

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**FISCAL YEAR 2016**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**SHERRY BROWN, OFMB DIRECTOR**

**JOHN WILSON, BUDGET DIRECTOR**

**LISA PONTIUS, ASSISTANT BUDGET DIRECTOR**



**PALM BEACH COUNTY  
CAPITAL PROJECT AND RESERVE STATUS REPORT  
PERIOD ENDING SEPTEMBER 30, 2016**

**TABLE OF CONTENTS**

<b>Transmittal Letter.....</b>	<b>1</b>
<b>Impact Fee Analysis</b>	
<b>Impact fee capital fund analysis.....</b>	<b>3</b>
<b>Impact fee aging analysis.....</b>	<b>17</b>
<b>Reserve Analysis</b>	
<b>Reserve analysis for all funds.....</b>	<b>23</b>
<b>Contingency reserve analysis.....</b>	<b>31</b>
<b>Reserve account activity summary .....</b>	<b>35</b>
<b>Reserve summary by programs &amp; funds (capital funds only).....</b>	<b>37</b>
<b>Reserve account activity.....</b>	<b>41</b>
<b>Claims on reserves.....</b>	<b>63</b>
<b>Road Program reserve analysis.....</b>	<b>67</b>
<b>Significant Contracting Activity</b>	
<b>Contracts awarded.....</b>	<b>75</b>
<b>Final payments approved.....</b>	<b>87</b>
<b>Financial Summaries.....</b>	<b>91</b>
<b>Budget Summaries.....</b>	<b>103</b>
<b>Inactive Projects.....</b>	<b>125</b>





**Office of  
Financial Management & Budget**

P.O. Box 1989  
West Palm Beach, FL 33402-1989  
(561) 355-2580  
FAX: (561) 355-2109  
www.pbcgov.com



**Palm Beach County  
Board of County  
Commissioners**

Mary Lou Berger, Mayor

Hal R. Valeche, Vice Mayor

Paulette Burdick

Shelley Vana

Steven L. Abrams

Melissa McKinlay

Priscilla A. Taylor


**County Administrator**

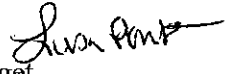
Verdenia C. Baker

*"An Equal Opportunity  
Affirmative Action Employer"*

Official Electronic Letterhead

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

**THRU:** Sherry Brown, Director   
Office of Financial Management & Budget

**FROM:** Lisa Pontius, Assistant Budget Director   
Office of Financial Management and Budget

**DATE:** November 9, 2016

**SUBJECT:** **Capital Project and Reserve Status Report for the  
Period Ending September 30, 2016.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2016. 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, 2016. 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 68 identifies \$39.0 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 2016**

**Road Impact Fees Zone 1 Fund 3501**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2016	\$49,256,793	\$4,293,059	\$13,628,738	\$12,529,051	\$30,780,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
Australian Ave-W. 10th St to 330' N of W. 13th St	\$50,000	\$0	2016
Burns Rd-Military Trail Intersection Improvements	30,000	0	2015
Center St-Thelma Ave to Woodland Estates Dr	80,000	0	2015
Center St-Thelma Ave to Woodland Estates Dr	50,000	0	2016
Center St-Thelma Ave to Woodland Estates Dr	0	900,000	2017
Central Blvd-Indiantown Rd to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd Intersection Improvements	250,000	0	2008
Central Blvd-Indiantown Rd Intersection Improvements	100,000	0	2010
Central Blvd-Indiantown Rd Intersection Improvements	500,000	0	2011
Central Blvd-Indiantown Rd Intersection Improvements	300,000	0	2012
Church St-Limestone Creek Rd to W. of Central Blvd	350,000	0	2016
Church St-Limestone Creek Rd to W. of Central Blvd	0	1,200,000	2018
Congress Ave-N. of Northlake Blvd to Alt A1A	1,350,000	0	2013
Congress Ave-N. of Northlake Blvd to Alt A1A	550,000	0	2014
Congress Ave-N. of Northlake Blvd to Alt A1A	50,000	0	2016
Congress Ave-N. of Northlake Blvd to Alt A1A	0	10,760,000	2017-2020
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 Intersection Improvements	200,000	0	2016
Hood Rd-Central Blvd Intersection Improvements		1,000,000	2018
Hood Rd-E. of Florida's Turnpike to W. of Central Blvd	270,000	0	2013
Hood Rd-E. of Florida's Turnpike to W. of Central Blvd	200,000	0	2015
Hood Rd-E. of Florida's Turnpike to W. of Central Blvd	0	7,370,000	2017
Indiantown Rd - Jupiter Farms Rd Intersection Improvements	0	1,250,000	2017
Northlake Blvd-Military Trail Intersection Improvements	300,000	0	2016
Northlake Blvd-Military Trail Intersection Improvements	0	1,500,000	2017
Old Dixie Hwy-Park Ave to Northlake Blvd	400,000	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
Park Ave W.-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd-Central Blvd Intersection Improvements	0	500,000	2017
PGA Blvd-Ellison Wilson Rd Intersection Improvements	60,000	0	2016
PGA Blvd-Military Trail Intersection Improvements	230,000	0	2014
PGA Blvd-Military Trail Intersection Improvements	1,100,000	0	2015
PGA Blvd-Military Trail Intersection Improvements	0	1,800,000	2017
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	345,000	0	2007
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	290,000	0	2008
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	500,000	0	2011
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	100,000	0	2016
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	0	4,500,000	2017
State Rd 7-State Rd 710 to S. of 150th Ct N.	50,000	0	2016
<b>Total</b>	<b>12,529,051</b>	<b>30,780,000</b>	



**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2016**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$42,416,584	\$3,669,368	\$1,813,747	\$7,674,564	\$31,300,000	<b>\$0</b>

Eligible Projects	Reserved	Projected*	Year
45th St-I95 to Congress Ave Intersection Improvements	80,000	0	2012
45th St-E. of Haverhill Rd to W of Military Trail	0	50,000	2018
Australian Ave-7th St to 15th St	40,000	0	2013
Australian Ave-7th St to 15th St	450,000	0	2014
Australian Ave-Palm Beach Lakes Blvd Intersection Improvements	170,000	0	2016
Australian Ave-Palm Beach Lakes Blvd Intersection Improvements	0	1,500,000	2017
Australian Ave-Banyan Blvd to 45th St	456,564	0	2006
Community Dr-Military Trail Intersection Improvements	250,000	0	2007
Community Dr-Military Trail Intersection Improvements	500,000	0	2008
Community Dr-Military Trail Intersection Improvements	590,000	0	2009
Community Dr-Military Trail Intersection Improvements	2,679,000	0	2012
Congress Ave-N. of Okeechobee Blvd to Ware Dr	0	550,000	2017-2018
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	0	2,400,000	2017-2019
Drexel Rd over L.W.D.D. L-2 Canal-Fair Green Rd to 15th Ln N.	50,000	0	2016
Drexel Rd over L.W.D.D. L-2 Canal-Fair Green Rd to 15th Ln N.	0	800,000	2017
Florida Mango Rd-10th Ave N. to Edgewater Dr	0	3,400,000	2018-2020
Florida Mango Rd-Edgewater Dr to Barbados Rd	220,000	0	2016
Florida Mango Rd-Edgewater Dr to Barbados Rd	0	1,650,000	2017-2019
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	150,000	0	2015
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	250,000	0	2016
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	0	1,900,000	2018
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	429,000	0	2015
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	500,000	0	2016
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	0	9,000,000	2017
Jog Rd-Roebuck Rd Intersection Improvements	50,000	0	2016
Jog Rd-Roebuck Rd Intersection Improvements	0	920,000	2017
Kirk Rd-S of L.W.D.D. L-7 Canal to Pot O' Gold St	0	800,000	2017
Lake Worth Rd-Jog Rd Intersection Improvements	60,000	0	2013
Lake Worth Rd-Jog Rd Intersection Improvements	300,000	0	2016
Lake Worth Rd-Jog Rd Intersection Improvements	0	630,000	2017
Okeechobee Blvd-Church St Intersection Improvements	80,000	0	2015
Okeechobee Blvd-Church St Intersection Improvements	0	2,200,000	2017-2019
Purdy Ln-Forest Hill Elementary to E. Major Dr	0	2,300,000	2017
Roebuck Rd-Jog Rd to Haverhill Rd	120,000		2015
Roebuck Rd-Jog Rd to Haverhill Rd	250,000		2016
Roebuck Rd-Jog Rd to Haverhill Rd		3,200,000	2017
<b>Total</b>	<b>\$7,674,564</b>	<b>\$31,300,000</b>	

\* Five Year Road Program Approved August 16th, 2016

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2016**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$23,310,818	\$4,361,599	\$6,290,879	\$21,783,722	\$39,000,000	<b>\$0</b>

Eligible Projects	Reserved	Projected*	Year
60th St N.-140th Ave N. to E. of 120th Ave N.	\$900,000	\$0	2015
60th St N.-W of Royal Palm Beach Blvd to E. of RPB Blvd	500,000	0	2015
60th Street-W. of Royal Palm Beach Blvd to Persimmon Blvd	100,000	0	2009
60th Street-E. of Royal Palm Beach Blvd to State Rd 7 Extension	323,089	0	2012
Acreage Access Rd-Persimmon Blvd to 60th St	60,000	0	2008
Benoist Farm Rd-State Rd 80 to Belvedere Rd	0	5,900,000	2018-2020
Lyons Rd-Lake Worth Rd to N of L.W.D.D. L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to S of L.W.D.D. L-11 Canal	300,000	0	2016
Lyons Rd-Lake Worth Rd to S of L.W.D.D. L-11 Canal	0	2,500,000	2018
Lyons Rd-S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	195,000	0	2010
Lyons Rd-S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	0	100,000	2020
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	909,000	0	2009
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	500,000	0	2013
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	2,500,000	0	2016
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	0	9,200,000	2019
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	0	2016
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd		3,000,000	2017
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-State Rd 7 to Jog Rd	0	100,000	2020
Royal Palm Beach Blvd-M Canal to S of Orange Blvd	400,000	0	2016
Royal Palm Beach Blvd-M Canal to S of Orange Blvd	0	3,700,000	2018
State Rd 7 Extension-Persimmon Blvd to 60th Street	2,587,207	0	2012
State Rd 7-S. of Lake Worth Rd to N. of State Rd 80	714,121	0	2006
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney Rd-Northlake Blvd Intersection Improv.	830,000	0	2006
Seminole Pratt Whitney Rd-Northlake Blvd Intersection Improv.	570,000	0	2007
Seminole Pratt Whitney Rd-Northlake Blvd Intersection Improv.	1,000,000	0	2008
Seminole Pratt Whitney Rd-Northlake Blvd Intersection Improv.	0	4,200,000	2017
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	0	7,400,000	2017
Seminole Pratt Whitney Rd-Northlake Blvd to PGA Blvd	147,719	0	2005
Seminole Pratt Whitney Rd-PGA Blvd to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney Rd-Seminole Ridge H.S. to 60th St N.	160,000	0	2016
Seminole Pratt Whitney Rd-Seminole Ridge H.S. to 60th St N.	0	800,000	2017
Seminole Pratt Whitney Rd-S. of Okeechobee to N. of Sycamore	2,100,000	0	2010

\* Five Year Road Program Approved August 16th, 2016

(Continued Next Page)

**PALM BEACH COUNTY ROAD PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2016**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 3 Continued</b>						
				270,000	0	2008
				1,500,000	0	2010
				0	2,100,000	2017
<b>Total</b>				<u>\$21,783,722</u>	<u>\$39,000,000</u>	

\* Five Year Road Program Approved August 16th, 2016

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2016**

**Road Impact Fees Zone 4 Fund 3504**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2016	\$27,221,731	\$4,799,103	\$10,627,202	\$16,383,972	\$7,880,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
Congress Ave-Hypoluxo Rd	\$200,000	\$0	2011
Congress Ave-Hypoluxo Rd to Donnelly Dr	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 Ln	219,100	0	2007
Gateway Blvd-Military Trail Intersection Improvements	0	1,600,000	2017-2020
Gateway Blvd-High Ridge Rd Intersection Improvements	15,000	0	2015
Gateway Blvd-High Ridge Rd. Intersection Improvements	0	1,280,000	2017-2019
Haverhill Rd-S. of L.W.D.D. L-14 Canal to Lake Worth Rd	223,000	0	2012
Haverhill Rd-S. of L.W.D.D. L-14 Canal to Lake Worth Rd	400,000	0	2016
Lyons Rd-Lantana Rd to Lake Worth Rd	125,000	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 L.W.D.D. L-14 Canal	1,300,000	0	2016
Lyons Rd-N. of L.W.D.D. L-14 Canal to Lake Worth Rd	400,000	0	2016
Lyons Rd-N. of L.W.D.D. L-14 Canal to Lake Worth Rd	0	5,000,000	2018
<b>Total</b>	<b>\$16,383,972</b>	<b>\$7,880,000</b>	

\* Five Year Road Program Approved August 16th, 2016

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2016**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$53,414,038	\$2,899,314	\$2,331,365	\$7,037,000	\$51,901,000	<b>\$0</b>

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida's Turnpike Intersection Improvements	0	1,500,000	2017
Atlantic Ave-State Rd 7 to W. Lyons Rd	10,000	0	2013
Boynton Beach Blvd-Florida's Turnpike South Entrance/Exit	0	801,000	2019
Camino Real Rd/Boca Club-over Intracoastal Waterway	0	9,000,000	2017
Clint Moore Rd-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	200,000	0	2015
Clint Moore Rd-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	200,000	0	2016
Clint Moore Rd-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	0	1,600,000	2018-2020
Coral Ridge Dr - S. County Regional Park N. Entrance to 750 N.	0	800,000	2017
Flavor Pict Rd-State Rd 7 to Lyons Rd	67,000	0	2015
Flavor Pict Rd-State Rd 7 to Lyons Rd	80,000	0	2016
Flavor Pict Rd-State Rd 7 to Lyons Rd	0	4,500,000	2017
Glades Rd-Butts Rd Intersection Improvements	40,000	0	2014
Glades Rd-Butts Rd Intersection Improvements	100,000	0	2016
Glades Rd-Butts Rd Intersection Improvements	0	300,000	2017
Glades Rd-Florida's Turnpike Intersection Improvements	100,000	0	2013
Glades Rd-Florida's Turnpike Intersection Improvements	220,000	0	2015
Linton Blvd-Military Trail Intersection Improvements	60,000	0	2013
Linton Blvd-Military Trail Intersection Improvements	200,000	0	2014
Linton Blvd-Military Trail Intersection Improvements	100,000	0	2015
Linton Blvd-Military Trail Intersection Improvements	380,000	0	2016
Linton Blvd-Military Trail Intersection Improvements	0	1,500,000	2018
Lyons Rd-Clint Moore Rd to Atlantic Ave	2,800,000	0	2015
Lyons Rd-Clint Moore Rd to Atlantic Ave	100,000	0	2016
Lyons Rd-Clint Moore Rd to Atlantic Ave	0	9,700,000	2017
Lyons Rd-Hillsboro Canal to S.W. 18th Street	100,000	0	2015
Lyons Rd-Hillsboro Canal to S.W. 18th Street	0	2,300,000	2017
Lyons Rd-Kimberly Blvd Intersection Improvements	30,000	0	2013
Old Dixie Highway - Yamato Rd to Linton Blvd	2,000,000	0	2016
Old Dixie Highway - Yamato Rd to Linton Blvd	0	10,350,000	2018
Palmetto Park Rd-E. of Military Trail to I96	0	800,000	2018
Palmetto Park Rd-S.W. 7th Ave to S.W. 5th Ave	0	3,300,000	2017
Sandalfoot Blvd-State Rd 7	0	2,100,000	2017
S.W. 18th St-Military Trail Intersection Improvements	250,000	0	2015
S.W. 18th St-Military Trail Intersection Improvements	0	1,500,000	2017
S.W. 3rd St-State Rd 7	0	1,850,000	2017
<b>Total</b>	<b>\$7,037,000</b>	<b>\$51,901,000</b>	

\* Five Year Road Program Approved August 16th, 2016

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2016**

**Park Impact Fees Zone 1 Fund 3601**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$3,853,021	\$2,755,144	\$333,238	\$373,000	\$1,419,000	<b>\$0</b>

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	\$100,000	\$0	2014
Bert Winters Park Expansion	0	1,089,000	2018-2020
Burt Reynolds Park West Side Expansion	248,000	0	2016
Loxahatchee River Battlefield Park Improvement	0	330,000	2017
Off-Highway Vehicle (OHV) Park	25,000	0	2015
<b>Total</b>	<b>\$373,000</b>	<b>\$1,419,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2016**

**Park Impact Fees Zone 2 Fund 3602**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$3,192,003	\$1,741,694	\$313,796	\$1,050,000	\$4,089,000	<b>\$0</b>

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Improvements III	0	1,746,000	2018-2020
John Prince Park Improvements IV	0	700,000	2017
John Prince Special Event Areas	250,000	0	2015
Okeehetee Park South Boating Center	500,000	0	2015
Okeehetee Park South Development Phase III	0	1,643,000	2017-2020
Park Ridge Golf Course Events Pavilion	100,000	0	2014
<b>Total</b>	<b>\$1,050,000</b>	<b>\$4,089,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2016**

**Park Impact Fees Zone 3 Fund 3603**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2016	\$7,789,740	\$977,920	\$1,015,720	\$5,155,000	\$4,418,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Burt Aaronson South County Regional Park Phase III	\$500,000	\$0	2016
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	600,000	0	2014
Burt Aaronson South County Regional Park Phase III	0	1,730,000	2017-2020
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Canyon District Park Design and Development	500,000	0	2015
Canyon District Park Design and Development	1,000,000	0	2016
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Morikami Museum and Japanese Gardens Expansion	0	2,028,000	2017-2020
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	0	660,000	2016
<b>Total</b>	<b>\$5,155,000</b>	<b>\$4,418,000</b>	



**PALM BEACH COUNTY FIRE RESCUE  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2016**

**Fire Rescue Impact Fees Fund 3704**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$8,555,021	\$469,197	\$5,857,472	\$0	\$2,600,000	<b>\$0</b>

Eligible Projects	Reserved	Projected	Year
Fire Station #41 South	0	2,000,000	2017
Southern Blvd 20 Mile Bend Station	0	600,000	2019
<b>Total</b>	<b>\$0</b>	<b>\$2,600,000</b>	

**PALM BEACH COUNTY LIBRARY  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2016**

**Library Impact Fees Fund 3752**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2016	\$1,656,938	\$5,725	\$14,724	\$0	\$0	<b>\$1,636,489</b>

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2016**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$2,851,151	\$0	\$0	\$0	\$13,269,000	<b>\$0</b>

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	\$0	\$9,919,000	2019-2020
PBSO Acreage Substation	0	3,350,000	2017-2018
<b>Total</b>	<b>\$0</b>	<b>\$13,269,000</b>	

**PALM BEACH COUNTY PUBLIC BUILDINGS  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2016**

**Public Buildings Impact Fees Fund 3805**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2016	\$7,787,875	\$117,038	\$2,000,431	\$150,000	\$18,000,000	<b>\$0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Courthouse 7th Floor				\$0	\$3,000,000	2020
Courthouse 8th Floor				150,000	0	2016
Courthouse 8th Floor				0	15,000,000	2017-2018
<b>Total</b>				<b>\$150,000</b>	<b>\$18,000,000</b>	

# 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  
PERIOD ENDING SEPTEMBER 30, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 1 Fund 3501</b>			
2008	2,817,217	0	0
2009	762,732	0	0
2010	1,150,402	0	0
2011	779,298	0	0
2012	1,123,471	877,364	0
2013	5,012,563	5,012,563	1,596,868
2014	4,891,103	4,891,103	4,891,103
2015	5,635,464	5,635,464	5,635,464
2016	3,737,311	3,737,311	3,737,311
<b>Total</b>	<b>\$25,909,561</b>	<b>\$20,153,805</b>	<b>\$15,860,746</b>
<b>Encumbrances</b>			<b>\$4,293,059</b>
<b>Road Program Zone 2 Fund 3502</b>			
2008	2,901,794	0	0
2009	920,455	0	0
2010	1,167,491	0	0
2011	1,016,410	0	0
2012	956,598	750,535	0
2013	1,392,784	1,392,784	0
2014	5,752,668	5,752,668	4,226,619
2015	6,341,783	6,341,783	6,341,783
2016	4,784,968	4,784,968	4,784,968
<b>Total</b>	<b>\$25,234,951</b>	<b>\$19,022,738</b>	<b>\$15,353,370</b>
<b>Encumbrances</b>			<b>\$3,669,368</b>
<b>Road Program Zone 3 Fund 3503</b>			
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	3,505,627	0	0
2015	3,542,040	0	0
2016	3,245,852	0	0
<b>Total</b>	<b>\$23,744,700</b>	<b>\$0</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$0</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 4 Fund 3504</b>			
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	2,137,528	0	0
2015	5,371,235	4,673,213	0
2016	4,845,906	4,845,906	4,720,016
<b>Total</b>	<b>\$21,286,964</b>	<b>\$9,519,119</b>	<b>\$4,720,016</b>
<b>Encumbrances</b>			<b>\$4,799,103</b>
<b>Road Program Zone 5 Fund 3505</b>			
2008	4,711,372	0	0
2009	1,675,715	0	0
2010	817,460	0	0
2011	1,327,497	0	0
2012	3,945,578	1,792,478	0
2013	4,715,502	4,715,502	3,608,666
2014	4,199,913	4,199,913	4,199,913
2015	4,554,008	4,554,008	4,554,008
2016	11,392,650	11,392,650	11,392,650
<b>Total</b>	<b>\$37,339,695</b>	<b>\$26,654,551</b>	<b>\$23,755,237</b>
<b>Encumbrances</b>			<b>\$2,899,314</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
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	868,589	0
2014	588,778	588,778	0
2015	569,230	569,230	0
2016	309,245	309,245	0
<b>Total</b>	<b>\$4,162,463</b>	<b>\$2,335,842</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$2,335,842</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
2008	559,131	0	0
2009	246,682	0	0
2010	424,637	0	0
2011	620,844	0	0
2012	1,370,849	47,438	0
2013	1,198,103	1,198,103	0
2014	1,137,550	1,137,550	641,397
2015	1,062,197	1,062,197	1,062,197
2016	1,001,626	1,001,626	1,001,626
<b>Total</b>	<b>\$7,621,619</b>	<b>\$4,446,914</b>	<b>\$2,705,220</b>
<b>Encumbrances</b>			<b>\$1,741,694</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	0	0
2011	927,391	0	0
2012	1,504,823	1,021,723	43,803
2013	1,944,565	1,944,565	1,944,565
2014	1,125,262	1,125,262	1,125,262
2015	1,470,013	1,470,013	1,470,013
2016	1,295,901	1,295,901	1,295,901
<b>Total</b>	<b>\$11,005,424</b>	<b>\$6,857,464</b>	<b>\$5,879,544</b>
<b>Encumbrances</b>			<b>\$977,920</b>
<b>Fire Rescue Fund 3704</b>			
2008	957,683	0	0
2009	356,263	0	0
2010	687,973	407,353	0
2011	843,069	843,069	781,225
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
2015	115,667	115,667	115,667
2016	0	0	0
<b>Total</b>	<b>\$5,698,101</b>	<b>\$4,103,535</b>	<b>\$3,634,338</b>
<b>Encumbrances</b>			<b>\$469,197</b>



**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
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	509,786	0	0
2015	638,209	0	0
2016	541,769	537,075	531,350
<b>Total</b>	<b>\$3,419,295</b>	<b>\$537,075</b>	<b>\$531,350</b>
<b>Encumbrances</b>			<b>\$5,725</b>
<b>Road Patrol Fund 3803</b>			
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	0	0
2012	333,503	296,643	296,643
2013	268,069	268,069	268,069
2014	243,907	243,907	243,907
2015	254,248	254,248	254,248
2016	286,977	286,977	286,977
<b>Total</b>	<b>\$2,063,630</b>	<b>\$1,349,844</b>	<b>\$1,349,844</b>
<b>Encumbrances</b>			<b>\$0</b>
<b>Public Buildings Fund 3805</b>			
2008	660,396	0	0
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	111,474	0
2013	880,039	880,039	874,475
2014	1,075,152	1,075,152	1,075,152
2015	1,440,747	1,440,747	1,440,747
2016	1,341,651	1,341,651	1,341,651
<b>Total</b>	<b>\$7,076,669</b>	<b>\$4,849,063</b>	<b>\$4,732,025</b>
<b>Encumbrances</b>			<b>\$117,038</b>



# **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  
PERIOD ENDING SEPTEMBER 30, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Contingency Reserves</b>				
General Fund	\$20,775,190	(\$3,617,415)	\$17,157,775	<b>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</b>
County Library	\$2,352,087	2,591,512	\$4,943,599	Transfer of funds to Department of Economic Sustainability for Economic Development Program with Biome 3i LLC, Business Development Board, Planning, Zoning, and Building code enforcement services in the Glades and other various adjustment. See page 33.
Fire Rescue MSTU	\$5,000,000	(5,000,000)	\$0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Fire Rescue Improvement	\$570,599	(267,266)	\$303,333	Adjustment primarily due to purchase of 10 Advanced Life Support Rescue Units, the purchase of two fire stations from the Village of Royal Palm Beach, and various other unexpected cost.
Water Utilities Operation & Maintenance	\$2,819,823	(190,061)	\$2,629,762	
Airport Operations	\$8,880,876	3,090,853	\$11,971,729	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
<b>Total Contingency Reserves</b>	<b>\$40,398,575</b>	<b>(\$3,392,377)</b>	<b>\$37,006,198</b>	
<b>Capital Projects Reserves</b>				
80.7M NAV 01, Convention Center	\$132,847	21,952	\$154,799	<b>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</b>
26.3M NAV 96, Parks & Recreation Facilities	\$13,971	(13,971)	\$0	
94.3M NAV 04, Pub Imprv & Ref Airport	\$25,344	(25,344)	\$0	
25M GO 03, Parks & Cultural Facilities	\$122,933	(122,933)	\$0	
25M GO 05 Parks & Cultural Improvements	\$331,926	(331,926)	\$0	
22.3M GO 06, Library District	\$15,763	(15,763)	\$0	
50M GO 06, Waterfront Access	\$675,519	(624,539)	\$50,980	
14.6M NAV 06, Parking Facilities Exp	\$13,808	2,355	\$16,163	
8.1M Sunshine#9 06, S County Golf Course	\$2,584	89	\$2,673	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	\$126,999	13,152	\$140,151	
10.0M NAV 13 CP, ISS VOIP	\$194,896	25,001	\$219,897	
27.8M NAV Tax 13 CP, Conv	\$170,554	1,165	\$171,719	
Transportation Improvement Fund	\$157,959,012	(8,813,465)	\$149,145,547	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual as well as various approved road program projects and project completion closeouts.

