108	200,000	10,174	131,066	68,400	534
B424 Evernia Bldg Demolition 08	65,631	2,370	68,001	2,370	68,001	0	0
B425 PBEO Headquarters Space Master Plan	40,185	59,815	100,000	4,019	44,204	36,167	19,630
B426 Various Facility Improv/Constitutional Officers 08	1,998,990	1,011	2,000,001	1,011	2,000,001	0	0
B432 PBEO Marine Unit	894,647	65,354	960,001	0	894,647	0	65,354
B433 Various Constitutional Officers FY2009	1,973,113	26,891	2,000,004	7,083	1,980,196	0	19,808
B434 Linear Park Development	9,790	5,250	15,040	5,250	15,040	0	0
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	0	18,701	0	11,299
B439 Countywide Fire Alarm Replacement 09	437,421	87,579	525,000	51,792	489,213	234	35,553
B440 Countywide Repair, Replace & Renovate 09	5,495,862	4,142	5,500,004	4,142	5,500,004	0	0
B442 Countywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B443 Evernia Bldg Demolition 09	485,453	14,549	500,002	14,549	500,002	0	0
B451 PBEO Evidence Building	1,058	1,998,942	2,000,000	0	1,058	0	1,998,942
B452 Homeless Assessment Due Diligence Study	105,557	94,443	200,000	14,221	119,778	28,337	51,886
B502 North County Courthouse-Digital Recording FY 2010	6,795	113,207	120,002	1,258	8,053	0	111,949
B505 Courthouse Common Areas FFE FY 2010	0	75,000	75,000	0	0	0	75,000
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	0	1,743,419
B511 Countywide-Repair, Replace & Renovations-FY 2010	2,754,803	245,200	3,000,003	182,944	2,937,748	26,540	35,715

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B513 Various Facility Impr-Constitutionals/St. Agencies	944,947	55,055	1,000,002	12,529	957,476	0	42,526
B517 Courthouse Judicial Holding FY2011	7,612	1,388	9,000	1,388	9,000	0	0
B520 Courthouse Central Rec HVAC FY2011	0	30,000	30,000	11,080	11,080	0	18,920
B522 Courthouse Telephone Intel FY2011	22,260	17,740	40,000	0	22,260	0	17,740
B524 Various Facility Renovations	6,023	243,978	250,001	2,008	8,030	48,000	193,971
B525 FD&O Land Acquisition FY2011	0	300,000	300,000	4,200	4,200	57,292	238,508
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	0	146,058	0	635,943
B527 Countywide Repair, Replace & Reno Cty Buildings FY2011	294,926	2,705,075	3,000,001	1,842,749	2,137,676	441,557	420,769
B528 Various Facility Improvements/Const Officer FY2011	1,139,235	860,770	2,000,005	747,874	1,887,108	104,490	8,406
B529 Radio System Repair & Replace FY2011	0	250,000	250,000	805	805	0	249,195
B530 Roger Dean Stadium Repair & Renovations	113,912	6,702,170	6,816,082	2,000	115,912	0	6,700,170
B531 State Attorney Renovations	667,174	95,826	763,000	326	667,500	95,500	0
B533 Courthouse CT Reporting Electric	3,250	807	4,057	807	4,057	0	0
B534 N County Hearing Room 2711 BO	50,878	17,123	68,001	1,424	52,302	9,236	6,463
B537 Building Repairs & Replacements Countywide FY2012	0	5,239,857	5,239,857	177,427	177,427	4,736	5,057,694
B538 Radio System Repair & Replace-Various FY2012	0	250,000	250,000	0	0	0	250,000
B539 Courthouse Remote Testing FY2012	13,744	86,256	100,000	11,990	25,734	0	74,266
B544 Electronic Systems Repairs & Replace Countywide FY2012	234	1,612,767	1,613,001	81,636	81,869	48,092	1,483,039
B545 PBSO Headquarters Modifications	5,391,403	187,275	5,578,678	154,254	5,545,657	33,021	0
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800 MHz System Refresh FY2012	3,718,296	1,281,708	5,000,004	1,236,225	4,954,521	39,554	5,929
B548 Radio System Analog Microwave System Replacement	117,049	3,382,953	3,500,002	2,331,005	2,448,054	426,984	624,964
B551 Building Repairs & Replacements Countywide FY2013	565	1,259,435	1,260,000	334,106	334,671	17,413	907,916
B552 Radio System Repair & Replace FY2013	0	589,000	589,000	50,000	50,000	304,105	234,895
