

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2018

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

SHERRY BROWN, OFMB DIRECTOR

LISA PONTIUS, BUDGET DIRECTOR

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING MARCH 31, 2018**

TABLE OF CONTENTS

Transmittal Letter.....	1
Impact Fee Analysis	
Impact fee capital fund analysis.....	3
Impact fee aging analysis.....	17
Reserve Analysis	
Reserve analysis for all funds.....	23
Contingency reserve analysis.....	31
Reserve account activity summary	35
Reserve summary by programs & funds (capital funds only).....	37
Reserve account activity.....	41
Claims on reserves.....	59
Road Program reserve analysis.....	63
Significant Contracting Activity	
Contracts awarded.....	71
Final payments approved.....	75
Financial Summaries.....	77
Budget Summaries.....	89
Inactive Projects.....	117





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**Palm Beach County
Board of County
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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, Budget Director
Office of Financial Management and Budget

DATE: May 15, 2018

**SUBJECT: Capital Project and Reserve Status Report for the
Period Ending March 31, 2018.**



Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2018. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 31, 2018. 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 64 identifies \$85.2 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.

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

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

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$51,495,335	\$27,814,154	\$10,345,943	\$23,472,051	\$2,300,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd Australian Avenue Intersection Improvements	\$350,000	\$0	2018
Blue Heron Blvd Congress Avenue Intersection Improvements	400,000	0	2018
Center St-Thelma Ave to Woodland Estates Dr	50,000	0	2016
Center St-Thelma Ave to Woodland Estates Dr	100,000	0	2018
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
Central Blvd University Blvd Intersection Improvements	50,000	500,000	2018-2019
Church St-Limestone Creek Rd to W. of Central Blvd	350,000	0	2016
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	1,800,000	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	2,880,000	0	2018
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Hood Rd-Central Blvd Intersection Improvements	200,000	0	2016
Hood Rd-Central Blvd Intersection Improvements	300,000	0	2017
Northlake Blvd-Military Trail Intersection Improvements	50,000	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	900,000	0	2017
PGA Blvd-Ellison Wilson Rd Intersection Improvements	60,000	0	2016
PGA Blvd-Military Trail Intersection Improvements	180,000	0	2014
PGA Blvd-Military Trail Intersection Improvements	1,800,000	0	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	6,000,000	0	2018
State Rd 7-State Rd 710 to S. of 150th Ct N.	50,000	0	2016
Total	\$23,472,051	\$2,300,000	

* Five Year Road Program Approved December 19h, 2017

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$50,721,028	\$15,531,415	\$4,973,311	\$18,255,564	\$30,690,000	\$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-E. of Haverhill Rd. to E. of Military Trail	0	2,050,000	2019-2021
45th St-Military Trail Intersection Improvements	50,000	0	2017
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-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-Palm Beach Lakes Blvd Intersection Improvements	400,000	0	2017
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	0	2,000,000	2019
Congress Ave-N. of Northlake Blvd. to Alt. A-1-A	0	6,000,000	2019-2021
Florida Mango Rd-10th Ave N. to Edgewater Dr	200,000	3,300,000	2018-2020
Florida Mango Rd-Edgewater Dr to Barbados Rd	220,000	0	2016
Florida Mango Rd-Edgewater Dr to Barbados Rd	200,000	0	2018
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	200,000	2,200,000	2018-2019
Florida Mango Rd-over L.W.D.D. L-5 Canal	0	700,000	2019
Florida Mango Rd-over PBC L-2 Canal	0	500,000	2019
Forest Hill Blvd - Military Trail Intersection Improvements	0	3,900,000	2019-2021
Gun Club Rd Forest Estates Drive to LWDD E-3 Canal	540,000	2,440,000	2019-2022
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	400,000	0	2015
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	500,000	0	2017
Haverhill Rd-N. of Caribbean to S. of Dyer Park N. Entrance	3,100,000	0	2018
Haverhill Rd-S. of Dyer Park N. Entrance to Bee Line Hwy	5,900,000	0	2018
Jog Rd-Roebuck Rd Intersection Improvements	50,000	0	2016
Kirk Rd-S of L.W.D.D. L-7 Canal to Summit Blvd	410,000	3,300,000	2018-2022
Kirk Rd-Summit Blvd. to Gun Club Rd.	0	720,000	2019-2021
Lake Worth Rd-Jog Rd Intersection Improvements	200,000	0	2016
Lake Worth Rd-Jog Rd Intersection Improvements	0	630,000	2019
Okeechobee Blvd-Church St Intersection Improvements	\$0	\$1,200,000	2019
Okeechobee Blvd-Haverhill Rd Intersection Improvements	\$140,000	\$800,000	2018-2021
Roebuck Rd-Jog Rd to Haverhill Rd	250,000	0	2016
Total	\$18,255,564	\$30,690,000	

* Five Year Road Program Approved December 19th, 2017

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$25,964,131	\$2,704,950	\$8,439,095	\$21,586,003	\$59,440,000	\$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	700,000	5,200,000	2018-2020
Coconut Blvd. Orang Blvd. to S. of Temple Blvd.	0	2,510,000	2019-2022
Coconut Blvd. Orang Blvd. to S. of Northlake Blvd.	0	2,500,000	2019-2021
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	150,000	0	2016
Lyons Rd-Lake Worth Rd to S of L.W.D.D. L-11 Canal	0	2,500,000	2019
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	2022
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	1,350,000	0	2016
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	0	9,200,000	2019
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	0	2016
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	0	4,300,000	2019
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	300,000	5,500,000	2018-2019
Royal Palm Beach Blvd-N. of Persimmon Blvd. to N. of M Canal	0	2,200,000	2019-2021
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-Orange Blvd to S. of Northlake Blvd	350,000	0	2008
Seminole Pratt Whitney Rd-Orange Blvd to S. of Northlake Blvd	0	8,400,000	2019
Seminole Pratt Whitney Rd-Northlake Blvd to PGA Blvd	0	4,200,000	2019
Seminole Pratt Whitney Rd-PGA Blvd to Bee Line Hwy	1,000,000	0	2005

* Five Year Road Program Approved December 19th, 2017

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

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						
				\$160,000	\$0	2016
				2,100,000	0	2010
				270,000	0	2008
				1,500,000	0	2010
				0	1,230,000	2019-2021
Total				\$21,586,003	\$59,440,000	

* Five Year Road Program Approved December 19th, 2017

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2018**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$24,570,661	\$2,824,391	\$2,656,408	\$5,966,872	\$12,781,000	\$341,989

Eligible Projects	Reserved	Projected*	Year
Boynton Beach Blvd. Florida Turnpike Southbound Entrance/Exit	\$0	\$801,000	2019
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
Hypoluxo Rd Job Rd Intersection Improvements	220,000	1,100,000	2018-2020
Lantana Edgecliff Ave. Intersection Improvements	350,000	0	2018
Lawrence Rd over L.W.D.D. L-17 Canal	200,000	0	2018
Lawrence Rd-Ponza Pl to Lantana Rd	300,000	0	2017-2021
Lawrence Rd-Ponza Pl to Lantana Rd	0	2,300,000	2019-2021
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	1,280,000	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
Woolbright Seacrest Blvd Intersection Improvements	100,000	700,000	2018
Total	\$5,966,872	\$12,781,000	

* Five Year Road Program Approved December 19th, 2017

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$61,366,910	\$8,071,918	\$10,318,347	\$18,622,000	\$46,480,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida's Turnpike Intersection Improvements	\$1,415,000	\$0	2017
Atlantic Ave-State Rd 7 to W. Lyons Rd	10,000	0	2013
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
Clint Moore Rd-Job Rd Intersection Improvement	160,000	780,000	2018-2020
Clint Moore Rd-Military Tr.	0	3,300,000	2020-2022
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	400,000	0	2018
Glades Rd-Florida's Turnpike Intersection Improvements	100,000	0	2013
Glades Rd-Florida's Turnpike Intersection Improvements	220,000	0	2015
Hagen Ranch Rd Atlantic Avenue Intersections Improvements	500,000	0	2018
Linton Blvd-Military Trail Intersection Improvements	1,100,000	0	2018
Lyons Rd-Clint Moore Rd to N of LWDD L-39 Canal	3,900,000	0	2018
Lyons Rd-Clint Moore Rd to Atlantic Ave	2,800,000	0	2015
Lyons Rd-Hillsboro Canal to S.W. 18th Street	50,000	0	2015
Lyons Rd-Kimberly Blvd Intersection Improvements	30,000	0	2013
Lyons Rd-S. of LWDD L-38 Canal to Atlantic Ave	0	10,600,000	2019
Lyons Rd-N. of LWDD L-30 Canal to Boynton Beach Blvd	0	2,000,000	2019
Old Dixie Highway - Yamato Rd to Linton Blvd	2,000,000	0	2016
Old Dixie Highway - Yamato Rd to Linton Blvd	0	20,600,000	2019-2022
Palmetto Park Rd-E. of Military Trail to I95	0	800,000	2019
Palmetto Park Rd-Lyons Rd Intersection Improvements	210,000	1,000,000	2018-2022
Palmetto Park Rd-S.W. 7th Ave to S.W. 5th Ave	4,300,000	0	2018
S.W. 23rd Ave. Federal Highway	0	650,000	2019
S.W. 18th St-Boca Rio Rd Intersection Improvements	\$100,000	\$350,000	2018-2020
S.W. 18th St-Military Trail Intersection Improvements	250,000	0	2015
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	0	3,700,000	2019-2021
Total	\$18,622,000	\$46,480,000	

* Five Year Road Program Approved December 19th, 2017

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2018**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$2,023,359	\$163,102	\$811,808	\$851,000	\$990,000	\$0

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

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2018**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$3,160,697	\$287,371	\$946,267	\$1,780,000	\$2,404,000	\$0

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

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$8,005,494	\$1,330,792	\$2,479,614	\$5,262,000	\$4,112,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$1,000,000	\$0	2017
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	600,000	0	2014
Burt Aaronson South County Regional Park Phase III	0	1,526,000	2018-2021
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Canyon District Park Design and Development	607,000	0	2017
Canyon District Park Design and Development	0	400,000	2018
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Morikami Park East Side Development	0	400,000	2019
South Inlet Park Expansion	0	796,000	2020-2021
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	0	990,000	2019-2021
Total	\$5,262,000	\$4,112,000	

**PALM BEACH COUNTY FIRE RESCUE
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2018**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$8,277,208	\$328,407	\$6,797,110	\$0	\$2,600,000	\$0

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

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2018**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$2,672,199	\$0	\$18,514	\$0	\$0	\$2,653,685

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2018**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$3,316,036	\$0	\$0	\$0	\$0	\$3,316,036

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$9,781,064	\$0	\$9,000,431	\$150,000	\$5,000,000	\$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
Total	\$150,000	\$5,000,000	

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
2010	1,150,402	0	0
2011	779,298	0	0
2012	1,123,471	0	0
2013	5,012,563	0	0
2014	4,891,103	3,137,463	0
2015	5,635,464	5,635,464	0
2016	4,050,907	4,050,907	0
2017	5,464,507	5,464,507	0
2018	2,271,519	2,271,519	0
Total	\$33,959,183	\$20,559,860	\$0
Encumbrances			\$20,559,860
Road Program Zone 2 Fund 3502			
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	5,093,248	0
2015	6,341,783	6,341,783	0
2016	4,889,702	4,889,702	820,319
2017	7,889,068	7,889,068	7,889,068
2018	3,051,575	3,051,575	3,051,575
Total	\$91,545,796	\$27,265,376	\$11,760,961
Encumbrances			\$15,504,415
Road Program Zone 3 Fund 3503			
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	3,836,531	31,824	0
2018	3,296,365	3,296,365	503,798
Total	\$152,553,594	\$3,328,189	\$503,798
Encumbrances			\$2,824,391

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	0	0
2017	5,482,565	4,424,605	1,600,214
2018	1,885,630	1,885,630	1,885,630
Total	\$28,786,254	\$6,310,236	\$3,485,844
Encumbrances			\$2,824,391
Road Program Zone 5 Fund 3505			
2010	817,460	0	0
2011	1,327,497	0	0
2012	3,945,578	0	0
2013	4,715,502	1,269,829	0
2014	4,199,913	4,199,913	0
2015	4,554,008	4,554,008	1,951,832
2016	12,297,542	12,297,542	12,297,542
2017	8,545,883	8,545,883	8,545,883
2018	1,801,315	1,801,315	1,801,315
Total	\$48,591,785	\$32,668,490	\$24,596,571
Encumbrances			\$8,071,918
Parks and Recreation Zone 1 Fund 3601			
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	0	0
2017	552,739	344,724	181,622
2018	135,698	135,698	135,698
Total	\$4,180,489	\$480,422	\$317,320
Encumbrances			\$163,102

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
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	329,335	41,964
2015	1,062,197	1,062,197	1,062,197
2016	1,029,443	1,029,443	1,029,443
2017	1,337,310	1,337,310	1,337,310
2018	720,263	720,263	720,263
Total	\$9,707,009	\$4,478,548	\$4,191,177
Encumbrances			\$287,371
Parks and Recreation Zone 3 Fund 3603			
2010	891,681	0	0
2011	927,391	0	0
2012	1,504,823	0	0
2013	1,944,565	1,744,325	413,533
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	901,536	901,536	901,536
2018	292,963	292,963	292,963
Total	\$12,259,136	\$6,889,213	\$5,558,421
Encumbrances			\$1,330,792
Fire Rescue Fund 3704			
2010	687,973	0	0
2011	843,069	775,810	447,404
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
2018	171	171	171
Total	\$5,698,889	\$3,629,711	\$3,301,304
Encumbrances			\$328,407

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
2010	190,774	0	0
2011	201,137	0	0
2012	534,161	0	0
2013	493,965	0	0
2014	509,786	0	0
2015	638,209	0	0
2016	563,661	558,967	558,967
2017	638,735	638,735	638,735
2018	306,464	306,464	306,464
Total	\$4,386,386	\$1,504,166	\$1,504,166
Encumbrances			\$0
Road Patrol Fund 3803			
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	265,188	265,188	265,188
2018	122,904	122,904	122,904
Total	\$2,457,074	\$1,743,288	\$1,743,288
Encumbrances			\$0
Public Buildings Fund 3805			
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	0	0
2013	880,039	763,561	763,561
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	1,437,002	1,437,002	1,437,002
2018	502,909	502,909	502,909
Total	\$9,073,445	\$6,617,887	\$6,617,887
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
PERIOD ENDING MARCH 31, 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Contingency Reserves				
General Fund	\$20,000,000	(\$89,500)	\$19,910,500	Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
County Library	\$2,253,715	\$2,448,593	\$4,702,308	
Fire Rescue MSTU	\$10,000,000	(\$161,595)	\$9,838,405	Adjustment due to balance brought forward adjustments to reconcile to FY 2017 actual.
Fire Rescue Improvement	\$617,405	\$386,896	\$1,004,301	
Water Utilities Operation & Maintenance	\$3,376,565	(\$857,676)	\$2,518,889	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual.
Airport Operations	\$10,107,371	\$5,169,868	\$15,277,239	
Total Contingency Reserves	\$46,355,056	\$6,896,586	\$53,251,642	
Capital Projects Reserves				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
25M GO 03, Parks & Cultural Facilities	\$30,358	2,130	\$32,488	Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
25M GO 05 Parks & Cultural Improvements	\$39,062	1,482	\$40,544	
50M GO 06, Waterfront Access	\$134,146	29,188	\$163,334	
6.1M Sunshine #8 06, Park & Marina Improvement	\$317	4,878	\$5,195	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	\$7,922	2,282	\$10,204	
10.0M NAV 13 CP, ISS VOIP	\$358,584	(322,034)	\$36,550	
27.8M NAV Tax 13 CP, Conv	\$21,362	651	\$22,013	
65.360M NAV Pub Imp Tax Rev Bond	\$766,816	14,291	\$781,107	
56.645M NAV Pub Imp Tax Rev Bond	\$516,416	15,181	\$531,597	
Transportation Improvement Fund	\$138,234,520	(12,321,151)	\$125,913,369	
Road Impact Fees Zones 1	\$38,267,416	(18,967,537)	\$19,299,879	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2017 actual as well as Hood Rd. - E of Tumpike to W Central Blvd. (13.6M), Indiantown Rd.- Jupiter Farms Rd. to W of Tumpike (2.0M), Center St. Drainage Imp./Thelma Ave. to Woodland States Dr. (1.8M), and other approved program projects.
Road Impact Fees Zones 2	\$41,636,132	(10,679,385)	\$30,956,747	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2017 actual as well as Roebuck Rd. - Jog Rd. to Haverhill Rd. (5.9M), Australian Ave and Palm Beach Lakes Ave. (2.8M), Okeechobee Blvd. and Church St. (1.4M), and other approved program projects.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 3	\$17,394,014	(3,916,987)	\$13,477,027	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2017 actual as well as SR 80 and Lyons Rd./Sansbury Way Intersection (2.1M), and Northlake Blvd./Seminole Pratt to Coconut Blvd. (1.2M).
Road Impact Fees Zones 4	\$19,391,079	285,441	\$19,676,520	
Road Impact Fees Zones 5	\$51,629,621	(7,937,002)	\$43,692,619	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2017 actual as well as Sandalfoot Blvd. from SR7 to E of SR 7 (2.7M), SW 3rd St. from SR 7 to E of SR 7 (2.3M), Lyons Rd.- Hillsboro Canal to SW 18th St. (2M), Coral Ridge Dr. - S. County Regional Park N ent to 750'N (1.2M) and other approved program projects.
Unincorp Impr Fund	\$10,204,713	45,905	\$10,250,618	
Abacoa Trust Sub Account	\$5,151,038	32,065	\$5,183,103	
Proportionate Share Trust Fund	\$17,564,092	12,807	\$17,576,899	
Proportionate Share Trust Fund Zone 2	\$519,510	1,452	\$520,962	
Proportionate Share Trust Fund Zone 3	\$1,777,689	4,492	\$1,782,181	
Proportionate Share Trust Fund Zone 5	\$596,222	996,473	\$1,592,695	
Park Improvement Fund	\$253,827	12,004	\$265,831	
Park Impact Fees Z1	\$1,726,218	(545,471)	\$1,180,747	
Park Impact Fees Z2	\$2,586,790	(138,991)	\$2,447,799	
Park Impact Fees Z3	\$6,657,678	(1,568,637)	\$5,089,041	Adjustment primarily due to increase in budget for Canyon District Park design and development project.
Unit 11 Acquisition/Enhancement	\$662,465	6,421	\$668,886	
South Lox SI Wetland Restoration	\$135,765	4,759	\$140,524	
Beach Improvement	\$547,193	19,797	\$566,990	
South Lake Worth Inlet	\$237,423	1,411	\$238,834	
Environmental Resources Capital Projects	\$23,638	(23,638)	\$0	
Fire-Rescue Impact Fees	\$520,396	1,695,595	\$2,215,991	Adjustment primarily due to defunding projects until funding is available.
Library Improvement Fund	\$2,672,712	13,355	\$2,686,067	
Library Expansion Program	\$17,838,480	34,132	\$17,872,612	
Library Impact Fees	\$2,785,419	86,740	\$2,872,159	
PUD Civic Site Cash Out	\$2,233,407	5,238	\$2,238,645	
Law Enforcement/Impact Fees Z2 Road Patrol	\$3,249,060	54,245	\$3,303,305	
Public Building Improvement Fund	\$0	0	\$0	
Public Building Impact Fees	\$1,588,996	39,155	\$1,628,151	
Capital Outlay	\$338,619	(42,854)	\$295,765	
E911 Carry Forward Capital	\$46,859	3,590	\$50,449	
Local Government One-Cent Infrastructure Surtax	\$0	8,442,987	\$8,442,987	Adjustment primarily due to balance brought forward adjustment.
Renewal & Replacement	\$1,000,000	0	\$1,000,000	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
WUD Capital Improvements	\$16,612,072	17,102,143	\$33,714,215	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual and Lake Region Infrastructure Improvement project.
WUD FPL Reclaimed Water Renewal & Rplcmnt	\$5,133,549	(1,174,116)	\$3,959,433	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual.
Construction Trust Fund WUD 2009	\$0	0	\$0	
WUD FPL Debt Service Coverage Fund	\$1,222,887	(402,597)	\$820,290	
Airport Capital Projects	\$1,286,997	94,199	\$1,381,196	
Airports Imp & Dev Fund	\$15,115,801	9,541,467	\$24,657,268	Adjustments primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2017 actual.
Airport Passenger Facility Charge	\$36,661,719	(1,487,150)	\$35,174,569	Adjustments primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2017 actual.
Noise Abatement & Mitigation	\$2,749,045	(929)	\$2,748,116	
Airports Restricted Assets Fund	\$1,038,392	321	\$1,038,713	
Total Capital Projects Reserves	\$469,166,436	(\$20,922,202)	\$448,244,234	

