

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

FISCAL YEAR 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
FISCAL YEAR 2017**

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INTEROFFICE COMMUNICATION

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**Palm Beach County
Board of County
Commissioners**

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- Melissa McKinlay, Vice Mayor
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- Steven L. Abrams
- Mary Lou Berger
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Verdenia C. Baker

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

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

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

DATE: November 1, 2017

**SUBJECT: Capital Project and Reserve Status Report for Fiscal
Year 2017.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 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 September 30, 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 68 identifies \$75.39 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.

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2017**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$2,127,309	\$320,557	\$409,430	\$751,000	\$990,000	\$0

Eligible Projects	Reserved	Projected	Year
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	\$751,000	\$990,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2017**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$2,826,737	\$583,927	\$1,010,696	\$550,000	\$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	0	1,000,000	2018-2019
John Prince Special Event Areas	250,000	0	2015
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$550,000	\$2,404,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2017**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$7,787,545	\$1,512,235	\$911,843	\$5,262,000	\$4,112,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$600,000	\$0	2014
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Burt Aaronson South County Regional Park Phase III	1,000,000	0	2017
Burt Aaronson South County Regional Park Phase III	0	1,526,000	2018-2022
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 ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2017**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$52,435,050	\$13,502,362	\$27,452,349	\$10,992,051	\$21,560,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Congress Ave Intersection Improvements	\$0	\$400,000	2018
Center St-Thelma Ave to Woodland Estates Dr	50,000	0	2016
Center St-Thelma Ave to Woodland Estates Dr	100,000	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	300,000	0	2017
Church St-Limestone Creek Rd to W. of Central Blvd	0	2,300,000	2018-2019
Congress Ave-N. of Northlake Blvd to Alt A1A	1,350,000	0	2013
Congress Ave-N. of Northlake Blvd to Alt A1A	550,000	0	2014
Congress Ave-N. of Northlake Blvd to Alt A1A	50,000	0	2016
Congress Ave-N. of Northlake Blvd to Alt A1A	0	10,760,000	2018-2021
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	300,000	0	2017
Northlake Blvd-Military Trail Intersection Improvements	150,000	0	2016
Northlake Blvd-Military Trail Intersection Improvements	193,000	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	0	900,000	2018
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	0	5,400,000	2017
State Rd 7-State Rd 710 to S. of 150th Ct N.	50,000	0	2016
Total	\$10,992,051	\$21,560,000	

* Five Year Road Program Approved July 11th, 2017

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2017**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$48,617,547	\$3,349,183	\$14,111,317	\$8,104,564	\$33,280,000	\$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	0	1,500,000	2018
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	650,000	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
Florida Mango Rd-10th Ave N. to Edgewater Dr	0	3,500,000	2018-2020
Florida Mango Rd-Edgewater Dr to Barbados Rd	220,000	0	2016
Florida Mango Rd-Edgewater Dr to Barbados Rd	0	1,800,000	2018-2019
Florida Mango Rd-S. of Barbados Rd to N. of Myrica Rd	0	4,100,000	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	300,000	0	2017
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	0	2,400,000	2018-2019
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	500,000	0	2017
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	0	9,000,000	2018
Jog Rd-Roebuck Rd Intersection Improvements	50,000	0	2016
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	0	1,200,000	2019
Roebuck Rd-Jog Rd to Haverhill Rd	250,000	0	2016
Total	\$8,104,564	\$33,280,000	

* Five Year Road Program Approved July 11th, 2017

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2017**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$24,738,802	\$2,653,110	\$6,933,540	\$24,486,003	\$49,900,000	\$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	60,000	0	2017
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	60,000	0	2017
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	50,000	0	2017
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	0	4,300,000	2018
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
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.	0	4,200,000	2018
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	850,000	0	2008
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	0	8,400,000	2018
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 July 11th, 2017

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 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
				1,930,000	0	2017
Total				\$24,486,003	\$49,900,000	

* Five Year Road Program Approved July 11th, 2017

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2017**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$24,120,547	\$4,085,028	\$2,266,957	\$5,216,872	\$10,730,000	\$1,821,690

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	1,700,000	2019
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
Lantana Rd-Edgecliff Ave Intersection Improvements	0	350,000	2018
Lawrence Rd-over L.W.D.D. L-17 Canal	0	500,000	2018
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	\$10,730,000	

* Five Year Road Program Approved July 11th, 2017

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2017**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$60,743,853	\$7,655,798	\$5,970,042	\$7,137,000	\$48,091,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida's Turnpike Intersection Improvements	\$0	\$1,500,000	2018
Atlantic Ave-State Rd 7 to W. Lyons Rd	10,000	0	2013
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvements	0	600,000	2018
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
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
Glades Rd-Butts Rd Intersection Improvements	100,000	0	2016
Glades Rd-Butts Rd Intersection Improvements	30,000	0	2017
Glades Rd-Butts Rd Intersection Improvements	0	340,000	2018
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	0	1,500,000	2018
Linton Blvd-S. Federal Hwy Intersection Improvements	50,000	0	2017
Linton Blvd-S. Federal Hwy Intersection Improvements	0	650,000	2018
Lyons Rd-Clint Moore Rd to Atlantic Ave	2,800,000	0	2015
Lyons Rd-Clint Moore Rd to Atlantic Ave	0	9,700,000	2017
Lyons Rd-Hillsboro Canal to S.W. 18th Street	50,000	0	2015
Lyons Rd-Kimberly Blvd Intersection Improvements	30,000	0	2013
Old Dixie Highway - Yamato Rd to Linton Blvd	2,000,000	0	2016
Old Dixie Highway - Yamato Rd to Linton Blvd	0	18,350,000	2018-2020
Palmetto Park Rd-Boca Rio Rd Intersection Improvements	0	200,000	2018
Palmetto Park Rd-E. of Military Trail to I95	0	800,000	2019
Palmetto Park Rd-S.W. 7th Ave to S.W. 5th Ave	50,000	0	2017
Palmetto Park Rd-S.W. 7th Ave to S.W. 5th Ave	0	3,300,000	2018
Sandalfoot Blvd-State Rd 7	0	2,100,000	2018
S.W. 3rd St-State Rd 7	0	1,850,000	2018
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	\$7,137,000	\$48,091,000	

* Five Year Road Program Approved July 11th, 2017

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
FISCAL YEAR 2017**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$8,233,800	\$357,157	\$7,511,402	\$0	\$2,600,000	\$0

Eligible Projects	Reserved	Projected	Year
Fire Station #41 South	\$0	\$2,000,000	2018
Southern Blvd 20 Mile Bend Station	0	600,000	2019
Total	\$0	\$2,600,000	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2017**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$2,335,762	\$5,725	\$12,789	\$0	\$0	\$2,317,248

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2017**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$3,165,430	\$0	\$0	\$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
FISCAL YEAR 2017**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2017	\$9,189,707	\$0	\$2,000,431	\$150,000	\$8,350,000	\$0

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
PBSO Acreage Substation	0	3,350,000	2020
Total	\$150,000	\$8,350,000	

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	0	0
2013	5,012,563	2,325,663	0
2014	4,891,103	4,891,103	0
2015	5,635,464	5,635,464	0
2016	4,050,907	4,050,907	3,400,775
2017	5,297,589	5,297,589	5,297,589
Total	\$31,520,747	\$22,200,727	\$8,698,365
Encumbrances			\$13,502,362
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	0	0
2014	5,752,668	5,413,501	2,064,317
2015	6,341,783	6,341,783	6,341,783
2016	4,889,702	4,889,702	4,889,702
2017	7,833,200	7,833,200	7,833,200
Total	\$33,172,885	\$24,478,186	\$21,129,002
Encumbrances			\$3,349,183
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	3,754,672	2,450,229	2,450,229
Total	\$27,574,493	\$2,450,229	\$2,450,229
Encumbrances			\$2,653,110

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	0	0
2016	4,977,001	677,181	0
2017	5,324,076	5,324,076	1,916,229
Total	\$26,742,135	\$6,001,257	\$1,916,229
Encumbrances			\$4,085,028
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	0	0
2013	4,715,502	4,356,737	0
2014	4,199,913	4,199,913	900,852
2015	4,554,008	4,554,008	4,554,008
2016	12,297,542	12,297,542	12,297,542
2017	7,299,422	7,299,422	7,299,422
Total	\$45,544,009	\$32,707,622	\$25,051,824
Encumbrances			\$7,655,798
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	0	0
2014	588,778	0	0
2015	569,230	0	0
2016	327,271	59,800	0
2017	540,962	540,962	0
Total	\$4,180,489	\$59,800	\$0
Encumbrances			\$320,557

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	0	0
2014	1,137,550	697,532	113,606
2015	1,062,197	1,062,197	1,062,197
2016	1,029,443	1,029,443	1,029,443
2017	1,324,699	1,324,699	1,324,699
Total	\$8,974,135	\$4,113,871	\$3,529,944
Encumbrances			\$583,927
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	0	0
2013	1,944,565	1,921,672	409,437
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	858,556	858,556	858,556
Total	\$11,923,193	\$6,730,617	\$5,218,382
Encumbrances			\$1,512,235
Fire Rescue Fund 3704			
2009	356,263	0	0
2010	687,973	0	0
2011	843,069	793,853	436,697
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	617	617	617
Total	\$5,698,718	\$3,647,583	\$3,290,427
Encumbrances			\$357,157

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	0	0
2017	627,693	616,611	610,886
Total	\$4,068,880	\$616,611	\$610,886
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	261,510	261,510	261,510
Total	\$2,330,493	\$1,616,707	\$1,616,707
Encumbrances			\$0
Public Buildings Fund 3805			
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	0	0
2013	880,039	831,267	831,267
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	1,353,829	1,353,829	1,353,829
Total	\$8,487,363	\$6,099,511	\$6,099,511
Encumbrances			\$0



RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
FISCAL YEAR 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	(\$696,882)	\$19,303,118	
County Library	\$2,878,697	2,440,386	\$5,319,083	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
Fire Rescue MSTU	\$10,000,000	(1,640,562)	\$8,359,438	Adjustment due to emergency repairs needed for Fire Station 19.
Fire Rescue Improvement	\$737,016	101,492	\$838,508	
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	4,631,576	\$13,704,593	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual.
Total Contingency Reserves	\$46,186,482	\$11,383,827	\$57,570,309	
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	5,283	\$19,358	
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	(30,955,119)	\$127,617,395	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual, mid year and annual adjustment to 5 year Road Program, and various approved road program projects.
Road Impact Fees Zones 1	\$47,058,573	(33,001,572)	\$14,057,001	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual as well as Hood Rd./E of Turnpike to W. Central Blvd. (13.6M) and other approved road program projects.

**RESERVE ANALYSIS
FISCAL YEAR 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 2	\$41,740,953	(15,197,613)	\$26,543,340	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual as well as Purdy Lane/Forest Hill Elementary to E. Major Drive (2.64M), Roebuck Rd./Jog to Haverhill Rd. (4.9M) and other approved road program projects.
Road Impact Fees Zones 3	\$13,252,810	(537,794)	\$12,715,016	
Road Impact Fees Zones 4	\$21,609,886	(7,802,192)	\$13,807,694	Primarily due to BBF adjustment to reconcile to FY 2016 actual and other approved road program projects.
Road Impact Fees Zones 5	\$50,701,664	(8,978,245)	\$41,723,419	Primarily due to BBF adjustment to reconcile to FY 2016 actual, (3.5M) Flavor Pict Rd/SR 7 to Lyons Rd., Lyons Rd/Hillsboro Canal to S.W. 18th St. (2M) and other approved road program projects.
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	82,693	\$271,122	
Park Impact Fees Z1	\$916,029	5,443	\$921,472	
Park Impact Fees Z2	\$1,849,841	(1,216,003)	\$633,838	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual and other approved park projects.
Park Impact Fees Z3	\$6,958,606	(1,366,443)	\$5,592,163	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2016 actual and 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	
Environmental Resources Capital Projects	\$0	489	\$489	
Fire-Rescue Impact Fees	\$299,895	10,749	\$310,644	
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	92,000	\$7,785,605	

**RESERVE ANALYSIS
FISCAL YEAR 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Public Building Impact Fees	\$7,127,274	(22,710)	\$7,104,564	
Capital Outlay	\$401,922	1,171	\$403,093	
Information Technology Capital Improvements	\$0	4,271	\$4,271	
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 grants.
WUD FPL Reclaimed Water Renewal & Rplcmnt	\$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	(238,801)	\$409,997	
Airports Imp & Dev Fund	\$25,514,393	(18,162,926)	\$7,351,467	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	(3,950,290)	\$22,079,206	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	(\$117,133,407)	\$396,396,216	
Other Operating Reserves				
Beautification Maintenance	\$1,252,501	\$331,128	\$1,583,629	Other Operating Reserves are designated funds for a variety of specific potential needs.
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	111,613	890,847	
Law Enforcement Trust Fund	2,575,972	(1,074,842)	1,501,130	Adjustment primarily due to transfers to fund award receipts and balance brought forward adjustments to reconcile FY 2016 actual.
County Transport Trust Fund	50,000	0	50,000	
Natural Areas Stewardship 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	(913,987)	957,260	
Pollution Recovery Trust Fund	1,432,062	(193,715)	1,238,347	
Handicapped Parking Enforcement	0	11,939	11,939	

**RESERVE ANALYSIS
FISCAL YEAR 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 1	1,226,051	(1,226,051)	0	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 2	4,396,926	(3,534,628)	862,298	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 3	3,680,728	(3,257,118)	423,610	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	(682,388)	787,101	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.
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	(26,672)	354,870	
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	2,777,553	35,773,144	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	564,078	980,750	
Emergency Management	98,989	(54,460)	44,529	
Regulation of Towing Business	264,839	37,784	302,623	
Vehicle for Hire Ordinance	831,756	157,566	989,322	
Moving Ordinance	72,925	(5,930)	66,995	
E-911 Carry Forward	3,189,013	293,698	3,482,711	
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	

**RESERVE ANALYSIS
FISCAL YEAR 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC- 4th Cent Local Option Tax	370,976	262,523	633,499	
TDC- Tourism	1,625,673	232,111	1,857,784	
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 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	139,809	239,809	
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	
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	(8,968)	54,503	
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.
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.

**RESERVE ANALYSIS
FISCAL YEAR 2017**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Total Other Operating Reserves	\$132,396,997	\$12,854,508	\$145,251,505	
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	
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	(\$63,415,066)	\$769,326,849	

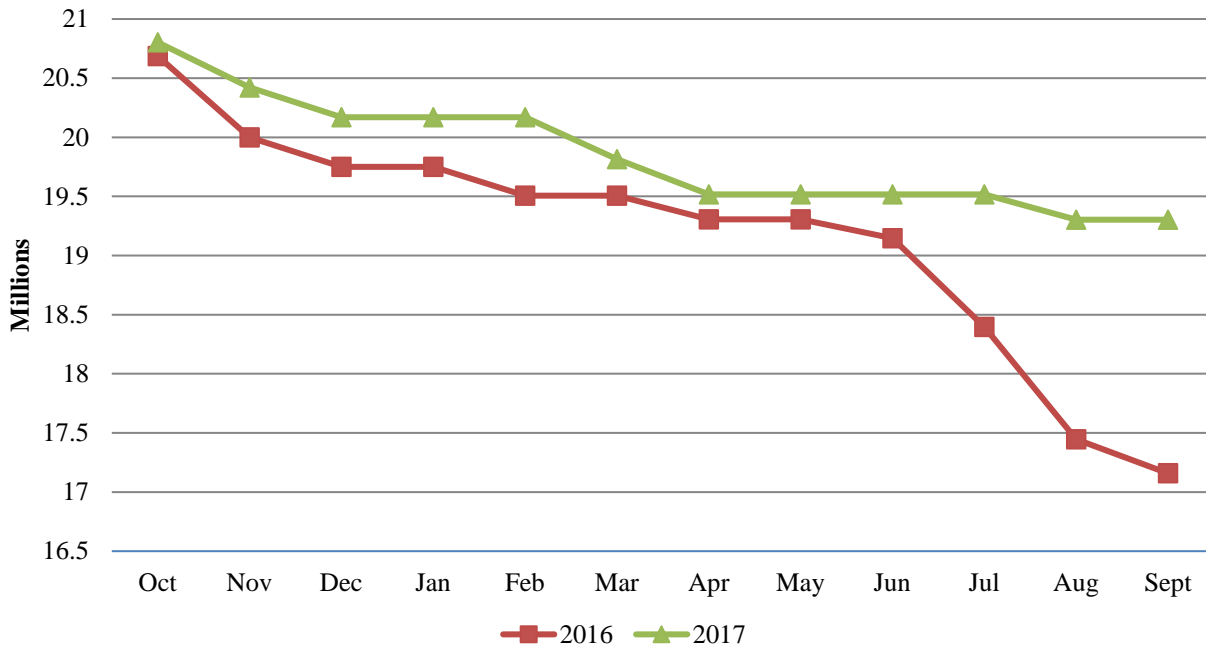


GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

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

**GENERAL FUND
CONTINGENCY RESERVE ANALYSIS
FISCAL YEAR 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 \$19,303,118 as September 30, 2017. At the same time last year, the contingency reserve balance was \$17,157,775.