B554 North County Courthouse Parking Improvements	164,499	503	165,002	501	165,000	0	2
B556 Jupiter Health Center Expansion	0	896,000	896,000	15,151	15,151	38,666	842,183
B557 County Home Demolition	14,116	657,570	671,686	523,616	537,733	3,306	130,648
B558 Airport Center Renovation	0	622,000	622,000	1,363	1,363	580,837	39,800
B559 Enterprise Data Center	0	4,501,000	4,501,000	32,695	32,695	0	4,468,305
B560 Constitutional Facility Improvements FY2014	0	2,000,000	2,000,000	722,601	722,601	314,126	963,272
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	0	250,000
B562 Courthouse Clerk Evidence Modifications	0	100,000	100,000	11,200	11,200	33,515	55,285
B563 Courthouse Clerk IT Room Modifications	0	20,000	20,000	0	0	0	20,000
B564 Courthouse Felony Courtroom Microphones	0	87,160	87,160	6,430	6,430	13,098	67,632
B565 Courthouse Jury Room Acoustics	0	100,000	100,000	5,375	5,375	0	94,625
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B567 Main Jail CCTV Expansion	0	50,000	50,000	0	0	0	50,000
B568 North County Courthouse Ctroom #2/HR#2711 Building	0	260,000	260,000	39,760	39,760	220,240	0
B569 State Attorney Main Shell Space 2700	0	80,000	80,000	0	0	4,407	75,593
B570 Government Center/Courthouse Parking Renewal & Replace	0	100,000	100,000	0	0	100,000	0
B571 Building R & R Countywide FY2014	0	3,963,578	3,963,578	536,946	536,946	307,990	3,118,642
B572 Convention Center Parking Garage	0	2,000,000	2,000,000	74,349	74,349	1,905,892	19,759
B573 Electronic Systems R & R Countywide FY2014	0	877,500	877,500	34,999	34,999	0	842,501
B574 MIC 3rd & 4th Fl Juvenile Build-Out	0	260,000	260,000	56,546	56,546	102,947	100,507
B577 PBSO Marine Boat Life Renovation	0	80,000	80,000	0	0	71,882	8,118
B588 PBSO HQ Media Renovations	0	257,000	257,000	0	0	0	257,000
B589 Homeland Security Vehicle Shelter	0	1,268,000	1,268,000	0	0	0	1,268,000

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
M068 Tele System 1a2 Key Replacement	41,212	143,325	184,537	11,933	53,145	0	131,392
M098 Judicial Facility Master Plan Update	139,170	65,831	205,001	0	139,170	25,763	40,068
Total Facilities Development & Operations Capital	\$323,443,956	\$69,680,096	\$393,124,052	\$14,530,905	\$337,974,861	\$9,073,584	\$46,075,607
429 Scripps							
B349 Scripps-Briger Infrastructure	\$132,185,351	\$4,912,176	\$137,097,527	\$25,354	\$132,210,705	\$0	\$4,886,822
Total Scripps	\$132,185,351	\$4,912,176	\$137,097,527	\$25,354	\$132,210,705	\$0	\$4,886,822
441 Fire Rescue-Capital							
5000 Prior Year Refunds	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
9900 Fire Rescue Capital Reserves	0	17,210,085	17,210,085	0	0	0	17,210,085
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F085 Station 24 Replacement	571,344	2,948,657	3,520,001	0	571,344	130,640	2,818,017
F086 Incident Reporting System	632,146	506,984	1,139,130	99,792	731,939	0	407,192
F089 South Bay Station	3,599,920	257,086	3,857,006	91,925	3,691,846	0	165,161
F093 Station 31 Replacement	2,685,965	4,745	2,690,710	4,745	2,690,709	0	0
F094 Station 37 Improvements	104,739	895,262	1,000,001	178,639	283,378	0	716,623
F095 Station 34 Renovations	160,581	339,419	500,000	245,266	405,848	0	94,153
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	300	2,412,940
F097 Station 72 Replacement	3,526,860	345,143	3,872,003	32,727	3,559,588	0	312,416
F100 Dispatch UPS Replacement	17,221	207,780	225,001	124,435	141,656	4,130	79,215
F101 Quint Aerial	0	850,000	850,000	843,468	843,468	0	6,532
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command Unit	0	125,000	125,000	0	0	0	125,000
