

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2017

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

SHERRY BROWN, OFMB DIRECTOR

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING MARCH 31, 2017**

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INTEROFFICE COMMUNICATION

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**Palm Beach County
Board of County
Commissioners**

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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: May 9, 2017

SUBJECT: Capital Project and Reserve Status Report for the
Period Ending March 31, 2017.

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2017. 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 March 31, 2017. 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 70 identifies \$73.97 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.

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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
PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$51,434,084	\$10,209,356	\$11,216,002	\$33,154,153	\$13,000,000	\$0

Eligible Projects	Reserved	Projected*	Year
Australian Ave-W. 10th St to 330' N of W. 13th St	\$50,000	\$0	2016
Center St-Thelma Ave to Woodland Estates Dr	50,000	0	2016
Center St-Thelma Ave to Woodland Estates Dr	1,300,000	0	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	960,000	0	2017
Congress Ave-N. of Northlake Blvd to Alt A1A	0	10,000,000	2018-2020
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	1,300,000	0	2017
Hood Rd-E. of Florida's Turnpike to W. of Central Blvd	11,686,460	0	2017
Indiantown Rd - Jupiter Farms Rd Intersection Improvements	1,250,000	0	2017
Northlake Blvd-Military Trail Intersection Improvements	150,000	0	2016
Northlake Blvd-Military Trail Intersection Improvements	758,642	0	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	500,000	0	2017
PGA Blvd-Ellison Wilson Rd Intersection Improvements	60,000	0	2016
PGA Blvd-Military Trail Intersection Improvements	180,000	0	2014
PGA Blvd-Military Trail Intersection Improvements	0	1,800,000	2018
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	100,000	0	2011
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	5,250,000	0	2017
State Rd 7-State Rd 710 to S. of 150th Ct N.	50,000	0	2016
Total	33,154,153	13,000,000	

* Five Year Road Program Approved December 20th, 2016

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$46,978,182	\$3,816,905	\$3,468,988	\$28,284,564	\$19,930,000	\$0

Eligible Projects

	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd Intersection Improvements	\$50,000	\$0	2017
10th Ave N.-Boutwell Rd Intersection Improvements	0	950,000	2019-2021
45th St-Military Trail Intersection Improvements	50,000	0	2017
45th St-Military Trail Intersection Improvements	0	1,650,000	2019-2021
45th St-I95 to Congress Ave Intersection Improvements	80,000	0	2012
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	1,500,000	0	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	50,000	0	2017
Congress Ave-N. of Okeechobee Blvd to Ware Dr	0	500,000	2018
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	400,000	0	2017
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	0	2,000,000	2019
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	50,000	0	2017
Florida Mango Rd-Edgewater Dr to Barbados Rd	0	1,600,000	2019
Florida Mango Rd-Barbados Rd to N. of Myrica Rd	0	4,000,000	2019-2021
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
Forest Hill Blvd - Military Trail Intersection Improvements	0	3,900,000	2019-2021
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	419,000	0	2015
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	9,000,000	0	2017
Jog Rd-Roebuck Rd Intersection Improvements	50,000	0	2016
Jog Rd-Roebuck Rd Intersection Improvements	920,000	0	2017
Kirk Rd-S of L.W.D.D. L-7 Canal to Pot O' Gold St	1,500,000	0	2017
Lake Worth Rd-Jog Rd Intersection Improvements	200,000	0	2016
Lake Worth Rd-Jog Rd Intersection Improvements	0	630,000	2018
Okeechobee Blvd-Church St Intersection Improvements	40,000	0	2015
Okeechobee Blvd-Church St Intersection Improvements	1,000,000	0	2017

* Five Year Road Program Approved December 20th, 2016

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 2 Continued						
				\$0	\$1,200,000	2019
				2,300,000	0	2017
				70,000	0	2015
				250,000	0	2016
				4,600,000	0	2017
Total				\$28,284,564	\$19,930,000	

* Five Year Road Program Approved December 20th, 2016

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$23,310,344	\$2,393,958	\$6,768,491	\$41,973,722	\$33,000,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St N.-140th Ave N. to E. of 120th Ave N.	\$900,000	\$0	2015
60th St N.-140th Ave N. to E. of 120th Ave N.	1,100,000	0	2017
60th St N.-140th Ave N. to E. of 120th Ave N.	0	11,500,000	2019-2021
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	2021
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	4,300,000	0	2017
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	300,000	0	2013
Okeechobee Blvd-Skees Rd Intersection Improvements	340,000	0	2017
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-State Rd 7 to Jog Rd	0	100,000	2021
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.	4,200,000	0	2017
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	950,000	0	2008
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	8,400,000	0	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

* Five Year Road Program Approved December 20th, 2016

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**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				\$2,100,000	\$0	2010
				270,000	0	2008
				1,500,000	0	2010
				2,100,000	0	2017
				<u>\$41,973,722</u>	<u>\$33,000,000</u>	

* Five Year Road Program Approved December 20th, 2016

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$27,219,431	\$9,907,962	\$2,913,934	\$5,216,872	\$9,280,000	\$0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	\$200,000	\$0	2011
Congress Ave-Hypoluxo Rd to Donnelly Dr	688,872	0	2013
Gateway Blvd-Military Trail Intersection Improvements	300,000	0	2017
Gateway Blvd-Military Trail Intersection Improvements	0	1,100,000	2020
Gateway Blvd-High Ridge Rd Intersection Improvements	15,000	0	2015
Gateway Blvd-High Ridge Rd. Intersection Improvements	0	1,180,000	2019
Haverhill Rd-S. of L.W.D.D. L-14 Canal to Lake Worth Rd	213,000	0	2012
Haverhill Rd-S. of L.W.D.D. L-14 Canal to Lake Worth Rd	400,000	0	2016
Lawrence Rd-Ponza Pl to Lantana Rd	300,000	0	2017
Lawrence Rd-Ponza Pl to Lantana Rd	0	2,000,000	2019-2021
Lyons Rd-Lantana Rd to Lake Worth Rd	100,000	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
Total	\$5,216,872	\$9,280,000	

* Five Year Road Program Approved December 20th, 2016

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$57,000,235	\$3,629,791	\$3,360,768	\$33,122,000	\$23,151,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida's Turnpike Intersection Improvements	\$1,500,000	\$0	2017
Atlantic Ave-State Rd 7 to W. Lyons Rd	10,000	0	2013
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvements	230,000	0	2017
Boynton Beach Blvd-Florida's Turnpike South Entrance/Exit	0	801,000	2019
Clint Moore Rd-Oaks Club Dr to Long Lake Dr	400,000	0	2017
Clint Moore Rd-Oaks Club Dr to Long Lake Dr	0	2,700,000	2019-2021
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
Coral Ridge Dr - S. County Regional Park N. Entrance to 750 N.	800,000	0	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	4,500,000	0	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	30,000	0	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	9,700,000	0	2017
Lyons Rd-Hillsboro Canal to S.W. 18th Street	75,000	0	2015
Lyons Rd-Hillsboro Canal to S.W. 18th Street	2,300,000	0	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	2,000,000	0	2017
Old Dixie Highway - Yamato Rd to Linton Blvd	0	10,350,000	2019
Palmetto Park Rd-E. of Military Trail to I95	200,000	0	2017
Palmetto Park Rd-E. of Military Trail to I95	0	800,000	2018
Palmetto Park Rd-S.W. 7th Ave to S.W. 5th Ave	0	3,300,000	2018
Sandalfoot Blvd-State Rd 7	2,100,000	0	2017
S.W. 3rd St-State Rd 7	1,850,000	0	2017

* Five Year Road Program Approved December 20th, 2016
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**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 5 Continued						
S.W. 18th St-Military Trail Intersection Improvements				\$250,000	\$0	2015
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike				500,000	0	2017
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike				0	3,700,000	2019-2021
Total				\$33,122,000	\$23,151,000	

* Five Year Road Program Approved December 20th, 2016

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$3,584,992	\$2,122,619	\$333,422	\$851,000	\$990,000	\$0

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	\$100,000	\$0	2014
Bert Winters Park Expansion	0	990,000	2018-2021
Burt Reynolds Park West Side Expansion	248,000	0	2016
Loxahatchee River Battlefield Park Improvement	478,000	0	2017
Off-Highway Vehicle (OHV) Park	25,000	0	2015
Total	\$851,000	\$990,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$2,987,470	\$698,319	\$272,022	\$1,780,000	\$2,404,000	\$0

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Improvements III	0	1,404,000	2018-2020
John Prince Park Improvements IV	480,000	1,000,000	2017
John Prince Special Event Areas	250,000	0	2015
Okeeheelee Park South Boating Center	500,000	0	2015
Okeeheelee Park South Boating Center	250,000	0	2017
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$1,780,000	\$2,404,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$7,578,004	\$263,746	\$2,486,745	\$5,262,000	\$4,112,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$1,000,000	\$0	2017
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	1,526,000	2018-2021
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Canyon District Park Design and Development	607,000	0	2017
Canyon District Park Design and Development	0	400,000	2018
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Morikami Park East Side Development	0	400,000	2019
South Inlet Park Expansion	0	796,000	2020-2021
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	0	990,000	2019-2021
Total	\$5,262,000	\$4,112,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$8,505,097	\$380,033	\$7,837,125	\$0	\$2,600,000	\$0

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

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2017**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$1,975,751	\$5,725	\$12,789	\$0	\$0	\$1,957,237

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$2,994,859	\$0	\$2,043,639	\$0	\$13,269,000	\$0

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$8,503,865	\$75,157	\$2,043,639	\$150,000	\$5,000,000	\$1,235,069

Eligible Projects	Reserved	Projected	Year
Courthouse Build-Out Phase 2	\$0	\$2,000,000	2018
Courthouse Build-Out Phase 2	150,000	0	2016
Courthouse Build-Out Phase 3	0	3,000,000	2021
Total	\$150,000	\$5,000,000	

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
2009	762,732	0	0
2010	1,150,402	0	0
2011	779,298	0	0
2012	1,123,471	127,427	0
2013	5,012,563	5,012,563	0
2014	4,891,103	4,891,103	0
2015	5,635,464	5,635,464	5,457,201
2016	4,050,907	4,050,907	4,050,907
2017	2,125,483	2,125,483	2,125,483
Total	\$28,348,641	\$21,842,948	\$11,633,592
Encumbrances			\$10,209,356
Road Program Zone 2 Fund 3502			
2009	920,455	0	0
2010	1,167,491	0	0
2011	1,016,410	0	0
2012	956,598	0	0
2013	1,392,784	1,364,794	0
2014	5,752,668	5,752,668	3,300,557
2015	6,341,783	6,341,783	6,341,783
2016	4,889,702	4,889,702	4,889,702
2017	4,915,274	4,915,274	4,915,274
Total	\$30,254,960	\$23,264,222	\$19,447,317
Encumbrances			\$3,816,905
Road Program Zone 3 Fund 3503			
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	3,320,974	0	0
2017	1,977,213	1,977,213	1,977,213
Total	\$25,797,035	\$1,977,213	\$1,977,213
Encumbrances			\$2,393,958

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	1,961,197	0
2016	4,977,001	4,977,001	0
2017	2,387,956	2,387,956	0
Total	\$23,806,015	\$9,326,154	\$0
Encumbrances			\$9,326,154
Road Program Zone 5 Fund 3505			
2009	1,675,715	0	0
2010	817,460	0	0
2011	1,327,497	0	0
2012	3,945,578	980,562	0
2013	4,715,502	4,715,502	2,066,273
2014	4,199,913	4,199,913	4,199,913
2015	4,554,008	4,554,008	4,554,008
2016	12,297,542	12,297,542	12,297,542
2017	3,106,858	3,106,858	3,106,858
Total	\$41,351,444	\$29,854,384	\$26,224,594
Encumbrances			\$3,629,791
Parks and Recreation Zone 1 Fund 3601			
2009	187,763	0	0
2010	301,302	0	0
2011	174,665	0	0
2012	506,743	0	0
2013	1,133,696	272,427	0
2014	588,778	588,778	0
2015	569,230	569,230	0
2016	327,271	327,271	0
2017	283,955	283,955	0
Total	\$4,180,489	\$1,757,706	\$0
Encumbrances			\$2,041,661

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
2009	246,682	0	0
2010	424,637	0	0
2011	620,844	0	0
2012	1,370,849	0	0
2013	1,198,103	235,253	235,253
2014	1,137,550	1,137,550	641,397
2015	1,062,197	1,062,197	860,031
2016	1,029,443	1,029,443	1,029,443
2017	758,826	758,826	758,826
Total	\$8,408,262	\$4,223,269	\$3,524,950
Encumbrances			\$698,319
Parks and Recreation Zone 3 Fund 3603			
2009	572,527	0	0
2010	891,681	0	0
2011	927,391	0	0
2012	1,504,823	270,605	6,860
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	1,355,114	1,355,114	1,355,114
2017	460,251	460,251	460,251
Total	\$11,524,887	\$6,625,810	\$6,362,064
Encumbrances			\$263,746
Fire Rescue Fund 3704			
2009	356,263	0	0
2010	687,973	407,353	27,320
2011	843,069	733,557	733,557
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
2017	0	0	0
Total	\$5,698,101	\$3,994,022	\$3,613,989
Encumbrances			\$380,033

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
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	563,661	558,967	553,242
2017	286,328	286,328	286,328
Total	\$3,727,515	\$845,295	\$839,570
Encumbrances			\$5,725
Road Patrol Fund 3803			
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	292,330	292,330	292,330
2017	117,938	117,938	117,938
Total	\$2,186,921	\$1,473,135	\$1,473,135
Encumbrances			\$0
Public Buildings Fund 3805			
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	69,593	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	1,398,516	1,398,516	1,398,516
2017	644,021	644,021	644,021
Total	\$7,777,555	\$5,508,068	\$5,432,911
Encumbrances			\$75,157



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 MARCH 31, 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Contingency Reserves				Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	\$20,000,000	(\$184,575)	\$19,815,425	
County Library	\$2,878,697	2,504,688	\$5,383,385	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
Fire Rescue MSTU	\$10,000,000	(110,337)	\$9,889,663	
Fire Rescue Improvement	\$737,016	(263,112)	\$473,904	
Water Utilities Operation & Maintenance	\$3,497,752	6,547,817	\$10,045,569	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
Airport Operations	\$9,073,017	4,477,160	\$13,550,177	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
Total Contingency Reserves	\$46,186,482	\$12,971,641	\$59,158,123	
Capital Projects Reserves				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
80.7M NAV 01, Convention Center	\$239,491	(239,491)	\$0	
25M GO 03, Parks & Cultural Facilities	\$14,075	1,421	\$15,496	
25M GO 05 Parks & Cultural Improvements	\$443,764	(416,903)	\$26,861	
50M GO 06, Waterfront Access	\$100,332	1,713	\$102,045	
14.6M NAV 06, Parking Facilities Exp	\$21,994	(21,994)	\$0	
6.1M Sunshine #8 06, Park & Marina Improvement	\$0	138	\$138	
8.1M Sunshine#9 06, S County Golf Course	\$2,673	(2,673)	\$0	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	\$179,036	(179,036)	\$0	
10.0M NAV 13 CP, ISS VOIP	\$282,918	46,218	\$329,136	
27.8M NAV Tax 13 CP, Conv	\$28,867	596	\$29,463	
65.360M NAV Pub Imp Tax Rev Bond	\$815,705	19,379	\$835,084	
56.645M NAV Pub Imp Tax Rev Bond	\$1,167,250	(480,723)	\$686,527	
Transportation Improvement Fund	\$158,572,514	(17,390,119)	\$141,182,395	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual as well as various approved road program projects.
Road Impact Fees Zones 1	\$47,058,573	(10,602,930)	\$36,455,643	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual as well as PGA Blvd and Military Trail intersection Improvements (1.15M) and other approved road program projects.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 2	\$41,740,953	(3,297,613)	\$38,443,340	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual as well as Drexel Road over LWDD L-2 canal (950K) and approved road program projects.
Road Impact Fees Zones 3	\$13,252,810	589,925	\$13,842,735	
Road Impact Fees Zones 4	\$21,609,886	(7,717,192)	\$13,892,694	Primarily due to BBF adjustment to reconcile to FY 2016 actual and various approved road program projects.
Road Impact Fees Zones 5	\$50,701,664	(993,245)	\$49,708,419	
Unincorp Impr Fund	\$9,899,285	(469,311)	\$9,429,974	
Abacoa Trust Sub Account	\$4,738,733	124,986	\$4,863,719	
Proportionate Share Trust Fund	\$17,477,119	6,561	\$17,483,680	
Proportionate Share Trust Fund Zone 2	\$134,338	374,717	\$509,055	
Proportionate Share Trust Fund Zone 3	\$1,753,358	1,088	\$1,754,446	
Proportionate Share Trust Fund Zone 5	\$337,584	454	\$338,038	
Park Improvement Fund	\$188,429	95,754	\$284,183	
Park Impact Fees Z1	\$916,029	105,442	\$1,021,471	
Park Impact Fees Z2	\$1,849,841	120,994	\$1,970,835	
Park Impact Fees Z3	\$6,958,606	(1,398,958)	\$5,559,648	Adjustment primarily due to increase in budget for Canyon District Park design and development project.
Unit 11 Acquisition/Enhancement	\$643,460	1,355	\$644,815	
South Lox SI Wetland Restoration	\$131,449	1,316	\$132,765	
Beach Improvement	\$390,559	295,286	\$685,845	
South Lake Worth Inlet	\$224,832	3,591	\$228,423	
Fire-Rescue Impact Fees	\$299,895	9,206	\$309,101	
Library Improvement Fund	\$2,774,132	3,095	\$2,777,227	
Library Expansion Program	\$11,625,244	16,870	\$11,642,114	
Library Impact Fees	\$2,180,276	15,805	\$2,196,081	
PUD Civic Site Cash Out	\$942,129	1,024	\$943,153	
Law Enforcement/Impact Fees Z2 Road Patrol	\$2,945,418	42,185	\$2,987,603	
Public Building Improvement Fund	\$7,693,605	0	\$7,693,605	
Public Building Impact Fees	\$7,127,274	(22,710)	\$7,104,564	
Capital Outlay	\$401,922	(66,827)	\$335,095	
Information Technology Capital Improvements	\$0	0	\$0	
E911 Carry Forward Capital	\$11,416	8,243	\$19,659	
WUD Capital Improvements	\$35,190,984	4,211,992	\$39,402,976	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual and Lake Region Infrastructure Improvement project.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
WUD FPL Reclaimed Water Renewal & Rplemnt	\$4,016,452	553,559	\$4,570,011	
WUD FPL Debt Service Coverage Fund	\$1,540,334	(735,047)	\$805,287	
Airport Capital Projects	\$648,798	36,199	\$684,997	
Airports Imp & Dev Fund	\$25,514,393	(13,003,083)	\$12,511,310	Adjustments primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2016 actual.
Airport Passenger Facility Charge	\$26,029,496	(3,335,777)	\$22,693,719	Adjustments primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2016 actual.
Noise Abatement & Mitigation	\$2,575,167	7,378	\$2,582,545	
Airports Restricted Assets Fund	\$136,561	901,831	\$1,038,392	
Total Capital Projects Reserves	\$513,529,623	(\$52,775,311)	\$460,754,312	