Other Operating Reserves	Other Operating Reserves are designated funds for a variety of specific potential needs.			Comments
Beautification Maintenance	\$1,542,373	\$81,561	\$1,623,934	
Natural Areas Fund	75,000	0	75,000	
Bond Waiver Program R89-1178	699,888	11,167	711,055	
Section 108 Loan Fund	44,285	1,376	45,661	
Workforce Housing Trust Fund	1,299,555	1,458,485	2,758,040	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2017 actual. Received more payments from developer.
Law Enforcement Trust Fund	2,689,268	(1,369,913)	1,319,355	Adjustment primarily due to transfers to PBSO for various programs, school resource officer, crime prevention, safe neighborhood, drug abuse education and prevention programs, and COPS hiring grant.
Natural Areas Stwrdship Endowment	4,857,478	0	4,857,478	
Ag Reserve Land Management	524,772	201,865	726,637	
Environmental Enhancement - Freshwater	57,110	9,914	67,024	
Environmental Enhancement - Saltwater	269,702	21,730	291,432	
Environmental Enhancement-Non-specific	1,874,092	(635,388)	1,238,704	
Pollution Recovery Trust Fund	1,240,250	(188,869)	1,051,381	
School Impact Fees Zones 1	827,729	553,652	1,381,381	
School Impact Fees Zones 2	3,289,471	590,598	3,880,069	
School Impact Fees Zones 3	1,999,813	476,103	2,475,916	
School Impact Fees Zones 4	385,196	314,144	699,340	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Aviation Battalion	20,000	107,868	127,868	
F/R Long-Term Disability Plan	11,291,698	1,739	11,293,437	
MSBU-Hydrant Rental Boca Raton	97,784	(6,324)	91,460	
MSBU-Hydrant Rental-Riviera Beach	2,555	1,457	4,012	
Law Library	265,468	(85,137)	180,331	
Local Requirements & Innovation	138,921	(98,870)	40,051	
Palm Tran Grant Fund	0	130,000	130,000	
Golf Course Operations	2,396,621	614,436	3,011,057	
MSTD - Building	37,962,496	4,274,583	42,237,079	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual.
CCRT Street Lighting Maintenance	118,812	(15,865)	102,947	
Nuisance Abatement	4,744,462	556,116	5,300,578	
Victims of Crime Emergency	504,355	0	504,355	
Public Safety Grant	863,086	564,078	1,427,164	
Emergency Management	111,932	8,477	120,409	
Regulation of Towing Business	318,812	(10,728)	308,084	
Vehicle for Hire Ordinance	337,032	99,410	436,442	
Moving Ordinance	54,174	19,804	73,978	
E-911 Carry Forward	668,675	495,168	1,163,843	
Justice Service Grant Fund	0	624,900	624,900	
TDC - Convention Center Operations	1,108,602	40,065	1,148,667	
TDC - Film Commission	357,921	76,987	434,908	
TDC - Special Projects	2,068,174	(975)	2,067,199	
TDC - 4th Cent Local Option Tax	1,568,889	(86,400)	1,482,489	
TDC - Tourism	1,632,819	1,529,030	3,161,849	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual.
TDC- Cultural Arts	1,130,098	(17,233)	1,112,865	
TDC- Beaches	100,000	0	100,000	
TDC - Sports Commission	1,535,985	100,939	1,636,924	
TDC 1st Cent Tourist Local Option Tax	6,847,103	1,147,794	7,994,897	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual.
Drug Abuse Trust Fund	4,694	(2,362)	2,332	
Cooperative Extension Revenue Fund	155,840	21,589	177,429	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	198,021	64,733	262,754	
Domestic Violence Fund	389,602	14,049	403,651	
Criminal Justice Grant Fund	8,281	722	9,003	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
JAG Program Local Solicitation	0	0	0	
Public Affairs Replacement Frequency	257,463	199,651	457,114	
HUD Loan Repayment Account	1,835,910	(284,402)	1,551,508	
HUD Community Challenge Planning Grant	0	0	0	
USDA Intermediary Relending	80,005	20,380	100,385	
USEPA Revolving Loan Fund	2,970	23,672	26,642	
Impact Fee Assistance Program - Roads Zone 1	594,824	124,140	718,964	
Impact Fee Assistance Program - Roads Zone 2	482,413	148,079	630,492	
Impact Fee Assistance Program - Roads Zone 3	301,207	40,311	341,518	
Impact Fee Assistance Program - Roads Zone 4	290,660	80,182	370,842	
Impact Fee Assistance Program - Roads Zone 5	570,032	198,830	768,862	
Impact Fee Assistance Program - Parks Zone 1	43,586	4,173	47,759	
Impact Fee Assistance Program - Parks Zone 2	43,653	2,922	46,575	
Impact Fee Assistance Program - Parks Zone 3	94,395	15,885	110,280	
800 MHz RR + IFund	11,378,005	(226,886)	11,151,119	
TDC-Bldg Renewal & Replacement	1,514,838	17,410	1,532,248	
Impact Fee Assistance Program - Public Building	80,109	32,931	113,040	
Fleet Management	8,403,996	2,012,689	10,416,685	Adjustment due to balance brought forward adjustments to reconcile to FY 2017 actual.
Property & Casualty Insurance	5,091,255	(434,037)	4,657,218	
Risk Management Fund	2,138,889	3,433,176	5,572,065	Adjustment due to balance brought forward adjustments to reconcile to FY 2017 actual.
Employee Health Ins.	16,375,442	5,983,961	22,359,403	Adjustment due to balance brought forward adjustments to reconcile to FY 2017 actual.
Total Other Operating Reserves	\$148,308,546	\$23,089,542	\$171,398,088	
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	0	0	0	
94.2M NAV 08-2 DSR, Max Planck	4,488,150	0	4,488,150	
17.9M NAV 14 DS, Palm Tran	4,535	(1,047)	3,488	
16.0 GO 05A DS, Ref 25M Rec Fac	0	14,436	14,436	
115.8M GO Tax 06 DS, Ref 7	0	46,236	46,236	
19.5M GO 10 DS, Ref Part 30M Library	0	9,265	9,265	
28.7M GO 10 DS, Ref Part 25M Parks G	0	19,527	19,527	
62.7M NAV 11 DSR, Ref Part 8IM Conv Cntr 04	5,701,875	0	5,701,875	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
28.0M GO 14 DS, Ref Part 50	0	25,596	25,596	
11.8M GO 14 DS, Ref Part 22	0	10,557	10,557	
68M PUBLIC Imp Rev Bond 15A CP	1,339,300	32,107	1,371,407	
Debt Service Reserves WUD All	4,437,863	0	4,437,863	
Debt Service 60M PBIA Rev Ref 2002	44	(44)	0	
Debt Service 69M PBIA Rev Bonds 2006A	173	(173)	0	
Debt Service 16M PBIA Tax Rev Ref 2006B	2,905	0	2,905	
Debt Service 57M PBIA Tax Rev Ref 2017	4,116	0	4,116	
Total Debt Service Reserves	\$15,978,961	\$156,460	\$16,135,421	
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	87,497,943	23,498,367	110,996,310	Adjustment due to balance brought forward adjustments to reconcile to FY 2017 actual.
County Library	1,200,000	0	1,200,000	
Fire/Rescue MSTU	58,698,407	7,772,500	66,470,907	Adjustment due to balance brought forward adjustments to reconcile to FY 2017 actual.
Fire Rescue Jupiter MSTU	0	280,876	280,876	
MSBU-Hydrant Rental Boca Raton	83,194	5,255	88,449	
MSBU-Hydrant Rental-Riviera Beach	1,288	9,046	10,334	
Metro Planning Organization	1,227,694	(120,417)	1,107,277	
Total Reserves for Balance Forward	\$148,708,526	\$31,445,627	\$180,154,153	
Grand Total	\$828,517,525	\$40,666,013.0	\$869,183,538	

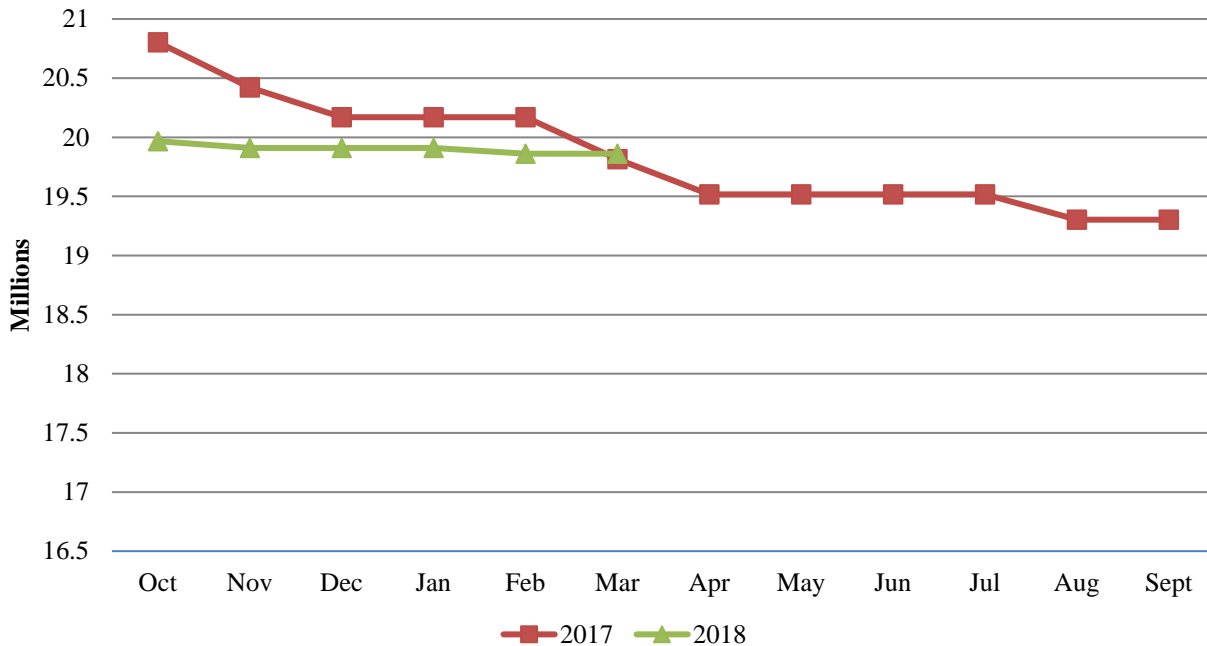


GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

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

**GENERAL FUND
CONTINGENCY RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2018**



Note: Graph represents balance at the end of each month

The beginning FY 2018 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers decreased this original amount to \$19,860,500 as March 31, 2018. At the same time last year, the contingency reserve balance was \$19,815,425.

As of March 31, 2018, the General Fund Reserve for Contingencies decreased by \$139,500 (0.7%). This is due to the Board of County Commissioners approving a contract with Tydings and Rsenberg, LLP for the Disparity Study, additional funding for the Cultural Council (\$50,000), and authorization to support Puerto Rico due to Hurricane Maria (\$50,000).

As of March 31, 2017, the General Fund Reserve for Contingencies had decreased by \$184,575 (.9%). The beginning balance on October 1, 2017, was \$20,000,000.

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Approv'd	Log #	Department	Amount	Balance
10/01/2017		Beginning Balance		\$20,000,000
10/10/2017	18-0061	Small Business Association (SBA)- Contract with Tydings & Rosenberg, LLP for the Disparity Study.	(39,500)	19,960,500
11/27/2017	18-0176	County Administration- Additional funding for the Cultural Council	(50,000)	19,910,500
02/27/2018	18-0369	County Administration- Hurricane Maria Support to Puerto Rico.	(50,000)	19,860,500

Total Remaining Balance

\$19,860,500



RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
PERIOD ENDING MARCH 31, 2018**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$3,256,982	\$56,527	\$3,313,509
Environmental Lands & Beaches Program	\$1,606,484	\$8,750	\$1,615,234
Fire Rescue Program	\$1,137,801	\$2,082,491	\$3,220,292
General Government Program	\$20,183,311	\$8,011,767	\$28,195,078
Library Program	\$23,296,611	\$134,227	\$23,430,838
Parks & Recreation Program	\$11,610,030	(\$2,180,437)	\$9,429,593
Road Program	\$334,400,469	(\$51,897,790)	\$282,502,679
Street & Drainage Program	\$10,204,713	\$45,905	\$10,250,618
Airport Program	\$56,859,192	\$8,147,691	\$65,006,883
Water Utilities Program	\$28,406,371	\$15,525,430	\$43,931,801
TOTAL ALL PROGRAMS	\$490,961,964	(\$20,065,439)	\$470,896,525

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2018
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	7,922	2,282	10,204
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	3,249,060	54,245	3,303,305
Total Criminal Justice Program	3,256,982	56,527	3,313,509
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	662,465	6,421	668,886
South Loxahatchee Slough Wetland Restoration (3651)	135,765	4,759	140,524
Beach Improvement (3652)	547,193	19,797	566,990
South Lake Worth Inlet (3653)	237,423	1,411	238,834
Environmental Resources Capital Projects (3654)	23,638	(23,638)	0
Total Environmental Lands Program	1,606,484	8,750	1,615,234
Fire Rescue Program			
Fire Rescue Improvement (3700)	617,405	386,896	1,004,301
Fire Rescue Impact Fees Z-4 (3704)	520,396	1,695,595	2,215,991
Total Fire Rescue Program	1,137,801	2,082,491	3,220,292
General Government Program			
10.0M NAV 13 CP, ISS VOIP (3071)	358,584	(322,034)	36,550
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	21,362	651	22,013
68M Pub Imp Rev Bond 15A, Conv Ctr Garage & Airport Ct (3076)	1,339,300	32,107	1,371,407
65.360M NAV Pub Imp Tax Rev Bond (3078)	766,816	14,291	781,107
56.645M NAV Pub Imp Tax Rev Bond (3079)	516,416	15,181	531,597
Pud Civic Site Cash Out (3800)	2,233,407	5,238	2,238,645
800 Mhz RR+I Fund (3801)	11,378,005	(226,886)	11,151,119
Public Building Impact Fees (3805)	1,588,996	39,155	1,628,151
Tourist Development Council Building Renewal and Replacement (3807)	1,514,838	17,410	1,532,248
Impact Fee Assistance Program - Public Building (3815)	80,109	32,931	113,040
Capital Outlay (3900)	338,619	(42,854)	295,765
E911 Carry Forward Capital (3905)	46,859	3,590	50,449
Local Government One-Cent Surtax (3950)	0	8,442,987	8,442,987
Total General Government Program	20,183,311	8,011,767	28,195,078
Library Program			
Library Improvement Fund (3750)	2,672,712	13,355	2,686,067
Library Expansion Program (3751)	17,838,480	34,132	17,872,612
Library Impact Fees (3752)	2,785,419	86,740	2,872,159
Total Library Program	23,296,611	134,227	23,430,838
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	30,358	2,130	32,488
25M GO 05, Parks & Cultural Improvements (3020)	39,062	1,482	40,544
50M GO 06, Waterfront Access (3038)	134,146	29,188	163,334
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	317	4,878	5,195
Park Improvement Fund (3600)	253,827	12,004	265,831
Park Impact Fees Z-1 (3601)	1,726,218	(545,471)	1,180,747
Park Impact Fees Z-2 (3602)	2,586,790	(138,991)	2,447,799
Park Impact Fees Z-3 (3603)	6,657,678	(1,568,637)	5,089,041
Impact Fee Assistance Program - Parks Zone 1 (3621)	43,586	4,173	47,759

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2018
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Impact Fee Assistance Program - Parks Zone 2 (3622)	43,653	2,922	46,575
Impact Fee Assistance Program - Parks Zone 3 (3633)	94,395	15,885	110,280
Total Parks & Recreation Program	11,610,030	(2,180,437)	9,429,593
Road Program			
Transportation Improvement Fund (3500)	138,234,520	(12,321,151)	125,913,369
Road Impact Fees Zone 1 (3501)	38,267,416	(18,967,537)	19,299,879
Road Impact Fees Zone 2 (3502)	41,636,132	(10,679,385)	30,956,747
Road Impact Fees Zone 3 (3503)	17,394,014	(3,916,987)	13,477,027
Road Impact Fees Zone 4 (3504)	19,391,079	285,441	19,676,520
Road Impact Fees Zone 5 (3505)	51,629,621	(7,937,002)	43,692,619
Abacoa Trust Sub Account (3516)	5,151,038	32,065	5,183,103
Proportionate Share Trust Fund (3523)	17,564,092	12,807	17,576,899
Impact Fee Assistance Program - Roads Zone 1 (3531)	594,824	124,140	718,964
Impact Fee Assistance Program - Roads Zone 2 (3532)	482,413	148,079	630,492
Impact Fee Assistance Program - Roads Zone 3 (3533)	301,207	40,311	341,518
Impact Fee Assistance Program - Roads Zone 4 (3534)	290,660	80,182	370,842
Impact Fee Assistance Program - Roads Zone 5 (3535)	570,032	198,830	768,862
Proportionate Share Trust Fund- Zone 2 (3542)	519,510	1,452	520,962
Proportionate Share Trust Fund- Zone 3 (3543)	1,777,689	4,492	1,782,181
Proportionate Share Trust Fund- Zone 5 (3545)	596,222	996,473	1,592,695
Total Road Program	334,400,469	(51,897,790)	282,502,679
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	10,204,713	45,905	10,250,618
Total Street & Drainage Program	10,204,713	45,905	10,250,618
Airport Program			
Airports Capital Projects (4110)	1,286,997	94,199	1,381,196
Airports Improvement & Development Fund (4111)	15,115,801	9,541,467	24,657,268
Airport Passenger Facility Charges (4112)	36,661,719	(1,487,150)	35,174,569
Noise Abatement & Mitigation (4113)	2,749,045	(929)	2,748,116
Airports Restricted Assets Fund (4114)	1,038,392	321	1,038,713
Debt Service 60M PBIA Rev Ref (4130)	44	(44)	0
Debt Service 69M PBIA Rev Ref 2006A (4137)	173	(173)	0
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	2,905	0	2,905
Debt Service 57M PBIA Tax Rev Ref (4139)	4,116	0	4,116
Total Airport Program	56,859,192	8,147,691	65,006,883
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	16,612,072	17,102,143	33,714,215
WUD FPL Reclaimed Water Renewal (4015)	5,133,549	(1,174,116)	3,959,433
Debt Service Reserve Wud All (4034)	4,437,863	0	4,437,863
WUD FPL Debt Service Coverage (4043)	1,222,887	(402,597)	820,290
Total Water Utilities Program	28,406,371	15,525,430	43,931,801
GRAND TOTAL ALL PROGRAMS	490,961,964	(20,065,439)	470,896,525



RESERVE ACCOUNT ACTIVITY

This section presents a listing of each change to reserves, by fund and program, during the period. The total of the detail activities by fund flows up to the program/fund section.

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$2,130
Total	\$2,130

25.0M GO 05, Recreational & Cultural Facilities

CWIP Sweep	\$22
Balance Brought Forward Adjustment	1,460
Total	\$1,482

50.0M GO 06, Waterfront Access

CWIP Sweep	\$24,367
Balance Brought Forward Adjustment	4,821
Total	\$29,188

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

CWIP Sweep	\$4,829
Balance Brought Forward Adjustment	49
Total	\$4,878

Park Improvement Fund

Balance Brought Forward Adjustment	\$26,146
CWIP Sweep	143
Gifts to Parks	(14,285)
Total	\$12,004

Park Impact Fees Z-1

Bert Winters Park Expansion	(\$100,000)
Riverbend/Reese Grove Park Phase III	(500,000)
Balance Brought Forward Adjustment	54,529
Total	(\$545,471)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-2

Okeehetee Park South Development Phase III	(\$75,000)
Balance Brought Forward Adjustment	(63,991)
Total	<u>(\$138,991)</u>

Park Impact Fees Z-3

Correction of posting error	\$492
Canyon District Park Design and Development	(1,507,000)
Balance Brought Forward Adjustment	(62,129)
Total	<u>(\$1,568,637)</u>

Impact Fee Assistance Program - Parks Zone 1

Balance Brought Forward Adjustment	\$4,173
Total	<u>\$4,173</u>

Impact Fee Assistance Program - Parks Zone 2

Balance Brought Forward Adjustment	\$22,223
Neighborhood Renaissance Inc.- Art Loft at West Village	(2,557)
Community Land Trust (CLT)	(17,989)
Georgian Garden Apartments	(1,692)
Adjustment for CLT for Davis Landing Circle	2,937
Total	<u>\$2,922</u>

Impact Fee Assistance Program - Parks Zone 3

Habitat South- Boynton Beach and Lantana	(\$618)
Balance Brought Forward Adjustment	16,503
Total	<u>\$15,885</u>

Total Parks & Recreation Program	<u><u>(\$2,180,437)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

CRIMINAL JUSTICE PROGRAM

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	\$2,282
Total	<u>\$2,282</u>

Law Enforcement Impact Fees Z-2

Balance Brought Forward Adjustment	\$54,245
Total	<u>\$54,245</u>

Total Criminal Justice Program	<u><u>\$56,527</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Environmental Resources Capital Projects

CWIP Sweep	\$1,695,009
Balance Brought Forward Adjustment	<u>(1,718,647)</u>
Total	(\$23,638)

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	<u>\$6,421</u>
Total	\$6,421

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	<u>\$4,759</u>
Total	\$4,759

Beach Improvement

Balance Brought Forward Adjustment	<u>\$19,797</u>
Total	\$19,797

South Lake Worth Inlet

Balance Brought Forward Adjustment	<u>\$1,411</u>
Total	\$1,411

Total Environmental Lands & Beaches Program	<u><u>\$8,750</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

CWIP Sweep	\$364,604
Balance Brought Forward Adjustment	22,292
Totals	<u>\$386,896</u>

Fire Impact Fees Z-4

CWIP Sweep	\$1,543
Defunding of projects	1,675,000
Balance Brought Forward Adjustment	19,052
Totals	<u>\$1,695,595</u>

Total Fire Rescue Program	<u><u>\$2,082,491</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

GENERAL GOVERNMENT PROGRAM

10.0M NAV 13 CP, ISS VOIP

Countywide Unified Communications Project	(\$325,000)
Balance Brought Forward Adjustment	2,966
Total	<u>(\$322,034)</u>

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	\$651
Total	<u>\$651</u>

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

Balance Brought Forward Adjustment	\$32,107
Total	<u>\$32,107</u>

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

Balance Brought Forward Adjustment	\$14,291
Total	<u>\$14,291</u>

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

Balance Brought Forward Adjustment	\$15,181
Total	<u>\$15,181</u>

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	\$5,238
Total	<u>\$5,238</u>

800 MHz RR & I Fund

Balance Brought Forward Adjustment	(\$226,886)
Total	<u>(\$226,886)</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

GENERAL GOVERNMENT PROGRAM

Public Building Impact Fees

Balance Brought Forward Adjustment	\$39,155
Total	<u>\$39,155</u>

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$17,410
Total	<u>\$17,410</u>