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 1	\$41,063,267	(5,748,327)	\$35,314,940	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual as well as Old Dixie Hwy-Park Ave to Northlake project (3.5M) and other approved road program projects
Road Impact Fees Zones 2	\$35,424,449	(1,583,124)	\$33,841,325	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual as well as various approved road program projects.
Road Impact Fees Zones 3	\$11,907,295	(879,963)	\$11,027,332	Primarily due to Haverhill Road - S. of LWDD L-14 Canal to Lake Worth Road (\$7.8M) and various approved road program projects offset by the BBF adjustment to reconcile to FY 2015 actual.
Road Impact Fees Zones 4	\$21,959,310	(12,490,216)	\$9,469,094	Primarily due to Lyons Rd - Lantana to Lake Worth Road project (\$4.82M), and various approved road program projects offset by the BBF adjustment to reconcile to FY 2015 actual.
Road Impact Fees Zones 5	\$40,725,334	(10,868)	\$40,714,466	
Unincorp Impr Fund	\$8,938,999	(106,160)	\$8,832,839	
Abacoa Trust Sub Account	\$4,685,632	153,925	\$4,839,557	
Proportionate Share Trust Fund	\$17,756,451	8,278	\$17,764,729	
Park Improvement Fund	\$139,543	127,941	\$267,484	
Park Impact Fees ZI	\$2,925,146	(2,216,996)	\$708,150	Impact fee reserves used primarily for Riverbend/Reese Grove Park Phase III.
Park Impact Fees Z2	\$3,200,302	(2,326,394)	\$873,908	Impact fee reserves used primarily for John Prince Park Phase IV.
Park Impact Fees Z3	\$5,043,086	572,345	\$5,615,431	
Unit 11 Acquisition/Enhancement	\$616,783	3,567	\$620,350	
South Lox SI Wetland Restoration	\$95,535	7,012	\$102,547	
Beach Improvement	\$2,571,225	329,641	\$2,900,866	
South Lake Worth Inlet	\$248,172	4,469	\$252,641	
Fire-Rescue Impact Fees	\$2,033,229	135,362	\$2,168,591	
Library Improvement Fund	\$2,401,237	(268,010)	\$2,133,227	
Library Expansion Program	\$6,979,348	1,711,398	\$8,690,746	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual, as well as the close out of completed projects
Library Impact Fees	\$1,515,373	91,778	\$1,607,151	
PUD Civic Site Cash Out	\$922,203	5,300	\$927,503	
Law Enforcement/Impact Fees Z2 Road Patrol	\$2,200,220	453,162	\$2,653,382	
Public Building Improvement Fund	\$96,963	275,632	\$372,595	
Public Building Impact Fees	\$4,700,825	534,119	\$5,234,944	
Capital Outlay	\$349,393	2,097,524	\$2,446,917	Primarily due to Scripps-Briger Project closeout.
Information Technology Capital Improvements	\$264,033	(264,033)	\$0	
E911 Carry Forward Capital	\$4,934,811	(4,934,811)	\$0	Transfer to provide for funding of non-capital E911 projects.

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
WUD Renewal & Replacement	\$1,000,000	0	\$1,000,000	
WUD Capital Improvements	\$18,722,844	12,273,245	\$30,996,089	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
WUD FPL Reclaimed Water Renewal & Rplcmnt	\$3,508,709	90,743	\$3,599,452	
WUD FPL Debt Service Coverage Fund	\$722,007	414,327	\$1,136,334	
Airport Capital Projects	\$556,003	5,795	\$561,798	
Airports Imp & Dev Fund	\$25,563,012	(1,953,277)	\$23,609,735	Adjustments primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2015 actual.
Airport Passenger Facility Charge	\$41,891,791	(35,613,884)	\$6,277,907	Adjustments primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2015 actual.
Noise Abatement & Mitigation	\$2,388,505	19,662	\$2,408,167	
Airports Restricted Assets Fund	\$1,032,640	3,921	\$1,036,561	
<b>Total Capital Projects Reserves</b>	<b>\$478,869,831</b>	<b>(\$58,961,144)</b>	<b>\$419,908,687</b>	
<b>Other Operating Reserves</b>				
Beautification Maintenance	\$1,219,406	\$68,739	\$1,288,145	Other Operating Reserves are designated funds for a variety of specific potential needs.
Natural Areas Fund	100,000	391,681	491,681	
Bond Waiver Program R89-1178	682,855	8,581	691,436	
Affordable Housing Trust Fund	125,545	(125,545)	0	
Section 108 Loan Fund	30,731	(4,087)	26,644	
Workforce Housing Trust Fund	862,798	(38,564)	824,234	
Law Enforcement Trust Fund	1,956,646	(104,414)	1,852,232	
County Transport Trust Fund	0	100,000	100,000	
Natural Areas Stewardship Endowment	4,811,877	28,501	4,840,378	
Ag Reserve Land Management	306,902	166,174	473,076	
Environmental Enhancement - Freshwater	468,129	20,950	489,079	
Environmental Enhancement - Saltwater	724,784	(584,277)	140,507	
Environmental Enhancement-Nonspecific	1,617,273	(926,318)	690,955	
Pollution Recovery Trust Fund	1,671,993	(161,109)	1,510,884	
Handicapped Parking Enforcement	57,596	7,243	64,839	
HUD -Fair Housing	19,887	(11,113)	8,774	
School Impact Fees Zones 1	1,218,915	(862,732)	356,183	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 2	3,303,937	(1,813,645)	1,490,292	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual. Adjustment represents 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	2,174,820	(2,174,820)	0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual. Adjustment represents 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	1,006,621	(691,314)	315,307	
Aviation Battalion	0	118,351	118,351	
F/R Long-Term Disability Plan	13,159,300	(5,932)	13,153,368	
MSBU-Hydrant Rental Boca Raton	118,522	935	119,457	
MSBU-Hydrant Rental-Riviera Beach	2,677	(2,677)	0	
Law Library	435,399	(12,067)	423,332	
Local Requirements & Innovation	133,932	37,776	171,708	
Golf Course Operations	554,622	862,355	1,416,977	
MSTD - Building	27,931,202	2,273,800	30,205,002	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
CCRT Street Lighting Maintenance	38,954	3,888	42,842	
Nuisance Abatement	3,267,098	397,292	3,664,390	
Victims of Crime Emergency	304,437	(15,000)	289,437	
Public Safety Grant	282,039	500,000	782,039	
Emergency Management	53,653	45,336	98,989	
Regulation of Towing Business	255,780	(12,081)	243,699	
Vehicle for Hire Ordinance	909,541	(189,822)	719,719	
Moving Ordinance	60,532	8,009	68,541	
E-911 Carry Forward	0	4,074,650	4,074,650	Transfer to provide for funding of non-capital E911 projects.
Justice Service Grant Fund	1,396,745	(1,396,745)	0	Adjustment due because the loss of grant award.
TDC - Convention Center Operations	900,807	208,421	1,109,228	
TDC - Film Commission	653,746	278,604	932,350	
TDC - 4th Cent Local Option Tax	1,788,185	380,438	2,168,623	
TDC - Tourism	1,696,038	1,362,177	3,058,215	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
TDC - Cultural Arts	756,242	329,028	1,085,270	
TDC - Beaches	25,000	(5,443)	19,557	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC - Sports Commission	1,316,181	70,085	1,386,266	
TDC 1st Cent Tourist Local Option Tax	10,835,156	(1,840,958)	8,994,198	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual. Also impacted by debt service payments for new baseball stadium and convention center advertising.
Drug Abuse Trust Fund	0	60,873	60,873	
Cooperative Extension Revenue Fund	120,759	37,853	158,612	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	1,589	56,339	57,928	
Domestic Violence Fund	249,603	20,087	269,690	
Criminal Justice Reserve Fund	400,202	(393,844)	6,358	
Public Affairs Replacement Frequency	910,120	(168,349)	741,771	
HUD Loan Repayment Account	337,911	0	337,911	
USDA Intermediary Lending	36,121	0	36,121	
USEPA Revolving Loan Fund	0	3,157	3,157	
Impact Fee Program - Roads Zone 1	1,325,583	(782,684)	542,899	
Impact Fee Program - Roads Zone 2	437,441	(13,995)	423,446	
Impact Fee Program - Roads Zone 3	960,985	(661,428)	299,557	
Impact Fee Program - Roads Zone 4	558,191	(426,524)	131,667	
Impact Fee Program - Roads Zone 5	1,034,650	(546,278)	488,372	
Impact Fee Program - Parks Zone 1	49,117	(11,426)	37,691	
Impact Fee Program - Parks Zone 2	51,671	(8,646)	43,025	
Impact Fee Program - Parks Zone 3	128,626	(44,757)	83,869	
Impact Fee Program - Public Building	78,806	(19,719)	59,087	
800 MHz RR + IFund	4,564,403	438,220	5,002,623	
TDC-Bldg Renewal & Replacement	1,515,015	43,144	1,558,159	
Fleet Management	6,210,420	1,105,887	7,316,307	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Property & Casualty Insurance	1,961,198	1,986,482	3,947,680	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Risk Management Fund	2,526,997	3,786,036	6,313,033	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Employee Health Ins.	8,369,862	442,636	8,812,498	
<b>Total Other Operating Reserves</b>	<b>\$119,896,367</b>	<b>\$5,598,676</b>	<b>\$125,495,043</b>	



**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Debt Service Reserves</b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
22.3M GO 06 DS, Library Dis	0	46,788	46,788	
50.0M GO 06 DS, Waterfront	0	159,755	159,755	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	(6,790,350)	4,477,800	Adjustment represents a decrease to debt service reserve and an increase to the transfer to the Revenue Refunding Bond.
94.2M NAV 08-2 DSR, Max Planck	4,498,275	0	4,498,275	
17.9M NAV 14 DS, Palm Tran	0	6,024	6,024	
16.0 GO 05A DS, Ref 25M Rec Fac	8,011	20,829	28,840	
20.0M NAV 05 DS, Ref 28M Stadium	0	428	428	
115.8M GO Tax 06 DS, Ref 7	0	117,070	117,070	
19.5M GO 10 DS, Ref Part 30M Library	0	23,210	23,210	
28.7M GO 10 DS, Ref Part 25M Parks C	0	23,343	23,343	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	5,701,875	0	5,701,875	
11.6M Note Payable 08 CP, ESL Jupiter	1,024,762	11,130	1,035,892	
94.1M NAV 08-2 CP, Max Planck & S	0	293,794	293,794	
Debt Service Reserves WUD All	4,437,863	0	4,437,863	
Debt Service 60M PBIA Rev Ref 2002	300,123	(300,123)	0	
Debt Service 69M PBIA Rev Bonds 2006A	0	1,559	1,559	
Debt Service 16M PBIA Tax Rev Ref 2006B	122	693	815	
<b>Total Debt Service Reserves</b>	<b>\$27,239,181</b>	<b>(\$6,385,850)</b>	<b>\$20,853,331</b>	
<b>Reserves for Balance Forward</b>				<b>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.</b>
General Fund	70,000,000	16,990,072	86,990,072	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual
County Library	1,200,000	0	1,200,000	
Fire/Rescue MSTU	34,791,490	6,233,883	41,025,373	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual
Fire Rescue Jupiter MSTU	0	25,273	25,273	
MSBU-Hydrant Rental Boca Raton	100,838	(4,061)	96,777	
MSBU-Hydrant Rental-Riviera Beach	5,309	3,384	8,693	
Metro Planning Organization	2,502,431	(186,301)	2,316,130	
<b>Total Reserves for Balance Forward</b>	<b>\$108,600,068</b>	<b>\$23,062,250</b>	<b>\$131,662,318</b>	
<b>Grand Total</b>	<b>\$775,004,022</b>	<b>(\$40,078,445)</b>	<b>\$734,925,577</b>	

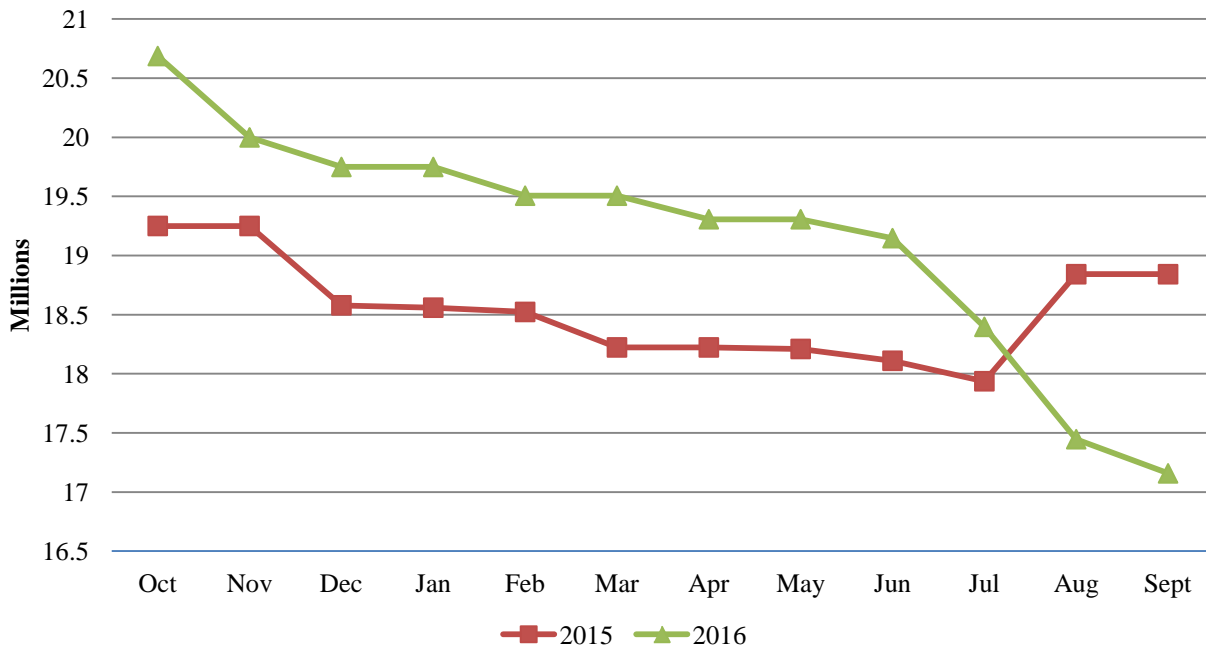


# **GENERAL FUND**

## **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  
PERIOD ENDING SEPTEMBER 30, 2016**



Note: Graph represents balance at the end of each month

The beginning FY 2016 General Fund Reserve for Contingencies was \$20,775,190. Various Board approved transfers decreased this original amount to \$17,157,775 as September 30, 2016. At the same time last year, the contingency reserve balance was \$19,003,481.

As of September 30, 2016, the General Fund Reserve for Contingencies decreased by \$3,617,415 (17.4%). This is primarily due to the Board of County Commissioners approving transfers to establish funding for an agreement with the Business Development Board (300,000), Interest Payment for Max Plank (323,713), Code Enforcement Officers in Belle Glade and Pahokee (226,217), Economic Incentive Growth agreements for Biomet (250,000) and Sancilio & company (500,000), and for Adopt-A-Family of the Palm Beaches (1,150,000). There were other smaller impacts to contingency reserves. A complete list of these impacts are found on the next page.

As of September 30, 2015, the General Fund Reserve for Contingencies had decreased by \$996,519 (5.0%).

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Apprv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
10/01/2015		Beginning Balance		\$20,775,190
10/20/2015	0076	Department of Economic Sustainability - Consulting Professional Services - Paragon	(40,000)	20,735,190
10/20/2015	0086	Office of Financial Management and Budget - External Auditing Services - Efficiency Study	(48,000)	20,687,190
11/03/2015	0155	Court Administration - One FT Computer Specialist	(64,628)	20,622,562
11/03/2015	0186	Department of Economic Sustainability - Agreement with BDB	(300,000)	20,322,562
11/17/2015	0195	Office of Financial Management and Budget - Max Plank Rev Bond - Interest Payment	(323,713)	19,998,849
12/15/2015	0262	Department of Economic Sustainability - Economic Incentive Growth - Biomet	(250,000)	19,748,849
02/09/2016	0367	Cooperative Extension - Gardener Position	(15,731)	19,733,118
02/09/2016	0379	Planning, Zoning, & Building - Code Enforcement - Belle Glade and Pahokee	(226,217)	19,506,901
04/19/2016	0699	Community Services- Adopt-A-Family of the Palm Beaches, Inc.	(200,000)	19,306,901
06/07/2016	0849	Department of Economic Sustainability- Incentive Agreement with KRS Global Biotechnology Inc.	(160,000)	19,146,901
07/12/2016	0914	Department of Economic Sustainability- Incentive Agreement with Sancilio & Company Inc.	(500,000)	18,646,901
07/12/2016	0917	Department of Economic Sustainability- Settlement Agreement with HUD for Village Center Apartments	(250,000)	18,396,901
08/16/2016	1054	County Administration- Adopt-A-Family of the Palm Beaches nominee	(950,000)	17,446,901
09/27/2016	1146	Department of Economic Sustainability- HOME Investment Partnership Program	(289,126)	17,157,775

**Total Remaining Balance**

**\$17,157,775**



# **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  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	\$2,341,027	\$468,669	\$2,809,696
Environmental Lands & Beaches Program	\$4,556,477	\$355,819	\$4,912,296
Fire Rescue Program	\$2,603,828	(\$131,904)	\$2,471,924
General Government Program	\$17,950,093	(\$1,508,056)	\$16,442,037
Library Program	\$10,911,721	\$1,519,403	\$12,431,124
Parks & Recreation Program	\$12,684,424	(\$5,001,213)	\$7,683,211
Road Program	\$333,547,590	(\$29,544,659)	\$304,002,931
Street & Drainage Program	\$8,938,999	(\$106,160)	\$8,832,839
Airport Program	\$71,732,196	(\$37,835,654)	\$33,896,542
Water Utilities Program	\$28,391,423	\$12,778,315	\$41,169,738
<b>TOTAL ALL PROGRAMS</b>	<b>\$493,657,778</b>	<b>(\$59,005,440)</b>	<b>\$434,652,338</b>



# **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**  
**PERIOD ENDING SEPTEMBER 30, 2016**  
**(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
<b>Criminal Justice Program</b>			
14.6M NAV 06, Parking Facilities Expansion (3040)	13,808	2,355	16,163
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	126,999	13,152	140,151
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,200,220	453,162	2,653,382
<b>Total Criminal Justice Program</b>	<b>2,341,027</b>	<b>468,669</b>	<b>2,809,696</b>
<b>Environmental Lands Program</b>			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	1,024,762	11,130	1,035,892
Unit 11 Acquisition/Enhancement (3650)	616,783	3,567	620,350
South Loxahatchee Slough Wetland Restoration (3651)	95,535	7,012	102,547
Beach Improvement (3652)	2,571,225	329,641	2,900,866
South Lake Worth Inlet (3653)	248,172	4,469	252,641
<b>Total Environmental Lands Program</b>	<b>4,556,477</b>	<b>355,819</b>	<b>4,912,296</b>
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	570,599	(267,266)	303,333
Fire Rescue Impact Fees Z-4 (3704)	2,033,229	135,362	2,168,591
<b>Total Fire Rescue Program</b>	<b>2,603,828</b>	<b>(131,904)</b>	<b>2,471,924</b>
<b>General Government Program</b>			
80.7M NAV 01, Convention Center (3014)	132,847	21,952	154,799
94.3M NAV 04, Pub Imprv. & Ref Airport Cntr 92 (3018)	25,344	(25,344)	0
10.0M NAV 13 CP, ISS VOIP (3071)	194,896	25,001	219,897
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	170,554	1,165	171,719
68M Pub Imp Rev Bond 15A, Conv Ctr Garage & Airport Ct (3076)	0	293,794	293,794
Pud Civic Site Cash Out (3800)	922,203	5,300	927,503
800 Mhz RR+I Fund (3801)	4,564,403	438,220	5,002,623
Public Building Improvement Fund (3804)	96,963	275,632	372,595
Public Building Impact Fees (3805)	4,700,825	534,119	5,234,944
Tourist Development Council Building Renewal and Replacement (3807)	1,515,015	43,144	1,558,159
Impact Fee Program - Public Building (3815)	78,806	(19,719)	59,087
Capital Outlay (3900)	349,393	2,097,524	2,446,917
Information Technology Capital Improvements (3901)	264,033	(264,033)	0
E911 Carry Forward Capital (3905)	4,934,811	(4,934,811)	0
<b>Total General Government Program</b>	<b>17,950,093</b>	<b>(1,508,056)</b>	<b>16,442,037</b>
<b>Library Program</b>			
22.3M GO 05, Library District Improvements (3022)	15,763	(15,763)	0
Library Improvement Fund (3750)	2,401,237	(268,010)	2,133,227
Library Expansion Program (3751)	6,979,348	1,711,398	8,690,746
Library Impact Fees (3752)	1,515,373	91,778	1,607,151
<b>Total Library Program</b>	<b>10,911,721</b>	<b>1,519,403</b>	<b>12,431,124</b>

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2016**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
<b>Parks &amp; Recreation</b>			
26.3M NAV 96, Parks & Recreation Facilities (3017)	13,971	(13,971)	0
25M GO 03, Parks & Cultural Facilities (3019)	122,933	(122,933)	0
25M GO 05, Parks & Cultural Improvements (3020)	331,926	(331,926)	0
50M GO 06, Waterfront Access (3038)	675,519	(624,539)	50,980
8.1M Sunshine #9 06, South County Golf Course (3046)	2,584	89	2,673
Park Improvement Fund (3600)	139,543	127,941	267,484
Park Impact Fees Z-1 (3601)	2,925,146	(2,216,996)	708,150
Park Impact Fees Z-2 (3602)	3,200,302	(2,326,394)	873,908
Park Impact Fees Z-3 (3603)	5,043,086	572,345	5,615,431
Impact Fee Program - Parks Zone 1 (3621)	49,117	(11,426)	37,691
Impact Fee Program - Parks Zone 2 (3622)	51,671	(8,646)	43,025
Impact Fee Program - Parks Zone 3 (3633)	128,626	(44,757)	83,869
<b>Total Parks &amp; Recreation Program</b>	<b>12,684,424</b>	<b>(5,001,213)</b>	<b>7,683,211</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	157,959,012	(8,813,465)	149,145,547
Road Impact Fees Zone 1 (3501)	41,063,267	(5,748,327)	35,314,940
Road Impact Fees Zone 2 (3502)	35,424,449	(1,583,124)	33,841,325
Road Impact Fees Zone 3 (3503)	11,907,295	(879,963)	11,027,332
Road Impact Fees Zone 4 (3504)	21,959,310	(12,490,216)	9,469,094
Road Impact Fees Zone 5 (3505)	40,725,334	(10,868)	40,714,466
Abacoa Trust Sub Account (3516)	4,685,632	153,925	4,839,557
Proportionate Share Trust Fund (3523)	15,506,451	2,258,278	17,764,729
Impact Fee Program - Roads Zone 1 (3531)	1,325,583	(782,684)	542,899
Impact Fee Program - Roads Zone 2 (3532)	437,441	(13,995)	423,446
Impact Fee Program - Roads Zone 3 (3533)	960,975	(661,418)	299,557
Impact Fee Program - Roads Zone 4 (3534)	558,191	(426,524)	131,667
Impact Fee Program - Roads Zone 5 (3535)	1,034,650	(546,278)	488,372
<b>Total Road Program</b>	<b>333,547,590</b>	<b>(29,544,659)</b>	<b>304,002,931</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	8,938,999	(106,160)	8,832,839
<b>Total Street &amp; Drainage Program</b>	<b>8,938,999</b>	<b>(106,160)</b>	<b>8,832,839</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	556,003	5,795	561,798
Airports Improvement & Development Fund (4111)	25,563,012	(1,953,277)	23,609,735
Airport Passenger Facility Charges (4112)	41,891,791	(35,613,884)	6,277,907
Noise Abatement & Mitigation (4113)	2,388,505	19,662	2,408,167
Airports Restricted Assets Fund (4114)	1,032,640	3,921	1,036,561
Debt Service 60M PBIA Rev Ref 2002 (4130)	300,123	(300,123)	0
Debt Service 69M PBIA Rev Ref 2006A (4137)	0	1,559	1,559
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	122	693	815
<b>Total Airport Program</b>	<b>71,732,196</b>	<b>(37,835,654)</b>	<b>33,896,542</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	18,722,844	12,273,245	30,996,089

**PALM BEACH COUNTY  
RESERVE SUMMARY BY PROGRAM AND FUND  
PERIOD ENDING SEPTEMBER 30, 2016  
(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
WUD FPL Reclaimed Water Renewal (4015)	3,508,709	90,743	3,599,452
Debt Service Reserve Wud All (4034)	4,437,863	0	4,437,863
WUD FPL Debt Service Coverage (4043)	722,007	414,327	1,136,334
<b>Total Water Utilities Program</b>	<b>28,391,423</b>	<b>12,778,315</b>	<b>41,169,738</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>493,657,778</b>	<b>(59,005,440)</b>	<b>434,652,338</b>

# **RESERVE ACCOUNT ACTIVITY**

This section presents a listing of each change to reserves, by fund and 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  
PERIOD ENDING SEPTEMBER 30, 2016**

**CRIMINAL JUSTICE PROGRAM**

**Judicial Parking**

Balance Brought Forward Adjustment	\$2,355
<b>Total</b>	<u><b>\$2,355</b></u>

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment	\$13,152
<b>Total</b>	<u><b>\$13,152</b></u>

**Law Enforcement Impact Fees Z-2**

Homeland Security Vehicle Shelter	\$403,843
Balance Brought Forward Adjustment	49,319
<b>Total</b>	<u><b>\$453,162</b></u>

<b>Total Criminal Justice Program</b>	<u><u><b>\$468,669</b></u></u>
---------------------------------------	--------------------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**11.6M Note Payable 08 CP, ESL Jupiter**

Balance Brought Forward Adjustment	\$11,130
<b>Total</b>	<b>\$11,130</b>

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment	\$3,567
<b>Total</b>	<b>\$3,567</b>

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment	\$7,012
<b>Total</b>	<b>\$7,012</b>

**Beach Improvement**

Balance Brought Forward Adjustment	\$479,641
Shoreline Protection Program Activities	(\$150,000)
<b>Total</b>	<b>\$329,641</b>

**South Lake Worth Inlet**

Balance Brought Forward Adjustment	\$4,469
<b>Total</b>	<b>\$4,469</b>

<b>Total Environmental Lands &amp; Beaches Program</b>	<b>\$355,819</b>
--	------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Village of Royal Palm Beach Fire Station Purchase	(\$283,640)
Balance Brought Forward Adjustment	16,374
<b>Total</b>	<b>(\$267,266)</b>

**Fire Impact Fees Z-4**

Various Project Closings	6,532
Balance Brought Forward Adjustment	\$128,830
<b>Total</b>	<b>\$135,362</b>

<b>Total Fire Rescue Program</b>	<b>(\$131,904)</b>
----------------------------------	--------------------



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**GENERAL GOVERNMENT PROGRAM**

**80.7M NAV 01 Convention Center**

Balance Brought Forward Adjustment	21,952
<b>Total</b>	<u>21,952</u>

**94.3M NAV 04, Public Improvement**

Balance Brought Forward Adjustment	(25,344)
<b>Total</b>	<u>(25,344)</u>

**10.0M NAV 13 CP, ISS VOIP**

Balance Brought Forward Adjustment	25,001
<b>Total</b>	<u>25,001</u>

**27.8M NAV Tax 13 CP, Convention Center Hotel**

Balance Brought Forward Adjustment	1,165
<b>Total</b>	<u>1,165</u>

**68M Pub Imp Rev Bond 15A CP, Convention Center Garage & Airport Center**

Balance Brought Forward Adjustment	293,794
<b>Total</b>	<u>293,794</u>

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	5,300
<b>Total</b>	<u>5,300</u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**GENERAL GOVERNMENT PROGRAM**

**800 MHz RR & I Fund**

Balance Brought Forward Adjustment	438,220
<b>Total</b>	<u>438,220</u>

**Public Building Improvement Fund**

Balance Brought Forward Adjustment	(\$96,963)
Various Project Closeouts	\$352,595
Courthouse Clerk IT Room Modifications	\$20,000
<b>Total</b>	<u>\$275,632</u>

**Public Building Impact Fees**

MJC 3rd and 4th FL Juvenile Build-Out	\$101,003
Balance Brought Forward Adjustment	433,116
<b>Total</b>	<u>\$534,119</u>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	\$43,144
<b>Total</b>	<u>\$43,144</u>