As of September 30, 2017, the General Fund Reserve for Contingencies decreased by \$696,882 (6.5%). 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), funding of two positions for Public Safety (\$304,719). There were other smaller impacts to contingency reserves. A complete list of these impacts are found on the next page.

As of September 30, 2016, the General Fund Reserve for Contingencies had decreased by \$3,617,415 (17.4%). 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- Funding for an Animal Control Officer II position	(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
04/19/2017	17-0704	Public Safety- Funding for an Associate Medical Examiner and Forensic Technician positions.	(304,719)	19,510,706
04/20/2017	17-0722	Metropolitan Planning Organization- To correct the County match required for the Joint Participation Agreement with Florida Department of Transportation.	5,296	19,516,002
08/22/2017	17-0946	Palm Tran- County match for a grant agreement with CTD	(212,884)	19,303,118

Total Remaining Balance

\$19,303,118



RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
FISCAL YEAR 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	\$365,847	\$2,004,525
Fire Rescue Program	\$1,036,911	\$112,241	\$1,149,152
General Government Program	\$30,862,079	\$4,860,050	\$35,722,129
Library Program	\$16,579,652	\$35,770	\$16,615,422
Parks & Recreation Program	\$10,638,334	(\$2,889,703)	\$7,748,631
Road Program	\$359,263,473	(\$95,611,534)	\$263,651,939
Street & Drainage Program	\$9,899,285	(\$469,311)	\$9,429,974
Airport Program	\$54,906,789	(\$21,444,367)	\$33,462,422
Water Utilities Program	\$46,185,633	\$4,030,504	\$50,216,137
TOTAL ALL PROGRAMS	\$534,157,282	(\$111,169,348)	\$422,987,934

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
FISCAL YEAR 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
Environmental Resources Capital Projects (3654)	0	489	489
Total Environmental Lands Program	1,638,678	365,847	2,004,525
Fire Rescue Program			
Fire Rescue Improvement (3700)	737,016	101,492	838,508
Fire Rescue Impact Fees Z-4 (3704)	299,895	10,749	310,644
Total Fire Rescue Program	1,036,911	112,241	1,149,152
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	92,000	7,785,605
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	1,171	403,093
Information Technology Capital Improvements (3901)	0	4,271	4,271
E911 Carry Forward Capital (3905)	11,416	8,243	19,659
Total General Government Program	30,862,079	4,860,050	35,722,129
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	5,283	19,358
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	82,693	271,122
Park Impact Fees Z-1 (3601)	916,029	5,443	921,472

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
FISCAL YEAR 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	(1,216,003)	633,838
Park Impact Fees Z-3 (3603)	6,958,606	(1,366,443)	5,592,163
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 (3623)	83,869	10,526	94,395
Total Parks & Recreation Program	10,638,334	(2,889,703)	7,748,631
Road Program			
Transportation Improvement Fund (3500)	158,572,514	(30,955,119)	127,617,395
Road Impact Fees Zone 1 (3501)	47,058,573	(33,001,572)	14,057,001
Road Impact Fees Zone 2 (3502)	41,740,953	(15,197,613)	26,543,340
Road Impact Fees Zone 3 (3503)	13,252,810	(537,794)	12,715,016
Road Impact Fees Zone 4 (3504)	21,609,886	(7,802,192)	13,807,694
Road Impact Fees Zone 5 (3505)	50,701,664	(8,978,245)	41,723,419
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 1 (3531)	542,899	51,925	594,824
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	(95,611,534)	263,651,939
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	(238,801)	409,997
Airports Improvement & Development Fund (4111)	25,514,393	(18,162,926)	7,351,467
Airport Passenger Facility Charges (4112)	26,029,496	(3,950,290)	22,079,206
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	(21,444,367)	33,462,422
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	(111,169,348)	422,987,934



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
FISCAL YEAR 2017**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

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

Jail Facilities Expansion/Pub Bldg

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

Law Enforcement Impact Fees Z-2

CWIP Sweep	\$42,185
Total	\$42,185

Total Criminal Justice Program	(\$158,845)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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

Environmental Resources Capital Projects

CWIP Sweep	\$489
Total	\$489

Total Environmental Lands & Beaches Program	\$365,847
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Late Transfer	(\$283,640)
Balance Brought Forward Adjustment	20,528
CWIP Sweep	364,604
Totals	\$101,492

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	\$9,206
CWIP Sweep	1,543
Totals	\$10,749

Total Fire Rescue Program	\$112,241
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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>

800 MHz RR & I Fund

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

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

GENERAL GOVERNMENT PROGRAM

Public Building Improvement Fund

Various project sweeps	\$92,000
Total	\$92,000

Public Building Impact Fees

Balance Brought Forward Adjustment	(\$22,710)
Total	(\$22,710)

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$5,147,116
Total	\$5,147,116

Impact Fee Assistance Program - Public Building

Transfer for Royal Palm Place, Ltd. Affordable Housing Project	(\$6,744)
Balance Brought Forward Adjustment	27,766
Total	\$21,022

Capital Outlay

Government Center Re-cabling- Project Sweep	\$64,474
CCRT Recouped- Project Sweep	3,524
Late Transfer adjustment	(66,827)
Total	\$1,171

Information Technology Capital Improvements

Various project closings	\$4,271
Total	\$4,271

E911 Carry Forward Capital

Balance Brought Forward Adjustment	\$8,243
Total	\$8,243

Total General Government Program	\$4,860,050
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment

\$3,095

Total

\$3,095

Library Expansion Program

Balance Brought Forward Adjustment

\$16,870

Total

\$16,870

Library Impact Fees

Balance Brought Forward Adjustment

\$15,805

Total

\$15,805

Total Library Program

\$35,770

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

CWIP Sweep	\$3,862
Balance Brought Forward Adjustment	1,421
Total	\$5,283

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	(79,247)
CWIP Sweep	58,165
Total	\$82,693

Park Impact Fees Z-1

Bert Winters Park Expansion	(\$100,000)
CWIP Sweep	1
Balance Brought Forward Adjustment	105,442
Total	\$5,443

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-2

Okeehееlee Park South Boating Center project	(\$750,000)
CWIP Sweep	3
John Prince Park Improvement project	(480,000)
John Prince Park Custard Apple Expansion project	(32,000)
Okeehееlee South Project	(75,000)
Balance Brought Forward Adjustment	120,994
Total	<u>(\$1,216,003)</u>

Park Impact Fees Z-3

Correction of posting error	(\$1,500,000)
CWIP Sweep	32,515
Balance Brought Forward Adjustment	101,042
Total	<u>(\$1,366,443)</u>

Impact Fee Assistance Program - Parks Zone 1

Balance Brought Forward Adjustment	\$5,895
Total	<u>\$5,895</u>

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	<u>\$628</u>

Impact Fee Assistance Program - Parks Zone 3

Balance Brought Forward Adjustment	\$10,526
Total	<u>\$10,526</u>

Total Parks & Recreation Program	<u><u>(\$2,890,331)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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)
Australian Ave - W. 10th Ave to N. of W. 13th RB	(100,000)
Schall Circle Improvement	(100,000)
Right of Way Parcel Maintenance	(50,000)
Total	(\$578,000)

Road Program Reserves - FY 2005

Adjustment for Prior Years	(\$1,281,719)
Coral Ridge Dr - S. County Regional Park N. Ent to 750' N.	(30,000)
Redding Rd & Sunup Trail Drainage	(25,000)
Total	(\$1,336,719)

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)

Road Program Reserves - FY 2010

Adjustment for Prior Years	(\$5,246,417)
Total	(\$5,246,417)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

ROAD PROGRAM

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)
Lantana Rd & Lawrence Rd Intersection Improvements	(85,000)
Australian Ave Roadway Safety Audit	(30,000)
Northlake Blvd & Military Trail Intersection Improvements	(190,000)
Acme Dairy Rd & Sunset Palms Intersection Improvements	(10,000)
Total	<u>(\$12,626,227)</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)
CR880 Canal Bank Stabilization	(30,000)
Blue Heron Blvd & Congress Ave Intersection Improvements	(300,000)
Total	<u>(\$7,064,134)</u>

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)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

ROAD PROGRAM

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)
Railroad Crossing Maintenance	110,000
Camino Real Rd - S.W. 17th Ct to S.W. 7th Ave	(50,000)
Total	(\$7,306,610)

Road Program Reserves - FY 2017

Adopted Five Year Road Program Mid Year Adjustment	\$33,056,496
Linton Blvd & S. 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 S. & 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)
Camino Real Rd - Boca Club Bridge over Intracoastal Waterway	(2,300,000)
Camino Real Rd - Boca Club Bridge over Intracoastal Waterway	(50,000)
Reserve for Balances Forward	(10,926)
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	(30,000)
Florida Mango Rd over LWDD L-5 Canal Bridge Repair	(100,000)
Palmetto Park Rd & N.W. 12th Ave	(50,000)
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	(350,000)
Glades Rd & Sandpiper Shores Elementary School	(50,000)
Camino Real Rd - Boca Club Bridge over Intracoastal Waterway	(9,600,000)
Linton Blvd & S. Federal Highway Intersection Improvements	300,000
Connector Rd - Lyons Rd to Acme Dairy Rd	50,000
Kirk Rd Bridge over LWDD L-5 Canal	(900,000)
Sherwood Forest Blvd over LWDD L-8 Canal	(850,000)
Fairground Rd & Process Dr Intersection Improvements	(150,000)
Total	\$26,056,496

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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 & S. 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
Lantana Rd & Lawrence Rd Intersection Improvements	85,000
Reserve for Balances Forward	10,926
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	30,000
Camino Real Rd - S.W. 17th Ct to S.W. 7th Ave	50,000
Australian Ave - W. 10th Ave to N. of W. 13th RB	100,000
Blue Heron Blvd & Congress Ave Intersection Improvements	300,000
Coral Ridge Dr - S. County Regional Park N. Ent to 750' N.	30,000
Northlake Blvd & Military Trail Intersection Improvements	190,000
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	350,000
Palmetto Park Rd & N.W. 12th Ave	50,000
Glades Rd & Sandpiper Shores Elementary School	50,000
Linton Blvd & S. Federal Highway Intersection Improvements	(300,000)
Bridges & Crossings Mid Year Adjustment	470,000
Total	\$31,581,901

Total Transportation Improvement Fund	(\$30,955,119)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

ROAD PROGRAM

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)
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 Woodland Estates Dr	(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)
Australian Ave - W. 10th Ave to N. of W. 13th RB	(150,000)
Blue Heron Blvd & Congress Ave Intersection Improvements	(300,000)
Australian Ave - W. 10th Ave to N. of W. 13th RB	(100,000)
Northlake Blvd & Military Trail Intersection Improvements	(758,642)
Northlake Blvd & Military Trail Intersection Improvements	(190,000)
Silver Beach Rd - E. of Congress Ave to Old Dixie Hwy	(1,750,000)
Silver Beach Rd - E. of Congress Ave to Old Dixie Hwy	(450,000)
Indiantown Rd - Jupiter Farms Rd to W. of Turnpike	(2,000,000)
Center St Drainage Imp/Thelma Ave to Woodland Estates Dr	(1,800,000)
Hood Rd & Central Blvd Intersection Improvements	(1,000,000)
Hood Rd - E. of Turnpike to W. Central Blvd	(13,600,000)
PGA Blvd & North Military Trail Intersection Improvements	(300,000)
Total	(\$33,001,572)

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)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

ROAD PROGRAM

Okeechobee Blvd & Church St Intersection Improvements	(40,000)
Drexel Rd over LWDD L-2 Canal	(950,000)
FY16 Balance Brought Forward Adjustment	(312,613)
Kirk Rd over LWDD L-7 Canal Bridge Replacement	(50,000)
Okeechobee Blvd & Church St Intersection Improvements	(20,000)
Purdy Ln - Forest Hill Elementary to E. of Major Dr	(60,000)
Kirk Rd - S. of LWDD L-7 Canal to Pot O' Gold St.	(1,450,000)
Purdy Ln - Forest Hill Elementary to E. of Major Dr	(2,640,000)
Roebuck Rd - Jog Rd to Haverhill Rd	(70,000)
Roebuck Rd & Jog Rd Intersection Improvements	(920,000)
Roebuck Rd - Jog Rd to Haverhill Rd	(4,900,000)
Okeechobee Blvd & Church St Intersection Improvements	(1,420,000)
Florida Mango Rd - Barbados Rd to N. of Myrica Rd	(370,000)
Total	(\$15,197,613)

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)
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)
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	(30,000)
Seminole Pratt Whitney - Orange Blvd to Northlake Blvd	(100,000)
Lyons Rd - PB Central High Entrance to LWDD L-7 Canal	(350,000)
Seminole Pratt & Northlake Blvd Intersection Improvements	(147,719)
Okeechobee Blvd & Skees Rd Intersection Improvements	(500,000)
Total	(\$537,794)

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
Lantana Rd & Lawrence Rd Intersection Improvements	(85,000)
Total	(\$7,802,192)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

ROAD PROGRAM

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 & S. 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)
Camino Real Rd - S.W. 17th Ct to S.W. 7th Ave	(50,000)
Coral Ridge Dr - S. County Regional Park N. Ent to 750' N.	(30,000)
Linton Blvd & Military Trail Intersection Improvements	(100,000)
Glades Rd & Butts Rd Intersection Improvements	(40,000)
Linton Blvd & Military Trail Intersection Improvements	(640,000)
Palmetto Park Rd & N.W. 12th Ave	(50,000)
Flavor Pict Rd - SR 7 to Lyons Rd	(3,500,000)
Glades Rd & Sandpiper Shores Elementary School	(50,000)
Lyons Rd - Hillsboro Canal to S.W. 18th St.	(25,000)
Coral Ridge Dr - S. County Regional Park N. Ent to 750' N.	(1,200,000)
Linton Blvd & S. Federal Highway Intersection Improvements	300,000
Lyons Rd - Hillsboro Canal to S.W. 18th St.	(2,000,000)
Lyons Rd - Clint Moore Rd to Atlantic Ave	(100,000)
Palmetto Park Rd - E. of Military Trail to I-95	(500,000)
Total	(\$8,978,245)

Abacoa Trust Sub Account

Balance Brought Forward Adjustment	\$124,986
Total	\$124,986

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$6,561
Total	\$6,561

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	\$51,925
Total	\$51,925

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

ROAD PROGRAM

Impact Fee Program - Roads Zone 2

Balance Brought Forward Adjustment

\$58,967

Total

\$58,967

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment

\$1,650

Total

\$1,650

Impact Fee Program - Roads Zone 4

Balance Brought Forward Adjustment

\$158,993

Total

\$158,993

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment

\$81,660

Total

\$81,660

Total Impact Fee Funds

(\$65,032,674)

Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment

\$374,717

Total

\$374,717

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment

\$1,088

Total

\$1,088

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment

\$454

Total

\$454

Total RoadProgram

(\$95,611,534)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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
FISCAL YEAR 2017**

AIRPORT PROGRAM

Airport Capital Projects

Roof of Air Cargo building at PBIA	(\$275,000)
Balance Brought Forward Adjustment	36,199
Total	<u>(\$238,801)</u>

Airports Improvement & Development

PBIA Terminal Apron	(\$13,616)
Return Funds- FAA Grant to rehabilitate taxiway Alpha, extend Romeo, & Improv	1,836,241
Gate Replacement phase three at PBIA	(1,834,596)
Update the Airports' Master Plan Study at various PBC airports	(94,531)
Runway 10R-28L Rehabilitation project at PBIA	(291,181)
PBIA 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 PBIA	(757,867)
Construct hangars at PBC Glades Airport	(190,000)
PBIA Golf View Apron	(2,997)
Returned funds for land acquisition at Pahokee (grant terminated)	22,961
Change order #2 for air handler replacement at PBIA	(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 PBIA	(1,135,000)
Infrastructure improvements to access roadways and utility corridors for hotel	(1,500,000)
New parking revenue center at PBIA	(1,304,773)
Grant match for Fuel Farm at PBC Park Airport	(200,000)
Golfview commercial property acquisition	(4,704,879)
Wetland Wildlife Hazard Mitigation at North PBC General Aviation Airport	(254,964)
Balance Brought Forward Adjustment	2,031,995
Total	<u>(\$18,162,926)</u>

Airport Passenger Facility Charge

North Terminal/east Remote Apron pavement rehabilitation	(\$402,000)
Transfer to Airports Improvement & Development Fund-Airfield pavement rehab.	(\$614,513)
Balance Brought Forward Adjustment	(2,933,777)
Total	<u>(\$3,950,290)</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2017**

AIRPORT PROGRAM

Noise Abatement & Mitigation

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

Airport Restricted Asset Fund

Correction of posting error	\$900,000
Balance Brought Forward Adjustment	1,831
Total	\$916,587

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(\$1,559)
Total	(\$1,559)

Total Airport Program	(21,429,611)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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	<u>2,226,992</u>
Total	<u>\$4,211,992</u>

WUD FPL Reclaimed Water Renewal & Replacement

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

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>(\$735,047)</u>
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
FISCAL YEAR 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	\$2,004,525
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,004,525</u>