Impact Fee Assistance Program - Public Building

Various Projects	(\$2,435)
Banayan Court Project	(12,502)
Georgian Apartments Project	(14,496)
Balance Brought Forward Adjustment	62,364
Total	<u>\$32,931</u>

Capital Outlay

Canal Point Pedestrian Bridge	(\$42,854)
Total	<u>(\$42,854)</u>

E911 Carry Forward Capital

Balance Brought Forward Adjustment	\$3,590
Total	<u>\$3,590</u>

Local Government One-Cent Infrastructure Surtax

Various Project Closings	\$1,249,983
School Zone System Upgrade	(500,000)
CWIP Sweep	17,948
Balance Brought Forward Adjustment	7,675,056
Total	<u>\$8,442,987</u>

Total General Government Program	<u><u>\$8,011,767</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment	\$13,355
Total	\$13,355

Library Expansion Program

Balance Brought Forward Adjustment	\$34,132
Total	\$34,132

Library Impact Fees

Balance Brought Forward Adjustment	\$86,740
Total	\$86,740

Total Library Program	\$134,227
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ROAD PROGRAM

Transportation Improvements Fund- District Improvements

Road Program Reserves - FY 2004

Acme Dairy Road and Sunset Palms Intersection	(\$11,000)
Adjustment for Prior Years	(50,000)
Total	(\$61,000)

Road Program Reserves - FY 2005

Adjustment for Prior Years	(\$25,000)
Total	(\$25,000)

Road Program Reserves - FY 2010

Adopted Five Year Road Program Mid Year Adjustment	\$1,379,704
Total	\$1,379,704

Road Program Reserves - FY 2011

Prosperity Farms Rd & 10th Street ADA Ramp Imp.	(\$5,000)
Multiple Intersection Improvements	(40,000)
SR 7 at Weisman Way - Intersection Improvements	(120,000)
Total	(\$165,000)

Road Program Reserves - FY 2012

Adopted Five Year Road Program Mid Year Adjustment	\$1,195,102
Total	\$1,195,102

Road Program Reserves - FY 2013

Adopted Five Year Road Program Mid Year Adjustment	(\$200,000)
Total	(\$200,000)

Road Program Reserves - FY 2015

Adopted Five Year Road Program Mid Year Adjustment	\$30,000
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ROAD PROGRAM

Connector Rd from Lyons Rd to Acme Dairy Rd	(75,000)
Blue Heron and Australian Intersection Improvements	(150,000)
Central Blvd and University Blvd Intersection	(50,000)
Total	(\$245,000)

Road Program Reserves - FY 2016

Adopted Five Year Road Program Mid Year Adjustment	(\$30,000)
Railroad Crossing Maintenance	(195,000)
Total	(\$225,000)

Road Program Reserves - FY 2017

Connector Rd - Lyons Rd to Acme Dairy Rd	\$50,000
Sherwood Forest Blvd over LWDD L-8 Canal	(850,000)
Linton Blvd & S Federal Highway Intersection Improvements	300,000
Kirk Rd Bridge over LWDD L-5 Canal	(900,000)
Fairground Road Unit 1479	(150,000)
Adopted Five Year Road Program Mid Year Adjustment	(21,270,000)
Adjustment Prior Years	390,000
100th Street South & SR 7 Intersection	(80,000)
Rail Road Crossing Maintenance Adjustment for Previous Years	(255,000)
Central Blvd and University Blvd Intersection	(200,000)
Rail Road Crossing Maintenance	(240,000)
Total	(\$23,205,000)

Road Program Reserves - FY 2018

Adopted Five Year Road Program Mid Year Adjustment	\$32,014,988
Pennock Point Drainage	(50,000)
Adopted Five Year Road Program Adopted	(22,560,000)
18- Drainage Improvements Countrywide	(500,000)
Prairie Rd, LWDD L-9 to Meadow Rd	(300,000)
10th Ave N. W of Congress Ave. to 1-95 Intersection Improvements	(100,000)
Jog Rd Over the Florida Turnpike Sidewalk Reconst. ADA	(100,000)
Total	\$8,404,988

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ROAD PROGRAM

Reserves - Sweep

Bridge & Crossing Mid Year Adjustment	\$470,000
Linton Blvd & S. Federal Highway Intersection Improvements	(300,000)
Adopted Five Year Road Program Mid Year Adjustment	(23,699,794)
Congress Ave & Hypoluxo Rd to S of Lantana Rd Paving	36,548
Adjustment Prior Years	(390,000)
Adopted Five Year Road Program Adopted	23,260,000
Blue Heron and Australian Intersection Improvements	150,000
SR 7 @ Weisman Way Intersection Improvements	120,000
Central Blvd and University Blvd Intersection	250,000
10th Ave. N, W of Congress Ave. to I-95 Intersection Improvements	100,000
Balance Brought Forward Adjustment	828,301
Total	<u>\$825,055</u>

Total Transportation Improvements Fund **(\$12,321,151)**

Road Impact Fees Zone 1

Hood Rd & Central Blvd Intersection Improvements	(\$1,000,000)
Center St Drainage Imp/Thelma Ave to Woodland Estates Dr	(1,800,000)
Indiantown Rd - Jupiter Farms Rd to W. of Turnpike	(2,000,000)
Silver Beach Rd - E. of Congress Ave to Old Dixie Hwy	(450,000)
Hood Rd - E. of Turnpike to W. Central Blvd	(13,600,000)
Blue Heron Blvd & Congress Ave Intersection Improvements	(300,000)
Blue Heron and Australian Intersection Improvements	-150,000
Central Blvd and University Blvd Intersection	(250,000)
Northlake Blvd and Military Trail Intersection	(100,000)
Balance Brought Forward Adjustment	682,463
Total	<u>(\$18,967,537)</u>

Road Impact Fees Zone 2

Roebuck Rd - Jog Rd to Haverhill Rd Intersection Improvements	(\$5,890,000)
Okeechobee Blvd & Church St Intersection Improvements	(1,420,000)
Florida Mango Rd - Barbados Rd to N. of Myrica Rd	(370,000)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ROAD PROGRAM

Australian Ave and Palm Beach Lakes Blvd	(2,770,000)
Kirk Rd, LWDD L-7 Canal to Summit Blvd	(20,000)
Kirk Rd, Summit Blvd to Gun Club Rd	(10,000)
Gun Club Rd, Forest States Drive to LWDD E-3 Canal	(20,000)
Congress Ave over WPB "F" Canal, No of Okeechobee to Ware Dr	(770,000)
Haverhill Rd N of Caribbean Blvd to Bee Line Hwy	(19,000)
10th Ae N, W of Congress Ave. to I-95	(100,000)
Balance Brought Forward Adjustment	709,615
Total	(\$10,679,385)

Road Impact Fees Zone 3

Okeechobee Blvd and Skees Rd Intersection Improvements	(\$500,000)
SR 80 & Lyons Rd/Sansburys Way Intersection	(2,080,000)
Seminole PW - Orange/Northlake	(500,000)
Coconut Blvd, Temple Blvd to S. of Northlake Blvd	(10,000)
Royal Palm Beach Blvd, N. of Persimmon Blvd, to N. of M Canal	(10,000)
Northlake Blvd/Seminole Pratt to Coconut Blvd	(1,150,000)
SR 7 at Weisman Way Intersection Improvements	(120,000)
Balance Brought Forward Adjustment	453,013
Total	(\$3,916,987)

Road Impact Fees Zone 4

Lyons Rd/Lantana Rd to Lake Worth Rd	(\$120,000)
Boynton Beach Blvd and Acme Dairy Rd Intersection	(600,000)
Balance Brought Forward Adjustment	1,005,441
Total	\$285,441

Road Impact Fees Zone 5

Linton Blvd & S Federal Highway Intersection Improvements	\$300,000
Coral Ridge Dr - S County Regional Park N Ent to 750' N	(1,200,000)
Lyons Rd - Hillsboro Canal to S W 18th St	(2,025,000)
Sandalfoot Blvd from SR 7 to E of SR 7	(10,000)
West Atlantic Ave and Florida Turnpike	(85,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ROAD PROGRAM

Palmetto Park Rd & Boca Rio Rd Intersection	(200,000)
Palmetto Park Rd/E of Military to 1-95 & Lyons Rd - Clint Moore Rd	(600,000)
Linton Blvd and South Federal Highway	(800,000)
Lyons Rd N of LWDD L-30 Canal to Boynton Beach Blvd	(10,000)
Sandalfoot Blvd from SR 7 to E of SR 7	(2,690,000)
SW 3rd St from SR 7 to E of SR 7	(2,300,000)
Linton Blvd & Military Train Intersection	(400,000)
Yamato Rd Lakeridge Blvd to W of Florida Turnpike	(530,000)
Clint Moore Rd Oaks Club Dr to Long Lake Dr	(4,200,000)
Clint Moore Rd Oaks Club Dr to Long Lake Dr	3,780,000
Palmetto Park Rd over the LWDD E-4 Canal	(50,000)
Balance Brought Forward Adjustment	3,082,998
Total	<u>(\$7,937,002)</u>

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	\$32,065
Total	<u>\$32,065</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$12,807
Total	<u>\$12,807</u>

Impact Fee Program - Roads Zone 1

Adjustment for Prior Years	(292,354)
Balance Brought Forward Adjustment	\$416,494
Total	<u>\$124,140</u>

Impact Fee Program - Roads Zone 2

NRI Art Lofts at West Village	(\$10,522)
Related Georgian Garden Apartments	(221,097)
Balance Brought Forward Adjustment	379,698
Total	<u>\$148,079</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

ROAD PROGRAM

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	\$40,311
Total	\$40,311

Impact Fee Program - Roads Zone 4

Habitat South	(\$50,964)
CLT Davis Landing	(37,610)
Balance Brought Forward Adjustment	168,756
Total	\$80,182

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	\$198,830
Total	\$198,830

Total Impact Fee Funds	(\$40,579,056)
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Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment	\$1,452
Total	\$1,452

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment	\$4,492
Total	\$4,492

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment	\$996,473
Total	\$996,473

Total Road Program	(\$51,897,790)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Balance Brought Forward Adjustment	<u>\$45,905</u>
Total	\$45,905

Total Street & Drainage Program	<u><u>\$45,905</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	\$94,199
Total	\$94,199

Airports Improvement & Development

Air Handler Replacement at Palm Beach International Airport (PBIA)	(\$96,411)
Runway Signage and Marking Redesignation for Palm Beach County Airports	(26,160)
General Aviation Federal Inspection Services Facility Improvements at PBIA	(2,250,000)
Hangars and Infrastructure at Palm Beach County Glades Airport	(125,000)
Construct Additional Tie-Down/Transient Apron at North PBC General Aviation	(375,000)
Various Project Closings	14,306,818
Balance Brought Forward Adjustment	(1,892,780)
Total	\$9,541,467

Airport Passenger Facility Charge

Balance Brought Forward Adjustment	(\$1,487,150)
Total	(\$1,487,150)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	(\$929)
Total	(\$929)

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	\$321
Total	\$321

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	(\$44)
Total	(\$44)

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(\$173)
Total	(\$173)

Total Airport Program	\$8,147,691
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2018**

WATER UTILITIES PROGRAM

Capital Improvements

Res.- Improvement Program	\$1,000,000
Balance Brought Forward Adjustment	<u>16,102,143</u>
Total	\$17,102,143

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	<u>(\$1,174,116)</u>
Total	(\$1,174,116)

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>(\$402,597)</u>
Total	(\$402,597)

Total Water Utilities Program	<u><u>\$15,525,430</u></u>
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CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2018**

Criminal Justice Program Reserves	\$3,313,509
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$3,313,509</u></u>

Environmental Land Program Reserves	\$1,615,234
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$1,615,234</u></u>

Fire Rescue Program Reserves	\$3,220,292
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$3,220,292</u></u>

General Government Program Reserves	\$28,195,078
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$28,195,078</u></u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2018**

Library Program Reserves	\$23,430,838
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$23,430,838

Parks & Recreation Program Reserves	\$9,429,593
Projects With Claims	
Burt Reynolds Park West Side Expansion	\$248,000
Loxahatchee River Battlefield Park Improvement	378,000
Loxahatchee Groves Park Sewer Expansion	200,000
Okeehetee Park Special Events Area	50,000
Off-Highway Vehicle (OHV) Park	25,000
Calypso Bay Waterpark Expansion	200,000
John Prince Park Improvements IV	560,000
John Prince Special Events Area	250,000
John Prince Park Campground Phase III	1,400,000
John Prince Park Custard Apple Natural Area Expansion	100,000
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
Coconut Cove Waterpark Expansion	200,000
Morikami Museum and Japanese Gardens Expansion	1,350,000
Veteran's Memorial Park Improvements	700,000
Total Claims	\$8,166,000
Excess Of Reserves Over (Under) Claims	\$1,263,593

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING MARCH 31, 2018**

Street & Drainage Program Reserves	\$10,250,618
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$10,250,618</u>

Airport Program Reserves	\$65,006,883
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$65,006,883</u>

Water Utility Program Reserves	\$43,931,801
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$43,931,801</u>

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2018**

Currently Budgeted Reserve Balances

Impact Fee Reserves	\$125,486,919
Impact Fees Not Currently Used *	(51,481,450)
Impact Fees Assignable To Current Projects	\$74,005,469
FY 2004 Road Program Reserves	\$698,000
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	1,779,704
FY 2011 Road Program Reserves	1,087,000
FY 2012 Road Program Reserves	3,660,296
FY 2013 Road Program Reserves	2,390,000
FY 2014 Road Program Reserves	1,820,000
FY 2015 Road Program Reserves	4,713,500
FY 2016 Road Program Reserves	6,980,501
FY 2017 Road Program Reserves	4,401,496
FY 2018 Road Program Reserves	8,404,988
Total Usable Reserves - Road Program & Impact Fees	\$114,708,860

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	\$893,000
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	3,120,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	2,341,051
FY 2012 Road Program Project Claims	6,932,296
FY 2013 Road Program Project Claims	7,158,872
FY 2014 Road Program Project Claims	5,200,000
FY 2015 Road Program Project Claims	8,865,500
FY 2016 Road Program Project Claims	12,070,501
FY 2017 Road Program Project Claim **	7,018,000
FY 2018 Road Program Project Claims	45,309,988
Total Claims	\$116,179,385

Excess Of Reserves Over (Under) Claims **(\$1,470,525)**

Sweep Reserve Balances

Sweep Reserves	\$85,209,978
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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, \$12,701,183 is available for allocation in Zone 2 Impact Fee reserves, \$13,709,648 is available for allocation in Zone 4 Impact Fee reserves and \$25,070,619 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 \$604,988 reserved for balances forward which will be used to fund the FY 2018 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2018**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	\$195,000	S/D
Reserve-R/W	Countywide	698,000	R
Total FY 2004 Project Claims		<u>\$893,000</u>	

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		<u>\$3,168,000</u>	

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		<u>\$3,359,177</u>	

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		<u>\$3,324,000</u>	

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	350,000	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		<u>\$3,120,000</u>	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2018**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2009 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	\$100,000	R/M
Community Dr	Military Trail Intersection Imp	590,000	R/M
Northlake Blvd	Seminole Pratt to Coconut Blvd	909,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Total FY 2009 Project Claims		<u>\$1,999,000</u>	

FY 2010 Road Program Projects With Claims		Cost	Phase
Central Blvd.	Indiantown Rd.	\$100,000	R
Donald Ross Road	and I-95	725,000	D
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	400,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1,500,000	C
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,100,000	C
Total FY 2010 Project Claims		<u>\$5,420,000</u>	

Total FY 2011 Project Claims		Cost	Phase
Central Blvd.	Indiantown Rd.	\$500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R
Intersection Program	Countywide	687,000	D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	100,000	D/R
Total FY 2011 Project Claims		<u>\$2,341,051</u>	

Total FY 2012 Project Claims		Cost	Phase
45th Street	I-95 to Congress Ave. Intersection Improvements	\$80,000	S
60th Street	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	323,089	C
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Community Dr.	Military Trail Intersection Improvements	2,679,000	R
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	213,000	R/M
Intersection Program	Countywide	200,000	D/R/M/C
Reserve-Plans/Align.	Countywide	100,000	S/D/M
Reserve-Roads	Countywide	350,000	P/C
Reserve-R/W	Countywide	100,000	R
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	C
Total FY 2012 Project Claims		<u>\$6,932,296</u>	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2018**

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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 Bl	500,000	C
Clint Moore Rd.	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	200,000	D
Connector	Lyons Rd. to Acme Dairy Rd.	100,000	S/D
Flavor Pict Rd	SR 7 to Lyons Rd	67,000	M
Florida Mango Rd. over L.W.D.D. L-	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	400,000	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	2,223,500	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 \$8,865,500

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2018**

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Total FY 2016 Project Claims

6th Ave. S.	over Lake Osborne Dr.	\$790,000	D/R
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-1	Edgewater Drive to Barbados Rd.	220,000	D
Florida Mango Rd. over L.W.D.D. L-1	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	1,280,000	C
Lyons Rd.	N. of LWDD L-14 Canal to Lake Worth Rd.	400,000	D/R
Lyons Rd.	Lake Worth Rd. to N. of LWDD L-10 Canal	150,000	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	1,350,000	D/R/M
Northlake Blvd	Military Trail Intersection Improvements	50,000	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-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		\$12,070,501	

Total FY 2017 Project Claims

6th Ave. S.	over Lake Osborne Dr.	\$300,000	D/R
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/R
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
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	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
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
Reserves-Intersections	Countywide	1,320,000	D/R/M/C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2018**

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Reserves-Study/Drainage/Plans/Align	Countywide	300,000	D/S/M
Reserves-Railroad Crossings	Countywide	105,000	D/C/P
Reserves-ROW	Countywide	300,000	R
Sherwood Forest Blvd	over LWDD L-8 Canal	150,000	C
Total FY 2017 Project Claims		\$7,018,000	

Total FY 2018 Project Claims

6th Ave. S.	over Lake Osborne Dr.	\$150,000	R
Atlantic Ave.	Florida's Turnpike, Intersection	1,415,000	C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	700,000	R
Blue Heron Blvd	Australian Avenue Intersection Improvements	350,000	R/C
Blue Heron Blvd	Congress Avenue Intersection Improvements	400,000	C
Central Blvd	University Blvd Intersection Improvements	50,000	D
Church St.	Limestone Creek Rd. to W. of Central Blvd.	500,000	D/R/M
Clint Moore Rd	Jog Rd Intersection Improvements	160,000	D
Clint Moore Rd	Military Trail Intersection Improvements	400,000	D
Congress Ave	N. of Northlake Blvd to Alt A1A	2,880,000	R/M
CR880 (Old SR80)	Belle Glade to Twenty Mile Bend Rehab/Heavy Maintenance	1,000,000	C
Davis Rd	over L.W.D.D. L-6 Canal	650,000	C
Donald Ross Rd	Bascule Bridge	1,100,000	C
Florida Mango Rd	10th Ave. N to Edgewater Dr	200,000	R
Florida Mango Rd	Edgewater Drive to S of Barbados Rd	200,000	R
Florida Mango Rd	N. of Myrica Rd. to Summit Blvd.	200,000	D/R
Florida Mango Rd	over LWDD L-5 Canal Bridge Replacement	100,000	D/R
Glades Rd.	Butts Rd., Intersection Improvements	400,000	C/P
Gun Club Rd	Forest Estates Drive to LWDD E-3 Canal	540,000	D/R
Hagen Ranch Rd	Atlantic Avenue Intersection Improvements	500,000	D/R/C
Happy Hollow Rd	Smith Sundry Rd to Lyons Rd	200,000	D
Harbor Rd	19660 Harbor Rd to Harbor Rd N.	100,000	S/D
Haverhill Rd.	N. of Caribbean to S. of Dyer Park N. Entrance	3,100,000	D/R/C
Haverhill Rd.	S. of Dyer Park N. Entrance to Bee Line Hwy	5,900,000	D/R/C
Hypoluxo Rd	Jog Rd Intersection Improvements	220,000	D
Kirk Rd	LWDD L-7 Canal to Summit Blvd	410,000	D/R
Lantana Rd	Edgecliff Ave. Intersection Improvements	350,000	C
Lawrence Rd	over L.W.D.D. L-17 Canal	200,000	C
Linton Blvd	Military Trail Intersection Improvements	1,100,000	C
Loxahatchee River Rd	SFWMDC-18 Canal	300,000	S/D
Lyons Rd.	Clint Moore Rd to N of LWDD L-39 Canal	3,900,000	C
Mack Dairy Rd	Indiantown Rd to Old Indiantown Rd	1,230,000	C
Okeechobee Blvd	Haverhill Rd Intersection Improvements	140,000	D/R
Palmetto Park Rd	Lyons Rd Intersection Improvements	210,000	D
Palmetto Park Rd	SW 7th Ave to SW 5th Ave	4,300,000	D/R/C
PGA Blvd	Central Blvd Intersection Imp.	900,000	C
PGA Blvd	Military Trail Intersection Imp.	1,800,000	R/C
Reserves-Intersections	Countywide	800,000	D/R/M/C
Reserves-Study/Plans/Alignment	Countywide	250,000	S/D/M
Reserves-Railroad Crossings	Countywide	600,000	D/C/P
Reserves-ROW	Countywide	300,000	R
Royal Palm Beach	M- Canal to S. of Orange Blvd	300,000	C
Silver Beach Rd	E of Congress Ave to Old Dixie Hwy	6,000,000	R/C
S.W. 18th St	Boca Rio Rd Intersection Improvements	100,000	D
Woolbright Rd	Seacrest Blvd Intersection Improvements	100,000	D
Total FY 2018 Project Claims		\$45,309,988	



CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2015053-35 in the amount of \$1,275,000 to mill and resurface Northlake Boulevard from Military Trail to Beeline Highway utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries	10/3/2017	\$1,275,000
Engineering	Work Order 2015053-51 in the amount of \$280,000 to mill and resurface the county-maintained residential streets within the Cannon Gate subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2016-0143 (Contract) with Ranger Construction Industries, Inc.	10/3/2017	\$280,000
Engineering	Work Order 2015053-52 in the amount of \$425,000 to mill and resurface Congress Avenue from Miner Road to South of Hypoluxo Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries Inc.	10/3/2017	\$425,000
Airports	Change Order No. 4 to Amendment No. 8 (Task M-18) to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for Air Handler Replacement at Palm Beach International Airport (PBI) in the amount of \$96,410.79	10/3/2017	\$96,411
Facilities	Amendment No. 1 to the contract with Hedrick Brothers Construction Co., Inc. (R-2016-0430) in the amount of \$1,054,017 for the Main Detention Center Chiller Replacement project, in West Palm Beach.	10/3/2017	\$1,054,017
Engineering	Work Order 2015053-71 in the amount of \$281,000 to mill and resurface Duda Extension from CR880 to Gator Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries Inc.	10/17/2017	\$281,000
Engineering	Contract with Erdman Anthony of Florida, Inc. (EAF) in the amount of \$384,231.16 for professional engineering services for the Palmetto Park Road from east of Military Trail to I-95 Intersection Improvements project.	11/7/2017	\$384,231
Engineering	Contract with Scalar Consulting Group Inc. (SCG) in the amount of \$454,871.63 for professional engineering services for the Florida Mango Road from south of Barbados Road to north of Myrica Road project.	11/7/2017	\$454,872
Facilities	Amendment No. 4 to the contract with Robling Architecture Construction Inc. (R-2016-0762), in the amount of \$304,221 for Improvements to the Water Utilities Department Archive Room in Central Region Operations Center establishing a Guaranteed Maximum	11/7/2017	\$304,221
Water Utilities	Contract with B & B Underground Construction Inc., for the NW 1st Avenue Water Main and Force Main Replacement, City of South Bay Project in the amount of \$1,482,200.	11/7/2017	\$1,482,200
Engineering	Supplemental Contract No. 4 in the amount of \$155,623.78 with HSQ Group Inc. (HSQ), for professional services for the Lyons Road from Clint Moore Road to Atlantic Avenue	11/21/2017	\$155,624
Engineering	Work Order 2015053-57 in the amount of \$487,000 to mill and resurface Summit Boulevard from Military Trail to Congress Avenue utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries,	12/5/2017	\$487,000
Engineering	Supplement No. 6 to Project Agreement R-2008-0825 with HSQ Group Inc. (HSQ), in the amount of \$140,850.87 for professional services for the Lyons Road from north of Lake Worth Road to south of Lake Worth Drainage District L-11 Canal project.	12/5/2017	\$140,851
Engineering	Work Order 2015053-56 in the amount of \$400,000 to mill and resurface Congress Avenue from Lake Ida Road to Summit Drive utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries, Inc.	12/5/2017	\$400,000
Airports	Amendment No. 7 to the Construction Manager at Risk (CMAR) Contract with The Weitz Company, LLC for Terminal Improvements at Palm Beach International Airport (PBI) in the amount of \$208,965.	12/5/2017	\$208,965
Water Utilities	Work Authorization (WA) No. 7 for the GL06; SW Belle Glade Water Main Improvements; SW 8th Street, SW 9th Street, and SW 4th Street from SW Avenue F to Dr. Martin Luther King Boulevard (Project) with Hinterland Group, Inc., in the amount of	12/5/2017	\$1,389,257

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Services Authorization (CSA) No. 2 for the GL 06; SW Belle Glade Water Main Improvements; SW 8th Street, SW 9th Street, and SW 4th Street from SW Avenue F to Dr. Martin Luther King Blvd., Project (Project) with Keshavarz & Associates, Inc., in the amount not to exceed \$147,641.	12/5/2017	\$147,641
Water Utilities	Unit price contract with Hinterland Group, Inc., for the Water Utilities Department (WUD) Continuing Contract for Wastewater Gravity Lines & Manhole Rehabilitation (Contract) for a 24-month term with the option of one 12-month renewal in the amount of \$3,339,744.75.	12/5/2017	\$3,339,745
Water Utilities	Contract with Florida Design Drilling Corporation for the Water Treatment Plant (WTP) No. 3 and 9 Wellfield Improvements Project Phase 1 (Project) in the amount of \$5,949,494.	12/5/2017	\$5,949,494
Engineering	Work Order 2015053-54 in the amount of \$922,000 to mill and resurface Okeechobee Boulevard from Seminole Pratt Whitney Road to Royal Palm Beach Boulevard utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries Inc. (Ranger).	1/23/2018	\$922,000
Engineering	Work Order 2015053-36 in the amount of \$848,000 to mill and resurface the identified county-maintained residential streets within the Sandalfoot Subdivision utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries Inc. (Ranger).	1/23/2018	\$848,000
Airports	Change Order No. 5 to Amendment No. 8 (Task M-18) to the Construction Manager (CM) at Risk Contract with The Morganti Group Inc., for Air Handler Replacement at Palm Beach International Airport (PBI) in the amount of \$149,925.	1/23/2018	\$149,925
Engineering	Second amendment to the annual roadway pathway & minor construction contract R-2016-0231, with Wynn & Sons Environmental Construction Company, Incorporated (Wynn & Sons) to increase the amount of the contract by \$565,000.	2/6/2018	\$565,000
Engineering	First amendment to the annual guardrail contract R-2017-0233, Project No. 2017052, with Southeast Highway Guardrail and Attenuators LLC (Southeast), to increase the amount of the contract by \$425,000.	2/6/2018	\$425,000
Engineering	Contract with Community Asphalt Corp. (Community) in the amount of \$2,457,741.50 for the construction of the Australian Avenue and Palm Beach Lakes Boulevard intersection improvements (Project).	2/6/2018	\$2,457,742
Engineering	Work order in the amount of \$207,576 to construct a mast arm traffic signal at the intersection of Hypoluxo Road and Rivermill Club Drive/Silverwood Drive, utilizing the County's annual traffic signal contract R-2017-0234 with Gerelco Traffic Controls Inc. (Gerelco).	2/6/2018	\$207,576
Engineering	Work Order 2015053-59 in the amount of \$1,450,000 to mill and resurface Military Trail from Hypoluxo Road to Lake Worth Road utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R-2016-0143 with Ranger Construction Industries Inc., (Ranger).	2/6/2018	\$1,450,000
Water Utilities	Consultant Services Authorization (CSA) No. 2 for the Potable Water Hydraulic Model Update (Project) with Chen Moore and Associates Inc., in the amount not to exceed \$124,553.	2/6/2018	\$124,553
Water Utilities	Consultant Services Authorization (CSA) No. 3 for the NW Belle Glade Water Main Improvements, Zone 3; Survey and Pipe Assessment (Project) with Chen Moore and Associates Inc., in the amount not to exceed \$170,814.11.	2/6/2018	\$170,814
Water Utilities	Work Authorization (WA) No. 14 for the Century Village Water System Valve Program Year 1 (Project) with Johnson-Davis Inc., in the amount of \$289,227.05.	2/6/2018	\$289,227
Water Utilities	Work Authorization (WA) No. 8 for the Water Treatment Plant No. 8 (WTP 8) Finished Water Improvements (Project) with Cardinal Contractors Inc., in the amount of \$1,994,800.	2/6/2018	\$1,994,800

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization (WA) No. 12 for the Water Treatment Plant No. 9 (WTP 9) Improvements Design-Build (Project) with Globaltech Inc., in the amount of \$1,127,526.57	2/6/2018	\$1,127,527
Environmental Resources	Task Order No. 1523-03 to Contract (R-2016-1523) with CB&I Environmental & Infrastructure Inc., (CB&I) in an amount not to exceed \$194,311.90 providing for sea turtle monitoring services during the 2018 sea turtle nesting season beginning March 1, 2018 and ending December 31, 2018.	2/6/2018	\$194,312
Environmental Resources	Work Order No. 0649-4 to the Palm Beach County Artificial Reef & Breakwater Annual Contract (Contract), Project No. 2015ERM01 (R-2015-0649) with The Vance Construction Co. (Vance) at a cost not to exceed \$473,489.10.	2/6/2018	\$473,489
Engineering	Contract with R&D Paving, LLC (R&D) in the amount of \$691,425.55 for the construction of the Linton Boulevard and South Federal Highway intersection improvements (Project).	3/13/2018	\$691,426
Engineering	First amendment to the annual traffic loops contract R-2017-0232, Project No. 2017050 dated March 14, 2017, with AUM Construction, Inc. (AUM), to increase the amount of the contract by \$350,000 and to extend the expiration date from March 13, 2018 to March 13, 2019.	3/13/2018	\$350,000
Engineering	First amendment to the annual traffic signal contract R-2017-0234, Project No. 2017051, dated March 14, 2017, with Gerelco Traffic Controls, Inc. (Gerelco), to increase the amount of the contract by \$1,000,000 and to extend the expiration date from March 13, 2018 to March 13, 2019.	3/13/2018	\$1,000,000
Engineering	first amendment to the annual traffic signal contract R-2017-0235, Project No. 2017051, dated March 14, 2017, with Valiant Power South, LLC (Valiant), to increase the amount of the contract by \$1,000,000 and to extend the expiration date from March 13, 2018 to March 13, 2019.	3/13/2018	\$1,000,000
Engineering	Contract with Johnson-Davis, Inc. (JDI) in the amount of \$681,519 for the construction of Congress Avenue from north of Okeechobee Boulevard to Ware Drive.	3/13/2018	\$681,519
Facilities	Contract with West Construction, Inc., in the amount of \$473,491 for Lake Lytal and Canal Point Parks – Playground Renovations.	3/13/2018	\$473,491
Water Utilities	Consultant Services Authorization (CSA) No. 3 for Improvements to Lift Stations 393, 1023, 5133 and the Abidjan Estates' Lift Station Project (Project) with Baxter & Woodman Inc., d/b/a Mathews Consulting in the amount of \$191,739.31.	3/13/2018	\$191,739
Water Utilities	Consultant Services Authorization (CSA) No. 4 for the Water Treatment Plant 9 (WTP 9) Variable Frequency Drives and Grounding Improvements with Hillers Electrical Engineering, Inc., (R-2017-0819) in the amount not to exceed \$139,256.56.	3/13/2018	\$139,257
Water Utilities	Contract with Gilmore Electric Company Inc., for the Generator Lug Boxes at Water Treatment Plants (WTPs) 2, 3, 8, 9 & Southern Region Operations Center (SROC) in the amount of \$2,170,000.05.	3/13/2018	\$2,170,000
Water Utilities	Contract with Carrick Contracting Corporation (Contract) for the Morikami Pump Station Antenna Tower in the amount of \$219,692.	3/13/2018	\$219,692
Water Utilities	Consultant Services Authorization (CSA) No. 4 for the Water Treatment Plant 11 (WTP 11) High Service Pump Station Electrical Room Improvements with Kimley-Horn and Associates, Inc., (R-2017-0903) in an amount not to exceed \$183,829.20.	3/13/2018	\$183,829
Water Utilities	Consultant Services Authorization (CSA) No. 1 with Chen Moore and Associates, Inc., for a sub-project consisting of approximately four miles of reclaimed water transmission pipeline in the amount not to exceed \$855,989.81.	3/13/2018	\$855,990

FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2018
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Oct-17	Facilities	Burt Reynolds Park West Side Expansion Ahrens Companies	\$1,172,800	\$1,212,579
Oct-17	Facilities	Fire Station No. 42 Renovations All-Site Construction, Inc.	\$819,367	\$870,570
Oct-17	Facilities	Palm Tran North Operations HVAC Replacement Cedars Electro-Mechanical, Inc.	\$847,375	\$904,930
Oct-17	Airports	Miscellaneous Pavement Rehabilitation at Palm Beach County Park Airport (LNA) Community Asphalt Corp.	\$3,984,047	\$3,712,982
Oct-17	Environmental Resources Management	Old Bridge Park Public Use Facilities Murray Logan Construction, Inc.	\$388,650	\$403,600
Oct-17	Water Utilities	Water Treatment Plant No. 2 Filter Replacement MWH Constructors, Inc.	\$13,896,000	\$14,571,763
Nov-17	Water Utilities	Southern Region RCWM Extension Centerline Utilities, Inc.	\$525,676	\$471,904
Nov-17	Water Utilities	2016 Telemetry Information Manangement System Upgrade Water Utilities	\$1,572,132	\$1,462,252
Dec-17	Water Utilities	SR 15 to SR 80 Water Main Extension Southern Underground Industries, Inc.	\$687,900	\$675,570
Jan-18	Facilities	Animal Care & Control Re-roof Southern Coast Enterprises, Inc.	\$547,975	\$551,870
Feb-18	Engineering	Palmwood Rd., 750'N of Donald Ross Rd. to Susan Ave. (Slope Stabilization) Lambert Bros., Inc.	\$1,127,274	\$1,161,155
Feb-18	Facilities	WUD Southern Regional Operations Center (SROC) O&M Complex & WTP No. 3 Exterior Painting One Call Property Services, Inc.	\$379,862	\$410,955
Feb-18	Engineering	Australian Ave./ West 10th St. to 330' N of West 13th St. R&D Paving, LLC	\$699,821	\$662,673
Feb-18	Engineering	Connector Rd., Lyons Rd. to Acmen Dairy Rd. Rosso Site Development, Inc.	\$592,582	\$595,194
Feb-18	Water Utilities	Conversion of Dry Lift Stations 2014 TLC Diversified, Inc.	\$3,431,875	\$2,768,588
Feb-18	Water Utilities	WTP No. 9 Emergency Generator Replacement TLC Diversified, Inc.	\$1,596,777	\$1,712,018
Mar-18	Engineering	Summit Blvd. over LWDD E-3 Canal Ferreira Construction Southern Division Co., Inc.	\$297,391	\$305,774
Mar-18	Airports	Taxiway A Rehabilitation at PBI Ranger Construction Industries, Inc.	\$2,899,617	\$2,966,189
Mar-18	Airports	Runway 10R-28L Rehabilitation at PBI Ranger Construction Industries, Inc.	\$2,149,893	\$2,023,426

FINANCIAL SUMMARIES

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

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$13,187,000	\$4,999,021	(\$8,187,979)
Grants	36,233,101	746,479	(35,486,622)
Interest	943,000	680,480	(262,520)
Miscellaneous	360,000	241,522	(118,478)
TOTAL REVENUES	\$50,723,101	\$6,667,502	(\$44,055,599)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$6,185,879	\$166,583	\$385,886	\$5,633,410
Design	8,879,691	1,011,782	3,864,370	4,003,539
Construction	90,873,565	1,924,226	17,920,359	71,028,980
Other	21,224,875	3,299,767	3,043,975	14,881,133
Reserves	64,999,862	0	0	64,999,862
TOTAL EXPENDITURES	\$192,163,872	\$6,402,358	\$25,214,590	\$160,546,924

REVENUES LESS EXPENDITURES	(\$141,440,771)	\$265,144		
TRANSFERS IN	47,182,108	16,436,015		
TRANSFERS OUT	33,591,108	2,997,977		
BALANCES FORWARD	127,849,771	127,849,771		
FUND BALANCE AT 3/31/18	\$0	\$141,552,953		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$110,000	\$122,904	\$12,904
Interest	45,200	40,019	(5,181)
Miscellaneous	(7,750)	(4,973)	2,777
TOTAL REVENUES	\$147,450	\$157,950	\$10,500

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$899,448	\$0	\$757,726	\$141,722
Other	578,497	0	582,296	(3,799)
Reserves	3,313,509	0	0	3,313,509
TOTAL EXPENDITURES	\$4,791,454	\$0	\$1,340,022	\$3,451,432
REVENUES LESS EXPENDITURES	(\$4,644,004)	\$157,950		
TRANSFERS IN	0	0		
TRANSFERS OUT	1,683	0		
BALANCES FORWARD	4,645,687	4,645,687		
FUND BALANCE AT 3/31/18	\$0	\$4,803,637		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$141,274	\$0	(\$141,274)
Grants	2,378,865	69,222	(2,309,643)
Interest	194,716	139,409	(55,307)
Miscellaneous	639,943	126,919	(513,024)
TOTAL REVENUES	\$3,354,798	\$335,550	(\$3,019,248)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	506,640	0	0	506,640
Design	45,590	0	25,581	20,009
Other	23,331,765	538,614	2,482,317	20,310,834
Payments to Other Agencies	1,251,389	106,555	0	1,144,834
Reserves	1,615,234	0	0	1,615,234
TOTAL EXPENDITURES	\$26,752,882	\$645,169	\$2,507,898	\$23,599,815

REVENUES LESS EXPENDITURES	(\$23,398,084)	(\$309,619)		
TRANSFERS IN	6,844,356	2,235,848		
TRANSFERS OUT	721,419	536,736		
BALANCES FORWARD	17,275,147	17,275,147		
FUND BALANCE AT 3/31/18	\$0	\$18,664,640		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$1,100,000	\$171	(\$1,099,829)
Interest	182,000	190,888	8,888
Miscellaneous	(64,100)	(23,736)	40,364
TOTAL REVENUES	\$1,217,900	\$167,323	(\$1,050,577)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$421,957	\$0	\$0	\$421,957
Construction	18,676,135	56,003	111,257	18,508,875
Design	2,339,011	102,092	408,466	1,828,453
Other	973,639	0	0	973,639
Reserves	3,220,292	0	0	3,220,292
TOTAL EXPENDITURES	\$25,631,034	\$158,095	\$519,723	\$24,953,216
REVENUES LESS EXPENDITURES	(\$24,413,134)	\$9,228		
TRANSFERS IN	5,015,000	5,015,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	19,398,134	19,398,134		
FUND BALANCE AT 3/31/18	\$0	\$24,422,362		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	2,550,124	0	(2,550,124)
Developer Contributions	299,213	249,213	(50,000)
Grants	680,398	568,756	(111,642)
Impact Fees	1,400,000	502,909	(897,091)
Interest	1,436,965	1,658,120	221,155
Miscellaneous	70,142,367	29,227,506	(40,914,861)
TOTAL REVENUES	\$76,509,067	\$32,206,504	(\$44,302,563)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$3,010,262	\$2,977,559	\$5,780	\$26,923
Construction	99,479,310	8,467,321	14,820,449	76,191,540
Design	3,012,921	206,417	397,225	2,409,279
Other	131,987,612	6,859,415	13,701,139	111,427,058
Payments to Other Agencies	5,758,565	0	5,400,063	358,502
Reserves	31,230,370	0	0	31,230,370
TOTAL EXPENDITURES	\$274,479,040	\$18,510,712	\$34,324,656	\$221,643,672
REVENUES LESS EXPENDITURES	(\$197,969,973)	\$13,695,792		
TRANSFERS IN	35,643,571	28,491,989		
TRANSFERS OUT	14,025,004	1,144,845		
BALANCES FORWARD	176,351,406	176,351,406		
FUND BALANCE AT 3/31/18	\$0	\$217,394,342		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$550,000	\$306,464	(\$243,536)
Interest	220,310	242,681	22,371
Miscellaneous	(38,100)	(4,279)	33,821
TOTAL REVENUES	\$732,210	\$544,866	(\$187,344)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$504,144	\$0	\$0	\$504,144
Design	222,670	0	0	222,670
Other	6,001,879	120,388	70,368	5,811,123
Reserves	23,430,838	0	0	23,430,838
TOTAL EXPENDITURES	\$30,159,531	\$120,388	\$70,368	\$29,968,775
REVENUES LESS EXPENDITURES	(\$29,427,321)	\$424,478		
TRANSFERS IN	8,008,354	8,000,000		
TRANSFERS OUT	8,354	0		
BALANCES FORWARD	21,427,321	21,427,321		
FUND BALANCE AT 3/31/18	\$0	\$29,851,799		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	3,440,091	1,706,327	(1,733,764)
Impact Fees	3,024,000	1,148,924	(1,875,076)
Interest	207,227	184,888	(22,339)
Miscellaneous	310,750	161,486	(149,264)
TOTAL REVENUES	\$6,982,068	\$3,201,625	(\$3,780,443)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$8,312,973	\$2,631,774	\$2,084,214	\$3,596,985
Design	6,056,303	308,254	1,575,878	4,172,171
Other	4,995,367	831,759	298,702	3,864,906
Payments to Other Agencies	550,000	499,423	50,000	577
Reserves	9,224,979	0	0	9,224,979
TOTAL EXPENDITURES	\$29,139,622	\$4,271,210	\$4,008,794	\$20,859,618

REVENUES LESS EXPENDITURES	(\$22,157,554)	(\$1,069,585)		
TRANSFERS IN	4,271,759	3,900,000		
TRANSFERS OUT	171,938	0		
BALANCES FORWARD	18,057,733	18,057,733		
FUND BALANCE AT 3/31/18	\$0	\$20,888,148		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	1,273,117	89,934	(1,183,183)
Gas Taxes	10,931,000	4,354,337	(6,576,663)
Grants	4,391,456	30,356	(4,361,100)
Impact Fees	14,539,987	12,325,862	(2,214,125)
Interest	4,093,000	3,490,101	(602,899)
Miscellaneous	17,107,233	160,239	(16,946,994)
TOTAL REVENUES	\$52,335,793	\$20,450,829	(\$31,884,964)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$18,078,156	\$1,965,538	\$8,186,537	\$7,926,081
Construction	121,448,052	8,814,853	53,821,662	58,811,537
Design	24,682,782	2,029,022	9,698,005	12,955,755
Other	13,164,931	1,539,917	1,900,365	9,724,649
Payments to Other Agencies	2,895,883	42,641	2,121,626	731,616
Reserves	279,672,001	0	0	279,672,001
TOTAL EXPENDITURES	\$459,941,805	\$14,391,971	\$75,728,195	\$369,821,639
REVENUES LESS EXPENDITURES	(\$407,606,012)	\$6,058,858		
TRANSFERS IN	1,317,956	749,947		
TRANSFERS OUT	2,654,018	1,997,945		
BALANCES FORWARD	408,942,074	408,942,074		
FUND BALANCE AT 3/31/18	\$0	\$413,752,934		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$547,242	(\$152,758)
Interest	104,000	90,672	(13,328)
Miscellaneous	(40,200)	(11,194)	29,006
TOTAL REVENUES	\$763,800	\$626,720	(\$137,080)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	251,144	21,147	0	229,997
Design	491,136	46,300	107,405	337,431
Other	37,897	6,245	656	30,996
Payments to Other Agencies	166,778	49,560	0	117,218
Reserves	10,250,618	0	0	10,250,618
TOTAL EXPENDITURES	\$11,200,055	\$123,252	\$108,061	\$10,968,742