F104 Station 48 Expansion	0	617,500	617,500	16,030	16,030	52,884	548,586
Total Fire Rescue-Capital	\$12,272,901	\$33,848,476	\$46,121,377	\$1,637,028	\$13,909,929	\$187,953	\$32,023,494
461 General Services-Capital							
M092 Environ Comp & Clean-Up 95	\$32,590	\$78,064	\$110,654	\$0	\$32,590	\$0	\$78,064
Total General Services-Capital	\$32,590	\$78,064	\$110,654	\$0	\$32,590	\$0	\$78,064
491 ISS Capital Projects							
I211 Video Conferencing & Distribution	\$1,608,304	\$109,135	\$1,717,439	\$103,267	\$1,711,571	\$0	\$5,868
I229 Wireless Connectivity	1,857,424	163,593	2,021,017	158,685	2,016,109	3,811	1,097
I237 Novell Metadirectory	1,568,573	43,932	1,612,505	21,519	1,590,991	4,113	18,301
I239 AMS Advantage Financial Systems Modification	800,773	399,227	1,200,000	0	800,773	76,120	323,107
I247 Telephone System Enhancements	578,314	198,494	776,808	121,543	699,857	46,907	30,044
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	0	223,024	0	16,977
I253 Data Center Upgrade to 10/100 Gigabyte	3,243,339	381,666	3,625,005	195,489	3,438,828	14,685	171,493
I255 Fiber Buildout of Enterprise Network	3,703,089	1,171,918	4,875,007	313,817	4,016,906	300,308	557,793
I261 Network/Internet Security/Threat Management	2,270,354	129,655	2,400,009	77,039	2,347,392	3,405	49,211
I267 Visual Planning Technologies-System	750,149	26,452	776,601	6,008	756,157	4,421	16,023
I290 Data Closet Security	141,126	8,877	150,003	1,885	143,011	3,905	3,086
I291 Wiring for Court Recording Technology	109,124	34,811	143,935	24,498	133,622	3,282	7,031
I293 Video Conferencing Units-Court Administration	123,873	30,001	153,874	27,264	151,137	920	1,816
I294 WAN RR&IFY 2009	877,434	2,567	880,001	2,502	879,935	0	65

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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I295 Network Equipment and Vendor Support	4,936,659	1,213,353	6,150,012	940,686	5,877,345	137,559	135,108
I300 Enterprise Backup Growth FY2009	1,715,476	159,527	1,875,003	24,376	1,739,852	0	135,151
I306 WAN RR&I FY2010	393,029	6,974	400,003	4,053	397,082	534	2,387
I308 Oce Printer Replacement	49,949	235,052	285,001	34,736	84,685	14,875	185,441
I310 UNIX Server Growth and Replacement	769,999	150,000	919,999	0	769,999	0	150,000
I311 Wintel Server Replacement and Growth	524,999	300,001	825,000	223,793	748,792	71,500	4,708
I312 WAN RR&I FY2011	394,573	5,428	400,001	2,539	397,111	0	2,889
I313 Data Storage Growth and Replacement	349,828	220,174	570,002	59,382	409,210	0	160,792
I314 Disaster Recovery & Business Continuity Services	97,325	2,677	100,002	1,543	98,868	0	1,134
I315 Server Management System	132,166	17,834	150,000	17,833	149,999	0	1
I316 WAN In-Building Cabling-FY2012	158,358	141,644	300,002	60,909	219,267	40,447	40,288
I319 UPS Battery Replacement	34,400	5,600	40,000	0	34,400	0	5,600
I320 UNIX Platform Storage	33,400	291,600	325,000	7,833	41,233	0	283,767
I321 Unified Communications/VOIP Project	231,421	9,736,071	9,967,492	1,677,937	1,909,358	4,619,814	3,438,320
I322 Wintel/Unix Power Storage Consolidation	0	500,000	500,000	318,820	318,820	0	181,180
I323 Court Admin-Digital Signage Expansion	0	10,000	10,000	0	0	0	10,000
M010 GIS Project	4,696,651	695,306	5,391,957	170,250	4,866,901	154,000	371,057
M018 CJIS Computer System	9,125,868	4,464	9,130,332	4,464	9,130,332	0	0
M030 LGFS Enhancements-Fy 2001	2,202,553	2,040	2,204,593	0	2,202,553	2,040	0
Total ISS Capital Projects	\$43,701,552	\$16,415,050	\$60,116,602	\$4,602,669	\$48,304,221	\$5,502,643	\$6,309,738
541 Mass Trans - Capital							
5003 Palm Tran Connection Equipment 17.9M NAV 14CP	\$0	\$17,845,000	\$17,845,000	\$58,440	\$58,440	\$17,598,459	\$188,101