Other Operating Reserves

Fund	Original Budget	Adjustments	Ending Balance	Comments
Beautification Maintenance	\$1,252,501	\$331,128	\$1,583,629	
Natural Areas Fund	76,872	0	76,872	
Bond Waiver Program R89-1178	691,436	8,452	699,888	
Affordable Housing Trust Fund	446,694	0	446,694	
Section 108 Loan Fund	43,044	(6,055)	36,989	
Workforce Housing Trust Fund	779,234	258,911	1,038,145	
Law Enforcement Trust Fund	2,575,972	(128,951)	2,447,021	
County Transport Trust Fund	50,000	0	50,000	
Natural Areas Stwrdship Endowment	4,857,478	0	4,857,478	
Ag Reserve Land Management	395,076	152,182	547,258	
Environmental Enhancement - Freshwater	518,024	(495,160)	22,864	
Environmental Enhancement - Saltwater	414,470	(309,054)	105,416	
Environmental Enhancement-Non-specific	1,871,247	(179,097)	1,692,150	
Pollution Recovery Trust Fund	1,432,062	(43,715)	1,388,347	
Handicapped Parking Enforcement	0	27,939	27,939	
School Impact Fees Zones 1	1,226,051	(17,889)	1,208,162	
School Impact Fees Zones 2	4,396,926	(427,268)	3,969,658	
School Impact Fees Zones 3	3,680,728	(1,030,578)	2,650,150	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 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	1,469,489	(276,703)	1,192,786	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Aviation Battalion	5,000	71,723	76,723	
F/R Long-Term Disability Plan	12,211,048	(34,075)	12,176,973	
MSBU-Hydrant Rental Boca Raton	105,167	(1,196)	103,971	
MSBU-Hydrant Rental-Riviera Beach	3,303	1,190	4,493	
Law Library	381,542	28,062	409,604	
Local Requirements & Innovation	85,019	25,318	110,337	
Golf Course Operations	477,960	2,159,692	2,637,652	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
MSTD - Building	32,995,591	3,177,553	36,173,144	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
CCRT Street Lighting Maintenance	64,342	9,409	73,751	
Nuisance Abatement	4,067,183	522,871	4,590,054	
Victims of Crime Emergency	411,013	0	411,013	
Public Safety Grant	416,672	0	416,672	
Emergency Management	98,989	12,944	111,933	
Regulation of Towing Business	264,839	42,209	307,048	
Vehicle for Hire Ordinance	831,756	175,266	1,007,022	
Moving Ordinance	72,925	(5,930)	66,995	
E-911 Carry Forward	3,189,013	650,918	3,839,931	
TDC - Convention Center Operations	1,472,844	(345,868)	1,126,976	
TDC - Film Commission	535,517	133,771	669,288	
TDC - Special Projects	1,287,539	2,589	1,290,128	
TDC - 4th Cent Local Option Tax	370,976	262,523	633,499	
TDC - Tourism	1,625,673	612,111	2,237,784	
TDC- Cultural Arts	672,548	449,691	1,122,239	
TDC- Beaches	99,503	0	99,503	
TDC - Sports Commission	1,255,276	225,113	1,480,389	
TDC 1st Cent Tourist Local Option Tax	5,582,877	1,785,855	7,368,732	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
Drug Abuse Trust Fund	0	12,467	12,467	
Cooperative Extension Revenue Fund	135,312	20,359	155,671	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	100,000	164,809	264,809	
Domestic Violence Fund	323,896	(3,745)	320,151	
Criminal Justice Reserve Fund	6,354	(573)	5,781	
Public Affairs Replacement Frequency	412,533	100,347	512,880	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
HUD Loan Repayment Account	337,911	1,541,667	1,879,578	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
USDA Intermediary Relending	63,471	3,032	66,503	
USEPA Revolving Loan Fund	0	2,970	2,970	
Impact Fee Assistance Program - Roads Zone 1	542,899	51,925	594,824	
Impact Fee Assistance Program - Roads Zone 2	423,446	58,967	482,413	
Impact Fee Assistance Program - Roads Zone 3	299,557	1,650	301,207	
Impact Fee Assistance Program - Roads Zone 4	131,667	158,993	290,660	
Impact Fee Assistance Program - Roads Zone 5	488,372	81,660	570,032	
Impact Fee Assistance Program - Parks Zone 1	37,691	5,895	43,586	
Impact Fee Assistance Program - Parks Zone 2	43,025	628	43,653	
Impact Fee Assistance Program - Parks Zone 3	83,869	10,526	94,395	
800 MHz RR + I Fund	9,034,696	246,300	9,280,996	
TDC-Bldg Renewal & Replacement	1,820,126	5,147,116	6,967,242	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual. Also impacted by Convention Center bond fund buy out.
Impact Fee Assistance Program - Public Building	59,087	21,022	80,109	
Fleet Management	6,169,882	(340,074)	5,829,808	
Property & Casualty Insurance	3,721,847	3,917,099	7,638,946	Adjustment due to balance brought forward adjustments to reconcile to FY 2016 actual.
Risk Management Fund	3,765,048	(323,135)	3,441,913	
Employee Health Ins.	10,837,390	4,176,081	15,013,471	Adjustment due to balance brought forward adjustments to reconcile to FY 2016 actual.
Total Other Operating Reserves	\$132,396,997	\$22,550,739	\$154,947,736	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	4,477,800	0	4,477,800	
94.2M NAV 08-2 DSR, Max Planck	4,495,525	0	4,495,525	
17.9M NAV 14 DS, Palm Tran	0	4,535	4,535	
16.0 GO 05A DS, Ref 25M Rec Fac	8,011	29,095	37,106	
115.8M GO Tax 06 DS, Ref 7	0	154,641	154,641	
19.5M GO 10 DS, Ref Part 30M Library	0	29,305	29,305	
28.7M GO 10 DS, Ref Part 25M Parks G	0	51,523	51,523	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	5,701,875	0	5,701,875	
11.8M GO 14 DS, Ref Part 22	0	87,528	87,528	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
28.0M GO 14 DS, Ref Part 50	0	254,950	254,950	
11.6M Note Payable 08 CP, ESL, Jupiter	248,378	63,810	312,188	
68M PUBLIC Imp Rev Bond 15A CP	1,237,593	15,634	1,253,227	
Debt Service Reserves WUD All	4,437,863	0	4,437,863	
Debt Service 69M PBIA Rev Bonds 2006A	1,559	(1,559)	0	
Debt Service 16M PBIA Tax Rev Ref 2006B	815	0	815	
Total Debt Service Reserves	\$20,609,419	\$689,462	\$21,298,881	
Reserves for Balance Forward				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.
General Fund	79,555,000	17,106,523	96,661,523	Adjustment due to balance brought forward adjustments to reconcile to FY 2016 actual.
County Library	1,200,000	0	1,200,000	
Fire/Rescue MSTU	37,661,457	11,254,893	48,916,350	Adjustment due to balance brought forward adjustments to reconcile to FY 2016 actual.
Fire Rescue Jupiter MSTU	0	74,350	74,350	
MSBU-Hydrant Rental Boca Raton	89,475	3,430	92,905	
MSBU-Hydrant Rental-Riviera Beach	1,665	1,446	3,111	
Metro Planning Organization	1,511,797	349,902	1,861,699	
Total Reserves for Balance Forward	\$120,019,394	\$28,790,544	\$148,809,938	
Grand Total	\$832,741,915	\$12,227,075	\$844,968,990	

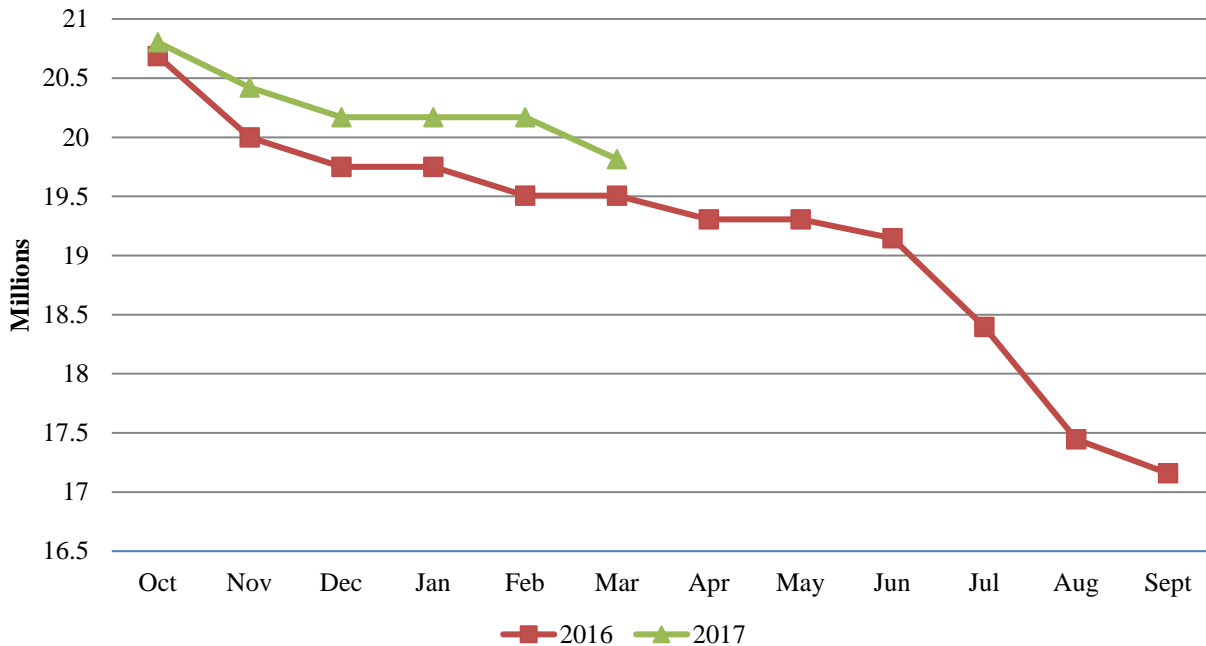


GENERAL FUND

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 MARCH 31, 2017**



Note: Graph represents balance at the end of each month

The beginning FY 2017 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers decreased this original amount to \$19,815,425 as March 31, 2017. At the same time last year, the contingency reserve balance was \$19,506,901.

As of March 31, 2017, the General Fund Reserve for Contingencies decreased by \$184,575 (0.9%). This is primarily due to the Board of County Commissioners approving a Joint Partnership Agreement with the State of Florida FDOT which caused an increase in Reserves for Contingencies (\$875,000), Economic Incentive with Cancer Treatment Centers of America Global, Inc. (\$357,500), an unanticipated increase in contract with Application Dynamics (\$244,913), refunds to municipalities for the Inspector General (\$223,588). There were other smaller impacts to contingency reserves. A complete list of these impacts are found on the next page.

As of March 31, 2016, the General Fund Reserve for Contingencies had decreased by \$1,268,289 (6.1%). The beginning balance on October 1, 2016, was \$20,775,190.

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2016		Beginning Balance		\$20,000,000
10/04/2016	17-0060	Palm Tran- Transfer in the General Fund, to decrease the General Fund transfer, increasing Contingency Reserves. JPA Agreement #4430296-2-84-01 with the State of Florida FDOT.	865,000	20,865,000
10/04/2016	17-0056	Public Safety- Fund Animal Control Officer II	(62,480)	20,802,520
11/23/2016	17-0119	Community Services- HUD FY 2015 Continuum of Care Program Grant Agreement No. FL0595L4D051500	(23,249)	20,779,271
12/06/2016	17-0204	Department of Economic Sustainability- Economic Incentive- Cancer Treatment Centers of America Global, Inc.	(357,500)	20,421,771
12/12/2016	17-0218	Environmental Resources Management- Fund unanticipated increase in contract with Application Dynamics.	(244,913)	20,176,858
12/20/2016	17-0183	Youth Services- Anticipated revenue from DCF in the Adoption Services program	18,000	20,194,858
12/12/2016	17-0253	Department of Economic Sustainability- Economic Incentive Agreement- Granite Telecommunications, LLC.	(25,000)	20,169,858
03/14/2017	17-0604	Refunds to the municipalities for the Inspector General	(223,588)	19,946,270
03/14/2017	17-0415	Community Services- Provision of emergency services provided to 28 homeless families and individuals.	(41,845)	19,904,425
03/14/2017	17-0619	Department of Economic Sustainability- Economic Incentive- 3D Medical Manufacturing, Inc.	(89,000)	19,815,425

Total Remaining Balance

\$19,815,425



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 MARCH 31, 2017**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$3,146,448	(\$158,845)	\$2,987,603
Environmental Lands & Beaches Program	\$1,638,678	\$365,358	\$2,004,036
Fire Rescue Program	\$1,036,911	(\$253,906)	\$783,005
General Government Program	\$30,862,079	\$4,695,781	\$35,557,860
Library Program	\$16,579,652	\$35,770	\$16,615,422
Parks & Recreation Program	\$10,638,334	(\$1,476,023)	\$9,162,311
Road Program	\$359,263,473	(\$38,550,173)	\$320,713,300
Street & Drainage Program	\$9,899,285	(\$469,311)	\$9,429,974
Airport Program	\$54,906,789	(\$15,395,011)	\$39,511,778
Water Utilities Program	\$46,185,633	\$4,030,504	\$50,216,137
TOTAL ALL PROGRAMS	\$534,157,282	(\$47,175,856)	\$486,981,426

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 MARCH 31, 2017
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	21,994	(21,994)	0
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	179,036	(179,036)	0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,945,418	42,185	2,987,603
Total Criminal Justice Program	3,146,448	(158,845)	2,987,603
Environmental Lands Program			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	248,378	63,810	312,188
Unit 11 Acquisition/Enhancement (3650)	643,460	1,355	644,815
South Loxahatchee Slough Wetland Restoration (3651)	131,449	1,316	132,765
Beach Improvement (3652)	390,559	295,286	685,845
South Lake Worth Inlet (3653)	224,832	3,591	228,423
Total Environmental Lands Program	1,638,678	365,358	2,004,036
Fire Rescue Program			
Fire Rescue Improvement (3700)	737,016	(263,112)	473,904
Fire Rescue Impact Fees Z-4 (3704)	299,895	9,206	309,101
Total Fire Rescue Program	1,036,911	(253,906)	783,005
General Government Program			
80.7M NAV 01, Convention Center (3014)	239,491	(239,491)	0
10.0M NAV 13 CP, ISS VOIP (3071)	282,918	46,218	329,136
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	28,867	596	29,463
68M Pub Imp Rev Bond 15A, Conv Ctr Garage & Airport Ct (3076)	1,237,593	15,634	1,253,227
65.360M NAV Pub Imp Tax Rev Bond (3078)	815,705	19,379	835,084
56.645M NAV Pub Imp Tax Rev Bond (3079)	1,167,250	(480,723)	686,527
Pud Civic Site Cash Out (3800)	942,129	1,024	943,153
800 Mhz RR+I Fund (3801)	9,034,696	246,300	9,280,996
Public Building Improvement Fund (3804)	7,693,605	0	7,693,605
Public Building Impact Fees (3805)	7,127,274	(22,710)	7,104,564
Tourist Development Council Building Renewal and Replacement (3807)	1,820,126	5,147,116	6,967,242
Impact Fee Assistance Program - Public Building (3815)	59,087	21,022	80,109
Capital Outlay (3900)	401,922	(66,827)	335,095
E911 Carry Forward Capital (3905)	11,416	8,243	19,659
Total General Government Program	30,862,079	4,695,781	35,557,860
Library Program			
Library Improvement Fund (3750)	2,774,132	3,095	2,777,227
Library Expansion Program (3751)	11,625,244	16,870	11,642,114
Library Impact Fees (3752)	2,180,276	15,805	2,196,081
Total Library Program	16,579,652	35,770	16,615,422
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	14,075	1,421	15,496
25M GO 05, Parks & Cultural Improvements (3020)	443,764	(416,903)	26,861
50M GO 06, Waterfront Access (3038)	100,332	1,713	102,045
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	0	138	138
8.1M Sunshine #9 06, South County Golf Course (3046)	2,673	(2,673)	0
Park Improvement Fund (3600)	188,429	95,754	284,183
Park Impact Fees Z-1 (3601)	916,029	105,442	1,021,471

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2017
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Park Impact Fees Z-2 (3602)	1,849,841	120,994	1,970,835
Park Impact Fees Z-3 (3603)	6,958,606	(1,398,958)	5,559,648
Impact Fee Assistance Program - Parks Zone 1 (3621)	37,691	5,895	43,586
Impact Fee Assistance Program - Parks Zone 2 (3622)	43,025	628	43,653
Impact Fee Assistance Program - Parks Zone 3 (3633)	83,869	10,526	94,395
Total Parks & Recreation Program	10,638,334	(1,476,023)	9,162,311
Road Program			
Transportation Improvement Fund (3500)	158,572,514	(17,390,119)	141,182,395
Road Impact Fees Zone 1 (3501)	47,058,573	(10,602,930)	36,455,643
Road Impact Fees Zone 2 (3502)	41,740,953	(3,297,613)	38,443,340
Road Impact Fees Zone 3 (3503)	13,252,810	589,925	13,842,735
Road Impact Fees Zone 4 (3504)	21,609,886	(7,717,192)	13,892,694
Road Impact Fees Zone 5 (3505)	50,701,664	(993,245)	49,708,419
Abacoa Trust Sub Account (3516)	4,738,733	124,986	4,863,719
Proportionate Share Trust Fund (3523)	17,477,119	6,561	17,483,680
Impact Fee Assistance Program - Roads Zone 2 (3532)	423,446	58,967	482,413
Impact Fee Assistance Program - Roads Zone 3 (3533)	299,557	1,650	301,207
Impact Fee Assistance Program - Roads Zone 4 (3534)	131,667	158,993	290,660
Impact Fee Assistance Program - Roads Zone 5 (3535)	488,372	81,660	570,032
Proportionate Share Trust Fund- Zone 2 (3542)	134,338	374,717	509,055
Proportionate Share Trust Fund- Zone 3 (3543)	1,753,358	1,088	1,754,446
Proportionate Share Trust Fund- Zone 5 (3545)	337,584	454	338,038
Total Road Program	359,263,473	(38,550,173)	320,713,300
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	9,899,285	(469,311)	9,429,974
Total Street & Drainage Program	9,899,285	(469,311)	9,429,974
Airport Program			
Airports Capital Projects (4110)	648,798	36,199	684,997
Airports Improvement & Development Fund (4111)	25,514,393	(13,003,083)	12,511,310
Airport Passenger Facility Charges (4112)	26,029,496	(3,335,777)	22,693,719
Noise Abatement & Mitigation (4113)	2,575,167	7,378	2,582,545
Airports Restricted Assets Fund (4114)	136,561	901,831	1,038,392
Debt Service 69M PBIA Rev Ref 2006A (4137)	1,559	(1,559)	0
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	815	0	815
Total Airport Program	54,906,789	(15,395,011)	39,511,778
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	35,190,984	4,211,992	39,402,976
WUD FPL Reclaimed Water Renewal (4015)	4,016,452	553,559	4,570,011
Debt Service Reserve Wud All (4034)	4,437,863	0	4,437,863
WUD FPL Debt Service Coverage (4043)	1,540,334	(735,047)	805,287
Total Water Utilities Program	46,185,633	4,030,504	50,216,137
GRAND TOTAL ALL PROGRAMS	534,157,282	(47,175,856)	486,981,426



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 MARCH 31, 2017**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	(\$445,091)
Bond Buy Out	423,097
Total	<u>(\$21,994)</u>

Jail Facilities Expansion/Pub Bldg

PBSO Detention Facilities Renewal/Replacement	(\$180,460)
Balance Brought Forward Adjustment	1,424
Total	<u>(\$179,036)</u>

Law Enforcement Impact Fees Z-2

CWIP Sweep	\$42,185
Total	<u>\$42,185</u>

Total Criminal Justice Program	<u><u>(\$158,845)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

11.6M Note Payable 08 CP, ESL Jupiter

Balance Brought Forward Adjustment	\$63,810
Total	\$63,810

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	\$1,355
Total	\$1,355

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	\$1,316
Total	\$1,316

Beach Improvement

Balance Brought Forward Adjustment	\$295,286
Total	\$295,286

South Lake Worth Inlet

Balance Brought Forward Adjustment	\$3,591
Total	\$3,591

Total Environmental Lands & Beaches Program	\$365,358
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Late Transfer	(\$283,640)
Balance Brought Forward Adjustment	<u>20,528</u>
Totals	<u>(\$263,112)</u>

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	<u>\$9,206</u>
Totals	<u>\$9,206</u>

Total Fire Rescue Program	<u><u>(\$253,906)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Bond Buy Out	\$4,889,243
Balance Brought Forward Adjustment	(5,128,734)
Total	<u>(\$239,491)</u>

10.0M NAV 13 CP, ISS VOIP

Balance Brought Forward Adjustment	\$46,218
Total	<u>\$46,218</u>

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	\$596
Total	<u>\$596</u>

68M Pub Imp Tax Rev Bond 15C CP, Prof Sports

Balance Brought Forward Adjustment	\$15,634
Total	<u>\$15,634</u>

65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports

Balance Brought Forward Adjustment	\$19,379
Total	<u>\$19,379</u>

56.645M NAV Pub Imp Tax Rev Bond 15D CP, Prof Sports

Balance Brought Forward Adjustment	(\$480,723)
Total	<u>(\$480,723)</u>

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	\$1,024
Total	<u>\$1,024</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

GENERAL GOVERNMENT PROGRAM

800 MHz RR & I Fund

Balance Brought Forward Adjustment	\$246,300
Total	<u>\$246,300</u>

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$5,147,116
Total	<u>\$5,147,116</u>

Impact Fee Assistance Program - Public Building

Transfer for Royal Palm Place, Ltd. Affordable housing project	(\$6,744)
Balance Brought Forward Adjustment	27,766
Total	<u>\$21,022</u>

Capital Outlay

Late Transfer adjustment	(\$66,827)
Total	<u>(\$66,827)</u>

E911 Carry Forward Capital

Balance Brought Forward Adjustment	\$8,243
Total	<u>\$8,243</u>

Total General Government Program	<u><u>\$4,695,781</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment	\$3,095
Total	<u>\$3,095</u>

Library Expansion Program

Balance Brought Forward Adjustment	\$16,870
Total	<u>\$16,870</u>

Library Impact Fees

Balance Brought Forward Adjustment	\$15,805
Total	<u>\$15,805</u>

Total Library Program	<u><u>\$35,770</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$1,421
Total	\$1,421

25.0M GO 05, Recreational & Cultural Facilities

Kreusler Park Lifeguard/Restroom Building	(\$418,276)
Balance Brought Forward Adjustment	1,373
Total	(\$416,903)

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	\$1,713
Total	\$1,713

6.1M Sunshine #8 06, so County Golf Course CTF

Balance Brought Forward Adjustment	\$138
Total	\$138

8.1M Sunshine #9 06, South County Golf Course

CWIP Sweep	\$3,276
Balance Brought Forward Adjustment	(5,949)
Total	(\$2,673)