REVENUES LESS EXPENDITURES	(\$10,436,255)	\$503,468		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	10,436,255	10,436,255		
FUND BALANCE AT 3/31/18	\$0	\$10,939,723		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$595,000	\$441,100	(\$153,900)
Connection Fees	8,295,000	4,875,870	(3,419,130)
Grants	1,765,000	0	(1,765,000)
Interest	46,000	1,747,746	1,701,746
Miscellaneous	5,192,700	(1,360,257)	(6,552,957)
TOTAL REVENUES	\$15,893,700	\$5,704,459	(\$10,189,241)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$201,515,364	\$13,804,781	\$72,583,595	\$115,126,988
Reserves	38,673,648	0	0	38,673,648
TOTAL EXPENDITURES	\$240,189,012	\$13,804,781	\$72,583,595	\$153,800,636
REVENUES LESS EXPENDITURES	(\$224,295,312)	(\$8,100,322)		
TRANSFERS IN	31,738,400	13,285,134		
TRANSFERS OUT	9,985,000	4,221,218		
BALANCES FORWARD	202,541,912	202,541,912		
FUND BALANCE AT 3/31/18	\$0	\$203,505,506		



BUDGET SUMMARIES

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

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2018

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	503,520	630,250	0	126,730	0	503,520
AG08 Mount Botanical Garden Walkway	74,010	18,312	92,322	13,500	87,510	0	4,812
AG15 Tropical Wetlands Garden at MBG	517,955	2,697	520,652	0	517,955	2,400	297
AG16 Renovation of Cooperative Extension Office-	0	34,000	34,000	0	0	0	34,000
Total Agriculture - Capital	718,696	558,529	1,277,224	13,500	732,195	2,400	542,629
121 Airports - Capital							
A029 Equipment-Airside	476,717	80,000	556,717	2,554	479,271	0	77,446
A030 Equipment-Administration	3,978,587	2,350,476	6,329,063	1,369,048	5,347,635	378,812	602,617
A031 Equipment-Maintenance	3,406,081	1,279,978	4,686,059	71,112	3,477,193	1,095,218	113,648
A032 Equipment-Crash Fire Rescue	2,881,694	278,148	3,159,842	57,132	2,938,826	56,114	164,903
A035 P-C-New Terminal	7,949,281	1,380,820	9,330,101	107,401	8,056,682	136,922	1,136,498
A039 P-Demolition	546,504	492,499	1,039,003	0	546,504	1,023	491,476
A043 Pbia-Environmental	430,079	305,937	736,016	149,925	580,004	0	156,012
A093 Bldg 1475 Re-Roofing	1,327,670	1,597,331	2,925,001	1,106,625	2,434,295	485,737	4,969
A107 P-Design/Engineering Services	33,681,710	7,025,702	40,707,412	784,456	34,466,166	2,965,757	3,275,489
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	3,791,055	2,146,518	5,937,573	7,438	3,798,492	186,607	1,952,473
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	18,905,332	5,693,380	24,598,712	166,583	19,071,915	384,862	5,141,935
A212 P-Terminal Improvements	28,844,223	4,555,382	33,399,605	547,807	29,392,030	288,574	3,719,000
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	9,950	1,660,762	0	365,050
A232 Nc-Projects	2,348,118	188,019	2,536,137	38,840	2,386,958	0	149,179
A253 Lantana Projects	795,319	211,644	1,006,963	5,085	800,404	0	206,559
A254 Pahokee Projects	265,278	188,539	453,817	0	265,278	0	188,539
A261 Airport Master Plan	1,828,056	193,896	2,021,952	21,740	1,849,797	54,328	117,827
A267 Building 3400 Rehabilitation	3,498,383	31,642	3,530,025	10,000	3,508,383	200	21,442
A268 Airside Projects	1,358,691	511,134	1,869,825	110,190	1,468,881	0	400,944
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	3,390,097	395,511	3,785,608	0	3,390,097	324,201	71,310
A275 Airfield Marking Improvements	924,775	21,524	946,299	0	924,775	0	21,524

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	0	609,949
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	9,953	1,004,913	0	994,960	0	9,953
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
A300 North County Aprons & Taxiways Infrastructure	1,040,935	834,067	1,875,002	0	1,040,935	142,820	691,247
A301 Lantana Hangars	1,515,201	3,984,801	5,500,002	71,413	1,586,614	3,551,594	361,794
A303 GA Security Improvements	671,911	53,091	725,002	0	671,911	12,126	40,965
A304 Baggage System Improvements	52,300,735	2,762,729	55,063,464	(7,936)	52,292,799	393,339	2,377,326
A305 Common Use Passenger Processing System	236,023	1,263,981	1,500,004	39,006	275,029	1,198,241	26,734
A306 Terminal FIS Expansion	122,375	3,481,979	3,604,354	0	122,375	0	3,481,979
A308 PBIA Security	6,048,534	1,087,396	7,135,930	0	6,048,534	91,590	995,806
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	6,407,711	948,382	7,356,093	(28,122)	6,379,588	680,011	296,493
A312 PBIA Misc Taxiways B, D, and E	5,960,511	87,819	6,048,330	0	5,960,511	0	87,819
A315 Lantana Pavement Rehab	172,664	2,452,338	2,625,002	102,629	275,293	2,322,140	27,569
A320 PBIA-Terminal Apron	4,087,639	112,585	4,200,224	0	4,087,639	9,308	103,277
A322 Pahoee Airfield Lighting	1,664,252	435,749	2,100,001	0	1,664,252	5,087	430,662
A323 PBIA-Air Handler Unit Replace	9,363,895	681,227	10,045,122	398,991	9,762,886	280,333	1,904
A324 PBIA-Restroom Improvement	4,522,657	154,453	4,677,110	0	4,522,657	11,438	143,015
A325 LN Rehab Itinerant Apron	3,797,107	327,895	4,125,002	0	3,797,107	267,608	60,287
A326 LN Rehab RW 3/21 and 927	835,756	146,591	982,347	0	835,756	0	146,591
A327 NC Wetland Mitigation	3,487,118	2,480,254	5,967,372	229,102	3,716,220	2,251,151	1
A330 P-Emergency Crash Phone System	183,199	6,801	190,000	0	183,199	0	6,801
A331 P-Runway 10R-28L Rehab	2,137,595	646,314	2,783,909	10,836	2,148,431	193,513	441,965
A332 P-Taxiway A Rehab	3,032,488	495,185	3,527,673	85,515	3,118,003	37,933	371,737
A333 PBIA Golfview Apron Phase II	4,114,092	3,036,461	7,150,553	3,015	4,117,107	688,351	2,345,095
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improv	93,661	1,406,341	1,500,002	12,012	105,673	99,681	1,294,648
A336 PBIA Taxiway C Rehab	5,412,957	2,909,592	8,322,549	0	5,412,957	2,797,455	112,137
A337 LN Security Improv	1,982	498,018	500,000	1,068	3,050	493,932	3,018
A339 Runway Marking Redesignation	0	41,278	41,278	0	0	0	41,278
A340 PHK Fuel Farm Improvement	111,485	888,516	1,000,001	7,302	118,787	46,835	834,379

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A341 PBIA Miscell Taxiway Rehab	462,770	5,361,055	5,823,825	175,719	638,490	1,126,246	4,059,090
A342 PBIA Terminal Switchgear	0	2,500,000	2,500,000	0	0	0	2,500,000
A343 PBIA Drainage Improvements	153,957	11,907,165	12,061,122	207,679	361,636	157,728	11,541,758
A344 LN Pavement Rehabilitation	14,890	985,111	1,000,001	23,203	38,093	134,043	827,865
A345 PH Rehab R/W 17/35 and Assoc T/W	2,801	1,497,199	1,500,000	0	2,801	0	1,497,199
A346 PBIA ARFF Facility Improvements	0	2,000,000	2,000,000	0	0	0	2,000,000
A347 PBIA UPGR Access Signage and Landscape	11,727	1,724,711	1,736,438	29,762	41,489	159,669	1,535,280
A348 PBIA Term Escalator Replacement-PHI	0	2,000,000	2,000,000	0	0	0	2,000,000
A350 PBIA N. TERMINAL EAST REMOTE	153,957	248,043	402,000	90,096	244,053	157,728	219
A351 LNA MASTER PLAN UPDATE & EXHIBIT	14,986	314,007	328,993	19,785	34,771	294,222	0
A352 NC MASTER PLAN UPDATE & EXHIBIT	19,597	335,901	355,498	21,968	41,565	313,933	0
A353 PHK MASTER PLAN UPDATE & EXHIBIT	10,784	250,038	260,822	13,907	24,691	236,130	1
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	7,738,658	7,738,658	0	0	0	7,738,658
A356 PH,RW Designation Re-Marking & Airfield	0	99,250	99,250	5,000	5,000	92,050	2,200
A357 NC, RW Designation Re-Marking & Airfield	0	651,160	651,160	259,722	259,722	391,438	0
A358 LN, RW Designation Re-Marking & Airfield	0	370,970	370,970	64,800	64,800	218,562	87,608
A359 PH, Construct Hangars	0	1,575,000	1,575,000	0	0	0	1,575,000
A360 LN, Runway 3-21 Rehabilitation	0	900,000	900,000	0	0	0	900,000
A361 NC, R/W Pavement Rehab and Repair 8R-26L	0	2,444,376	2,444,376	0	0	0	2,444,376
A362 PB, New Parking Revenue Center	0	2,609,546	2,609,546	0	0	0	2,609,546
A363 PB, Cargo Facilities Access Improvement	0	2,270,000	2,270,000	0	0	0	2,270,000
A364 LNA, Construct a Fuel Farm and Wash Rack	0	1,000,000	1,000,000	0	0	0	1,000,000
A365 PB, Golfview Commercial Property Acquisition	0	9,409,758	9,409,758	0	0	0	9,409,758
A366 PB, General Aviation Federal Inspection Svc	0	4,500,000	4,500,000	0	0	0	4,500,000
A367 NC, Const. Add'l Tie-Down/Transient Apron	0	1,875,000	1,875,000	0	0	0	1,875,000
A900 Capital Reserves	0	64,999,862	64,999,862	0	0	0	64,999,862
Total Airports - Capital	250,119,842	192,163,872	442,283,714	6,402,358	256,522,200	25,214,589	160,546,925

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
143 Department of Economic Sustainability							
1460 Habitat South - FY2017 (9/12/2017)	0	52,801	52,801	0	0	0	52,801
1461 CLT Davis Landings - FY2017 (9/12/2017)	0	53,064	53,064	53,063	53,063	0	1
1462 NRI Art Lofts at West Village - FY2017	0	13,893	13,893	0	0	0	13,893
1463 BDG Banyan Court, LP - FY2018 (12/05/2017)	0	14,496	14,496	0	0	0	14,496
1464 Related Georgian Gardens Apartments - FY2018	0	235,291	235,291	0	0	0	235,291
Total Department of Economic	0	369,545	369,545	53,063	53,063	0	316,482
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	26,406,226	8,593,775	35,000,001	0	26,406,226	0	8,593,775
Q005 PBSO Radio Replacement	7,368,119	64,266	7,432,385	14,413	7,382,531	0	49,854
Q007 PBSO Vehicle Replacement	0	3,650,513	3,650,513	0	0	0	3,650,513
Total Sheriff-Capital	33,774,345	12,308,554	46,082,899	14,413	33,788,757	0	12,294,142
321 County Library - Capital							
L031 Security/Fire Alarms Systems	244,306	1,464,697	1,709,003	56,925	301,231	0	1,407,772
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	5,359,013	613,770	5,972,783	52,376	5,411,389	46,148	515,246
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	50,749	293,251	344,000	0	50,749	0	293,251
L066 Annex	5,072,080	759,478	5,831,558	0	5,072,080	0	759,478
L067 A/C Repair/Replacement	455,564	918,055	1,373,619	0	455,564	13,133	904,922
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	316,831	868,770	1,185,601	11,087	327,918	11,087	846,596
L070 New Technology	25,557	100,443	126,000	0	25,557	0	100,443
L071 Signage	1,816	98,184	100,000	0	1,816	0	98,184
Total County Library - Capital	26,920,785	6,728,693	33,649,478	120,388	27,041,173	70,368	6,537,937
360 Engineering & Public Works							
4230 Construction Coordination	15,011,281	990,708	16,001,989	189,929	15,201,210	211	800,568
4260 Roadway Production	32,032,318	3,002,324	35,034,642	916,066	32,948,384	15,811	2,070,447
Total Engineering & Public Works	47,043,599	3,993,032	51,036,631	1,105,995	48,149,594	16,022	2,871,015

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
361 Eng & Pub Wks - Rd Pgm Capital							
0431 Northlake Blvd Agreement	1,955,779	293,647	2,249,426	0	1,955,779	0	293,647
0603 Traffic Calming/Speed Humps	540,851	23,093	563,944	0	540,851	0	23,093
0620 Seminole Pratt-Nrthlake/Beelin	6,642,549	990,239	7,632,788	18,093	6,660,642	638,769	333,377
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	15,136,401	762,404	15,898,805	21	15,136,422	325,159	437,225
0703 Computer Equipment Rd Pgm	3,422,711	893,715	4,316,426	6,307	3,429,018	3,986	883,422
0704 Glades Area R&R	10,761,681	1,481,440	12,243,121	549,944	11,311,626	65,927	865,569
0725 Seminole Pw-Sr 80/Okeechobee	9,505,415	14,633	9,520,048	0	9,505,415	8,051	6,582
0727 Seminole Pw-Sycamore/Orange	9,951,599	439,568	10,391,167	9,450	9,961,050	0	430,118
0728 Seminole Pw-Orange/Northlake	2,593,981	770,141	3,364,122	66,203	2,660,184	79,349	624,589
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	202,102	29,093	231,195	0	202,102	0	29,093
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	6,565,723	238,010	6,803,733	0	6,565,723	5,720	232,290
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	164,677	133,967	298,644	3,360	168,036	0	130,607
0966 Northlake Bl/Sem Pratt-Coconut	4,965,061	2,664,988	7,630,049	38,793	5,003,853	391,663	2,234,533
0994 Silver Beh Rd/E Of Con-Old Dix	1,217,687	4,807,714	6,025,401	1,770,890	2,988,578	2,166,534	870,290
1000 Unincorporated Area O.T.I.S	1,535,189	3,676,870	5,212,059	950	1,536,139	1,572	3,674,349
1001 Intracoastal Crossings	52,612,010	3,917,259	56,529,269	175,778	52,787,788	360,198	3,381,283
1004 Toney Penna Dr&Old Dixie Hwy	722,539	3,069,151	3,791,690	52,260	774,799	1,875,077	1,141,814
1064 Old Dixie Hwy/Park Ave-Northlake	4,042,803	3,871,802	7,914,605	246,516	4,289,319	3,089,344	535,943
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	13,968,951	670,776	14,639,727	233	13,969,185	69,060	601,482
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	181	562,097	35,464	147,448
1148 Australian Ave/Banyan Ave to 45th St	1,005,382	3,378,064	4,383,446	15,655	1,021,037	3,027,702	334,708
1151 Pathway Program FY 2005	1,442,454	29,163	1,471,617	232	1,442,686	0	28,931
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	3,868	1,318,120	0	31,882
1160 Indiantwon Rd/Jupiter Farms Rd to W of	729,846	2,069,070	2,798,916	249,513	979,359	1,545,299	274,258
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,377	367,254	5,627,631	0	5,260,377	0	367,254

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	0	76,489
1178 Lyons Rd/S of LWDD L-11 Canal to N of	623,147	586,862	1,210,009	1,930	625,078	364,894	220,038
1183 Burns Rd & Military Trail Intersection Imp	1,751,688	285,549	2,037,237	0	1,751,688	0	285,549
1201 Pathway Program FY2006	935,548	159,452	1,095,000	37,830	973,378	26,943	94,679
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	74,019	375,981	450,000	0	74,019	11,406	364,575
1302 Traffic Signals-Mast Arms FY 2008	19,370	80,630	100,000	8,133	27,503	4,751	67,746
1325 Haverhill Rd/S of LWDD-14 Canal to Lake	6,406,518	3,980,492	10,387,010	1,185,648	7,592,165	1,530,808	1,264,037
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	1,169,548	1,135,461	2,305,009	62,274	1,231,822	403,724	669,463
1336 Lyons Road/Lantana Road to Lake Worth Road	5,497,458	692,552	6,190,010	101,631	5,599,090	407,153	183,768
1337 Haverhill Rd/Lantana Rd to L-14 Canal	966,648	653,358	1,620,006	208,381	1,175,029	285,309	159,668
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	322,173	1,315,451	1,637,624	4,770	326,943	948,296	362,384
1348 Northlake Blvd & Military Trail Intersection	652,989	1,839,521	2,492,510	47,175	700,165	1,635,877	156,468
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	21,508	78,493	100,001	0	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	327,511	68,492	396,003	241	327,752	12,440	55,811
1363 10th Ave. N and Boutwell Rd. Intersection	167,607	232,397	400,004	36,215	203,822	74,653	121,529
1364 10th Ave. N & Military Trail Intersection	546,559	65,098	611,657	0	546,559	900	64,198
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	241,521	1,448,483	1,690,004	37,165	278,685	1,344,217	67,101
1367 Lake Worth Rd. and Jog Rd. Intersection	274,421	475,585	750,006	9,455	283,876	383,355	82,774
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	368,233	3,511,772	3,880,005	133,112	501,345	206,362	3,172,298
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

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1376 Lawrence Road 300' S to 200' N of L-17 Canal	41,952	58,054	100,006	1,118	43,069	12,754	44,182
1379 Australian Ave. W10th to N of W 13th RB	1,309,703	316,454	1,626,157	88,998	1,398,701	124,942	102,514
1382 Hood Rd/E of Turnpike to W. Central Blvd	1,413,183	15,188,133	16,601,316	359,125	1,772,308	13,209,230	1,619,778
1383 Linton Blvd & Military Trail Intersection	145,676	1,184,328	1,330,004	11,891	157,568	1,088,671	83,766
1384 Blue Heron & Congress Intersection Imp.	76,868	313,136	390,004	31,404	108,272	25,679	256,053
1386 Blue Heron And Australian Intersection Imp.	100,737	202,252	302,989	11,689	112,426	126,985	63,578
1387 Flavor Pict Rd/SR 7 to Lyons Rd	568,377	3,571,627	4,140,004	275,767	844,144	2,774,454	521,405
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	1,006,088	793,916	1,800,004	120,422	1,126,510	563,196	110,297
1389 Lyons Rd/Hillsboro Canal to SW 18th St	266,017	2,023,987	2,290,004	383,151	649,168	1,288,261	352,575
1391 Roebuck Rd/Jog Rd to Haverhill Rd	633,667	6,158,056	6,791,723	57,024	690,691	5,076,353	1,024,679
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	1,169,016	378,724	1,547,740	45,112	1,214,128	158,511	175,101
1394 S.W. 3rd St. from SR 7 to E of SR7	229,042	2,390,964	2,620,006	23,071	252,113	65,688	2,302,205
1395 Sandalfoot Blvd from SR7 to E. of SR 7	267,854	2,752,150	3,020,004	23,061	290,915	39,918	2,689,171
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	462,153	2,950,581	3,412,734	5,027	467,180	2,595,255	350,299
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.	277,749	172,256	450,005	4,454	282,203	73,611	94,191
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	268,595	266,407	535,002	28,760	297,355	146,647	91,000
1423 Glades Rd & Butts Rd. Intersection Imp.	92,985	57,017	150,002	24,009	116,993	24,142	8,866
1424 Okeechobee Blvd and Church St. Intersection	168,630	1,531,375	1,700,005	2,856	171,486	1,492,175	36,344
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	199,767	65,239	265,006	6,117	205,885	11,000	48,122
1427 Royal Palm Beach Blvd. from M-Canal to S. of	368,137	331,865	700,002	28,318	396,455	193,763	109,784
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,125,098	1,374,905	2,500,003	142,857	1,267,955	640,734	591,315
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	368,690	16,314	385,004	1,564	370,254	7,350	7,400
1432 Boynton Beach Blvd. and S. Entrance to FL	62,966	37,035	100,001	151	63,117	5,906	30,978
1434 PGA Blvd. and Central Blvd. Intersection	123,868	152,134	276,002	7,752	131,621	39,366	105,016
1435 Gateway Blvd. and Military Trail Intersection	169,683	281,819	451,502	9,823	179,506	202,348	69,648