Total Mass Trans - Capital	\$0	\$17,845,000	\$17,845,000	\$58,440	\$58,440	\$17,598,459	\$188,101
581 Parks & Recreation-Capital							
D13A TS Sandy	\$602,860	\$297,141	\$900,001	\$297,141	\$900,001	\$0	\$0
P198 Moroso Park	3,311,040	400,000	3,711,040	400,000	3,711,040	0	0
P370 N.County District Park Land Acquisition	45,315	4,686	50,001	4,686	50,001	0	0
P442 Gifts To Parks	289,656	184,585	474,241	27,156	316,812	4,576	152,853
P456 Burt Reynolds Park Improvements	3,405,460	24,295	3,429,755	0	3,405,460	0	24,295
P462 South County Regional Phase II	35,927,047	57,271	35,984,318	7,159	35,934,207	31,953	18,159
P496 Carlin Park Improvements	2,284,584	133,149	2,417,733	112,572	2,397,156	7,226	13,350
P527 Okeehelie South Park Dev Phase III	3,103,653	1,072,903	4,176,556	945,930	4,049,583	87,071	39,902
P554 Dubois Home Restoration	504,472	27,530	532,002	21,634	526,106	0	5,896
P555 Tree Replacement Program	709,671	40,332	750,003	0	709,671	0	40,332
P560 John Prince Park Improvements Phase IV	1,158,261	443,351	1,601,612	53,986	1,212,247	6,028	383,337
P565 Wellington Comm Park Expansion/Pass-Through	0	600,000	600,000	600,000	600,000	0	0
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P581 West Delray/Boynton District Park	791,151	145,599	936,750	0	791,151	0	145,599
P594 Waterway Park	665,693	4,322,996	4,988,689	59,937	725,631	137,364	4,125,695
P597 Morikami Museum & Gardens Improvements	460,404	89,882	550,286	80,159	540,563	4,811	4,912
P606 Belle Glade Marina	2,453,487	696,514	3,150,001	27,500	2,480,987	667,514	1,500
P607 Bert Winters Park Boat Ramp Expansion	93,396	496,606	590,002	25,014	118,411	44,992	426,599
P613 Phil Foster Boater Support Facilities	1,490,579	9,423	1,500,002	0	1,490,579	0	9,423
P614 Riviera Beach Marina	3,975,084	1,024,916	5,000,000	1,024,916	5,000,000	0	0
P616 Riverbend/Reese Grove Park Ph 3	3,000,043	914,202	3,914,245	225,618	3,225,660	58,234	630,351

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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P645 South County Regional Park Phase III FY2008	2,219,064	730,942	2,950,006	94,440	2,313,504	292,183	344,319
P663 South Bay RV and Recreation Center	681,593	68,895	750,488	0	681,593	0	68,895
P667 Burt Reynolds Boat Ramp Improvements FY2009	317,366	45,477	362,843	0	317,366	0	45,477
P683 TAB Development Educational and Community Cen	0	500,000	500,000	0	0	500,000	0
P689 Town of Lantana Sportsman's Park FY2009	30,990	269,010	300,000	183,469	214,459	85,541	0
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	160,723	9,898	170,621	8,167	168,890	0	1,731
P698 Lantana Intracoastal Fishing Pier FY2010	443,401	116,604	560,005	57,044	500,445	4,842	54,718
P701 Burt Reynolds Park Boat Ramp Parking FY2011	34,703	643,297	678,000	53,250	87,954	45,236	544,811
P704 Coconut Cove Waterpark Renovation FY2011	158,535	28,465	187,000	2,442	160,977	0	26,023
P706 Information Technology Expansion and Replacement	475,064	40,750	515,814	40,750	515,814	0	0
P713 Okecheelee Golf Course Clubhouse Renovations FY	74,497	63,656	138,153	42,215	116,711	2,111	19,331
P714 Okecheelee South Park Boating Center FY2011	91,147	858,899	950,046	8,901	100,048	22,864	827,134
P715 Park Ridge Golf Course Improvements FY2011	409,540	305,000	714,540	93,751	503,291	5,723	205,526
P717 Recreation Facility Improvements and Renovations	70,488	144,044	214,532	80,009	150,498	10,042	53,993
P718 Restroom Renovations FY2011	176,602	593,401	770,003	33,243	209,845	47,732	512,426
P722 West Jupiter Recreation Center Improvements FY2011	0	20,532	20,532	0	0	0	20,532
P741 Golf Course Lighting Protection	43,825	1,175	45,000	0	43,825	0	1,175