Park Improvement Fund

Balance Brought Forward Adjustment	\$103,775
Transfer to appropriate the Gifts to Parks Revenue received	(8,021)
Total	\$95,754

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-1

Balance Brought Forward Adjustment	\$105,442
Total	\$105,442

Park Impact Fees Z-2

Balance Brought Forward Adjustment	\$120,994
Total	\$120,994

Park Impact Fees Z-3

Correction of posting error	(\$1,500,000)
Balance Brought Forward Adjustment	101,042
Total	(\$1,398,958)

Impact Fee Assistance Program - Parks Zone 1

Balance Brought Forward Adjustment	\$5,895
Total	\$5,895

Impact Fee Assistance Program - Parks Zone 2

Balance Brought Forward Adjustment	\$21,415
Transfer for Royal Palm Place, Ltd. Affordable housing project	(20,787)
Total	\$628

Impact Fee Assistance Program - Parks Zone 3

Balance Brought Forward Adjustment	\$10,526
Total	\$10,526

Total Parks & Recreation Program	(\$1,476,023)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2004

Adjustment for Prior Years	(\$278,000)
Right of Way Parcel Maintenance	(50,000)
Total	(\$328,000)

Road Program Reserves - FY 2005

Adjustment for Prior Years	(\$1,281,719)
Total	(\$1,281,719)

Road Program Reserves - FY 2006

Adjustment for Prior Years	(\$2,682,801)
Palmetto Park Rd & Boca Rio Rd. Intersection Improvements	(50,000)
Total	(\$2,732,801)

Road Program Reserves - FY 2007

Adjustment for Prior Years	(\$2,135,155)
Total	(\$2,135,155)

Road Program Reserves - FY 2008

Adjustment for Prior Years	(\$8,184,125)
Total	(\$8,184,125)

Road Program Reserves - FY 2009

Adjustment for Prior Years	(\$3,463,522)
Total	(\$3,463,522)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Road Program Reserves - FY 2010

Adjustment for Prior Years	(\$5,246,417)
Total	<u>(\$5,246,417)</u>

Road Program Reserves - FY 2011

Toney Penna Drive & Old Dixie Hwy	(\$1,600,000)
Loxahatchee River Rd & Via Rio Intersection	(5,000)
Burns Rd & Military Trail Intersection Improvements	(35,000)
Adjustment for Prior Years	(10,671,227)
Total	<u>(\$12,311,227)</u>

Road Program Reserves - FY 2012

Adjustment for Prior Years	(\$21,684,806)
Total	<u>(\$21,684,806)</u>

Road Program Reserves - FY 2013

Adjustment for Prior Years	(\$900,000)
Total	<u>(\$900,000)</u>

Road Program Reserves - FY 2014

Adjustment for Prior Years	(\$15,335,000)
Total	<u>(\$15,335,000)</u>

Road Program Reserves - FY 2015

Gateway Blvd & Military Trail Intersection Improvements	(\$6,500)
Railroad Crossing Maintenance	(330,000)
Adjustment for Prior Years	(6,357,634)
Woolbright Rd-Military Trail to Lawrence Rd	(40,000)
Total	<u>(\$6,734,134)</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Road Program Reserves - FY 2016

Sherwood Forest Blvd over LWDD L-8 Canal	(\$120,000)
Lantana Rd & Willowood Lane Intersection Improvements	(45,000)
Prairie Rd over LWDD L-8 Canal Bridge	(150,000)
Garden Road Culvert	(1,200,000)
Island Way & Limestone Creek Road	(140,000)
Lyons Rd-Norte Lago to Pine Springs Drive	(80,000)
Palm Beach Lakes Blvd & N Robbins Dr Intersection	(175,000)
Jog Rd - S. of Clint Moore Rd to Linton Blvd	(1,500,000)
Indiantown Rd at Sierra Square	(50,000)
Railroad Crossing Maintenance	(515,000)
Adjustment for Prior Years	(3,391,610)
Total	<u>(\$7,366,610)</u>

Road Program Reserves - FY 2017

Adopted Five Year Road Program Mid Year Adjustment	\$33,056,496
Linton Blvd & South Federal Highway Intersection Improvements	(350,000)
Palmwood Rd - 750' N of Donald Ross Rd to Susan Ave	(1,320,000)
Connector Rd - Lyons Rd to Acme Dairy Rd	(700,000)
Camino Real Rd - Boca Club Bridge over Intracoastal Waterway	(50,000)
Gun Club Rd over LWDD E-3 Canal	(900,000)
Adopted Five Year Road Program Annual Update	10,920,926
100th Street South & SR7 Intersection Improvements	(50,000)
Jog Rd & LWDD L-16 Canal Intersection Improvements	(50,000)
Palmetto Park Rd & N.W. 12th Ave	(50,000)
Summit Blvd over LWDD E-3 Canal	(300,000)
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	(10,000)
Hagen Ranch Rd & Atlantic Avenue Intersection	(50,000)
Total	<u>\$40,147,422</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Reserves - Sweep

Gateway Blvd & Military Trail Intersection Improvements	\$6,500
Palmetto Park Rd over LWDD E-4 Canal	68,000
Toney Penna Drive & Old Dixie Hwy	1,600,000
Browns Farm Road	2,879
Overhead School Flashers	3,508
10th Ave N. over Keller Canal	131,852
Lyons Rd-Norte Lago to Pine Springs Drive	80,000
Palm Beach Lakes Blvd & N Robbins Dr	175,000
Garden Road Culvert	(67,188)
Adopted Five Year Road Program Mid Year Adjustment	(39,866,496)
Indiantown Rd at Sierra Square	50,000
Linton Blvd & South Federal Highway Intersection Improvements	350,000
Burns Rd & Military Trail Intersection Improvements	35,000
Adopted Five Year Road Program Annual Update	65,751,090
Palmetto Park Rd & N.W. 12th Ave	50,000
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	10,000
SR80 & Lyons Rd - Sansbury Way Intersection	10,000
Hagen Ranch Rd & Atlantic Ave Intersection	50,000
FY16 Balance Brought Forward Adjustment	1,675,830
Palmetto Park Rd & Boca Rio Rd Intersection	50,000
Total	<u>\$30,165,975</u>

Total Transportation Improvement Fund	<u>(\$17,390,119)</u>
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Road Impact Fees Zone 1

Toney Penna Drive & Old Dixie Hwy	(\$1,600,000)
Old Dixie Hwy - Park Ave to Northlake Blvd	(3,500,000)
Indiantown Rd & Jupiter Farms Intersection Improvements	(50,000)
Australian Ave - W. 10th to N. of 13th RB	(850,000)
Burns Rd & Military Trail Intersection Improvements	(50,000)
Indiantown Rd at Sierra Square	(50,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Toney Penna Dr & Old Dixie Hwy	(800,000)
Garden Road Culvert	67,188
Northlake Blvd & Military Trail Intersection Improvements	(150,000)
Hood Rd - E. of Turnpike to W. Central Blvd	(470,000)
Center St Drainage Imp/Thelma Ave to Loxahatchee River Rd	(80,000)
Burns Rd & Military Trail Intersection Improvements	(65,000)
PGA Blvd & North Military Trail Intersection Improvements	(1,150,000)
Silver Beach Rd - E. of Congress Ave to Old Dixie Hwy	(1,250,000)
FY16 Balance Brought Forward Adjustment	(605,118)
Total	<u>(\$10,602,930)</u>

Road Impact Fees Zone 2

Florida Mango Rd over LWDD L-6 Canal	(\$100,000)
Roebuck Rd - Jog Rd to Haverhill Rd	(50,000)
Purdy Ln - Forest Hill Elementary to E. of Major Dr	(80,000)
Florida Mango Rd over LWDD L-9 & L-10 Canals	(340,000)
Palm Beach Lakes Blvd & N Robbins Dr	(175,000)
Haverhill Rd - N. of Caribbean Blvd to Bee Line Hwy	(510,000)
Florida Mango Rd - Barbados Rd to N. of Myrica Rd	(430,000)
Lake Worth Rd & Jog Rd Intersection Improvements	(160,000)
Military Trail & Forest Hill Blvd Intersection Improvements	(150,000)
Okeechobee Blvd & Church St Intersection Improvements	(40,000)
Drexel Rd over LWDD L-2 Canal	(950,000)
FY16 Balance Brought Forward Adjustment	(312,613)
Total	<u>(\$3,297,613)</u>

Road Impact Fees Zone 3

SR80 Pfa Reserves	\$1,615,873
60th St N. - 140th Ave to E. of 120th Ave N.	(100,000)
Seminole Pratt Whitney - Orange Blvd to Northlake Blvd	(50,000)
Northlake Blvd - Seminole Pratt to Coconut Blvd	(200,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	(10,000)
SR80 & Lyons Rd - Sansbury Way Intersection	(10,000)
FY16 Balance Brought Forward Adjustment	(655,948)
Total	\$589,925

Road Impact Fees Zone 4

Haverhill Rd - Lantana Rd to LWDD L-14 Canal	(\$1,360,000)
Gateway Blvd & Military Trail Intersection Improvements	(206,500)
Haverhill Rd - S. of LWDD L-14 Canal to Lake Worth Rd	(7,810,000)
Congress Ave - Lantana Rd to Melaleuca Ln	419,927
Lyons Rd - Lantana Rd to Lake Worth Rd	(275,000)
FY16 Balance Brought Forward Adjustment	1,514,381
Total	(\$7,717,192)

Road Impact Fees Zone 5

Palmetto Park Rd over LWDD E-4 Canal	(\$68,000)
Lyons Rd-Norte Lago to Pine Springs Drive	(80,000)
Linton Blvd & South Federal Highway Intersection Improvements	(350,000)
Lyons Rd - Hillsboro Canal to S.W. 18th St	(25,000)
Clint Moore Rd - Oaks Club Dr to Long Lake Dr	(100,000)
Palmetto Park Rd & N.W. 12th Ave	(50,000)
Yamato Rd - Lakeridge Blvd to W of Florida's Turnpike	(100,000)
S.W. 18th St & Military Trail Intersection Improvements	(1,500,000)
Clint Moore Rd - E. of Congress Ave to E. of LWDD E-4 Canal	31,488
Hagen Ranch Rd & Atlantic Avenue Intersection	(50,000)
FY16 Balance Brought Forward Adjustment	1,348,267
Palmetto Park Rd & Boca Rio Rd Intersection Improvements	(50,000)
Total	(\$993,245)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	\$124,986
Total	<u>\$124,986</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$6,561
Total	<u>\$6,561</u>

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	\$51,925
Total	<u>\$51,925</u>

Impact Fee Program - Roads Zone 2

Balance Brought Forward Adjustment	\$58,967
Total	<u>\$58,967</u>

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	\$1,650
Total	<u>\$1,650</u>

Impact Fee Program - Roads Zone 4

Balance Brought Forward Adjustment	\$158,993
Total	<u>\$158,993</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

ROAD PROGRAM

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	\$81,660
Total	<u>\$81,660</u>

Total Impact Fee Funds	<u><u>(\$21,536,313)</u></u>
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Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment	\$374,717
Total	<u>\$374,717</u>

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment	\$1,088
Total	<u>\$1,088</u>

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment	\$454
Total	<u>\$454</u>

Total Road Program	<u><u>(\$38,550,173)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Sandalfoot Cove Canal Spray Treatment	(\$7,920)
Bishoff Road, dead end to Jog Road	(120,000)
Palm Springs Canal 11 Rd., Eric Terrace, Lone Pineway & Child St. Improvements	(231,000)
Balance Brought Forward Adjustment	(110,391)
Total	<u>(469,311)</u>

Total Street & Drainage Program	<u>(469,311)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	\$36,199
Total	\$36,199

Airports Improvement & Development

PBC Terminal Apron	(\$13,616)
Return Funds- FAA Grant to rehabilitate taxiway Alpha, extend Romeo, & Improv	1,836,241
Gate Replacement phase three at PBC	(1,834,596)
Update the Airports' Master Plan Study at various PBC airports	(94,531)
Runway 10R-28L Rehabilitation project at PBC	(291,181)
PBC Baggage Handling System Operation and Maintenance	(7,738,658)
Runway Designation Re-Marking & Airfield Signage at PBC Glades Airport	(19,850)
Runway Designation Re-Marking & Airfield Signage at North PBC Airport	(74,194)
Runway Designation Re-Marking & Airfield Signage at PBC Park Airport	(125,000)
Building 3400 HVAC & Roofing Improvements at PBC	(757,867)
Construct hangars at PBC Glades Airport	(190,000)
PBC Golf View Apron	(2,997)
Returned funds for land acquisition at Pahokee (grant terminated)	22,961
Change order #2 for air handler replacement at PBC	(259,829)
Runway pavement rehabilitation & repair at North PBC General Aviation Airport	(1,372,188)
Runway 3-21 Rehabilitation at PBC Pak Airport	(180,000)
Cargo facilities access improvements at PBC	(1,135,000)
Infrastructure improvements to access roadways and utility corridors for hotel	(1,500,000)
New parking revenue center at PBC	(1,304,773)
Balance Brought Forward Adjustment	2,031,995
Total	(\$13,003,083)

Airport Passenger Facility Charge

North Terminal/east Remote Apron pavement rehabilitation	(\$402,000)
Balance Brought Forward Adjustment	(2,933,777)
Total	(\$3,335,777)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	\$7,378
Total	\$7,378

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

AIRPORT PROGRAM

Airport Restricted Asset Fund

Funds returned to reserves after being removed erroneously during budget	\$900,000
Balance Brought Forward Adjustment	1,831
Total	<u>\$901,831</u>

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(\$1,559)
Total	<u>(\$1,559)</u>

Total Airport Program	<u><u>(15,395,011)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2017**

WATER UTILITIES PROGRAM

Capital Improvements

Construction of PW-11 in Glades Region	\$485,000
Repair/Replacement of water infrastructure in the Glades Region	1,500,000
Balance Brought Forward Adjustment	2,226,992
Total	<u>\$4,211,992</u>

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	\$553,559
Total	<u>\$553,559</u>

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	(\$735,047)
Total	<u>(\$735,047)</u>

Total Water Utilities Program	<u><u>4,030,504</u></u>
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CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2017**

Criminal Justice Program Reserves	\$2,987,603
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,987,603</u>

Environmental Land Program Reserves	\$2,004,036
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,004,036</u>

Fire Rescue Program Reserves	\$783,005
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$783,005</u>

General Government Program Reserves	\$35,557,860
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$35,557,860</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2017**

Library Program Reserves	\$16,615,422
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$16,615,422

Parks & Recreation Program Reserves	\$9,162,311
Projects With Claims	
Bert Winters Park Expansion	\$100,000
Burt Reynolds Park West Side Expansion	248,000
Loxahatchee River Battlefield Park Improvement	478,000
Off-Highway Vehicle (OHV) Park	25,000
Calypso Bay Waterpark Expansion	200,000
John Prince Park Improvements IV	480,000
John Prince Special Events Area	250,000
Okeehetee Park South Boating Center	750,000
Park Ridge Golf Course Event Pavilion	100,000
Burt Aaronson South County Regional Park Phase III	2,225,000
Caloosa Park Parking Lot Safety Lighting	180,000
Canyon District Park Design and Development	607,000
Coconut Cove Waterpark Expansion	200,000
Morikami Museum and Japanese Gardens Expansion	1,350,000
Veteran's Memorial Park Improvements	700,000
Total Claims	\$7,893,000
Excess Of Reserves Over (Under) Claims	\$1,269,311

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING MARCH 31, 2017**

Street & Drainage Program Reserves	\$9,429,974
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$9,429,974

Airport Program Reserves	\$39,511,778
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$39,511,778

Water Utility Program Reserves	\$50,216,137
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$50,216,137

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2017**

Currently Budgeted Reserve Balances

Impact Fee Reserves	152,342,831
Impact Fees Not Currently Used *	(38,722,507)
Impact Fees Assignable To Current Projects	113,620,324
FY 2004 Road Program Reserves	959,000
FY 2005 Road Program Reserves	2,223,000
FY 2006 Road Program Reserves	999,906
FY 2007 Road Program Reserves	800,000
FY 2008 Road Program Reserves	400,000
FY 2009 Road Program Reserves	400,000
FY 2010 Road Program Reserves	400,000
FY 2011 Road Program Reserves	1,567,000
FY 2012 Road Program Reserves	2,465,194
FY 2013 Road Program Reserves	2,590,000
FY 2014 Road Program Reserves	1,820,000
FY 2015 Road Program Reserves	5,288,500
FY 2016 Road Program Reserves	7,145,501
FY 2017 Road Program Reserves	40,147,422
Total Usable Reserves - Road Program & Impact Fees	180,825,847

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	1,154,000
FY 2005 Road Program Project Claims	3,370,719
FY 2006 Road Program Project Claims	3,359,177
FY 2007 Road Program Project Claims	3,324,000
FY 2008 Road Program Project Claims	3,720,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	2,821,051
FY 2012 Road Program Project Claims	7,032,296
FY 2013 Road Program Project Claims	7,218,872
FY 2014 Road Program Project Claims	5,440,000
FY 2015 Road Program Project Claims	9,694,500
FY 2016 Road Program Project Claims	14,355,501
FY 2017 Road Program Project Claims **	110,782,524
Total Claims	179,691,640

Excess Of Reserves Over (Under) Claims

1,134,207

Sweep Reserve Balances

Sweep Reserves	73,976,872
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* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$3,301,490 is available for allocation in Zone 1 Impact Fee reserves, \$10,158,776 is available for allocation in Zone 2 Impact Fee reserves, \$8,675,822 is available for allocation in Zone 4 Impact Fee reserves and \$16,586,419 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 \$267,422 reserved for balances forward which will be used to fund the FY 2017 Road Program. Adjustments will be made to balances forward with the mid year road program update.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2017**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	959,000	R
Total FY 2004 Project Claims		1,154,000	

FY 2005 Road Program Projects With Claims		Cost	Phase
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
Total FY 2005 Project Claims		3,370,719	

FY 2006 Road Program Projects With Claims		Cost	Phase
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
Total FY 2006 Project Claims		3,359,177	

FY 2007 Road Program Projects With Claims		Cost	Phase
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
Total FY 2007 Project Claims		3,324,000	

FY 2008 Road Program Projects With Claims		Cost	Phase
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	950,000	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
Total FY 2008 Project Claims		3,720,000	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2017**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2009 Road Program Projects With Claims		Cost	Phase
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
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
Total FY 2009 Project Claims		<u>1,999,000</u>	

FY 2010 Road Program Projects With Claims		Cost	Phase
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
Total FY 2010 Project Claims		<u>5,420,000</u>	

Total FY 2011 Project Claims		Cost	Phase
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	1,167,000	D/R/M/C
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	100,000	D/R
Total FY 2011 Project Claims		<u>2,821,051</u>	

Total FY 2012 Project Claims		Cost	Phase
45th Street	I-95 to Congress Ave. Intersection Improvements	80,000	S
60th Street	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	323,089	C
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Community Dr.	Military Trail Intersection Improvements	2,679,000	R
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	213,000	R/M
Intersection Program	Countywide	200,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	100,000	E/M
Reserve-Plans/Align.	Countywide	100,000	S/D/M
Reserve-Roads	Countywide	350,000	P/C
Reserve-R/W	Countywide	100,000	R
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	C
Total FY 2012 Project Claims		<u>7,032,296</u>	

Total FY 2013 Project Claims		Cost	Phase
Atlantic Ave	SR 7 to W of Lyons Rd.	10,000	D
Australian Ave	7th St. to 15th St. .0.6 mi, 5/6 L	40,000	R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2017**

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Congress Ave.	Hypoluxo Rd. to Donnelly Dr., 0.7 mi, 4 L	688,872	C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2 L & 3 L	1,350,000	D/R/M
Donald Ross Road	and I-95	1,000,000	P
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
Intersection Program	Countywide	690,000	D/R/M/C
Linton Blvd.	Military Trail Intersection Improvements	60,000	D/S
Lyons Rd	Kimberly Blvd Intersection Improvements	30,000	C
Lyons Rd	Lantana Rd to Lake Worth Rd. 2.0 mi, 4 L	1,300,000	R/M
Lyons Rd	Lake Worth Rd, to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	300,000	D/R/M
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Total FY 2013 Project Claims		7,218,872	

Total FY 2014 Project Claims

Australian Ave	7th St. to 15th St. .06 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	180,000	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

5,440,000

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
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 C	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	419,000	R/M
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	75,000	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	40,000	D/R
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway Rehab/Painting	500,000	D
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
Roebuck Rd	Jog Rd. to Haverhill Rd.	70,000	M/R
S.W. 18th St.	Military Trail	250,000	D/R

Total FY 2015 Project Claims

9,694,500

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2017**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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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
Flavor Pict Rd	SR 7 to Lyons Rd	80,000	D/R
Florida Mango Rd. over L.W.D.D. L-8	C Edgewater Drive to Barbados Rd.	220,000	D
Florida Mango Rd. over L.W.D.D. L-6	C 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
Hood Rd.	Central Blvd. Intersection Improvements	200,000	R/M
Jog Rd.	Roebuck Rd. Intersection Improvements	50,000	D
Lake Worth Rd.	Jog Rd. Intersection Improvements	200,000	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	150,000	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	1,514,501	D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-Railroad Crossings	Countywide	85,000	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
S.R.7.	S.R. 710 to S. of 150th Ct. N.	50,000	R/P

