

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

FISCAL YEAR 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
FISCAL YEAR 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.....	63
Road Program reserve analysis.....	67
Significant Contracting Activity	
Contracts awarded.....	75
Final payments approved.....	85
Financial Summaries.....	89
Budget Summaries.....	101
Inactive Projects.....	129





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

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

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

DATE: November 15, 2018

SUBJECT: **Capital Project and Reserve Status Report for the
Period Ending September 30, 2018.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 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 September 30, 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 70 identifies \$84.4 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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



IMPACT FEE ANALYSIS

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

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

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

Note: As of June 15, 2013, impact fees were no longer budgeted for Fire Rescue. However, effective October 1, 2018, impact fees for Fire Rescue will be contained within the budget.

**PALM BEACH COUNTY Rd PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Rd Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$46,595,897	\$29,412,336	\$7,764,342	\$11,107,051	\$16,750,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave Intersection Improvements	\$50,000	\$350,000	2018
Blue Heron Blvd-Congress Ave Intersection Improvements	50,000	400,000	2018
Center St-Thelma Ave to Woodland Estates Dr	50,000	0	2016
Center St-Thelma Ave to Woodland Estates Dr	100,000	0	2017
Central Blvd-Indiantown Rd Intersection Improvement	250,000	0	2008
Central Blvd-University Blvd Intersection Improvements	50,000	500,000	2018
Central Blvd-Indiantown Rd	100,000	0	2010
Central Blvd-Indiantown Rd	500,000	0	2011
Central Blvd-Indiantown Rd to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd Intersection Improvements	300,000	0	2012
Church St-Limestone Creek Rd to W. of Central Blvd	350,000	0	2016
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	2,100,000	2018
Congress Ave.-N. of Northlake Blvd to Alt. A-1-A	50,000	11,000,000	2016
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	193,000	0	2017
Old Dixie Hwy-Park Ave. to Northlake Blvd	400,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	0	2014
Park Ave West-13th Street to Old Dixie Hwy	195,000	0	2004
PGA Blvd-Military Trail Intersection Improvements	300,000	1,500,000	2018
PGA Blvd-Military Trail Intersection Improvements	180,000	0	2014
PGA Blvd-Ellison Wilsons Rd Intersection Improvements	60,000	900,000	2016
Reserves-ROW-Countywide	300,000	0	2017
S.R.7.-S.R. 710 to S. of 150th Ct N.	50,000	0	2016
Silver Beach Rd-E of Congress Ave to Old Dixie Hwy	1,900,000	0	2018
Total	\$11,107,051	\$16,750,000	

* Five Year Rd Program Approved July 10th, 2018

**PALM BEACH COUNTY Rd PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Rd Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$51,424,158	\$12,039,323	\$5,227,466	\$18,325,564	\$29,190,000	\$0

Eligible Projects	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd Intersection Improvements	\$50,000	\$950,000	2017
45th St-Military Trail Intersection Improvements	50,000	2,050,000	2017
45th Street-I-95 to Congress Ave Intersection Improvements	80,000	0	2012
Australian Ave.-Banyan Blvd to 45th St	456,564	0	2006
Australian Ave-7th St to 15th St,0.6 mi, 5/6 L	40,000	0	2013
Australian Ave-7th St to 15th St,0.6 mi, 5/6 L	450,000	0	2014
Community Dr-Military Trail	250,000	0	2007
Community Dr-Military Trail Intersection Improvements	2,679,000	0	2012
Community Dr-Military Trail Intersection Improvements	500,000	0	2008
Community Dr-Military Trail Intersection Improvements	590,000	0	2009
Congress Ave-Palm Beach Lakes Blvd Intersection	350,000	2,000,000	2017
Florida Mango Rd over LWDD L-6 Canal-N. of Myrica to Summit F	150,000	0	2015
Florida Mango Rd over LWDD L-6 Canal-N. of Myrica to Summit	250,000	0	2016
Florida Mango Rd over LWDD L-8 Canal-Edgewater Drive to Barb;	220,000	1,600,000	2016
Florida Mango Rd-10th Ave N. to Edgewater Dr	200,000	3,300,000	2018
Florida Mango Rd-Edgewater Drive to S. of Barbados Rd	200,000	4,100,000	2018
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	300,000	2,200,000	2017
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	200,000	0	2018
Forest Hill Blvd	0	3,900,000	2018-19
Gun Club Rd-Forest Estates Drive to LWDD E-3 Canal	540,000	2,440,000	2018
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	9,000,000	0	2018
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	300,000	0	2015
Jog Rd-Roebuck Rd Intersection Improvements	50,000	0	2016
Kirk Rd-LWDD L-7 Canal to Summit Blvd	410,000	3,300,000	2018
Kirk Rd-Summit Blvd to Gun Club	0	720,000	2018-19
Lake Worth Rd-Jog Rd Intersection Improvements	200,000	630,000	2016
Okeechobee Blvd-Haverhill Rd Intersection Improvements	60,000	800,000	2018
Okeechobee Blvd-Church St	0	1,200,000	2018-19
Roebuck Rd-Jog Rd to Haverhill Rd	250,000	0	2016
Total	\$18,325,564	\$29,190,000	