P743 Jim Brandon Equestrian Center Painting	188,672	61,329	250,001	30,140	218,812	0	31,189
P745 Lake Lytal Pool	0	300,000	300,000	0	0	0	300,000
P746 Maintenance Equipment	164,754	2,246	167,000	2,211	166,965	0	35
P748 Peanut Island Decking Renovations	265,638	2,016	267,654	2,016	267,654	0	0
P750 Restroom Renovations	111,442	28,558	140,000	0	111,442	0	28,558
P752 South County Civic Center Renovations	26,808	35,192	62,000	0	26,808	0	35,192
P756 Pompey Park Baseball Field Renovation	0	92,629	92,629	92,629	92,629	0	0
P757 ADA Compliance Measures	18,559	481,442	500,001	101,585	120,143	62,169	317,688
P760 Coconut Cove Waterpark Waterslides Refurbishment	22,716	44,835	67,551	44,834	67,550	0	1
P762 Jim Brandon Equestrian Center Drainage & Irrigation	61,843	92,158	154,001	75,667	137,510	7,528	8,964
P764 Jupiter Beach Park Dune Stabilization	85,423	94,577	180,000	94,577	180,000	0	0
P765 Morikami Museum Lift Station	5,773	74,227	80,000	17,781	23,554	15,952	40,494
P766 Ocean Inlet Marina Renovations	18,773	306,228	325,001	34,352	53,125	52,213	219,664
P768 Portable Lifeguard Tower	0	38,000	38,000	38,000	38,000	0	0
P769 Riverbend Park Utility Connection	88,206	522,795	611,001	1,670	89,875	0	521,125
P770 Greenacres Historical Museum	0	100,000	100,000	60,438	60,438	39,562	0
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P772 Calypso Bay Waterpark Repairs and Renovations	368,312	418,242	786,554	393,136	761,449	0	25,106
P773 Green Cay Nature Center Improvements	11,229	37,935	49,164	3,340	14,569	0	34,595
P780 Parks Countywide Repairs, Replacements and Reno	0	305,940	305,940	121,359	121,359	47,089	137,492
P781 John Prince Park Campground Phase III	0	500,000	500,000	20,000	20,000	73,102	406,899
P782 John Prince Park Special Event Area	0	500,000	500,000	20,782	20,782	16,948	462,271
P783 Lake Lytal Park Field #5 Infield Renovation	0	40,000	40,000	0	0	3,841	36,159
P784 Morikami Museum Renovations and Improvements	0	120,000	120,000	0	0	120,000	0
P785 Okecheelee Golf Course Concession Expansion	0	200,000	200,000	36,747	36,747	19,648	143,605
P787 R.G. Kreusler Park Lifeguard/Restroom Building	0	350,000	350,000	42,605	42,605	8,540	298,856
P788 Information Technology Expansion and Replacement	0	58,060	58,060	26,367	26,367	0	31,693
P789 Maintenance Equipment FY14	0	126,000	126,000	59,010	59,010	66,522	468
P790 Pahoee Commissioners Park Improvements	0	75,000	75,000	0	0	75,000	0

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P805 Karen Marcus Ocean Park Preserve	0	85,000	85,000	22,525	22,525	60,422	2,054
P806 Pioneer Park Splashpad Improvements	0	35,000	35,000	0	0	0	35,000
X135 Gramercy Park Neighborhood Park	0	100,000	100,000	0	0	0	100,000
Total Parks & Recreation-Capital	\$72,095,345	\$20,955,034	\$93,050,379	\$5,952,859	\$78,048,204	\$2,784,576	\$12,217,600
621 Public Bldgs - Capital							
B068 Ada Improvement Program	\$107,955	\$14,677	\$122,632	\$0	\$107,955	\$0	\$14,677
M098 Judicial Facility Master Plan Update	46,409	8,593	55,002	0	46,409	8,591	2
Total Public Bldgs - Capital	\$154,364	\$23,270	\$177,634	\$0	\$154,364	\$8,591	\$14,679
661 Public Safety Capital							
9255 NG-911 Projects	\$0	\$1,305,916	\$1,305,916	\$1,298,439	\$1,298,439	\$0	\$7,477
Total Public Safety Capital	\$0	\$1,305,916	\$1,305,916	\$1,298,439	\$1,298,439	\$0	\$7,477
721 Water Utilities-Capital							
W000 Capital Improvement-Northern Region	\$1,925,196	\$2,574,805	\$4,500,001	\$906,929	\$2,832,126	\$991,911	\$675,964
W001 Capital Improvement-System #1	58,936,424	4,144,070	63,080,494	710,622	59,647,046	896,073	2,537,376