**Impact Fee Program - Public Building**

Davis Landings West (DLW) Housing Project	(4,057)
Late Transfer Adjustment	(\$14,203)
Pine Run Project Development	\$15,007
Balance Brought Forward Adjustment	(\$16,466)
<b>Total</b>	<u>(\$19,719)</u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**GENERAL GOVERNMENT PROGRAM**

**Capital Outlay**

Tele System 1a2 Key Replacement	131,392
Scripps-Briger Infrastructure	2,191,281
Westgate/Belvedere CRA L2 & LB Canal Drainage Study	38,095
CCRT Recouped Funding	2,529
Penny Lane Paving & Drainage Improvement	(100,000)
L-10 Canal Improvement Project	(66,827)
Putting Kids 1st Program	(100,000)
Various Project Closings	1,054
<b>Total</b>	<b><u>\$2,097,524</u></b>

**Court Related Information Technology Capital Improvements**

Balance Brought Forward Adjustment	<u>(\$264,033)</u>
<b>Total</b>	<b><u>(\$264,033)</u></b>

**E911 Carry Forward Capital**

NG 911 System	(\$422,150)
Computer Replace	(2,780)
Transfer to provide funding for non-capital 911 projects	<u>(4,509,881)</u>
<b>Total</b>	<b><u>(\$4,934,811)</u></b>

<b>Total General Government Program</b>	<b><u><u>(\$1,508,056)</u></u></b>
---	------------------------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**LIBRARY PROGRAM**

**22.3M GO 05 Library Improvements**

Tequesta Branch Library Renovations	(18,308)
Late Transfer Adjustment	\$2,545
<b>Total</b>	<u><b>(\$15,763)</b></u>

**Library Improvement Fund**

Tequesta Branch Lib. A/C Repair and Replacement and Security/Fire Alarms	(279,000)
Balance Brought Forward Adjustment	\$10,990
<b>Total</b>	<u><b>(\$268,010)</b></u>

**Library Expansion Program**

Balance Brought Forward Adjustment	\$30,708
Late Transfer Adjustment	\$1,680,690
<b>Total</b>	<u><b>\$1,711,398</b></u>

**Library Impact Fees**

Balance Brought Forward Adjustment	\$91,778
<b>Total</b>	<u><b>\$91,778</b></u>

<b>Total Library Program</b>	<u><u><b>\$1,519,403</b></u></u>
------------------------------	----------------------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**PARKS & RECREATION PROGRAM**

**26.3M NAV 96, Parks & Recreation Facilities**

Balance Brought Forward Adjustment	(\$13,971)
<b>Total</b>	<b>(\$13,971)</b>

**25.0M GO 03, Recreational & Cultural Facilities**

Balance Brought Forward Adjustment	\$1,864
District 3 transfer from reserves to John Prince Park Phase IV	(124,797)
<b>Total</b>	<b>(\$122,933)</b>

**25.0M GO 05, Recreational & Cultural Facilities**

Kreusler Park Lifeguard/Restroom Building	(\$418,276)
Various Project Closings	70,785
Balance Brought Forward Adjustment	15,565
<b>Total</b>	<b>(\$331,926)</b>

**50.0M GO 06, Waterfront Access**

Various Project Closings	(632,715)
Balance Brought Forward Adjustment	8,176
<b>Total</b>	<b>(\$624,539)</b>

**8.1M Sunshine #9 06, South County Golf Course**

Balance Brought Forward Adjustment	\$89
<b>Total</b>	<b>\$89</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**PARKS & RECREATION PROGRAM**

**Park Improvement Fund**

San Castle CCRT CWIP Sweep	3,093
Balance Brought Forward Adjustment	\$163,404
Late Transfer Adjustment	(17,230)
Gifts to Parks program	(21,326)
<b>Total</b>	<u><b>\$127,941</b></u>

**Park Impact Fees Z-1**

Dubois Park Expansion	(230,000)
Riverbend/Reese Grove Park Phase III	(2,338,000)
Balance Brought Forward Adjustment	103,004
Correction of posting error	\$248,000
<b>Total</b>	<u><b>(\$2,216,996)</b></u>

**Park Impact Fees Z-2**

John Prince Park Improvement	(\$2,050,000)
Balance Brought Forward Adjustment	173,606
Okeehetee South Project	(450,000)
<b>Total</b>	<u><b>(\$2,326,394)</b></u>

**Park Impact Fees Z-3**

Correction of posting error	\$1,000,000
Off Highway Vehicle Park	(202,500)
South County Regional Park	(450,000)
Balance Brought Forward Adjustment	224,845
<b>Total</b>	<u><b>\$572,345</b></u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**PARKS & RECREATION PROGRAM**

**Impact Fee Program - Parks Zone 1**

Balance Brought Forward Adjustment	(\$11,426)
<b>Total</b>	<u>(\$11,426)</u>

**Impact Fee Program - Parks Zone 2**

Balance Brought Forward Adjustment	12,452
Late Transfer Adjustment	(21,098)
<b>Total</b>	<u>(\$8,646)</u>

**Impact Fee Program - Parks Zone 3**

Balance Brought Forward Adjustment	(\$44,757)
<b>Total</b>	<u>(\$44,757)</u>

<b>Total Parks &amp; Recreation Program</b>	<u><u>(\$5,001,213)</u></u>
---	-----------------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

**Transportation Improvement Fund- District Improvements**

**Road Program Contingency Reserves**

Belvedere Road lot clearing	1,500,000
<b>Total</b>	<u>1,500,000</u>

**Road Program Reserves - FY 2004**

SR 7 Extension, 60th St to Northlake Blvd	(250,000)
ROW Parcel Maintenance - Old Dixie Hwy Clean Up	(28,000)
Belvedere Road lot clearing	(10,000)
<b>Total</b>	<u>(288,000)</u>

**Road Program Reserves - FY 2007**

Acme Dairy Rd and Sunset Palms Intersection Improvements	(10,000)
Linton Blvd & South Federal Hwy Intersection Improvements	(16,014)
<b>Total</b>	<u>(26,014)</u>

**Road Program Reserves - FY 2011**

Australian Ave., W. 10th St to N. of W. 13th St RB	(260,000)
Acme Dairy Road and Sunset Palms Intersection	(10,000)
Toney Penna Drive and Old Dixie Hwy	(1,600,000)
Loxahatchee River Road and Vio Rio Intersection	(5,000)
Ocean Avenue over Intracostal Waterway	(4,124,500)
Late Transfer	(20,000)
Island Way and Limestone Creek Road	(5,000)
Acme Dairy Road and Sunset Palms Intersection	(5,000)
<b>Total</b>	<u>(6,029,500)</u>

**Road Program Reserves - FY 2015**

Gateway Blvd and Military Trail Intersection	(6,500)
--	---------

**(Continued Next Page)**



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

Late Transfers	(413,986)
Richard Road Railroad Crossing	(245,000)
CR 880 Canal Bank Stabilization Phase II	(399,782)
Jog Rd., S of Hypoluxo to 10th Ave North	(150,000)
Woolbright Road Railroad Crossing	(125,000)
<b>Total</b>	<b><u>(1,340,268)</u></b>

**Road Program Reserves - FY 2016**

Acme Dairy Road and Canyon Lakes Drive Intersection	99,501
Island Way and Limestone Creek Road	(15,000)
Sonrisa Del Norte Cul-De-Sac Improvements	(50,000)
Lantana Rd and Brentwood Blvd Intersection	(80,000)
Palmetto Park Rd & Boca Rio Rd Intersection	(50,000)
10th Ave N. and Boutwell Rd Intersection	(300,000)
Island Way and Limestone Creek Road	(5,000)
Okeechobee Blvd at Ponce DeLeon St W.B Right Turn Lane	(160,000)
Garden Road Culvert	(1,200,000)
Island Way and Limestone Creek Road	(100,000)
Sherwood Forest Blvd over LWDD L-8 Canal	(120,000)
Prairie Road over LWDD L8 Canal Bridge	(150,000)
Lantana Rd and Willowood Lane Intersection	(45,000)
Palm Beach Lakes Blvd & N Robbins Dr Intersection	(175,000)
Island Way and Limestone Creek Road	(40,000)
FY 16 Road Program Budget	35,888,340
6th Avenue South over Lake Osborne Drive	(410,000)
FY 16 Adopted Annual Update to the 5 year road program	(18,361,730)
Jog Rd., S of Hypoluxo to 10th Ave North	(1,950,000)
Acme Dairy Road and Canyon Lakes Drive Intersection	(100,000)
Prairie Road over LWDD L8 Canal Bridge	(50,000)
CR 880 Canal Bank Stabilization Phase II	(604,000)
<b>Total</b>	<b><u>12,022,111</u></b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

**Reserves - Sweep**

SR 7 Extension, 60th St to Northlake Blvd	250,000
Australian Ave., W. 10th St to N. of W. 13th St RB	260,000
10th Ave N. and Boutwell Rd Intersection	300,000
Florida Mango over LWDD L9 Canal - S of L9/N of Palm Rd	(398,366)
Palmetto Park Rd & Boca Rio Rd Intersection	50,000
Okeechobee Blvd at Ponce DeLeon St W.B Right Turn Lane	160,000
Palmetto Park Rd over LWDD E-4 Canal	68,000
Gateway Blvd and Military Trail Intersection	6,500
Overhead School Flashers/10th Ave N. over Keller Canal/Browns Farm	138,239
Toney Penna Drive and Old Dixie Hwy	1,600,000
Palm Beach Lakes Blvd & N Robbins Dr Intersection	175,000
Garden Road Culvert	(67,188)
Late Transfer	200,000
FY16 Road Program Budget	(39,368,340)
Ocean Avenue over Intracoastal Waterway	4,124,500
Florida Mango over LWDD L9 Canal - S of L9/N of Palm Rd	250,000
SW 3rd St / S.R. 7 - East of S.R. 7	40,000
FY16 Adopted Annual Update of the 5 year road program	15,461,730
Congress Ave over WPB F Canal, North of Okeechobee	50,000
Balance Brought Forward Adjustment	2,048,131
<b>Total</b>	<b>(14,651,794)</b>

<b>Total Transportation Improvement Fund</b>	<b>(8,813,465)</b>
--	--------------------

**Road Impact Fees Zone 1**

PGA Blvd and Ellison Wilson Road Intersection	(200,000)
PGA Blvd and Ellison Wilson Road Intersection	(290,000)
PGA Blvd and Military Trail Intersection	(20,000)
Northlake Blvd and Alt A1A Intersection	(100,000)
Australian Ave., W. 10th St to N. of W. 13th St RB	(260,000)
Garden Road Culvert	(925,000)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

Australian Ave., W. 10th St to N. of W. 13th St RB	(850,000)
Burns Rd and Military Trail Intersection	(50,000)
Garden Road Culvert	925,000
Old Dixie Hwy/Park Ave - Northlake	(3,500,000)
Indiantown Rd and Jupiter Farms Rd Intersection	(50,000)
Toney Penna Drive and Old Dixie Hwy	(1,600,000)
Toney Penna Drive and Old Dixie Hwy	(800,000)
Garden Road Culvert	67,188
Late Transfer	(362,986)
Northlake Blvd and Alt AIA Intersection	(5,000)
PGA Blvd and Ellison Wilson Road Intersection	74,906
Burns Road and Military Trail Intersection Improvements	(20,000)
Jog Road / Florida's Turnpike to Northlake Blvd	582,602
Island Way and Case Circle - Church Steet	(100,000)
Church Stree, Limestone Creek Rd to West of Central Blvd	(30,000)
Blue Heron & Congress Intersection Improvements	(20,000)
Balance Brought Forward Adjustment	1,784,963
<b>Total</b>	<b>(5,748,327)</b>

**Road Impact Fees Zone 2**

Purdy Lane / Forest Hill Elem. to East of Major Drive	(240,000)
Palm Beach Lakes Blvd & N Robbins Dr Intersection	(25,000)
45th Street / East of Haverhill to West of Military Trail	(400,000)
10th Ave N. & Boutwell Rd Intersection	(345,000)
Haverhill Rd/N of Caribbean Blvd to Bee Line Hwy	(120,000)
Florida Mango over LWDD L9 Canal - S of L9/N of Palm Rd	398,366
Florida Mango Rd over LWDD L6 Canal	(100,000)
Florida Mango Rd over LWDD L9 & L10 Canals	(340,000)
Purdy Lane / Forest Hill Elem. to East of Major Drive	(80,000)
Palm Beach Lakes Blvd & N Robbins Dr Intersection	(175,000)
Late Transfer	(370,594)
Southern Blvd and Kirk Road Intersection	(150,000)
Florida Mango over LWDD L9 Canal - S of L9/N of Palm Rd	(250,000)
Roebuck Rd / Jog Rd to Havehill Rd	(50,000)

**(Continued Next Page)**

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

Florida Mango Rd over LWDD L9 & L10 Canals	(650,000)
Dyer Blvd and Military Trail Intersection	(25,000)
Congress Ave over WPB F Canal, North of Okeechobee	(50,000)
Purdy Lane / Forest Hill Elem. To East of Major Drive	(20,000)
Australian Ave and Palm Beach Lakes Blvd	(50,000)
45th Street / East of Haverhill to West of Military Trail	(50,000)
Balance Brought Forward Adjustment	1,509,104
<b>Total</b>	<b>(1,583,124)</b>

**Road Impact Fees Zone 3**

Benoist Farm Rd, SR80 to Belvedere Road	(690,000)
SR 7 Extension, 60th St to Northlake Blvd	(250,000)
Okeechobee Blvd at Ponce DeLeon St W.B Right Turn Lane	(160,000)
Late Transfer	(250,719)
SR80 and Lyons Rd/Sansbury Rd Intersection	(5,000)
Okeechobee Blvd and Skees Rd Intersection	(130,000)
Seminole Pratt & Northlake Blvd Intersection Improvements	(100,000)
Benoist Farm Rd, SR80 to Belvedere Road	(60,000)
Seminole Pratt/Orange Blvd to Northlake	(89,000)
Okeechobee Blvd and Jog Road Intersection	(100,000)
Belvedere and Sansbury Road Intersection	(100,000)
Balance Brought Forward Adjustment	1,054,756
<b>Total</b>	<b>(879,963)</b>

**Road Impact Fees Zone 4**

Lantana Rd at Edgecliff Ave - W. Right Turn Lane	(120,000)
Lantana Rd at Edgecliff Ave - W. Right Turn Lane	(50,000)
Haverhill Rd/S. of LWDD L-14 Canal to Lake Worth Rd	(10,000)
Haverhill Rd/S. of LWDD L-14 Canal to Lake Worth Rd	(600,000)
Gateway Blvd and Military Trail Intersection	(6,500)
Haverhill Rd/S. of LWDD L-14 Canal to Lake Worth Rd	(7,800,000)
Haverhill Rd/Lantana - LWDD L-14 Canal	(1,360,000)
Late Transfer	(210,000)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

Gateway Blvd and High Ridge Road Intersection	(175,000)
Lyons Road/Lantana Road to Lake Worth Road	(20,000)
Lyons Road/Lantana Road to North of LWDD L14 Canal	(4,820,000)
Haverhill Road/ South of LWDD L14 Canal to Lake Worth	(50,000)
Balance Brought Forward Adjustment	2,731,284
<b>Total</b>	<b>(12,490,216)</b>

**Road Impact Fees Zone 5**

Flavor Pict Rd/SR 7 to Lyons Rd	(33,000)
Glades Rd & Butts Rd Intersection Improvements	(10,000)
Glades Rd & Sandpiper Shores Elementary School	(65,000)
Palmetto Park Rd & Boca Rio Rd Intersection	(50,000)
Palmetto Park Rd over LWDD E-4 Canal	(68,000)
Late Transfer	(195,000)
Lyons Road/Norte Largo to Pine Spring Drive	(5,000)
SW 3rd Street/ SR 7 - East of SR 7	(60,000)
SE 23rd Avenue and Federal Highway Intersection	(100,000)
Yamato Rd and Lyons Road Intersection	(200,000)
Palmetto Park Road / East of Military to I95	(200,000)
Glades Rd & Sandpiper Shores Elementary School	(5,000)
Clint Moore Rd, E of Congress Ave to E of LWDD L4 Canal	(40,000)
Balance Brought Forward Adjustment	1,020,132
<b>Total</b>	<b>(10,868)</b>

**Abacoa Trust Sub Account (3516)**

Balance Brought Forward Adjustment	153,925
<b>Total</b>	<b>153,925</b>

**Proportionate Share Trust Fund**

Balance Brought Forward Adjustment	2,258,278
<b>Total</b>	<b>2,258,278</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 1**

Balance Brought Forward Adjustment	(782,684)
<b>Total</b>	<u>(782,684)</u>

**Impact Fee Program - Roads Zone 2**

Late Transfer	(232,396)
Pine Bay Apartments - FY2015	331,192
Balance Brought Forward Adjustment	(112,791)
<b>Total</b>	<u>(13,995)</u>

**Impact Fee Program - Roads Zone 3**

Balance Brought Forward Adjustment	(661,418)
<b>Total</b>	<u>(661,418)</u>

**Impact Fee Program - Roads Zone 4**

CLT Davis Landings	(117,612)
Late Transfer	(186,916)
Balance Brought Forward Adjustment	(121,996)
<b>Total</b>	<u>(426,524)</u>

**Impact Fee Program - Roads Zone 5**

Balance Brought Forward Adjustment	(546,278)
<b>Total</b>	<u>(546,278)</u>

<b>Total Impact Fee Funds</b>	<u>(20,731,194)</u>
-------------------------------	---------------------

<b>Total Road Program</b>	<u><u>(29,544,659)</u></u>
---------------------------	----------------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

Bishoff Road, Dead End to Jog Road	(120,000)
Penny Lane Paving & Draining Improvements	(32,500)
Hypoluxo Village Canal Spraying Treatment	169
Balance Brought Forward Adjustment	46,171
<b>Total</b>	<b><u>(\$106,160)</u></b>

<b>Total Street &amp; Drainage Program</b>	<b><u>(\$106,160)</u></b>
--	---------------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**AIRPORT PROGRAM**

**Airport Capital Projects**

Balance Brought Forward Adjustment	5,795
<b>Total</b>	<b>5,795</b>

**Airports Improvement & Development**

Land Acquisition at Palm Beach County Glades Airport (Pahokee)	(22,961)
Air Handler Replacement at Palm Beach International Airport (PBIA)	(425,294)
Emergency Generator Replacement at PBIA	(5,490,000)
Purchase property on the north side of Belvedere Rd. across from PBIA	(1,737,500)
Operation & Maintenance Services for the Baggage Handling System at PBIA	(870,758)
Purchase property on the south of Belvedere Rd. adjacent to PBIA Airfield	(1,500,000)
Concourse A/B Commuter Apron & Taxi lone Rehab. At PBIA	(13,616)
Update the Airport Master Plan Study at NPBC General Aviation Airport	(35,550)
Update the Airport Master Plan Study at PBC Park Airport	(32,899)
Update the Airport Master Plan Study at PBC Glades Airport	(26,082)
Land acquisition West of R/W 91	(4,026,360)
Baggage System Improvements	(6,072,170)
Airport Passenger Facility Charge funds received	2,673,255
Lantana pavement rehabilitation	(400,000)
Construction of Taxiway W at PBIA	3,517,128
Wildlife hazard mitigation and compensatory wetland mitigation	3,410,281
LN pavement rehabilitation	(200,000)
PBIA upgrade access signage and land	(868,219)
Pahokee rehab R/W 17/35 and associated T/W	(300,000)
PBIA ARFF Facility Improvements	(1,000,000)
Balance Brought Forward Adjustment	11,467,468
<b>Total</b>	<b>(1,953,277)</b>

**Airport Passenger Facility Charge**

Transfers to Airports Improvement and Development Fund	(29,933,961)
Balance Brought Forward Adjustment	(5,679,923)
<b>Total</b>	<b>(35,613,884)</b>

(Continued Next Page)



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**AIRPORT PROGRAM**

**Noise Abatement & Mitigation**

Balance Brought Forward Adjustment	19,662
<b>Total</b>	<b>19,662</b>

**Airport Restricted Asset Fund**

Balance Brought Forward Adjustment	3,921
<b>Total</b>	<b>3,921</b>

**Debt Service 60M PBIA Rev Ref 2002**

Balance Brought Forward Adjustment	(300,123)
<b>Total</b>	<b>(300,123)</b>

**Debt Service 69M PBIA Rev Bonds 2006A**

Balance Brought Forward Adjustment	1,559
<b>Total</b>	<b>1,559</b>

**Debt Service 16M PBIA Tax Rev Ref 2006B**

Balance Brought Forward Adjustment	693
<b>Total</b>	<b>693</b>

<b>Total Airport Program</b>	<b>(37,835,654)</b>
------------------------------	---------------------

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Lake Region Infrastructure Improvement Projects	1,500,000
Balance Brought Forward Adjustment	<u>10,773,245</u>
<b>Total</b>	<b>12,273,245</b>

**WUD FPL Reclaimed Water Renewal & Replacement**

Balance Brought Forward Adjustment	<u>90,743</u>
<b>Total</b>	<b>90,743</b>

**Debt Service Reserve WUD All**

**WUD FPL Debt Service Coverage Fund**

Balance Brought Forward Adjustment	<u>414,327</u>
<b>Total</b>	<b>414,327</b>

<b>Total Water Utilities Program</b>	<b><u>12,778,315</u></b>
--------------------------------------	--------------------------

# **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  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Criminal Justice Program Reserves</b>	<b>\$2,809,696</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$2,809,696</u></b>

<b>Environmental Land Program Reserves</b>	<b>\$4,912,296</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$4,912,296</u></b>

<b>Fire Rescue Program Reserves</b>	<b>\$2,471,924</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$2,471,924</u></b>

<b>General Government Program Reserves</b>	<b>\$16,442,037</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$16,442,037</u></b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Library Program Reserves</b>	<b>\$12,431,124</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$12,431,124</b>

<b>Parks &amp; Recreation Program Reserves</b>	<b>\$7,683,211</b>
<b>Projects With Claims</b>	
Bert Winters Park Expansion	100,000
Burt Reynolds Park West Side Expansion	248,000
Off-Highway Vehicle (OHV) Park	25,000
Calypso Bay Waterpark Expansion	200,000
John Prince Special Events Area	250,000
Okeeheelee Park South Boating Center	500,000
Park Ridge Golf Course Event Pavilion	100,000
Burt Aaronson South County Regional Park Phase III	1,225,000
Caloosa Park Parking Lot Safety Lighting	180,000
Canyon District Park Design and Development	1,500,000
Coconut Cove Waterpark Expansion	200,000
Morikami Museum and Japanese Gardens Expansion	1,350,000
Veteran's Memorial Park Improvements	700,000
<b>Total Claims</b>	<b>\$6,578,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$1,105,211</b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 CLAIMS ON EXISTING RESERVES  
 PERIOD ENDING SEPTEMBER 30, 2016**

<b>Street &amp; Drainage Program Reserves</b>	<b>\$8,832,839</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$8,832,839</b>

<b>Airport Program Reserves</b>	<b>\$33,896,542</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$33,896,542</b>

<b>Water Utility Program Reserves</b>	<b>\$41,169,738</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$41,169,738</b>

# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2016**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	130,367,157
<b>Impact Fees Not Currently Used *</b>	<b>(64,958,848)</b>
Impact Fees Assignable To Current Projects	65,408,309
FY 2004 Road Program Reserves	1,009,000
FY 2005 Road Program Reserves	3,504,719
FY 2006 Road Program Reserves	3,732,707
FY 2007 Road Program Reserves	2,935,155
FY 2008 Road Program Reserves	8,584,125
FY 2009 Road Program Reserves	3,863,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	12,003,227
FY 2012 Road Program Reserves	24,150,000
FY 2013 Road Program Reserves	3,490,000
FY 2014 Road Program Reserves	17,155,000
FY 2015 Road Program Reserves	12,016,134
FY 2016 Road Program Reserves	12,022,111
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>175,520,426</b>

**Projects With Claims On Reserves**

FY 2004 Road Program Project Claims	1,204,000
FY 2005 Road Program Project Claims	3,370,719
FY 2006 Road Program Project Claims	3,409,177
FY 2007 Road Program Project Claims	3,543,100
FY 2008 Road Program Project Claims	3,770,000
FY 2009 Road Program Project Claims	12,572,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	3,381,051
FY 2012 Road Program Project Claims	7,192,296
FY 2013 Road Program Project Claims	8,438,872
FY 2014 Road Program Project Claims	5,490,000
FY 2015 Road Program Project Claims	11,599,500
FY 2016 Road Program Project Claims           **	17,907,111
<b>Total Claims</b>	<b>87,297,826</b>

<b>Excess Of Reserves Over (Under) Claims</b>	<b>88,222,600</b>
---	-------------------

**Sweep Reserve Balances**

Sweep Reserves	39,033,430
----------------	------------

\* 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, \$22,785,889 is available for allocation in Zone 1 Impact Fee reserves, \$26,166,761 is available for allocation in Zone 2 Impact Fee reserves, and \$33,677,466 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 \$506,610 reserved for balances forward which will be used to fund the FY 2016 Road Program.