Total FY 2016 Project Claims

14,355,501

Total FY 2017 Project Claims

10th Ave N.	Boutwell Rd Intersection Improvements	50,000	D/R
45th St	Military Trail Intersection Improvements	50,000	D/R
60th St N.	140th Ave to E of 120th Ave N.	1,100,000	D/R
Atlantic Ave.	Florida's Turnpike, Intersection	1,500,000	C
Australian Ave.	Palm Beach Lakes Blvd.	1,500,000	C
Boynton Beach Blvd	Acme Dairy Rd Intersection Improvements	230,000	C
Camino Real Rd/Boca Club	over the Intracoastal Waterway	11,950,000	D/C
Center St.	Thelma Ave. to Woodland Estates Dr.	1,300,000	C
Clint Moore Rd	Oaks Club Dr to Long Lake Dr	400,000	D/R
Congress Ave	N. of Okeechobee Blvd. to Ware Dr. Culvert	50,000	R
Congress Ave	N. of Northlake Blvd to Alt A1A	960,000	R/M
Congress Ave	Palm Beach Lakes Blvd. Intersection	400,000	R
Connector	Lyons Rd. to Acme Dairy Rd.	200,000	C
Coral Ridge Drive	S. County Regional Park N. Entrance to 750' N	800,000	C
CR880 (Old SR80)	over C-51 Canal Bridge Replacement	100,000	D/R/M
Flavor Pict Rd	SR 7 to Lyons Rd	4,500,000	C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2017**

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

Florida Mango Rd	Edgewater Drive to Barbados Rd	50,000	R
Florida Mango Rd	over LWDD L-5 Canal Bridge Replacement	100,000	D/R
Gateway Blvd	Military Trail Intersection	300,000	R
Glades Rd.	Butts Rd., Intersection Improvements	30,000	D
Haverhill Rd.	N of Caribbean Blvd to Bee Line Hwy	9,000,000	C
Hood Road	E of Florida's Turnpike to W. of Central Blvd	11,686,460	C
Hood Road	Central Blvd Intersection Imp.	1,300,000	C
Indiantown Rd	Jupiter Farms Rd	1,250,000	C
Jog Rd	Roebuck Rd	920,000	D/C
Kirk Rd	S of LWDD L-7 Canal to Pot O'Gold St	1,500,000	C
Kirk Rd	over LWDD L-5 Canal Bridge Replacement	650,000	C
Lawrence Rd	Ponza Place to Lantana Rd	300,000	D/R
Lyons Rd.	Clint Moore Rd to Atlantic Ave	9,700,000	C
Lyons Rd.	Hillsboro Canal to S.W. 18th Street	2,300,000	C
Northlake Blvd.	E of Seminole Pratt Whitney Rd to E. of Hall Blvd Blvd	4,300,000	C
Northlake Blvd.	Military Trail Intersection	758,642	C
Northlake Blvd.	S. R. 710 to Military Trail	1,500,000	C
Okeechobee Blvd	Skees Rd Intersection Improvements	340,000	C
Okeechobee Blvd	Church Street Intersection Improvements	1,000,000	R
Old Dixie Hwy	Yamato Rd to Linton Blvd	2,000,000	R
Palmetto Park Rd	E. of Military Trail to I-95	200,000	D/R
PGA Blvd	Central Blvd Intersection Imp.	500,000	C
Purdy Lane	Forest Hill Elem to E. Major Dr.	2,300,000	R/C
Reserves-Intersections	Countywide	1,640,000	D/R/M/C
Reserves-Plans & Alignment	Countywide	200,000	D/S/M
Reserves-Railroad Crossings	Countywide	600,000	D/C/P
Reserves-ROW	Countywide	300,000	R
Roebuck Rd	Jog to Haverhill	4,600,000	C
Sandalfoot Blvd	S.R. 7	2,100,000	C
Seminole Pratt Whitney Rd	Orange Blvd to S. of Northlake Blvd	8,400,000	C
Seminole Pratt Whitney Rd	Northlake Blvd	4,200,000	C
Sherwood Forest Blvd	over LWDD L-8 Canal	600,000	C
Silver Beach Rd	E of Congress Ave to Old Dixie Hwy	5,250,000	R/C
Southern Blvd	Lyons Rd/Sanbury's Way	2,100,000	P
S.W. 3rd St.	State Road 7 Canal Bridge Replacement	1,850,000	C
Woolbright Rd.	Military Trail to Lawrence Rd Drainage	1,100,000	C
Yamato Rd	Lakeridge Blvd to W. of Florida's Turnpike	500,000	D/R

Total FY 2017 Project Claims

110,782,524



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 MARCH 31, 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Task Order to the annual contract, R2014-0120, in the amount of \$142,170, with Wantman Group, Inc. (WGI), for professional services for the Prairie Road over Lake Worth Drainage District L-8 Canal Bridge Replacement project.	10/18/2016	\$142,170
Airports	Amendment No. 10 to the Construction Manager (CM) at Risk Contract with the Morganti Group, Inc. for CM at Risk Services for Task M-22: Gate Desk Replacement Phase 3 at Palm Beach International Airport (PBIA) in the amount of \$1,698,700 and 210 calendar days.	10/18/2016	\$1,698,700
Facilities	Consultant Services Authorization (CSA) No. 20 with Colom & Associates, Inc. (R2014-1916) to provide architectural engineering services for the Water Utilities Department Water Treatment Plant (WUD WTP) No. 11 Membrane Building Addition/Renovations and New Storage Building (project) in the amount of \$151,062.	10/18/2016	\$151,062
Facilities	Consultant Services Authorization (CSA) No. 6 with Wantman Group, Inc. (WGI) (R2014-0120) to provide structural engineering/architectural services for the Water Utilities Department Western Facilities Hurricane Hardening project in the amount of \$118,902.	10/18/2016	\$118,902
Water Utilities	Work Authorization (WA) No. 5 for the Emergency 30" Force Main Repair on 40th Street North (Project) with Johnson-Davis Incorporated in the amount of \$657,444.19	10/18/2016	\$657,444
Environmental Resources	Work Order No. 0650-3 to the Palm Beach County Artificial Reef & Breakwater Annual Contract, Project No. 2015ERM01 (R2015-0650) with Coston Marine Services, Inc. provides for the West Palm Beach Living Shoreline Currie and Osprey Park Project at a cost not to exceed \$525,714.97 beginning August 29, 2016 through December 27, 2016.	10/18/2016	\$525,715
Water Utilities	Work Authorization (WA) No. 3 for CD03 South County Water Services Replacement Phase 4 (Project) with Johnson-Davis Incorporated in the amount of \$1,420,634.13.	11/1/2016	\$1,420,634
Environmental Resources	Task Assignment No. GC896-01 to DEP Contract No. GC896 (R2016-0787) with the Florida Department of Environmental Protection (FDEP) which provides ongoing site management activities for 173 petroleum contamination sites for a not to exceed amount of \$774,199.	11/1/2016	\$774,199
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$2,899,617 for the Taxiway A Rehabilitation project at Palm Beach International Airport (PBIA).	11/1/2016	\$2,899,617
Airports	Amendment No. 9 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services in the amount of \$1,120,634 and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	11/1/2016	\$1,120,634
Engineering	Work Order 2015053-11 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2016-0143 with Ranger Construction Industries, Inc. in the amount of \$1,295,000 to mill and resurface Military Trail from PGA Boulevard to Donald Ross Road.	11/22/2016	\$1,295,000
Engineering	Work Order 2015053-12 utilizing the County's Contract with Ranger Construction Industries, Inc. in the amount of \$675,000 to mill and resurface Haverhill Road from Okeechobee Blvd. to Roebuck Road.	11/22/2016	\$675,000
Engineering	Work Order 2015053-13 in the amount of \$1,070,000 to mill and resurface Jog Road from south of Clint Moore Road to Linton Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2016-0143 with Ranger Construction Industries, Inc.	11/22/2016	\$1,070,000
Engineering	Task Order to the annual contract, R2014-0892, in the amount of \$135,136.71, with HSQ Group, Inc. (HSQ), for professional services for the Palm Beach Lakes Boulevard and North Robbins Drive intersection improvements.	11/22/2016	\$135,137

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2015053-10 (Work Order) in the amount of \$950,000 to mill and resurface Gun Club Road from Jog Road to Congress Avenue (Improvements) utilizing Palm Beach County s (County) annual asphalt milling and resurfacing contract R2016-0143 (Contract) with Ranger Construction Industries, Inc. (Ranger).	11/22/2016	\$950,000
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$2,149,892.64 for the Runway 10R-28L Rehabilitation project at Palm Beach International Airport (PBI).	11/22/2016	\$2,149,893
Engineering	Contract with Lambert Bros., Inc. (Lambert) in the amount of \$1,127,274.30 for the construction of the Palmwood Road Slope Stabilization Project, from 750 feet north of Donald Ross Road to Susan Avenue (Project).	12/6/2016	\$1,127,247
Airports	Contract with A1 Property Services Group, Inc. in the amount of \$757,867 for Building 3400 Heating, Ventilating and Air Conditioning (HVAC) and Roof Improvements at Palm Beach International Airport (PBI).	12/6/2016	\$757,867
Facilities	Contract with The Airtex Corporation in the amount of \$409,000 for the Southern Region Operation Center (SROC) Building A Heating Ventilation and Air Conditioning (HVAC) Replacement Project.	12/6/2016	\$409,000
Water Utilities	Amendment No. 2 to the Water Utilities Department (WUD) Lift Station Rehabilitation Continuing Construction Contract (Contract) with Hinterland Group, Inc., renewing the Contract for an additional one year and increasing the Contract amount by \$2,000,000.	12/6/2016	\$2,000,000
Water Utilities	Contract for Professional Consultation/Engineering Services (Contract) with CES Consultants, Inc. for the Water Main Improvements Project (Project) in the amount of \$496,389.63.	12/6/2016	\$496,390
Water Utilities	Contract for Professional Consultation/Engineering Services (Contract) with JLA Geosciences, Inc. for the System-wide Wellfield Improvements Hydrogeologic, Engineering Design and Construction Services (Project) in the amount of \$3,195,573.10.	12/6/2016	\$3,195,573
Environmental Resources	Work Order No. 1825-07 to the Palm Beach County Dune & Wetland Restoration Annual Contract (Contract) (R2013-1825), Project No. 2013ERM01 with Eastman Aggregate Enterprises, LLC (Eastman) for an amount not-to-exceed \$1,409,288.10 providing for dune restoration services for the Singer Island Dune Restoration (Project) for a period of fifty-seven calendar days.	12/6/2016	\$1,409,288
Engineering	Task Order to the annual contract, R-2014-0119, in the amount of \$113,642.62, with Alan Gerwig & Associates, Inc. (AGA), for professional services for the Davis Road over Lake Worth Drainage District L-6 Canal bridge replacement project (Project).	12/20/2016	\$113,643
Engineering	Task Order to the annual agreement, R-2013-0415, in the amount of \$133,690.25, with Simmons & White, Inc. (S&W), for professional services for the Church Street from Limestone Creek Road to west of Central Boulevard project (Project).	12/20/2016	\$133,690
Engineering	Work Order No. 2013052-021 (Work Order) in the amount of \$441,000 to mill and resurface Le Chalet Boulevard from Jog Road to Military Trail (Improvements) utilizing Palm Beach County s (County) annual asphalt milling and resurfacing contract R-2013-0235 with Community Asphalt Corp.	12/20/2016	\$441,000
Airports	Amendment No. 5 to the General Consulting Agreement with CH2M Hill, Inc., for Consulting/Professional Services in the amount of \$1,342,596.14 and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	12/20/2016	\$1,342,596
Water Utilities	Work Authorization No. 26 with Globaltech, Inc., for the Water Treatment Plant No. 11 (WTP No. 11) Variable Frequency Drive (VFD) Replacements for Membrane Feed Pumps 1 and 4 and High Service Pumps 1 and 2 in the amount of \$399,743.75.	12/20/2016	\$399,744

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Environmental Resources	Work Order No. ERM 14C-08 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 (R-2013-0427) with Wynn and Sons Environmental Construction Co., Inc., not to exceed \$542,866.90 to construct public use facilities at the Winding Waters Natural Area.	12/20/2016	\$542,867
Engineering	First Amendment to the annual asphalt milling and resurfacing contract R2016-0143 with Ranger Construction Industries, Incorporated (Ranger), dated February 9, 2016, to increase the amount of the contract in a not to exceed amount from \$11,000,000 to \$14,000,000, and to extend the contract expiration date from February 8, 2017, to February 8, 2018.	1/10/2017	\$3,000,000
Engineering	First Amendment to the annual roadway pathway & minor construction contract R2016-0230, Project No. 2015055, dated March 1, 2016, with Wynn & Sons Environmental Construction Company, Incorporated (Wynn & Sons) to increase the amount of the contract by \$1,600,000 and to extend the expiration date from February 28, 2017, to February 28, 2018.	1/10/2017	\$1,600,000
Engineering	First Amendment to the annual roadway pathway & minor construction contract R2016-0231, Project No. 2015056 (Federalized), dated March 1, 2016, with Wynn & Sons Environmental Construction Company, Incorporated (Wynn & Sons) to increase the amount of the contract by \$260,000 and to extend the expiration date from February 28, 2017, to February 28, 2018.	1/10/2017	\$260,000
Facilities	Amendment No. 2 to the contract with Robling Architecture Construction, Inc. (R2016-0762) in the amount of \$406,252 for the temporary Golf Learning Center at Osprey Point Golf Course project in Boca Raton establishing a Guaranteed Maximum Price (GMP).	1/10/2017	\$406,252
Water Utilities	Contract with Hinterland Group, Inc. for the Water Utilities Department (WUD) Pipeline Continuing Construction Contract (Contract) for a 24-month term with the option of one 12-month renewal in the amount of \$22,637,321.63.	1/10/2017	\$22,637,322
Water Utilities	Consultant Services Authorization (CSA) No. 15 for the Water Treatment Plant (WTP) No. 2 Expansion Study (Project) with Kimley-Horn and Associates, Inc. in the amount of \$173,892.60.	1/10/2017	\$173,893
Water Utilities	Contract with Southern Underground Industries, Inc. for the Water Main Extension connecting State Road 15 to State Road 80 Project in Belle Glade in the amount of \$687,900.	1/10/2017	\$687,900
Water Utilities	Work Authorization (WA) No. 7 for the Force Main Improvements on Lyons Road from Norte Lago to north of Pine Springs Drive (Project) with Johnson-Davis Incorporated in the amount of \$813,782.69.	1/10/2017	\$813,783
Water Utilities	Work Authorization (WA) No. 10 for the East Central Water Reclamation Facility (ECRWF) Improvements Phase 2 Project with Globaltech, Inc., in the amount of \$1,247,150.76.	1/10/2017	\$1,247,151
Engineering	Task Order to the annual contract, R-2014-0119, in the amount of \$113,642.62, with Alan Gerwig & Associates, Inc. (AGA), for professional services for the Davis Road over Lake Worth Drainage District L-6 Canal bridge replacement project (Project).	1/24/2017	\$113,643
Engineering	Task Order to the annual agreement, R-2013-0415, in the amount of \$133,690.25, with Simmons & White, Inc. (S&W), for professional services for the Church Street from Limestone Creek Road to west of Central Boulevard project (Project).	1/24/2017	\$133,690
Engineering	Work Order No. 2013052-021 (Work Order) in the amount of \$441,000 to mill and resurface Le Chalet Boulevard from Jog Road to Military Trail (Improvements) utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R-2013-0235 with Community Asphalt Corp.	1/24/2017	\$441,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 5 to the General Consulting Agreement with CH2M Hill, Inc., for Consulting/Professional Services in the amount of \$1,342,596.14 and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	1/24/2017	\$1,342,596
Water Utilities	Work Authorization No. 26 with Globaltech, Inc., for the Water Treatment Plant No. 11 (WTP No. 11) Variable Frequency Drive (VFD) Replacements for Membrane Feed Pumps 1 and 4 and High Service Pumps 1 and 2 in the amount of \$399,743.75.	1/24/2017	\$399,744
Environmental Resources	Work Order No. ERM 14C-08 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 (R-2013-0427) with Wynn and Sons Environmental Construction Co., Inc., not to exceed \$542,866.90 to construct public use facilities at the Winding Waters Natural Area.	1/24/2017	\$542,867
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$592,582.07 for the construction of Connector Road from Lyons Road to Acme Dairy Road (Project).	2/7/2017	\$592,582
Water Utilities	Utility Work by Highway Contractor Agreement (At Utility Expense) (UWHCA) with the Florida Department of Transportation (FDOT) in the amount of \$419,053.32.	2/7/2017	\$419,053
Water Utilities	Sole Source Term Contract (Contract) with Siemens Demag Delaval Turbomachinery, Inc. (Siemens) for Turblex Blower Model KA22SV-GL225 OEM Parts & Service, over a five-year term in an amount not to exceed \$1,250,000 with no renewal options.	2/7/2017	\$1,250,000
Engineering	Contract with Ferreira Construction Southern Division Co., Inc. (Ferreira) in the amount of \$791,834.15 for the construction of Gun Club Road over the Lake Worth Drainage District (LWDD) E-3 Canal (Project).	3/14/2017	\$791,834
Engineering	Contract with Ferreira Construction Southern Division Co., Inc. (Ferreira) in the amount of \$297,391 for the construction of Summit Boulevard over Lake Worth Drainage District (LWDD) E-3 Canal.	3/14/2017	\$297,391
Engineering	Annual Traffic Loops Contract, Project No. 2017050, with AUM Construction, Inc. (AUM), in an amount not to exceed the total value of \$1,000,000 for task orders.	3/14/2017	\$1,000,000
Engineering	Annual Guardrail Contract, Project No. 2017052, with Southeast Highway Guardrail and Attenuators, LLC (Southeast), in an amount not to exceed the total value of \$300,000 for task orders.	3/14/2017	\$300,000
Engineering	Annual Traffic Signal Contract, Project No. 2017051, with Gerelco Traffic Controls, Inc. (Gerelco), in an amount not to exceed the total value of \$3,000,000 for task orders.	3/14/2017	\$3,000,000
Engineering	Work Order 2015055-55 (Work Order) in the amount of \$355,918.50 for the construction of a concrete and asphalt pathway on Haverhill Road from north of Caribbean Boulevard to the north entrance of Dyer Park (Project) utilizing Palm Beach County's (County) annual pathway and minor construction contract R2016-0230 (Contract) with Wynn & Sons Environmental Construction Co. Inc. (Wynn).	3/14/2017	\$355,919
Engineering	Contract with Weekley Asphalt Paving, Inc. (Weekley) in the amount of \$1,225,347.98 for the construction of Southwest 18th Street & Military Trail intersection improvements.	3/14/2017	\$1,225,348
Airports	Change Order No. 4 to the contract with Ranger Construction Industries, Inc. in the amount of \$180,749.50 and 62 calendar days to construct Golfview Infrastructure, Phase 1 at Palm Beach International Airport (PBIA).	3/14/2017	\$180,750
Airports	Change Order No. 2 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 (PBIA) in the amount of \$259,828.87 and 6 calendar days.	3/14/2017	\$259,829

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 1 to the contract with Robling Architecture Construction, Inc. (R2016-0762) in the amount of \$1,219,255 for improvements to the Water Utilities Central Regional Operations Center (WUD CROC) Building 10 (Administration), Building 1 (Operations & Maintenance), Building 2 (Meter Shop) and Building 6 (Storage) in West Palm Beach establishing a Guaranteed Maximum Price (GMP).	3/14/2017	\$1,219,255
Facilities	Amendment No. 1 to the contract with Trillium Construction, Inc. (R2016-0764) in the amount of \$2,153,000 for the Water Utilities Department Water Treatment Plant (WUD WTP) No. 11, in Belle Glade, Membrane Building Addition/Renovations project establishing a Guaranteed Maximum Price (GMP).	3/14/2017	\$2,153,000
Facilities	Consultant Services Authorization (CSA) No. 5 with Leo A. Daly Company (R2015-1459) to provide design and construction administration services for PBSO Detention Facilities Renewal/Replacement (R/R) Phase 2A in the amount of \$578,496.	3/14/2017	\$578,496
Water Utilities	Contract with Florida Design Drilling Corporation for the Water Treatment Plant (WTP) No. 3 Wellfield Improvements Project (Project) in the amount of \$1,396,875.	3/14/2017	\$1,396,875
Water Utilities	Work Authorization No. 7 to Hinterland Group, Inc. for Sanitary Sewer Lining Project Wellfield System 8 (Project) in the amount of \$1,040,134.	3/14/2017	\$1,040,134
Water Utilities	Contract with Aquifer Maintenance and Performance Systems, Inc. (AMPS) for the System-wide Wellfield Maintenance for Palm Beach County Water Utilities Department (Contract) over a 12-month term in an amount not to exceed \$1,189,076 with an option to renew for four additional 12-month terms.	3/14/2017	\$1,189,076
Water Utilities	Consultant Services Authorization (CSA) No. 14 for the Water Treatment Plant 3 Wellfield Improvements Project with JLA Geosciences, Inc. in the amount of \$402,798.48.	3/14/2017	\$402,798
Environmental Resources	Work Order No. 0650-5 to the Palm Beach County Artificial Reef & Breakwater Annual Contract (R2015-0650), Project No. 2015ERM01 with Coston Marine Services, Inc. for an amount not-to-exceed \$338,259.81 providing for a living shoreline project along Bryant Park in Lake Worth for a period of 120 calendar days.	3/14/2017	\$338,260