W002 Capital Improvement-System #2	10,243,037	17,565,859	27,808,896	3,386,814	13,629,851	13,104,810	511,035
W003 Capital Improvement-System #3	15,101,605	3,207,701	18,309,306	347,897	15,449,502	1,448,407	1,411,396
W004 Wellfield Rehabilitation and Expansion	6,593,392	11,535,611	18,129,003	5,743,958	12,337,350	1,980,727	3,810,926
W005 Capital Improvement-System #9	1,597,357	3,133,439	4,730,796	406,874	2,004,231	2,066,054	660,512
W006 Water & Sewer-All Systems	153,697,431	3,639,405	157,336,836	1,444,629	155,142,060	1,299,527	895,249
W007 Utility Line Relocations-County Road Projects	501,427	2,578,574	3,080,001	246,436	747,863	389,886	1,942,253
W008 Reclaimed Water System	1,026,896	8,623,105	9,650,001	1,038,184	2,065,080	1,513,334	6,071,387
W009 Security Upgrades	76,567	432	76,999	0	76,567	0	432
W010 Southern Regional Wwtp	34,481,123	5,421,374	39,902,497	385,571	34,866,694	2,526,517	2,509,286
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	5,528,739	3,165,060	8,693,799	799,827	6,328,566	403,484	1,961,749
W015 Deep Injection Well (DIW) Improvements	0	500,000	500,000	0	0	0	500,000
W016 Membrane Element Replacements	1,357,453	2,120,416	3,477,869	332,932	1,690,386	0	1,787,484
W017 UASI 2011 Water Utilities Security Grant	0	84,000	84,000	0	0	0	84,000
W019 Collection System Renewal & Expansion	244,962	4,775,040	5,020,002	2,916,708	3,161,670	1,579,347	278,985
W021 Special Assessment Program	14,128,820	1,861,800	15,990,620	495,015	14,623,834	889	1,365,896
W026 Glades Utility Authority Capital	60,902,512	9,146,673	70,049,185	1,455,740	62,358,252	3,037,535	4,653,399
W031 Asset Management Program	11,969,062	29,639,638	41,608,700	4,058,196	16,027,258	6,091,761	19,489,681
W033 Digester Biogas Renewable Energy Project	1,826,079	123,603	1,949,682	0	1,826,079	123,603	0
W034 Central Region Operations Center	2,394,499	505,504	2,900,003	185,717	2,580,215	0	319,787
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	0	0	0	1,657,000
W036 WUD 2012 Homeland Security Grant	60,000	1	60,001	0	60,000	0	1
W037 Glades Region Operations Center	107,851	9,892,151	10,000,002	913,160	1,021,011	4,315,768	4,663,223
W038 Glades Region Water Distribution System Rehab	202,147	9,797,854	10,000,001	1,555,641	1,757,788	2,357,676	5,884,537
W040 DR15 Grant GUA Improvements	166,222	1,975,915	2,142,137	1,383,295	1,549,517	78,964	513,656
Total Water Utilities-Capital	\$383,068,802	\$138,669,030	\$521,737,832	\$28,714,144	\$411,782,946	\$44,206,472	\$65,185,214
761 General Government Capital							
7608 Convention Center Hotel	\$0	\$27,779,355	\$27,779,355	\$467,859	\$467,859	\$170,247	\$27,141,249
ED01 Max Planck Grant Program	55,938,670	13,180,000	69,118,670	13,177,198	69,115,868	0	2,802

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
FISCAL YEAR 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
PI02 Gov Center Re-Cabling	98,381	71,620	170,001	7,146	105,528	0	64,474
Total General Government Capital	\$56,037,051	\$41,030,975	\$97,068,026	\$13,652,203	\$69,689,254	\$170,247	\$27,208,525
781 Crim Just Facility-Cap							
M024 Judicial Facility Master Plan	\$50,628	\$9,374	\$60,002	\$0	\$50,628	\$9,372	\$2
Total Crim Just Facility-Cap	\$50,628	\$9,374	\$60,002	\$0	\$50,628	\$9,372	\$2
Grand Total	\$1,780,802,298	\$671,880,696	\$2,452,682,994	\$128,297,613	\$1,909,099,911	\$129,310,277	\$413,709,606

INACTIVE PROJECTS

This section provides a listing of capital budget projects (other than reserve accounts) which have had no accounting activity within the last six months. The list does not distinguish projects by funding source which means the total shown for the list will not have a direct ad valorem tax equivalency.