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1436 Acme Dairy Rd. and Sunset Palms Intersection	409,016	31,101	440,117	4,216	413,231	20,534	6,352
1437 Lantana Rd. and Lawrence Rd. Intersection	182,173	208,831	391,004	64,816	246,989	107,100	36,915
1438 Hood Rd. and Central Blvd. Intersection	180,034	1,083,632	1,263,666	24,600	204,634	800,439	258,593
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	193,472	141,531	335,003	5,284	198,755	108,651	27,597
1441 Drexel Rd. over LWDD L-2 Canal	789,553	420,450	1,210,003	174,686	964,239	22,657	223,107
1442 Gun Club Rd. over LWDD E-3 Canal	352,703	573,647	926,350	326,132	678,835	105,858	141,657
1443 Church St. Limestone Creek Rd to W. of Central	140,228	96,775	237,003	3,400	143,627	66,007	27,369
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	3,734,621	3,924,922	7,659,543	39,632	3,774,253	150,415	3,734,875
1449 Camino Real Rd/Boca Club Bridge over ICWW	634,923	12,265,080	12,900,003	19,100	654,023	10,619,168	1,626,812
1450 Minor Intersections-FY2011	31,046	0	31,046	0	31,046	0	0
1451 Pathway Program-FY2011	1,359,408	140,600	1,500,008	3,464	1,362,873	0	137,136
1452 Traffic Signals-Mast Arms FY2011	502,379	347,625	850,004	0	502,379	178,173	169,452
1453 Redding Rd & Sunup Trail Drainage	50,583	24,419	75,002	0	50,583	0	24,419
1454 S.W. 18th St. and Military Trail Intersection	725,969	1,062,263	1,788,232	242,583	968,553	594,425	225,255
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	190,105	40,900	231,005	0	190,105	0	40,900
1457 Central Blvd. and University Blvd. Intersection	41,476	258,528	300,004	2,509	43,985	160,065	95,954
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	709,342	140,661	850,003	64,325	773,667	6,018	70,318
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	164,933	80,070	245,003	1,657	166,589	21,834	56,580
1462 Clint Moore Rd., E. of Congress Ave to E of	18,513	1	18,514	0	18,513	0	1
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	272,088	497,915	770,003	104,239	376,327	246,659	147,016
1464 6th Ave. S. over Lake Osborne Dr.	301,527	118,475	420,002	3,908	305,435	26,649	87,918
1465 Northlake Blvd., SR 710 to Military Trail	5,636	4,365	10,001	32	5,667	0	4,333
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	1,688,983	451,020	2,140,003	0	1,688,983	0	451,020
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	1,210,309	349,693	1,560,002	0	1,210,309	0	349,693
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	3,070	6,930	10,000	3,626	6,696	0	3,304
1469 Woolbright Rd., Military Trail to Lawrence Rd.	761,051	288,952	1,050,003	35,716	796,766	4,800	248,436
1470 Palmetto Park Rd. and Glades Rd. Intersection	19,473	5,527	25,000	0	19,473	0	5,527
1472 Jog Rd and Glades Rd Intersection	134,574	60,426	195,000	0	134,574	0	60,426

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1473 Congress Ave over WPB "F" Canal, N of	128,360	841,642	970,002	31,212	159,572	27,993	782,437
1475 FL Mango over LWDD L-8 Canal S of Exuma	134,509	265,494	400,003	33,389	167,898	190,635	41,470
1476 Coral Ridge Dr. and S. County Regional Park N.	522,961	837,041	1,360,002	586,101	1,109,063	151,885	99,055
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	423,832	196,171	620,003	0	423,832	7,183	188,988
1478 Linton Blvd & South Federal Hwy	111,966	838,036	950,002	7,328	119,294	5,673	825,035
1479 Fairground Rd and Process Dr. Intersection	25,025	174,977	200,002	116,275	141,300	5,352	53,350
1480 CR 880 Bridge over C-51 Canal	84,674	725,327	810,001	0	84,674	460,063	265,264
1482 Tradewind Road and Winding Creek Lane Road	35,968	14,033	50,001	0	35,968	0	14,033
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	11,415	48,586	60,001	446	11,860	0	48,140
1484 Lyons Road/Norte Lago to Pine Springs Dr.	46,888	38,114	85,002	0	46,888	0	38,114
1485 Okeechobee Blvd. and Skees Rd. Intersection	83,547	546,455	630,002	11,433	94,980	355,426	179,596
1486 Northlake Blvd. & Alt. A1A Intersection	37,830	67,173	105,003	4,452	42,282	0	62,721
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	9,539	1,935,462	1,945,001	1,841,311	1,850,850	0	94,151
1488 Island Way and Limestone Creek Rd.	46,938	108,063	155,001	0	46,938	0	108,063
1490 CR880 Canal Bank Stabilization Phase II	965,196	68,590	1,033,786	4,446	969,642	20,696	43,447
1491 Florida Mango Rd over LWDD L-9 & L-10	219,082	770,920	990,002	136,430	355,512	360,507	273,983
1492 Right of Way Parcel Maintenance	64,154	73,847	138,001	46,491	110,645	0	27,356
1493 SE 23rd Avenue and Federal Highway	20,245	79,757	100,002	4,167	24,412	10,914	64,676
1494 Okeechobee Blvd and Jog Road Intersection	31,321	68,680	100,001	14,786	46,107	0	53,894
1495 Belvedere Road & Sansbury's Way	18,177	81,824	100,001	36,727	54,904	31,196	13,901
1497 Island Way and Casa Circle-Church St	20,523	79,479	100,002	159	20,682	0	79,320
1498 Yamato Road and Lyons Road Intersection	1,789	198,213	200,002	0	1,789	0	198,213
1499 45th Street/E of Haverhill to W of Military Trail	67,429	382,572	450,001	13,543	80,972	179,367	189,662
1501 Pathway Program-FY2012	1,042,668	457,336	1,500,004	74,034	1,116,701	0	383,302
1502 Traffic Signals-Mast Arms-FY2012	139,787	952,156	1,091,943	10,551	150,337	12,927	928,678
1503 Palmetto Park Road/E of Military to I-95	19,757	680,245	700,002	3,044	22,800	384,231	292,970
1504 Prairie Road over LWDD L-8 Canal Bridge	64,265	285,737	350,002	50,509	114,774	66,116	169,112
1505 Glades Rd & Sandpiper Shores Elem School	76,880	43,122	120,002	0	76,880	7,142	35,980
1506 Adaptive Traffic Control System gladed Road	130,251	161,750	292,001	0	130,251	49,485	112,265
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald	73,247	41,753	115,000	263	73,510	0	41,490
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	59,219	140,782	200,001	20,239	79,458	73,784	46,758
1509 Lantana Road and Brentwood Blvd. Intersection	26,229	58,773	85,002	2,073	28,301	9,714	46,987
1510 Sonrisa Del Norte Cul de Sac Improvements	3,127	46,874	50,001	0	3,127	0	46,874

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1511 SR7 Extension , 60th Street to Northlake Blvd.	132,792	117,210	250,002	8,900	141,691	0	108,310
1512 S Swinton Ave. & SE/SW 1st Street Signal	40,867	234,133	275,000	0	40,867	89,391	144,742
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	24,731	275,270	300,001	18,365	43,096	121,174	135,732
1514 Lantana Rd. and Willowood Lane Intersection	34,523	15,479	50,002	0	34,523	0	15,479
1515 Palmetto Park Rd. over LWDD E-4 Canal,	26,523	91,478	118,001	33,834	60,356	9,574	48,071
1516 Sherwood Forest Blvd over LWDD L-8 Canal	43,274	1,010,473	1,053,747	9,719	52,993	726,357	274,397
1517 Palmmwood Rd/750' N. of Donald Ross to Susan	1,220,861	108,140	1,329,001	44,672	1,265,533	1,621	61,848
1518 Loxahatchee River Road and Via Rio	13,938	241,062	255,000	23,090	37,029	0	217,972
1519 Florida Mango Rd over PBC L-2 Canal Bridge	27,532	172,469	200,001	44,644	72,176	56,509	71,316
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	5,836	304,164	310,000	38,781	44,618	64,371	201,012
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	6,994	303,006	310,000	3,404	10,398	199,324	100,278
1522 Loxahatchee River Rd over SFWMD C-18 Canal	20,799	234,202	255,001	18,877	39,676	9,531	205,795
1523 100th Street South and SR 7 Intersection	11,594	118,407	130,001	87,106	98,700	4,201	27,100
1524 Summit Boulevard over LWDD E-3 Canal	60,788	274,212	335,000	190,054	250,843	48,548	35,609
1525 Palmetto Park Road and N.W. 12th Avenue	19,663	80,338	100,001	172	19,834	44,500	35,666
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	6,579	623,421	630,000	4,182	10,761	0	619,239
1527 Florida Mango Rd, Barbados Rd to N. of Myrica	13,426	786,574	800,000	63,477	76,903	396,371	326,726
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	7,326	512,674	520,000	2,808	10,135	0	509,866
1529 60th Street N, 140th Ave to E of 120th Ave N.	11,627	88,374	100,001	7,743	19,370	0	80,631
1530 Jog Rd and LWDD L-16 Canal Intersection	11,500	38,501	50,001	7,532	19,032	3,078	27,891
1531 Military Trail from PGA Blvd. to Donald Ross	1,277,390	522,610	1,800,000	298,836	1,576,226	0	223,774
1532 Palm Beach Lakes Blvd. over FEC R/R	15,327	1,484,673	1,500,000	1,003	16,330	0	1,483,670
1535 Lantana Rd. from west of SR7 to Turnpike	749,615	101,259	850,874	101,258	850,873	0	1
1536 Section of Kirk Road Drainage	410,151	2,863	413,014	2,863	413,014	0	1
1537 Section of Jog Road Striping	2,720	347,280	350,000	122,376	125,096	118,124	106,780
1538 CR A1A from Doanl Ross Rd. to Marcinski	197,998	39,999	237,997	39,999	237,997	0	0
1539 CR 880 Resurfacing	278,377	321,624	600,001	3,292	281,669	23,954	294,378
1540 Brown's Farms Road Resurfacing	135,239	264,762	400,001	21,981	157,220	0	242,781
1541 Sections of Military Trail Striping	1,554	198,446	200,000	135,133	136,687	0	63,313
1542 Lake Osborne Dr. over Lake Bass Canal	5,770	144,230	150,000	53,216	58,986	58,315	32,699
1543 Sections of Congress Avenue Striping	777	99,223	100,000	49,449	50,227	0	49,774
1544 Sections of gateway Blvd. Striping	26,147	73,854	100,001	50,768	76,915	0	23,086
1545 Sections of Seacrest Blvd Striping	31,589	18,411	50,000	0	31,589	0	18,411

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1546 Sections of Old Dixie Highway Striping	389	49,612	50,001	15,896	16,285	0	33,716		
1547 Sections of Clint Moore Road Striping	34,182	15,819	50,001	0	34,182	0	15,819		
1548 Sections of Hagen Ranch Road Striping	49,596	404	50,000	0	49,596	0	404		
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	20,748	50,000	0	29,252	0	20,748		
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000		
1551 Pathway Program-FY2013	1,182,887	317,118	1,500,005	10,658	1,193,545	1,600	304,860		
1552 Traffic Signals-Mast Arms-FY2013	126,717	473,286	600,003	1,593	128,310	241,806	229,887		
1553 Kirk Rd., S of LWDD L-7 Canal to Pot O'Gold	9,544	1,490,456	1,500,000	0	9,544	1,192,294	298,162		
1554 Lyons Rd. from P.B. Central High Ent. to	262,359	127,642	390,001	12,124	274,482	0	115,518		
1555 Prosperity Farms Rd. over SFWMD C-17 Canal	0	500,000	500,000	0	0	0	500,000		
1556 Belvedere Rd over E-3 canal (934205 &	0	450,000	450,000	0	0	0	450,000		
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	0	150,000	150,000	0	0	0	150,000		
1558 Drainage - Countywide	0	500,000	500,000	0	0	0	270,475		
1559 Drainage - Randolph Siding Road	0	300,000	300,000	4,505	4,505	85,000	210,495		
1560 Drainage - Indiantown Road	0	200,000	200,000	0	0	0	200,000		
1561 Hood Road from Briarlake Dr. to W. of	0	200,000	200,000	0	0	0	200,000		
1562 Military Tr. from Hypoluxo Rd. to Lake Worth	0	2,200,000	2,200,000	0	0	1,637,650	562,350		
1563 Lawrence Rd. from Boynton Beach Blvd. to	0	1,600,000	1,600,000	0	0	0	1,600,000		
1564 Northlake Blvd. from Military Trail to Beeline	0	1,500,000	1,500,000	1,157,611	1,157,611	194,600	147,789		
1565 Okeechobee Blvd. from Sem. Pratt Whitney Rd	0	1,500,000	1,500,000	0	0	1,041,000	459,000		
1566 Military Trail from County Line to Palmetto	0	900,000	900,000	0	0	773,000	127,000		
1567 Summit Blvd from Military Tr to Congress Ave.	0	700,000	700,000	441,916	441,916	98,000	160,084		
1568 Congress Ave form Miner Rd to south of	0	600,000	600,000	357,983	357,983	90,000	152,017		
1569 Golf Road from Military Trail to Congress Ave.	0	600,000	600,000	0	0	0	600,000		
1570 Congress Ave. from Lake Ida Rd. to Summit Dr.	0	500,000	500,000	0	0	487,000	13,000		
1571 Cannon Gate (residential roads) Resurfacing	0	400,000	400,000	222,548	222,548	25,000	152,452		
1572 Duda Extension from C.R. 880 to Gator Blvd.	0	300,000	300,000	189,650	189,650	18,898	91,453		
1573 Sam Center Rd. from C.R. 880 to Gator Blvd.	0	200,000	200,000	0	0	0	200,000		
1574 Community Dr. from Haverhill rd. to Military	0	200,000	200,000	131,676	131,676	44,000	24,324		
1575 Pratt Whitney Rd. from indiantown Rd. to north	0	200,000	200,000	117,517	117,517	15,000	67,483		
1576 Old Boynton Rd. from Knuth Rd. to Congress	0	200,000	200,000	140,584	140,584	37,605	21,811		
1577 Randolph Siding Rd. from 110th to Jupiter	0	200,000	200,000	0	0	156,000	44,000		
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	0	400,000	400,000	0	0	0	400,000		

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1579 Blue Heron Blvd. & Riviers FS #2 Signals	0	400,000	400,000	0	0	0	400,000
1580 Video Detection	0	200,000	200,000	0	0	0	200,000
1581 Street Lighting LED Replacements Countywide	0	1,950,000	1,950,000	0	0	21,403	1,928,597
1597 Striping Sections of Lyons Road	0	200,000	200,000	0	0	196,091	3,909
1598 Striping Sections of Haverhill Road	0	100,000	100,000	0	0	31,565	68,435
1599 Striping Sections of Belvedere Road	0	100,000	100,000	0	0	0	100,000
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	902,060	597,945	1,500,005	39,380	941,440	0	558,565
1602 Traffic Signals-Mast Arms-FY2014	119,839	480,161	600,000	43,200	163,039	0	436,961
1603 Striping Sections of Yamato Road	0	75,000	75,000	0	0	0	75,000
1604 Striping Sections of Indiantown Road	0	75,000	75,000	0	0	0	75,000
1605 Striping Sections of Palmetto Park Road	0	75,000	75,000	0	0	64,465	10,535
1606 Striping Sections of Hypoluxo Road	0	75,000	75,000	0	0	0	75,000
1607 Striping Sections of Austrailian Avenue	0	75,000	75,000	0	0	0	75,000
1608 Striping Sections of Lantana Road	0	75,000	75,000	0	0	0	75,000
1609 Striping Sections of Okeechobee Blvd	0	50,000	50,000	0	0	50,000	0
1610 Striping Sections of 10th Avenue North	0	50,000	50,000	0	0	24,087	25,913
1611 Striping Sections of 45th Street	0	50,000	50,000	0	0	0	50,000
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	1,145,906	354,096	1,500,002	114,801	1,260,708	18,958	220,336
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	650,845	849,157	1,500,002	63,072	713,917	20,000	766,085
1702 Traffic Signals-Mast Arms-FY2016	0	500,000	500,000	0	0	0	500,000
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	520,842	979,158	1,500,000	122,830	643,672	200,182	656,147
1752 Traffic Signals Mast Arms - FY2017	0	600,000	600,000	0	0	0	600,000
1798 School Zone System Upgrade	0	500,000	500,000	0	0	0	500,000
1800 Minor Intersections - FY2018	0	250,000	250,000	0	0	0	250,000
1801 Pathway Program - FY2018	0	1,500,000	1,500,000	147,853	147,853	223,150	1,128,997
1802 Traffic Signals Mast Arms - FY2018	0	600,000	600,000	0	0	0	600,000
1861 Hagen Ranch Road and Atlantic Avenue	12,206	37,795	50,001	14,018	26,224	0	23,777
1862 Austrailian Avenue Roadway Safety Audit	0	30,000	30,000	12,500	12,500	12,500	5,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
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	780,406	119,594
1866 Pennock Point Drainage	0	50,000	50,000	921	921	23,404	25,675
1867 Prosperity Farms Rd & 10th Street ADA Ramp	0	5,000	5,000	1,197	1,197	0	3,803
1868 Clint Moore Rd/Jog Rd Intersection Imp	0	5,000	5,000	515	515	0	4,485
1869 Clint Moore Rd/Military Trail Intersection Imp.	0	5,000	5,000	2,595	2,595	0	2,405
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	0	5,000	5,000	616	616	0	4,384
1871 Okeechobee Blvd/Haverhill Rd. Intersection	0	5,000	5,000	2,804	2,804	0	2,196
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N.	0	5,000	5,000	0	0	0	5,000
1873 Happy Hollow Rd/Smith Dairy Rd to Lyons Rd	0	5,000	5,000	163	163	0	4,837
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	0	5,000	5,000	4,199	4,199	0	801
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	0	5,000	5,000	2,804	2,804	0	2,196
1876 Gun Club Road, Forest Estates Dr to LWDD E 3	0	20,000	20,000	1,395	1,395	0	18,605
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton	0	10,000	10,000	0	0	0	10,000
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	0	10,000	10,000	0	0	0	10,000
1879 Kirk Rd, LWDD L-7 to Summit Blvd	0	20,000	20,000	0	0	0	20,000
1880 Drainage Improvement Countywide	0	500,000	500,000	829	829	0	499,171
1881 Coconut Blvd., Temple Blvd. to S. of Northlake	0	10,000	10,000	0	0	0	10,000
1882 Royal Palm Beach Blvd. N of Persimmon to N	0	10,000	10,000	4,982	4,982	0	5,018
1883 Boynton Beach Blvd and Acme Dairy Rd	0	600,000	600,000	0	0	0	600,000
1884 SR7 and Weisman Way Intersection	0	120,000	120,000	101	101	0	119,899
1885 Prairie Rd, LWDD L-9 to Meadow Rd	0	300,000	300,000	561	561	0	299,439
1886 Jog Rd over Florida's Turnpike- Sidewalk	0	100,000	100,000	0	0	0	100,000
1887 10th Ave N, W of Congress Ave to I-95	0	100,000	100,000	0	0	0	100,000
2270 Railroad Crossing Maintenance	360,960	1,434,041	1,795,001	373,761	734,720	796,898	263,382
5302 Abacoa/County Portion	228,757	831,052	1,059,809	476,516	705,273	354,485	51
M119 Center St Drainage Imp/Theima to Woodland	34,376	2,158,150	2,192,526	236,035	270,411	1,390,811	531,304
Total Eng & Pub Wks - Rd Pgm Capital	266,735,281	188,495,699	455,230,980	16,908,503	283,643,784	80,407,223	91,179,973
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	8,297,035	17,970,979	26,268,014	566,051	8,863,086	2,662,222	14,742,707
R118 Pavement Mgmt/Roadway Striping FY2018	0	5,000,000	5,000,000	0	0	0	5,000,000

CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
Total Eng-Rd & Bridge Capital Maint.	8,297,035	22,970,979	31,268,014	566,051	8,863,086	2,662,222	19,742,707
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	927,120	72,881	1,000,001	0	927,120	0	72,881
M119 Center St Drainage Imp/Theima to Woodland	190,423	95,740	286,163	0	190,423	4,340	91,400
Total Eng-Misc Capital Projects	1,117,544	168,621	1,286,165	0	1,117,544	4,340	164,281
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,534,875	206,415	2,741,290	54,494	2,589,370	0	151,921
S170 Hypoluxo Vill. Annual Spray Tr	39,762	12,182	51,944	1,311	41,073	656	10,215
S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	93,358	47,024
S205 Fargo Ave/El Paso Drive to Arrowhead Drive	838,465	35,540	874,005	0	838,465	0	35,540
S206 El Paso Drive, Pancho Way and Pinto Drive E of	1,260,682	174,324	1,435,006	0	1,260,682	2,480	171,844
S207 Myrtle Drive and 47th Way South, Dead End to	97,392	2,613	100,005	238	97,630	2,296	79
S210 Bishoff Road, dead end to Jog Road Drainage	38,149	81,852	120,001	17,616	55,765	9,271	54,965
S211 Sandalfoot Cove Canal Spray Treatment Maint.	3,483	4,437	7,920	0	3,483	0	4,437
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine	0	231,000	231,000	49,592	49,592	0	181,408
Total Eng-Street Imp Capital Projects	5,017,601	888,745	5,906,346	123,253	5,140,854	108,061	657,432
366 Ccrt Program Projects							
X006 CCRT Recouped Funding	0	295,765	295,765	0	0	0	295,765
X044 Schall Circle Paving & Drain	1,196,024	93,664	1,289,688	2,222	1,198,246	0	91,443
X087 Home Beautification Imp. Grant	551,679	42,020	593,699	0	551,679	0	42,020
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X104 Street Lighting Project	18,783	261,429	280,212	0	18,783	0	261,429
X112 Watergate MHP Neighborhood Park	348,468	106,534	455,002	0	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	34,336	665	35,001	0	34,336	0	665
X158 Wallis Pathway Project	191,619	842,189	1,033,808	598,617	790,236	166,131	77,440
X159 Lake Worth West Community Center Expansion	472,144	19,357	491,501	0	472,144	873	18,484
X162 Limestone Creek Phase II	591	87,000	87,591	0	591	0	87,000
X168 L-10 Canal Improvement Project	849,886	304,549	1,154,435	153,237	1,003,122	141,121	10,191
X169 Penny Lane Paving and Drainage Improvements	483,141	90,261	573,402	201	483,342	0	90,060
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X175 Watergate Estates Street Lighting	3,780	56,220	60,000	0	3,780	420	55,800
Total Cert Program Projects	6,070,451	2,379,395	8,449,846	754,277	6,824,727	310,727	1,314,391
368 District Improvement Projects							
1263 Silver Beach Rd Street Lighting-Dist 7	26,233	31,769	58,002	3,362	29,595	28,405	2
Total District Improvement Projects	26,233	31,769	58,002	3,362	29,595	28,405	2
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	7,676,984	43,899	7,720,883	0	7,676,984	99	43,800
E114 Environmental Restoration FY2016	264,373	485,627	750,000	54,072	318,445	411,448	20,107
E115 Environmental Restoration FY2017	0	250,000	250,000	0	0	0	250,000
E116 Environmental Restoration FY18	0	250,000	250,000	0	0	0	250,000
E270 Loxahatchee Slough-Ecosite 109	12,818,239	514,913	13,333,152	0	12,818,239	25,581	489,332
E406 Cypress Creek Tract	63,946,381	30,000	63,976,381	0	63,946,381	0	30,000
E457 Juno Dunes FIND MSA 614B	2,213,912	781,083	2,994,995	0	2,213,912	781,083	0
E459 Snook Island Mangrove Mitigation	6,087,304	152,195	6,239,499	0	6,087,304	0	152,195
E464 McMurrain Farm Property (SFWMMD)	0	3,000,000	3,000,000	2,975,460	2,975,460	0	24,540
E465 Lost Tree Village	0	1,000,000	1,000,000	0	0	0	1,000,000
M015 Ocean Ridge Shore Protection	9,796,186	1,888,408	11,684,594	74,768	9,870,954	4,675	1,808,964
M016 S.Boca Raton Shore Protection	1,839,863	154,780	1,994,643	116	1,839,979	2,158	152,506
M028 Juno Beach Shore Protection	16,340,126	6,826,596	23,166,722	40,968	16,381,094	506,958	6,278,670
M033 Emergency Beach Responses	3,753,284	383,658	4,136,942	0	3,753,284	0	383,658
M034 Pb Midtown Shore Protection	81,813	469,839	551,652	0	81,813	22,658	447,181
M035 Phipps Park Shore Protection	2,470,365	100,000	2,570,365	0	2,470,365	0	100,000
M037 Singer Island Sp/Dune Rstrtion	13,214,040	371,182	13,585,222	90,608	13,304,647	118,688	161,886
M039 North Boca Shore Protection	2,034,602	279,861	2,314,463	0	2,034,602	2,877	276,984
M040 Coral Cove Dune Restoration 97	1,635,862	560,351	2,196,213	17,671	1,653,533	3,417	539,263
M041 Delray Beach Shore Protect 99	3,991,765	173,576	4,165,341	0	3,991,765	5,575	168,001
M044 S Palm Beach Dune Restoration	2,479,841	4,095,391	6,575,232	177,021	2,656,862	20,583	3,897,787
M045 Jupiter/Carlin Shore Protect 2	13,458,574	4,297,454	17,756,028	107,142	13,565,715	335,526	3,854,787
M046 South Lake Worth Inlet Mgmt	834,112	451,992	1,286,104	27,012	861,124	4,496	420,485
M051 Central Boca Shore Protection	3,090,678	379,329	3,470,007	191	3,090,869	2,518	376,620
M100 Shoreline Protection Pgm Activ	2,588,013	111,788	2,699,801	44,716	2,632,729	25,149	41,923
M209 Unit 11 Eminent Domain Acquis.	9,787,932	558,447	10,346,379	0	9,787,932	155,369	403,078

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
M213 S Lox Slough Wetland Restriction	608,734	118,905	727,639	0	608,734	0	118,905
M703 Slwid Sand Trans Plant Recons	5,463,284	408,374	5,871,658	10,885	5,474,169	79,041	318,448
Total Environmental Res Mgt-Cap	186,476,267	28,137,648	214,613,915	3,620,630	190,096,896	2,507,898	22,009,121
411 Facilities Dev & Ops Capital							
4120 CID - Project Mgmt	0	90,229	90,229	95,707	95,707	606,689	(612,167)
B209 800mhz Renewal And Replacement	670,741	779,261	1,450,002	119,600	790,341	0	659,661
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	0	25,323
B362 Jail Expansion Project	171,439,946	1,061,064	172,501,010	45,578	171,485,524	873,073	142,413
B363 Industrial Facility (Vista) Furniture	840,085	9,920	850,005	0	840,085	0	9,920
B371 Renewal & Replacement	2,982,432	1,376,871	4,359,303	355,658	3,338,090	367,094	654,119
B393 Dist 4 & Traffic Relo @WAA	2,856,302	89,248	2,945,550	0	2,856,302	0	89,248
B400 Countywide Card Access 07	281,716	18,286	300,002	0	281,716	18,285	1
B403 Countywide Security System 07	259,054	80,949	340,003	0	259,054	0	80,949
B408 Government Center Space Reallocation	111,565	38,437	150,002	5,625	117,190	14,075	18,737
B419 Countywide Card Access 08	31,730	168,270	200,000	71,617	103,347	96,653	0
B421 Countywide Security Systems Replace 08	525,695	236,306	762,001	71,316	597,011	164,989	1
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630
B438 Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0	2,733
B439 Countywide Fire Alarm Replacement 09	499,773	25,228	525,001	0	499,773	0	25,228
B442 Ctywide Security Systems Replacement 09	0	37,000	37,000	0	0	37,000	0
B451 PBSO Evidence Bldg	1,152,977	23,944,025	25,097,002	19,190	1,172,167	1,130,698	22,794,137
B502 North County Courthouse-Digital Recording FY	18,196	101,806	120,002	8,809	27,005	16,294	76,703
B505 Courthouse Common Areas FFE	41,072	58,929	100,001	4,955	46,028	11,690	42,284
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	106,438	1,636,981
B524 Various Facility Renovations	152,573	97,430	250,003	0	152,573	97,428	2
B525 FD&O Land Acquisition FY2011	289,740	10,262	300,002	2,967	292,707	5,780	1,515
B526 Countywide Electronic Systems FY2011	160,186	621,815	782,001	19,223	179,409	47,215	555,377
B527 Ctywide Repair, Replace & Reno Cty Buildings	2,999,185	819	3,000,004	0	2,999,185	818	1
B530 Roger Dean Stadium Repair & Renovations	7,119,763	5,690,670	12,810,433	798,894	7,918,657	1,690,010	3,201,766
B534 N County Hearing Room 2711 BO	64,995	3,006	68,001	3,006	68,001	0	0
B537 Building R&R Countywide FY2012	2,456,242	2,783,618	5,239,860	183,995	2,640,236	576,458	2,023,166
B544 Electronic Systems R&R Countywide FY2012	590,069	1,022,935	1,613,004	0	590,069	16,261	1,006,674

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B545 PBSO Headquarters Modifications	5,748,895	1,429,783	7,178,678	0	5,748,895	1,099,710	330,073
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	4,954,521	45,484	5,000,005	0	4,954,521	0	45,484
B548 Radio System Analog Microwave System	2,876,742	623,261	3,500,003	0	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	446,054	142,947	589,001	20,555	466,609	113,161	9,231
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
B558 Airport Center Renovation	14,330,547	1,350,458	15,681,005	4,569	14,335,116	328,921	1,016,969
B559 Enterprise Data Center	4,542,345	53,808	4,596,153	43,730	4,586,075	0	10,078
B560 Constitutional Facility Improvements FY2014	1,961,285	38,717	2,000,002	11,920	1,973,205	3,194	23,603
B561 Countywide Facility Renovations FY2014	103,633	146,368	250,001	119,706	223,338	16,214	10,448
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	55,522	0	44,478
B564 Courthouse Felony Courtroom Microphones	65,109	22,052	87,161	0	65,109	0	22,052
B565 Courthouse Jury Room Acoustics	68,757	31,243	100,000	0	68,757	0	31,243
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B568 North County Courthouse Ctroom #2/HR#2711	224,846	35,154	260,000	0	224,846	0	35,154
B569 State Attorney Main Shell Space 2700	78,330	1,673	80,003	0	78,330	0	1,673
B570 Government Center/Courthouse Parking	327,002	423,000	750,002	0	327,002	0	423,000
B571 Building R & R Countywide FY2014	2,727,649	1,235,932	3,963,581	13,524	2,741,172	12,984	1,209,424
B572 Convention Center Parking Garage	49,062,777	10,937,229	60,000,006	622,584	49,685,361	1,592,476	8,722,169
B573 Electronic Systems R & R Countywide FY2014	218,083	659,419	877,502	9,273	227,355	11,624	638,522
B576 Countywide Building Renewal & Repl FY15	744,763	3,068,291	3,813,054	81,687	826,450	122,069	2,864,535
B577 Countywide Electric Sys Renewal & Repl FY15	185,096	354,905	540,001	0	185,096	11,529	343,376
B578 Countywide Parks Renewal & Repl FY15	907,834	153,002	1,060,836	0	907,834	23,620	129,382
B579 Countywide Various Facility Improvements	0	250,000	250,000	4,203	4,203	4,986	240,811
B582 Future Land FY15	21,568	278,432	300,000	2,482	24,050	4,388	271,562
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	1,883,329	509,635	2,392,964	0	1,883,329	56,807	452,828
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	123,462,054	11,537,953	135,000,007	2,444,602	125,906,655	3,495,838	5,597,513
B592 Courthouse 8th Floor Build-Out	149,569	3,200,431	3,350,000	0	149,569	0	3,200,431
B594 PBSO MDC Elect System R & R	413,579	10,586,422	11,000,001	0	413,579	205,259	10,381,163

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B595 Radio System P25 Migration	16,826,975	10,773,027	27,600,002	7,606	16,834,582	3,473,917	7,291,504
B596 Clerk Cameras @MJC Cash Counters	64,645	10,356	75,001	6,455	71,100	0	3,901
B602 Courthouse Clerk Evidence Dehumidity	0	50,000	50,000	0	0	0	50,000
B603 High Ridge Secure Lobby	48,817	36,183	85,000	(5)	48,812	0	36,188
B604 Land Due Diligence FY16	0	100,000	100,000	0	0	0	100,000
B605 N County Courthouse Rm 2706 BO	258,250	751	259,001	750	259,000	0	1
B606 N County Courthouse Secure Jud Corridor	119,548	4,453	124,001	4,452	124,000	0	1
B607 PBSO Community Services	113,461	386,540	500,001	0	113,461	0	386,540
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B610 Youth Services 4 Pts Renovation	357	699,644	700,001	0	357	0	699,644
B611 Countywide Building Renewal & Repl FY16	1,070,375	2,518,627	3,589,002	119,773	1,190,149	156,315	2,242,539
B612 Countywide Electric Sys Renewal & Repl FY16	145,236	912,765	1,058,001	23,085	168,321	17,300	872,380
B613 Countywide Parks Renewal & Repl FY16	550,195	592,806	1,143,001	39,900	590,095	149,012	403,894
B614 Countywide Various Facility Improvements	0	100,000	100,000	0	0	0	100,000
B615 Various Fac Impr/Constitutional Officers FY16	147,327	852,674	1,000,001	49,876	197,202	0	802,798
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740
B618 PBSO HQ Comm Reno	21,394	39,322	60,716	0	21,394	0	39,322
B620 Countywide Building Renewal & Replacement	644,684	6,855,316	7,500,000	1,199,088	1,843,773	524,372	5,131,856
B621 Countywide Parks Renewal & Replacement	294	1,699,707	1,700,001	60,689	60,983	367,607	1,271,412
B622 Countywide Electronic Systems Renewal &	34,335	1,265,666	1,300,001	86,811	121,146	68,069	1,110,786
B623 Countywide Various Facility Improvements	0	250,000	250,000	51,768	51,768	96,577	101,655
B624 Land Due Diligence FY17	0	250,000	250,000	0	0	0	250,000
B626 Ballpark of the Palm Beaches Repair &	0	500,000	500,000	0	0	0	500,000
B627 Countywide Building Renewal & Replacement	0	7,000,000	7,000,000	58,369	58,369	12,954	6,928,677
B628 Countywide Electronic Systems Renewal &	0	1,775,000	1,775,000	0	0	0	1,775,000
B629 Countywide parks Facility Renewal &	0	1,000,000	1,000,000	0	0	0	1,000,000
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	0	38,000
B631 Clerk Main Judicial Courthouse Self Service	0	115,000	115,000	57,317	57,317	56,275	1,408
B632 Constitutional Facility Improvements FY18	0	1,000,000	1,000,000	174,869	174,869	149,862	675,269
B633 Courthouse Camera Brackets	0	68,000	68,000	28,333	28,333	39,667	0
B634 Courthouse Courtroom AV Mixers	0	189,000	189,000	0	0	0	189,000
B635 Courthouse Criminal Court Screen Mounts	0	73,000	73,000	0	0	0	73,000
B636 Courthouse Replace Article 5 Furniture	0	300,000	300,000	0	0	0	300,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B637 DES Secure Lobby	0	32,000	32,000	0	0	0	32,000
B638 PBSO WDC Eagle Locking System	0	237,000	237,000	0	0	0	237,000
B639 Public Affairs Channel 20 CCTV	0	96,000	96,000	0	0	0	96,000
B640 Public Defender Main 5th & 6th Floor	0	319,000	319,000	0	0	0	319,000
B641 Lewis Center Housing Resource Center	0	254,000	254,000	0	0	0	254,000
B642 State Attorney Lobby Area Security	0	122,000	122,000	0	0	0	122,000
B643 State Attorney Main Re-cabling	0	154,000	154,000	0	0	0	154,000
B644 Convention Center Parking Garage R&R	0	5,000,000	5,000,000	0	0	0	5,000,000
B645 Program Reach Transitional Housing	0	640,000	640,000	205,158	205,158	15,242	419,600
Q001 Housing Units for Homeless, Extremely Low	19,819	5,080,181	5,100,000	0	19,819	0	5,080,181
Q002 Countywide ADA Renovations	7,181	242,819	250,000	7,225	14,406	0	235,594
Q003 Countywide Radio Replacement	468,494	401,506	870,000	323,124	791,618	9,151	69,231
Q004 Courthouse Electronic System R&R/Command	60,755	9,938,946	9,999,701	0	60,755	0	9,938,946
Q019 PBSO Detention Facilities Phase 3-5	0	8,500,000	8,500,000	0	0	0	8,500,000
Total Facilities Dev & Ops Capital	433,224,804	161,467,909	594,692,713	7,689,615	440,914,419	18,152,212	135,626,082
441 Fire Rescue-Capital							
F056 Station 22 Replacement	286,401	3,203,599	3,490,000	33,586	319,986	316,927	2,853,087
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	3,615,307	256,697	3,872,004	0	3,615,307	0	256,697
F100 Dispatch UPS Replacement	196,692	28,309	225,001	0	196,692	4,130	24,180
F104 Station 48 Expansion	534,032	83,470	617,502	0	534,032	3,565	79,905
F105 Station 42 Roof Replacement & Interior	987,418	9,583	997,001	0	987,418	0	9,583
F106 Generators Battalion 4	68,043	56,958	125,001	1,336	69,378	55,622	0
F107 Fire Station #41 North	324,701	3,075,300	3,400,001	34,429	359,129	7,915	3,032,956
F108 Royal Palm Beach Fire Stations Purchase	1,746,371	295	1,746,666	0	1,746,371	0	295
F109 Agriculture Reserve South	0	2,975,000	2,975,000	14,036	14,036	30,773	2,930,191
F110 Fire Station 45 Bunkroom Expansion	0	500,000	500,000	0	0	0	500,000
F111 Fire Station 21 Interior Renovations	0	250,000	250,000	0	0	0	250,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F112 Fire Station 26 Generator & LP Tank	0	150,000	150,000	0	0	0	150,000
F113 Fire Station 28 Renovations	0	390,000	390,000	0	0	35,866	354,134
F114 Fire Station 33 Interior Renovations	0	250,000	250,000	0	0	0	250,000
F115 Fire Station 35 Interior Renovations	0	500,000	500,000	0	0	0	500,000
F116 Fire Station 19 Remediation and Repairs	64,889	1,403,111	1,468,000	74,709	139,598	64,925	1,263,477
Total Fire Rescue-Capital	9,865,376	22,210,742	32,076,118	158,095	10,023,470	519,723	21,532,925
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	2,170,038	984	2,171,022	0	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 Gigabite	3,923,843	1,168	3,925,011	1,165	3,925,008	0	3
I255 Fiber Buildout of Enterprise Network	5,410,077	64,933	5,475,010	35,671	5,445,749	0	29,262
I267 Visual Planning Technologies-System	756,545	20,057	776,602	12,136	768,681	4,421	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	6,848,938	1,080	6,850,018	0	6,848,938	978	103
I306 WAN RR&I FY2010	399,648	357	400,005	0	399,648	0	357
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443
I315 Server Management System	355,570	14,430	370,000	6,040	361,610	8,389	1
I316 WAN In-Building Cabling-FY2012	389,762	10,243	400,005	9,602	399,364	0	641
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I321 Unified Communications/VOIP Project	9,498,264	826,746	10,325,010	576,256	10,074,520	224,974	25,516
I323 Court Admin-Digital Signage Expansion	8,842	1,159	10,001	0	8,842	657	502
I326 Fiber Buildout of Enterprise Network (FY2016)	278,871	221,131	500,002	85,996	364,868	104,713	30,421
I327 Wireless Connectivity (FY2016)	149,877	127	150,004	72	149,950	0	55
I328 Core Network Upgrades (FY2016)	163,671	36,330	200,001	28,452	192,123	6,830	1,048
I329 WAN In-Building Cabling (FY2016)	91,711	8,291	100,002	8,277	99,988	0	14
I330 GIS Project (FY2016)	55,000	195,000	250,000	0	55,000	195,000	0
I334 EOC Computer Room HVAC Remediation	1,302	448,699	450,001	127,993	129,295	14,221	306,485
I335 Vista Data Center Relocate Eqp	47,349	27,652	75,001	0	47,349	0	27,652

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
I337 LEX Backup & Recovery (FY2016)	37,169	37,832	75,001	0	37,169	0	37,832
I338 Citrix Expansion	211,968	88,033	300,001	0	211,968	0	88,033
I340 Enterprise Security & Threat Mgmt (FY2016)	434,893	235,109	670,002	0	434,893	0	235,109
I341 Belle Glade Fiber	91,050	1,308,950	1,400,000	0	91,050	926,346	382,604
I342 Microsoft Office Suite Upgrade (FY2016)	1,075,497	62,139	1,137,636	0	1,075,497	0	62,139
I343 LiDAR Grant GIS Project (FY2016)	342,000	170,000	512,000	85,000	427,000	85,000	0
I344 Advantage Performance Budgeting System	243,370	205,001	448,371	0	243,370	0	205,001
I345 Network Equipment & Vendor Support (FY 2017)	497,060	247,941	745,001	2,311	499,371	235,385	10,245
I346 Fiber Buildout of Enterprise Network (FY 2017)	0	300,000	300,000	113,401	113,401	0	186,599
I347 Wireless Connectivity (FY 2017)	112,076	37,926	150,002	20,929	133,005	16,888	109
I348 Core Network Upgrades (FY 2017)	391,893	113,108	505,001	70,905	462,798	35,326	6,877
I349 WAN In-Building Cabling (FY 2017)	99,437	563	100,000	524	99,961	0	39
I350 Enhanced 911 UC Tel Sys	0	150,000	150,000	1,360	1,360	0	148,640
I352 Enterprise Backup RR&I (FY 2017)	344,248	500,581	844,829	442,800	787,048	55,750	2,031
I353 WINTEL/UNIX Server RR&I (FY 2017)	86,895	13,105	100,000	0	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)	522,928	152,072	675,000	599	523,527	92,364	59,109
I357 Core Network Upgrades (FY 2018)	0	650,000	650,000	45,485	45,485	332,469	272,046
I358 Fiber Build Out of Enterprise Network (FY 2018)	0	300,000	300,000	0	0	0	300,000
I359 Network/Internet Security/Threat Management	0	250,000	250,000	241,005	241,005	3,446	5,549
I360 Network Equipment & Vendor Support (FY 2018)	0	592,000	592,000	24,087	24,087	80,700	487,213
I361 Video Service Delivery (FY 2018)	0	28,000	28,000	12,695	12,695	2,020	13,284
I362 WAN In-Building Cabling (FY 2018)	0	80,000	80,000	67,786	67,786	10,008	2,206
I363 Wireless Connectivity (FY 2018)	0	250,000	250,000	110,424	110,424	1,583	137,993
I364 Email Archive Replacement (FY 2018)	0	400,000	400,000	85,000	85,000	245,137	69,863
I365 Enterprise Storage Backup Growth and Replace	0	200,000	200,000	0	0	0	200,000
I366 Enterprise Storage RR&I (FY 2018)	0	400,000	400,000	0	0	0	400,000
I367 Geographic Information Systems (FY 2018)	0	523,230	523,230	0	0	151,462	371,769
I368 INTEL/UNIX Server Growth (FY 2018)	0	700,000	700,000	0	0	219,850	480,150
I369 Server Management System (FY 2018)	0	300,000	300,000	230,002	230,002	0	69,998
I370 Image & Video Archive (FY 2018)	0	200,000	200,000	0	0	0	200,000
M010 Gis Project	5,778,291	39,428	5,817,719	0	5,778,291	0	39,428
Total Iss Capital Projects	43,652,085	10,950,848	54,602,933	2,445,974	46,098,059	3,099,499	5,405,376