Fire Rescue Program Reserves	\$1,149,152
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$1,149,152</u>

General Government Program Reserves	\$35,722,129
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$35,722,129</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2017**

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

Parks & Recreation Program Reserves	\$7,748,631
Projects With Claims	
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 Special Events Area	250,000
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	<u>\$6,563,000</u>
Excess Of Reserves Over (Under) Claims	<u>\$1,185,631</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 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	\$33,462,422
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$33,462,422

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
FISCAL YEAR 2017**

Currently Budgeted Reserve Balances

Impact Fee Reserves	108,846,470
Impact Fees Not Currently Used *	(64,680,967)
Impact Fees Assignable To Current Projects	44,165,503
FY 2004 Road Program Reserves	709,000
FY 2005 Road Program Reserves	2,168,000
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	1,252,000
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	4,958,500
FY 2016 Road Program Reserves	7,205,501
FY 2017 Road Program Reserves	26,056,496
Total Usable Reserves - Road Program & Impact Fees	96,390,100

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	904,000
FY 2005 Road Program Project Claims	3,168,000
FY 2006 Road Program Project Claims	3,359,177
FY 2007 Road Program Project Claims	3,324,000
FY 2008 Road Program Project Claims	3,620,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	2,506,051
FY 2012 Road Program Project Claims	7,032,296
FY 2013 Road Program Project Claims	7,158,872
FY 2014 Road Program Project Claims	5,200,000
FY 2015 Road Program Project Claims	9,159,500
FY 2016 Road Program Project Claims	13,855,501
FY 2017 Road Program Project Claims **	10,979,496
Total Claims	77,685,893
Excess Of Reserves Over (Under) Claims	18,704,207

Sweep Reserve Balances

Sweep Reserves	75,392,798
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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, \$3,064,950 is available for allocation in Zone 1 Impact Fee reserves, \$18,438,776 is available for allocation in Zone 2 Impact Fee reserves, \$8,590,822 is available for allocation in Zone 4 Impact Fee reserves and \$34,586,419 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 \$256,496 reserved for balances forward which will be used to fund the FY 2017 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2017**

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

FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	709,000	R
Total FY 2004 Project Claims		904,000	

FY 2005 Road Program Projects With Claims		Cost	Phase
Reserve-Plans/Align.	Countywide	668,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Total FY 2005 Project Claims		3,168,000	

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	850,000	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		3,620,000	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 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 1,999,000

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 5,420,000

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	852,000	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 2,506,051

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 7,032,296

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 2017**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Total FY 2013 Project Claims

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
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
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 7,158,872

Total FY 2014 Project Claims

Australian Ave	7th St. to 15th St. .0.6 mi, 5/6 L	450,000	R/C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2L	550,000	D/R/M
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 5,200,000

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 Blvd.	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
Lyons Rd.	Hillsboro Canal to SW 18th Street	50,000	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
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway Rehab/Painting	500,000	D
Reserve-Intersections	Countywide	2,423,500	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
S.W. 18th St.	Military Trail	250,000	D/R

Total FY 2015 Project Claims 9,159,500

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
FISCAL YEAR 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
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	366,000	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
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	1,464,501	D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-Railroad Crossings	Countywide	195,000	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

13,855,501

Total FY 2017 Project Claims

6th Ave. S.	over Lake Osborne Dr.	300,000	D
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
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	60,000	D
Center St.	Thelma Ave. to Woodland Estates Dr.	100,000	C
Church St.	Limestone Creek Rd. to W. of Central Blvd.	300,000	D/R/M
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	Palm Beach Lakes Blvd. Intersection	400,000	R
CR880 (Old SR80)	over C-51 Canal Bridge Replacement	100,000	D/R/M
Florida Mango Rd	N. of Myrica Rd. to Summit Blvd.	300,000	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	500,000	R/C
Hood Road	Central Blvd Intersection Imp.	300,000	C
Kirk Rd	over LWDD L-5 Canal Bridge Replacement	300,000	C
Lawrence Rd	Ponza Place to Lantana Rd	300,000	D/R

**PALM BEACH COUNTY
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Linton Blvd	S. Federal Highway Intersection Improvements	50,000	D
Lyons Rd.	Lake Worth Rd. to S. of L.W.D.D. L-11 Canal	60,000	D
Northlake Blvd.	E. of Hall Blvd. to Coconut Blvd	50,000	D
Northlake Blvd.	Military Trail Intersection	193,000	C
Palmetto Park Rd	SW 7th Ave to SW 5th Ave	50,000	D
Reserves-Intersections	Countywide	1,600,000	D/R/M/C
Reserves-Study/Drainage/Plans/Alignme	Countywide	300,000	S/D/M
Reserves-Railroad Crossings	Countywide	600,000	D/C/P
Reserves-ROW	Countywide	300,000	R
Sherwood Forest Blvd	over LWDD L-8 Canal	150,000	C
Southern Blvd	Lyons Rd/Sanbury's Way	1,930,000	P
Yamato Rd	Lakeridge Blvd to W. of Florida's Turnpike	500,000	D/R
Total FY 2017 Project Claims		10,979,496	



CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 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
FISCAL YEAR 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
FISCAL YEAR 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
FISCAL YEAR 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
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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
Engineering	A Contract with MJC Land Development, LLC (MJC) in the amount of \$753,615.60 for the widening of Drexel Road, from Fair Green Road to 15th Lane North.	4/4/2017	\$753,616
Airports	Professional Services Agreement with HDR Engineering, Inc. in the amount of \$1,229,026.38 for the performance of professional airfield design and engineering services in support of airfield pavement rehabilitation and reconstruction improvements at Palm Beach International Airport (PBIA).	4/4/2017	\$1,229,026
Water Utilities	Change Order No. 1 with R.J. Sullivan Corp. for the Water Treatment Plant (WTP) No. 8 Anion Exchange System (Project) in the amount of \$111,894.64 with a 61-day time	4/4/2017	\$111,895
Engineering	Work Order 2015053-24 (Work Order) in the amount of \$535,000 to mill and resurface the county-maintained residential streets within the Royal Palm Estates Subdivision Parcels 1-4 (Improvements) utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2016-0143 (Contract) with Ranger Construction Industries, Inc. (Ranger).	5/2/2017	\$535,000
Engineering	Work Order 2015053-25 (Work Order) in the amount of \$250,000 to mill and resurface the county-maintained residential streets within the Indian Wells subdivision (Improvements) utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2016-0143 (Contract) with Ranger Construction Industries, Inc. (Ranger).	5/2/2017	\$250,000
Engineering	Work Order 2015053-26 in the amount of \$270,000 to mill and resurface Browns Farm Road from approximately ten miles south of CR880 to approximately twelve miles south of CR880 utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2016-0144 (Contract) with Community Asphalt Corp. (Community).	5/2/2017	\$270,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2015053-27 in the amount of \$395,000 to mill and resurface CR880 from Sam Senter Road to the east for two miles utilizing the County's contract with Community.	5/2/2017	\$395,000
Engineering	Contract with Dickerson Florida, Inc. (Dickerson) in the amount of \$889,634 for the construction of County Road 880 Twenty Mile Bend Slope Protection Phase III (Project).	5/2/2017	\$889,634
Airports	Amendment No. 6 to the Construction Manager at Risk (CMAR) Contract with The Weitz Company, LLC for Terminal Improvements at Palm Beach International Airport (PBI) to complete Task W-6: Cargo Building 1475 Roof Improvements at PBI in the amount of \$2,714,988 and 230 Calendar Days, and exercising the third and final one-year renewal option for the continuation of services	5/2/2017	\$2,714,988
Facilities	Contract with One Call Property Services, Inc. in the amount of \$797,945 for Palm Tran Closed Circuit Television (CCTV) Systems Replacements at the Palm Tran North, West, and 4-Points (Central) Facilities.	5/2/2017	\$797,945
Water Utilities	Contract with Hinterland Group, Inc. (Contract) for the 2017 Telemetry Information Management Systems (TIMS) Upgrade Project (Project) in the amount of \$1,196,008.	5/2/2017	\$1,196,008
Water Utilities	Change Order No. 2 with R. J. Sullivan Corp. for the Water Treatment Plant (WTP) No. 8 Anion Exchange System Project in the amount of \$197,155 with a 35-day time extension to the final completion date.	5/2/2017	\$197,155
Environmental Resources	Task Order No. 1377-01 to Contract (R2016-1377) with Olsen Associates, Inc. (Olsen) in an amount not to exceed \$166,585 providing for professional engineering, design, environmental surveys, reporting, and documentation to be used in preparation of a beach nourishment feasibility study for the North County Comprehensive Shore Protection Project (NCCSPP) Segment II shoreline.	5/2/2017	\$166,585
Water Utilities	Work Authorization (WA) No. 1 for the Water and Force Main replacement at Dr. Martin Luther King Jr. Boulevard and SW 10th Street in Belle Glade (Project) with Hinterland Group Inc. in the amount of \$324,736.4	5/16/2017	\$324,736
Water Utilities	Work Authorization (WA) No. 4 for the Water Treatment Plant (WTP) No. 9 Permeate Flush Project (Project) with Globaltech Inc., in the amount of \$1,999,288.	5/16/2017	\$1,999,288
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$743,903.10 for the construction of Wallis Road Pathway, E-3 Canal to Haverhill Road.	6/6/2017	\$743,903
Engineering	Task order to the annual structural contract R-2017-0027 with R.J. Behar & Company, Inc. (RJB), in the amount of \$114,982.89, for professional services for the Florida Mango Road over PBC L-2 Canal Bridge Replacement (Project).	6/6/2017	\$114,983
Engineering	Supplement No. 1 (Supplement) with AE Engineering, Inc. (AEE) to Project Contract in the amount of \$1,587,922.22 for construction engineering and inspection (CEI) services for the bridge rehabilitation of Camino Real Road/Boca Club Bridge over the Intracoastal Waterway (Project).	6/6/2017	\$1,587,922
Engineering	Second amendment to the annual roadway pathway and minor construction contract R-2016-0230, Project No. 2015055, dated March 1, 2016, with Wynn & Sons Environmental Construction Company Inc. (Wynn & Sons), to increase the amount of the contract by \$3,500,000.	6/6/2017	\$3,500,000
Facilities	Contract with All-Site Construction, Inc. in the amount of \$1,084,602 to construct boat launch and restroom improvements at Okeeheliee Park South, located at 7500 Forest Hill Boulevard.	6/6/2017	\$1,084,602
Water Utilities	Contract with TLC Diversified, Inc. (Contract) for the Glades Priority 1 Lift Station Rehabilitation Project (Project) in the amount of \$879,700.	6/6/2017	\$879,700
Water Utilities	Work Authorization (WA) No. 5 with Cardinal Contractors, Inc., for the TR01 Water Treatment Plant (WTP) No. 2 Improvements Project (Project) in the amount of \$1,911,309.	6/6/2017	\$1,911,309

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	a contract with Community Asphalt Corp. (Community) in the amount of \$1,411,513.80 for construction of intersection improvements at Northlake Boulevard and Military Trail (Project).	6/20/2017	\$1,411,514
Airports	Change Order No. 2 to the Contract with ARINC Incorporated in the amount of \$139,708 and 60 Calendar Days for the installation of the Common Use Passenger Processing System (CUPPS) at Palm Beach International Airport (PBI).	6/20/2017	\$139,708
Facilities	Contract with Protect Video, Inc. in the amount of \$595,859 for replacement of the existing exhibit hall lighting at the Convention Center	6/20/2017	\$595,859
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$1,067,218.45 for the construction of Coral Ridge Drive, from Regional Park Drive to 750' north (Project).	7/11/2017	\$1,067,218
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$1,583,167.36 for the construction of Center Street from Thelma Avenue to Woodland Estates Drive (Project).	7/11/2017	\$1,583,167
Engineering	A second amendment to the annual asphalt milling and resurfacing contract R-2016-0143, Project No. 2015053, dated February 9, 2016 with Ranger Construction Inc., (Ranger) to increase the amount of the contract by \$6,000,000.	7/11/2017	\$6,000,000
Engineering	A second amendment to the annual asphalt pavement marking contract R-2016-0693, Project No. 2016051, dated June 7, 2016 with Southwide Industries Inc. (Southwide), to increase the amount of the contract by \$2,000,000.	7/11/2017	\$2,000,000
Facilities	Amendment No. 3 to the contract with Robling Architecture Construction, Inc. (R-2016-0762) in the amount of \$1,463,148 for the Water Utilities Department (WUD) Hurricane Hardening Projects in Belle Glade establishing a Guaranteed Maximum Price (GMP).	7/11/2017	\$1,463,148
Water Utilities	Contract with All Webbs Enterprises, Inc., for the GL01 Water Treatment Plant 11 (WTP 11) Production Well 11 Well and Wellhead Project (Project) in the amount of \$1,469,205.	7/11/2017	\$1,469,205
Water Utilities	Work Authorization (WA) No. 6 with Cardinal Contractors, Inc., for the TR04 Water Treatment Plant (WTP) No. 8 Lime Slakers, Fuel Storage Tanks and High Service Pump Replacement Project (Project) in the amount of \$1,906,492.	7/11/2017	\$1,906,492
Airports	Contract with West Construction, Inc. in the amount of \$6,353,448.52 for the Southside Redevelopment Program Phase 1 and 2 project at Palm Beach County Park (Lantana) Airport.	7/11/2017	\$6,353,449
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).	8/15/2017	\$113,643
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.	8/15/2017	\$441,000
Facilities	Change Order No. 3 to the contract with Trillium Construction, Inc., (R-2012-1002) decreasing the Guaranteed Maximum Price (GMP) for the Jupiter Branch Library Renovations project in the amount of \$127,282.56.	8/15/2017	\$127,283
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.	8/15/2017	\$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.	8/15/2017	\$542,867

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Hardrives Inc. (Hardrives), in the amount of \$5,025,814.20 for the construction of Roebuck Road from Jog Road to Haverhill Road, and Roebuck Road and Jog Road Intersection Improvements (Project).	9/26/2017	\$5,025,814
Engineering	Contract with Ranger Construction Industries, Inc. (Ranger) in the amount of \$14,135,972.41 for the construction of Hood Road, east of Florida s Turnpike to west of Central Boulevard, and Hood Road and Central Boulevard intersection improvements	9/26/2017	\$14,135,972
Engineering	Contract with R&D Paving LLC (R&D), in the amount of \$1,612,166.88 for the construction of Lyons Road from Hillsboro Canal to SW 18th Street (Project).	9/26/2017	\$1,612,167
Engineering	Contract with R&D Paving LLC (R&D), in the amount of \$705,164.20 for the construction of Sherwood Forest Boulevard over Lake Worth Drainage District L-8 Canal (Project).	9/26/2017	\$705,164
Engineering	Contract with DP Development of the Treasure Coast LLC (DPD), in the amount of \$2,397,947.33 for the construction of Purdy Lane from Forest Hill Elementary to east of Major Drive (Project).	9/26/2017	\$2,397,947
Engineering	Contract with Johnson-Davis Inc. (JDI), in the amount of \$849,298 for the construction of Kirk Road over Lake Worth Drainage District L-5 Canal (Project).	9/26/2017	\$849,298
Engineering	Contract with Kiewit Infrastructure South Co. (Kiewit), in the amount of \$8,891,974.50 for the rehabilitation of the Camino Real Road/Boca Club bridge over the Intracoastal Waterway (Project).	9/26/2017	\$8,891,975
Engineering	Contract with D.S. Eakins Construction Corporation (Eakins) in the amount of \$1,207,343.65 for the construction of Kirk Road over Lake Worth Drainage District L-7 Canal from south of Lake Worth Drainage District L-7 Canal to Pot O Gold Street	9/26/2017	\$1,207,344
Airports	Contract with H.L. Pruitt Corp. in the amount of \$1,031,572 for the Runway Signage and Marking Re-Designation project for Palm Beach County Department of Airports General Aviation (GA) Airports: Palm Beach County Glades Airport (PHK), Palm Beach County Park Airport (LNA), and North Palm Beach County General Aviation Airport (F45).	9/26/2017	\$1,031,572
Airports	Amendment No. 10 to the General Consulting contract with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$2,007,669 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	9/26/2017	\$2,007,669
Facilities	Amendment No. 2 to the contract with Trillium Construction Inc. (R-2016-0764) in the amount of \$1,843,000 for the Water Utilities Department Water Treatment Plant (WTP) No. 11 Storage Building project, in Belle Glade, establishing a Guaranteed Maximum Price (GMP).	9/26/2017	\$1,843,000
Facilities	Contract with Collage Design & Construction Group, Inc. dba The Collage Companies (Collage) in the amount of \$1,892,000 to construct Bert Winters Park Improvements located in Juno Beach.	9/26/2017	\$1,892,000
Water Utilities	Contract with Hinterland Group, Inc., (Contract) for the Lift Station Rehabilitation Project A; Bid Package 1 (Project) in the amount of \$5,051,500.	9/26/2017	\$5,051,500
Water Utilities	Work Authorization (WA) No. 3 for the Gator Boulevard, Water Main Extension; East Sugar House Road to Duda Road with Hinterland Group Inc., in the amount of	9/26/2017	\$792,003
Water Utilities	Contract with Kirlin Florida LLC, for the TR08 Southern Region Water Reclamation Facility (SRWRF) Headworks Screenings and Effluent Pumping Improvements Project in the amount of \$7,046,000.	9/26/2017	\$7,046,000
Water Utilities	Contract with Electron Corp. of South Florida, for the TR07 Water Treatment Plant 11 (WTP 11) Smart Wellfield Improvements Project (Project) in the amount of \$682,383.	9/26/2017	\$682,383
Water Utilities	Work Authorization (WA) No. 12 for the Water Distribution System Improvements Phase 1: Ponderosa Drive (Project) with Johnson-Davis, Incorporated in the amount of	9/26/2017	\$960,538