This listing is being provided to project managers for review and comment. Projects which no longer require funding should be swept into reserves. Project managers should contact the Fixed Assets Division of Financial Management and Budget (FAMO) to initiate the closing out of these projects. Once FAMO completely capitalizes the project, a budget transfer can be processed to sweep the project balance into reserves.

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2014**

**2014 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	
121		Airports - Capital	
4111	121	Unit A203 P-Lt Parking Garage	\$3,553.00
4111	121	Unit A239 P-Concourse C Expansion	4,662.00
4111	121	Unit A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A279 Lantana Construct Hangars PBC Airpark	1,612,898.00
4111	121	Unit A286 PBIA Airport Lighting Control System	262,530.00
4111	121	Unit A293 Lantana Stormwater Master Plan	8,750.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A298 ARRA-PBIA Runway 13-31 ARRA Project	274,041.00
4111	121	Unit A302 North County AWOS	12,225.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A315 Lantana Pavement Rehab	625,000.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
121		Airports - Capital	\$3,870,325.00
141		Community Services/Capital	
3901	141	Unit M007 Cs Computer Upgrade	\$7,747.00
141		Community Services/Capital	\$7,747.00
321		County Library - Capital	
3750	321	Unit L031 Security/Fire Alarms Systems	\$50,000.00
3750	321	Unit L033 Retrofit/Replacement Of A/C	110,618.00
3750	321	Unit L064 Parking Lot Repair/Renovation	26,936.00
3751	321	Unit L049 Main Library Expansion	7,688.00
3751	321	Unit L058 West Boca Branch (New)	233,321.00
321		County Library - Capital	\$428,563.00
361		Eng & Pub Wks - Rd Pgm Capital	
3500	361	Unit 0620 Seminole Pratt-Northlake/Beeline	\$8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maintenance	59,076.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	1,999,977.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
3500	361	Unit 1251 Pathway Program FY2007	45,222.00
3500	361	Unit 1300 Minor Intersections FY2008	250,000.00
3500	361	Unit 1301 Pathway Program FY2008	79,033.00
3500	361	Unit 1350 Minor Intersections FY2009	1,739.00
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000.00
3500	361	Unit 1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	12,476.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000.00
3500	361	Unit 1450 Minor Intersections-FY2011	118,956.00
3500	361	Unit 1550 Minor Intersections-FY2013	250,000.00
3500	361	Unit 1552 Traffic Signals-Mast Arms-FY2013	600,000.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3900	361	Unit 0923 Seminole Colony Drainage E-Dis 2	211.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2014**

Fund	Dept	Unit Number/Name	2014 Uncommitted Budget
3900	361	Unit 1335 Point Chosen Bridge Fender System Replacement	254,700.00
3900	361	Unit 1370 Glades Citizens Villas	16,060.00
361		Eng & Pub Wks - Rd Pgm Capital	\$6,886,501.00
364		Eng-Misc Capital Projects	
3500	364	Unit M014 Limestone Creek	\$16,614.00
3900	364	Unit F092 Emergency Vehicle Priority System	119,609.00
364		Eng-Misc Capital Projects	\$136,223.00
366		Ccrt Program Projects	
3900	366	Unit X073 Westgate/Belvedere CRA Sewer Improvement.	\$200,000.00
3900	366	Unit X087 Home Beautification Imp. Grant	202,020.00
3900	366	Unit X104 Street Lighting Project	492,000.00
3900	366	Unit X112 Watergate MHP Neighborhood Park	300,226.00