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2016**

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

<b>FY 2004 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	1,009,000	R
<b>Total FY 2004 Project Claims</b>		<b><u>1,204,000</u></b>	

<b>FY 2005 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Reserve-Plans/Align.	Countywide	723,000	D/S
Reserve-R/W	Countywide	1,500,000	R
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
<b>Total FY 2005 Project Claims</b>		<b><u>3,370,719</u></b>	

<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave.	Banyan Blvd. to 45th St.	456,564	S/D
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 Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	830,000	D/R
<b>Total FY 2006 Project Claims</b>		<b><u>3,409,177</u></b>	

<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	R/M/C
Community Dr.	Military Tr.	250,000	D/R
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
Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	345,000	R
<b>Total FY 2007 Project Claims</b>		<b><u>3,543,100</u></b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2016**

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

<b>FY 2008 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Acreage Access Rd	Persimmon Blvd to 60th Street	60,000	D/R/M
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
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
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
<b>Total FY 2008 Project Claims</b>		<b><u>3,770,000</u></b>	

<b>FY 2009 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	100,000	R/M
Community Dr	Military Trail Intersection Imp	590,000	R/M
Congress Ave	Lantana Rd to S of Melaleuca Ln	10,573,000	C
Northlake Blvd	Seminole Pratt to Coconut Blvd	909,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
<b>Total FY 2009 Project Claims</b>		<b><u>12,572,000</u></b>	

<b>FY 2010 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Central Blvd.	Indiantown Rd.	100,000	R
Donald Ross Road	and I-95	725,000	D
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	400,000	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
<b>Total FY 2010 Project Claims</b>		<b><u>5,420,000</u></b>	

<b>Total FY 2011 Project Claims</b>		<b>Cost</b>	<b>Phase</b>
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R
Intersection Program	Countywide	1,202,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	125,000	D/R
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	500,000	D/R
<b>Total FY 2011 Project Claims</b>		<b><u>3,381,051</u></b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2016**

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

<b>Total FY 2012 Project Claims</b>	<b>Cost</b>	<b>Phase</b>
45th Street	80,000	S
60th Street	323,089	C
Central Blvd.	300,000	R/C
Community Dr.	2,679,000	R
Haverhill Rd.	223,000	R/M
Intersection Program	200,000	D/R/M/C
Lyons Rd	250,000	E/M
Reserve-Plans/Align.	100,000	S/D/M
Reserve-Roads	350,000	P/C
Reserve-R/W	100,000	R
S.R. 7 Extension	2,587,207	C
<b>Total FY 2012 Project Claims</b>	<b><u>7,192,296</u></b>	

<b>Total FY 2013 Project Claims</b>	<b>Cost</b>	<b>Phase</b>
Atlantic Ave	10,000	D
Australian Ave	40,000	R
Congress Ave.	688,872	C
Congress Ave.	690,000	C
Congress Ave.	1,350,000	D/R/M
Donald Ross Road	1,000,000	P
Glades Rd.	100,000	D
Hood Rd.	270,000	D
Intersection Program	690,000	D/R/M/C
Lake Worth Rd	60,000	R
Linton Blvd.	60,000	D/S
Lyons Rd	30,000	C
Lyons Rd	1,300,000	R/M
Lyons Rd	1,000,000	R/M
Northlake Blvd.	500,000	D/R/M
Old Dixie Hwy.	250,000	R
Reserve-Plans/Align.	200,000	S/D/M
Reserve-R/W	200,000	R
<b>Total FY 2013 Project Claims</b>	<b><u>8,438,872</u></b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2016**

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

**Total FY 2014 Project Claims**

Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	450,000	R/C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2L	550,000	D/R/M
Glades Rd.	Butts Rd. Intersection Improvements	40,000	D
Linton Blvd.	Military Trail Intersection Improvements	200,000	R
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	R
PGA Blvd.	Military Trail Intersection Improvements	230,000	D
Reserve-Intersections	Countywide	1,420,000	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R

**Total FY 2014 Project Claims** **5,490,000**

**Total FY 2015 Project Claims**

60th Street North	140th Ave. N. to E. of 120th Ave. N.	900,000	D/R
60th Street North	W. of Royal Palm Beach Blvd. To E. of Royal Palm Beach Bl	500,000	C
Burns Rd.	Military Trail Intersection Improvements	30,000	C
Center St.	Thelma Ave. to Woodland Estates Dr.	80,000	D/R
Clint Moore Rd.	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	200,000	D
Connector	Lyons Rd. to Acme Dairy Rd.	175,000	S/D
Flavor Pict Rd	SR 7 to Lyons Rd	67,000	M
Florida Mango Rd. over L.W.D.D. L-6 Canal	N. of Myrica Rd. to Summit Blvd.	150,000	D/R
Gateway Blvd.	High Ridge Rd. Intersection Improvements	15,000	D
Glades Rd.	Florida Turnpike Intersection Improvements	220,000	P
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	429,000	R/M
Hood Rd.	E. of Florida Turnpike to W. of Central Blvd	200,000	M/R
Jog Rd.	S. of Hypoluxo Rd. to 10th Ave. N.	40,000	S/D
Linton Blvd.	Military Trail Intersection Improvements	100,000	D
Lyons Rd.	Hillsboro Canal to SW 18th Street	100,000	R
Lyons Rd.	Clint Moore Rd to Atlantic Ave	2,800,000	R/M
Northlake Blvd	S.R. 710 to Military Tr.	50,000	S/D
Okeechobee Blvd.	Church St. Intersection Improvements	80,000	D/R
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway Rehab/Painting	500,000	D
PGA Blvd.	Military Trail Intersection Improvements	1,100,000	D/R
Reserve-Intersections	Countywide	2,723,500	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Reserve-Railroad Crossings	Countywide	330,000	D/C/P
Roebuck Rd	Jog Rd. to Haverhill Rd.	120,000	M/R
S.W. 18th St.	Military Trail	250,000	D/R
Woolbright Rd.	Military Tr. to Lawrence Rd.	40,000	S/D

**Total FY 2015 Project Claims** **11,599,500**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2016**

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

**Total FY 2016 Project Claims**

6th Ave. S.	over Lake Osborne Dr.	790,000	D/R
Australian Ave	Palm Beach Lakes Blvd. Intersection Improvements	170,000	D
Australian Ave	W. 10th St. to 330' N of W 13th St.	50,000	R/C
Center St.	Thelma Ave. to Woodland Estates Dr.	50,000	R
Church St.	Limestone Creek Rd. to W. of Central Blvd	350,000	D/R/M
Clint Moore Rd.	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	200,000	D
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A	50,000	D
CR 880 (Old SR 80)	Rehabilitation	396,000	C
Drexel Rd. over LWDD L-2 Canal	S. of Fair Green Rd to 15th Ln N. Bridges/Culverts	50,000	D/R
Flavor Pict Rd	SR 7 to Lyons Rd	80,000	D/R
Florida Mango Rd. over L.W.D.D. L-8 Canal	Edgewater Drive to Barbados Rd.	220,000	D
Florida Mango Rd. over L.W.D.D. L-6 Canal	N. of Myrica Rd. to Summit Blvd.	250,000	D/R
Glades Rd.	Butts Rd. Intersection Improvements	100,000	R/P
Haverhill Rd	S. of LWDD L-14 Canal to Lake Worth Rd.	400,000	R/M/C
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	500,000	D/M/C
Hood Rd.	Central Blvd. Intersection Improvements	200,000	R/M
Jog Rd.	S. of Clint Moore Rd. to Linton Blvd.	1,500,000	C
Jog Rd.	Roebuck Rd. Intersection Improvements	50,000	D
Lake Worth Rd.	Jog Rd. Intersection Improvements	300,000	S/D/R
Linton Blvd.	Military Trail Intersection Improvements	380,000	R
Lyons Rd.	Clint Moore Rd to Atlantic Ave	100,000	D
Lyons Rd.	Lantana Rd. to N. of LWDD L-14 Canal	1,300,000	C
Lyons Rd.	N. of LWDD L-14 Canal to Lake Worth Rd.	400,000	D/R
Lyons Rd.	Lake Worth Rd. to S. of LWDD L-11 Canal	300,000	D
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	D/R
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	2,500,000	D/R/M
Northlake Blvd	Military Trail Intersection Improvements	300,000	R
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	2,000,000	R/M
PGA Blvd.	Ellison Wilsons Rd. Intersection Improvements	60,000	C
Reserve-Bridges/Culverts	Countywide	150,000	S/D/R/M/C
Reserve-Intersections	Countywide	1,644,501	D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-Railroad Crossings	Countywide	600,000	D/C/P
Reserve-R/W	Countywide	300,000	R
Roebuck Rd	Jog Rd. to Haverhill Rd.	250,000	D/R
Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	400,000	R/M
Seminole Pratt Witney Rd.	Seminole Ridge H.S. to 60th St. North	160,000	D/P
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy	100,000	D/R
S.R.7.	S.R. 710 to S. of 150th Ct. N.	50,000	R/P

**Total FY 2016 Project Claims**

**17,907,111**



# 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  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Order 2013052-051utilizing Palm Beach County's (County) Annual Asphalt Milling and Resurfacing Contract R2013-0235 (Contract) with Community Asphalt Corp. (Community) in the amount of \$1,319,000 for Military Trail from Donald Ross Road to Indiantown Road	10/6/2015	\$1,319,000
Engineering	Work Order 2013052-052 utilizing the County's Contract with Community in the amount of \$531,000 for Congress Avenue from Golf Road to Boynton Beach Boulevard	10/6/2015	\$531,000
Engineering	Work Order 2013052-053 utilizing the County's Contract with Community in the amount of \$637,000 for Indiantown Road from Beeline Highway to Brian Way	10/6/2015	\$637,000
Engineering	Supplemental Agreement No. 1 (Supplement) to project agreement R2006-0817, in the amount of \$106,973.66, with K-F Group, Inc. (KFG), for professional services for the Indiantown Road and Jupiter Farms Road Intersection Improvements project	10/6/2015	\$106,974
Airports	Amendment No. 4 to the Construction Manager (CM) at Risk Contract with The Weitz Company, LLC for CM at Risk Services for Task W-4: Third Level Conference Room Renovations at Palm Beach International Airport (PBIA) in the amount of \$352,322 and 90	10/20/2015	\$352,322
Airports	Amendment No. 2 to the Construction Manager (CM) at Risk Contract with The Whiting-Turner Contracting Company (WT) in the amount of \$1,758,721 and 31 calendar days for Task Order No. 6: Operation and Maintenance (O & M) Services for the Baggage Handling System (BHS) Improvements at Palm Beach International Airport	10/20/2015	\$158,721
Facilities	Contract with One Call Property Services, Inc. in the amount of \$379,862 for exterior painting of the Operations & Maintenance Complex and Water Treatment Plant No. 3 Buildings at Water Utilities Department's South Regional Operations Center (SROC).	10/20/2015	\$379,862
Facilities	Contract with All-Site Construction, Inc. in the amount of \$819,367 for Fire-Rescue Station No. 42 renovations.	10/20/2015	\$819,367
Facilities	Amendment No. 7 to the contract with Hedrick Brothers Construction Co., Inc. (R2012-1000) in the amount of \$1,147,078.15 for Water Utilities Department Southern Region Operations Center (WUD SROC) Building "K" Laboratory Heating, Ventilation, and Air Conditioning (HVAC) System Upgrade project establishing a Guaranteed Maximum Price	10/20/2015	\$1,147,078
Water Utilities	Consultant Services Authorization (CSA) No. 9 for the GL09 Glades Infiltration/Inflow Projects Phase 3 (Project) with Hazen and Sawyer, P.C. in the amount of \$161,820.	10/20/2015	\$161,820
Water Utilities	Work Authorization No. 2 for the Lift Station Rehabilitation Project Priority 2 (Project) with Hinterland Group, Inc. in the amount of \$1,940,661	10/20/2015	\$1,940,611
Water Utilities	Increase funding to the Purchase Agreement with IXOM Watercare, Inc. for the Miex DOC Anion Exchange Resin for Water Treatment Plant No. 2 Miex Treatment System from \$2,518,000 to \$3,118,000 for continued deliveries for the remaining 23 months of a five year contract term.	10/20/2015	\$600,000
Water Utilities	Contract with Electron Corp. of South Florida, for the Southern Region Water Reclamation Facility (SRWRF) Electrical and Instrumentation Improvements Project (Project) in the amount of \$1,756,788.	10/20/2015	\$1,756,788
ERM	Amendment No. 1 to Interlocal Agreement (R2013-1058) with the Town of Palm Beach (Town) for cost sharing on Purchase Orders totaling \$511,252 related to the Army Corps of Engineers (ACOE) required Environmental Impact Statement (EIS) for the proposed erosion control project known as the Southern Palm Beach Island Comprehensive Shoreline Stabilization Project	10/20/2015	\$197,343
Facilities	Amendment No. 1 to the contract with Hedrick Brothers Construction Company, Inc. (R2014-0922) in the amount of \$10,836,968 for the Airport Center Building 2 Renovations project, establishing a Guaranteed Maximum Price (GMP);	11/3/2015	\$10,836,968
Facilities	Consultant Services Authorization (CSA) No. 3 to the contract with Harvard Jolly, Inc. (R2014-0678) in the amount of \$147,526 to provide construction administration services.	11/3/2015	\$147,526



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 10 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$599,135 for Tequesta Library Renovations project establishing a Guaranteed Maximum Price (GMP);	11/17/2015	\$599,135
Airports	Eleventh Amendment (Amendment) to the Lease and Concession Agreement with Host International, Inc. (Host) providing for replacement of the California Pizza Kitchen (CPK) concept at the Palm Beach International Airport (PBIA) and a rental credit of up to \$250,000 to reimburse up to 50% of the capital costs incurred by Host.	12/1/2015	\$250,000
Facilities	Contract with D.S. Eakins Construction Corp. in the amount of \$374,007 to replace a portion of the drainage system at Roger Dean Stadium	12/1/2015	\$374,007
Water Utilities	Work Authorization No. 22 for GL 06 Water Main Extension along West Avenue A, from Northwest 2nd Street to Main Street (State Road 80) in the City of Belle Glade (Project) with Johnson-Davis, Inc. in the amount of \$247,138.34	12/1/2015	\$247,138
Airports	Amendment No. 8 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Task M-18: Air Handler Replacement at Palm Beach International Airport (PBIA) in the amount of \$8,250,000 and 680 calendar days;	12/15/2015	\$8,250,000
Airports	Second Amendment (Amendment) to Development Site Lease (R2013-0257) with West Palm Beach Plaza, LLC, a Florida limited liability company (WPB Plaza), providing for extension of construction and date of beneficial occupancy deadlines to May 1, 2016; removal of the requirement to provide compressed natural gas (CNG) facilities; the installation of electric vehicle charging station(s); the provision of free wireless internet access within the cell phone waiting lot area; the installation of an LCD for airport-related messages; and an increase in the minimum capital investment to \$4,500,000.	12/15/2015	\$1,017,750
Airports	Amendment No. 6 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services in the amount of \$512,474, to exercise the first 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 and to revise language in the Agreement.	12/15/2015	\$512,474
Facilities	Contract with Therma Seal Roof Systems, LLC., in the amount of \$198,600 to replace the existing roof system at the North County Senior Center	12/15/2015	\$198,600
Facilities	Contract with West Construction, Inc. in the amount of \$5,168,000 to construct Waterway Park, located off Indiantown Road and Jonathan Drive in Jupiter	12/15/2015	\$5,168,000
Water Utilities	Contract with Johnson-Davis, Inc. for the Aerial Crossing Replacements in Belle Glade in the amount of \$721,542.	12/15/2015	\$721,452
Water Utilities	Work Authorization No. 10 for 24" Reclaimed Water Main Extension at Valencia Cove South (Project) with Centerline Utilities, Inc. in the amount of \$832,384.14	12/15/2015	\$832,814
Water Utilities	Change Order No. 2 for the Water Treatment Plant No. 3 Permeate Pipeline Replacement	12/15/2015	\$122,043
ERM	Contract with D.B. Construction Services, Inc. (R2012-0337) in the amount of \$122,043.61, Work Order No. 1825-05 to the Palm Beach County Dune and Wetland Restoration Annual Contract (R2013-1825), Project No. 2013ERM01 with Eastman Aggregate Enterprises, LLC (Eastman) not-to-exceed \$375,964.66 to provide dune restoration services for the Singer Island Dune Restoration	12/15/2015	\$375,965
ERM	Amendment No. 3 to the Palm Beach County Dune and Wetland Restoration Annual Contract, Project No. 2013ERM01 (R2013-1825) with Eastman Aggregate Enterprises, LLC (Eastman) to extend the Construction Contract for one year to December 16, 2016 for a not-to-exceed amount of \$4,450,665.23 for year three	12/15/2015	\$4,450,665

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Supplemental Contract No. 1 (Supplement) to the task order to the annual contract, R2014-0892, in the amount of \$123,374.88, with HSQ Group, Inc. (HSQ), for professional services for the Gateway Boulevard and High Ridge Road Intersection Improvements project (Project).	1/26/2016	\$123,375
Facilities	Amendment No. 8 to the contract with Hedrick Brothers Construction Company, Inc. (R2012-1000) in the amount of \$4,081,975 establishing a Guaranteed Maximum Price (GMP) for construction services for the first phase of the Main Detention Center Repair and Replacement (MDC R&R) project located at Gun Club Road in West Palm Beach.	1/26/2016	\$4,081,975
Facilities	Contract with Johnson-Laux Construction, LLC. for the Job Order Contract (JOC) Annual 2015 with a maximum value of \$2,500,000 as one of a pool of five general contractors to perform on an as-needed basis for projects throughout the County.	1/26/2016	\$2,500,000
Facilities	Amendment No. 11 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$9,930,000 for the Water Utilities Department Western Region Operations Center (WUD WROC) Project establishing a Guaranteed Maximum Price (GMP).	1/26/2016	\$9,930,000
Facilities	Supplement No. 3 to Consultant Services Authorization (CSA) No. 1 to the contract with Omnicom Consulting Group, Inc. (OCG) (R2015-0526) in the amount of \$456,980 for the Public Safety Radio System project.	1/26/2016	\$456,980
Water Utilities	Consultant Services Authorization (CSA) No. 12 for Asset Inventory of Wastewater Lift Stations Project with Black & Veatch Corporation, in the amount of \$301,226.04.	1/26/2016	\$301,226
Water Utilities	Consultant Services Authorization (CSA) No. 15 for the CD06 Congress Avenue Force Main Extension (Project) with Holtz Consulting Engineers, Inc. in the amount of	1/26/2016	\$118,329
Water Utilities	Amendment No. 4 to the Rehabilitation of Sanitary Sewer Concrete Structures and Lift Stations Contract with Hinterland Group, Inc. (R2013-0062) in the amount of \$419,578 with an effective date of January 15, 2016.	1/26/2016	\$419,578
ERM	Work Order No. 1825-06 to the Palm Beach County Dune and Wetland Restoration Annual Contract (R2013-1825) with Eastman Aggregate Enterprises, LLC (Eastman), in an amount not to exceed \$293,107.80 providing for dune restoration services for the South Jupiter Dune Restoration Project (Project);	1/26/2016	\$293,108
ERM	Task Order No. 1190-08 to a continuing Contract (R2013-1190) with Olsen Associates, Inc. (Olsen) in the amount of \$369,250.76 providing for professional engineering, design, environmental surveys, reporting, and documentation to be used in the preparation of a Joint Coastal Permit application for the North County Comprehensive Shore Protection Project.	1/26/2016	\$369,251
Engineering	Work Order No. 2013052-058 (Work Order) in the amount of \$1,650,000 to mill and resurface Jog Road from south of Hypoluxo Road to 10th Avenue North (Improvements) utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2013-0235 with Community Asphalt Corp.	2/9/2016	\$1,650,000
Engineering	Annual Roadway Landscaping Contract (Contract) with Arazoza Brothers Corporation, (Arazoza), in an amount not to exceed the total value of \$1,210,000.	2/9/2016	\$1,210,000
Engineering	Annual Asphalt Milling and Resurfacing Contracts (Contracts), Project No. 2015053, with Ranger Construction Industries, Inc., (Ranger), and Community Asphalt Corp. (Community), in an amount not to exceed the total value of \$11,000,000.	2/9/2016	\$11,000,000
Engineering	Contract with West Construction, Inc. (West) in the amount of \$118,540 for the construction of Palmetto Park Road Bridge over the Lake Worth Drainage District E-1 Canal Sidewalk Improvements (Project).	2/9/2016	\$118,540
Airports	Contract with Rosso Site Development, Inc. in the amount of \$3,558,817.62 for the construction of Taxiway W project at Palm Beach International Airport (PBI);	2/9/2016	\$3,558,818

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	Change Order No. 1 to Amendment No. 5 (Task M-5) to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for Security Improvements – Phase 2 at Palm Beach International Airport (PBI) in the amount of \$148,365	2/9/2016	\$148,365
Facilities	Contract with Ryman Mechanical, Inc. in the amount of \$524,777 for the Heating, Ventilation and Air Conditioning (HVAC) replacement project at Pahokee Gymnasium;	2/9/2016	\$524,777
Facilities	Change Order No. 1 to the contract with Ryman Mechanical, Inc. for the HVAC replacement project at Pahokee Gymnasium in the credit amount of \$145,792;	2/9/2016	\$145,792
Water Utilities	Work Authorization No. 4 for the Lift Station Rehabilitation Project (Project) with Hinterland Group, Inc. in the amount of \$1,650,180.05.	2/9/2016	\$1,650,180
Water Utilities	Change Order No. 2 to the Contract with Florida Design Drilling Corporation (R2015-0787) for the Water Treatment Plant No. 11 (WTP 11) Floridan Aquifer Wells Rehabilitation Project (Project) in the amount of \$200,866	2/9/2016	\$200,866
Water Utilities	Supplement No. 1 to Work Authorization No. 1 (R2015-0498) for Water Treatment Plant No. 11 (WTP 11) Degasifier and Clearwell Improvements with Globaltech, Inc. in the amount of \$135,714.04	2/9/2016	\$135,714
Water Utilities	Work Authorization No. 11 with Centerline Utilities, Inc. in the amount of \$1,279,678.70;	2/9/2016	\$1,279,679
ERM	Task Order No. 1330-03 to Contract (R2013-1330) with Taylor Engineering, Inc. (Taylor) in an amount not to exceed \$208,290 providing for sea turtle monitoring services during the 2016 sea turtle nesting season.	2/9/2016	\$208,290
ERM	Contract for Consulting/Professional Services (Contract) with the Loggerhead Marineline Center, Inc. (LMC) for an amount not-to-exceed \$643,136 providing for a three-year period of sea turtle monitoring services for the Jupiter-Carlin Shore Protection Project and the Juno Beach Shore Protection Project.	2/9/2016	\$643,136
Engineering	Contract in an amount not to exceed \$5,765,000 for task orders which may be issued for the Annual Pathway and Minor Construction Contract (Contract), Project No. 2015055, with Wynn & Sons Environmental Construction Co., Inc.	3/1/2016	\$5,765,000
Engineering	Contract in an amount not to exceed \$1,250,000 for task orders which may be issued for the annual pathway and minor construction contract federalized (Contract), Project No. 2015056, with Wynn & Sons Environmental Construction Co., Inc.	3/1/2016	\$1,250,000
Engineering	Supplemental Contract No. 6 (Supplement) to contract R2013-1123 in the amount of \$111,366.21, with Stanley Consultants, Inc. (Stanley) for professional services	3/1/2016	\$111,366
Airports	Amendment No. 3 to the Construction Manager (CM) at Risk Contract with The Whiting-Turner Contracting Company (WT) in the amount of \$4,313,449 and 230 calendar days for Task Order No. 8: Baggage Claim Improvements for the Baggage Handling System (BHS) Improvements at Palm Beach International Airport (PBI);	3/1/2016	\$4,313,449
Facilities	Amendment No. 3 to the Annual Demolition Contract (R2013-0140) with The BG Group, LLC, in the not to exceed amount of \$500,000 for the demolition of selected structures.	3/1/2016	\$500,000
Facilities	Consultant Services Authorization (CSA) No. 2 with Pierce Goodwin Alexander & Linville, Inc. (PGAL) (R2006-0215) for an update to the Palm Beach County Judicial Facilities Master Plan in the amount of \$182,277.	3/1/2016	\$182,277
Facilities	Contract with West Construction, Inc. in the amount of \$2,085,864 to construct John Prince Park Mound Circle, located in Lake Worth	3/1/2016	\$2,085,864
Facilities	Contract with Colome' & Associates, Inc. in the amount of \$533,541 to provide architectural/engineering services for the Palm Tran South County Expansion	3/1/2016	\$533,541

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Amendment No. 1 to the Water Utilities Department (WUD) Lift Station Rehabilitation Continuing Construction Contract with Hinterland Group, Inc., increasing the Contract amount by \$1,000,000; and Work Authorization No. 5 for the Lift Station Rehabilitation Project (Project) with Hinterland Group, Inc. in the amount of \$1,773,554.40.	3/1/2016	\$1,000,000
Water Utilities	Amendment No. 2 to the Contract with Mathews Consulting, Inc. for Engineering/Professional Services for the Western Region Operations Center (WROC) (R2014-1764) in the amount not to exceed \$489,490.44.	3/1/2016	\$489,490
ERM	Work Order No. 0650-2 to construct a system of breakwaters at Jewell Cove Shoreline Restoration Site (Project) at a cost not to exceed \$326,027.33 in accordance with Coston Marine Services, Inc. (Coston) Annual Artificial Reef & Breakwater Project No. 2015ERM01 Contract (R2015-0650)	3/1/2016	\$326,027
ERM	Change Order No. 2 to Agreement No. 06PB2 (R2007-0046) with the Florida Department of Environmental Protection (FDEP) providing \$151,791 for 2016 dune construction on the Singer Island Shore Protection Project.	3/1/2016	\$151,791
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$4,307,307.30 for the construction of Lyons Road from Lantana Road to north of the Lake Worth Drainage District L-14 Canal	3/22/2016	\$4,307,307
Engineering	Task Order to the annual contract, R2014-0892, in the amount of \$134,619.13, with HSQ Group, Inc. (HSQ), for professional services for the Congress Avenue over West Palm Beach "F" Canal from north of Okeechobee Boulevard to Ware Drive (Bridge Replacement – Culvert)	3/22/2016	\$134,619
Engineering	Contract with Stantec Consulting Services, Inc. (SCS), in the amount of \$281,599.88, for professional services for the 6th Avenue South over Lake Osborne Drive Bridge Replacement project (Project).	3/22/2016	\$281,600
Water Utilities	Contract with R. J. Sullivan Corp. for the Water Treatment Plant No. 8 (WTP 8) Anion Exchange System (Project) in the amount of \$12,185,000.	3/22/2016	\$12,185,000
Water Utilities	Amendment No. 2 to the Contract for Water Treatment Plant No. 8 (WTP 8) Anion Exchange System Design and Construction Services with Globaltech, Inc. (R2014-1589) in the amount of \$780,664.90.	3/22/2016	\$780,665
Facilities	Work Order 16-004 with Protect Video, Inc. in the amount of \$189,360 to upgrade the access control system at the Convention Center.	4/5/2016	\$189,360
Facilities	Contract with Atlantic Painting & Sandblasting, LLC. in the amount of \$580,000 for the Water Utilities Department Southern Region Wastewater Reclamation Facility (WUD SRWRF) Digester Resurfacing project.	4/5/2016	\$580,000
Water Utilities	Work Authorization No. 26 for SW Belle Glade Water Main Improvements; Zone 2 West (Project) with Johnson-Davis, Inc. (R2013-0550) in the amount of \$1,477,126.13.	4/5/2016	\$1,477,126
Water Utilities	Work Authorization No. 12 for the 16-inch Reclaimed Water Main Extension at Emerald Dunes Golf Course (Project) with Centerline Utilities, Inc. (R2013-0551) in the amount of \$413,386.81.	4/5/2016	\$413,387
Water Utilities	Consultant Services Authorization (CSA) No. 12 for South West Belle Glade Water Service Replacement, Zone 2 West project with Keshavarz & Associates, Inc. (R2014-0824) in the amount of \$153,274.	4/5/2016	\$153,274
Water Utilities	Change Order No. 6 with MWH Constructors, Inc. (R2014-0150) for the Water Treatment Plant (WTP) No. 2 Filter Replacement in the amount of \$119,543.99 with 90 day time extension.	4/5/2016	\$119,544
Engineering	Contract with Dickerson Florida, Inc. (Dickerson) in the amount of \$883,590 for the construction of County Road 880 Twenty Mile Bend Slope Protection (Project).	4/19/2016	\$883,590