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2017**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization (WA) No. 6 for the Priority Aerial Canal Crossing Improvements Project (Project) with Hinterland Group, Inc., in the amount of \$765,220.20	9/26/2017	\$765,220
Water Utilities	Amendment No. 1 to the Contract with Holtz Consulting Engineers, Inc., for Consulting/Professional Services for the Lift Station Rehabilitation Project A (R-2016-0899) in the amount not to exceed \$257,723.80.	9/26/2017	\$257,724
Water Utilities	Utility Work by Highway Contractor Agreement (At Utility Expense) (UWHCA) with the Florida Department of Transportation (FDOT) in the amount of \$922,433.92.	9/26/2017	\$922,434
Water Utilities	Contract with Lanzo Trenchless Technologies Inc. - South (Lanzo), for the Glades Priority 1 Collection System Rehab & Sanitary Sewer Evaluation Survey (SSES) Project in the amount of \$2,465,282.	9/26/2017	\$2,465,282

FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 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
Apr-17	Water Utilities	East Central Regional Water Reclamation Ralph Della-Pietra, Inc.	\$629,954	\$748,153
Apr-17	Engineering	Burns Rd. & Military Trail Intersection Improvements Rosso Site Development, Inc.	\$1,338,246	\$1,250,824
Jun-17	Airports	Taxiway W at PBI Rosso Site Development, Inc.	\$3,558,818	\$3,552,241
Jun-17	Airports	Baggage Handling System Improvements at PBI The Whiting-Turner Contracting Company	\$41,983,731	\$41,343,865
Jul-17	Enviromental	Pahokee Marina Re-Configuration and Fisheries Kelly Brothers, Inc.	\$1,154,957	\$1,139,603

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2017**

FINAL PAYMENTS APPROVED

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Jul-17	Engineering	Penny Lane/Melaleuca Lane to Dead End R&D Paving, LLC	\$454,771	\$335,999
Aug-17	Water Utilities	Lyons Rd. Water Main System Improvements Johnson-Davis, Inc.	\$543,110	\$513,654
Sep-17	Water Utilities	WTP 9 Wellfield Control Panel Upgrades & RTU's Electron Corp. of South Florida	\$1,165,468	\$1,194,484
Sep-17	Facilities	Waterway Park West Construction, Inc.	\$5,168,000	\$5,307,949



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
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$12,918,000	\$10,633,461	(\$2,284,539)
Grants	43,677,486	7,145,800	(36,531,686)
Interest	918,500	1,113,254	194,754
Miscellaneous	(60,750)	686,941	747,691
TOTAL REVENUES	\$57,453,236	\$19,579,456	(\$37,873,780)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$6,643,128	\$919,068	\$229,419	\$5,494,641
Design	10,797,433	1,833,126	2,335,541	6,628,766
Construction	117,600,309	19,285,928	18,059,687	80,254,694
Other	29,856,193	8,697,389	5,109,237	16,049,567
Reserves	33,461,607	0	0	33,461,607
TOTAL EXPENDITURES	\$198,358,670	\$30,735,511	\$25,733,884	\$141,889,275

REVENUES LESS EXPENDITURES	(\$140,905,434)	(\$11,156,055)
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TRANSFERS IN	61,015,607	28,355,010
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TRANSFERS OUT	43,278,857	9,249,096
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BALANCES FORWARD	123,168,684	123,168,684
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FUND BALANCE AT 9/30/17	\$0	\$131,118,543
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**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$110,000	\$261,510	\$151,510
Interest	61,000	72,997	11,997
Miscellaneous	(8,550)	4,403	12,953
TOTAL REVENUES	\$162,450	\$338,910	\$176,460

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$970,373	\$99,811	\$851,399	\$19,163
Other	674,992	96,495	578,496	1
Reserves	2,987,603	0	0	2,987,603
TOTAL EXPENDITURES	\$4,632,968	\$196,306	\$1,429,895	\$3,006,767
REVENUES LESS EXPENDITURES	(\$4,470,518)	\$142,604		
TRANSFERS IN	0	0		
TRANSFERS OUT	446,412	446,412		
BALANCES FORWARD	4,916,930	4,916,930		
FUND BALANCE AT 9/30/17	\$0	\$4,613,122		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$202,317	\$61,044	(\$141,273)
Grants	3,283,652	1,186,168	(2,097,484)
Interest	180,000	247,607	67,607
Miscellaneous	729,212	124,563	(604,649)
TOTAL REVENUES	\$4,395,181	\$1,619,382	(\$2,775,799)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	2,463,671	281,006	0	2,182,665
Design	137,693	119,231	25,581	(7,119)
Other	21,768,527	2,934,817	2,107,076	16,726,634
Payments to Other Agencies	1,508,658	1,133,918	0	374,740
Reserves	2,004,525	0	0	2,004,525
TOTAL EXPENDITURES	\$27,885,338	\$4,468,972	\$2,132,657	\$21,283,709

REVENUES LESS EXPENDITURES	(\$23,490,157)	(\$2,849,590)		
TRANSFERS IN	7,732,186	3,918,461		
TRANSFERS OUT	1,138,465	976,057		
BALANCES FORWARD	16,896,436	16,896,436		
FUND BALANCE AT 9/30/17	\$0	\$16,989,250		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$0	\$617	\$617
Interest	172,000	276,629	104,629
Miscellaneous	(8,600)	14,396	22,996
TOTAL REVENUES	\$163,400	\$291,642	\$128,242

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$321,707	\$0	\$0	\$321,707
Construction	14,690,777	462,584	6,138	14,222,055
Design	2,095,554	113,119	432,228	1,550,207
Other	2,603,179	1,054,540	0	1,548,639
Reserves	1,149,152	0	0	1,149,152
TOTAL EXPENDITURES	\$20,860,369	\$1,630,243	\$438,366	\$18,791,760
REVENUES LESS EXPENDITURES	(\$20,696,969)	(\$1,338,601)		
TRANSFERS IN	2,868,000	2,868,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	17,828,969	17,828,969		
FUND BALANCE AT 9/30/17	\$0	\$19,358,368		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$550,000	\$627,693	\$77,693
Interest	156,200	310,902	154,702
Miscellaneous	(35,300)	17,472	52,772
TOTAL REVENUES	\$670,900	\$956,067	\$285,167

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$496,829	\$17,293	\$55,219	\$424,317
Design	222,670	0	5,725	216,945
Other	3,955,869	140,587	64,263	3,751,019
Reserves	16,615,422	0	0	16,615,422
TOTAL EXPENDITURES	\$21,290,790	\$157,880	\$125,207	\$21,007,703
REVENUES LESS EXPENDITURES	(\$20,619,890)	\$798,187		
TRANSFERS IN	4,809,781	4,809,781		
TRANSFERS OUT	9,781	9,781		
BALANCES FORWARD	15,819,890	15,819,890		
FUND BALANCE AT 9/30/17	\$0	\$21,418,077		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	5,455,000	1,849,371	(3,605,629)
Impact Fees	2,360,000	2,724,217	364,217
Interest	226,957	347,031	120,074
Miscellaneous	333,500	401,058	67,558
TOTAL REVENUES	\$8,375,457	\$5,321,677	(\$3,053,780)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$17,383,326	\$8,770,859	\$2,360,937	\$6,251,530
Design	5,068,979	823,828	1,656,961	2,588,190
Other	3,854,185	2,435,323	728,300	690,562
Payments to Other Agencies	629,911	79,817	550,092	2
Reserves	7,566,997	0	0	7,566,997
TOTAL EXPENDITURES	\$34,503,398	\$12,109,827	\$5,296,290	\$17,097,281

REVENUES LESS EXPENDITURES	(\$26,127,941)	(\$6,788,150)		
TRANSFERS IN	4,257,780	3,954,950		
TRANSFERS OUT	143,083	100,145		
BALANCES FORWARD	22,013,244	22,013,244		
FUND BALANCE AT 9/30/17	\$0	\$19,079,899		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	1,337,473	375,945	(961,528)
Gas Taxes	10,434,000	10,006,947	(427,053)
Grants	4,036,795	202,785	(3,834,010)
Impact Fees	13,899,775	29,824,364	15,924,589
Interest	3,938,000	6,030,672	2,092,672
Miscellaneous	16,370,889	879,164	(15,491,725)
TOTAL REVENUES	\$50,016,932	\$47,319,877	(\$2,697,055)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$18,392,213	\$1,187,433	\$5,305,233	\$11,899,547
Construction	118,537,079	16,608,276	24,893,760	77,035,043
Design	26,385,657	5,520,065	9,426,793	11,438,799
Other	11,709,001	4,554,554	822,102	6,332,345
Payments to Other Agencies	2,198,102	193,574	309,459	1,695,069
Reserves	261,412,803	0	0	261,412,803
TOTAL EXPENDITURES	\$438,634,855	\$28,063,902	\$40,757,347	\$369,813,606
REVENUES LESS EXPENDITURES	(\$388,617,923)	\$19,255,975		
TRANSFERS IN	1,672,987	1,672,986		
TRANSFERS OUT	2,222,588	2,222,588		
BALANCES FORWARD	389,167,524	389,167,524		
FUND BALANCE AT 9/30/17	\$0	\$407,873,897		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$714,437	\$14,437
Interest	97,000	152,978	55,978
Miscellaneous	(39,850)	8,585	48,435
TOTAL REVENUES	\$757,150	\$876,000	\$118,850

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	251,175	32	0	251,143
Design	538,109	37,092	147,344	353,673
Other	46,624	14,510	0	32,114
Payments to Other Agencies	166,778	59,684	0	107,094
Reserves	9,429,974	0	0	9,429,974
TOTAL EXPENDITURES	\$10,435,142	\$111,318	\$147,344	\$10,176,480

REVENUES LESS EXPENDITURES	(\$9,677,992)	\$764,682		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	9,677,992	9,677,992		
FUND BALANCE AT 9/30/17	\$0	\$10,442,674		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2017**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$595,000	\$519,949	(\$75,051)
Connection Fees	9,026,000	8,453,178	(572,822)
Grants	1,985,000	0	(1,985,000)
Interest	0	2,906,721	2,906,721
Miscellaneous	5,195,000	(2,191,157)	(7,386,157)
TOTAL REVENUES	\$16,801,000	\$9,688,691	(\$7,112,309)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$195,826,324	\$55,945,412	\$59,666,241	\$80,214,671
Other	0	0	32,416	(32,416)
Reserves	44,972,987	0	0	44,972,987
TOTAL EXPENDITURES	\$240,799,311	\$55,945,412	\$59,698,657	\$125,155,242

REVENUES LESS EXPENDITURES	(\$223,998,311)	(\$46,256,721)		
TRANSFERS IN	28,671,850	24,775,763		
TRANSFERS OUT	10,716,000	8,015,975		
BALANCES FORWARD	206,042,461	206,042,461		
FUND BALANCE AT 9/30/17	\$0	\$176,545,528		



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

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	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	13,500	4,812
AG15 Tropical Wetlands Garden at MBG	6,981	513,670	520,651	510,974	517,955	2,400	296
Total Agriculture - Capital	207,722	535,502	743,224	510,974	718,696	15,900	8,628
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	79,321	3,974,329	1,654,259	598,475
A031 Equipment-Maintenance	3,205,442	422,617	3,628,059	178,653	3,384,094	21,987	221,977
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	389,220	7,872,292	0	1,063,808
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	34,394	430,079	0	255,937
A093 Bldg 1475 Re-Roofing	31,267	2,893,733	2,925,000	620,934	652,201	2,241,792	31,008
A107 P-Design/Engineering Services	31,301,695	7,405,717	38,707,412	1,609,581	32,911,275	2,157,288	3,638,848
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	97,038	3,776,742	49,618	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	912,368	18,892,151	229,196	5,052,364
A212 P-Terminal Improvements	22,410,234	9,489,371	31,899,605	6,097,021	28,507,255	944,866	2,447,484
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	0	1,650,812	9,950	365,050
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 Pahokee 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	189,151	1,725,873	178,252	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	710,587	3,429,021	79,562	21,441
A268 Airside Projects	1,258,831	500,994	1,759,825	99,860	1,358,691	38,750	362,384
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

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	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	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	315,485	1,420,425	3,611,512	468,065
A303 GA Security Improvements	666,932	58,070	725,002	0	666,932	17,105	40,965
A304 Baggage System Improvements	50,302,546	4,760,917	55,063,463	1,818,204	52,120,751	576,724	2,365,989
A305 Common Use Passenger Processing System	180,580	1,331,008	1,500,004	8,819	189,399	143,007	1,167,598
A306 Terminal FIS Expansion	78,169	3,526,185	3,604,354	44,206	122,375	0	3,481,979
A308 PBIA Security	5,804,922	1,331,008	7,135,930	209,437	6,014,359	93,836	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	4,245,531	6,384,140	852,894	119,059
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	2,500,000	27,568
A316 Pahokee 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 Pahokee 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	3,976,192	9,104,247	842,021	2,443
A324 PBIA-Restroom Improvement	4,520,608	156,502	4,677,110	995	4,521,602	11,438	144,069
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	2,499,634	5,967,371	0	3,467,737	0	2,499,634
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	1,916,648	2,041,651	290,039	452,219

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year		Current		Cumulative		Current		Cumulative		Encumbered		Budget	
	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Amount	Balance	Spending	Balance
A332 P-Taxiway A Rehab	151,814	3,375,858	3,375,858	3,375,858	3,527,672	3,527,672	2,817,499	2,817,499	2,969,313	2,969,313	186,623	371,736	2,336,527	2,336,527
A333 PBIA Golfview Apron Phase II	3,221,363	3,929,190	3,929,190	3,929,190	7,150,553	7,150,553	901,297	901,297	4,122,660	4,122,660	691,366	80,358	1,294,647	1,294,647
A334 PHK, Design of AWOS	0	80,358	80,358	80,358	80,358	80,358	0	0	0	0	0	0	80,358	80,358
A335 NC Perimeter Fence Improv	23,432	1,476,569	1,476,569	1,476,569	1,500,001	1,500,001	25,590	25,590	49,022	49,022	156,332	1,294,647	1,294,647	1,294,647
A336 PBIA Taxiway C Rehab	434,173	7,888,376	7,888,376	7,888,376	8,322,549	8,322,549	2,864,192	2,864,192	3,298,365	3,298,365	4,910,165	114,020	114,020	114,020
A337 LN Security Improv	0	500,000	500,000	500,000	500,000	500,000	1,982	1,982	1,982	1,982	495,000	3,018	3,018	3,018
A338 LN Fuel Farm, Term and Hang Imp	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000	2,000,000
A339 Runway Marking Redesignation	0	41,278	41,278	41,278	41,278	41,278	0	0	0	0	0	41,278	41,278	41,278
A340 PHK Fuel Farm Improvement	24,076	975,925	975,925	975,925	1,000,001	1,000,001	60,650	60,650	84,726	84,726	77,972	837,303	837,303	837,303
A341 PBIA Miscell Taxiway Rehab	0	5,823,825	5,823,825	5,823,825	5,823,825	5,823,825	184,116	184,116	184,116	184,116	1,580,619	4,059,090	4,059,090	4,059,090
A342 PBIA Terminal Switchgear	0	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	2,500,000	2,500,000
A343 PBIA Drainage Improvements	0	12,061,122	12,061,122	12,061,122	12,061,122	12,061,122	110,708	110,708	110,708	110,708	291,074	11,659,340	11,659,340	11,659,340
A344 LN Pavement Rehabilitation	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	1,000,000
A345 PH Rehab R/W 17/35 and Assoc T/W	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,801	2,801	2,801	2,801	0	1,497,199	1,497,199	1,497,199
A346 PBIA ARFF Facility Improvements	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000	2,000,000
A347 PBIA UPGR Access Signage and Landscape	0	1,736,438	1,736,438	1,736,438	1,736,438	1,736,438	0	0	0	0	0	1,736,438	1,736,438	1,736,438
A348 PBIA Term Escalator Replacement-PH1	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	2,000,000	2,000,000
A350 PBIA N. TERMINAL EAST REMOTE	0	402,000	402,000	402,000	402,000	402,000	110,708	110,708	110,708	110,708	291,074	218	218	218
A351 LNA MASTER PLAN UPDATE & EXHIBIT	0	328,993	328,993	328,993	328,993	328,993	0	0	0	0	0	328,993	328,993	328,993
A352 NC MASTER PLAN UPDATE & EXHIBIT	0	355,498	355,498	355,498	355,498	355,498	0	0	0	0	0	355,498	355,498	355,498
A353 PHK MASTER PLAN UPDATE & EXHIBIT	0	260,821	260,821	260,821	260,821	260,821	0	0	0	0	0	260,821	260,821	260,821
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	7,738,658	7,738,658	7,738,658	7,738,658	7,738,658	0	0	0	0	0	7,738,658	7,738,658	7,738,658
A356 PH.RW Designation Re-Marking & Airfield	0	99,250	99,250	99,250	99,250	99,250	0	0	0	0	0	99,250	99,250	99,250
A357 NC, RW Designation Re-Marking & Airfield	0	625,000	625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	625,000	625,000
A358 LN, RW Designation Re-Marking & Airfield	0	370,970	370,970	370,970	370,970	370,970	0	0	0	0	0	370,970	370,970	370,970
A359 PH, Construct Hangars	0	950,000	950,000	950,000	950,000	950,000	0	0	0	0	0	950,000	950,000	950,000
A360 LN, Runway 3-21 Rehabilitation	0	900,000	900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	900,000	900,000
A361 NC, Rw Pavement Rehab and Repair 8R-26L	0	2,444,376	2,444,376	2,444,376	2,444,376	2,444,376	0	0	0	0	0	2,444,376	2,444,376	2,444,376
A362 PB, New Parking Revenue Center	0	2,609,546	2,609,546	2,609,546	2,609,546	2,609,546	0	0	0	0	0	2,609,546	2,609,546	2,609,546
A363 PB, Cargo Facilities Access Improvement	0	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	0	0	0	0	0	2,270,000	2,270,000	2,270,000
A364 LNA, Construct a Fuel Farm and Wash Rack	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	1,000,000	1,000,000
A363 PB, Golfview Commercial Property Acquisition	0	9,409,758	9,409,758	9,409,758	9,409,758	9,409,758	0	0	0	0	0	9,409,758	9,409,758	9,409,758
A900 Capital Reserves	0	33,461,607	33,461,607	33,461,607	33,461,607	33,461,607	0	0	0	0	0	33,461,607	33,461,607	33,461,607
Total Airports - Capital	246,419,113	198,370,254	198,370,254	198,370,254	444,777,783	444,777,783	30,735,515	30,735,515	277,154,627	277,154,627	25,733,885	141,889,274	141,889,274	141,889,274