3900	366	Unit X154 The Cabana Colony/Lone Pine Road Countywide	39,000.00
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000.00
366		Ccrt Program Projects	\$1,328,246.00
381		Environmental Res Mgt-Cap	
3651	381	Unit M213 S Lox Slough Wetland Restoration	\$210,081.00
381		Environmental Res Mgt-Cap	\$210,081.00
411		Facilities Dev & Ops Capital	
3053	411	Unit B451 PBSO Evidence Bldg	\$1,998,942.00
3801	411	Unit B538 Radio System Repair & Replace-Various FY2012	250,000.00
3803	411	Unit B432 PBSO Marine Unit	65,354.00
3804	411	Unit B267 Ada Signage Countywide	36,500.00
3804	411	Unit B363 Industrial Facility (Vista) Furniture	25,206.00
3804	411	Unit B419 Countywide Card Access 08	200,000.00
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000.00
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	11,299.00
3804	411	Unit B442 Countywide Security Systems Replacement 09	37,000.00
3804	411	Unit B522 Courthouse Telephone Intel FY2011	17,740.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
411		Facilities Dev & Ops Capital	\$5,406,284.00
429		Scripps	
3900	429	Unit B349 Scripps-Briger Infrastructure	\$2,191,282.00
429		Scripps	\$2,191,282.00
441		Fire Rescue-Capital	
3700	441	Unit F082 Seminole Pratt/Beeline Station	\$944,340.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F056 Station 22 Replacement	3,237,279.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
441		Fire Rescue-Capital	\$6,402,575.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2014**

**2014 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	Budget
461		General Services-Capital	
3900	461	Unit M092 Environ Comp & Clean-Up 95	\$78,064.00
461		General Services-Capital	\$78,064.00
491		ISS Capital Projects	
3901	491	Unit I252 Advantage Production Service Upgrade	\$16,977.00
3901	491	Unit I319 UPS Battery Replacement	5,600.00
491		ISS Capital Projects	\$22,577.00
581		Parks & Recreation-Capital	
3019	581	Unit P752 South County Civic Center Renovations	\$35,192.00
3020	581	Unit P581 West Delray/Boynton District Park	13,757.00
3020	581	Unit P769 Riverbend Park Utility Connection	203,000.00
3020	581	Unit X135 Gramercy Park Neighborhood Park	100,000.00
3038	581	Unit P613 Phil Foster Boater Support Facilities	9,423.00
3046	581	Unit P462 South County Regional Phase II	7,393.00
3600	581	Unit P462 South County Regional Phase II	536.00
3600	581	Unit P560 John Prince Park Improvements Phase IV	200,000.00
3600	581	Unit P581 West Delray/Boynton District Park	5,894.00
3600	581	Unit P722 West Jupiter Recreation Center Improvements FY2011	20,532.00
3600	581	Unit P745 Lake Lytal Pool	300,000.00
3600	581	Unit P750 Restroom Renovations	28,558.00
3601	581	Unit P616 Riverbend/Reese Grove Park Ph 3	197,950.00
3601	581	Unit P690 Dubois Park Expansion FY2010	12,035.00
3602	581	Unit P560 John Prince Park Improvements Phase IV	104,422.00
3603	581	Unit P581 West Delray/Boynton District Park	125,948.00
581		Parks & Recreation-Capital	\$1,364,640.00
621		Public Bldgs - Cap	
3900	621	Unit B068 Ada Improvement Program	\$14,677.00
621		Public Bldgs - Cap	\$14,677.00
721		Water Utilities-Capital	
4011	721	Unit W013 Utility Land Acquisitions	\$1,000,000.00
4011	721	Unit W015 Deep Injection Well (DIW) Improvements	500,000.00
4011	721	Unit W017 UASI 2011 Water Utilities Security Grant	84,000.00
4011	721	Unit W035 East Central Wastewater Reclamation Facility	1,657,000.00
4011	721	Unit W036 WUD 2012 Homeland Security Grant	1.00
721		Water Utilities-Capital	\$3,241,001.00
			\$31,588,786.00