* Five Year Rd Program Approved July 10th, 2018

**PALM BEACH COUNTY Rd PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Rd Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$26,816,108	\$2,981,595	\$7,644,858	\$21,091,003	\$61,140,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th Street North -140th Ave to E of 120th Ave N.	\$1,100,000	\$8,000,000	2017
60th Street North-140th Ave N. to E. of 120th Ave N.	900,000	500,000	2015
60th Street North-W. of Royal Palm Beach Blvd To E.	500,000	0	2015
60th Street-E. of Royal Palm Beach Blvd to SR 7	323,089	0	2012
60th Street-W. of Royal Palm Blvd to Persimmon Blvd N0 Ext	100,000	0	2009
Acreage Access Rd-Persimmon Blvd to 60th Street	60,000	0	2008
Benoist Farms Rd-S.R. 80 to Belvedere Rd	700,000	5,200,000	2018
Belvedere Rd-Sansbury's Way	0	200,000	2018-19
Coconut Blvd-Temple Blvd to S. of Northlake Blvd	0	2,500,000	2018-19
Coconut Blvd-Orange Blvd to S. of Temple Blvd	0	2,510,000	2018-19
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal	1,000,000	2,500,000	2013
Lyons Rd-S. of LWDDL-10 Canal to N. of LWDD L-10 Canal	0	100,000	2018-19
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	50,000	0	2017
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	989,000	7,000,000	2007
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	300,000	0	2013
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	1,350,000	9,200,000	2016
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	0	2016
Northlake Blvd-Seminole Pratt to Coconut Blvd	909,000	0	2009
Persimmon Blvd N. Ext.-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-S.R. 7 to Jog Rd	0	100,000	2018-19
Royal Palm Beach Blvd -M-Canal to S. of Orange Blvd	200,000	5,500,000	2016
Royal Palm Beach-M- Canal to S. of Orange Blvd	300,000	0	2018
Royal Palm Beach Blvd- N. of Persimmon Blvd to N. of M Canal	0	2,200,000	2018-19
Seminole Pratt Whitney Rd-N. of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney Rd-Northlake Blvd	830,000	0	2006
Seminole Pratt Whitney Rd-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney Rd-PGA to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney Rd-S. of Okeechobee Blvd to N. of Sycamor	2,100,000	0	2010
Seminole Pratt Whitney Rd-SR 80 to S. of Okeechobee Blvd	1,500,000	0	2010
Seminole Pratt Whitney Rd-Seminole Ridge H.S. to 60th St North	160,000	0	2016
Seminole Pratt-Northlake Blvd Intersection Imp	1,000,000	6,000,000	2008
Seminole Pratt-Orange to S. of Northlake Blvd	350,000	8,400,000	2008
Seminole Pratt-SR 80 to S. of Okeechobee	270,000	0	2008
SR 7-S. of Lake Worth Rd to N. of S.R. 80	714,121	0	2006
State Rd 7-Weisman Way	0	1,230,000	2018-19
State Rd 7 Extension-Persimmon Blvd to 60th St	2,587,207	0	2012
Total	\$21,091,003	\$61,140,000	

* Five Year Rd Program Approved July 10th, 2018

**PALM BEACH COUNTY Rd PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Rd Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$25,990,694	\$1,860,951	\$1,908,096	\$5,466,872	\$15,891,000	\$0