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
141 Community Services/Capital							
M007 Cs Computer Upgrade	1,159,021	7,747	1,166,768	7,746	1,166,767	0	1
Total Community Services/Capital	1,159,021	7,747	1,166,768	7,746	1,166,767	0	1
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	23,864,836	11,135,164	35,000,000	2,541,390	26,406,226	0	8,593,774
Q005 PBSO Radio Replacement	0	7,432,384	7,432,384	7,339,019	7,339,019	0	93,365
Total Sheriff-Capital	23,864,836	18,567,548	42,432,384	9,880,409	33,745,245	0	8,687,139
321 County Library - Capital							
L031 Security/Fire Alarms Systems	133,822	500,180	634,002	103,710	237,532	55,425	341,045
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	17,293	50,357	0	268,643
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	8,838	452,608
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	157,880	26,918,988	125,207	4,392,282
360 Engineering & Public Works							
4230 Construction Coordination	14,291,567	859,805	15,151,372	599,897	14,891,464	24,862	235,047
4260 Roadway Production	29,447,666	2,814,632	32,262,298	2,385,577	31,833,243	13,143	415,911
Total Engineering & Public Works	43,739,233	3,674,437	47,413,670	2,985,474	46,724,707	38,005	650,958
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	1,044,874	7,632,787	54,636	6,642,549	638,769	351,469
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	2,842	15,136,401	325,159	437,245

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
0703 Computer Equipment Rd Pgm	3,099,375	847,051	3,946,426	323,157	3,422,531	1,596	522,299
0704 Glades Area R&R	10,692,323	850,798	11,543,121	64,474	10,756,796	747,970	38,354
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	49,472	9,949,543	0	441,624
0728 Seminole Pw-Orange/Northlake	2,523,445	340,676	2,864,121	70,536	2,593,981	59,358	210,782
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	11,089	202,102	0	9,093
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	181	6,565,723	5,720	232,289
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	8,696	164,260	0	114,383
0966 Northlake Bl/Sem Pratt-Coconut	4,928,627	1,551,421	6,480,048	36,434	4,965,061	414,443	1,100,544
0994 Silver Beh Rd/E Of Con-Old Dix	1,008,883	5,016,517	6,025,400	208,804	1,217,687	2,293,348	2,514,365
1000 Unincorporated Area O.T.I.S	1,482,231	3,729,828	5,212,059	52,959	1,535,189	1,572	3,675,298
1001 Intracoastal Crossings	52,154,974	3,374,295	55,529,269	457,936	52,612,910	462,149	2,454,209
1004 Toney Penna Dr&Old Dixie Hwy	428,325	3,363,364	3,791,689	51,774	480,099	2,100,562	1,211,028
1064 Old Dixie Hwy/Park Ave-Northlake	3,103,736	4,810,869	7,914,605	759,621	3,863,357	3,450,623	600,625
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	124,600	13,968,951	69,060	601,716
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	111,461	1,005,382	569,960	38,103
1151 Pathway Program FY 2005	1,391,515	80,101	1,471,616	0	1,391,515	65,000	15,101
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	3,790	31,960
1160 Indiantwon Rd/Jupiter Farms Rd to W of	540,681	2,258,234	2,798,915	189,164	729,846	1,557,606	511,464
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,218	367,412	5,627,630	159	5,260,377	0	367,253
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	2,044	623,147	224,043	212,819
1183 Burns Rd & Military Trail Intersection Imp	1,712,406	324,831	2,037,237	39,282	1,751,688	37,031	248,518
1201 Pathway Program FY2006	935,548	159,452	1,095,000	0	935,548	64,773	94,679

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	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	10,762	74,019	11,406	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	4,730,877	6,405,155	2,578,649	1,403,205
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	291,995	1,169,548	406,009	729,452
1336 Lyons Road/Lantana Road to Lake Worth Road	2,643,073	3,426,937	6,070,010	2,843,749	5,486,822	480,141	103,046
1337 Haverhill Rd/Lantana Rd to L-14 Canal	227,209	1,392,797	1,620,006	739,439	966,648	425,241	228,116
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	56,635	322,173	916,131	399,319
1348 Northlake Blvd & Military Trail Intersection	519,845	1,907,159	2,427,004	132,782	652,627	1,635,992	138,386
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	153,792	327,511	12,440	56,052
1363 10th Ave. N and Boutwell Rd. Intersection	50,673	349,331	400,004	116,934	167,607	100,477	131,920
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	1,494,947	1,690,003	46,465	241,521	39,469	1,409,014
1367 Lake Worth Rd. and Jog Rd. Intersection	248,606	501,400	750,006	25,815	274,421	391,775	83,810
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	86,536	368,233	253,516	3,258,255
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	742	41,952	7,172	50,882
1379 Australian Ave. W10th to N of W 13th RB	292,083	1,334,074	1,626,157	1,017,620	1,309,703	240,758	75,696
1382 Hood Rd/E of Turnpike to W. Central Blvd	1,044,638	15,398,095	16,442,733	368,545	1,413,183	112,715	14,916,834
1383 Linton Blvd & Military Trail Intersection	99,788	830,216	930,004	42,338	142,126	757,846	30,032
1384 Blue Heron & Congress Intersection Imp.	61,767	328,237	390,004	15,102	76,868	23,987	289,148
1386 Blue Heron And Australian Intersection Imp.	88,129	64,860	152,989	12,608	100,737	40,488	11,764

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1387 Flavor Pkct Rd/SR 7 to Lyons Rd	480,219	3,659,785	4,140,004	88,158	568,377	3,000,418	571,209
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	610,919	1,189,084	1,800,003	395,169	1,006,088	509,716	284,199
1389 Lyons Rd/Hillsboro Canal to SW 18th St	215,807	2,074,196	2,290,003	50,210	266,017	5,856	2,018,130
1391 Roebuck Rd/Jog Rd to Haverhill Rd	525,144	6,054,859	6,580,003	108,523	633,667	57,086	5,889,249
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	637,221	891,519	1,528,740	531,795	1,169,016	169,661	190,063
1394 S.W. 3rd St. from SR 7 to E of SR7	216,221	103,784	320,005	12,821	229,042	77,472	13,492
1395 Sandalfoot Blvd from SR7 to E. of SR 7	243,236	76,768	320,004	24,618	267,854	49,084	3,066
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	271,315	3,041,792	3,313,107	190,838	462,153	180,808	2,670,147
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	87,530	277,749	68,320	103,936
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	105,381	268,595	90,605	90,802
1423 Glades Rd & Butts Rd. Intersection Imp.	63,233	86,768	150,001	29,751	92,985	41,725	15,292
1424 Okeechobee Blvd and Church St. Intersection	133,060	1,566,945	1,700,005	35,570	168,630	92,524	1,438,851
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	100,538	199,767	11,000	54,239
1427 Royal Palm Beach Blvd. from M-Canal to S. of	230,030	469,972	700,002	138,108	368,137	179,923	151,941
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	650,617	1,849,385	2,500,002	368,565	1,019,182	820,695	660,125
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt	204,331	180,672	385,003	164,359	368,690	3,550	12,763
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	4,914	123,868	42,251	109,882
1435 Gateway Blvd. and Military Trail Intersection	143,747	307,755	451,502	25,937	169,683	155,968	125,851
1436 Acme Dairy Rd. and Sunset Palms Intersection	390,847	38,269	429,116	18,169	409,016	13,257	6,843
1437 Lantana Rd. and Lawrence Rd. Intersection	156,629	234,375	391,004	25,544	182,173	149,140	59,691
1438 Hood Rd. and Central Blvd. Intersection	158,583	1,094,420	1,253,003	12,175	170,758	26,846	1,055,400
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	52,116	193,472	108,651	32,880
1441 Drexel Rd. over LWDD L-2 Canal	187,688	1,022,315	1,210,003	301,307	488,995	449,946	271,062

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1442 Gun Club Rd. over LWDD E-3 Canal	18,293	908,056	926,349	334,410	352,703	413,173	160,473
1443 Church St. Limestone Creek Rd to W. of Central	114,460	122,542	237,002	25,768	140,228	66,007	30,768
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	2,681,433	5,659,541	446,791	3,424,899	464,752	1,769,890
1449 Camino Real Rd/Boca Club Bridge over ICWW	524,468	12,375,534	12,900,002	110,455	634,923	1,703,355	10,561,724
1451 Pathway Program-FY2011	1,348,878	151,129	1,500,007	10,530	1,359,408	0	140,599
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	27,860	75,002	3,441	50,583	0	24,419
1454 S.W. 18th St. and Military Trail Intersection	188,874	1,599,357	1,788,231	164,024	352,898	1,141,352	293,982
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	1,120	41,476	3,047	5,480
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	92,923	682,079	775,002	291,568	384,491	374,328	16,183
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	24,591	164,933	31,631	48,438
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	221,883	272,088	338,923	158,992
1464 6th Ave. S. over Lake Osborne Dr.	93,050	326,952	420,002	208,478	301,527	3,737	114,738
1465 Northlake Blvd., SR 710 to Military Trail	2,652	7,349	10,001	2,984	5,636	0	4,365
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	1,170,107	1,210,309	0	349,693
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	3,070	6,930	10,000	0	3,070	2,800	4,130
1469 Woolbright Rd., Military Trail to Lawrence Rd.	8,614	1,041,387	1,050,001	431,746	440,360	421,518	188,123
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	624,711	624,711	0	0	0	624,711
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	51,991	114,759	57,473	27,770
1475 FL Mango over LWDD L-8 Canal S of Exuma	17,114	382,888	400,002	117,395	134,509	217,361	48,132
1476 Coral Ridge Dr. and S. County Regional Park N.	81,941	1,278,061	1,360,002	151,141	233,082	946,941	179,979
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	131,914	488,088	620,002	291,918	423,832	7,183	188,987
1478 Linton Blvd & South Federal Hwy	62,527	87,475	150,002	49,440	111,966	5,673	32,362

CAPITAL PROJECT BUDGET SUMMARIES

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	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1479 Fairground Rd and Process Dr. Intersection	22,168	177,834	200,002	2,858	25,025	59,162	115,815
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	35,968	35,968	0	14,033
1483 Camino Real Rd., SW 17th Court to SW 7th	4,248	55,752	60,000	7,166	11,415	0	48,586
1484 Lyons Road/Norte Lago to Pine Springs Dr.	4,315	80,686	85,001	42,572	46,888	0	38,114
1485 Okeechobee Blvd. and Skees Rd. Intersection	51,097	578,904	630,001	32,450	83,547	157,426	389,029
1486 Northlake Blvd. & Alt. A1A Intersection	11,153	93,850	105,003	26,678	37,830	3,633	63,539
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	629	14,371	15,000	8,910	9,539	2,918	2,543
1488 Island Way and Limestone Creek Rd.	11,433	143,568	155,001	35,505	46,938	0	108,063
1490 CR880 Canal Bank Stabilization Phase II	920,745	113,040	1,033,785	44,450	965,196	40,417	28,173
1491 Florida Mango Rd over LWDD L-9 & L-10	26,145	963,856	990,001	192,937	219,082	489,448	281,471
1492 Right of Way Parcel Maintenance	34,973	103,027	138,000	29,181	64,154	45,616	28,230
1493 SE 23rd Avenue and Federal Highway	1,421	98,580	100,001	18,824	20,245	10,914	68,842
1494 Okeechobee Blvd and Jog Road Intersection	3,339	96,662	100,001	27,982	31,321	0	68,680
1495 Belvedere Road & Sansbury's Way	552	99,449	100,001	17,625	18,177	63,876	17,948
1497 Island Way and Casa Circle-Church St	9,458	90,544	100,002	11,065	20,523	0	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	67,015	67,429	182,367	200,204
1501 Pathway Program-FY2012	1,016,207	483,796	1,500,003	26,460	1,042,668	80,342	376,994
1502 Traffic Signals-Mast Arms-FY2012	100,902	299,099	400,001	38,884	139,787	12,927	247,288
1503 Palmetto Park Road/E of Military to I-95	1,647	698,354	700,001	18,110	19,757	0	680,245
1504 Prairie Road over LWDD L-8 Canal Bridge	5,310	344,691	350,001	57,789	63,099	102,938	183,964
1505 Glades Rd & Sandpiper Shores Elem School	8,839	111,163	120,002	66,979	75,818	8,205	35,979
1506 Adaptive Traffic Control System glazed Road	0	292,000	292,000	4,552	4,552	125,699	161,749
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald	0	115,000	115,000	73,247	73,247	905	40,847
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	5,607	194,394	200,001	53,612	59,219	86,236	54,546
1509 Lantana Road and Brentwood Blvd. Intersection	10,109	74,892	85,001	16,120	26,229	9,714	49,059
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	36,849	130,842	0	119,160
1512 S Swinton Ave. & SE/SW 1st Street Signal	0	275,000	275,000	40,867	40,867	89,391	144,742
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	4,499	95,501	100,000	20,232	24,731	28,087	47,182
1514 Lantana Rd. and Willowood Lane Intersection	5,769	44,232	50,001	28,754	34,523	0	15,478
1515 Palmetto Park Rd. over LWDD E-4 Canal,	0	68,000	68,000	25,623	25,623	0	42,377