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 MARCH 31, 2017**

FINAL PAYMENTS APPROVED

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Oct-16	Engineering	CR 880 Twenty Mile Bend Slope Protection Shoreline Foundation, Inc.	\$4,064,012	\$2,823,565
Nov-16	Water Utilities	SR 15 & Gator Blvd Water Main Extension, Belle Glade AKA Services, Inc.	\$2,149,199	\$2,212,446
Nov-16	Water Utilities	Southern Region Water Reclamation Facility Electrical & Instrumentation Improvements Electron Corp. of South Florida	\$1,756,788	\$1,756,788
Dec-16	Water Utilities	SW Belle Glade Water Main & Water Services Replacement, Zone 1- Phase 2 B & B Uderground Contractors, Inc.	\$4,169,147	\$3,841,172
Dec-16	Water Utilities	Water Main & Force Main Aerial Crossing Replacement in Belle Glade, Priority #1 Johnson-Davis, Inc.	\$721,542	\$642,748
Dec-16	Facilities	Main Judicial Complex FTR Central Recording Room Electrical & HVAC Upgrades Sentech Electric, Inc.	\$215,900	\$220,235
Dec-16	Engineering	North County Senior Center Roof Replacement Therma Seal Roof Systems, LLC	\$198,600	\$197,200
Jan-17	Water Utilities	WTP 3 & 9 Wells Replacement & Rehabilitation All Webbs Enterprises, Inc.	\$1,889,310	\$1,965,439
Jan-17	Water Utilities	WTP 11 Floridan Aquifer Wells Rehabilitation Florida Design Drilling Corporation	\$444,444	\$630,875
Jan-17	Engineering	60th Street North from W of Royal Palm Beach Blvd to E of Royal Palm Blvd. J.W. Cheatham, LLC	\$4,528,128	\$4,305,467
Jan-17	Facilities	Pahokee Recreation Center HVAX Ryman Mechanical, Inc.	\$524,777	\$390,938
Feb-17	Facilities	Jupiter Farms Radio Tower Equipment Shelter Cedars Electro-Mechanical, Inc.	\$423,375	\$429,399
Feb-17	Engineering	Bluegill Trail from Grassy Water Preserve/Northlake Blvd to N of PGA Blvd. Dickerson Florida, Inc.	\$566,703	\$590,748
Feb-17	Engineering	C.R. 880 Twenty Mile Bend Slope Protection Dickerson Florida, Inc.	\$883,590	\$862,894
Mar-17	Facilities	WUD WTP #8 Filter Building Renovations Anzco, Inc.	\$227,927	\$236,651
Mar-17	Engineering	Old Dixie Highway/45th Street to Park Avenue Ranger Construction Industries, Inc.	\$1,048,217	\$1,046,474

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 MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$12,918,000	\$4,520,555	(\$8,397,445)
Grants	38,172,607	2,125,948	(36,046,659)
Interest	918,500	467,133	(451,367)
Miscellaneous	(60,750)	362,834	423,584
TOTAL REVENUES	\$51,948,357	\$7,476,470	(\$44,471,887)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$6,643,128	\$701,507	\$301,442	\$5,640,179
Design	10,797,433	587,125	3,667,133	6,543,175
Construction	106,538,986	8,645,437	18,751,201	79,142,348
Other	29,363,281	5,209,370	4,854,855	19,299,056
Reserves	39,510,963	0	0	39,510,963
TOTAL EXPENDITURES	\$192,853,791	\$15,143,439	\$27,574,631	\$150,135,721

REVENUES LESS EXPENDITURES	(\$140,905,434)	(\$7,666,969)		
TRANSFERS IN	60,401,094	16,761,964		
TRANSFERS OUT	42,664,344	5,906,312		
BALANCES FORWARD	123,168,684	123,168,684		
FUND BALANCE AT 3/31/17	\$0	\$126,357,367		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$110,000	\$117,938	\$7,938
Interest	61,000	32,256	(28,744)
Miscellaneous	(8,550)	2,216	10,766
TOTAL REVENUES	\$162,450	\$152,410	(\$10,040)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$1,268,638	\$59,817	\$485,202	\$723,619
Other	376,727	96,495	578,496	(298,264)
Reserves	2,987,603	0	0	2,987,603
TOTAL EXPENDITURES	\$4,632,968	\$156,312	\$1,063,698	\$3,412,958
REVENUES LESS EXPENDITURES	(\$4,470,518)	(\$3,902)		
TRANSFERS IN	0	0		
TRANSFERS OUT	446,412	0		
BALANCES FORWARD	4,916,930	4,916,930		
FUND BALANCE AT 3/31/17	\$0	\$4,913,028		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$202,317	\$0	(\$202,317)
Grants	3,191,993	281,796	(2,910,197)
Interest	180,000	104,848	(75,152)
Miscellaneous	729,212	108,632	(620,580)
TOTAL REVENUES	\$4,303,522	\$495,276	(\$3,808,246)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	2,452,824	280,656	11,701	2,160,467
Design	124,061	32,444	56,129	35,488
Other	22,793,622	1,914,927	3,419,186	17,459,509
Payments to Other Agencies	416,872	16,299	25,831	374,742
Reserves	2,004,036	0	0	2,004,036
TOTAL EXPENDITURES	\$27,793,679	\$2,244,326	\$3,512,847	\$22,036,506

REVENUES LESS EXPENDITURES	(\$23,490,157)	(\$1,749,050)		
TRANSFERS IN	7,732,186	2,209,503		
TRANSFERS OUT	1,138,465	144,805		
BALANCES FORWARD	16,896,436	16,896,436		
FUND BALANCE AT 3/31/17	\$0	\$17,212,084		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	172,000	118,269	(53,731)
Miscellaneous	(8,600)	8,238	16,838
TOTAL REVENUES	\$163,400	\$126,507	(\$36,893)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$880,176	\$0	\$0	\$880,176
Construction	13,238,702	25,215	44,900	13,168,587
Design	1,677,917	56,749	407,559	1,213,609
Other	2,812,569	76,230	0	2,736,339
Reserves	783,005	0	0	783,005
TOTAL EXPENDITURES	\$19,392,369	\$158,194	\$452,459	\$18,781,716
REVENUES LESS EXPENDITURES	(\$19,228,969)	(\$31,687)		
TRANSFERS IN	1,400,000	1,400,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	17,828,969	17,828,969		
FUND BALANCE AT 3/31/17	\$0	\$19,197,282		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$0	\$1,252,500	\$1,252,500
Charges for Services	2,805,637	491,004	(2,314,633)
Developer Contributions	324,213	25,000	(299,213)
Grants	1,810,416	5,481	(1,804,935)
Impact Fees	1,400,000	644,021	(755,979)
Interest	2,414,227	1,377,932	(1,036,295)
Miscellaneous	2,688,735	6,599,885	3,911,150
TOTAL REVENUES	<u>\$11,443,228</u>	<u>\$10,395,823</u>	<u>(\$1,047,405)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$182,911	\$136,953	\$41,530	\$4,428
Construction	104,392,550	53,079,836	24,099,052	27,213,662
Design	552,818	11,350	87,082	454,386
Other	98,582,552	14,651,605	24,488,723	59,442,224
Payments to Other Agencies	9,877,888	3,149,669	0	6,728,219
Reserves	37,978,630	0	0	37,978,630
TOTAL EXPENDITURES	<u>\$251,567,349</u>	<u>\$71,029,413</u>	<u>\$48,716,387</u>	<u>\$131,821,549</u>

REVENUES LESS EXPENDITURES	(\$240,124,121)	(\$60,633,590)
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TRANSFERS IN	53,784,707	30,934,378
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TRANSFERS OUT	18,247,785	640,871
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BALANCES FORWARD	204,587,199	204,587,199
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FUND BALANCE AT 3/31/17	<u>\$0</u>	<u>\$174,247,116</u>
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**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$550,000	\$286,328	(\$263,672)
Interest	156,200	131,209	(24,991)
Miscellaneous	(35,300)	9,367	44,667
TOTAL REVENUES	\$670,900	\$426,904	(\$243,996)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$496,829	\$3,935	\$67,457	\$425,437
Design	222,670	0	5,725	216,945
Other	3,955,869	79,201	144,215	3,732,453
Reserves	16,615,422	0	0	16,615,422
TOTAL EXPENDITURES	\$21,290,790	\$83,136	\$217,397	\$20,990,257
REVENUES LESS EXPENDITURES	(\$20,619,890)	\$343,768		
TRANSFERS IN	4,809,781	4,800,000		
TRANSFERS OUT	9,781	0		
BALANCES FORWARD	15,819,890	15,819,890		
FUND BALANCE AT 3/31/17	\$0	\$20,963,658		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	5,455,000	1,420,396	(4,034,604)
Impact Fees	2,360,000	1,503,031	(856,969)
Interest	226,957	166,269	(60,688)
Miscellaneous	235,500	149,699	(85,801)
TOTAL REVENUES	\$8,277,457	\$3,239,395	(\$5,038,062)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$16,226,773	\$4,185,893	\$5,164,691	\$6,876,189
Design	4,874,965	501,413	414,417	3,959,135
Other	3,693,072	703,526	354,906	2,634,640
Payments to Other Agencies	629,911	47,520	582,389	2
Reserves	8,980,677	0	0	8,980,677
TOTAL EXPENDITURES	\$34,405,398	\$5,438,352	\$6,516,403	\$22,450,643

REVENUES LESS EXPENDITURES	(\$26,127,941)	(\$2,198,957)		
TRANSFERS IN	4,257,780	3,900,000		
TRANSFERS OUT	143,083	3,670		
BALANCES FORWARD	22,013,244	22,013,244		
FUND BALANCE AT 3/31/17	\$0	\$23,710,617		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	1,323,667	148,657	(1,175,010)
Gas Taxes	10,434,000	4,454,331	(5,979,669)
Grants	4,036,795	202,785	(3,834,010)
Impact Fees	13,899,775	14,693,649	793,874
Interest	3,938,000	2,595,484	(1,342,516)
Miscellaneous	16,235,889	566,011	(15,669,878)
TOTAL REVENUES	\$49,868,126	\$22,660,917	(\$27,207,209)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$13,009,058	\$568,179	\$4,624,329	\$7,816,550
Construction	70,099,104	3,686,085	25,335,991	41,077,028
Design	24,022,687	2,409,318	9,340,015	12,273,354
Other	11,880,494	2,394,143	972,240	8,514,111
Payments to Other Agencies	1,000,542	42,097	321,433	637,012
Reserves	318,474,164	0	0	318,474,164
TOTAL EXPENDITURES	\$438,486,049	\$9,099,822	\$40,594,008	\$388,792,219
REVENUES LESS EXPENDITURES	(\$388,617,923)	\$13,561,095		
TRANSFERS IN	1,672,987	67,188		
TRANSFERS OUT	2,222,588	459,300		
BALANCES FORWARD	389,167,524	389,167,524		
FUND BALANCE AT 3/31/17	\$0	\$402,336,507		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$594,516	(\$105,484)
Interest	97,000	65,307	(31,693)
Miscellaneous	(39,850)	4,574	44,424
TOTAL REVENUES	\$757,150	\$664,397	(\$92,753)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	251,175	0	0	251,175
Design	538,109	5,580	169,743	362,786
Other	46,624	10,876	255	35,493
Payments to Other Agencies	166,778	48,732	0	118,046
Reserves	9,429,974	0	0	9,429,974
TOTAL EXPENDITURES	\$10,435,142	\$65,188	\$169,998	\$10,199,956

REVENUES LESS EXPENDITURES	(\$9,677,992)	\$599,209		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	9,677,992	9,677,992		
FUND BALANCE AT 3/31/17	\$0	\$10,277,201		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$595,000	\$474,795	(\$120,205)
Connection Fees	9,026,000	3,791,370	(5,234,630)
Grants	1,985,000	0	(1,985,000)
Interest	0	1,324,278	1,324,278
Miscellaneous	5,195,000	(951,724)	(6,146,724)
TOTAL REVENUES	\$16,801,000	\$4,638,719	(\$12,162,281)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$195,826,324	\$23,747,302	\$59,356,368	\$112,722,654
Reserves	44,972,987	0	0	44,972,987
TOTAL EXPENDITURES	\$240,799,311	\$23,747,302	\$59,356,368	\$157,695,641
REVENUES LESS EXPENDITURES	(\$223,998,311)	(\$19,108,583)		
TRANSFERS IN	28,671,850	9,028,251		
TRANSFERS OUT	10,716,000	2,844,957		
BALANCES FORWARD	206,042,461	206,042,461		
FUND BALANCE AT 3/31/17	\$0	\$193,117,172		



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 MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	126,730	3,520	130,250	0	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	6,981	503,020	510,001	286,896	293,877	215,978	146
Total Agriculture - Capital	207,722	524,852	732,574	286,896	494,618	215,978	21,978
121 Airports - Capital							
A029 Equipment-Airside	476,717	65,000	541,717	0	476,717	0	65,000
A030 Equipment-Administration	3,895,008	2,332,055	6,227,063	38,362	3,933,370	1,760,116	533,577
A031 Equipment-Maintenance	3,205,442	422,617	3,628,059	51,914	3,257,356	124,100	246,603
A032 Equipment-Crash Fire Rescue	2,871,336	284,506	3,155,842	10,358	2,881,694	0	274,148
A035 P-C-New Terminal	7,483,072	1,453,028	8,936,100	369,941	7,853,013	3,100	1,079,987
A039 P-Demolition	539,803	449,200	989,003	6,701	546,504	223	442,276
A043 Pbia-Environmental	395,685	290,331	686,016	21,557	417,242	56,608	212,166
A093 Bldg 1475 Re-Roofing	31,267	2,618,733	2,650,000	17,860	49,127	103,995	2,496,878
A107 P-Design/Engineering Services	31,301,695	7,405,717	38,707,412	486,435	31,788,130	3,322,255	3,597,028
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	3,679,703	2,257,869	5,937,572	6,600	3,686,303	140,056	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	17,979,783	6,193,928	24,173,711	694,807	18,674,590	301,219	5,197,902
A212 P-Terminal Improvements	22,410,234	9,489,371	31,899,605	4,618,172	27,028,405	2,389,680	2,481,520
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	6,642	2,348,118	0	145,019
A253 Lantana Projects	795,319	201,644	996,963	0	795,319	0	201,644
A254 Pahoee Projects	252,817	201,000	453,817	12,461	265,278	0	188,539
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	1,536,721	485,231	2,021,952	79,134	1,615,855	288,270	117,827
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	2,718,434	811,590	3,530,024	8,941	2,727,375	200	802,449
A268 Airside Projects	1,258,831	500,994	1,759,825	0	1,258,831	35,030	465,964
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	3,338,887	446,721	3,785,608	51,210	3,390,097	15,501	380,010

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A274 PBIA Parking Garage #1 Renovation	2,290,175	535,525	2,825,700	0	2,290,175	0	535,525
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 Credits	2,828,391	4,344	2,832,735	0	2,828,391	0	4,344
A297 PBIA Air Cargo Ramp Ext	5,051,396	1,456,790	6,508,186	0	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 Infrastructure	1,040,935	834,067	1,875,002	0	1,040,935	142,820	691,247
A301 Lantana Hangars	1,104,940	4,395,062	5,500,002	6,611	1,111,550	281,390	4,107,062
A303 GA Security Improvements	666,932	58,070	725,002	0	666,932	12,126	45,944
A304 Baggage System Improvements	50,302,546	4,760,917	55,063,463	1,648,324	51,950,870	746,604	2,365,989
A305 Common Use Passenger Processing System	180,580	1,319,424	1,500,004	5,636	186,216	145,906	1,167,882
A306 Terminal FIS Expansion	78,169	3,526,185	3,604,354	0	78,169	44,206	3,481,979
A308 PBIA Security	5,804,922	1,331,008	7,135,930	29,371	5,834,293	273,902	1,027,735
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	2,138,609	5,217,483	7,356,092	3,265,232	5,403,842	1,681,131	271,119
A312 PBIA Misc Taxiways B, D, and E	5,960,511	87,819	6,048,330	0	5,960,511	2,560	85,259
A313 PBIA Runway 10L-28R Rehab	11,360,873	3,639,130	15,000,003	0	11,360,873	0	3,639,130
A315 Lantana Pavement Rehab	60,209	2,564,793	2,625,002	37,225	97,433	0	2,527,568
A316 Pahoee Apron Construction	714,454	2,416,047	3,130,501	0	714,454	0	2,416,047
A320 PBIA-Terminal Apron	4,087,639	112,585	4,200,224	0	4,087,639	9,308	103,277
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	5,128,054	4,820,657	9,948,711	1,777,803	6,905,857	2,780,582	262,272
A324 PBIA-Restroom Improvement	4,520,608	156,502	4,677,110	(0)	4,520,608	11,438	145,064
A325 LN Rehab Itinerant Apron	3,866,210	258,792	4,125,002	(22,603)	3,843,607	267,608	13,787
A326 LN Rehab RW 3/21 and 927	812,864	169,483	982,347	334	813,198	6,964	162,185
A327 NC Wetland Mitigation	3,467,737	2,244,670	5,712,407	0	3,467,737	0	2,244,670
A330 P-Emergency Crash Phone System	183,199	6,801	190,000	0	183,199	0	6,801
A331 P-Runway 10R-28L Rehab	125,005	2,658,904	2,783,909	0	125,005	2,155,370	503,534

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A332 P-Taxiway A Rehab	151,814	3,375,858	3,527,672	841,825	993,639	2,055,073	478,960
A333 PBIA Golfview Apron Phase II	3,221,363	3,929,190	7,150,553	816,643	4,038,006	601,847	2,510,700
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improv	23,432	1,476,569	1,500,001	11,615	35,047	170,307	1,294,647
A336 PBIA Taxiway C Rehab	434,173	7,888,376	8,322,549	219,850	654,024	7,479,504	189,021
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	24,076	975,925	1,000,001	24,483	48,559	101,052	850,390
A341 PBIA Miscell Taxiway Rehab	0	5,209,312	5,209,312	0	0	0	5,209,312
A342 PBIA Terminal Switchgear	0	2,500,000	2,500,000	0	0	0	2,500,000
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
A348 PBIA Term Escalator Replacement-PHI	0	2,000,000	2,000,000	0	0	0	2,000,000
A350 PBIA N. TERMINAL EAST REMOTE	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
A353 PHK MASTER PLAN UPDATE & EXHIBIT	0	260,821	260,821	0	0	0	260,821
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	7,738,658	7,738,658	0	0	0	7,738,658
A356 PH,RW Designation Re-Marking & Airfield	0	99,250	99,250	0	0	0	99,250
A357 NC, RW Designation Re-Marking & Airfield	0	625,000	625,000	0	0	0	625,000
A358 LN, RW Designation Re-Marking & Airfield	0	370,970	370,970	0	0	0	370,970
A359 PH, Construct Hangars	0	950,000	950,000	0	0	0	950,000
A360 LN, Runway 3-21 Rehabilitation	0	900,000	900,000	0	0	0	900,000
A361 NC, Rw Pavement Rehab and Repair 8R-26L	0	2,444,376	2,444,376	0	0	0	2,444,376
A362 PB, New Parking Revenue Center	0	2,609,546	2,609,546	0	0	0	2,609,546
A363 PB, Cargo Facilities Access Improvement	0	2,270,000	2,270,000	0	0	0	2,270,000
A900 Capital Reserves	0	39,510,963	39,510,963	0	0	0	39,510,963
Total Airports - Capital	246,419,113	192,853,791	439,272,904	15,143,439	261,562,552	27,574,631	150,135,720