Eligible Projects	Reserved	Projected*	Year
Boynton Beach Blvd-Florida Turnpike Southbound Entrance/Exit	\$0	\$801,000	2006
Boynton Beach Blvd-Acme Dairy Rd	0	600,000	2012
Congress Ave.-Hypoluxo Rd	200,000	0	2011
Congress Ave.-Hypoluxo Rd to Donnelly Dr	688,872	0	2013
Gateway Blvd-High Ridge Rd Intersection Improvements	15,000	1,180,000	2015
Gateway Blvd-Military Trail Intersection	300,000	1,700,000	2017
Haverhill Rd-S. of LWDDL-14 Canal to Lake Worth Rd	213,000	0	2012
Haverhill Rd-S. of LWDD L-14 Canal to Lake Worth Rd	400,000	0	2016
Hypoluxo Rd-Jog Rd Intersection Improvements	220,000	1,100,000	2018
Lantana Rd-Edgecliff Ave Intersection Improvements	50,000	350,000	2018
Lawrence Rd-Ponza Place to Lantana Rd	300,000	2,300,000	2017
Lyons Rd-Lantana Rd to N. of LWDD L-14 Canal	1,280,000	0	2016
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	400,000	6,500,000	2016
Lyons Rd-Lantana Rd to Lake Worth Rd	1,300,000	0	2013
Woolbright Rd-Seacrest Blvd Intersection Improvements	100,000	1,360,000	2018
Total	\$5,466,872	\$15,891,000	

* Five Year Rd Program Approved July 10th, 2018

**PALM BEACH COUNTY Rd PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Rd Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$61,348,970	\$18,364,308	\$8,987,847	\$7,157,000	\$49,630,000	\$20,059,816

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-SR 7 to W of Lyons Rd	\$10,000	\$0	2013
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvements	50,000	0	2018
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2015
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2016
Clint Moore Rd-Jog Rd Intersection Improvements	160,000	780,000	2018
Clint Moore Rd-Military Trl	0	3,300,000	2018-19
Clint Moore Rd-Oaks Club Drive to Longe Lake Dr	0	2,700,000	2018-19
Flavor Pict Rd-SR 7 to Lyons Rd	67,000	0	2015
Flavor Pict Rd-SR 7 to Lyons Rd	80,000	0	2016
Glades Rd-Florida's Turnpike Intersection Improvements	220,000	0	2015
Glades Rd-Florida's Turnpike Intersection Improvements	100,000	0	2013
Hagen Ranch Rd-Atlantic Ave Intersection Improvements	100,000	500,000	2018
Linton Blvd-Military Trl	0	2,100,000	2018-19
Lyons Rd-Clint Moore Rd to Atlantic Ave	3,000,000	0	2018
Lyons Rd-Clint Moore Rd to N of LWDD L-39 Canal	200,000	0	2018
Lyons Rd-Hillsboro Canal to SW 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	2018-19
Lyons Rd N. of LWDD L-30 Canal to Atlantic Ave	0	2,000,000	2018-19
Old Dixie Hwy-Yamato Rd to Linton Blvd	2,000,000	20,600,000	2016
Palmetto Park Rd-Lyons Rd Intersection Improvements	210,000	1,000,000	2018
Palmetto Park Rd-E. of Military Trail to 1-95	0	800,000	2018-19
S. E. 23rd Ave	0	650,000	2018-19
S.W. 18th St-Military Trail	250,000	0	2015
S.W. 18th St-Boca Rio Rd Intersection Improvements	230,000	900,000	2018
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	230,000	3,700,000	2018
Total	\$7,157,000	\$49,630,000	

* Five Year Rd Program Approved July 10th, 2018

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2018**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$2,081,405	\$200,766	\$681,057	\$651,000	\$484,000	\$64,582

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	0	484,000	2018-2020
Burt Reynolds Park West Side Expansion	248,000	0	2016
Loxahatchee River Battlefield Park Improvement	378,000	0	2017
Off-Highway Vehicle (OHV) Park	25,000	0	2015
Total	\$651,000	\$484,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2018**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$3,551,870	\$46,914	\$834,511	\$2,860,000	\$1,210,000	\$0

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Improvements III	1,400,000	0	2018
John Prince Park Custard Apple Natural Area Expansion	100,000	0	2018
John Prince Park Improvements IV	560,000	1,210,000	2019
John Prince Special Event Areas	250,000	0	2015
Loxahatchee Groves Park Sewer Expansion	200,000	0	2015
Okeehetee Park Special Events Area	50,000	0	2017
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$2,860,000	\$1,210,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$7,981,798	\$1,356,872	\$1,990,907	\$4,655,000	\$2,300,000	\$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	1,400,000	2019-2022
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	0	900,000	2018
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Veteran's Memorial Park Improvements	700,000	0	2015
Total	\$4,655,000	\$2,300,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$6,992,898	\$93,807	\$6,620,873	\$950,000	\$1,800,000	\$0