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Supplement No. 6 (Supplement) to Project Agreement R2007-0842 in the amount of \$123,523.84 with Wantman Group, Inc. (WGI), for professional services for the Australian Avenue and Palm Beach Lakes Boulevard Intersection Improvements project	4/19/2016	\$123,524
Water Utilities	Work Authorization No. 4 to Lanzo Lining Services, Inc. Florida d/b/a Lanzo Trenchless Technologies, Inc.-South (Lanzo), for Sandalfoot, Century Village and DIP Segment Lining Project in the amount of \$1,810,101.75.	4/19/2016	\$1,810,102
ERM	Work Order No. ERM 16C-02 to the Palm Beach County Annual Pathway and Minor Construction Contract Federalized Project No. 2015056 (R2016-0231) with Wynn and Sons Environmental Construction Co., Inc. (Wynn and Sons), for an amount not to exceed \$435,533.50 providing for the construction of public use facilities at the Cypress Creek Natural Area upon execution until September 30, 2016.	4/19/2016	\$435,534
Airports	Change Order No. 1 to Amendment No. 8 (Task M-18) to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for Air Handler Replacement at Palm Beach International Airport (PBI) in the amount of \$425,294	5/3/2016	\$425,294
Airports	Amendment No. 9 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Task M-19: Emergency Generator Replacement at Palm Beach International Airport (PBI) in the amount of \$5,490,000	5/3/2016	\$5,490,000
Airports	Amendment No. 7 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$1,337,365, for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	5/3/2016	\$1,337,365
Facilities	Contract with Anzco, Inc. in the amount of \$227,927 for the Water Utilities Department (WUD) Water Treatment Plant No. 8 Filter Building Renovations project.	5/3/2016	\$227,927
Facilities	Contract with Grid-One Electrical Construction, Inc. in the amount of \$1,037,000 for the John Prince Park (JPP) Campground High Voltage Distribution Replacement project.	5/3/2016	\$1,037,000
Facilities	Contract with West Construction, Inc. in the amount of \$941,800 for the Park Ridge Golf Course – Modular Replacement Project.	5/3/2016	\$941,800
Water Utilities	Change Order No. 2 to the Contract with All Webbs Enterprises, Inc. (R2015-0197) for the Water Treatment Plant (WTP) 3 and 9 Well Replacement and Rehabilitation Project in the amount of \$102,241	5/3/2016	\$102,241
Engineering	Work Order No. 2015053-01 utilizing Palm Beach County s (County) annual asphalt milling and resurfacing contract R2016-0143 (Contract) with Ranger Construction Industries, Inc. (Ranger) in the amount of \$210,000 for Browns Farm Road from approximately one mile south of CR880 to approximately three miles south of County Road 880	5/17/2016	\$210,000
Facilities	Amendment No. 12 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$4,208,800 for the Water Utilities Department Western Region Operations Center (WUD WROC) Phase 2, 2A & 3 Project	5/17/2016	\$4,208,800
Facilities	Amendment No. 13 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$2,258,000 for the construction of two metal storage pavilions for the Water Utilities Department Southern Regional Operations Center on Jog Road	5/17/2016	\$2,258,000
Water Utilities	Supplement No. 1 to Work Authorization No. 2 for Western Region Waste Water Treatment Facility (WRWWTF) Power Improvements Phase 1 Project with Globaltech, Inc. in the amount of \$212,499.48	5/17/2016	\$212,499
Engineering	Contracts with Oglesby Construction, Inc. (Oglesby) and Southwide Industries, Inc. (Southwide), not to exceed a total value of \$1,520,000,	6//7/16	\$1,520,000
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$5,170,912.85 to construct Golfview Infrastructure, Phase 1 at Palm Beach International Airport (PBI).	6//7/16	\$5,170,913

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	General Consulting Agreement with CH2M Hill, Inc. for a term of two years, with two one-year renewal options in the amount of \$1,877,401.43 for the performance of professional planning and design services related to the approved Palm Beach County Airports' Capital Improvement Program.	6//7/16	\$1,877,401
Water Utilities	Consultant Services Authorization (CSA) No. 4 for the Capital Improvement Program Management and Implementation Services Project with MWH Americas, Inc. (MWH) (R2014-1188), in the amount of \$4,455,893.32	6//7/16	\$4,455,893
ERM	Work Order No. 0650-3 to construct living shoreline projects along Currie and Osprey Parks in West Palm Beach at a cost not to exceed \$695,914.10 in accordance with Coston Marine Services, Inc. (Coston) Palm Beach County Artificial Reef & Breakwater Annual Contract, Project No. 2015ERM01	6//7/16	\$695,914
Airports	Agreement for Purchase and Sale for the following property at a purchase price of \$1,737,500 by a supermajority vote.	6/21/2016	\$1,737,500
Facilities	Consultant Services Authorization (CSA) No. 4 with Leo A. Daly Company (R2015-1459) to provide planning and design services for PBSO Detention Facilities Renewal/Replacement Phase 2 in the amount of \$573,281	6/21/2016	\$573,281
Water Utilities	Contract with Centerline Utilities, Inc. (Contract) for the Southern Region RCWM Extension – West Connection Project in the amount of \$525,675.60	6/21/2016	\$525,676
Engineering	Contract with Scalar Consulting Group, Inc. (SCG), in the amount of \$490,256.67, for professional services for the Benoist Farms Road from State Road 80 to Belvedere Road project	7/12/2016	\$490,257
Engineering	Contract with Ranger Construction Industries, Inc. (Ranger) in the amount of \$1,048,217 for the resurfacing/construction of Old Dixie Highway/Greenwood Boulevard/President Barack Obama Highway from 45th Street to Park Avenue (Milling & Resurfacing)	7/12/2016	\$1,048,217
Engineering	Annual Guardrail Contract (Contract), Project No. 2016050, with Southeast Attenuators, Inc. (SAI), in an amount not to exceed the total value of \$300,000, for task orders for guardrail maintenance and replacement.	7/12/2016	\$300,000
Airports	Contract with Community Asphalt Corp. in the amount of \$7,692,485 for the rehabilitation of Taxiway C at Palm Beach International Airport	7/12/2016	\$7,692,485
Airports	Change Order No. 1 to Amendment No. 2 of the Construction Manager (CM) at Risk Contract with The Whiting-Turner Contracting Company (WT) in the amount of \$870,758 and 157 calendar days for Operation and Maintenance (O & M) Services for the Baggage Handling System (BHS) Improvements at Palm Beach International Airport (PBIA);	7/12/2016	\$870,758
Facilities	Work Order 16-012 with Precision Air Systems (R2015-0049) in the amount of \$248,658 for the Government Center 5th Floor South Air Handling Units Replacement project.	7/12/2016	\$248,658
Facilities	Contract with Ahrens Enterprises, Inc. d/b/a/ Ahrens Companies in the amount of \$1,172,800 to construct Burt Reynolds Park West Side Expansion	7/12/2016	\$1,172,800
Water Utilities	Contract with Rangeline Tapping Services, Inc. for the Water Utilities Department Pipe Wet Tapping & Line Stopping Continuing Contract to provide materials and installation services over a two year term with the option of two one-year renewals in an amount not to exceed \$4,763,649.10	7/12/2016	\$4,763,649
Water Utilities	Work Authorization (WA) No. 6 for Water Treatment Plant (WTP) No. 11 Odor Control Improvements Project (Project) with Globaltech, Inc. in the amount of \$1,536,373.	7/12/2016	\$1,536,373
Water Utilities	Work Authorization No.1 to the Water Utilities Department Disaster Recovery Services Design/Build Contract with CDM Constructors, Inc. (CDM) (R2013-0949) for Hurricane Hardening at Water Treatment Plant (WTP) Nos. 2, 3, 8, 9 and Southern Region Water Reclamation Facility (SRWRF) in the amount of \$1,899,001.58.	7/12/2016	\$1,899,002

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Contract for Professional Consultation/Engineering Services (Contract) with Holtz Consulting Engineers, Inc. for the Lift Station Rehabilitation Project A in the amount of	7/12/2016	\$1,502,398
Water Utilities	Contract for Professional Consultation/Engineering Services (Contract) with CDM Smith, Inc. for the Palm Beach County Collection System Rehabilitation Project in the amount of \$2,393,143	7/12/2016	\$2,393,143
Water Utilities	Work Authorization No. 2 with Cardinal Contractors, Inc. for the TR04 – Water Treatment Plant (WTP) No. 8 Rotary Drum Vacuum Filter and High Service Pumps Replacement Project (Project) in the amount of \$1,822,500.	7/12/2016	\$1,822,500
Water Utilities	unit price Contract with Johnson-Davis, Inc. for the Water Utilities Department (WUD) Pipeline Continuing Construction Contract (Contract) to provide materials and installation services for raw water mains, potable water mains, reclaimed water mains, wastewater force mains, and water service lines for a 24-month term with the option of one 12-month renewal in a cumulative amount not to exceed \$10,000,000	7/12/2016	\$10,000,000
Water Utilities	Work Authorization (WA) No. 5 for Water Treatment Plant (WTP) No. 3 Chemical Improvements Project (Project) with Globaltech, Inc., in the amount of \$658,262.64.	7/12/2016	\$658,267
Water Utilities	Contract with Electron Corp. of South Florida for the Water Treatment Plant No. 9 Wellfield Control Panel and RTU Improvements Project (Project) in the amount of \$1,165,468.	7/12/2016	\$1,165,468
Water Utilities	Contract for Professional Consulting/Engineering Services with Hazen and Sawyer, P.C. (Contract) for the Headworks and Effluent Transfer Pumping Improvements Project at the Southern Region Water Reclamation Facility (SRWRF) in the amount of \$1,200,000.	7/12/2016	\$1,200,000
Engineering	Task Order to the annual Civil Contract (R2016-0310) in the amount of \$206,641.45 with Mock, Roos and Associates, Inc. (MRA) for professional services for the 10th Avenue North and Boutwell Road Intersection Improvements	8/16/2016	\$206,641
Engineering	Task Order to the annual Intersection Improvement Contract (R2014-0892) in the amount of \$243,302.63 with HSQ Group, Incorporated (HSQ) for professional services for the 45th Street and Military Trail Intersection Improvements	8/16/2016	\$243,303
Engineering	Contract with R&D Paving, LLC (R&D) in the amount of \$454,770.85 for the construction of paving and drainage improvements for Penny Lane, Melaleuca Lane to the dead end	8/16/2016	\$454,771
Engineering	Contract with West Construction, Inc. (West), in the amount of \$811,585, for the construction of Canal Point Pedestrian Bridge	8/16/2016	\$811,585
Facilities	Contract with West Construction, Inc. in the amount of \$3,183,000 to construct improvements at Riverbend Park, located at 9060 Indiantown Road in Jupiter.	8/16/2016	\$3,183,000
Facilities	Supplement No. 1 to Consultant Services Authorization (CSA) No. 1 with Architecture Green, LLC in the amount of \$291,439 to provide architectural/engineering services for the Osprey Point Golf Course Pro Shop renovation.	8/16/2016	\$291,439
ERM	Work Order No. 0649-2 to construct the Torry Island and Pahokee Marina Artificial Reef Projects at a cost not to exceed \$1,004,073.38 in accordance with The Vance Construction Company, Inc. (Vance) Palm Beach County Artificial Reef & Breakwater Annual Contract, Project No. 2015ERM01	8/16/2016	\$1,004,073
Engineering	First Amendment to the annual Traffic Signal Contract (Contract) R2016-0605, Project No. 2015051; dated May 17, 2016, with Gerelco Traffic Controls, Inc. (Contractor) to increase the amount of the Contract by \$750,000.	9/13/2016	\$750,000
Engineering	Supplement No. 2 (Supplement) to Project Contract, R2014-1122, with R.J. Behar & Company, Inc. (RJB) in the amount of \$116,285.43 for professional services for the Haverhill Road from north of Caribbean Boulevard to Bee Line Highway project	9/13/2016	\$116,285
Engineering	Contract in the amount of \$652,747.37 with Stanley Consultants, Inc. (SCI), for professional services for the Florida Mango Road from 10th Avenue North to Edgewater Drive project	9/13/2016	\$652,747

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 8 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$539,791, for the continued performance of professional planning and design services related to the approved Palm Beach County Airports' Capital Improvement Program	9/13/2016	\$539,791
Facilities	Work Order 16-076 with Hi-Tech Roofing & Sheet Metal, Inc. (R2015-1782) in the amount of \$257,500 for the Morikami Yamato Kan - Cedar Shake Roof Replacement project.	9/13/2016	\$257,500
Water Utilities	Work Authorization (WA) No. 3 for Water Treatment Plant (WTP) No. 3 Membrane Cleaning, Clearwell and Sand Strainer Improvements Project (Project) with Cardinal Contractors, Inc., in the amount of \$1,986,241	9/13/2016	\$1,986,241
Water Utilities	Consultant Services Authorization (CSA) No. 9 for the Water Treatment Plant (WTP) Nos. 3 and 9 Wellfield Improvements Project (Project) with JLA Geosciences, Inc. in the amount not to exceed \$297,727.70.	9/13/2016	\$297,728
Water Utilities	Contract with Florida Design Drilling Corporation (Contract) for the Water Treatment Plants (WTP) Nos. 3 and 9 Wellfield Improvements Project (Project) in the amount of \$1,890,000.	9/13/2016	\$1,890,000
Water Utilities	Work Authorization (WA) No. 7 for Water Treatment Plant (WTP) No. 11 Phase II Improvements Project (Project) with Globaltech, Inc. in the amount of \$1,965,625	9/13/2016	\$1,965,625
Water Utilities	Contract with Hinterland Group, Inc. (Contract) for the 2016 Telemetry Information Management Systems (TIMS) Upgrade Project (Project) in the amount of \$1,572,132	9/13/2016	\$1,572,132
Water Utilities	Consultant Services Authorization (CSA) No. 12 for the Water Treatment Plant (WTP) Nos. 2, 3, 8, 9 and 11 Lead and Copper Study Project (Project) with Kimley-Horn and Associates, Inc. in the amount of \$122,331.50	9/13/2016	\$122,332
Water Utilities	Contract with Rohl Networks, LP (Contract) for the South West Belle Glade Water Services Replacement Project, Zone 2 East in the amount of \$3,297,869.53.	9/13/2016	\$3,297,870
Water Utilities	Contract for Professional Consultation/Engineering Services (Contract) with Keshavarz & Associates, Inc. for the Water Distribution System Improvements Project (Project) in the amount of \$2,211,961.70	9/13/2016	\$2,211,962
Water Utilities	Contract for Professional Consultation/Engineering Services (Contract) with Mock, Roos & Associates, Inc. for the Lift Station Rehabilitation Project B (Project) in the amount of \$1,599,149.77.	9/13/2016	\$1,599,150
Water Utilities	Work Authorization (WA) No. 8 for East Central Regional Water Reclamation Facility (ECRWRF) Phase I Improvements Project (Project) with Globaltech, Inc., in the amount of \$1,490,603.	9/13/2016	\$1,490,603
ERM	Task Assignment No. 11 to Contract No. GC680 (R2007-0882) with the Florida Department of Environmental Protection (FDEP) providing for routine compliance inspections at 836 petroleum storage facilities located in Palm Beach, Martin and St. Lucie Counties and funding in the amount of \$503,111.49	9/13/2016	\$503,111
Engineering	Contract with R & D Paving, LLC (R & D) in the amount of \$699,820.90 for the construction of Australian Avenue, West 10th Street to 330' north of West 13th Street intersection improvements	9/27/2016	\$699,821
Engineering	Contract with Community Asphalt Corp. (Community) in the amount of \$907,916.20 for the construction of improvements to Garden Road, south of FDOT Canal (Interstate Park Road North) to south of Blue Heron Boulevard	9/27/2016	\$907,916
Engineering	Contract with Community Asphalt Corp. (Community) in the amount of \$2,079,181.90 for the construction of Toney Penna Drive and Old Dixie Highway intersection improvements	9/27/2016	\$2,079,182
Engineering	Contract with J.W. Cheatham, LLC (Cheatham) in the amount of \$7,444,791.05 for the construction of Haverhill Road from Lantana Road to Lake Worth Road	9/27/2016	\$7,444,791
Engineering	Contract with Community Asphalt Corp. (Community) in the amount of \$3,084,001.95 for the construction of Old Dixie Highway from Park Avenue to Northlake Boulevard	9/27/2016	\$3,084,002



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2016**

**CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Professional Services Agreement with RS&H, Inc. in the amount of \$1,339,272.39 for the performance of professional airfield design and engineering services in support of airfield pavement rehabilitation and reconstruction improvements at Palm Beach International Airport	9/27/2016	\$1,339,272
Facilities	Amendment No. 2 to eight annual minor construction contracts increasing the maximum dollar value by \$500,000. Under the current contract and first renewal the County awarded \$2,437,286 in work orders	9/27/2016	\$500,000
Facilities	Amendment No. 9 to the contract with Hedrick Brothers Construction Company, Inc. (R2012-1000) in the amount of \$461,479 for the Mounts Botanical Garden - Tropical Wetland Garden project, establishing a Guaranteed Maximum Price	9/27/2016	\$461,479
Water Utilities	Consultant Services Authorization (CSA) No. 25 for CD06 Priority Aerial Canal Crossing Improvements Project (Project) with Holtz Consulting Engineers, Inc. in the amount of \$113,726.88.	9/27/2016	\$113,727
Water Utilities	Work Authorization (WA) No. 9 for Southern Region Water Reclamation Facility (SRWRF) Safety Improvements Project (Project) with Globaltech, Inc., in the amount of \$747,650.	9/27/2016	\$747,650
Water Utilities	Consultant Services Authorization (CSA) No.16 for Pump Station No. 5229 Force Main Improvements Construction Engineering Services Project with Mock, Roos & Associates, Inc. in the amount of \$326,520.	9/27/2016	\$326,520
Water Utilities	Contract with Man-Con, Incorporated for the Pump Station No. 5229 Force Main Improvements Project (Project) in the amount of \$3,194,662.80.	9/27/2016	\$3,194,663
Water Utilities	Work Authorization (WA) No. 1 for Water Treatment Plant (WTP) No. 8, 12" Force Main along Jog Road Force Main (Project) with Johnson-Davis Incorporated in the amount of \$326,311.48.	9/27/2016	\$326,311
Water Utilities	Work Authorization (WA) No. 4 with Cardinal Contractors, Inc., for the TR09 – Water Treatment Plant (WTP) Nos. 2, 3 and 9 Sodium Hypochlorite and Salt Storage/Brine Maker Replacement Project (Project) in the amount of \$1,983,686.50.	9/27/2016	\$1,983,687
Water Utilities	Consultant Services Authorization No. 14 for the Southwest Belle Glade Water Service Replacement Project; Zone 2, East (Project) with Keshavarz & Associates, Inc. in the amount of \$313,092.	9/27/2016	\$313,092



# **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  
PERIOD ENDING SEPTMEMBER 30, 2016**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
Oct-15	Airports	Miscellaneous General Aviation Airport Security Improvements at North Palm Beach County General Aviation Airport (F45) and Palm Beach County Glades Airport (PHK) ATCi Communications, Inc.	\$785,845	\$740,990
Oct-15	Water Utilities	Waste Water Lift Stations Rehab 2013 Project TV Diversified Contractors, Inc.	\$1,672,284	\$1,555,546
Nov-15	Water Utilities	Westgate Ave & Seminole Blvd Gravity Sewer Lining Layne Inliner, LLC	\$438,497	\$465,293
Nov-15	Engineering	Historic Jupiter-Indiantown Trail Riverbend Park to Cypress Creek Natural Area Rosso Site Development, Inc.	\$498,037	\$499,232
Jan-16	Water Utilities	Water Treatment Plant #3 Permeate Pipeline Replacement D. B. Construction Services, Inc.	\$1,285,000	\$1,500,134
Jan-16	Facilities	Gramercy Park Rosso Site Development, Inc.	\$690,929	\$705,224
Feb-16	Engineering	Intracoastal Road Seawall Repair Coston Marine Services, Inc.	\$125,996	\$133,859
Feb-16	Engineering	Clint Moore Road & Military Trail Drainage Improvements Foster Marine Contractors, Inc.	\$339,217	\$263,806
Feb-16	Facilities	Sunset Cove Amphitheater Ticket Office & Alterations Ralph Della-Pietra, Inc.	\$213,983	\$240,304
Mar-16	Water Utilities	WTP No. 11, 5 Million Gallon Ground Storage Tank Florida Design Drilling Corporation	\$2,494,949	\$2,461,836
Mar-16	Water Utilities	WTP No. 3 VFD's for Transfer Pumps Gilmore Electric Company, Inc.	\$296,700	\$291,651
Apr-16	Facilities	MDC (CJC) Rec. Yards - New By-Self Enclosures Ralph Della-Pietra, Inc.	\$248,829	\$286,952
Apr-16	Water Utilities	Water Main and Force Main Aerial Crossing Replacement in the Village of Royal Palm Beach Southern Underground Industries, Inc.	\$534,236	\$480,310
May-16	Water Utilities	Telemetry Information Management System (TIMS) Improvements Engineer Service Corporation	\$1,098,799	\$837,247
May-16	Engineering	45th Street from I-95 to Old Dixie Hwy/Greenwood Ave J. W. Cheatham, LLC	\$1,277,506	\$1,352,849
May-16	Engineering	Belvedere Rd from Club House Dr to Australian Ave (Milling & Resurfacing) Ranger Construction Industries, Inc.	\$747,915	\$618,465
May-16	Airports	Air Cargo Apron Rehabilitation Ranger Construction Industries, Inc.	\$2,775,891	\$2,756,764
Jun-16	Facilities	Roger Dean Stadium Drainage Improvements D. S. Eakins Construction Company	\$374,007	\$383,592
Jul-16	Facilities	Fire Station 48 Expansion Anzco, Inc.	\$367,337	\$410,075
Jul-16	Facilities	Morikami Park Sanitary Sewer Expansion Intercounty Engineering, Inc.	\$377,425	\$399,929
Aug-16	Facilities	Delray Beach Health Center HVAC Replacement Cedars Electro-Mechanical, Inc.	\$614,375	\$614,452

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTMEMBER 30, 2016**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
Aug-16	Water Utilities	Southern Region Water Reclamation Facility Headworks Bypass Intercounty Engineering, Inc.	\$1,930,000	\$1,960,894
Aug-16	Airports	Taxiway D & E Rehabilitation/Reconstruction Ranger Construction Industries, Inc.	\$4,955,480	\$4,953,338
Aug-16	Airports	Concourse A/B Commuter Apron & Taxilane Ranger Construction Industries, Inc.	\$3,894,964	\$3,807,104
Aug-16	Engineering	Palmetto Park Road Bridge over L.W.D.D. E-1 Canal West Construction, Inc.	\$118,540	\$121,845
Sep-16	Facilities	Okeeheelee Golf Clubhouse-Concession Expansion Ralph Della-Pietra, Inc.	\$322,157	\$373,052



# **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. As part of the year-end process, all open encumbrances should roll into the following fiscal year.

**AIRPORTS PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$12,097,000	\$11,021,429	(\$1,075,571)
Grants	40,292,254	8,363,567	(31,928,687)
Interest	776,500	1,038,169	261,669
Miscellaneous	10,355,826	9,828,369	(527,457)
<b>TOTAL REVENUES</b>	<b>\$63,521,580</b>	<b>\$30,251,534</b>	<b>(\$33,270,046)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$11,929,934	\$6,598,637	\$220,826	\$5,110,471
Design	10,687,273	2,070,782	3,431,424	5,185,067
Construction	126,076,358	37,943,748	28,255,149	59,877,461
Other	25,828,005	3,668,929	6,123,131	16,035,945
Reserves	33,894,168	0	0	33,894,168
<b>TOTAL EXPENDITURES</b>	<b>\$208,415,738</b>	<b>\$50,282,096</b>	<b>\$38,030,530</b>	<b>\$120,103,112</b>

REVENUES LESS EXPENDITURES	(\$144,894,158)	(\$20,030,562)
----------------------------	-----------------	----------------

TRANSFERS IN	81,614,534	33,881,715
--------------	------------	------------

TRANSFERS OUT	65,007,507	17,838,265
---------------	------------	------------

BALANCES FORWARD	128,287,131	128,287,131
------------------	-------------	-------------

<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$124,300,019</b>
--------------------------------	------------	----------------------



**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$109,411	\$286,977	\$177,566
Interest	47,000	90,513	43,513
Miscellaneous	(7,821)	(15,016)	(7,195)
<b>TOTAL REVENUES</b>	<b>\$148,590</b>	<b>\$362,474</b>	<b>\$213,884</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$2,335,922	\$1,117,814	\$710,544	\$507,564
Other	1,383,762	143,004	844,491	396,267
Reserves	2,809,696	0	0	2,809,696
<b>TOTAL EXPENDITURES</b>	<b>\$6,529,380</b>	<b>\$1,260,818</b>	<b>\$1,555,035</b>	<b>\$3,713,527</b>
REVENUES LESS EXPENDITURES	(\$6,380,790)	(\$898,344)		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	6,380,790	6,380,790		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$5,482,446</b>		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$526,115	\$0	(\$526,115)
Grants	7,704,373	4,331,245	(3,373,128)
Interest	64,000	207,032	143,032
Miscellaneous	760,289	419,123	(341,166)
<b>TOTAL REVENUES</b>	<b><u>\$9,054,777</u></b>	<b><u>\$4,957,400</u></b>	<b><u>(\$4,097,377)</u></b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	3,369,526	916,703	260,248	2,192,575
Design	272,577	133,076	91,052	48,449
Other	17,137,852	2,349,904	3,097,080	11,690,868
Payments to Other Agencies	3,017,909	2,601,038	42,130	374,741
Reserves	4,912,296	0	0	4,912,296
<b>TOTAL EXPENDITURES</b>	<b><u>\$28,712,424</u></b>	<b><u>\$6,000,721</u></b>	<b><u>\$3,490,510</u></b>	<b><u>\$19,221,193</u></b>

REVENUES LESS EXPENDITURES	(\$19,657,647)	(\$1,043,321)
----------------------------	----------------	---------------

TRANSFERS IN	9,882,343	5,594,709
--------------	-----------	-----------

TRANSFERS OUT	1,004,609	897,029
---------------	-----------	---------

BALANCES FORWARD	10,779,913	10,779,913
------------------	------------	------------

<b>FUND BALANCE AT 9/30/16</b>	<b><u>\$0</u></b>	<b><u>\$14,434,272</u></b>
--------------------------------	-------------------	----------------------------

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	82,000	258,190	176,190
Miscellaneous	(4,100)	(32,603)	(28,503)
<b>TOTAL REVENUES</b>	<b>\$77,900</b>	<b>\$225,587</b>	<b>\$147,687</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$330,176	\$0	\$0	\$330,176
Construction	11,591,525	949,955	7,633	10,633,937
Design	1,520,505	111,491	420,493	988,521
Other	3,635,534	822,967	76,230	2,736,337
Reserves	2,471,924	0	0	2,471,924
<b>TOTAL EXPENDITURES</b>	<b>\$19,549,664</b>	<b>\$1,884,413</b>	<b>\$504,356</b>	<b>\$17,160,895</b>
REVENUES LESS EXPENDITURES	(\$19,471,764)	(\$1,658,826)		
TRANSFERS IN	1,463,025	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	18,008,739	18,008,739		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$16,349,913</b>		

**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Bond Proceeds	140,810,000	140,810,000	0
Charges for Services	2,182,717	377,138	(1,805,579)
Developer Contributions	523,371	125,000	(398,371)
Grants	1,813,468	652	(1,812,816)
Impact Fees	1,000,000	1,341,651	341,651
Interest	1,044,200	3,752,405	2,708,205
Miscellaneous	11,834,545	11,882,413	47,868
<b>TOTAL REVENUES</b>	<b>\$159,208,301</b>	<b>\$158,289,259</b>	<b>(\$919,042)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$1,376,002	\$1,193,633	\$159,040	\$23,329
Construction	192,984,973	82,461,650	93,202,970	17,320,353
Design	754,879	211,304	89,004	454,571
Other	111,813,267	37,811,512	24,343,816	49,657,939
Payments to Other Agencies	31,409,474	21,868,474	0	9,541,000
Reserves	16,442,037	0	0	16,442,037
<b>TOTAL EXPENDITURES</b>	<b>\$354,780,632</b>	<b>\$143,546,573</b>	<b>\$117,794,830</b>	<b>\$93,439,229</b>

REVENUES LESS EXPENDITURES	(\$195,572,331)	\$14,742,686		
TRANSFERS IN	26,369,897	26,336,318		
TRANSFERS OUT	16,567,393	8,125,770		
BALANCES FORWARD	185,769,827	185,769,827		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$218,723,061</b>		

**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$550,000	\$541,769	(\$8,231)
Interest	103,100	229,725	126,625
Miscellaneous	(32,650)	(35,038)	(2,388)
<b>TOTAL REVENUES</b>	<b>\$620,450</b>	<b>\$736,456</b>	<b>\$116,006</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$327,566	\$22,802	\$55,219	\$249,545
Design	228,114	5,444	5,725	216,945
Other	3,606,626	877,249	112,445	2,616,932
Reserves	12,431,124	0	0	12,431,124
<b>TOTAL EXPENDITURES</b>	<b>\$16,593,430</b>	<b>\$905,495</b>	<b>\$173,389</b>	<b>\$15,514,546</b>
REVENUES LESS EXPENDITURES	(\$15,972,980)	(\$169,039)		
TRANSFERS IN	2,001,250	2,001,250		
TRANSFERS OUT	1,250	1,250		
BALANCES FORWARD	13,972,980	13,972,980		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$15,803,941</b>		