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
141 Community Services/Capital							
M007 Cs Computer Upgrade	1,159,021	7,747	1,166,768	0	1,159,021	0	7,747
Total Community Services/Capital	1,159,021	7,747	1,166,768	0	1,159,021	0	7,747
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	23,864,836	11,135,164	35,000,000	0	23,864,836	0	11,135,164
Total Sheriff-Capital	23,864,836	11,135,164	35,000,000	0	23,864,836	0	11,135,164
321 County Library - Capital							
L031 Security/Fire Alarms Systems	133,822	500,180	634,002	42,324	176,146	108,215	349,641
L032 Carpet Replacement	0	20,000	20,000	0	0	0	20,000
L041 Int/Ext Painting Of Branches	5,350	466,450	471,800	0	5,350	0	466,450
L049 Main Library Expansion	5,355,269	57,513	5,412,782	0	5,355,269	0	57,513
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
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	285,936	319,000	3,935	36,999	12,238	269,763
L066 Annex	5,072,080	759,478	5,831,558	0	5,072,080	60,944	698,534
L067 A/C Repair/Replacement	455,172	461,446	916,618	0	455,172	36,000	425,446
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	316,831	798,770	1,115,601	9,504	326,335	0	789,266
L070 New Technology	0	100,000	100,000	25,557	25,557	0	74,443
L071 Signage	0	100,000	100,000	1,816	1,816	0	98,184
Total County Library - Capital	26,761,109	4,675,368	31,436,477	83,135	26,844,244	217,397	4,374,835
360 Engineering & Public Works							
4230 Construction Coordination	14,291,567	859,805	15,151,372	336,657	14,628,224	6,778	516,370
4260 Roadway Production	29,447,666	2,814,632	32,262,298	1,053,736	30,501,403	10,289	1,750,606
Total Engineering & Public Works	43,739,233	3,674,437	47,413,670	1,390,393	45,129,627	17,067	2,266,976
361 Eng & Pub Wks - Rd Pgm Capital							
0431 Northlake Blvd Agreement	1,955,779	253,522	2,209,301	0	1,955,779	0	253,522
0603 Traffic Calming/Speed Humps	510,364	33,579	543,943	30,486	540,851	0	3,093
0620 Seminole Pratt-Nrthlake/Beelin	6,587,913	897,155	7,485,068	9,081	6,596,994	575,198	312,876
0621 Old State Road 80 Rehab/Maint	3,567,815	1,059,076	4,626,891	0	3,567,815	0	1,059,076
0699 Seminole Pratt-Okeech/Sycamore	15,133,560	765,245	15,898,805	1,443	15,135,002	325,159	438,644

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0703 Computer Equipment Rd Pgm	3,099,375	847,051	3,946,426	2,665	3,102,040	4,037	840,349
0704 Glades Area R&R	10,692,323	850,798	11,543,121	3,600	10,695,923	689,279	157,919
0725 Seminole Pw-Sr 80/Okeechobee	9,503,154	16,894	9,520,048	2,262	9,505,415	8,051	6,581
0727 Seminole Pw-Sycamore/Orange	9,900,071	491,096	10,391,167	28,270	9,928,341	0	462,826
0728 Seminole Pw-Orange/Northlake	2,523,445	240,676	2,764,121	16,385	2,539,829	84,139	140,153
0762 Congress-Hypoluxo-Lantana	2,310,283	408,300	2,718,583	0	2,310,283	246,086	162,214
0768 Annual Contracts/Des&Ad Costs	191,013	20,182	211,195	14,612	205,625	0	5,570
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	2,281,414	8,741	2,290,155	0	2,281,414	0	8,741
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
0924 Recording Fees	155,564	123,079	278,643	3,276	158,839	0	119,803
0966 Northlake Bl/Sem Pratt-Coconut	4,928,627	1,551,421	6,480,048	21,453	4,950,080	414,443	1,115,524
0994 Silver Beh Rd/E Of Con-Old Dix	1,008,883	2,816,517	3,825,400	71,385	1,080,268	1,583,000	1,162,132
1000 Unincorporated Area O.T.I.S	1,482,231	3,729,828	5,212,059	52,959	1,535,189	622	3,676,248
1001 Intracoastal Crossings	52,154,974	3,844,295	55,999,269	177,111	52,332,085	536,836	3,130,348
1004 Toney Penna Dr&Old Dixie Hwy	428,325	3,363,364	3,791,689	5,199	433,525	2,100,562	1,257,603
1064 Old Dixie Hwy/Park Ave-Northlake	3,103,736	4,810,869	7,914,605	11,707	3,115,443	4,108,113	691,049
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL	18,778,355	3,768	18,782,123	0	18,778,355	0	3,768
1116 Acreage Access Road-Persimmon Blvd. to 60th	13,844,351	795,376	14,639,727	116,617	13,960,968	69,060	609,699
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore	4,470,033	275,066	4,745,099	0	4,470,033	0	275,066
1143 Community Dr/Military to Village Blvd.	561,916	183,093	745,009	0	561,916	35,464	147,629
1148 Australian Ave/Banyan Ave to 45th St	893,922	719,524	1,613,446	28,386	922,308	644,613	46,526
1151 Pathway Program FY 2005	1,391,515	80,101	1,471,616	0	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	540,681	258,234	798,915	29,299	569,980	213,046	15,890
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,218	367,412	5,627,630	0	5,260,218	0	367,412
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	35,520	114,484	150,004	0	35,520	0	114,484
1172 RCA Blvd & SR811 (Alt A1A) Intersection	678,138	76,489	754,627	0	678,138	10,630	65,859
1178 Lyons Rd/S of LWDD L-11 Canal to N of	621,103	438,906	1,060,009	678	621,781	224,043	214,185
1183 Burns Rd & Military Trail Intersection Imp	1,712,406	324,831	2,037,237	14,240	1,726,646	188,114	122,477
1201 Pathway Program FY2006	935,548	159,452	1,095,000	0	935,548	0	159,452

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1202 Traffic Signals Mast Arm FY2006	641,709	13,296	655,005	0	641,709	0	13,296
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1252 Traffic Signals-Mast Arms FY2007	63,257	386,743	450,000	7,542	70,799	14,626	364,575
1302 Traffic Signals-Mast Arms FY 2008	19,370	80,630	100,000	0	19,370	6,431	74,200
1325 Haverhill Rd/S of LWDD-14 Canal to Lake	1,674,278	8,712,731	10,387,009	1,109,852	2,784,130	5,980,839	1,622,040
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	877,553	1,427,455	2,305,008	206,837	1,084,390	410,568	810,051
1336 Lyons Road/Lantana Road to Lake Worth Road	2,643,073	3,426,937	6,070,010	730,743	3,373,816	2,452,436	243,758
1337 Haverhill Rd/Lantana Rd to L-14 Canal	227,209	1,392,797	1,620,006	149,126	376,335	963,652	280,019
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1347 Garden Road Culvert	265,538	1,372,085	1,637,623	13,252	278,790	916,495	442,339
1348 Northlake Blvd & Military Trail Intersection	519,845	958,517	1,478,362	20,458	540,303	134,756	803,303
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	18,366	81,635	100,001	3,142	21,508	0	78,493
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	173,719	222,284	396,003	1,957	175,676	12,440	207,887
1363 10th Ave. N and Boutwell Rd. Intersection	50,673	349,331	400,004	69,291	119,964	141,694	138,346
1364 10th Ave. N & Military Trail Intersection	546,559	65,098	611,657	0	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	195,056	1,194,947	1,390,003	30,338	225,394	40,144	1,124,465
1367 Lake Worth Rd. and Jog Rd. Intersection	248,606	501,400	750,006	5,395	254,001	409,633	86,372
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	281,697	3,598,307	3,880,004	13,513	295,211	312,823	3,271,971
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	380,088	92,219	472,307	0	380,088	91,515	704
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	41,210	58,796	100,006	201	41,411	7,422	51,173
1379 Australian Ave. W10th to N of W 13th RB	292,083	1,184,074	1,476,157	117,834	409,918	952,553	113,686
1382 Hood Rd/E of Turnpike to W. Central Blvd	1,044,638	1,684,289	2,728,927	86,437	1,131,075	332,274	1,265,578
1383 Linton Blvd & Military Trail Intersection	99,788	90,216	190,004	37,579	137,367	38,846	13,791
1384 Blue Heron & Congress Intersection Imp.	61,767	28,237	90,004	10,736	72,503	13,651	3,850
1386 Blue Heron And Australian Intersection Imp.	88,129	64,860	152,989	7,159	95,287	40,488	17,213

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1387 Flavor Pict Rd/SR 7 to Lyons Rd	480,219	159,785	640,004	41,078	521,297	71,617	47,090
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	610,919	1,089,084	1,700,003	259,082	870,001	618,264	211,738
1389 Lyons Rd/Hillsboro Canal to SW 18th St	215,807	49,196	265,003	17,650	233,458	22,448	9,098
1391 Roebuck Rd/Jog Rd to Haverhill Rd	525,144	164,859	690,003	67,688	592,832	49,519	47,652
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	637,221	891,519	1,528,740	90,927	728,147	683,308	117,284
1394 S.W. 3rd St. from SR 7 to E of SR7	216,221	103,784	320,005	5,725	221,946	78,682	19,378
1395 Sandalfoot Blvd from SR7 to E. of SR 7	243,236	76,768	320,004	9,437	252,673	48,899	18,432
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	271,315	341,792	613,107	150,318	421,633	151,501	39,973
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
1402 Traffic Signals-Mast Arms FY2010	364	99,636	100,000	0	364	0	99,636
1415 Congress Ave & Palm Beach Lakes Blvd.	190,219	259,785	450,004	47,598	237,817	102,825	109,362
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	163,214	286,788	450,002	56,738	219,951	136,657	93,393
1423 Glades Rd & Butts Rd. Intersection Imp.	63,233	46,768	110,001	10,276	73,510	29,667	6,825
1424 Okeechobee Blvd and Church St. Intersection	133,060	126,945	260,005	19,339	152,399	91,229	16,377
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	99,229	165,777	265,006	53,468	152,697	19,878	92,431
1427 Royal Palm Beach Blvd. from M-Canal to S. of	230,030	469,972	700,002	72,950	302,979	224,261	172,762
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	650,617	1,849,385	2,500,002	119,040	769,657	1,051,619	678,727
1430 Glades Rd and Judge Wimikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt	204,331	180,672	385,003	164,145	368,476	3,550	12,977
1432 Boynton Beach Blvd. and S. Entrance to FL	62,251	37,750	100,001	715	62,966	5,906	31,129
1434 PGA Blvd. and Central Blvd. Intersection	118,955	157,047	276,002	1,885	120,840	26,059	129,102
1435 Gateway Blvd. and Military Trail Intersection	143,747	307,755	451,502	11,862	155,609	167,716	128,177
1436 Acme Dairy Rd. and Sunset Palms Intersection	390,847	28,269	419,116	10,689	401,536	13,257	4,323
1437 Lantana Rd. and Lawrence Rd. Intersection	156,629	149,375	306,004	13,530	170,159	71,580	64,265
1438 Hood Rd. and Central Blvd. Intersection	158,583	94,420	253,003	7,254	165,837	26,846	60,320
1439 Summit Blvd. over SFWMD C-51 Canal	28,773	21,230	50,003	0	28,773	0	21,230
1440 Florida Mango Rd. over LWDD L-6 Canal	141,355	193,647	335,002	30,719	172,074	125,075	37,853
1441 Drexel Rd. over LWDD L-2 Canal	187,688	1,022,315	1,210,003	33,662	221,349	10,482	978,172

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1442 Gun Club Rd. over LWDD E-3 Canal	18,293	908,056	926,349	0	18,293	734,935	173,121
1443 Church St. Limestone Creek Rd to W. of Central	114,460	122,542	237,002	3,896	118,357	81,643	37,003
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	94,480	29,426	123,906	0	94,480	0	29,426
1448 C.R 880 Embankment Repairs Near 20 Mile	2,978,108	1,681,433	4,659,541	6,151	2,984,259	1,980	1,673,302
1449 Camino Real Rd/Boca Club Bridge over ICWW	524,468	425,534	950,002	12,162	536,630	205,652	207,720
1451 Pathway Program-FY2011	1,348,878	151,129	1,500,007	3,629	1,352,507	0	147,500
1452 Traffic Signals-Mast Arms FY2011	502,379	347,625	850,004	0	502,379	0	347,625
1453 Redding Rd & Sunup Trail Drainage	47,142	2,860	50,002	0	47,142	0	2,860
1454 S.W. 18th St. and Military Trail Intersection	188,874	1,599,357	1,788,231	6,237	195,111	1,261,387	331,733
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	154,531	76,473	231,004	35,574	190,105	9,091	31,809
1457 Central Blvd. and University Blvd. Intersection	40,356	9,647	50,003	159	40,515	3,047	6,441
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	92,923	732,079	825,002	7,527	100,450	586,822	137,729
1459 West Camino Real at the CSXT Railroad-	0	500,000	500,000	0	0	433,149	66,851
1461 Gateway Blvd. and High Ridge Rd. Intersection	140,342	104,660	245,002	22,330	162,672	26,993	55,337
1462 Clint Moore Rd., E of Congress Ave to E of	18,279	235	18,514	234	18,513	0	1
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	50,205	719,797	770,002	115,343	165,548	403,018	201,436
1464 6th Ave. S. over Lake Osborne Dr.	93,050	326,952	420,002	185,502	278,551	26,752	114,698
1465 Northlake Blvd., SR 710 to Military Trail	2,652	7,349	10,001	0	2,652	0	7,349
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	1,600,839	539,164	2,140,003	88,144	1,688,983	0	451,020
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	40,202	1,519,800	1,560,002	42,457	82,659	1,141,663	335,680
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	3,070	6,930	10,000	0	3,070	0	6,930
1469 Woolbright Rd., Military Trail to Lawrence Rd.	8,614	41,387	50,001	2,285	10,899	0	39,102
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	134,574	60,426	195,000	0	134,574	0	60,426
1473 Congress Ave over WPB "F" Canal, N of	62,768	137,234	200,002	21,551	84,319	77,164	38,518
1475 FL Mango over LWDD L-8 Canal S of Exuma	17,114	382,888	400,002	71,153	88,267	253,409	58,326
1476 Coral Ridge Dr. and S. County Regional Park N.	81,941	48,061	130,002	12,906	94,847	32,968	2,187
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	131,914	488,088	620,002	271,042	402,956	54,255	162,791
1478 Linton Blvd & South Federal Hwy	62,527	387,475	450,002	25,958	88,485	18,891	342,626

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1479 Fairground Rd and Process Dr. Intersection	22,168	27,834	50,002	2,280	24,448	0	25,554
1480 CR 880 Bridge over C-51 Canal	79,048	730,953	810,001	5,626	84,674	460,063	265,264
1482 Tradewind Road and Winding Creek Lane Road	0	50,000	50,000	0	0	48,530	1,470
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	4,248	5,752	10,000	5,393	9,641	0	359
1484 Lyons Road/Norte Lago to Pine Springs Dr.	4,315	80,686	85,001	42,120	46,435	0	38,566
1485 Okeechobee Blvd. and Skees Rd. Intersection	51,097	78,904	130,001	4,572	55,669	50,969	23,363
1486 Northlake Blvd. & Alt. A1A Intersection	11,153	93,850	105,003	17,091	28,243	11,291	65,468
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	629	14,371	15,000	353	982	9,918	4,100
1488 Island Way and Limestone Creek Rd.	11,433	143,568	155,001	35,434	46,867	0	108,134
1490 CR880 Canal Bank Stabilization Phase II	920,745	83,040	1,003,785	20,665	941,410	20,696	41,679
1491 Florida Mango Rd over LWDD L-9 & L-10	26,145	963,856	990,001	74,462	100,607	600,651	288,744
1492 Right of Way Parcel Maintenance	34,973	53,027	88,000	662	35,636	0	52,365
1493 SE 23rd Avenue and Federal Highway	1,421	98,580	100,001	8,181	9,602	8,966	81,433
1494 Okeechobee Blvd and Jog Road Intersection	3,339	96,662	100,001	18,051	21,390	8,538	70,073
1495 Belvedere Road & Sansbury's Way	552	99,449	100,001	613	1,165	0	98,836
1497 Island Way and Casa Circle-Church St	9,458	90,544	100,002	4,971	14,429	6,094	79,479
1498 Yamato Road and Lyons Road Intersection	954	199,047	200,001	835	1,789	0	198,212
1499 45th Street/E of Haverhill to W of Military Trail	414	449,586	450,000	18,707	19,121	226,303	204,576
1501 Pathway Program-FY2012	1,016,207	483,796	1,500,003	6,029	1,022,237	80,399	397,368
1502 Traffic Signals-Mast Arms-FY2012	100,902	299,099	400,001	1,590	102,492	42,884	254,625
1503 Palmetto Park Road/E of Military to I-95	1,647	198,354	200,001	8,310	9,957	0	190,044
1504 Prairie Road over LWDD L-8 Canal Bridge	5,310	194,691	200,001	1,742	7,052	142,170	50,780
1505 Glades Rd & Sandpiper Shores Elem School	8,839	61,163	70,002	29,688	38,527	12,250	19,225
1506 Adaptive Traffic Control System gladed Road	0	292,000	292,000	0	0	0	292,000
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald	0	115,000	115,000	27,547	27,547	5,000	82,453
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	5,607	194,394	200,001	870	6,477	135,137	58,387
1509 Lantana Road and Brentwood Blvd. Intersection	10,109	74,892	85,001	6,079	16,188	18,627	50,186
1510 Sonrisa Del Norte Cul de Sac Improvements	2,634	47,366	50,000	492	3,127	0	46,874
1511 SR7 Extension , 60th Street to Northlake Blvd.	93,992	156,009	250,001	26,405	120,398	0	129,604
1512 S Swinton Ave. & SE/SW 1st Street Signal	0	275,000	275,000	13,193	13,193	116,622	145,185
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	4,499	95,501	100,000	16,674	21,173	28,087	50,740
1514 Lantana Rd. and Willowood Lane Intersection	5,769	44,232	50,001	8,299	14,068	16,139	19,793
1515 Palmetto Park Rd. over LWDD E-4 Canal,	0	68,000	68,000	6,316	6,316	2,900	58,784

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1516 Sherwood Forest Blvd over LWDD L-8 Canal	0	141,112	141,112	23,659	23,659	21,919	95,534
1517 Palmwood Rd/750' N. of Donald Ross to Susan	415	1,328,585	1,329,000	4,268	4,683	1,133,979	190,338
1518 Loxahatchee River Road and Via Rio	0	255,000	255,000	9,599	9,599	0	245,401
1519 Florida Mango Rd over PBC L-2 Canal Bridge	0	200,000	200,000	4,268	4,268	0	195,732
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	0	160,000	160,000	1,487	1,487	0	158,513
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	0	160,000	160,000	1,524	1,524	0	158,476
1522 Loxahatchee River Rd over SFWMD C-18 Canal	0	255,000	255,000	4,092	4,092	13,407	237,501
1523 100th Street South and SR 7 Intersection	0	50,000	50,000	3,256	3,256	0	46,744
1524 Summit Boulevard over LWDD E-3 Canal	0	335,000	335,000	0	0	297,391	37,609
1525 Palmetto Park Road and N.W. 12th Avenue	0	50,000	50,000	8,967	8,967	0	41,033
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	0	100,000	100,000	1,337	1,337	0	98,663
1527 Florida Mango Rd, Barbados Rd to N. of Myrica	0	430,000	430,000	1,636	1,636	0	428,364
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	0	100,000	100,000	1,678	1,678	0	98,322
1529 60th Street N, 140th Ave to E of 120th Ave N.	0	100,000	100,000	2,305	2,305	0	97,695
1530 Jog Rd and LWDD L-16 Canal Intersection	0	50,000	50,000	143	143	0	49,857
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	1,159,475	340,529	1,500,004	11,815	1,171,291	1,600	327,114
1552 Traffic Signals-Mast Arms-FY2013	109,459	490,543	600,002	17,257	126,717	59,681	413,604
1554 Lyons Rd. from P.B. Central High Ent. to	0	10,000	10,000	0	0	0	10,000
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	862,166	637,838	1,500,004	11,148	873,314	1,957	624,733
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	13,287	13,287	153,518	433,195
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	914,167	585,835	1,500,002	139,779	1,053,946	34,755	411,301
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	289,869	1,210,133	1,500,002	140,514	430,383	132,698	936,922
1702 Traffic Signals-Mast Arms-FY2016	0	600,000	600,000	0	0	0	600,000
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	0	1,500,000	1,500,000	224,981	224,981	211,440	1,063,579
1752 Traffic Signals Mast Arms - FY2017	0	600,000	600,000	0	0	0	600,000
1861 Hagen Ranch Road and Atlantic Avenue	0	50,000	50,000	0	0	0	50,000
2270 Railroad Crossing Maintenance	360,960	854,041	1,215,001	0	360,960	716,649	137,392

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
5302 Abacoa/County Portion	142,929	916,880	1,059,809	85,828	228,757	831,001	51
M119 Center St Drainage Imp/TheIma to Woodland	0	80,000	80,000	25,900	25,900	1,200	52,900
Total Eng & Pub Wks - Rd Pgm Capital	236,327,601	109,198,195	345,525,796	6,644,497	242,972,098	40,313,729	62,239,969
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	5,354,219	14,945,785	20,300,004	2,055,361	4,409,580	5,462,179	7,428,245
Total Eng-Rd & Bridge Capital Maint.	5,354,219	14,945,785	20,300,004	2,055,361	4,409,580	5,462,179	7,428,245
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	927,120	72,881	1,000,001	0	927,120	0	72,881
M119 Center St Drainage Imp/TheIma to Woodland	181,713	104,450	286,163	4,717	186,430	8,333	91,399
Total Eng-Misc Capital Projects	1,108,833	177,331	1,286,164	4,717	1,113,550	8,333	164,280
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,472,869	206,415	2,679,284	54,012	2,526,880	0	152,403
S170 Hypoluxo Vill. Annual Spray Tr	34,517	17,426	51,943	2,622	37,139	0	14,804
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	838,465	35,540	874,005	0	838,465	4,082	31,458
S206 El Paso Drive, Pancho Way and Pinto Drive E of	1,260,650	174,355	1,435,005	0	1,260,650	2,480	171,875
S207 Myrtle Drive and 47th Way South, Dead End to	88,566	11,438	100,004	2,554	91,121	2,296	6,588
S210 Bishoff Road, dead end to Jog Road Drainage	0	120,000	120,000	3,026	3,026	54,129	62,845
S211 Sandalfoot Cove Canal Spray Treatment Maint.	0	7,920	7,920	2,973	2,973	255	4,692
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine	0	231,000	231,000	0	0	0	231,000
Total Eng-Street Imp Capital Projects	4,899,860	944,476	5,844,336	65,188	4,965,048	169,998	709,290
366 Ccrt Program Projects							
X006 CCRT Recouped Funding	0	335,095	335,095	0	0	0	335,095
X044 Schall Circle Paving & Drain	1,174,248	15,440	1,189,688	9,919	1,184,167	0	5,521
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
X104 Street Lighting Project	16,211	300,001	316,212	2,572	18,783	0	297,429
X112 Watergate MHP Neighborhood Park	347,318	107,684	455,002	1,150	348,468	0	106,534
X117 Neighborhood Partnership Grant Program	311,004	3,524	314,528	0	311,004	0	3,524
X135 Gramery Park Neighborhood Park	168,452	56,550	225,002	0	168,452	2,182	54,368
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	27,606	3,475