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1516 Sherwood Forest Blvd over LWDD L-8 Canal	0	991,112	991,112	43,274	43,274	15,193	932,645
1517 Palmwood Rd/750' N. of Donald Ross to Susan	415	1,328,585	1,329,000	1,220,446	1,220,861	3,884	104,255
1518 Loxahatchee River Road and Via Rio	0	255,000	255,000	13,938	13,938	24,067	216,994
1519 Florida Mango Rd over PBC L-2 Canal Bridge	0	200,000	200,000	13,017	13,017	109,301	77,682
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	0	310,000	310,000	4,670	4,670	39,928	265,401
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	0	310,000	310,000	5,828	5,828	0	304,172
1522 Loxahatchee River Rd over SFWMD C-18	0	255,000	255,000	20,799	20,799	20,895	213,306
1523 100th Street South and SR 7 Intersection	0	50,000	50,000	11,594	11,594	0	38,406
1524 Summit Boulevard over LWDD E-3 Canal	0	335,000	335,000	60,788	60,788	238,603	35,609
1525 Palmetto Park Road and N.W. 12th Avenue	0	100,000	100,000	19,663	19,663	44,500	35,837
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	0	100,000	100,000	6,579	6,579	0	93,421
1527 Flroida Mango Rd, Barbados Rd to N. of Myrica	0	800,000	800,000	13,426	13,426	0	786,574
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	0	100,000	100,000	7,326	7,326	0	92,674
1529 60th Street N, 140th Ave to E of 120th Ave N.	0	100,000	100,000	11,627	11,627	0	88,373
1530 Jog Rd and LWDD L-16 Canal Intersection	0	50,000	50,000	11,500	11,500	3,078	35,422
1531 Military Trail from PGA Blvd. to Donal Ross	0	1,800,000	1,800,000	275,871	275,871	1,225,209	298,920
1532 Palm Beach Lakes Blvd. over FEC R/R	0	1,500,000	1,500,000	3,669	3,669	0	1,496,331
1533 Gun Club Road from Jog Road to Congress Ave.	0	1,400,000	1,400,000	830,130	830,130	0	569,870
1534 Haverhill Road from Okeechobee Blvd. to	0	1,200,000	1,200,000	697,796	697,796	0	502,204
1535 Lantana Rd. from west of SR7 to Turnpike	0	900,000	900,000	742,620	742,620	100,860	56,520
1536 Section of Kirk Road Drainage	0	500,000	500,000	37,068	37,068	395,000	67,932
1537 Section of Jog Road Striping	0	350,000	350,000	0	0	227,447	122,553
1538 CR A1A from Donald Ross Rd. to Marcinski	0	300,000	300,000	195,666	195,666	0	104,334
1541 Sections of Military Trail Striping	0	200,000	200,000	0	0	173,162	26,838
1542 Lake Osborne Dr. over Lake Bass Canal	0	150,000	150,000	4,604	4,604	98,576	46,819
1543 Sections of Congress Avenue Striping	0	100,000	100,000	0	0	22,436	77,564
1544 Sections of Gateway Blvd. Striping	0	100,000	100,000	25,370	25,370	51,675	22,955
1545 Sections of Seacrest Blvd. Striping	0	50,000	50,000	0	0	31,201	18,799
1546 Sections of Old Dixie Highway Striping	0	50,000	50,000	0	0	25,951	24,049
1547 Sections of Clint Moore Road Striping	0	50,000	50,000	0	0	33,793	16,207
1548 Sections of Hagen Ranch Road Striping	0	50,000	50,000	49,208	49,208	0	792
1549 Sections of Palm Beach Lakes Blvd. Striping	0	50,000	50,000	28,863	28,863	0	21,137
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1551 Pathway Program-FY2013	1,159,475	340,529	1,500,004	23,411	1,182,887	1,600	315,518
1552 Traffic Signals-Mast Arms-FY2013	109,459	490,543	600,002	17,257	126,717	241,806	231,480
1553 Kirk Rd., S of LWDD L-7 Canal to Pot O'Gold	0	1,500,000	1,500,000	3,450	3,450	12,728	1,483,822
1554 Lyons Rd. from P.B. Central High Ent. to	0	390,000	390,000	160,699	160,699	174,000	55,301
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	39,894	902,060	40,832	557,112
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	119,839	119,839	58,046	422,115
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	219,400	1,133,567	94,303	272,132
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	360,976	650,845	54,374	794,782
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	493,771	493,771	67,460	938,769
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	12,206	12,206	0	37,794
1862 Australian avenue Roadway Safety Audit	0	30,000	30,000	0	0	0	30,000
1863 SW 1st Street from US 27 to SW 7th Avenue	0	135,000	135,000	0	0	0	135,000
1864 Florida Mango Rd. over LWDD L-5 Canal,	0	100,000	100,000	0	0	0	100,000
1865 Kirk Rd. over LWDD L-5 Canal, Bridge	0	900,000	900,000	0	0	0	900,000
2270 Railroad Crossing Maintenance	360,960	744,041	1,105,001	0	360,960	716,649	27,392
5302 Abacoa/County Portion	142,929	916,880	1,059,809	85,828	228,757	831,001	51
M119 Center St Drainage Imp/Thehma to Woodland	0	1,880,000	1,880,000	34,376	34,376	1,584,367	261,257
Total Eng & Pub Wks - Rd Pgm Capital	236,327,601	177,016,756	413,344,355	27,497,156	263,824,758	43,826,172	105,693,439
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	5,354,219	14,945,785	20,300,004	2,814,911	8,169,130	1,656,230	10,474,644
Total Eng-Rd & Bridge Capital Maint.	5,354,219	14,945,785	20,300,004	2,814,911	8,169,130	1,656,230	10,474,644
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/Thehma to Woodland	181,713	104,450	286,163	8,711	190,423	4,340	91,399
Total Eng-Misc Capital Projects	1,108,833	177,331	1,286,164	8,711	1,117,543	4,340	164,280

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,472,869	206,415	2,679,284	65,466	2,538,335	0	140,949
S170 Hypoluxo Vill. Annual Spray Tr	34,517	17,426	51,943	5,245	39,762	0	12,181
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/El 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	1,260,650	174,355	1,435,005	32	1,260,682	2,480	171,843
S207 Myrtle Drive and 47th Way South, Dead End to	88,566	11,438	100,004	8,826	97,392	2,296	317
S210 Bishoff Road, dead end to Jog Road Drainage	0	120,000	120,000	28,266	28,266	31,730	60,004
S211 Sandalfort Cove Canal Spray Treatment Maint.	0	7,920	7,920	3,483	3,483	0	4,437
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	111,318	5,011,178	147,344	685,814
366 Cert Program Projects							
X006 CCRT Recouped Funding	0	338,619	338,619	0	0	0	338,619
X044 Schall Circle Paving & Drain	1,174,248	115,440	1,289,688	21,539	1,195,787	0	93,091
X087 Home Beautification Imp. Grant	551,679	42,020	593,699	0	551,679	0	42,020
X092 Cincquez 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	264,001	280,212	2,572	18,783	0	261,429
X112 Watergate MHP Neighborhood Park	347,318	107,684	455,002	1,150	348,468	0	106,534
X135 Gramercy 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	30,416	34,336	0	665
X158 Wallis Pathway Project	166,778	867,029	1,033,807	24,841	191,619	694,283	147,905
X159 Lake Worth West Community Center	472,144	19,357	491,501	0	472,144	873	18,484
X162 Limestone Creek Phase II	591	87,000	87,591	0	591	0	87,000
X168 L-10 Canal Improvement Project	129,197	982,384	1,111,581	401,595	530,792	578,434	2,355
X169 Penny Lane Paving and Drainage Improvements	110,539	462,863	573,402	372,602	483,141	0	90,261
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X175 Watergate Estates Street Lighting	0	60,000	60,000	3,780	3,780	420	55,801
Total Cert Program Projects	4,892,624	3,557,220	8,449,845	858,495	5,751,120	1,276,192	1,421,724
368 District Improvement Projects							
I263 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

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	7,676,292	44,591	7,720,883	692	7,676,984	99	43,800
E114 Environmental Restoration FY2016	96,170	653,830	750,000	168,203	264,373	0	485,627
E115 Environmental Restoration FY2017	0	250,000	250,000	0	0	0	250,000
E270 Loxahatchee Slough-Ecosite 109	12,764,919	568,233	13,333,152	53,319	12,818,239	25,581	489,332
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	13,535	1,518,365	13,534	1,518,365	0	1
E459 Snook Island Mangrove Mitigation	6,026,260	213,238	6,239,498	61,044	6,087,304	0	152,194
M015 Ocean Ridge Shore Protection	9,674,215	1,860,379	11,534,594	113,710	9,787,925	86,061	1,660,608
M016 S.Boca Raton Shore Protection	1,414,885	279,756	1,694,641	1,626	1,416,511	0	278,130
M028 Juno Beach Shore Protection	16,160,775	5,155,947	21,316,722	144,153	16,304,927	571,761	4,440,034
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	1,796,303	13,210,200	85,808	442,862
M039 North Boca Shore Protection	2,032,599	256,863	2,289,462	2,003	2,034,602	0	254,860
M040 Coral Cove Dune Restoration 97	1,630,396	465,817	2,096,213	5,466	1,635,862	2,663	457,688
M041 Delray Beach Shore Protect 99	3,987,845	157,496	4,145,341	3,920	3,991,765	0	153,576
M044 S Palm Beach Dune Restoration	2,307,580	2,267,652	4,575,232	172,262	2,479,841	44,365	2,051,025
M045 Jupiter/Carlin Shore Protect 2	13,175,289	3,606,738	16,782,027	252,763	13,428,052	447,552	2,906,424
M046 South Lake Worth Inlet Mgmt	747,003	389,101	1,136,104	79,109	826,112	23,596	286,396
M051 Central Boca Shore Protection	981,368	2,088,638	3,070,006	1,137,957	2,119,324	0	950,681
M100 Shoreline Protection Pgm Activ	2,469,000	145,801	2,614,801	107,702	2,576,702	29,345	8,753
M209 Unit 11 Eminent Domain Acquis.	9,596,077	750,302	10,346,379	191,856	9,787,932	7,447	551,000
M213 S Lox Slough Wetland Restrtrion	608,734	118,905	727,639	0	608,734	0	118,905
M703 Slwid Sand Trans Plant Recons	5,440,452	1,068,910	6,509,362	22,832	5,463,284	27,298	1,018,780
Total Environmental Res Mgt-Cap	190,966,446	25,880,813	216,847,259	4,468,974	195,435,417	2,132,658	19,279,183
411 Facilities Dev & Ops Capital							
B209 800mhz Renewal And Replacement	607,571	842,431	1,450,002	63,170	670,741	47,550	731,711
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	0	25,323

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B362 Jail Expansion Project	171,349,656	1,151,354	172,501,010	90,291	171,439,946	837,966	223,098
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	1,051,293	2,966,515	362,227	1,030,560
B393 Dist 4 & Traffic Relo @WAA	2,856,302	89,248	2,945,550	0	2,856,302	0	89,248
B403 Countywide Security System 07	223,650	116,353	340,003	34,218	257,867	1,187	80,948
B408 Government Center Space Reallocation	111,565	38,437	150,002	0	111,565	19,885	18,522
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630
B436 Courthouse Common Area FFE 10	24,958	43	25,001	42	25,000	0	1
B437 Courthouse FTR Crash Cart 09	5,899	0	5,899	0	5,899	0	0
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
B451 PBSO Evidence Bldg	1,047,892	5,347,109	6,395,001	99,811	1,147,703	1,051,661	4,195,637
B502 North County Courthouse-Digital Recording FY	8,053	111,949	120,002	10,143	18,196	25,103	76,703
B505 Courthouse Common Areas FFE FY 2010	9,642	90,359	100,001	31,430	41,072	4,833	54,096
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	106,438	1,636,981
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	134,862	152,573	97,428	1
B525 FD&O Land Acquisition FY2011	117,091	182,911	300,002	172,649	289,740	5,780	4,482
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	14,128	160,186	66,438	555,377
B530 Roger Dean Stadium Repair & Renovations	4,172,755	5,569,677	9,742,432	2,947,007	7,119,763	175,321	2,447,349
B537 Building R&R Countywide FY2012	1,700,944	3,538,915	5,239,859	753,618	2,454,562	200,514	2,584,783
B544 Electronic Systems R&R Countywide FY2012	525,605	1,087,398	1,613,003	64,464	590,069	16,261	1,006,674
B545 PBSO Headquarters Modifications	5,548,060	1,630,618	7,178,678	180,824	5,728,884	999,725	450,070
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh	4,954,521	45,484	5,000,005	0	4,954,521	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	100,280	42,665
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	4,537,948	14,068,318	461,366	1,151,320
B559 Enterprise Data Center	4,144,807	451,345	4,596,152	396,296	4,541,103	44,972	10,077

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
B560 Constitutional Facility Improvements FY2014	1,852,483	147,519	2,000,002	93,344	1,945,827	25,453	28,722		
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	76,391	76,391	67,800	105,810		
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	10,500	65,109	0	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 Crtroom #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	12,000	78,330	0	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	142,466	2,727,649	23,932	1,212,000		
B572 Convention Center Parking Garage	37,741,380	22,258,626	60,000,006	11,146,116	48,887,495	1,512,752	9,599,758		
B573 Electronic Systems R & R Countywide FY2014	131,317	746,184	877,501	86,766	218,083	0	659,418		
B576 Countywide Building Renewal & Repl FY15	414,889	3,398,164	3,813,053	213,810	628,699	260,724	2,923,630		
B577 Countywide Electric Sys Renewal & Repl FY15	125,325	414,676	540,001	59,772	185,096	11,529	343,375		
B578 Countywide Parks Renewal & Repl FY15	700,805	360,031	1,060,836	207,029	907,834	372	152,630		
B579 Countywide Various Facility Improvements	0	250,000	250,000	0	0	0	250,000		
B581 Government Center Chamber Monitor Replace	0	300,000	300,000	21,568	21,568	8	278,424		
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	768,400	1,846,789	41,540	504,634		
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	49,490,745	120,351,962	13,856,851	791,191		
B592 Courthouse 8th Floor Build-Out	32,531	117,469	150,000	117,038	149,569	0	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	6,300,000	6,300,000	370,054	370,054	205,259	5,724,687		
B595 Radio System P25 Migration	7,863,483	19,736,519	27,600,002	8,263,910	16,127,393	4,210,113	7,262,496		
B596 Clerk Cameras @MJC Cash Counters	0	75,000	75,000	61,938	61,938	2,609	10,543		
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	8,192	48,817	0	36,183		
B604 Land Due Diligence FY16	0	100,000	100,000	0	0	0	100,000		
B607 PBSO Community Services	113,461	386,540	500,001	0	113,461	1,000	385,540		

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
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	702,357	1,053,923	195,969	2,339,109
B612 Countywide Electric Sys Renewal & Repl FY16	0	1,058,000	1,058,000	145,236	145,236	35,065	877,700
B613 Countywide Parks Renewal & Repl FY16	5,613	1,137,387	1,143,000	544,190	549,803	195,491	397,706
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	117,703	117,703	104,657	777,640
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
B620 Countywide Building Renewal & Replacement	0	7,500,000	7,500,000	584,110	584,110	1,200,199	5,715,691
B621 Countywide Parks Renewal & Replacement	0	1,700,000	1,700,000	0	0	93,717	1,606,283
B622 Countywide Electronic Systems Renewal &	0	1,300,000	1,300,000	33,061	33,061	10,554	1,256,384
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
Q001 Housing Units for Homeless, Extremely Low	0	2,550,000	2,550,000	0	0	0	2,550,000
Q002 Countywide ADA Renovations	0	250,000	250,000	960	960	9,075	239,965
Q003 Countywide Radio Replacement	0	500,000	500,000	244,643	244,643	219,965	35,392
Q004 Courthouse Electronic System R&R/Command	0	1,300,000	1,300,000	0	0	0	1,300,000
Total Facilities Dev & Ops Capital	343,292,805	182,327,747	525,620,551	84,199,762	427,492,566	26,956,678	71,171,371
441 Fire Rescue-Capital							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
9900 Fire Rescue Capital Reserves	0	1,149,152	1,149,152	0	0	0	1,149,152
F056 Station 22 Replacement	255,529	3,234,471	3,490,000	62,448	317,977	350,512	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
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	64,492	3,615,307	0	256,697
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	76,230	123,458	76,230	123,458	0	0

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year		Current		Cumulative		Current		Cumulative		Encumbered Amount	Budget Balance
	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Amount		
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	26,767	987,419	9,583	0					
F106 Generators Battalion 4	57,830	67,170	125,000	10,213	68,043	6,138	50,820					
F107 Fire Station #41 North	0	3,400,000	3,400,000	324,701	324,701	3,080	3,072,220					
F108 Royal Palm Beach Fire Stations Purchase	768,061	978,605	1,746,666	978,310	1,746,371	0	295					
F116 Fire Station 19 Remediation and Repairs	0	1,468,000	1,468,000	64,889	64,889	61,359	1,341,752					
Total Fire Rescue-Capital	8,398,357	20,860,369	29,258,727	1,630,244	10,028,601	438,367	18,791,761					
461 General Services-Capital												
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064					
Total General Services-Capital	32,590	78,064	110,654	0	32,590	0	78,064					
491 Iss Capital Projects												
I229 Wireless Connectivity	2,167,303	3,719	2,171,022	2,735	2,170,038	931	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					
I253 Data Center Upgrade to 10/100 Gigabit	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	439,079	5,410,077	22,848	42,084					
I261 Network/Internet Security/Threat Management	2,449,716	83	2,449,799	82	2,449,798	0	1					
I267 Visual Planning Technologies-System	756,545	20,057	776,602	0	756,545	16,556	3,501					
I291 Wiring for Court Recording Technology	137,139	6,797	143,936	0	137,139	0	6,797					
I295 Network Equipment and Vendor Support	6,749,051	100,967	6,850,018	99,887	6,848,938	978	102					
I306 WAN RR&I FY2010	398,303	1,702	400,005	1,345	399,648	0	357					
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443					
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	5,605	389,762	0	10,243					
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	1,698,943	9,365,581	615,184	19,245					
I323 Court Admin-Digital Signage Expansion	1,543	8,458	10,001	7,300	8,842	0	1,158					
I326 Fiber Buildout of Enterprise Network (FY2016)	115,148	384,853	500,001	163,723	278,871	136,420	84,710					
I327 Wireless Connectivity (FY2016)	148,937	1,067	150,004	940	149,877	0	127					
I328 Core Network Upgrades (FY2016)	25,295	174,705	200,000	138,376	163,671	2,625	33,704					
I329 WAN In-Building Cabling (FY2016)	62,935	37,066	100,001	28,776	91,711	4,377	3,913					
I330 GIS Project (FY2016)	0	250,000	250,000	55,000	55,000	0	195,000					
I333 Video Service Delivery (FY2016)	0	25,000	25,000	24,999	24,999	0	1					