**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Grants	5,430,000	110,000	(5,320,000)
Impact Fees	2,465,000	2,606,773	141,773
Interest	82,158	380,899	298,741
Miscellaneous	237,600	363,659	126,059
<b>TOTAL REVENUES</b>	<b>\$8,214,758</b>	<b>\$3,461,331</b>	<b>(\$4,753,427)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$22,540,232	\$6,130,773	\$9,344,890	\$7,064,569
Design	3,674,434	619,043	750,643	2,304,748
Other	773,110	366,765	39,101	367,244
Payments to Other Agencies	1,154,567	524,657	629,909	1
Reserves	7,683,211	0	0	7,683,211
<b>TOTAL EXPENDITURES</b>	<b>\$35,825,554</b>	<b>\$7,641,238</b>	<b>\$10,764,543</b>	<b>\$17,419,773</b>

REVENUES LESS EXPENDITURES	(\$27,610,796)	(\$4,179,907)		
TRANSFERS IN	1,520,969	1,218,139		
TRANSFERS OUT	232,386	232,378		
BALANCES FORWARD	26,322,213	26,322,213		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$23,128,067</b>		

**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$0	\$750	\$750
Developer Contributions	1,328,922	365,944	(962,978)
Gas Taxes	10,108,000	9,547,141	(560,859)
Grants	6,204,365	1,703,185	(4,501,180)
Impact Fees	17,152,058	28,307,137	11,155,079
Interest	2,758,900	5,591,447	2,832,547
Miscellaneous	16,332,806	2,695,488	(13,637,318)
<b>TOTAL REVENUES</b>	<b>\$53,885,051</b>	<b>\$48,211,092</b>	<b>(\$5,673,959)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$14,322,554	\$1,804,984	\$6,001,445	\$6,516,125
Construction	66,014,892	12,998,246	8,523,435	44,493,211
Design	27,236,102	6,196,117	10,099,252	10,940,733
Other	12,235,055	5,403,769	1,185,939	5,645,347
Payments to Other Agencies	1,076,167	10,168	41,270	1,024,729
Reserves	304,002,931	0	0	304,002,931
<b>TOTAL EXPENDITURES</b>	<b>\$424,887,701</b>	<b>\$26,413,284</b>	<b>\$25,851,341</b>	<b>\$372,623,076</b>
REVENUES LESS EXPENDITURES	(\$371,002,650)	\$21,797,808		
TRANSFERS IN	5,317,208	4,695,532		
TRANSFERS OUT	5,344,583	5,722,907		
BALANCES FORWARD	371,030,025	371,030,025		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$391,800,458</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$700,000	\$826,273	\$126,273
Interest	67,200	137,343	70,143
Miscellaneous	(38,360)	(16,402)	21,958
<b>TOTAL REVENUES</b>	<b>\$728,840</b>	<b>\$947,214</b>	<b>\$218,374</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	100,415	4,242	0	96,173
Design	501,348	39,240	115,614	346,494
Other	41,325	8,945	0	32,380
Payments to Other Agencies	166,778	132,740	0	34,038
Reserves	8,832,839	0	0	8,832,839
<b>TOTAL EXPENDITURES</b>	<b>\$9,645,187</b>	<b>\$185,167</b>	<b>\$115,614</b>	<b>\$9,344,406</b>

REVENUES LESS EXPENDITURES	(\$8,916,347)	\$762,047		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	8,916,347	8,916,347		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$9,678,394</b>		



**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$880,000	\$611,467	(\$268,533)
Connection Fees	7,992,000	10,245,656	2,253,656
Grants	1,500,000	0	(1,500,000)
Interest	0	2,899,438	2,899,438
Miscellaneous	902,000	(2,308,600)	(3,210,600)
<b>TOTAL REVENUES</b>	<b>\$11,274,000</b>	<b>\$11,447,961</b>	<b>\$173,961</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$197,613,247	\$41,821,387	\$72,767,973	\$83,023,887
Reserves	35,595,541	0	0	35,595,541
<b>TOTAL EXPENDITURES</b>	<b>\$233,208,788</b>	<b>\$41,821,387</b>	<b>\$72,767,973</b>	<b>\$118,619,428</b>
REVENUES LESS EXPENDITURES	(\$221,934,788)	(\$30,373,426)		
TRANSFERS IN	28,980,464	27,538,131		
TRANSFERS OUT	9,789,370	9,524,210		
BALANCES FORWARD	202,743,694	202,743,694		
<b>FUND BALANCE AT 9/30/16</b>	<b>\$0</b>	<b>\$190,384,189</b>		



# **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 BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101 Agriculture - Capital</b>							
AG04 Mounts Garden Design Services	124,580	5,670	130,250	2,150	126,730	0	3,520
AG08 Mount Botanical Garden Walkway	74,010	18,312	92,322	0	74,010	0	18,312
AG15 Tropical Wetlands Garden at MBG	0	510,000	510,000	3,988	3,988	502,423	3,589
<b>Total Agriculture - Capital</b>	<b>198,590</b>	<b>533,982</b>	<b>732,572</b>	<b>6,138</b>	<b>204,728</b>	<b>502,423</b>	<b>25,421</b>
<b>121 Airports - Capital</b>							
A030 Equipment-Administration	3,690,256	786,807	4,477,063	204,752	3,895,008	88,770	493,285
A031 Equipment-Maintenance	2,741,721	648,337	3,390,058	252,294	2,994,016	211,426	184,617
A032 Equipment-Crash Fire Rescue	2,796,714	320,128	3,116,842	1,920	2,798,634	80,780	237,428
A035 P-C-New Terminal	6,629,193	1,735,905	8,365,098	822,207	7,451,401	13,900	899,798
A039 P-Demolition	539,803	449,200	989,003	0	539,803	2,520	446,680
A043 Pbia-Environmental	384,050	301,966	686,016	2,505	386,555	53,420	246,041
A093 Bldg 1475 Re-Roofing	0	400,000	400,000	8,795	8,795	144,327	246,878
A107 P-Design/Engineering Services	29,889,432	6,817,980	36,707,412	1,653,239	31,542,671	2,961,615	2,203,126
A173 P-Project Inspection & Admin	826	94,174	95,000	0	826	0	94,174
A175 P-Testing & Misc Engineering	205,347	204,277	409,624	0	205,347	0	204,277
A183 N-North County T-Hangers	3,637,055	2,300,517	5,937,572	31,648	3,668,703	157,656	2,111,213
A186 P-Permits & Fees	104,195	67,394	171,589	0	104,195	0	67,394
A187 P-Land Acq W Of R/W 91	11,307,784	11,480,734	22,788,518	6,598,637	17,906,421	218,306	4,663,791
A212 P-Terminal Improvements	20,595,117	8,839,892	29,435,009	1,309,350	21,904,467	5,019,501	2,511,041
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	0	1,650,812	0	375,000
A232 Nc-Projects	2,341,476	151,661	2,493,137	0	2,341,476	0	151,661
A253 Lantana Projects	795,319	201,644	996,963	0	795,319	0	201,644
A254 Pahokee Projects	252,817	201,000	453,817	0	252,817	0	201,000
A259 PBIA Runway 9/27 Environmental Impact	5,697,905	1,216,632	6,914,537	0	5,697,905	0	1,216,632
A261 Airport Master Plan	1,072,698	949,253	2,021,951	415,038	1,487,736	416,389	117,826
A265 Misc Taxiway Repair	5,305,618	1,254,999	6,560,617	0	5,305,618	0	1,254,999
A267 Building 3400 Rehabilitation	2,670,135	102,022	2,772,157	4,087	2,674,222	200	97,735
A268 Airside Projects	1,272,539	327,286	1,599,825	(11,788)	1,260,751	107,410	231,664
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	15,501	454,310
A274 PBIA Parking Garage #1 Renovation	2,290,175	535,525	2,825,700	0	2,290,175	19,350	516,175

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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
A283 Runway 13-31 Pavement Removal	3,654,952	609,949	4,264,901	0	3,654,952	992	608,957
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	9,953	1,004,913	0	994,960	0	9,953
A292 Lantana Runway 15/33 Rehab	1,238,514	112,372	1,350,886	0	1,238,514	0	112,372
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation	2,828,391	4,344	2,832,735	0	2,828,391	0	4,344
A297 PBIA Air Cargo Ramp Ext	3,832,337	2,675,848	6,508,185	1,219,058	5,051,396	58,501	1,398,289
A299 PBIA Soutside Taxilane Improvements	950,154	62,425	1,012,579	0	950,154	0	62,425
A300 North County Aprons & Taxilanes	1,040,935	834,067	1,875,002	0	1,040,935	142,820	691,247
A301 Lantana Hangars	1,005,091	4,494,909	5,500,000	98,067	1,103,158	302,342	4,094,500
A303 GA Security Improvements	665,986	59,016	725,002	946	666,932	12,126	45,944
A304 Baggage System Improvements	29,059,672	26,003,790	55,063,462	19,119,212	48,178,884	5,238,978	1,645,601
A305 Common Use Passenger Processing System	160,598	1,339,405	1,500,003	18,711	179,309	152,813	1,167,881
A306 Terminal FIS Expansion	47,460	3,556,893	3,604,353	29,951	77,411	59,263	3,467,679
A308 PBIA Security	4,790,915	2,345,015	7,135,930	1,003,924	5,794,838	312,456	1,028,635
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	1,390,407	5,962,688	7,353,095	302,414	1,692,820	5,584,410	75,864
A312 PBIA Misc Taxiways B, D, and E	1,380,462	4,667,868	6,048,330	4,580,049	5,960,511	54,157	33,662
A313 PBIA Runway 10L-28R Rehab	11,345,329	3,654,673	15,000,002	0	11,345,329	0	3,654,673
A315 Lantana Pavement Rehab	0	2,625,000	2,625,000	29,676	29,676	67,758	2,527,567
A316 Pahoee Apron Construction	714,454	2,416,047	3,130,501	0	714,454	0	2,416,047
A320 PBIA-Terminal Apron	968,929	3,231,294	4,200,223	3,118,710	4,087,639	110,784	1,800
A322 Pahoee Airfield Lighting	1,664,252	435,749	2,100,001	0	1,664,252	5,087	430,662
A323 PBIA-Air Handler Unit Replace	622,429	9,066,456	9,688,885	4,083,187	4,705,616	4,979,789	3,480
A324 PBIA-Restroom Improvement	4,233,130	443,979	4,677,109	195,406	4,428,536	136,323	112,249
A325 LN Rehab Inerant Apron	716,060	3,408,942	4,125,002	2,849,948	3,566,007	533,767	25,227
A326 LN Rehab RW 3/21 and 927	438,612	543,735	982,347	372,880	811,492	8,670	162,185
A327 NC Wetland Mitigation	3,396,351	2,316,056	5,712,407	0	3,396,351	0	2,316,056
A330 P-Emergency Crash Phone System	183,199	6,801	190,000	0	183,199	0	6,801
A331 P-Runway 10R-28L Rehab	87,556	1,240,445	1,328,001	37,239	124,795	5,687	1,197,519
A332 P-Taxiway A Rehab	130,599	2,981,401	3,112,000	21,215	151,814	7,281	2,952,905

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A333 PBIA Golfview Apron Phase II	3,438	7,147,114	7,150,552	1,851,275	1,854,713	2,719,925	2,575,914
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improv	0	1,500,000	1,500,000	11,716	11,716	193,638	1,294,646
A336 PBIA Taxiway C Rehab	399,289	7,923,260	8,322,549	34,884	434,173	7,693,223	195,153
A337 LN Security Improv	0	500,000	500,000	0	0	0	500,000
A338 LN Fuel Farm, Term and Hang Imp	0	2,000,000	2,000,000	0	0	0	2,000,000
A339 Runway Marking Redesignation	0	41,278	41,278	0	0	0	41,278
A340 PHK Fuel Farm Improvement	0	1,000,000	1,000,000	10,944	10,944	138,667	850,389
A341 PBIA Miscell Taxiway Rehab	0	5,209,312	5,209,312	0	0	0	5,209,312
A342 PBIA Terminal Switchgear	0	1,500,000	1,500,000	0	0	0	1,500,000
A343 PBIA Drainage Improvements	0	12,061,122	12,061,122	0	0	0	12,061,122
A344 LN Pavement Rehabilitation	0	1,000,000	1,000,000	0	0	0	1,000,000
A345 PH Rehab R/W 17/35 and Assoc T/W	0	1,500,000	1,500,000	0	0	0	1,500,000
A346 PBIA ARFF Facility Improvements	0	2,000,000	2,000,000	0	0	0	2,000,000
A347 PBIA UPGR Access Signage and Landscape	0	1,736,438	1,736,438	0	0	0	1,736,438
A350 PBIA N. Terminal East Remote Apron	0	402,000	402,000	0	0	0	402,000
A351 LNA Master Plan Update & Exhibit	0	328,993	328,993	0	0	0	328,993
A352 NC Master Plan Update & Exhibit	0	355,498	355,498	0	0	0	355,498
A352 PHK Master Plan Update & Exhibit	0	260,821	260,821	0	0	0	260,821
<b>Total Airports - Capital</b>	<b>189,940,779</b>	<b>174,521,570</b>	<b>364,462,349</b>	<b>50,282,096</b>	<b>240,222,874</b>	<b>38,030,528</b>	<b>86,208,946</b>
<b>141 Community Services/Capital</b>							
M007 Cs Computer Upgrade	1,159,021	7,747	1,166,768	0	1,159,021	0	7,747
<b>Total Community Services/Capital</b>	<b>1,159,021</b>	<b>7,747</b>	<b>1,166,768</b>	<b>0</b>	<b>1,159,021</b>	<b>0</b>	<b>7,747</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	23,639,167	11,360,834	35,000,001	225,669	23,864,836	0	11,135,165
<b>Total Sheriff-Capital</b>	<b>23,639,167</b>	<b>11,360,834</b>	<b>35,000,001</b>	<b>225,669</b>	<b>23,864,836</b>	<b>0</b>	<b>11,135,165</b>
<b>321 County Library - Capital</b>							
L031 Security/Fire Alarms Systems	1,920	427,080	429,000	118,389	120,309	85,283	223,407
L041 Int/Ext Painting Of Branches	5,350	353,450	358,800	0	5,350	0	353,450
L049 Main Library Expansion	5,354,793	31,988	5,386,781	477	5,355,269	0	31,511

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L055 Tequesta Branch Renovation	118,048	18,308	136,356	18,308	136,356	0	0
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L064 Parking Lot Repair/Renovation	33,064	91,936	125,000	0	33,064	0	91,936
L066 Annex	5,060,207	771,351	5,831,558	9,938	5,070,145	60,944	700,469
L067 A/C Repair/Replacement	13,620	656,998	670,618	441,552	455,172	27,162	188,284
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	0	585,600	585,600	316,831	316,831	0	268,769
L070 New Technology	0	100,000	100,000	0	0	0	100,000
<b>Total County Library - Capital</b>	<b>25,976,522</b>	<b>4,162,306</b>	<b>30,138,828</b>	<b>905,495</b>	<b>26,882,016</b>	<b>173,389</b>	<b>3,083,421</b>
<b>360 Engineering &amp; Public Works</b>							
4230 Construction Coordination	13,618,365	825,425	14,443,790	200,621	13,818,986	361	624,443
4260 Roadway Production	26,950,020	2,767,760	29,717,780	1,053,561	28,003,581	6,331	1,707,868
<b>Total Engineering &amp; Public Works</b>	<b>40,568,385</b>	<b>3,593,185</b>	<b>44,161,570</b>	<b>1,254,182</b>	<b>41,822,567</b>	<b>6,692</b>	<b>2,332,310</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0431 Northlake Blvd Agreement	1,955,779	207,510	2,163,289	0	1,955,779	0	207,510
0603 Traffic Calming/Speed Humps	438,270	85,672	523,942	72,094	510,364	0	13,578
0620 Seminole Pratt-Nrthlake/Beelin	5,132,146	2,352,919	7,485,065	75,927	5,208,073	1,955,038	321,955
0621 Old State Road 80 Rehab/Maint	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
0699 Seminole Pratt-Okeech/Sycamore	15,104,603	794,202	15,898,805	28,956	15,133,560	325,159	440,087
0703 Computer Equipment Rd Pgm	2,678,705	897,718	3,576,423	420,521	3,099,226	149	477,048
0704 Glades Area R&R	9,837,333	1,005,786	10,843,119	863,672	10,701,005	60,762	81,352
0725 Seminole Pw-Sr 80/Okeechobee	9,503,154	16,894	9,520,048	0	9,503,154	8,051	8,843
0727 Seminole Pw-Sycamore/Orange	9,859,566	531,602	10,391,168	40,505	9,900,071	0	491,097
0728 Seminole Pw-Orange/Northlake	2,429,376	284,745	2,714,121	94,069	2,523,445	68,096	122,580
0762 Congress-Hypoluxo-Lantana	2,298,553	420,028	2,718,581	11,729	2,310,283	246,086	162,213
0768 Annual Contracts/Des&Ad Costs	155,108	36,086	191,194	35,892	191,000	0	194
0784 Sr 7/S Of Lw Rd-No Of Southern	10,211,577	2,551,681	12,763,258	0	10,211,577	35,426	2,516,255
0813 Lyons Rd/Linton To W. Atlantic	6,565,542	238,190	6,803,732	0	6,565,542	5,720	232,470
0863 Orange Blvd. & Rpb Blvd. Inter	2,281,273	8,881	2,290,154	141	2,281,414	0	8,740
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
0924 Recording Fees	147,509	111,133	258,642	7,465	154,974	0	103,668

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0951 Congress/Lantana To Melaleuca	9,043,237	435,335	9,478,572	15,409	9,058,458	0	419,926
0966 Northlake Bl/Sem Pratt-Coconut	4,869,152	1,410,894	6,280,046	59,475	4,928,627	347,055	1,004,364
0994 Silver Bch Rd/E Of Con-Old Dix	918,357	1,657,041	2,575,398	90,526	1,008,883	1,505,993	60,522
1000 Unincorporated Area O.T.I.S	1,482,231	3,729,828	5,212,059	0	1,482,231	53,580	3,676,248
1001 Intracoastal Crossings	50,383,706	4,815,560	55,199,266	1,734,837	52,118,543	647,538	2,433,185
1004 Toney Penna Dr&Old Dixie Hwy	408,146	3,383,541	3,791,687	20,180	428,325	5,833	3,357,528
1064 Old Dixie Hwy/Park Ave-Northlake	2,061,726	5,852,877	7,914,603	1,041,884	3,103,611	1,009,111	3,801,882
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL	18,778,355	3,769	18,782,124	0	18,778,355	0	3,769
1116 Acreage Access Road-Persimmon Blvd. to 60th	10,175,595	4,464,128	14,639,723	3,664,007	13,839,602	425,473	374,648
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	246,433	1	246,434	0	246,433	0	1
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore	4,469,980	275,118	4,745,098	53	4,470,033	0	275,065
1143 Community Dr/Military to Village Blvd.	561,758	183,250	745,008	158	561,916	35,464	147,628
1148 Australian Ave/Banyan Ave to 45th St	869,846	743,599	1,613,445	14,783	884,628	675,593	53,223
1151 Pathway Program FY 2005	1,356,115	115,501	1,471,616	35,400	1,391,515	0	80,101
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	0	35,750
1160 Indiantwon Rd/Jupiter Farms Rd to W of	504,078	194,836	698,914	26,833	530,911	111,930	56,073
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,218	367,412	5,627,630	4,549	5,264,767	0	362,863
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	6,049	35,520	0	114,483
1172 RCA Blvd & SR811 (Alt A1A) Intersection	654,660	99,966	754,626	23,478	678,138	10,630	65,858
1178 Lyons Rd/S of LWDD L-11 Canal to N of	475,875	584,133	1,060,008	145,228	621,103	224,043	214,862
1183 Burns Rd & Military Trail Intersection Imp	396,330	1,575,904	1,972,234	1,316,076	1,712,406	175,853	83,975
1201 Pathway Program FY2006	935,548	159,452	1,095,000	0	935,548	0	159,452
1202 Traffic Signals Mast Arm FY2006	601,889	53,115	655,004	39,820	641,709	0	13,295
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1252 Traffic Signals-Mast Arms FY2007	62,918	387,082	450,000	339	63,257	22,168	364,574
1302 Traffic Signals-Mast Arms FY 2008	6,690	93,310	100,000	12,680	19,370	6,431	74,200
1325 Haverhill Rd/S of LWDD-14 Canal to Lake	1,330,087	9,046,917	10,377,004	344,003	1,674,091	774,978	7,927,935
1326 Donald Ross Rd and I-95 Interchange	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1335 Point Chosen Bridge Fender System	100,383	2,204,621	2,305,004	742,683	843,067	528,580	933,357
1336 Lyons Road/Lantana Road to Lake Worth Road	813,107	4,981,898	5,795,005	1,140,029	1,953,136	3,482,643	359,227
1337 Haverhill Rd/Lantana Rd to L-14 Canal	206,338	1,413,667	1,620,005	20,871	227,209	0	1,392,796
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568



**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1347 Garden Road Culvert	217,434	1,420,188	1,637,622	48,104	265,538	3,992	1,368,092
1348 Northlake Blvd & Military Trail Intersection	433,737	136,265	570,002	80,233	513,970	50,405	5,627
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
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	7,334	7,334	2,255	90,411
1358 Lyons Rd/Norte Lago to Glades Rd	199,412	34,013	233,425	0	199,412	30,045	3,968
1362 Military Trail & Forest Hill Blvd. Intersection	120,182	125,821	246,003	53,537	173,719	12,440	59,844
1363 10th Ave. N and Boutwell Rd. Intersection	43,661	356,342	400,003	7,012	50,673	206,641	142,689
1364 10th Ave. N & Military Trail Intersection	538,260	73,397	611,657	8,299	546,559	8,631	56,467
1365 Lyons Rd and Kimberly Blvd. Intersection	82,858	37,147	120,005	0	82,858	0	37,147
1366 PGA Blvd. & Military Trail Intersection	153,434	86,569	240,003	41,622	195,056	32,589	12,358
1367 Lake Worth Rd. and Jog Rd. Intersection	112,823	477,181	590,004	135,783	248,606	313,950	27,448
1368 45th Street and Congress Ave. Intersection	38,739	11,263	50,002	0	38,739	0	11,263
1369 Congress Ave/Northlake to Alt. A1A	214,567	3,665,436	3,880,003	67,130	281,697	312,823	3,285,483
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	64,329	407,976	472,305	315,759	380,088	91,515	702
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	40,873	59,132	100,005	337	41,210	7,422	51,374
1379 Australian Ave. W10th to N of W 13th RB	114,754	1,361,401	1,476,155	176,829	291,583	304,783	879,789
1382 Hood Rd/E of Turnpike to W. Central Blvd	768,745	1,490,180	2,258,925	233,315	1,002,060	194,202	1,062,663
1383 Linton Blvd & Military Trail Intersection	53,546	136,457	190,003	46,242	99,788	68,232	21,983
1384 Blue Heron & Congress Intersection Imp.	44,752	45,250	90,002	17,015	61,767	16,398	11,837
1386 Blue Heron And Australian Intersection Imp.	71,836	81,153	152,989	16,293	88,129	29,947	34,913
1387 Flavor Pict Rd/SR 7 to Lyons Rd	435,981	204,021	640,002	44,238	480,219	94,378	65,405
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	400,277	1,299,725	1,700,002	210,642	610,919	851,606	237,477
1389 Lyons Rd/Hillsboro Canal to SW 18th St	157,564	82,439	240,003	48,250	205,813	32,442	1,747
1391 Roebuck Rd/Jog Rd to Haverhill Rd	266,539	373,463	640,002	258,605	525,144	98,043	16,814
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee	454,439	516,564	971,003	182,782	637,221	245,477	88,305
1394 S. W. 3rd St. from SR 7 to E of SR7	129,381	190,623	320,004	49,904	179,285	108,006	32,713
1395 Sandalfoot Blvd from SR7 to E. of SR 7	155,687	164,316	320,003	87,549	243,236	53,732	23,035
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	227,382	385,723	613,105	43,933	271,315	242,033	99,757
1399 Southern Blvd & Lyons Rd-Sansburys Way	93,290	44,710	138,000	0	93,290	4,300	40,410
1400 Minor Intersections-FY2010	38,338	211,664	250,002	0	38,338	0	211,664

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	364	364	0	99,636
1415 Congress Ave & Palm Beach Lakes Blvd.	60,022	389,980	450,002	130,197	190,219	147,807	111,976
1416 Lake Worth Rd @ PBSC Entrance Intersection	71,361	73,640	145,001	0	71,361	48,737	24,903
1417 Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	31,254
1418 Rustic Lakes Drainage Improvement @	18,618	10,207	28,825	0	18,618	0	10,207
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	66,221	383,780	450,001	96,993	163,214	184,697	102,090
1423 Glades Rd & Butts Rd. Intersection Imp.	53,012	56,988	110,000	10,221	63,233	39,257	7,510
1424 Okeechobee Blvd and Church St. Intersection	98,145	121,858	220,003	34,915	133,060	75,605	11,338
1425 Polo Club Rd. from 45th Place South to Lake	316	9,684	10,000	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	53,941	211,061	265,002	45,287	99,228	96,725	69,049
1427 Royal Palm Beach Blvd. from M-Canal to S. of	188,042	511,959	700,001	41,988	230,030	292,465	177,506
1428 Old Dixie Hwy from Yamato Rd to Linton	139,095	2,360,906	2,500,001	511,522	650,617	1,061,953	787,431
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt	86,077	298,924	385,001	117,954	204,031	145,981	34,989
1432 Boynton Beach Blvd. and S. Entrance to FL	62,251	37,750	100,001	0	62,251	5,906	31,844
1434 PGA Blvd. and Central Blvd. Intersection	77,099	198,901	276,000	41,856	118,955	26,059	130,986
1435 Gateway Blvd. and Military Trail Intersection	67,573	183,928	251,501	76,174	143,747	31,546	76,208
1436 Acme Dairy Rd. and Sunset Palms Intersection	338,118	80,995	419,113	52,729	390,847	19,140	9,126
1437 Lantana Rd. and Lawrence Rd. Intersection	60,937	245,065	306,002	66,224	127,161	101,649	77,192
1438 Hood Rd. and Central Blvd. Intersection	93,494	159,508	253,002	65,089	158,583	26,846	67,573
1439 Summit Blvd. over SFWMD C-51 Canal	23,647	26,355	50,002	5,126	28,773	0	21,229
1440 Florida Mango Rd. over LWDD L-6 Canal	132,194	202,807	335,001	9,161	141,355	153,831	39,815
1441 Drexel Rd. over LWDD L-2 Canal	113,793	146,209	260,002	73,895	187,688	22,702	49,612
1443 Church St. Limestone Creek Rd to W. of	93,907	143,094	237,001	20,553	114,460	81,643	40,898
1444 Congress Ave., Hypoluxo Rd to S of Lantana	313,454	36,548	350,002	0	313,454	0	36,548
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	0	0	0	10,000
1446 Dyer Blvd and Military Trail Intersection	26,159	97,746	123,905	68,321	94,480	0	29,425
1448 C.R 880 Embankment Repairs Near 20 Mile	2,409,627	3,472,659	5,882,286	416,765	2,826,392	153,696	2,902,198
1449 Camino Real Rd/Boca Club Bridge over	119,683	780,318	900,001	369,208	488,891	206,484	204,626
1451 Pathway Program-FY2011	1,338,712	161,294	1,500,006	10,166	1,348,878	0	151,128
1452 Traffic Signals-Mast Arms FY2011	450,807	399,195	850,002	51,571	502,378	0	347,624
1453 Redding Rd & Sunup Trail Drainage	41,475	8,526	50,001	5,667	47,142	0	2,859
1454 S. W. 18th St. and Military Trail Intersection	114,851	173,379	288,230	74,023	188,874	36,039	63,317