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X158 Wallis Pathway Project	166,778	867,029	1,033,807	15,365	182,144	2,797	848,867
X159 Lake Worth West Community Center Expansion	472,144	19,357	491,501	0	472,144	873	18,484
X162 Limestone Creek Phase II	591	75,000	75,591	0	591	0	75,000
X163 Drexel Road Street Lighting	32,295	57,705	90,000	0	32,295	0	57,705
X168 L-10 Canal Improvement Project	129,197	982,384	1,111,581	15,922	145,119	895,997	70,466
X169 Penny Lane Paving and Drainage Improvements	110,539	462,863	573,402	352,662	463,201	61,031	49,170
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X174 Lake Worth West Playground	10,660	8,461	19,121	0	10,660	0	8,461
X175 Watergate Estates Street Lighting	0	60,000	60,000	3,780	3,780	420	55,801
Total Crct Program Projects	5,246,583	3,547,386	8,793,969	401,369	5,647,953	990,906	2,155,111
368 District Improvement Projects							
1263 Silver Beach Rd Street Lighting-Dist 7	23,180	34,822	58,002	3,053	26,233	31,767	2
Total District Improvement Projects	23,180	34,822	58,002	3,053	26,233	31,767	2
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	7,676,292	44,591	7,720,883	12,672	7,688,964	17,924	13,995
E114 Environmental Restoration FY2016	96,170	653,830	750,000	166,057	262,227	2,861	484,912
E115 Environmental Restoration FY2017	0	250,000	250,000	0	0	0	250,000
E270 Loxhatchee Slough-Ecosite 109	12,764,919	568,233	13,333,152	27,577	12,792,496	60,164	480,492
E406 Cypress Creek Tract	63,835,863	1,236,134	65,071,997	110,518	63,946,381	0	1,125,616
E421 North Jupiter Flatwoods	2,340,623	464,437	2,805,060	0	2,340,623	0	464,437
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	2,198,059	796,936	2,994,995	15,853	2,213,912	781,082	1
E458 Bluegill Trail (NENA)	1,504,830	13,837	1,518,667	13,534	1,518,365	0	303
E459 Snook Island Mangrove Mitigation	6,026,260	213,238	6,239,498	0	6,026,260	0	213,238
E460 Historic Jupiter-Indiantown Trail	1,204,558	187	1,204,745	0	1,204,558	0	187
M015 Ocean Ridge Shore Protection	9,674,215	1,860,379	11,534,594	66,830	9,741,044	65,497	1,728,052
M016 S.Boca Raton Shore Protection	1,414,885	279,756	1,694,641	1,330	1,416,215	0	278,426
M028 Juno Beach Shore Protection	16,160,775	5,155,947	21,316,722	109,454	16,270,229	550,296	4,496,197
M033 Emergency Beach Responses	3,753,284	233,658	3,986,942	0	3,753,284	0	233,658
M034 Pb Midtown Shore Protection	67,664	333,988	401,652	14,149	81,813	0	319,839
M037 Singer Island Sp/Dune Rstrtion	11,413,898	2,324,972	13,738,870	1,405,137	12,819,035	433,706	486,129
M039 North Boca Shore Protection	2,032,599	256,863	2,289,462	1,926	2,034,525	0	254,937

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M040 Coral Cove Dune Restoration 97	1,630,396	465,817	2,096,213	2,222	1,632,618	0	463,595
M041 Delray Beach Shore Protect 99	3,987,845	157,496	4,145,341	3,508	3,991,352	0	153,988
M044 S Palm Beach Dune Restoration	2,307,580	2,267,652	4,575,232	78,593	2,386,173	34,212	2,154,847
M045 Jupiter/Carlin Shore Protect 2	13,175,289	3,606,738	16,782,027	78,640	13,253,929	302,602	3,225,496
M046 South Lake Worth Inlet Mgmt	747,003	297,442	1,044,445	32,067	779,070	22,807	242,568
M051 Central Boca Shore Protection	981,368	2,088,638	3,070,006	17,844	999,211	25,831	2,044,963
M100 Shoreline Protection Pgm Activ	2,469,000	145,801	2,614,801	68,740	2,537,740	28,465	48,596
M209 Unit 11 Eminent Domain Acquis.	9,596,077	750,302	10,346,379	0	9,596,077	201,620	548,682
M213 S Lox Slough Wetland Restrtn	608,734	118,905	727,639	0	608,734	0	118,905
M703 Slwid Sand Trans Plant Recons	5,440,452	1,068,910	6,509,362	17,676	5,458,128	985,780	65,454
Total Environmental Res Mgt-Cap	192,171,004	25,789,643	217,960,647	2,244,326	194,415,330	3,512,847	20,032,470

411 Facilities Dev & Ops Capital

B209 800mhz Renewal And Replacement	607,571	842,431	1,450,002	4,900	612,471	105,820	731,711
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	0	25,323
B362 Jail Expansion Project	171,349,656	1,151,354	172,501,010	35,330	171,384,986	892,927	223,097
B363 Industrial Facility (Vista) Furniture	840,085	9,920	850,005	0	840,085	0	9,920
B371 Renewal & Replacement	1,915,222	2,444,080	4,359,302	267,297	2,182,519	91,482	2,085,301
B393 Dist 4 & Traffic Relo @WAA	2,856,302	89,248	2,945,550	0	2,856,302	0	89,248
B400 Countywide Card Access 07	196,788	103,213	300,001	0	196,788	103,213	0
B403 Countywide Security System 07	223,650	116,353	340,003	32,064	255,714	0	84,289
B408 Government Center Space Reallocation	111,565	38,437	150,002	0	111,565	19,885	18,552
B419 Countywide Card Access 08	31,730	168,270	200,000	0	31,730	168,270	0
B421 Countywide Security Systems Replace 08	0	762,000	762,000	63,760	63,760	698,240	0
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630
B436 Courthouse Common Area FFE 09	24,958	43	25,001	42	25,000	0	1
B438 Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0	2,733
B439 Countywide Fire Alarm Replacement 09	493,514	31,488	525,002	6,260	499,773	0	25,228
B442 Ctywide Security Systems Replacement 09	0	37,000	37,000	0	0	37,000	0
B451 PBSO Evidence Bldg	1,047,892	952,109	2,000,001	59,817	1,107,710	485,201	407,091
B502 North County Courthouse-Digital Recording FY	8,053	111,949	120,002	0	8,053	29,683	82,266
B505 Courthouse Common Areas FFE FY 2010	9,642	90,359	100,001	529	10,171	30,902	58,929
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	106,438	1,636,981

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B511 Countywide-Repair, Replace & Renovations-FY	2,997,376	2,628	3,000,004	2,628	3,000,004	0	0
B520 Courthouse Central Rec HVAC FY2011	238,389	6,611	245,000	6,610	245,000	0	1
B524 Various Facility Renovations	17,711	232,291	250,002	48,701	66,413	154,792	28,797
B525 FD&O Land Acquisition FY2011	117,091	182,911	300,002	136,953	254,044	41,530	4,428
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	0	146,058	80,566	555,377
B527 Citywide Repair, Replace & Reno Cty Buildings	2,998,891	1,112	3,000,003	0	2,998,891	1,112	0
B530 Roger Dean Stadium Repair & Renovations	4,172,755	5,569,677	9,742,432	2,125,714	6,298,469	923,554	2,520,409
B534 N County Hearing Room 2711 BO	64,995	3,006	68,001	0	64,995	3,006	0
B537 Building R&R Countywide FY2012	1,700,944	3,538,915	5,239,859	138,084	1,839,027	655,759	2,745,073
B538 Radio System Repair & Replace-Variou	244,649	5,352	250,001	5,352	250,001	0	0
B544 Electronic Systems R&R Countywide FY2012	525,605	1,087,398	1,613,003	62,673	588,278	16,261	1,008,464
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 FY2012	4,954,521	45,484	5,000,005	0	4,954,521	0	45,484
B548 Radio System Analog Microwave System	2,876,243	623,760	3,500,003	499	2,876,742	0	623,261
B551 Building R&R Countywide FY2013	345,274	914,727	1,260,001	0	345,274	0	914,727
B552 Radio System Repair & Replace FY2013	443,605	145,396	589,001	2,451	446,055	6,024	136,921
B556 Jupiter Health Center Expansion	53,332	842,668	896,000	2,392	55,724	0	840,276
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
B558 Airport Center Renovation	9,530,370	6,150,634	15,681,004	3,273,764	12,804,134	1,713,746	1,163,125
B559 Enterprise Data Center	4,144,807	451,345	4,596,152	11,808	4,156,615	269,333	170,204
B560 Constitutional Facility Improvements FY2014	1,852,483	147,519	2,000,002	46,272	1,898,755	31,508	69,739
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	1,464	248,536
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	55,522	0	44,478
B564 Courthouse Felony Courtroom Microphones	54,609	32,552	87,161	0	54,609	10,500	22,052
B565 Courthouse Jury Room Acoustics	63,428	36,572	100,000	5,329	68,757	0	31,243
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B568 North County Courthouse Ctrroom #2/HR#2711	224,846	35,154	260,000	0	224,846	10,942	24,212
B569 State Attorney Main Shell Space 2700	66,330	13,673	80,003	0	66,330	12,000	1,673
B570 Government Center/Courthouse Parking	255,740	71,165	326,905	71,164	326,904	0	1
B571 Building R & R Countywide FY2014	2,585,183	1,378,398	3,963,581	29,689	2,614,872	93,830	1,254,879
B572 Convention Center Parking Garage	37,741,380	22,258,626	60,000,006	9,123,592	46,864,972	3,419,364	9,715,670
B573 Electronic Systems R & R Countywide FY2014	131,317	746,184	877,501	1,929	133,245	5,804	738,452

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B575 CATV Inhouse Systems	0	40,000	40,000	0	0	0	40,000
B576 Countywide Building Renewal & Repl FY15	414,889	3,398,164	3,813,053	34,450	449,339	384,783	2,978,931
B577 Countywide Electric Sys Renewal & Repl FY15	125,325	414,676	540,001	0	125,325	0	414,676
B578 Countywide Parks Renewal & Repl FY15	700,805	360,031	1,060,836	163,835	864,640	34,732	161,464
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
B584 W County Adm Building Mods	34,067	265,933	300,000	0	34,067	0	265,933
B585 Various Fac Impr/Constitutional Officers FY15	1,078,389	1,314,574	2,392,963	481,884	1,560,273	288,476	544,214
B587 PBSO Marine Boat Life Renovation	71,882	8,118	80,000	0	71,882	0	8,118
B588 PBSO HQ Media Renovations	164,305	92,696	257,001	0	164,305	0	92,696
B590 New Stadium	70,861,217	64,138,787	135,000,004	40,790,956	111,652,173	12,863,023	10,484,808
B592 Courthouse 8th Floor Build-Out	32,531	117,469	150,000	41,881	74,412	75,157	431
B593 PBSO MDC E/W Tower R & R	3,171,000	1	3,171,001	0	3,171,000	0	1
B594 PBSO MDC Elect System R & R	0	700,000	700,000	225,089	225,089	350,224	124,687
B595 Radio System P25 Migration	7,863,483	19,736,519	27,600,002	5,319,787	13,183,270	7,047,381	7,369,351
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	40,625	44,375	85,000	1,606	42,231	6,834	35,936
B604 Land Due Diligence FY16	0	100,000	100,000	0	0	0	100,000
B605 N County Courthouse Rm 2706 BO	5,884	253,116	259,000	41,181	47,065	211,935	0
B606 N County Courthouse Secure Jud Corridor	0	124,000	124,000	0	0	124,000	0
B607 PBSO Community Services	113,461	386,540	500,001	0	113,461	1,000	385,540
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	9,000	0
B610 Youth Services 4 Pts Renovation	0	250,000	250,000	0	0	0	250,000
B611 Countywide Building Renewal & Repl FY16	351,565	3,237,436	3,589,001	282,810	634,375	365,836	2,588,790
B612 Countywide Electric Sys Renewal & Repl FY16	0	1,058,000	1,058,000	75,739	75,739	42,500	939,762
B613 Countywide Parks Renewal & Repl FY16	5,613	1,137,387	1,143,000	296,345	301,958	255,199	585,843
B614 Countywide Various Facility Improvements	0	100,000	100,000	0	0	0	100,000
B615 Various Fac Impr/Constitutional Officers FY16	0	1,000,000	1,000,000	31,660	31,660	172,191	796,150
B616 PBSO MDC Sec Camera	155,697	50,304	206,001	564	156,261	0	49,740
B618 PBSO HQ Comm Reno	21,394	39,322	60,716	0	21,394	0	39,322
B619 Constitutional Facility Improvements FY17	0	1,000,000	1,000,000	0	0	0	1,000,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B620 Countywide Building Renewal & Replacement	0	7,500,000	7,500,000	57,445	57,445	63,392	7,379,164
B621 Countywide Parks Renewal & Replacement	0	1,700,000	1,700,000	0	0	0	1,700,000
B622 Countywide Electronic Systems Renewal &	0	1,300,000	1,300,000	0	0	0	1,300,000
B623 Countywide Various Facility Improvements	0	250,000	250,000	0	0	0	250,000
B624 Land Due Diligence FY17	0	250,000	250,000	0	0	0	250,000
Total Facilities Dev & Ops Capital	349,827,219	167,393,444	517,220,663	63,410,835	413,238,055	32,582,597	71,400,012
441 Fire Rescue-Capital							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
9900 Fire Rescue Capital Reserves	0	783,005	783,005	0	0	0	783,005
F056 Station 22 Replacement	255,529	3,234,471	3,490,000	40,092	295,621	372,868	2,821,511
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	965,791	173,340	1,139,131	0	965,791	0	173,340
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	465,397	34,604	500,001	0	465,397	0	34,604
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F097 Station 72 Replacement	3,550,815	321,189	3,872,004	12,044	3,562,859	28,550	280,595
F100 Dispatch UPS Replacement	196,692	28,309	225,001	0	196,692	4,130	24,180
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command	47,228	77,773	125,001	76,230	123,458	0	1,543
F104 Station 48 Expansion	520,028	97,473	617,501	22,194	542,222	3,565	71,714
F105 Station 42 Roof Replacement & Interior	960,652	36,350	997,002	7,634	968,286	23,397	5,319
F106 Generators Battalion 4	57,830	67,170	125,000	0	57,830	16,350	50,820
F107 Fire Station #41 North	0	3,400,000	3,400,000	0	0	3,600	3,396,400
F108 Royal Palm Beach Fire Stations Purchase	768,061	978,605	1,746,666	0	768,061	0	978,605
Total Fire Rescue-Capital	13,029,892	19,392,369	32,422,261	158,194	13,188,085	452,459	18,781,716
461 General Services-Capital							
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
Total General Services-Capital	32,590	78,064	110,654	0	32,590	0	78,064

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
491 Iss Capital Projects							
I229 Wireless Connectivity	2,167,303	3,719	2,171,022	1,460	2,168,763	2,206	53
I237 Novell Metadirectory	1,591,554	20,950	1,612,504	0	1,591,554	2,650	18,300
I239 AMS Advantage Financial Systems Modification	965,756	234,244	1,200,000	0	965,756	42,000	192,244
I247 Telephone System Enhancements	775,130	1,680	776,810	0	775,130	0	1,680
I253 Data Center Upgrade to 10/100 Gigabite	3,923,843	1,168	3,925,011	0	3,923,843	0	1,168
I255 Fiber Buildout of Enterprise Network	4,970,998	504,011	5,475,009	157,371	5,128,370	154,850	191,790
I261 Network/Internet Security/Threat Management	2,449,716	295	2,450,011	82	2,449,798	0	213
I267 Visual Planning Technologies-System	756,545	20,057	776,602	0	756,545	4,421	15,636
I291 Wiring for Court Recording Technology	137,139	6,797	143,936	0	137,139	778	6,019
I295 Network Equipment and Vendor Support	6,749,051	100,967	6,850,018	30,743	6,779,793	7,566	62,659
I300 Enterprise Backup Growth & Replacement	2,325,005	1	2,325,006	0	2,325,005	0	1
I306 WAN RR&I FY2010	398,303	1,702	400,005	0	398,303	709	993
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443
I310 UNIX Server Growth and Replacement	1,259,999	1	1,260,000	0	1,259,999	0	1
I312 WAN RR&I FY2011	398,761	1,240	400,001	0	398,761	0	1,240
I314 Disaster Recovery & Business Continuity	98,868	1,134	100,002	0	98,868	0	1,134
I315 Server Management System	351,145	18,855	370,000	4,425	355,570	14,429	1
I316 WAN In-Building Cabling-FY2012	384,157	15,848	400,005	0	384,157	14,943	905
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I321 Unified Communications/VOIP Project	7,666,637	2,333,372	10,000,009	845,330	8,511,968	954,380	533,662
I323 Court Admin-Digital Signage Expansion	1,543	8,458	10,001	3,290	4,833	0	5,168
I324 Email Archive & eDiscovery Replacement	500,000	2	500,002	0	500,000	0	2
I325 Network Equipment & Vendor Support	830,000	1	830,001	0	830,000	0	1
I326 Fiber Buildout of Enterprise Network (FY2016)	115,148	384,853	500,001	41,171	156,319	33,018	310,664
I327 Wireless Connectivity (FY2016)	148,937	1,067	150,004	20	148,957	920	127
I328 Core Network Upgrades (FY2016)	25,295	174,705	200,000	8,670	33,966	13,234	152,801
I329 WAN In-Building Cabling (FY2016)	62,935	37,066	100,001	19,874	82,809	14,802	2,390
I330 GIS Project (FY2016)	0	250,000	250,000	0	0	0	250,000
I333 Video Service Delivery (FY2016)	0	25,000	25,000	583	583	6,936	17,481
I334 EOC Computer Room HVAC Remediation	916	449,084	450,000	0	916	142,214	306,870
I335 Vista Data Center Relocate Eqp (FY2016)	29,831	20,169	50,000	6,053	35,884	0	14,116

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I337 LEX Backup & Recovery (FY2016)	37,169	37,832	75,001	0	37,169	0	37,832
I338 Citrix Expansion (FY2016)	0	225,000	225,000	65,376	65,376	146,591	13,032
I340 Enterprise Security & Threat Mgmt (FY2016)	63,025	606,978	670,003	0	63,025	0	606,978
I341 Belle Glade Fiber (FY2016)	0	1,200,000	1,200,000	89,250	89,250	917,346	193,404
I342 Microsoft Office Suite Upgrade (FY2016)	146,547	1,396,089	1,542,636	920,474	1,067,021	0	475,615
I343 LiDAR Grant GIS Project (FY2016)	0	512,000	512,000	200,000	200,000	312,000	0
I344 Advantage Performance Budgeting System	137,370	556,001	693,371	106,000	243,370	0	450,001
I345 Network Equipment & Vendor Support (FY 2017)	0	500,000	500,000	16,250	16,250	113,776	369,974
I346 Fiber Buildout of Enterprise Network (FY 2017)	0	300,000	300,000	0	0	0	300,000
I347 Wireless Connectivity (FY 2017)	0	150,000	150,000	68,679	68,679	27,212	54,109
I348 Core Network Upgrades (FY 2017)	0	505,000	505,000	0	0	0	505,000
I349 WAN In-Building Cabling (FY 2017)	0	100,000	100,000	14,272	14,272	2,288	83,440
I350 Enhanced 911 UC Tel Sys	0	150,000	150,000	0	0	0	150,000
I351 WINTEL/UNIX Storage Consolidation (FY 2017)	0	200,000	200,000	0	0	200,000	0
I352 Enterprise Backup RR&I (FY 2017)	0	400,000	400,000	0	0	399,998	2
I353 WINTEL/UNIX Server RR&I (FY 2017)	0	100,000	100,000	0	0	0	100,000
I354 Digital Agenda Tracking Application	0	40,000	40,000	0	0	0	40,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	0	675,000	675,000	111,357	111,357	35,000	528,643
I356 Storage Director Hardware Replacement	0	280,000	280,000	0	0	240,170	39,830
M010 Gis Project	5,459,106	358,613	5,817,719	111,436	5,570,543	207,749	39,428
Total Iss Capital Projects	45,067,283	13,144,411	58,211,694	2,822,168	47,889,452	4,012,186	6,310,057
541 Mass Trans - Capital							
3102 Palm Tran Bus Purchase	0	6,000,323	6,000,323	0	0	6,000,323	0
3103 Palm Tran Vehicle Purchase-Non-Bus	0	350,000	350,000	0	0	0	350,000
3104 Palm Tran Shelter Pads	0	1,400,000	1,400,000	114,450	114,450	207,000	1,078,550
3105 Palm Tran South County Expansion	0	3,926,000	3,926,000	0	0	0	3,926,000
5003 Palm Tran Connection Equipment 17.9M NAV	17,593,966	132,459	17,726,425	0	17,593,966	132,459	0
Total Mass Trans - Capital	17,593,966	11,808,782	29,402,748	114,450	17,708,416	6,339,782	5,354,550
581 Parks & Recreation-Capital							
9905 Gifts For Parks Program	0	85,881	85,881	0	0	0	85,881
P442 Gifts To Parks	377,661	153,677	531,338	8,879	386,540	2,283	142,515
P456 Burt Reynolds Park Improvements	3,405,460	24,295	3,429,755	0	3,405,460	0	24,295