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	17,517	47,349	0	2,652
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	211,968	211,968	0	13,032
I340 Enterprise Security & Threat Mgmt (FY2016)	63,025	606,978	670,003	371,869	434,893	0	235,109
I341 Belle Glade Fiber (FY2016)	0	1,200,000	1,200,000	91,050	91,050	926,346	182,604
I342 Microsoft Office Suite Upgrade (FY2016)	146,547	1,396,089	1,542,636	928,950	1,075,497	0	467,139
I344 Advantage Performance Budgeting System	137,370	556,001	693,371	106,000	243,370	0	450,001
I345 Network Equipment & Vendor Support (FY	0	500,000	500,000	492,124	492,124	7,742	134
I346 Fiber Buildout of Enterprise Network (FY 2017)	0	300,000	300,000	0	0	109,912	190,088
I347 Wireless Connectivity (FY 2017)	0	150,000	150,000	112,076	112,076	37,275	649
I348 Core Network Upgrades (FY 2017)	0	505,000	505,000	136,168	136,168	356,844	11,988
I349 WAN In-Building Cabling (FY 2017)	0	100,000	100,000	99,437	99,437	0	563
I350 Enhanced 911 UC Tel Sys	0	150,000	150,000	0	0	0	150,000
I352 Enterprise Backup RR&I (FY 2017)	0	400,000	400,000	344,248	344,248	55,750	2
I353 WINTEL/UNIX Server RR&I (FY 2017)	0	100,000	100,000	86,895	86,895	0	13,105
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	522,928	522,928	0	152,072
I356 Storage Director Hardware Replacement	0	280,000	280,000	240,170	240,170	0	39,830
M010 Gis Project	5,459,106	358,613	5,817,719	319,185	5,778,291	0	39,428
Total Iss Capital Projects	38,879,522	12,428,140	51,307,662	6,751,800	45,631,320	2,495,081	3,181,259
541 Mass Trans - Capital							
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	14,789	14,789	69,000	1,316,211
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	0	132,459
Total Mass Trans - Capital	17,593,966	5,808,459	23,402,425	14,789	17,608,755	69,000	5,724,670
581 Parks & Recreation-Capital							
9905 Gifts For Parks Program	0	14,655	14,655	0	0	0	14,655
P442 Gifts To Parks	377,661	224,903	602,564	36,513	414,175	1,203	187,187
P456 Burt Reynolds Park Improvements	3,405,460	24,295	3,429,755	0	3,405,460	0	24,295
P462 South County Regional Phase II	35,971,190	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

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P527 Okecheelee South Park Dev Phase III	5,260,287	191,273	5,451,560	68,228	5,328,515	98,715	24,331
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	9,810	725,981	0	24,022
P560 John Prince Park Improvements Phase IV	2,061,034	1,995,377	4,056,411	1,469,317	3,530,350	39,995	486,065
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	333,478	3,030,605	136,986	703
P606 Belle Glade Marina	3,116,112	32,390	3,148,502	32,297	3,148,408	92	1
P607 Bert Winters Park Boat Ramp Expansion	150,724	1,019,813	1,170,537	34,606	185,330	9,236	975,971
P616 Riverbend/Reese Grove Park Ph 3	3,257,638	2,994,223	6,251,861	2,822,396	6,080,034	65,548	106,279
P645 South County Regional Park Phase III FY2008	2,954,477	445,533	3,400,010	285,939	3,240,417	84,151	75,442
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	628,355	859,322	20,868	239,166
P706 Information Technology Expansion and	572,405	10,210	582,615	8,574	580,979	1,250	386
P714 Okecheelee South Park Boating Center FY2011	192,505	1,507,542	1,700,047	217,878	410,383	1,009,470	280,194
P715 Park Ridge Golf Course Improvements FY2011	630,350	84,191	714,541	84,190	714,539	0	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	16,346	282,527	10,999	276,476
P745 Lake Lytal 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
P757 ADA Compliance Measures	407,222	462,781	870,003	61,417	468,639	102,251	299,113
P769 Riverbend Park Utility Connection	92,979	518,023	611,002	0	92,979	518,022	1
P771 Mangonia Park Community & Senior Centers	0	100,000	100,000	0	0	0	100,000
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	401,382	1,360,300	8,985	130,717
P782 John Prince Park Special Event Area	410,501	89,498	499,999	0	410,501	0	89,498
P787 R.G. Kreusler Park Lifeguard/Restroom	125,104	843,173	968,277	504,834	629,938	136,349	201,990
P788 Information Technology Expansion and	34,813	73,249	108,062	13,329	48,141	22,036	37,885
P793 Canyons District Park Design and Development	0	1,500,000	1,500,000	440	440	1,390,349	109,211
P794 Coconut Cove Waterpark Improvements	34,110	42,730	76,840	42,113	76,223	0	617
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	583	48,085	11,679	240,237
P799 Osprey Point Golf Course Clubhouse Expansion	51,739	798,260	849,999	292,500	344,239	20,566	485,194

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P800 Park Operations Equipment Replacement	270,627	35,233	305,860	35,232	305,859	0	1
P801 Playground Replacement and Resurfacing	107,274	57,727	165,001	54,640	161,914	1,089	1,998
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	2,450	444
P810 Athletic Field Turf Renovation	71,358	178,642	250,000	174,035	245,393	4,580	27
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	0	471
P814 General Park Repair and Renovation	0	2,400,000	2,400,000	1,710,804	1,710,804	593,315	95,880
P815 Aquatic Facilities and Beach Repair and	0	550,000	550,000	362,710	362,710	115,456	71,833
P816 Special Recreation Facilities & Museum Repair	0	225,000	225,000	27,707	27,707	47,503	149,790
P817 General Recreation Facilities Repair &	0	75,000	75,000	31,850	31,850	41,971	1,180
P818 Administration Building Carpet Replacement	0	150,000	150,000	413	413	0	149,587
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	28,975	28,975	0	1,025
P826 Bert Winters Park Athletic Field Improvements	0	74,467	74,467	0	0	49,600	24,867
P827 John Prince Park Campground Caretaker's	0	32,000	32,000	24,976	24,976	3,276	3,749
T001 Lake Lytal Pool Facility Replacement	0	4,000,000	4,000,000	351	351	0	3,999,649
T002 West Boynton Park Athletic Field Renovation	0	2,000,000	2,000,000	0	0	0	2,000,000
T003 West Boynton Park Athletic Field Renovation	0	1,500,000	1,500,000	0	0	0	1,500,000
T004 Community Park New Development	0	1,000,000	1,000,000	0	0	0	1,000,000
T005 Santaluces Pool Facility Renovation	0	850,000	850,000	0	0	0	850,000
T006 Okecheelee Park Softball Fields 1,2,3,4 Light	0	600,000	600,000	0	0	0	600,000
T007 Okecheelee MPF 10,11,12,13,Light	0	600,000	600,000	0	0	0	600,000
T008 BASCR Fields 4,5,6,7 Light Replacement	0	400,000	400,000	0	0	0	400,000
T009 BASCR Fields 8,9,10,11 Light Replacement	0	400,000	400,000	0	0	0	400,000
T010 Okecheelee Tennis Courts and Ski Course Light	0	400,000	400,000	0	0	0	400,000
T011 Pinewoods Park Baseball Fields 1,2,3 Light	0	400,000	400,000	0	0	0	400,000
T012 Caloosa Park Multipurpose Fields 5,6 Light	0	300,000	300,000	0	0	0	300,000
T014 Pioneer Park Tennis and Basketball Courts	0	200,000	200,000	0	0	0	200,000
T015 Jupiter Farms Park Baseball 1,2 Light	0	200,000	200,000	0	0	0	200,000

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T016 Westgate Sport Fields and Bball Court Light	0	200,000	200,000	0	0	0	200,000
T017 JPP Osborne Boundless Playground Surface	0	175,000	175,000	0	0	0	175,000
T018 Sunset Cove Amphitheater Sound System	0	150,000	150,000	0	0	0	150,000
T019 Bert Winters Ballfield 1 Light Replacement	0	150,000	150,000	0	0	0	150,000
T020 Juno Park Ballfield 1 Light Replacement	0	150,000	150,000	0	0	0	150,000
T021 Dyer Park Playground Replacement	0	100,000	100,000	0	0	0	100,000
T022 Bert Winters Ballfield 2 Light Replacement	0	100,000	100,000	0	0	0	100,000
T023 Pioneer Park Ballfield 2 Light Replacement	0	100,000	100,000	0	0	0	100,000
T024 West Boynton Park Playground Surface	0	85,000	85,000	0	0	76,391	8,609
T025 Lake Lytal Park Activity Building Playground	0	77,750	77,750	0	0	0	77,750
T026 JPP Osborne Boundless Playground Structure	0	75,000	75,000	0	0	0	75,000
T027 Therapeutic Recreation Pool Resurfacing	0	64,500	64,500	0	0	0	64,500
T028 Juno Park Playground Replacement	0	52,750	52,750	0	0	0	52,750
T029 Lake Ida Park 4th St Playground Replacement	0	52,750	52,750	0	0	0	52,750
T030 Paul Rardin Park Playground Replacement	0	52,750	52,750	0	0	0	52,750
T031 Canal Point Community Center Septic System	0	50,000	50,000	0	0	0	50,000
T032 Loxahatchee Groves Septic System	0	50,000	50,000	0	0	0	50,000
T033 John Stretch Park Playground Replacement	0	32,750	32,750	0	0	0	32,750
T034 Sanders Park Playground Replacement	0	32,750	32,750	0	0	0	32,750
X135 Gramercy Park Neighborhood Park	721,174	128,828	850,002	54,445	775,619	0	74,383
Total Parks & Recreation-Capital	70,489,829	35,478,101	105,967,930	9,937,929	80,427,755	4,633,934	20,906,240
582 Parks & Rec - Grants							
P594 Waterway Park	1,820,396	1,254,605	3,075,001	1,254,604	3,075,000	0	1
P607 Bert Winters Park Boat Ramp Expansion	0	1,000,000	1,000,000	14,903	14,903	6,416	978,681
P701 Burt Reynolds Park West Side Expansion	0	500,000	500,000	108,199	108,199	0	391,801
P757 ADA Compliance Measures	0	50,000	50,000	0	0	49,924	77
P821 Jupiter Beach/DuBois Park Improvements	0	30,000	30,000	28,975	28,975	0	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
P833 Dubois Park Historic Renovation Plan	0	48,000	48,000	0	0	0	48,000
Total Parks & Rec - Grants	1,820,396	3,185,435	5,005,831	1,406,681	3,227,077	56,340	1,722,415

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
584 Florida Boating Imp. Program							
P594 Waterway Park	51,056	548,944	600,000	31,537	82,593	154,854	362,553
P701 Burt Reynolds Park West Side Expansion	11,783	497,783	509,566	491,781	503,564	6,000	2
P766 Ocean Inlet Marina Renovations	37,121	123,737	160,858	24,141	61,262	17,673	81,923
P791 Boat Ramp Renovation	77,385	1,107,616	1,185,001	0	77,385	0	1,107,616
Total Florida Boating Improvement	177,345	2,278,080	2,455,425	547,459	724,804	178,527	1,552,094
661 Public Safety Capital							
9255 NG-911 Projects	1,861,542	987,346	2,848,888	134,700	1,996,242	250,851	601,795
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	134,700	2,015,359	250,851	1,423,137
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	10,541,045	74,258,682	5,086,258	3,390,558
W002 Capital Impr-System #2	28,222,581	7,295,317	35,517,898	26,111	28,248,692	2,137,454	5,131,752
W003 Capital Impr-System #3	17,149,385	5,159,924	22,309,309	2,650,441	19,799,826	2,115,994	393,489
W004 Wellfield Rehabilitation and Expansion	16,638,833	9,433,172	26,072,005	4,012,753	20,651,586	4,475,182	945,238
W005 Capital Impr-System #9	4,594,022	4,736,779	9,330,801	779,720	5,373,743	1,973,247	1,983,812
W006 Water & Sewer-All Systems	157,958,022	5,498,302	163,456,324	1,224,311	159,182,334	738,615	3,535,376
W007 Utility Line Relocations-County Road Projects	1,264,581	2,155,422	3,420,003	599,509	1,864,090	353,987	1,201,926
W008 Reclaimed Water System	5,373,595	4,817,410	10,191,005	169,161	5,542,756	189,550	4,458,699
W010 Southern Regional Wwtp	38,940,641	10,285,463	49,226,104	606,599	39,547,240	7,769,495	1,909,369
W014 Expansion Capital Sys 3	7,436,196	6,499,607	13,935,803	1,943,886	9,380,082	1,061,421	3,494,300
W016 Membrane Element Replacements	1,715,386	2,762,484	4,477,870	638,071	2,353,456	1,773,320	351,094
W019 Collection System Renewal & Expansion	3,683,971	6,995,034	10,679,005	2,802,137	6,486,108	2,404,036	1,788,861
W020 Lake Region Improvement Project	2,569,781	1	2,569,782	0	2,569,781	0	1
W026 Glades Utility Authority Capital	71,965,300	21,581,891	93,547,191	1,978,948	73,944,247	6,913,535	12,689,409
W031 Asset Management Program	32,541,593	45,460,518	78,002,111	10,648,229	43,189,822	16,356,234	18,456,055
W035 East Central Wastewater Reclamation Facility	64,618	3,492,384	3,557,002	1,446,180	1,510,798	1,426,035	620,169
W037 Glades Region Operations Center	7,378,222	14,147,783	21,526,005	9,673,702	17,051,923	1,840,934	2,633,147

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2017

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W038 Glades Region Water Distribution System	9,482,252	19,401,971	28,884,223	3,704,609	13,186,861	2,598,361	13,099,001
W039 Broward County Reclaimed Water Dis System	0	4,100,000	4,100,000	0	0	0	4,100,000
Total Water Utilities-Capital	475,196,617	192,841,324	668,037,941	53,445,412	528,642,030	59,213,658	80,182,257
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
Total General Government Capital	107,014,122	8,606,375	115,620,497	3,028,000	110,042,122	94,615	5,483,761

INACTIVE PROJECTS

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

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

PROJECT INACTIVITY REPORT

FISCAL YEAR 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
101		Agriculture - Capital	21,832.00
121		Airports - Capital	
4110	121	Unit A029 Equipment- Airside	65,000.00
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 A283 Runway 13-31 Pavement Removal	609,949.00
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 A297 PBIA Air Cargo Ramp Ext.	1,456,790.00
4111	121	Unit A299 PBIA Soutside Taxilane Improvements	62,425.00
4111	121	Unit A300 North County Aprons & Taxilanes Infrastructure	834,067.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A312 PBIA Misc Taxiways B, D, and E	87,819.00
4111	121	Unit A313 PBIA Runway 10L-28R Rehab	3,639,130.00
4111	121	Unit A316 Pahoee Apron Construction	2,416,047.00
4111	121	Unit A320 PBIA- Terminal Apron	112,585.00
4111	121	Unit A322 Pahoee Airfield Lighting	435,749.00
4111	121	Unit A327 NC Wetland Mitigation	2,499,634.00
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 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 A342 PBIA Terminal Switchgear	2,500,000.00
4111	121	Unit A344 LN Pavement Rehabilitation	1,000,000.00
4111	121	Unit A346 PBIA ARFF Facility Improvements	2,000,000.00
4111	121	Unit A348 PBIA Term Escalator Replacement- PH1	2,000,000.00
4111	121	Unit A355 PB Baggage Handling System (OM)	7,738,658.00
4111	121	Unit A356 PH.RW Designation Re-Marking & Airfield Signage	99,250.00
4111	121	Unit A357 NC, RW Designation Re-Marking & Airfield Signage	651,160.00
4111	121	Unit A358 LN, RW Designation Re-Marking & Airfield Signage	370,970.00
4111	121	Unit A359 PH, Construct Hangars	950,000.00
4111	121	Unit A360 LN, Runway 3-21 Rehabilitation	900,000.00
4111	121	Unit A361NC, RW Pavement Rehab and Repair 8R-26L & 13-31	2,444,376.00