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1455 Congress Ave @ PB State College Entrance L.	28,409	21,591	50,000	0	28,409	0	21,591
1456 Southern Blvd and Kirk Rd Intersection	34,386	196,615	231,001	120,145	154,531	60,892	15,578
1457 Central Blvd. and University Blvd. Intersection	19,218	30,783	50,001	21,137	40,355	3,047	6,599
1458 Connector Rd from Lyons Rd to Acme Dairy	53,595	71,406	125,001	33,766	87,361	12,662	24,978
1459 West Camino Real at the CSXT Railroad-	0	500,000	500,000	0	0	352,359	147,641
1461 Gateway Blvd. and High Ridge Rd.	44,578	200,422	245,000	82,360	126,938	58,055	60,007
1462 Clint Moore Rd., E of Congress Ave to E of	1,550	48,451	50,001	16,729	18,279	9,295	22,427
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	12,698	757,303	770,001	37,507	50,205	501,297	218,499
1464 6th Ave. S. over Lake Osborne Dr.	8,048	411,953	420,001	85,002	93,050	210,264	116,687
1465 Northlake Blvd., SR 710 to Military Trail	1,060	8,940	10,000	1,592	2,652	0	7,348
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	26,456	2,113,545	2,140,001	1,574,383	1,600,839	0	539,162
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	13,700	46,301	60,001	26,502	40,202	0	19,799
1468 SR 7, SR 710 to S. of 150th Ct. N.	3,070	6,930	10,000	0	3,070	0	6,930
1469 Woolbright Rd., Military Trail to Lawrence Rd.	1,020	8,980	10,000	7,594	8,614	0	1,386
1470 Palmetto Park Rd. and Glades Rd. Intersection	19,473	5,527	25,000	0	19,473	0	5,527
1471 Westgate CRA L-2 Canal Improvement	0	1,116,317	1,116,317	0	0	0	1,116,317
1472 Jog Rd and Glades Rd Intersection	126,710	68,290	195,000	7,864	134,574	0	60,426
1473 Congress Ave over WPB "F" Canal, N of	155	199,846	200,001	62,613	62,768	90,164	47,069
1475 FL Mango over LWDD L-8 Canal S of Exuma	2,138	397,863	400,001	14,976	17,114	317,871	65,016
1476 Coral Ridge Dr. and S. County Regional Park	14,272	115,728	130,000	67,669	81,941	26,642	21,417
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	30,497	589,503	620,000	101,417	131,914	313,836	174,250
1478 Linton Blvd & South Federal Hwy	992	99,009	100,001	51,535	52,527	46,691	783
1479 Fairground Rd and Process Dr. Intersection	12,044	37,957	50,001	10,124	22,168	0	27,833
1480 CR 880 Bridge over C-51 Canal	0	810,000	810,000	79,048	79,048	466,489	264,463
1481 Intracoastal Rd/Tradewinds-Seawall Repair	35,115	119,885	155,000	119,885	155,000	0	0
1482 Tradewind Road and Winding Creek Lane	0	50,000	50,000	0	0	48,530	1,470
1483 Camino Real Rd., SW 17th Court to SW 7th	0	10,000	10,000	4,248	4,248	0	5,752
1484 Lyons Road/Norte Lago to Pine Springs Dr.	0	5,000	5,000	4,315	4,315	0	685
1485 Okeechobee Blvd. and Skees Rd. Intersection	0	130,000	130,000	41,997	41,997	49,792	38,211
1486 Northlake Blvd. & Alt. A1A Intersection	0	105,000	105,000	11,153	11,153	26,849	66,998
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	0	5,000	5,000	629	629	0	4,371
1488 Island Way and Limestone Creek Rd.	0	155,000	155,000	11,433	11,433	37,822	105,745
1490 CR880 Canal Bank Stabilization Phase II	0	1,003,782	1,003,782	679,234	679,234	269,069	55,479

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1491 Florida Mango Rd over LWDD L-9 & L-10	0	990,000	990,000	26,145	26,145	670,184	293,671
1492 Right of Way Parcel Maintenance	0	38,000	38,000	34,973	34,973	844	2,183
1493 SE 23rd Avenue and Federal Highway	0	100,000	100,000	1,421	1,421	16,527	82,052
1494 Okeechobee Blvd and Jog Road Intersection	0	100,000	100,000	3,339	3,339	25,538	71,123
1495 Belvedere Road & Sansbury's Way	0	100,000	100,000	552	552	0	99,448
1496 Acme Dairy Rd and Canyon Lakes Dr.	0	499	499	498	498	0	1
1497 Island Way and Casa Circle-Church St	0	100,000	100,000	9,458	9,458	9,094	81,448
1498 Yamato Road and Lyons Road Intersection	0	200,000	200,000	954	954	0	199,046
1499 45th Street/E of Haverhill to W of Military	0	450,000	450,000	414	414	243,303	206,283
1501 Pathway Program-FY2012	1,014,210	485,793	1,500,003	1,998	1,016,208	0	483,795
1502 Traffic Signals-Mast Arms-FY2012	58,987	341,014	400,001	41,915	100,902	42,884	256,215
1503 Palmetto Park Road/E of Military to I-95	0	200,000	200,000	430	430	0	199,570
1504 Prairie Road over LWDD L-8 Canal Bridge	0	200,000	200,000	5,310	5,310	0	194,690
1505 Glades Rd & Sandpiper Shores Elem School	0	70,000	70,000	2,028	2,028	42,465	25,507
1506 Adaptive Traffic Control System Glades Road	0	292,000	292,000	0	0	0	292,000
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald	0	115,000	115,000	0	0	0	115,000
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	0	200,000	200,000	5,607	5,607	0	194,393
1509 Lantana Road and Brentwood Blvd.	0	85,000	85,000	10,109	10,109	0	74,891
1510 Sonrisa Del Norte Cul de Sac Improvements	0	50,000	50,000	2,634	2,634	0	47,366
1511 SR7 Extension, 60th Street to Northlake Blvd.	0	250,000	250,000	87,734	87,734	0	162,266
1512 S Swinton Ave. & SE/SW 1st St. Signal	0	275,000	275,000	0	0	116,622	158,378
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	0	50,000	50,000	499	499	43,087	6,414
1514 Lantana Rd. and Willowood Lane Intersection	0	50,000	50,000	5,769	5,769	0	44,231
1515 Palmetto Park Rd. over LWDD E-4 Canal,	0	68,000	68,000	0	0	0	68,000
1516 Sherwood Forest Blvd. over LWDD L-8 Canal	0	141,112	141,112	0	0	37,614	103,498
1517 Palmwood Rd/750N. of Donald Ross to Susan	0	9,000	9,000	0	0	8,145	855
1518 Loxahatchee River Road and Via Rio	0	5,000	5,000	0	0	0	5,000
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	986,370	513,633	1,500,003	173,105	1,159,475	0	340,528
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	106,084	106,084	63,838	430,078
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	803,011	696,990	1,500,001	59,155	862,166	1,957	635,878
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	0	0	37,636	562,364

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	402,849	1,097,152	1,500,001	510,580	913,429	175,984	410,588
1652 Traffic Signals-Mast Arms-FY2015	0	600,000	600,000	0	0	0	600,000
1700 Minor Intersections-FY2016	0	250,000	250,000	0	0	0	250,000
1701 Pathway Program-FY2016	0	1,500,000	1,500,000	289,869	289,869	96,434	1,113,697
1702 Traffic Signals-Mast Arms-FY2016	0	600,000	600,000	0	0	0	600,000
2270 Railroad Crossing Maintenance	0	370,000	370,000	360,960	360,960	0	9,040
5302 Abacoa/County Portion	13,448	1,046,360	1,059,808	129,481	142,929	916,829	50
<b>Total Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>221,118,259</b>	<b>113,803,646</b>	<b>334,921,903</b>	<b>21,872,914</b>	<b>242,990,989</b>	<b>24,573,049</b>	<b>67,357,681</b>
<b>363 Eng-Rd &amp; Bridge Capital Maint.</b>							
R002 Pavement Mgmt/Roadway Striping	3,664,133	4,735,867	8,400,000	1,736,813	5,400,946	1,205,542	1,793,512
<b>Total Eng-Rd &amp; Bridge Capital Maint.</b>	<b>3,664,133</b>	<b>4,735,867</b>	<b>8,400,000</b>	<b>1,736,813</b>	<b>5,400,946</b>	<b>1,205,542</b>	<b>1,793,512</b>
<b>364 Eng-Misc Capital Projects</b>							
F092 Emergency Vehicle Priority System	895,114	104,886	1,000,000	31,242	926,356	0	73,644
M119 Center St Drainage Imp/Theima to Woodland	129,082	157,080	286,162	52,631	181,713	13,051	91,398
<b>Total Eng-Misc Capital Projects</b>	<b>1,024,196</b>	<b>261,966</b>	<b>1,286,162</b>	<b>83,873</b>	<b>1,108,069</b>	<b>13,051</b>	<b>165,042</b>
<b>365 Eng-Street Imp Capital Projects</b>							
S045 Mstu District F	2,333,403	206,415	2,539,818	139,063	2,472,466	0	67,352
S170 Hypoluxo Vill. Annual Spray Tr	31,894	20,047	51,941	2,622	34,516	0	17,425
S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	106,756	33,626
S205 Fargo Ave/EI Paso Drive to Arrowhead Drive	833,373	40,631	874,004	5,092	838,465	4,082	31,457
S206 El Paso Drive, Pancho Way and Pinto Drive E	1,259,433	175,571	1,435,004	1,217	1,260,650	2,480	171,874
S207 Myrtle Drive and 47th Way South, Dead End	51,394	48,610	100,004	37,173	88,567	2,296	9,141
S210 Bishoff Road, dead end to Jog Road Drainage	0	120,000	120,000	0	0	0	120,000
<b>Total Eng-Street Imp Capital Projects</b>	<b>4,714,290</b>	<b>751,656</b>	<b>5,465,946</b>	<b>185,167</b>	<b>4,899,457</b>	<b>115,614</b>	<b>450,874</b>
<b>366 Ccrt Program Projects</b>							
X006 CCRT Recouped Funding	0	85095	85095	0	0	0	85,095
X044 Schall Circle Paving & Drain	1,169,305	20,382	1,189,687	4,756	1,174,061	0	15,626
X073 Westgate/Belvedere CRA Sewer Impr.	800,000	200,000	1,000,000	200,000	1,000,000	0	0
X087 Home Beautification Imp. Grant	551,679	42,020	593,699	0	551,679	0	42,020
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X104 Street Lighting Project	10,209	306,002	316,211	6,002	16,211	2,572	297,428
X112 Watergate MHP Neighborhood Park	154,774	300,226	455,000	192,545	347,319	420	107,261
X117 Neighborhood Partnership Grant Program	311,004	3,524	314,528	0	311,004	0	3,524
X135 Gramercy Park Neighborhood Park	153,980	71,022	225,002	14,475	168,454	2,182	54,366
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	0	31,081
X158 Wallis Pathway Project	142,053	891,752	1,033,805	20,691	162,744	8,177	862,884
X159 Lake Worth West Community Center	471,473	20,028	491,501	671	472,144	873	18,484
X163 Drexel Road Street Lighting	32,295	57,705	90,000	0	32,295	0	57,705
X168 L-10 Canal Improvement Project	82,814	1,028,764	1,111,578	46,383	129,197	821,544	160,837
X169 Penny Lane Paving and Drainage	87,686	485,714	573,400	22,852	110,538	373,313	89,549
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X173 Limestone Creek Community Sign	0	12,380	12,380	12,300	12,300	0	80
X174 Lake Worth West Playground	8,500	10,620	19,120	2,160	10,660	0	8,460
X175 Watergate Estates Street Lighting	0	60,000	60,000	0	0	0	60,000
<b>Total Cert Program Projects</b>	<b>5,731,239</b>	<b>3,749,507</b>	<b>9,480,745</b>	<b>522,835</b>	<b>6,254,074</b>	<b>1,209,081</b>	<b>2,017,592</b>
<b>368 District Improvement Projects</b>							
1263 Silver Beach Rd Street Lighting-Dist 7	20,057	37,944	58,001	3,122	23,180	34,821	1
<b>Total District Improvement Projects</b>	<b>20,057</b>	<b>37,944</b>	<b>58,001</b>	<b>3,122</b>	<b>23,180</b>	<b>34,821</b>	<b>1</b>
<b>381 Environmental Res Mgt-Cap</b>							
E111 Environmental Restoration	7,628,933	318,280	7,947,213	47,359	7,676,292	33,398	237,523
E114 Environmental Restoration FY2016	0	750,000	750,000	96,170	96,170	139,363	514,467
E270 Loxahatchee Slough-Ecosite 109	12,700,264	632,888	13,333,152	52,243	12,752,507	83,288	497,357
E406 Cypress Creek Tract	63,599,913	1,472,084	65,071,997	232,921	63,832,834	11,168	1,227,995
E421 North Jupiter Flatwoods	2,327,273	477,786	2,805,059	13,350	2,340,623	0	464,436
E433 Winding Waters Natural Area	9,062,367	134,956	9,197,323	0	9,062,367	0	134,956
E457 Juno Dunes FIND MSA 614B	2,143,850	851,144	2,994,994	14,774	2,158,624	796,935	39,435
E458 Bluegill Trail (NENA)	865,936	652,730	1,518,666	638,894	1,504,830	12,676	1,160
E459 Snook Island Mangrove Mitigation	6,065,695	173,803	6,239,498	0	6,065,695	0	173,803
E460 Historic Jupiter-Indiantown Trail	1,188,356	16,388	1,204,744	16,202	1,204,558	0	186
M015 Ocean Ridge Shore Protection	9,500,363	1,732,931	11,233,294	165,743	9,666,106	77,821	1,489,367
M016 S.Boca Raton Shore Protection	1,365,298	329,341	1,694,639	49,587	1,414,885	1,292	278,462
M028 Juno Beach Shore Protection	15,849,671	3,317,051	19,166,722	311,104	16,160,775	630,437	2,375,510

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M033 Emergency Beach Responses	3,753,284	83,658	3,836,942	0	3,753,284	0	83,658
M034 Pb Midtown Shore Protection	51,653	50,000	101,653	16,012	67,665	13,560	20,428
M035 Phipps Park Shore Protection	38,137	2,432,228	2,470,365	2,432,228	2,470,365	0	0
M037 Singer Island Sp/Dune Rstrion	10,821,047	2,535,965	13,357,012	592,851	11,413,898	42,045	1,901,069
M039 North Boca Shore Protection	1,908,720	380,741	2,289,461	123,879	2,032,599	1,721	255,141
M040 Coral Cove Dune Restoration 97	1,614,418	181,796	1,796,214	15,979	1,630,397	2,043	163,774
M041 Delray Beach Shore Protect 99	3,982,408	162,931	4,145,339	5,436	3,987,844	3,335	154,160
M044 S Palm Beach Dune Restoration	1,997,035	578,196	2,575,231	169,629	2,166,664	84,329	324,238
M045 Jupiter/Carlin Shore Protect 2	12,789,425	2,711,602	15,501,027	369,253	13,158,678	356,460	1,985,889
M046 South Lake Worth Inlet Mgmt	635,623	258,822	894,445	111,380	747,003	13,859	133,583
M051 Central Boca Shore Protection	979,341	990,664	1,970,005	2,027	981,368	43,637	945,000
M100 Shoreline Protection Pgm Activ	2,314,115	200,685	2,514,800	143,751	2,457,866	43,203	13,731
M101 Sea Turtle Conservancy	25,346	12,844	38,190	3,355	28,701	0	9,489
M209 Unit 11 Eminent Domain Acquis.	9,287,353	1,059,025	10,346,378	308,723	9,596,076	14,141	736,161
M213 S Lox Slough Wetland Restrtrion	608,734	118,905	727,639	0	608,734	0	118,905
M703 Slwid Sand Trans Plant Recons	5,364,209	1,182,684	6,546,893	67,873	5,432,082	985,799	129,012
<b>Total Environmental Res Mgt-Cap</b>	<b>188,468,768</b>	<b>23,800,128</b>	<b>212,268,896</b>	<b>6,000,723</b>	<b>194,469,491</b>	<b>3,390,510</b>	<b>14,408,895</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
B201 S Cnty Courthouse Expansion	31,215,306	284	31,215,590	284	31,215,590	0	0
B209 800mhz Renewal And Replacement	314,070	1,135,932	1,450,002	293,502	607,572	0	842,430
B267 Ada Signage Countywide	9,879	26,622	36,501	1,299	11,178	0	25,323
B362 Jail Expansion Project	170,659,452	1,661,096	172,320,548	117,412	170,776,864	1,048,149	495,535
B363 Industrial Facility (Vista) Furniture	826,741	23,262	850,003	13,343	840,084	0	9,919
B371 Renewal & Replacement	1,424,203	6,330,340	7,754,543	457,859	1,882,062	424,276	5,448,205
B393 PBSO District 6 @ W. Delray	2,804,254	141,295	2,945,549	52,048	2,856,302	0	89,247
B400 Countywide Card Access 07	48,862	251,139	300,001	147,926	196,788	0	103,213
B403 Countywide Security System 07	128,135	211,866	340,001	95,515	223,650	30,575	85,776
B405 Countywide Hurrican Hardening of Facilities	2,150,290	181	2,150,471	181	2,150,471	0	0
B408 Government Center Space Reallocation	111,565	38,437	150,002	0	111,565	19,885	18,552
B419 Countywide Card Access 08	0	200,000	200,000	31,730	31,730	0	168,270
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
B433 Various Constitutional Officers FY2009	1,999,663	341	2,000,004	341	2,000,004	0	0
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	1,363	24,120	880	0
B438 Courthouse Telephonic Integration 09	18,938	11,063	30,001	8,331	27,269	0	2,732
B439 Countywide Fire Alarm Replacement 09	489,447	35,554	525,001	4,067	493,514	0	31,487
B442 Citywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B451 PBSO Evidence Bldg	28,172	1,971,829	2,000,001	1,070,250	1,098,422	394,015	507,564
B452 Homeless Assessment Due Diligence Study	148,115	4,500	152,615	4,500	152,615	0	0
B502 North County Courthouse-Digital Recording	8,053	111,949	120,002	0	8,053	0	111,949
B505 Courthouse Common Areas FFE FY 2010	0	100,000	100,000	7,585	7,585	2,586	89,829
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-	2,952,783	47,221	3,000,004	44,593	2,997,376	2,628	0
B513 Various Facility Impr-Constitutionals/St.	984,827	15,177	1,000,004	15,177	1,000,004	0	0
B520 Courthouse Central Rec HVAC FY2011	33,663	211,337	245,000	204,727	238,390	6,610	0
B524 Various Facility Renovations	13,843	236,158	250,001	0	13,843	40,345	195,813
B525 FD&O Land Acquisition FY2011	82,428	217,573	300,001	34,277	116,705	159,040	24,256
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	0	146,058	0	635,943
B527 Citywide Repair, Replace & Reno Cty	2,630,417	369,586	3,000,003	368,474	2,998,891	1,112	0
B528 Various Facility Impr/Const Officer FY2011	1,991,599	8,407	2,000,006	8,407	2,000,006	0	0
B529 Radio System Repair & Replace FY2011	805	249,195	250,000	249,195	250,000	0	0
B530 Roger Dean Stadium Repair & Renovations	2,049,134	6,353,298	8,402,432	1,458,746	3,507,880	796,350	4,098,202
B534 N County Hearing Room 2711 BO	64,995	3,006	68,001	0	64,995	0	3,006
B537 Building R&R Countywide FY2012	936,803	4,303,054	5,239,857	764,141	1,700,944	508,675	3,030,238
B538 Radio System Repair & Replace-Variou	6,652	243,349	250,001	229,247	235,899	8,750	5,352
B539 Courthouse Remote Testing FY2012	25,734	74,266	100,000	74,266	100,000	0	0
B544 Electronic Systems R&R Countywide FY2012	439,777	1,173,224	1,613,001	85,828	525,605	37,014	1,050,382
B545 PBSO Headquarters Modifications	5,548,060	30,618	5,578,678	0	5,548,060	30,618	1
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh	4,954,521	45,484	5,000,005	0	4,954,521	39,554	5,930
B548 Radio System Analog Microwave System	2,842,652	657,351	3,500,003	33,591	2,876,243	32,386	591,374
B551 Building R&R Countywide FY2013	334,684	925,317	1,260,001	10,590	345,274	0	914,727
B552 Radio System Repair & Replace FY2013	363,892	225,108	589,000	15,422	379,314	1,778	207,909
B556 Jupiter Health Center Expansion	47,518	848,482	896,000	5,815	53,333	18,361	824,306
B557 County Home Demolition	542,677	39,010	581,687	18,036	560,713	0	20,974



**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
B558 Airport Center Renovation	828,425	14,287,576	15,116,001	7,829,849	8,658,274	4,876,753	1,580,974
B559 Enterprise Data Center	2,432,737	2,068,264	4,501,001	1,712,070	4,144,807	0	356,194
B560 Constitutional Facility Improvements FY2014	1,589,065	410,935	2,000,000	237,302	1,826,367	76,681	96,952
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	0	250,000
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	55,522	0	44,478
B563 Courthouse Clerk IT Room Mods	0	20,000	20,000	0	0	0	20,000
B564 Courthouse Felony Courtroom Microphones	53,820	33,341	87,161	789	54,609	0	32,552
B565 Courthouse Jury Room Acoustics	5,984	94,016	100,000	57,444	63,428	5,329	31,243
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B568 North County Courthouse Ctrroom	224,846	35,154	260,000	0	224,846	10,942	24,212
B569 State Attorney Main Shell Space 2700	52,310	27,692	80,002	14,020	66,330	0	13,672
B570 Government Center/Courthouse Parking	138,357	611,643	750,000	68,778	207,135	146,598	396,267
B571 Building R & R Countywide FY2014	1,297,098	2,666,482	3,963,580	1,288,085	2,585,183	107,397	1,271,000
B572 Convention Center Parking Garage	6,591,955	53,408,049	60,000,004	29,205,022	35,796,977	14,795,394	9,407,633
B573 Electronic Systems R & R Countywide	62,398	815,103	877,501	67,125	129,523	1,794	746,184
B575 CATV Inhouse Systems	0	40,000	40,000	0	0	0	40,000
B576 Countywide Building Renewal & Repl FY15	82,490	3,730,563	3,813,053	332,399	414,889	166,890	3,231,274
B577 Countywide Electric Sys Renewal & Repl	72,214	467,787	540,001	53,111	125,325	0	414,676
B578 Countywide Parks Renewal & Repl FY15	472,598	588,237	1,060,835	228,207	700,805	188,597	171,433
B579 Countywide Various Facility Improvements	0	250,000	250,000	0	0	0	250,000
B581 Government Center Chamber Monitor Replace	0	52,000	52,000	0	0	0	52,000
B582 Future Land FY15	0	300,000	300,000	0	0	0	300,000
B584 W County Adm Building Mods	34,067	265,933	300,000	0	34,067	0	265,933
B585 Various Fac Impr/Constitutional Officers	166,623	2,226,339	2,392,962	853,582	1,020,205	872,807	499,950
B587 PBSO Marine Boat Life Renovation	71,882	8,118	80,000	0	71,882	0	8,118
B588 PBSO HQ Media Renovations	157,211	99,789	257,000	7,094	164,305	0	92,695
B589 Homeland Security Vehicle Shelter	833,590	30,568	864,158	30,568	864,158	0	0
B590 New Stadium	5,961,327	129,038,675	135,000,002	52,377,153	58,338,480	75,952,305	709,217
B591 San Castle Imp	85,262	53,667	138,929	53,667	138,929	0	0
B592 Courthouse 8th Floor Build-Out	0	150,000	150,000	32,531	32,531	117,038	431
B593 PBSO MDC E/W Tower R & R	0	3,171,000	3,171,000	3,171,000	3,171,000	0	0
B594 PBSO MDC Elect System R & R	0	700,000	700,000	0	0	641,369	58,631
B595 Radio System P25 Migration	0	27,600,000	27,600,000	7,850,837	7,850,837	12,368,478	7,380,685

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B596 Clerk Cameras @MJC Cash Counters	0	75,000	75,000	0	0	0	75,000
B602 Courthouse Clerk Evidence Dehumidity	0	50,000	50,000	0	0	0	50,000
B603 High Ridge Secure Lobby	0	85,000	85,000	40,625	40,625	1,606	42,769
B604 Land Due Diligence FY16	0	100,000	100,000	0	0	0	100,000
B605 N County Courthouse Rm 2706 BO	0	259,000	259,000	5,884	5,884	58,830	194,286
B606 N County Courthouse Secure Jud Corridor	0	124,000	124,000	0	0	0	124,000
B607 PBSO Community Services	0	500,000	500,000	113,461	113,461	1,000	385,539
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B609 W County Courthouse PD Panic	0	9,000	9,000	0	0	0	9,000
B610 Youth Services 4 Pts Renovation	0	250,000	250,000	0	0	0	250,000
B611 Countywide Building Renewal & Repl FY16	0	3,589,000	3,589,000	351,565	351,565	355,930	2,881,505
B612 Countywide Electric Sys Renewal & Repl	0	1,058,000	1,058,000	0	0	45,863	1,012,137
B613 Countywide Parks Renewal & Repl FY16	0	1,143,000	1,143,000	5,613	5,613	277,519	859,868
B614 Countywide Various Facility Improvements	0	100,000	100,000	0	0	0	100,000
B615 Various Fac Impr/Constitutional Officers	0	1,000,000	1,000,000	0	0	0	1,000,000
B616 PBSO MDC Sec Camera	0	206,000	206,000	123,193	123,193	42,686	40,121
B617 PBSO Rec Yard Imp	0	291,000	291,000	291,000	291,000	0	0
B618 PBSO HQ Comm Reno	0	60,715	60,715	21,394	21,394	0	39,321
B625 Henrietta/PBL Land	0	950,000	950,000	950,000	950,000	0	0
M098 Judicial Facil Mstr Plan Updat	139,170	65,831	205,001	65,831	205,001	0	0
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>260,958,163</b>	<b>287,537,967</b>	<b>548,496,130</b>	<b>113,367,265</b>	<b>374,325,428</b>	<b>114,751,558</b>	<b>59,419,143</b>
<b>429 Scripps</b>							
B349 Scripps-Briger Infrastructure	132,210,705	1	132,210,706	0	132,210,705	0	1
<b>Total Scripps</b>	<b>132,210,705</b>	<b>1</b>	<b>132,210,706</b>	<b>0</b>	<b>132,210,705</b>	<b>0</b>	<b>1</b>
<b>441 Fire Rescue-Capital</b>							
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	40,000	292,721	375,398	2,821,881
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	0	2,948,657
F086 Incident Reporting System	958,113	181,018	1,139,131	7,679	965,792	0	173,339
F089 South Bay Station	3,665,743	191,264	3,857,007	0	3,665,743	0	191,264
F094 Station 37 Improvements	283,378	716,623	1,000,001	0	283,378	0	716,623
F095 Station 34 Renovations	446,600	53,401	500,001	18,798	465,398	0	34,603