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P462 South County Regional Phase II	35,971,190	11,584	35,982,774	0	35,971,190	9,553	2,031
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	5,260,287	116,274	5,376,561	68,228	5,328,515	20,184	27,862
P554 Dubois Home Restoration	529,950	2,053	532,003	0	529,950	0	2,053
P555 Tree Replacement Program	716,171	33,832	750,003	0	716,171	0	33,832
P560 John Prince Park Improvements Phase IV	2,061,034	1,515,377	3,576,411	783,453	2,844,486	667,113	64,812
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P594 Waterway Park	2,697,128	471,167	3,168,295	119,446	2,816,574	319,738	31,983
P606 Belle Glade Marina	3,116,112	32,390	3,148,502	0	3,116,112	32,389	1
P607 Bert Winters Park Boat Ramp Expansion	150,724	1,019,813	1,170,537	8,735	159,459	19,387	991,691
P616 Riverbend/Reese Grove Park Ph 3	3,257,638	2,994,223	6,251,861	748,838	4,006,476	2,098,397	146,989
P645 South County Regional Park Phase III FY2008	2,954,477	445,533	3,400,010	195,021	3,149,499	79,923	170,588
P689 Town of Lantana Sportsman's Park FY2009	252,480	47,521	300,001	47,520	300,000	0	1
P690 Dubois Park Expansion FY2010	238,259	241,743	480,002	19,745	258,004	0	221,998
P701 Burt Reynolds Park Boat Ramp Parking FY2011	230,967	888,389	1,119,356	530,503	761,470	111,495	246,391
P706 Information Technology Expansion and	572,405	10,210	582,615	6,084	578,489	0	4,126
P713 Okeehelée Golf Course Clubhouse Renovations	136,042	2,111	138,153	0	136,042	0	2,111
P714 Okeehelée South Park Boating Center FY2011	192,505	757,542	950,047	74,610	267,115	21,864	661,068
P715 Park Ridge Golf Course Improvements FY2011	630,350	84,191	714,541	83,426	713,776	763	2
P717 Recreation Facility Improvements and	184,776	29,757	214,533	0	184,776	0	29,757
P718 Restroom Renovations FY2011	266,182	303,821	570,003	8,016	274,198	19,329	276,476
P745 Lake Loyal Pool	179,426	320,575	500,001	0	179,426	0	320,575
P750 Restroom Renovations	124,806	15,194	140,000	0	124,806	0	15,194
P752 South County Civic Center Renovations	58,138	3,862	62,000	0	58,138	0	3,862
P757 ADA Compliance Measures	407,222	462,781	870,003	0	407,222	59,487	403,294
P765 Morikami Museum Sewer Expansion	447,487	32,515	480,002	0	447,487	0	32,515
P769 Riverbend Park Utility Connection	92,979	518,023	611,002	0	92,979	518,022	1
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	303,573	2,369	305,942	0	303,573	0	2,369
P781 John Prince Park Campground Phase III	958,918	541,084	1,500,002	381,065	1,339,982	33,005	127,014
P782 John Prince Park Special Event Area	410,501	89,498	499,999	0	410,501	0	89,498
P783 Lake Loyal Park Field #5 Infield Renovation	26,530	13,471	40,001	0	26,530	0	13,471

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P785 Okecheelee Golf Course Concession Expansion	350,000	3	350,003	0	350,000	0	3
P787 R.G. Kreusler Park Lifeguard/Restroom	125,104	643,173	768,277	169,998	295,102	419,744	53,431
P788 Information Technology Expansion and	34,813	73,249	108,062	0	34,813	12,630	60,619
P792 Calypso Bay Waterpark Improvements	105,393	22,607	128,000	0	105,393	22,607	0
P793 Canyons District Park Design and Developments	0	1,500,000	1,500,000	440	440	0	1,499,560
P794 Coconut Cove Waterpark Improvements	34,110	42,730	76,840	0	34,110	42,730	0
P795 Jim Brandon Equestrian Center Footing	108,000	110,000	218,000	0	108,000	0	110,000
P796 Morikami Museum and Japanese Gardens	47,502	252,499	300,001	0	47,502	11,499	241,000
P798 Okecheelee Park Athletic Complex Drainage	89,004	60,996	150,000	0	89,004	0	60,996
P799 Osprey Point Golf Course Clubhouse Expansion	51,739	798,260	849,999	153,117	204,857	151,047	494,096
P800 Park Operations Equipment Replacement	270,627	35,233	305,860	22,113	292,740	0	13,120
P802 Therapeutic Recreation Pool Resurfacing	2,872	61,629	64,501	0	2,872	0	61,629
P804 West Boynton Recreation Center Improvements	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
P808 Jupiter Beach Park Upland Improvements	64,206	2,894	67,100	0	64,206	0	2,894
P809 Administration Building Generator Replacement	86,392	13,609	100,001	0	86,392	0	13,609
P810 Athletic Field Turf Renovation	71,358	178,642	250,000	0	71,358	0	178,642
P811 Coconut Cove Waterpark Kiosk Area	7,310	22,690	30,000	0	7,310	0	22,690
P812 Lifeguard Towers and Beach Access	49,529	471	50,000	0	49,529	471	0
P813 Phil Foster Brick Paver Walkway Renovation	67,500	17,500	85,000	0	67,500	0	17,500
P814 General Park Repair and Renovation	0	2,400,000	2,400,000	442,701	442,701	307,138	1,650,161
P815 Aquatic Facilities and Beach Repair and	0	550,000	550,000	148,904	148,904	105,502	295,594
P816 Special Recreation Facilities & Museum Repair	0	225,000	225,000	4,225	4,225	0	220,775
P817 General Recreation Facilities Repair &	0	75,000	75,000	1,888	1,888	0	73,112
P818 Administration Building Carpet Replacement	0	150,000	150,000	0	0	0	150,000
P819 Haverhill Park Basketball Court Construction	0	200,000	200,000	0	0	0	200,000
P820 John Prince Park Campground Caretaker's	0	150,000	150,000	0	0	0	150,000
P821 Jupiter Beach/DuBois Park Improvements	0	30,000	30,000	0	0	0	1,025
X135 Gramercy Park Neighborhood Park	721,174	128,828	850,002	54,445	775,619	0	74,383
Total Parks & Recreation-Capital	71,768,669	19,360,677	91,129,346	4,081,400	75,850,069	5,165,275	10,114,002

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
582 Parks & Rec - Grants							
P594 Waterway Park	1,820,396	1,254,605	3,075,001	1,203,571	3,023,967	51,033	1
P607 Bert Winters Park Boat Ramp Expansion	0	1,000,000	1,000,000	1,050	1,050	5,453	993,497
P701 Burt Reynolds Park West Side Expansion	0	500,000	500,000	0	0	96,900	403,100
P821 Jupiter Beach/DuBois Park Improvements	0	30,000	30,000	0	0	28,975	1,025
P822 Canal Point Playground Improvements (CDBG)	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
P825 Dubois Park Shoreline and Environmental	0	100,000	100,000	0	0	100,000	0
Total Parks & Rec - Grants	1,820,396	3,187,435	5,007,831	1,204,621	3,025,017	282,361	1,700,453
661 Public Safety Capital							
9255 NG-911 Projects	1,861,542	987,346	2,848,888	0	1,861,542	288,425	698,921
9258 FY17 911 Projects	0	700,000	700,000	0	0	0	700,000
9299 E-911 Reserves	0	19,659	19,659	0	0	0	19,659
PS01 ACC Chickee Hut	19,117	1,683	20,800	0	19,117	0	1,683
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
Total Public Safety Capital	1,880,658	1,808,688	3,689,346	0	1,880,658	288,425	1,520,263
721 Water Utilities-Capital							
W000 Capital Impr-Northern Region	4,500,003	1	4,500,004	0	4,500,003	0	1
W001 Capital Impr-System #1	63,717,637	19,017,861	82,735,498	5,392,426	69,110,063	8,243,063	5,382,372
W002 Capital Impr-System #2	28,222,581	7,295,317	35,517,898	(116,351)	28,106,231	174,357	7,237,311
W003 Capital Impr-System #3	17,149,385	5,159,924	22,309,309	850,182	17,999,567	3,836,480	473,262
W004 Wellfield Rehabilitation and Expansion	16,638,833	9,433,172	26,072,005	1,594,894	18,233,727	6,801,298	1,036,980
W005 Capital Impr-System #9	4,594,022	4,736,779	9,330,801	316,375	4,910,397	439,703	3,980,701
W006 Water & Sewer-All Systems	157,958,022	5,498,302	163,456,324	928,394	158,886,416	307,075	4,262,833
W007 Utility Line Relocations-County Road Projects	1,264,581	2,155,422	3,420,003	495,490	1,760,071	366,965	1,292,967
W008 Reclaimed Water System	5,373,595	4,817,410	10,191,005	144,825	5,518,420	107,564	4,565,021
W010 Southern Regional Wwtp	38,940,641	10,285,463	49,226,104	323,924	39,264,565	979,836	8,981,703
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
W014 Expansion Capital Sys 3	7,436,196	6,499,607	13,935,803	183,238	7,619,434	2,809,071	3,507,298
W016 Membrane Element Replacements	1,715,386	2,762,484	4,477,870	164,854	1,880,240	2,206,113	391,517
W019 Collection System Renewal & Expansion	3,683,971	6,995,034	10,679,005	160,239	3,844,210	4,234,403	2,600,392
W020 Lake Region Improvement Project	2,569,781	1	2,569,782	0	2,569,781	0	1

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W026 Glades Utility Authority Capital	71,965,300	21,581,891	93,547,191	587,099	72,552,399	3,542,169	17,452,622
W031 Asset Management Program	32,541,593	45,460,518	78,002,111	5,911,152	38,452,745	10,866,762	28,682,604
W035 East Central Wastewater Reclamation Facility	64,618	3,492,384	3,557,002	198,156	262,773	2,642,545	651,684
W037 Glades Region Operations Center	7,378,222	14,147,783	21,526,005	4,006,859	11,385,081	7,472,442	2,668,482
W038 Glades Region Water Distribution System	9,482,252	19,401,971	28,884,223	902,827	10,385,079	4,739,937	13,759,207
W039 Broward County Reclaimed Water Dis System	0	4,100,000	4,100,000	0	0	0	4,100,000
W041 \$485k LRWPT Well Field EPA Grant	0	485,000	485,000	2,300	2,300	0	482,700
W042 \$1.5K GUA Water DIST SYST DEP Grant	0	1,500,000	1,500,000	733,297	733,297	766,703	0
Total Water Utilities-Capital	475,196,617	195,826,324	671,022,941	23,780,181	498,976,797	60,536,485	111,509,658
761 General Government Capital							
7608 Convention Center Hotel	27,542,254	231,375	27,773,629	0	27,542,254	94,615	136,761
ED01 Max Planck Grant Program	79,471,868	8,375,000	87,846,868	3,028,000	82,499,868	0	5,347,000
PI02 Gov Center Re-Cabling	105,528	64,474	170,002	0	105,528	0	64,474
Total General Government Capital	631,782,950	293,084,829	924,867,779	38,562,772	670,345,722	87,119,488	167,402,570



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 MARCH 31, 2017**

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
101	Agriculture - Capital		
3900	101	Unit AG04 Mounts Garden Design Services	3,520.00
3900	101	Unit AG08 Mount Botanical Garden Walkway	18,312.00
121	Agriculture - Capital		21,832.00
121	Airports - Capital		
4110	121	Unit A215 P-Cabin Air Control System	375,000.00
4111	121	Unit A173 P-Project Inspection & Admin	94,174.00
4111	121	Unit A175 P-Testing & Misc Engineering	204,277.00
4111	121	Unit A186 P-Permits & Fees	67,394.00
4111	121	Unit A253 Lantana Projects	201,644.00
4111	121	Unit A259 PBIA 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 A274 PBIA Parking Garage #1 Renovation	535,525.00
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 PBIA Enplane/Deplane Roadway Lighting	9,953.00
4111	121	Unit A292 Lantana Runway 15/33 Rehab	112,372.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A295 PBIA North County Wetland Mitigation Credits	4,344.00
4111	121	Unit A299 PBIA Soutside Taxilane Improvements	62,425.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A316 Pahoee Apron Construction	2,416,047.00
4111	121	Unit A327 NC Wetland Mitigation	2,244,670.00
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 PBIA Miscell Taxiway Rehab	5,209,312.00
4111	121	Unit A343 PBIA Drainage Improvements	12,061,122.00
4111	121	Unit A344 LN Pavement Rehabilitation	1,000,000.00
4111	121	Unit A345 PH Rehab R/W 17/35 and Assoc T/W	1,500,000.00
4111	121	Unit A346 PBIA ARFF Facility Improvements	2,000,000.00
4111	121	Unit A347 PBIA UPGR Access Signage and Landscape	1,736,438.00
4111	121	Unit A350 PBIA N. TERMINAL EAST REMOTE APRON	402,000.00
4111	121	Unit A351 LNA MASTER PLAN UPDATE & EXHIBIT	328,993.00
4111	121	Unit A352 NC MASTER PLAN UPDATE & EXHIBIT	355,498.00
4111	121	Unit A353 PHK MASTER PLAN UPDATE & EXHIBIT	260,821.00
121	Airports - Capital		38,916,189.00
141	Community Services/Capital		
3901	141	Unit M007 Cs Computer Upgrade	7,747.00
141	Community Services/Capital		7,747.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2017**

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
321	County Library - Capital		
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
3751	321	Unit L049 Main Library Expansion	7,688.00
321	County Library - Capital		1,133,283.00
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
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 0923 Seminole Colony Dmge E-Dis 2	170,941.00
3500	361	Unit 1151 Pathway Program FY 2005	80,101.00
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
3500	361	Unit 1418 Rustic Lakes Drainage Improvement @ Northlake Blvd.	10,207.00
3500	361	Unit 1444 Congress Ave., Hypoluxo Rd to S of Lantana Rd. Paving	36,548.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1506 Adaptive Traffic Control System gladed Road	292,000.00
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 1700 Minor Intersections-FY2016	250,000.00
3500	361	Unit 1702 Traffic Signals-Mast Arms-FY2016	600,000.00
3500	361	Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr	367,412.00
3500	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3500	361	Unit 1347 Garden Road Culvert	67,238.00
3500	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3500	361	Unit 1417 Central Blvd. at Hood Rd	31,254.00
3500	361	Unit 1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	6,930.00
3500	361	Unit 1368 45th Street and Congress Ave. Intersection	11,263.00
3500	361	Unit 9101 Sr 80 Pfa Reserves	1,615,873.00
3500	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3500	361	Unit 1455 Congress Ave @ PB State College Entrance L. Turn Lane Ext	21,591.00
3500	361	Unit 1365 Lyons Rd and Kimberly Blvd. Intersection	37,147.00
3500	361	Unit 1375 Glades Rd and Florida Turnpike	10,506.00
3500	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3500	361	Unit 1470 Palmetto Park Rd. and Glades Rd. Intersection	5,527.00
3500	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3500	361	Unit 9970 FTE/FDOT Reserve Funds	1,500,000.00
3500	361	Unit 9971 City Reserve Funds	750,000.00
3500	361	Unit 1471 Westgate CRA L-2 Canal Improvement	1,116,317.00
361	Eng & Pub Wks - Rd Pgm Capital		16,946,009.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2017**

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
366		Cert Program Projects	
3511	366	Unit X092 Cinquez Park East Area Improvements	28,192.00
3511	366	Unit X169 Penny Lane Paving and Drainage Improvements	32,500.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X117 Neighborhood Partnership Grant Program	3,524.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
3900	366	Unit X163 Drexel Road Street Lighting	57,705.00
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000.00
366		Cert Program Projects	273,827.00
381		Environmental Resources Mgt. - Capital	
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	118,905.00
3654	381	Unit E433 Winding Waters Natural Area	134,956.00
381		Environmental Resources Mgt. - Capital	253,861.00
411		Facilities Dev & Ops Capital	
3801	411	Unit B547 Radio System 800MHZ System Refresh FY2012	45,484.00
3804	411	Unit B267 Ada Signage Countywide	25,323.00
3804	411	Unit B551 Building R&R Countywide FY2013	914,727.00
3804	411	Unit B562 Courthouse Clerk Evidence Mods	44,478.00
3804	411	Unit B566 Courthouse Mailroom	300,000.00
3804	411	Unit B575 CATV Inhouse Systems	40,000.00
3804	411	Unit B577 Countywide Electric Sys Renewal & Repl FY15	414,676.00
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
3804	411	Unit B584 W County Adm Building Mods	265,933.00
3804	411	Unit B587 PBSO Marine Boat Life Renovation	8,118.00
3804	411	Unit B596 Clerk Cameras @MJC Cash Counters	75,000.00
3804	411	Unit B602 Courthouse Clerk Evidence Dehumidity	50,000.00
3804	411	Unit B604 Land Due Diligence FY16	100,000.00
3804	411	Unit B608 N County Courthouse Clerk Access	8,700.00
3804	411	Unit B610 Youth Services 4 Pts Renovation	250,000.00
3804	411	Unit B614 Countywide Various Facility Improvements FY16	100,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
411		Facilities Dev & Ops Capital	5,244,439.00
441		Fire Rescue-Capital	
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
441		Fire Rescue-Capital	10,160,080.00
461		General Services-Capital	
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
461		General Services-Capital	78,064.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2017**

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
491		Iss Capital Projects	
3901	491	Unit I308 Oce Printer Replacement	185,443.00
3901	491	Unit I314 Disaster Recovery & Business Continuity Services	1,134.00
3901	491	Unit I319 UPS Battery Replacement	50,009.00
3901	491	Unit I330 GIS Project (FY2016)	250,000.00
491		Iss Capital Projects	486,586.00
581		Parks & Recreation-Capital	
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
3019	581	Unit P752 South County Civic Center Renovations	3,862.00
3020	581	Unit P560 John Prince Park Improvements Phase IV	7,624.00
3038	581	Unit P456 Burt Reynolds Park Improvements	24,295.00
3043	581	Unit P713 Okeehetee Golf Course Clubhouse Renovations FY2011	2,111.00
3043	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	7,824.00
3600	581	Unit P555 Tree Replacement Program	33,832.00
3600	581	Unit P750 Restroom Renovations	15,194.00
3600	581	Unit P773 Green Cay Nature Center Improvements	36,095.00
3600	581	Unit P780 Parks Countywide Repairs, Replacements and Renovations FY14	2,369.00
3600	581	Unit P783 Lake Lytal Park Field #5 Infield Renovation	13,471.00
3600	581	Unit P795 Jim Brandon Equestrian Center Footing Renovation	110,000.00
3600	581	Unit P798 Okeehetee Park Athletic Complex Drainage	60,996.00
3600	581	Unit P802 Therapeutic Recreation Pool Resurfacing	61,629.00
3600	581	Unit P804 West Boynton Recreation Center Improvements	10,000.00
3600	581	Unit P808 Jupiter Beach Park Upland Improvements	2,894.00
3600	581	Unit P811 Coconut Cove Waterpark Kiosk Area Renovation	22,690.00
3600	581	Unit P813 Phil Foster Brick Paver Walkway Renovation	17,500.00
3601	581	Unit P496 Carlin Park Improvements	6,595.00
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
581		Parks & Recreation-Capital	682,496.00
582		Parks & Recreation Grants - Capital	
3600	582	Unit P822 Canal Point Playground Improvements (CDBG)	142,000.00
3600	582	Unit P823 Lake Lytal Park Renovations (CDBG)	160,830.00
582		Parks & Recreation Grants - Capital	302,830.00
585		Payment In Lieu of- Capital	
3600	585	Unit 9998 Res-Pymt In Lieu Of Recreation	110,006.00
585		Payment In Lieu of- Capital	110,006.00
661		Public Safety- Capital	
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
661		Public Safety- Capital	100,000.00
761		General Government Capital	
3900	761	Unit PI02 Gov Center Re-Cabling	64,474.00
761		General Government Capital	64,474.00

GRAND TOTAL 74,781,723.00