PROJECT INACTIVITY REPORT

FISCAL YEAR 2017

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
4111	121	Unit A362 PB, New Parking Revenue Center	2,609,546.00
4111	121	Unit A363 PB, Cargo Facilities Access Improvement	2,270,000.00
4111	121	Unit A364 LNA, Construct a Fuel Farm and Wash Rack	1,000,000.00
4111	121	Unit A365 PB, Golfview Commercial Property Acquisition	9,409,758.00
121	Airports - Capital		57,001,776.00
143	Department of Economic Sustainability		
3523	143	Unit 1462 NRI Art Lofts at West Village- FY 2017 (9/12/2017)	10,522.00
3534	143	Unit 1460 Habitat South- FY 2017 (9/12/2017)	50,964.00
3534	143	Unit 1461 CLT Davis Landing- FY 2017 (9/12/2017)	37,610.00
3815	143	Unit 1460 Habitat South- FY 2017 (9/12/2017)	1,219.00
3815	143	Unit 1461 CLT Davis Landing- FY 2017 (9/12/2017)	402.00
3815	143	Unit 1462 NRI Art Lofts at West Village- FY 2017 (9/12/2017)	814.00
143	Department of Economic Sustainability		101,531.00
321	County Library - Capital		
3750	321	Unit L032 Carpet Replacement	20,000.00
3750	321	Unit L041 Int./Ext. Painting of Branches	466,450.00
3750	321	Unit L049 Main Library Expansion/Renovation	49,825.00
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 L067 A/C Repair/Replacement	461,446.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
3750	321	Unit L069 Roof Repair/Replacement	798,770.00
3751	321	Unit L049 Main Library Expansion/Renovation	7,688.00
3751	321	Unit L066 Annex	740,964.00
3752	321	Unit L066 Annex	18,514.00
321	County Library - Capital		3,689,252.00
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old Stare Road 80 Rehab/Maint	1,059,076.00
3500	361	Unit 0727 Seminole Pw-Sycamore/Orange	167,719.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 0863 Orange Blvd. & RPB Blvd. Inter	8,741.00
3500	361	Unit 0923 Seminole Colony Drnge E-Dis 2	170,941.00
3500	361	Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	3,768.00
3500	361	Unit 1116 Acreage Access Road- Persimmon Blvd. to 60th Street	74,831.00
3500	361	Unit 1152 Traffic Signal- Mast Arms	35,750.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1167 Central Blvd. & Indiantown Turn Lane	114,484.00
3500	361	Unit 1183 Burns Rd. & Military Trail Intersection Imp.	103,097.00
3500	361	Unit 1201 Pathway Program FY2006	159,452.00
3500	361	Unit 1202 Traffic Signals Mast Arm FY2006	13,296.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
3500	361	Unit 1302 Traffic Signals- Mast Arms FY 2008	80,630.00
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

PROJECT INACTIVITY REPORT

FISCAL YEAR 2017

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
3500	361	Unit 1358 Lyons Rd./ North Lago to Glades Rd.	34,013.00
3500	361	Unit 1373 Clint Moore Road & Military Trail Intersection	92,219.00
3500	361	Unit 1400 Minor Intersections-FY2010	211,664.00
3500	361	Unit 1402 Traffic Signals- Mast Arms FY 2010	99,636.00
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 1452 Traffic Signals- Mast Arms FY2011	347,625.00
3500	361	Unit 1459 West Camino Real at the CSXT Railroad-Crossing Imp.	500,000.00
3500	361	Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.	41,387.00
3500	361	Unit 1520 Kudza Rd. over LWDD Lat 8 Canal (934312)	160,000.00
3500	361	Unit 1521 Smith Sundry Rd. over LWDD Lat. 33 Canal (PB934411)	160,000.00
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	500,000.00
3500	361	Unit 1750 Minor Intersections- FY 2017	250,000.00
3500	361	Unit 1752 Traffic Signals Mast Arms- FY 2017	600,000.00
3500	361	Unit 1862 Australian Avenue Roadway Safety Audit	30,000.00
3500	361	Unit 1863 SW 1st St. from US 27 to SW 7th Avenue	135,000.00
3500	361	Unit 1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge Replacement	100,000.00
3500	361	Unit 1865 Kirk Rd. over LWDD L-5 Canal Bridge Replacement	900,000.00
3500	361	Unit 2270 Railroad Crossing Maintenance	744,041.00
3501	361	Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection	76,489.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3501	361	Unit 1417 Central Blvd. at Hood Rd	31,254.00
3501	361	Unit 1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	6,930.00
3502	361	Unit 1143 Community Dr./Military to Village Blvd.	183,093.00
3502	361	Unit 1364 10th Ave. N & Military Trail Intersection	65,098.00
3502	361	Unit 1368 45th Street and Congress Ave. Intersection	11,263.00
3502	361	Unit 1416 Lake Worth Rd. @ PBSC Entrance Intersection	73,640.00
3502	361	Unit 1439 Summit Blvd. over SFWMD C-51 Canal	21,230.00
3502	361	Unit 1446 Dyer Blvd and Military Trail Intersection	29,426.00
3503	361	Unit 0784 SR 7/ S. of LW Rd. North of Southern	2,551,681.00
3503	361	Unit 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr.	275,066.00
3503	361	Unit 1399 Southern Blvd & Lyons Rd. - Sansbury Way	44,710.00
3504	361	Unit 0762 Congress-Hpoluxo-Lantana	408,300.00
3504	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3504	361	Unit 1455 Congress Ave @ PB State College Entrance L. Turn Lane Ext	21,591.00
3505	361	Unit 1365 Lyons Rd and Kimberly Blvd. Intersection	37,147.00
3505	361	Unit 1375 Glades Rd and Florida Turnpike	10,506.00
3505	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3505	361	Unit 1470 Palmetto Park Rd. and Glades Rd. Intersection	5,527.00
3505	361	Unit 1472 Jog Rd. and Glades Rd. Intersection Improvements	60,426.00
3523	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00

PROJECT INACTIVITY REPORT FISCAL YEAR 2017

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
3511	365	Unit S185 60th St. N/200th Trail N to E of M Canal	140,382.00
3511	365	Unit S205 Fargo Ave/El Paso Drive to Arrowhead Drive	35,540.00
3511	365	Unit S212 Palm Springs Canal Rd., Erie Terr. , Lone Pine way, and Chil	231,000.00
3519	361	Unit 0431 Northlake Blvd. Agreement	253,522.00
3900	361	Unit 1347 Garden Road Culvert	915.00
3900	361	Unit 1471 Westgate CRA L-2 Canal Improvement	624,711.00
3950	361	Unit 1537 Section of Jog Road Striping	350,000.00
3950	361	Unit 1539 CR 880 Resurfacing	300,000.00
3950	361	Unit 1540 Brown's Farms Road Resurfacing	200,000.00
3950	361	Unit 1541 Sections of Military Trail Striping	200,000.00
3950	361	Unit 1543 Sections of Congress Avenue Striping	100,000.00
3950	361	Unit 1546 Sections of Old Dixie Highway Striping	50,000.00
361	Eng & Pub Wks - Rd Pgm Capital		22,984,141.00
364	Eng- Misc Capital Projects		
3950	364	Unit F092 Emergency Vehicle Priority System	72,881.00
761	General Government- Capital		72,881.00
366	Ccrt 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
3600	366	Unit X135 Gramercy Park Neighborhood Park	41,664.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
3900	366	Unit X159 Lake Worth West Community Center Expansion Project	19,357.00
3600	366	Unit X162 Limestone Creek Phase II	87,000.00
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000.00
366	Ccrt Program Projects		360,619.00
381	Environmental Resources Mgt. - Capital		
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	118,905.00
3652	381	Unit M033 Emergency Beach Response	233,658.00
3654	381	Unit E115 Environmental Restoration FY 2017	250,000.00
3654	381	Unit E421 North Jupiter Flatwoods NA	464,437.00
3654	381	Unit E433 Winding Waters Natural Area	134,956.00
381	Environmental Resources Mgt. - Capital		1,201,956.00
411	Facilities Dev & Ops Capital		
3800	411	Unit B393 Dist. 4 Traffic Relo @WAA	89,248.00
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 B363 Industrial Facility (Vista) furniture	9,920.00
3804	411	Unit B408 Governmnet Center Space Reallocation	38,437.00
3804	411	Unit B419 Countywide Card Access 09	168,270.00
3804	411	Unit B425 PBSO Headquarters Space Master Plan	55,796.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	2,733.00
3804	411	Unit B442 Countywide Security Systems Replacement 09	37,000.00
3804	411	Unit B510 Countywide Electronic Systems FY 2010	1,743,419.00

PROJECT INACTIVITY REPORT FISCAL YEAR 2017

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
3804	411	Unit B527 Countywide Repair, Replace & Reno Cty Buildings FY2011	1,112.00
3804	411	Unit B534 North County Hearing Room 2711 BO	3,006.00
3804	411	Unit B545 PBSO Headquarters Modification	30,618.00
3804	411	Unit B551 Building R&R Countywide FY2013	914,727.00
3804	411	Unit B557 County Home Demolition	20,974.00
3804	411	Unit B562 Courthouse Clerk Evidence Mods	44,478.00
3804	411	Unit B566 Courthouse Mailroom	300,000.00
3804	411	Unit B568 North county Courthouse Crtroom #2/HR#2711 Buildout	35,154.00
3804	411	Unit B579 Countywide Various Facility Improvements FY15	250,000.00
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 B588 PBSO HQ Media Renovations	92,696.00
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 B607 PBSO Community Services	386,540.00
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
3804	411	Unit B618 PBSO HQ Comm Reno	39,322.00
3804	411	Unit B619 Constitutional Facility Improvements FY 17	1,000,000.00
3804	411	Unit B621 Countywide Parks Renewal & Replacement FY 17	1,700,000.00
3804	411	Unit B623 Countywide Various Facility Improvements FY17	250,000.00
3804	411	Unit B624 Land Due Diligence FY 17	250,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3950	411	Unit B451 PBSO Evidence Bldg.	4,395,000.00
3950	411	Unit B594 PBSO MDC Elect System R&R	5,600,000.00
3950	411	Unit Q001 Housing Units for Homeless, Extremely Low Income, & Low	2,550,000.00
411	Facilities Dev & Ops Capital		22,862,008.00
441	Fire Rescue-Capital		
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F085 Station 24 Replacement	2,948,657.00
3700	441	Unit F094 Station 37 Improvements	716,623.00
3700	441	Unit F095 Station 35 Renovations	34,604.00
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3700	441	Unit F100 Dispatch UPS Replacement	28,309.00
3704	441	Unit F107 Fire Station #41 North	1,400,000.00
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		11,431,729.00
461	General Services-Capital		
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
461	General Services-Capital		78,064.00
491	Iss Capital Projects		
3901	491	Unit I237 Novell Metadirectory	20,950.00
3901	491	Unit I239 AMS Advantage Financial Systems Modification	234,244.00

PROJECT INACTIVITY REPORT

FISCAL YEAR 2017

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
3901	491	Unit I253 Data Center Upgrade to 10/100 Gigabite	1,168.00
3901	491	Unit I267 Visual Planning Technologies- System	20,057.00
3901	491	Unit I291 Wiring for Court Recording Technology	6,797.00
3901	491	Unit I308 Oce Printer Replacement	185,443.00
3901	491	Unit I319 UPS Battery Replacement	50,009.00
3901	491	Unit I337 LEX Backup & Recovery (FY2016)	37,832.00
3901	491	Unit I346 Fiber Buildout of Enterprise Network (FY 2017)	300,000.00
3901	491	Unit I350 Enhanced 911 UC Tel Sys	150,000.00
3901	491	Unit I354 Digital Agenda Tracking Application	40,000.00
491	Iss Capital Projects		1,046,500.00
541	Mass Trans Capital Projects		
3075	541	Unit 5003 Palm Tran Connection Equipment 17.9 M NAV 14CP	132,459.00
3096	541	Unit 3103 Palm Tran Vehicle Purchase- Non-Bus	350,000.00
3096	541	Unit 3105 Palm Tran South County Expansion	3,926,000.00
541	Mass Trans Capital Projects		4,408,459.00
581	Parks & Recreation-Capital		
3019	581	Unit P568 Art in Public Places/Pass-Through	240,164.00
3019	581	Unit P683 TAB Development Educational and Community Center FY 2009	500,000.00
3019	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	1,297.00
3020	581	Unit P560 John Prince Park Improvements Phase IV	7,624.00
3020	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	20,636.00
3020	581	Unit P769 Riverbend Park Utility Connection	203,000.00
3020	581	Unit P771 Mangonia Park Community & Senior Centers	50,000.00
3038	581	Unit P456 Burt Reynolds Park Improvements	24,295.00
3043	581	Unit P462 South County Regional Phase II	4,829.00
3043	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	7,824.00
3600	581	Unit P745 Lake Lytal Pool	320,575.00
3600	581	Unit P554 Dubois Home Restoration	2,053.00
3600	581	Unit P750 Restroom Renovations	15,194.00
3600	581	Unit P780 Parks Countywide Repairs, Replacements and Renovations FY14	2,369.00
3600	581	Unit P795 Jim Brandon Equestrian Center Footing Renovation	110,000.00
3600	581	Unit P802 Therapeutic Recreation Pool Resurfacing	61,629.00
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 P812 Lifeguard Towers and Beach Access Replacements	471.00
3600	581	Unit P819 Haverhill Park Basketball Court Construction	200,000.00
3600	581	Unit P820 John Prince Park Campground Caretaker's Residence	150,000.00
3600	581	Unit P826 Bert Winters Park Athletic Field Improvements	74,467.00
3601	581	Unit P496 Carlin Park Improvements	6,595.00
3601	581	Unit P778 Bert Winters Park Expansion	100,000.00
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
3602	581	Unit P782 John Prince Park Special Event Area	89,498.00
3603	581	Unit P462 South County Regional Phase II	6,755.00
3603	581	Unit P527 Okeeheelee South Park Dev. Phase III	492.00
3950	581	Unit P787 R.G. Kreuzler Park Lifeguard/Restroom Building	200,000.00
3950	581	Unit T002 West Boynton Park Athletic Field Renovation	2,000,000.00
3950	581	Unit T003 Buttonwood Park Athletic Field Renovation	1,500,000.00

PROJECT INACTIVITY REPORT

FISCAL YEAR 2017

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
3950	581	Unit T004 Community Park New Development	1,000,000.00
3950	581	Unit T005 Santaluces Pool Facility Renovation	850,000.00
3950	581	Unit T006 Okeeheelee Park Softball Fields 1,2,3,4 Light Replacement	600,000.00
3950	581	Unit T007 Okeeheelee MPF 10,11,12,13 Light Replacement	600,000.00
3950	581	Unit T008 BASCR Fields 4,5,6,7 Light Replacement	400,000.00
3950	581	Unit T009 BASCR Fields 8,9,10,11 Light Replacement	400,000.00
3950	581	Unit T010 Okeeheelee tennis Courts and Ski Course Light Replacement	400,000.00
3950	581	Unit T011 Pinewoods Park Baseball Fields 1,2,3 Light Replacement	400,000.00
3950	581	Unit T012 Caloosa Park Multipurpose Fields 5,6 Light Replacement	300,000.00
3950	581	Unit T014 Pioneer Park Tennis and Basketball Court Light Replacement	200,000.00
3950	581	Unit T015 Jupiter Farms Park Baseball 1,2 Light Replacement	200,000.00
3950	581	Unit T016 Westgate Sport Fields and Basketball courts Light Replacement	200,000.00
3950	581	Unit T017 JPP Osborne Boundless Playground Surface Replacement	175,000.00
3950	581	Unit T018 Sunset Cove Amphitheater Sound System Replacement	150,000.00
3950	581	Unit T019 Bert Winters Ballfield 1 Light Replacement	150,000.00
3950	581	Unit T020 Juno Park Ballfield 1 Light Replacement	150,000.00
3950	581	Unit T021 Dyer Park Playground	100,000.00
3950	581	Unit T022 Bert Winters Ballfield 2 Light Replacement	100,000.00
3950	581	Unit T023 Pioneer Park Ballfield 2 Light Replacement	100,000.00
3950	581	Unit T025 Lake Lytal Park Activity BuildingPlayground Replacemnt	77,750.00
3950	581	Unit T026 JPP Osborne Boundless Playground Structure Replacement	75,000.00
3950	581	Unit T027 Therapeutic Recreation Pool Resurfacing	64,500.00
3950	581	Unit T028 Juno Park Playground Replacement	52,750.00
3950	581	Unit T029 Lake Ida Park 4th St. Playground Replacement	52,750.00
3950	581	Unit T030 Paul Rardin Park Playground Replacement	52,750.00
3950	581	Unit T031 Canal Point Community Center Septic System Replacement	50,000.00
3950	581	Unit T032 Loxahatchee Groves Septic System Replacement	50,000.00
3950	581	Unit T033 John Stretch Park Playground Replacement	32,750.00
3950	581	Unit T034 Sanders Park Playground Replacement	32,750.00
581	Parks & Recreation-Capital		12,943,405.00
582	Parks & Recreation Grants - Capital		
3600	582	Unit P757 ADA Compliance Measures	50,000.00
3600	582	Unit P822 Canal Point Playground Improvements (CDBG)	142,000.00
3600	582	Unit P823 Lake Lytal Park Renovations (CDBG)	160,830.00
3600	582	Unit P833 Dubois Park Historic Renovation Plan	48,000.00
3600	584	Unit P791 Boat Ramp Renovation	1,107,616.00
582	Parks & Recreation Grants - Capital		1,508,446.00
661	Public Safety- Capital		
3900	661	Unit PS01 ACC Chickee Hut	1,683.00
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
3905	661	Unit 9258 FY 17 911 Projects	700,000.00
661	Public Safety- Capital		801,683.00
721	Water Utilities- Capital		
4011	721	Unit W039 Broward County Reclaimed Water Dis System	4,100,000.00
4011	721	Unit W041 \$458K LR WPT Well Field EPA Grant	485,000.00
721	Water Utilities- Capital		4,585,000.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2017**

Fund	Dept	Unit Number / Name	2017 Uncommitted Budget
761	General Government- Capital		
3074	761	Unit 7608 Convention Center Hotel	231,375.00
761	General Government- Capital		231,375.00

GRAND TOTAL **140,849,317.00**