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F097 Station 72 Replacement	3,545,465	326,538	3,872,003	5,350	3,550,815	0	321,188
F100 Dispatch UPS Replacement	141,656	83,345	225,001	55,037	196,693	4,130	24,179
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command	0	125,000	125,000	47,228	47,228	76,230	1,542
F104 Station 48 Expansion	486,892	130,609	617,501	24,948	511,840	17,569	88,093
F105 Station 42 Roof Replacement & Interior	31,576	965,424	997,000	916,103	947,679	31,030	18,291
F106 Generators Battalion 4	56,619	68,381	125,000	1,211	57,830	0	67,170
F108 Royal Palm Beach Fire Stations Purchase	0	1,746,665	1,746,665	768,061	768,061	0	978,604
<b>Total Fire Rescue-Capital</b>	<b>11,161,510</b>	<b>16,877,740</b>	<b>28,039,250</b>	<b>1,884,414</b>	<b>13,045,924</b>	<b>504,356</b>	<b>14,488,969</b>
<b>461 General Services-Capital</b>							
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
<b>Total General Services-Capital</b>	<b>32,590</b>	<b>78,064</b>	<b>110,654</b>	<b>0</b>	<b>32,590</b>	<b>0</b>	<b>78,064</b>
<b>491 Iss Capital Projects</b>							
I211 Video Conferencing & Distribut	1,738,192	4,248	1,742,440	4,121	1,742,313	0	127
I229 Wireless Connectivity	2,138,154	32,866	2,171,020	28,937	2,167,091	2,417	1,512
I237 Novell Metadirectory	1,590,879	21,625	1,612,504	675	1,591,554	2,650	18,300
I239 AMS Advantage Financial Systems	824,893	375,107	1,200,000	140,863	965,756	42,000	192,244
I247 Telephone System Enhancements	722,732	54,076	776,808	52,398	775,130	0	1,678
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	16,977	240,001	0	0
I253 Data Center Upgrade to 10/100 Gigabite	3,645,523	279,486	3,925,009	278,320	3,923,843	0	1,166
I255 Fiber Buildout of Enterprise Network	4,577,537	897,471	5,475,008	369,627	4,947,164	206,064	321,780
I261 Network/Internet Security/Threat Management	2,448,694	1,316	2,450,010	1,022	2,449,716	0	294
I267 Visual Planning Technologies-System	756,157	20,444	776,601	388	756,545	4,421	15,635
I290 Data Closet Security	147,706	2,298	150,004	2,275	149,981	0	23
I291 Wiring for Court Recording Technology	137,139	6,797	143,936	0	137,139	778	6,019
I295 Network Equipment and Vendor Support	6,680,225	169,791	6,850,016	68,826	6,749,051	27,888	73,077
I300 Enterprise Backup Growth FY2009	1,833,031	491,974	2,325,005	491,974	2,325,005	0	0
I306 WAN RR&I FY2010	397,082	2,922	400,004	1,220	398,302	709	993
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443
I310 UNIX Server Growth and Replacement	1,235,794	24,205	1,259,999	24,205	1,259,999	0	0
I311 Wintel Server Replacement and Growth	933,535	241,465	1,175,000	241,465	1,175,000	0	0

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I312 WAN RR&I FY2011	397,111	2,889	400,000	1,649	398,760	0	1,240
I314 Disaster Recovery & Business Continuity	98,868	1,134	100,002	0	98,868	0	1,134
I315 Server Management System	243,218	126,782	370,000	96,708	339,926	30,074	0
I316 WAN In-Building Cabling	342,455	57,550	400,005	41,703	384,158	14,943	904
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I320 UNIX Platform Storage	207,529	117,471	325,000	117,471	325,000	0	0
I321 Unified Communications/VOIP Project	5,033,244	4,966,760	10,000,004	2,472,231	7,505,475	1,560,849	933,680
I322 Wintel/Unix Power Storage Consolidation	503,936	111,064	615,000	111,064	615,000	0	0
I323 Court Admin-Digital Signage Expansion	0	10,000	10,000	1,543	1,543	1,551	6,906
I324 Email Archive & eDiscovery Replacement	144,204	355,797	500,001	355,796	500,000	0	1
I325 Network Equipment & Vendor Support	0	830,000	830,000	830,000	830,000	0	0
I326 Fiber Buildout of Enterprise Network (FY2016)	0	500,000	500,000	115,148	115,148	27,369	357,483
I327 Wireless Connectivity (FY2016)	0	150,000	150,000	148,937	148,937	346	717
I328 Core Network Upgrades (FY2016)	0	200,000	200,000	23,135	23,135	14,680	162,185
I329 WAN In-Building Cabling (FY2016)	0	100,000	100,000	62,935	62,935	36,604	461
I330 GIS Project (FY2016)	0	250,000	250,000	0	0	0	250,000
I331 WINTEL/UNIX Storage Consolidation	0	450,000	450,000	450,000	450,000	0	0
I332 Enterprise Storage Backup RR&I (FY2016)	0	200,000	200,000	200,000	200,000	0	0
I333 Video Service Delivery (FY2016)	0	25,000	25,000	0	0	0	25,000
I334 EOC Computer Room HVAC Remediation	0	350,000	350,000	0	0	0	350,000
I335 Vista Data Center Relocate Eqp (FY2016)	0	50,000	50,000	29,831	29,831	0	20,169
I336 Image and Video Archive (FY2016)	0	100,000	100,000	100,000	100,000	0	0
I337 LEX Backup & Recovery (FY2016)	0	75,000	75,000	37,169	37,169	0	37,831
I338 Citrix Expansion (FY2016)	0	75,000	75,000	0	0	0	75,000
I339 WINTEL/UNIX Server RR&I (FY2016)	0	225,000	225,000	225,000	225,000	0	0
I340 Enterprise Security & Threat Mgmt (FY2016)	0	670,000	670,000	59,658	59,658	3,366	606,976
I341 Belle Glade Fiber (FY2016)	0	400,000	400,000	0	0	336,646	63,354
I342 Microsoft Office Suite Upgrade (FY2016)	0	1,042,635	1,042,635	146,547	146,547	0	896,088
I343 LiDAR Grant GIS Project (FY2016)	0	512,000	512,000	0	0	0	512,000
I344 Advantage Performance Budgeting System	0	243,370	243,370	100,370	100,370	143,000	0
M010 Gis Project	5,266,257	551,462	5,817,719	192,849	5,459,106	163,615	194,998
<b>Total Iss Capital Projects</b>	<b>42,406,669</b>	<b>15,627,434</b>	<b>58,034,103</b>	<b>7,643,037</b>	<b>50,049,706</b>	<b>2,619,970</b>	<b>5,364,427</b>

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>541 Mass Trans - Capital</b>							
5003 Palm Tran Connection Equipment 17.9M NAV	17,593,966	132,459	17,726,425	0	17,593,966	132,459	0
<b>Total Mass Trans - Capital</b>	<b>17,593,966</b>	<b>132,459</b>	<b>17,726,425</b>	<b>0</b>	<b>17,593,966</b>	<b>132,459</b>	<b>0</b>
<b>581 Parks &amp; Recreation-Capital</b>							
P442 Gifts To Parks	332,493	194,493	526,986	37,320	369,813	13,421	143,752
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	3,597,063	14,255	3,611,318	1,127	3,598,190	9,553	3,575
P496 Carlin Park Improvements	2,408,249	6,595	2,414,844	0	2,408,249	0	6,595
P527 Okeehelée South Park Dev Phase III	4,684,663	691,897	5,376,560	547,409	5,232,072	60,816	83,672
P554 Dubois Home Restoration	528,521	3,482	532,003	1,430	529,951	0	2,052
P555 Tree Replacement Program	716,171	33,832	750,003	0	716,171	0	33,832
P560 John Prince Park Improvements Phase IV	1,284,413	2,291,997	3,576,410	568,884	1,853,297	1,624,031	99,082
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P594 Waterway Park	768,206	2,400,088	3,168,294	2,327,311	3,095,517	54,111	18,666
P597 Morikami Museum & Gardens Improvements	543,814	4,653	548,467	4,653	548,467	0	0
P606 Belle Glade Marina	2,698,371	450,130	3,148,501	417,741	3,116,112	32,389	0
P607 Bert Winters Park Boat Ramp Expansion	148,139	1,074,580	1,222,719	1,299	149,438	27,072	1,046,209
P616 Riverbend/Reese Grove Park Ph 3	3,190,193	3,061,666	6,251,859	102,536	3,292,729	2,779,479	179,651
P645 South County Regional Park Phase III FY2008	2,749,634	650,373	3,400,007	198,528	2,948,162	205,743	246,102
P667 Burt Reynolds Boat Ramp Improvements	317,366	45,477	362,843	0	317,366	0	45,477
P683 TAB Development Educational and	0	500,000	500,000	0	0	500,000	0
P689 Town of Lantana Sportsman's Park FY2009	214,459	85,542	300,001	38,021	252,480	47,520	1
P690 Dubois Park Expansion FY2010	237,967	242,035	480,002	293	238,260	0	241,742
P691 Environmental Upgrades FY2010	168,890	1,731	170,621	0	168,890	0	1,731
P701 Burt Reynolds Park West Side Expansion	150,205	969,149	1,119,354	74,529	224,734	602,279	292,341
P706 Information Technology Expansion and	538,537	44,078	582,615	33,868	572,405	0	10,210
P713 Okeehelée Golf Course Clubhouse	136,042	2,111	138,153	0	136,042	0	2,111
P714 Okeehelée South Park Boating Center	188,719	761,327	950,046	3,786	192,505	22,864	734,677
P715 Park Ridge Golf Course Improvements	504,245	210,295	714,540	40,087	544,332	170,208	0
P717 Recreation Facility Improvements and	179,467	35,065	214,532	5,308	184,775	0	29,757
P718 Restroom Renovations FY2011	242,842	327,161	570,003	23,340	266,182	10,999	292,822
P745 Lake Lytal Pool	750	499,251	500,001	178,676	179,426	0	320,575

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
P750 Restroom Renovations	124,806	15,194	140,000	0	124,806	0	15,194
P752 South County Civic Center Renovations	27,672	34,328	62,000	30,466	58,138	0	3,862
P757 ADA Compliance Measures	293,602	476,400	770,002	113,620	407,222	40,550	322,230
P765 Morikami Museum Lift Station	383,411	96,591	480,002	64,076	447,487	0	32,515
P766 Ocean Inlet Marina Renovations	117,105	47,039	164,144	0	117,105	0	47,039
P769 Riverbend Park Utility Connection	91,399	519,603	611,002	1,581	92,980	518,022	0
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P773 Green Cay Nature Center Improvements	19,628	36,095	55,723	0	19,628	0	36,095
P780 Parks Countywide Repairs, Replacements and	237,519	68,423	305,942	66,054	303,573	0	2,369
P781 John Prince Park Campground Phase III	138,468	1,361,533	1,500,001	647,318	785,786	555,684	158,531
P782 John Prince Park Special Event Area	390,903	109,096	499,999	19,598	410,501	0	89,498
P783 Lake Lytal Park Field #5 Infield Renovation	25,630	13,471	39,101	0	25,630	0	13,471
P785 Okeehelée Golf Course Concession	85,201	264,800	350,001	264,798	349,999	0	2
P787 R.G. Kreuster Park Lifeguard/Restroom	82,291	685,985	768,276	42,813	125,104	16,127	627,045
P788 Information Technology Expansion and	28,590	29,471	58,061	6,222	34,812	0	23,249
P792 Calypso Bay Waterpark Improvements	105,393	22,607	128,000	0	105,393	0	22,607
P794 Coconut Cove Waterpark Improvements	19,640	57,200	76,840	0	19,640	14,165	43,035
P795 Jim Brandon Equestrian Center Footing	108,000	110,000	218,000	0	108,000	0	110,000
P796 Morikami Museum and Japanese Gardens	44,844	255,157	300,001	2,658	47,502	11,499	241,000
P797 Off-Highway Vehicle (OHV)Park	0	202,500	202,500	202,500	202,500	0	0
P798 Okeehelée Park Athletic Complex Drainage	89,004	60,996	150,000	0	89,004	0	60,996
P799 Osprey Point Golf Course Clubhouse	3,000	847,000	850,000	61,214	64,214	291,439	494,347
P800 Park Operations Equipment Replacement	90,518	215,342	305,860	176,014	266,532	26,208	13,120
P801 Playground Replacement and Resurfacing	89,925	75,076	165,001	17,349	107,274	0	57,727
P802 Therapeutic Recreation Pool Resurfacing	372	64,129	64,501	2,500	2,872	0	61,629
P804 West Boynton Recreation Center	0	10,000	10,000	0	0	0	10,000
P805 Karen Marcus Ocean Park Preserve	82,946	2,054	85,000	0	82,946	0	2,054
P807 Royal Palm Beach Commons Park Dog Park	0	68,895	68,895	68,895	68,895	0	0
P808 Jupiter Beach Park Upland Improvements	64,206	2,894	67,100	0	64,206	0	2,894
P809 Administration Building Generator	0	100,000	100,000	86,392	86,392	0	13,608
P810 Athletic Field Turf Renovation	0	250,000	250,000	71,358	71,358	0	178,642
P811 Coconut Cove Waterpark Kiosk Area	0	30,000	30,000	7,310	7,310	0	22,690
P812 Lifeguard Towers and Beach Access	0	50,000	50,000	49,529	49,529	471	0

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P813 Phil Foster Brick Paver Walkway Renovation	0	85,000	85,000	67,500	67,500	0	17,500
P821 Jupiter Beach/DuBois Park Improvements	0	30,000	30,000	0	0	0	30,000
X135 Gramercy Park Neighborhood Park	721,174	128,828	850,002	1	721,175	52,976	75,851
<b>Total Parks &amp; Recreation-Capital</b>	<b>34,159,961</b>	<b>21,341,429</b>	<b>55,501,390</b>	<b>6,675,913</b>	<b>40,835,874</b>	<b>7,737,626</b>	<b>6,927,890</b>
<b>582 Parks &amp; Rec - Grants</b>							
P594 Waterway Park	0	3,075,000	3,075,000	749,334	749,334	2,290,405	35,261
P607 Bert Winters Park Boat Ramp Expansion	0	1,000,000	1,000,000	0	0	5,453	994,547
P701 Burt Reynolds Park West Side Expansion	0	200,000	200,000	0	0	96,900	103,100
P821 Jupiter Beach/DuBois Park Improvements	0	30,000	30,000	0	0	0	30,000
P822 Canal Point Playground Improvements	0	142,000	142,000	0	0	0	142,000
P823 Lake Lytal Park Renovations (CDBG)	0	160,830	160,830	0	0	0	160,830
<b>Total Parks &amp; Rec - Grants</b>	<b>0</b>	<b>4,607,830</b>	<b>4,607,830</b>	<b>749,334</b>	<b>749,334</b>	<b>2,392,758</b>	<b>1,465,738</b>
<b>584 Florida Boating Imp. Program</b>							
P594 Waterway Park	0	600,000	600,000	75,000	75,000	63,560	461,440
P607 Bert Winters Park Boat Ramp Expansion	0	45,477	45,477	0	0	45,477	0
P701 Burt Reynolds Park West Side Expansion	0	509,564	509,564	7,816	7,816	501,747	1
P766 Ocean Inlet Marina Renovation	0	160,858	160,858	24,862	24,862	35,359	100,637
P791 Boat Ramp Renovation	0	825,000	825,000	77,385	77,385	0	747,615
<b>Total Parks &amp; Rec - Grants</b>	<b>0</b>	<b>2,140,899</b>	<b>2,140,899</b>	<b>185,063</b>	<b>185,063</b>	<b>646,143</b>	<b>1,309,693</b>
<b>661 Public Safety Capital</b>							
9255 NG-911 Projects	1,446,106	1,402,780	2,848,886	415,436	1,861,542	19,025	968,319
PS01 ACC Chickee Hut	12,827	7,972	20,799	6,289	19,117	0	1,683
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
<b>Total Public Safety Capital</b>	<b>1,458,933</b>	<b>1,510,752</b>	<b>2,969,685</b>	<b>421,725</b>	<b>1,880,659</b>	<b>19,025</b>	<b>1,070,002</b>
<b>721 Water Utilities-Capital</b>							
W000 Capital Impr-Northern Region	3,880,353	619,650	4,500,003	619,650	4,500,003	0	0
W001 Capital Impr-System #1	61,654,029	21,081,468	82,735,497	1,365,442	63,019,471	14,313,532	5,402,494
W002 Capital Impr-System #2	23,552,470	11,965,428	35,517,898	4,245,259	27,797,729	849,801	6,870,368
W003 Capital Impr-System #3	16,858,993	5,450,315	22,309,308	274,593	17,133,586	4,628,190	547,532
W004 Wellfield Rehabilitation and Expansion	13,845,828	10,663,176	24,509,004	2,701,737	16,547,565	3,804,232	4,157,207

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2016**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
W005 Capital Impr-System #9	3,219,452	6,111,347	9,330,799	1,370,697	4,590,149	335,801	4,404,849
W006 Water & Sewer-All Systems	156,367,364	4,171,958	160,539,322	1,592,745	157,960,109	1,226,473	1,352,740
W007 Utility Line Relocations-County Road	1,108,454	2,311,548	3,420,002	156,127	1,264,581	308,150	1,847,271
W008 Reclaimed Water System	3,548,521	6,101,482	9,650,003	1,384,422	4,932,943	571,129	4,145,931
W010 Southern Regional Wwtp	36,772,497	12,453,605	49,226,102	2,119,538	38,892,035	1,341,616	8,992,451
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	6,687,142	7,248,658	13,935,800	723,549	7,410,691	1,698,048	4,827,061
W016 Membrane Element Replacements	1,690,386	2,787,484	4,477,870	25,000	1,715,386	151,062	2,611,422
W019 Collection System Renewal & Expansion	3,428,935	7,091,068	10,520,003	217,662	3,646,597	3,789,028	3,084,378
W020 Lake Region Improvement Project	2,041,583	528,198	2,569,781	528,198	2,569,781	0	0
W026 Glades Utility Authority Capital	66,373,218	16,793,970	83,167,188	5,168,820	71,542,038	4,278,915	7,346,235
W031 Asset Management Program	22,722,595	47,518,513	70,241,108	9,543,600	32,266,195	15,369,757	22,605,156
W035 East Central Wastewater Reclamation Facility	14,775	1,642,226	1,657,001	48,134	62,909	1,567,756	26,336
W037 Glades Region Operations Center	3,150,943	17,149,060	20,300,003	3,808,884	6,959,827	11,902,875	1,437,301
W038 Glades Region Water Distribution System	3,508,506	13,421,716	16,930,222	5,924,953	9,433,459	5,631,610	1,865,153
W040 DR15 Grant GUA Improvements	2,949,746	2,377	2,952,123	2,377	2,952,123	0	0
<b>Total Water Utilities-Capital</b>	<b>433,375,790</b>	<b>196,113,247</b>	<b>629,489,037</b>	<b>41,821,387</b>	<b>475,197,177</b>	<b>71,767,975</b>	<b>82,523,885</b>
<b>761 General Government Capital</b>							
7608 Convention Center Hotel	16,015,424	11,758,204	27,773,628	11,526,830	27,542,254	94,615	136,759
ED01 Max Planck Grant Program	69,115,868	18,731,000	87,846,868	10,356,000	79,471,868	0	8,375,000
PI02 Gov Center Re-Cabling	105,528	64,474	170,002	0	105,528	0	64,474
<b>Total General Government Capital</b>	<b>85,236,820</b>	<b>30,553,678</b>	<b>115,790,498</b>	<b>21,882,830</b>	<b>107,119,650</b>	<b>94,615</b>	<b>8,576,233</b>



# **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  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	<b>2016 Uncommitted Budget</b>
<b>121</b>	<b>Airports - Capital</b>		
4111	121	Unit A253 Lantana Projects	201,644.00
4111	121	Unit A259 PBI Runway 9/27 Environmental Impact Study	1,216,632.00
4111	121	Unit A265 Misc Taxiway Repair	1,254,999.00
4111	121	Unit A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A275 Airfield Marking Improvements	21,524.00
4111	121	Unit A279 Lantana Construct Hangars PBC Airpark	1,612,898.00
4111	121	Unit A280 North County Sewer Plant	13,382.00
4111	121	Unit A288 PBI Enplane/Deplane Roadway Lighting	9,953.00
4111	121	Unit A292 Lantana Runway 15/33 Rehab	112,372.00
4111	121	Unit A294 PBI North County Helicopter Pads	10,000.00
4111	121	Unit A299 PBI Soutside Taxilane Improvements	62,425.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A316 Pahokee Apron Construction	2,416,047.00
4111	121	Unit A327 NC Wetland Mitigation	2,316,056.00
4111	121	Unit A330 P-Emergency Crash Phone System	6,801.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
4111	121	Unit A337 LN Security Improv	500,000.00
4111	121	Unit A338 LN Fuel Farm, Term and Hang Imp	2,000,000.00
4111	121	Unit A339 Runway Marking Redesignation	41,278.00
4111	121	Unit A341 PBI Miscell Taxiway Rehab	5,209,312.00
<b>121</b>	<b>Airports - Capital</b>		<b>18,061,989.00</b>
<b>141</b>	<b>Community Services/Capital</b>		
3901	141	Unit M007 Cs Computer Upgrade	7,747.00
<b>141</b>	<b>Community Services/Capital</b>		<b>7,747.00</b>
<b>321</b>	<b>County Library - Capital</b>		
3750	321	Unit L050 N. County Regional Expansion/Renovation	75,000.00
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
3750	321	Unit L070 New Technology	100,000.00
3751	321	Unit L049 Main Library Expansion	7,688.00
<b>321</b>	<b>County Library - Capital</b>		<b>1,233,283.00</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	59,076.00
3500	361	Unit 0727 Seminole Pw-Sycamore/Orange	167,719.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 1120 Haverhill Rd/N of Caribbean to Beeline Hwy	1.00
3500	361	Unit 1152 Traffic Signals - Mast Arms	35,750.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1201 Pathway Program FY2006	159,452.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	97,568.00
3500	361	Unit 1349 Culvert Repair & Replacement	72,941.00
3500	361	Unit 1351 Pathway Program FY2009	25,533.00
3500	361	Unit 1400 Minor Intersections-FY2010	211,664.00

**PROJECT INACTIVITY REPORT**  
**PERIOD ENDING SEPTEMBER 30, 2016**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	<b>2016 Uncommitted Budget</b>
3500	361	Unit 1418 Rustic Lakes Drainage Improvement @ Northlake Blvd.	10,207.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1550 Minor Intersections-FY2013	250,000.00
3500	361	Unit 1600 Minor Intersection-FY2014	250,000.00
3500	361	Unit 1650 Minor Intersections-FY2015	250,000.00
3500	361	Unit 1652 Traffic Signals-Mast Arms-FY2015	600,000.00
3500	361	Unit 9921 Road Program Reserves FY 2005	3,504,719.00
3500	361	Unit 9922 Road Program Reserves FY 2006	3,732,707.00
3500	361	Unit 9924 Road Program Reserves-Fy 2008	8,584,125.00
3500	361	Unit 9928 Road Program Reserves-Fy 2012	24,150,000.00
3500	361	Unit 9929 Road Program Reserves-FY2013	3,490,000.00
3500	361	Unit 9930 Road Program Reserves-FY2014	17,155,000.00
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
3501	361	Unit 1417 Central Blvd. at Hood Rd	31,254.00
3503	361	Unit 9101 Sr 80 Pfa Reserves	1,615,873.00
3504	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3505	361	Unit 1365 Lyons Rd and Kimberly Blvd. Intersection	37,147.00
3505	361	Unit 1375 Glades Rd and Florida Turnpike	10,506.00
3505	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3523	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3523	361	Unit 9970 FTE/FDOT Reserve Funds	1,500,000.00
3523	361	Unit 9971 City Reserve Funds	750,000.00
3900	361	Unit 1471 Westgate CRA L-2 Canal Improvement	1,116,317.00
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		<b>75,712,086.00</b>
<b>366</b>	<b>Ccrt Program Projects</b>		
3600	366	Unit X140 Limestone Creek Park	31,081.00
3900	366	Unit X163 Drexel Road Street Lighting	57,705.00
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000.00
<b>366</b>	<b>Ccrt Program Projects</b>		<b>183,786.00</b>
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>		
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000.00
3804	411	Unit B442 Ctywide Security Systems Replacement 09	37,000.00
3804	411	Unit B502 North County Courthouse-Digital Recording FY 2010	111,949.00
3804	411	Unit B510 Countywide Electronic Systems FY 2010	1,743,419.00
3804	411	Unit B526 Countywide Electronic Systems FY2011	635,943.00
3804	411	Unit B534 N County Hearing Room 2711 BO	3,006.00
3804	411	Unit B561 Countywide Facility Renovations FY2014	250,000.00
3804	411	Unit B566 Courthouse Mailroom	300,000.00
3804	411	Unit B579 Countywide Various Facility Improvements FY15	250,000.00
3804	411	Unit B581 Government Center Chamber Monitor Replace	52,000.00
3804	411	Unit B582 Future Land FY15	300,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3807	411	Unit B371 Convention Center Renewal & Replacement	693,622.00
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>		<b>7,138,939.00</b>
<b>441</b>	<b>Fire Rescue-Capital</b>		

**PROJECT INACTIVITY REPORT  
PERIOD ENDING SEPTEMBER 30, 2016**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	<b>2016 Uncommitted Budget</b>
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F089 South Bay Station	191,264.00
3700	441	Unit F094 Station 37 Improvements	716,623.00
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3700	441	Unit F085 Station 24 Replacement	2,948,657.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
3704	441	Unit F102 New Tactical Command Unit	725,000.00
<b>441</b>	<b>Fire Rescue-Capital</b>		<b>10,160,080.00</b>
<b>461</b>	<b>General Services-Capital</b>		
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
<b>461</b>	<b>General Services-Capital</b>		<b>78,064.00</b>
<b>491</b>	<b>Iss Capital Projects</b>		
3901	491	Unit I308 Oce Printer Replacement	185,443.00
3901	491	Unit I314 Disaster Recovery & Business Continuity Services	1,134.00
<b>491</b>	<b>Iss Capital Projects</b>		<b>186,577.00</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
3019	581	Unit P568 Art in Public Places/Pass-Through	240,164.00
3019	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	1,297.00
3038	581	Unit P456 Burt Reynolds Park Improvements	24,295.00
3046	581	Unit P691 Environmental Upgrades FY2010	1,731.00
3600	581	Unit P555 Tree Replacement Program	33,832.00
3600	581	Unit P750 Restroom Renovations	15,194.00
3600	581	Unit P798 Okeeheltee Park Athletic Complex Drainage	60,996.00
3600	581	Unit P804 West Boynton Recreation Center Improvements	10,000.00
3600	581	Unit P808 Jupiter Beach Park Upland Improvements	2,894.00
3601	581	Unit P496 Carlin Park Improve/Phase I	6,595.00
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		<b>399,052.00</b>
<b>761</b>	<b>General Government Capital</b>		
3900	761	Unit PI02 Gov Center Re-Cabling	64,474.00
<b>761</b>	<b>General Government Capital</b>		<b>64,474.00</b>
<b>821</b>	<b>Capital Non-Oper Expenditures</b>		
3531	821	Unit 9701 Impact Fee Program Reserve- FY2015	250,545.00
3532	821	Unit 9701 Impact Fee Program Reserve- FY2015	191,827.00
3533	821	Unit 9701 Impact Fee Program Reserve- FY2015	147,366.00
3535	821	Unit 9701 Impact Fee Program Reserve- FY2015	226,063.00
3621	821	Unit 9701 Impact Fee Program Reserve- FY2015	16,933.00
3622	821	Unit 9701 Impact Fee Program Reserve- FY2015	20,787.00
3623	821	Unit 9701 Impact Fee Program Reserve- FY2015	38,017.00
<b>821</b>	<b>Capital Non-Oper Expenditures</b>		<b>891,538.00</b>

**GRAND TOTAL** **114,117,615.00**