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
541 Mass Trans - Capital							
5003 Palm Tran Connection Equipment 17.9M NAV	17,593,966	132,459	17,726,425	0	17,593,966	132,459	0
Total Mass Trans - Capital	17,593,966	132,459	17,726,425	0	17,593,966	132,459	0
581 Parks & Recreation-Capital							
9905 Gifts For Parks Program	0	43,545	43,545	0	0	0	43,545
P442 Gifts To Parks	414,175	196,386	610,561	1,844	416,019	33,890	160,652
P462 South County Regional Phase II	35,971,190	6,755	35,977,945	0	35,971,190	4,998	1,757
P496 Carlin Park Improve/Phase I	2,408,249	6,595	2,414,844	3,008	2,411,257	0	3,587
P527 Okeehelée South Park Dev Phase III	5,328,515	122,410	5,450,925	49,042	5,377,557	31,460	41,908
P554 Dubois Home Restoration	529,950	2,053	532,003	0	529,950	0	2,053
P555 Tree Replacement Program	725,981	24,022	750,003	4,900	730,881	0	19,122
P560 John Prince Park Improvements Phase IV	3,515,458	540,954	4,056,412	67,700	3,583,158	2,295	470,959
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P594 Waterway Park	3,168,295	1	3,168,296	0	3,168,295	0	1
P607 Bert Winters Park Boat Ramp Expansion	195,548	974,990	1,170,538	104,328	299,876	819,188	51,474
P616 Riverbend/Reese Grove Park Ph 3	6,095,940	655,925	6,751,865	52,463	6,148,404	58,236	545,225
P645 South County Regional Park Phase III FY2008	3,253,930	146,081	3,400,011	49,499	3,303,429	34,212	62,370
P683 TAB Development Educational and Community	0	500,000	500,000	499,423	499,423	0	577
P690 Dubois Park Expansion FY2010	258,004	221,998	480,002	0	258,004	0	221,998
P701 Burt Reynolds Park West Side Expansion	995,535	123,823	1,119,358	11,343	1,006,878	2,873	109,607
P706 Information Technology Expansion and	582,229	386	582,615	0	582,229	0	386
P714 Okeehelée South Park Boating Center FY2011	629,776	1,070,272	1,700,048	537,029	1,166,805	257,251	275,992
P717 Recreation Facility Improvements and	184,776	29,757	214,533	0	184,776	9,121	20,636
P718 Restroom Renovations FY2011	282,527	287,476	570,003	0	282,527	10,999	276,477
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	468,639	401,364	870,003	64,703	533,342	47,801	288,861
P769 Riverbend Park Utility Connection	323,785	287,218	611,003	161,383	485,168	125,834	1
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P778 Bert Winters Park Expansion	0	100,000	100,000	35,238	35,238	48,191	16,571
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	1,337,857	162,144	1,500,001	25,870	1,363,727	8,985	127,289

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
P782 John Prince Park Special Event Area	410,501	89,498	499,999	68,417	478,918	14,040	7,041		
P787 R.G. Kreusler Park Lifeguard/Restroom	643,506	324,771	968,277	155,279	798,786	4,861	164,631		
P788 Information Technology Expansion and	48,141	59,921	108,062	25,935	74,076	0	33,986		
P793 Canyons District Park Design and Development	440	3,006,560	3,007,000	108,882	109,322	1,281,867	1,615,811		
P794 Coconut Cove Waterpark Improvements	76,223	618	76,841	0	76,223	0	618		
P795 Jim Brandon Equestrian Center Footing	108,000	110,000	218,000	0	108,000	0	110,000		
P796 Morikami Museum and Japanese Gardens	48,085	251,917	300,002	4,578	52,664	7,840	239,498		
P799 Osprey Point Golf Course Clubhouse Expansion	347,525	502,475	850,000	725	348,250	1,875	499,875		
P800 Park Operations Equipment Replacement	305,859	1	305,860	0	305,859	0	1		
P801 Playground Replacement and Resurfacing	163,003	1,998	165,001	1,998	165,001	0	0		
P802 Therapeutic Recreation Pool Resurfacing	2,872	61,629	64,501	0	2,872	0	61,629		
P804 West Boynton Recreation Center Improvements	1,600	8,400	10,000	100	1,700	3,332	4,968		
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	2,450	66,656	0	444		
P810 Athletic Field Turf Renovation	245,393	4,608	250,001	0	245,393	0	4,608		
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 FY17	1,977,179	422,822	2,400,001	327,207	2,304,386	95,194	421		
P815 Aquatic Facilities and Beach Repair and	406,374	143,627	550,001	111,116	517,490	28,288	4,223		
P816 Special Recreation Facilities & Museum Repair	27,707	197,293	225,000	35,439	63,146	12,064	149,790		
P817 General Recreation Facilities Repair &	49,741	25,260	75,001	21,539	71,280	0	3,721		
P818 Administration Building Carpet Replacement	413	149,588	150,001	75,575	75,988	74,013	0		
P819 Haverhill Park Basketball Court Construction	0	200,000	200,000	0	0	0	200,000		
P820 John Prince Park Campground Caretaker's	2,548	147,453	150,001	783	3,331	133,060	13,610		
P821 Jupiter Beach/DuBois Park Improvements	28,975	1,025	30,000	0	28,975	0	1,025		
P826 Bert Winters Park Athletic Field Improvements	0	74,467	74,467	62,449	62,449	12,018	0		
P827 John Prince Park Custard Apple Natural Area	30,656	1,345	32,001	0	30,656	0	1,345		
P828 Glades Pioneer Park Caretaker's Residence	0	150,000	150,000	991	991	131,220	17,789		
P829 Jim Brandon Equestrian Center Irrigation and	0	160,000	160,000	0	0	0	160,000		
P830 Peanut Island Maintenance Garage Addition	0	35,000	35,000	0	0	0	35,000		
P834 General Park Repair and Renovation FY18	0	2,500,000	2,500,000	580,804	580,804	445,684	1,473,512		
P835 Aquatic Facilities and Beach Repair and	0	600,000	600,000	12,314	12,314	63,222	524,464		
P836 Special Recreation Facilities & Museum Repair	0	300,000	300,000	0	0	0	300,000		

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P837 General Recreation Facilities Repair and	0	125,000	125,000	18,013	18,013	4,628	102,359
P838 Information Technology Expansion and	0	30,000	30,000	0	0	0	30,000
T001 Lake Lytal Pool Facility Replacement	31,440	5,968,561	6,000,001	0	31,440	0	5,968,561
T003 Buttonwood Park Athletic Field Renovation	11,658	988,342	1,000,000	0	11,658	0	988,342
T004 Community Park New Development	7,772	992,228	1,000,000	0	7,772	0	992,228
T005 Santaluces Pool Facility Renovation	6,606	843,394	850,000	31,102	37,708	530,282	282,010
T006 Sports Lighting Replacement Countywide FY17	39,111	4,160,889	4,200,000	51,981	91,093	19,575	4,089,333
T007 Okeehelée MPF 10,11,12,13 Light	0	1,200,000	1,200,000	0	0	0	1,200,000
T017 JPP Osborne Boundless Playground Surface	1,360	173,640	175,000	0	1,360	165,479	8,161
T018 Sunset Cove Amphitheater Sound System	2,324	147,676	150,000	0	2,324	0	147,676
T021 Dyer Park Playground Replacement	3,099	395,651	398,750	0	3,099	0	395,651
T024 West Boynton Park Playground Surface	77,052	1	77,053	0	77,052	0	1
T025 Lake Lytal Park Activity Building Playground	604	77,146	77,750	0	604	77,146	0
T026 JPP Osborne Boundless Playground Structure	0	812,000	812,000	0	0	0	812,000
T027 Therapeutic Recreation Pool Resurfacing	501	63,999	64,500	0	501	0	63,999
T031 Canal Point Community Center Septic System	389	49,612	50,001	0	389	0	49,612
T032 Loxahatchee Groves Septic System Replacement	389	49,612	50,001	0	389	0	49,612
T037 Haverhill Park Racquetball Court Replacement	0	270,000	270,000	0	0	0	270,000
T038 JBE Barn Painting and Rust Treatment	0	250,000	250,000	0	0	0	250,000
T039 BASCR Nature Trail Boardwalk Replacement	0	225,000	225,000	0	0	0	225,000
T041 Bert Winters Park Redevelopment	0	200,000	200,000	0	0	0	200,000
T043 Jupiter Island Pavilion Replacement	0	150,000	150,000	0	0	0	150,000
T044 West Boynton Skate Park Repair and	0	150,000	150,000	0	0	0	150,000
T045 Lake Ida West Park Septic System Replacement	0	150,000	150,000	0	0	0	150,000
T046 JBE Sound System Replacement	0	120,000	120,000	0	0	0	120,000
T053 JPP Pathway Repairs	0	50,000	50,000	50,000	50,000	0	0
T056 Juno Park Septic System Replacement	0	50,000	50,000	0	0	10,199	39,801
T057 Jupiter Farms Park Septic System Replacement	0	50,000	50,000	0	0	0	50,000
T058 Okeehelée Caretaker Septic System	0	50,000	50,000	0	0	0	50,000
T059 Triangle Park Septic System Replacement	0	50,000	50,000	0	0	14,898	35,102
T060 Okeehelée North Pathway Repairs	0	44,000	44,000	44,000	44,000	0	0
T062 BASCR Pathway Repairs	0	40,000	40,000	0	0	40,000	0
T063 Okeehelée Nature Center Pathway Repairs	0	35,000	35,000	35,000	35,000	0	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
T068 BASCR Dog Park Pathway Repairs	0	25,000	25,000	0	25,000	0	0	25,000	0
T069 Dyer Park Pathway Repairs	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0
T070 Lake Ida Dog Park Pathway Repairs	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0
T071 Beach Access Dune Crossover and Dock Repair	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0
T072 Glades Pioneer Pathway Repairs	0	20,000	20,000	20,000	20,000	20,000	20,000	0	0
T073 Ocean Rescue Wooden Guard Tower Repair and	0	20,000	20,000	0	20,000	0	0	0	20,000
T074 Caloosa Park Pathway Repairs	0	16,000	16,000	16,000	16,000	16,000	16,000	0	0
T075 Cabana Colony Basketball Court Resurfacing	0	12,000	12,000	12,000	12,000	12,000	12,000	0	0
T076 Cabana Colony Pathway Repairs	0	8,000	8,000	8,000	8,000	8,000	8,000	0	0
T155 Veterans Park Irrigation Well Replacement	0	50,000	50,000	0	50,000	0	0	0	50,000
T173 Ocean Inlet Park and Marina Renovation and	0	2,500,000	2,500,000	0	2,500,000	0	0	0	2,500,000
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	850,002	0	775,619	0	74,383
Total Parks & Recreation-Capital	74,124,659	36,852,976	110,977,635	3,625,451	110,977,635	3,625,451	77,750,109	4,741,118	28,486,407
582 Parks & Rec - Grants									
P607 Bert Winters Park Boat Ramp Expansion	19,974	1,180,027	1,200,001	950,080	1,200,001	970,054	970,054	99,772	130,175
P701 Burt Reynolds Park West Side Expansion	300,000	200,000	500,000	0	500,000	300,000	300,000	0	200,000
P757 ADA Compliance Measures	0	50,000	50,000	49,924	50,000	49,924	49,924	0	77
P822 Canal Point Playground Improvements (CDBG)	0	142,000	142,000	286	142,000	286	286	0	141,714
P823 Lake Lytal Park Renovations (CDBG)	0	160,830	160,830	286	160,830	286	286	0	160,544
P833 Dubois Park Historic Renovation Plan	0	48,000	48,000	8,928	48,000	8,928	8,928	39,072	0
Total Parks & Rec - Grants	319,974	1,780,857	2,100,831	1,009,503	2,100,831	1,329,476	1,329,476	138,844	632,511
584 Florida Boating Imp. Program									
9903 Boating Improvement Pgm (Fbip)	0	64,265	64,265	0	64,265	0	0	0	64,265
P594 Waterway Park	520,589	79,412	600,001	12,298	600,001	532,886	532,886	5,723	61,391
P701 Burt Reynolds Park West Side Expansion	158,512	351,053	509,565	688	509,565	159,199	159,199	0	350,366
P766 Ocean Inlet Marina Renovations	61,262	99,597	160,859	14,656	160,859	75,918	75,918	3,506	81,435
P791 Boat Ramp Renovation	77,385	1,467,616	1,545,001	0	1,545,001	77,385	77,385	0	1,467,616
Total Florida Boating Imp. Program	817,747	2,061,943	2,879,690	27,641	2,879,690	845,388	845,388	9,229	2,025,073
661 Public Safety Capital									
9255 NG-911 Projects	1,996,242	852,646	2,848,888	48,563	2,848,888	2,044,805	2,044,805	202,288	601,795
9258 FY17 911 Projects	0	700,000	700,000	0	700,000	0	0	0	700,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
9259 FY18 911 Projects	0	2,850,000	2,850,000	0	0	0	2,850,000
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	2,015,358	4,504,329	6,519,687	48,563	2,063,921	202,288	4,253,478
721 Water Utilities-Capital							
W001 Capital Impr-System #1	74,788,287	11,947,212	86,735,499	2,314,219	77,102,505	4,714,224	4,918,769
W002 Capital Impr-System #2	28,405,992	12,111,907	40,517,899	272,728	28,678,720	1,444,802	10,394,378
W003 Capital Impr-System #3	19,828,826	4,480,483	24,309,309	864,086	20,692,912	998,466	2,617,932
W004 Wellfield Rehabilitation and Expansion	20,651,586	12,670,420	33,322,006	1,740,937	22,392,523	8,398,662	2,530,820
W005 Capital Impr-System #9	5,365,201	5,715,601	11,080,802	22,141	5,387,342	3,138,102	2,555,358
W006 Water & Sewer-All Systems	159,195,999	7,260,326	166,456,325	72,778	159,268,777	2,875,115	4,312,433
W007 Utility Line Relocations-County Road Projects	1,864,090	2,555,914	4,420,004	384,522	2,248,612	506,836	1,664,555
W008 Reclaimed Water System	5,255,756	6,935,249	12,191,005	(162,679)	5,093,076	115,395	6,982,533
W010 Southern Regional Wwtp	39,547,344	11,478,760	51,026,104	98,981	39,646,326	9,692,794	1,686,985
W014 Expansion Capital Sys 3	9,380,082	4,555,721	13,935,803	552,816	9,932,898	656,558	3,346,347
W016 Expansion Capital Sys 9	2,392,046	2,085,824	4,477,870	1,007,043	3,399,089	866,173	212,607
W019 Collection System Renewal & Expansion	6,486,108	6,522,898	13,009,006	(240,881)	6,245,227	1,365,906	5,397,873
W026 Glades Utility Authority Capital	74,307,334	29,329,858	103,637,192	1,575,174	75,882,507	9,207,893	18,546,792
W031 Asset Management Program	43,425,736	55,367,375	98,793,111	3,751,619	47,177,355	22,272,754	29,343,003
W035 East Central Wastewater Reclamation Facility	1,510,798	4,046,204	5,557,002	434,282	1,945,079	578,537	3,033,386
W037 Glades Region Operations Center	17,347,180	4,178,825	21,526,005	(45,577)	17,301,603	1,907,375	2,317,028
W038 Glades Region Water Distribution System	13,196,437	14,687,787	27,884,224	703,552	13,899,989	1,962,056	12,022,179
W039 Broward County Reclaimed Water Dis System	0	4,100,000	4,100,000	0	0	855,990	3,244,010
W041 \$485k LRWPT Well Field EPA Grant	0	485,000	485,000	109,040	109,040	375,960	0
W043 \$1 MILLION 2018 GUA WDS Grant	0	1,000,000	1,000,000	350,000	350,000	650,000	0
Total Water Utilities-Capital	522,948,800	201,515,364	724,464,164	13,804,781	536,753,581	72,583,595	115,126,989
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	82,499,868	5,347,000	87,846,868	5,347,000	87,846,868	0	0
Total General Government Capital	110,042,122	5,578,375	115,620,497	5,347,000	115,389,122	94,615	136,761



INACTIVE PROJECTS

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

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

PROJECT INACTIVITY REPORT

PERIOD ENDING MARCH 31, 2018

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
121	Airports - Capital		
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 A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A275 Airfield Marking Improvements	21,524.00
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 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 A306 Terminal FIS Expansion	3,481,979.00
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 A330 P-Emergency Crash Phone System	6,801.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
4111	121	Unit A339 Runway Marking Redesignation	41,278.00
4111	121	Unit A342 PBIA Terminal Switchgear	2,500,000.00
4111	121	Unit 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 A360 LN, Runway 3-21 Rehabilitation	900,000.00
4111	121	Unit A361 NC, Rw Pavement Rehab and Repair 8R-26L & 13-31	2,444,376.00
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		38,581,878.00
143	Department of Economic Sustainability		
3532	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	10,522.00
3534	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	50,964.00
3622	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	2,557.00
3623	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	618.00
3815	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	1,219.00
3815	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	814.00
141	Community Services/Capital		66,694.00
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 L050 N. County Regional Expansion/Renovation	75,000.00
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
3751	321	Unit L049 Main Library Expansion	7,688.00
3751	321	Unit L066 Annex	740,964.00
3752	321	Unit L066 Annex	18,514.00
321	County Library - Capital		2,379,211.00

PROJECT INACTIVITY REPORT

PERIOD ENDING MARCH 31, 2018

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State 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 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 1202 Traffic Signals Mast Arm FY2006	13,296.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	97,568.00
3500	361	Unit 1349 Culvert Repair & Replacement	72,941.00
3500	361	Unit 1351 Pathway Program FY2009	25,533.00
3500	361	Unit 1400 Minor Intersections-FY2010	211,664.00
3500	361	Unit 1402 Traffic Signal Mast Arms FY2010	99,636.00
3500	361	Unit 1418 Rustic Lakes Drainage Improvement @ Northlake Blvd.	10,207.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 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 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 - FY2017	600,000.00
3500	361	Unit 1863 SW 1st Street from US 27 to SW 7th Avenue	135,000.00
3500	361	Unit 1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge	100,000.00
3500	361	Unit 9921 Road Program Reserves FY 2005	2,168,000.00
3500	361	Unit 9922 Road Program Reserves FY 2006	999,906.00
3500	361	Unit 9923 Road Program Reserves FY 2007	800,000.00
3500	361	Unit 9924 Road Program Reserves FY 2008	400,000.00
3500	361	Unit 9925 Road Program Reserves FY 2009	400,000.00
3500	361	Unit 9930 Road Program Reserves FY 2014	1,820,000.00
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
3502	361	Unit 1368 45th Street and Congress Ave. Intersection	11,263.00
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 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	275,066.00
3503	361	Unit 9101 Sr 80 Pfa Reserves	1,615,873.00

PROJECT INACTIVITY REPORT PERIOD ENDING MARCH 31, 2018

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
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
3523	361	Unit 9970 FTE/FDOT Reserve Funds	1,500,000.00
3523	361	Unit 9971 City Reserve Funds	750,000.00
3900	361	Unit 1347 Garden Road Culvert	915.00
361	Eng & Pub Wks - Rd Pgm Capital		24,424,204.00
364	Eng- Misc Capital Projects		
3900	364	Unit F092 Emergency Vehicle Priority System	72,881.00
364	Eng- Misc Capital Projects		72,881.00
365	Eng-Street Imp. Capital Projects		
3511	365	Unit S205 Fargo Ave/El Paso Drive to Arrowhead Drive	35,540.00
364	Eng-Street Imp. Capital Projects		35,540.00
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 X140 Limestone Creek Park	665.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X112 Watergate MHP Neighborhood Park	106,534.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
3900	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		406,797.00
381	Environmental Resources Mgt. - Capital		
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	118,905.00
3654	381	Unit E115 Environmental Restoration FY2017	250,000.00
381	Environmental Resources Mgt. - Capital		368,905.00
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 B438 Courthouse Telephonic Integration 09	2,733.00
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 B564 Courthouse Felony Courtroom Microphones	22,052.00
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 B569 State Attorney Main Shell Space 2700	1,673.00

PROJECT INACTIVITY REPORT PERIOD ENDING MARCH 31, 2018

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
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 B614 Countywide Various Facility Improvements FY16	100,000.00
3804	411	Unit B618 PBSO HQ Comm Reno	39,322.00
3804	411	Unit B624 Land Due Diligence FY17	250,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
411		Facilities Dev & Ops Capital	4,813,075.00
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 34 Renovations	34604
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
441		Fire Rescue-Capital	9,278,420.00
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 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 I354 Digital Agenda Tracking Application	40,000.00
3901	491	Unit M010 Gis Project	39,428.00
491		Iss Capital Projects	359,509.00
581		Parks & Recreation-Capital	
3019	581	Unit P568 Art in Public Places/Pass-Through	240,164.00
3020	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	20,636.00
3600	581	Unit P554 Dubois Home Restoration	2,053.00
3600	581	Unit P706 Information Technology Expansion and Replacements FY2011	386.00
3600	581	Unit P745 Lake Lytal Pool	320,575.00
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 P811 Coconut Cove Waterpark Kiosk Area Renovation	22,690.00
3600	581	Unit P812 Lifeguard Towers and Beach Access Replacements	471.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2018**

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
3600	581	Unit P819 Haverhill Park Basketball Court Construction	200,000.00
3600	581	Unit P821 Jupiter Beach/DuBois Park Improvements	1,025.00
3601	581	Unit P690 Dubois Park Expansion FY2010	221,998.00
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
581	Parks & Recreation-Capital		1,221,244.00
582	Parks & Recreation Grants - Capital		
3600	582	Unit P701 Burt Reynolds Park West Side Expansion	200,000.00
582	Parks & Recreation Grants - Capital		200,000.00
584	Florida Boating Imp. Program		
3600	582	Unit 9903 Boating Improvement Pgm (Fbip)	64,265.00
584	Florida Boating Imp. Program		64,265.00
585	Payment In Lieu of- Capital		
3600	585	Unit 9998 Res-Pymt In Lieu Of Recreation	154,562.00
585	Payment In Lieu of- Capital		154,562.00
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 FY17 911 Projects	700,000.00
661	Public Safety- Capital		801,683.00
GRAND TOTAL			83,306,932.00