Eligible Projects	Reserved	Projected	Year
Agriculture Reserve North	\$0	\$1,000,000	2020
Agriculture Reserve South	\$950,000	\$0	2018
Agriculture Reserve Central	\$0	\$200,000	2021
Southern Blvd 20 Mile Bend Station	0	600,000	2019
Total	\$950,000	\$1,800,000	

**PALM BEACH COUNTY LIBRARY
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$2,980,942	\$0	\$18,514	\$0	\$0	\$2,962,428

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 FISCAL YEAR 2018**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$3,493,311	\$0	\$0	\$0	\$0	\$3,493,311

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
FISCAL YEAR 2018**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2018	\$10,551,578	\$0	\$9,000,431	\$7,000,000	\$3,854,000	\$0

Eligible Projects	Reserved	Projected	Year
Courthouse Build-Out and Renovations	\$1,500,000	\$0	2018
PBSO EOD Special Operations	0	3,200,000	2019-2020
PBSO Evidence Building	5,500,000	0	2018
PBSO Shooting Range Expansion	0	654,000	2022
Total	\$7,000,000	\$3,854,000	



IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	0	0
2015	5,635,464	89,650	0
2016	4,050,907	4,050,907	0
2017	5,464,507	5,464,507	0
2018	6,408,248	6,408,248	0
Total	\$38,095,912	\$16,013,313	\$0
Encumbrances			\$16,013,312
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	0	0
2015	6,341,783	6,087,585	0
2016	4,889,702	4,889,702	0
2017	7,889,068	7,889,068	6,827,032
2018	7,999,069	7,999,069	7,999,069
Total	\$96,493,290	\$26,865,424	\$14,826,101
Encumbrances			\$12,039,323
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	0	0
2018	5,574,057	4,308,289	1,327,221
Total	\$154,831,286	\$4,308,289	\$1,327,221
Encumbrances			\$2,981,068

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	2,878,460	1,017,509
2018	4,605,921	4,605,921	4,605,921
Total	\$31,506,545	\$7,484,382	\$5,623,431
Encumbrances			\$1,860,951
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	0	0
2014	4,199,913	2,061,120	0
2015	4,554,008	4,554,008	0
2016	12,297,542	12,297,542	548,362
2017	8,545,883	8,545,883	8,545,883
2018	4,642,195	4,642,195	4,642,195
Total	\$51,432,664	\$32,100,748	\$13,736,440
Encumbrances			\$18,364,308
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	151,637	0
2018	412,649	412,649	363,520
Total	\$4,180,489	\$564,286	\$363,520
Encumbrances			\$200,766

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	0	0
2015	1,062,197	1,040,573	993,659
2016	1,029,443	1,029,443	1,029,443
2017	1,337,310	1,337,310	1,337,310
2018	1,476,060	1,476,060	1,476,060
Total	\$10,462,806	\$4,883,386	\$4,836,472
Encumbrances			\$46,914
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	1,281,699	0
2014	1,125,262	1,125,262	1,050,089
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	606,784	606,784	606,784
Total	\$12,572,957	\$6,740,408	\$5,383,536
Encumbrances			\$1,356,872
Fire Rescue Fund 3704			
2010	687,973	0	0
2011	843,069	0	0
2012	1,086,038	501,011	501,011
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	375	375	375
Total	\$5,699,093	\$2,269,078	\$2,269,078
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
FISCAL YEAR 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	557,032	557,032
2017	638,735	638,735	638,735
2018	585,446	585,446	585,446
Total	\$4,665,367	\$1,781,212	\$1,781,212
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	264,226	264,226	264,226
Total	\$2,598,396	\$1,884,610	\$1,884,610
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	1,207,475	1,207,475	1,207,475
Total	\$9,778,011	\$7,322,453	\$7,322,453
Encumbrances			\$0



RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
FISCAL YEAR 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Contingency Reserves				Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	\$20,000,000	(\$2,534,500)	\$17,465,500	Cost of Special Election, support to Puerto Rico due to Hurricane Maria, contracts for the Disparity Study, additional support for the Cultural Council, and Orange Bowl Legacy Gift Match.
County Library	\$2,253,715	\$2,500,945	\$4,754,660	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2017 actual.
Fire Rescue MSTU	\$10,000,000	(\$363,236)	\$9,636,764	
Fire Rescue Improvement	\$617,405	(\$73,104)	\$544,301	
Water Utilities Operation & Maintenance	\$3,376,565	(\$857,676)	\$2,518,889	
Airport Operations	\$10,107,371	\$5,403,306	\$15,510,677	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2017 actual.
Total Contingency Reserves	\$46,355,056	\$4,075,735	\$50,430,791	
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	(30,358)	\$0	
25M GO 05 Parks & Cultural Improvements	\$39,062	(39,062)	\$0	
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	(7,922)	\$0	
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	(14,385,151)	\$123,849,369	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2017 actual as well as various approved road program projects.
Road Impact Fees Zones 1	\$38,267,416	(27,082,537)	\$11,184,879	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2017 actual. Also, the following approved projects were Hood Rd. - E of Turnpike to W Central Blvd. (13.6M), Silver Beach Rd - E. of Congress Ave to Old Dixie Hwy (6.3M), Congress Ave - Northlake to Alt A1A (2.3M), and other approved program projects.

**RESERVE ANALYSIS
FISCAL YEAR 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 2	\$41,636,132	(10,969,385)	\$30,666,747	Adjustment primarily due to balance brought forward adjustment to reconcile to 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.
Road Impact Fees Zones 3	\$17,394,014	(4,586,987)	\$12,807,027	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 Cocunut Blvd. (1.2M)
Road Impact Fees Zones 4	\$19,391,079	389,441	\$19,780,520	
Road Impact Fees Zones 5	\$51,629,621	(20,442,002)	\$31,187,619	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2017 actual as well as Palmetto Rd over LWDD E. - 4 Canal Bridge (5.4M), Lyons Rd - Clint Moore Rd to Atlantic Ave (3.7M), Sandalfood Blvd from SR 7 to E. of SR 7 (2.7M), and other approved program projects.
Unincorp Impr Fund	\$10,204,713	(165,595)	\$10,039,118	
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	(29,884)	\$223,943	
Park Impact Fees Z1	\$1,726,218	(645,471)	\$1,080,747	
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	745,595	\$1,265,991	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	(1,039,180)	\$16,799,300	Adjustment primarily due to funding for the Main Library Children's Area Expansion and Exterior Renovations.
Library Impact Fees	\$2,785,419	86,740	\$2,872,159	
PUD Civic Site Cash Out	\$2,233,407	5,238	\$2,238,645	

**RESERVE ANALYSIS
FISCAL YEAR 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Law Enforcement/Impact Fees Z2 Road Patrol	\$3,249,060	54,245	\$3,303,305	
Public Building Impact Fees	\$1,588,996	39,155	\$1,628,151	
Capital Outlay	\$338,619	(79,254)	\$259,365	
Information Technology Capital Improvements	\$0	466	\$466	
E911 Carry Forward Capital	\$46,859	3,590	\$50,449	
Local Government One-Cent Infrastructure Surtax	\$0	8,557,770	\$8,557,770	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2017 actual and various project close outs.
Renewal & Replacement	\$1,000,000	0	\$1,000,000	
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.
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	3,582,747	\$18,698,548	Adjustments primarily due to balance brought forward adjustment to reconcile to FY 2017 Actual and to Fund Airport Capital Projects for Improvement and Development.
Airport Passenger Facility Charge	\$36,661,719	(5,761,787)	\$30,899,932	Adjustments primarily due to balance brought forward adjustments to reconcile to FY 2017 actual and transfer to fund projects in Fund 4111.
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	(\$57,076,646)	\$412,089,790	
Other Operating Reserves				
Other Operating Reserves are designated funds for a variety of specific potential needs.				
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	(1,910,793)	778,475	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.
County Transport Trust Fund	0	87,500	87,500	

**RESERVE ANALYSIS
FISCAL YEAR 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Natural Areas Stwdship 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-Nonspecific	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	(527,008)	300,721	
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	
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	

**RESERVE ANALYSIS
FISCAL YEAR 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
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	
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 + I Fund	11,378,005	(226,886)	11,151,119	
TDC-Bldg Renewal & Replacement	1,514,838	(1,514,838)	0	Adjustment primarily due to amendment to the Convention Center Expansion project.
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	\$20,023,254	\$168,331,800	

**RESERVE ANALYSIS
FISCAL YEAR 2018**

Fund	Original Budget	Adjustments	Ending Balance	Comments
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 81M Conv Cntr 04	5,701,875	0	5,701,875	
28.0M GO 14 DS, Ref Part 22	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	23,548,367	111,046,310	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	\$31,495,627	\$180,204,153	
Grand Total	\$828,517,525	-\$1,325,570.0	\$827,191,955	

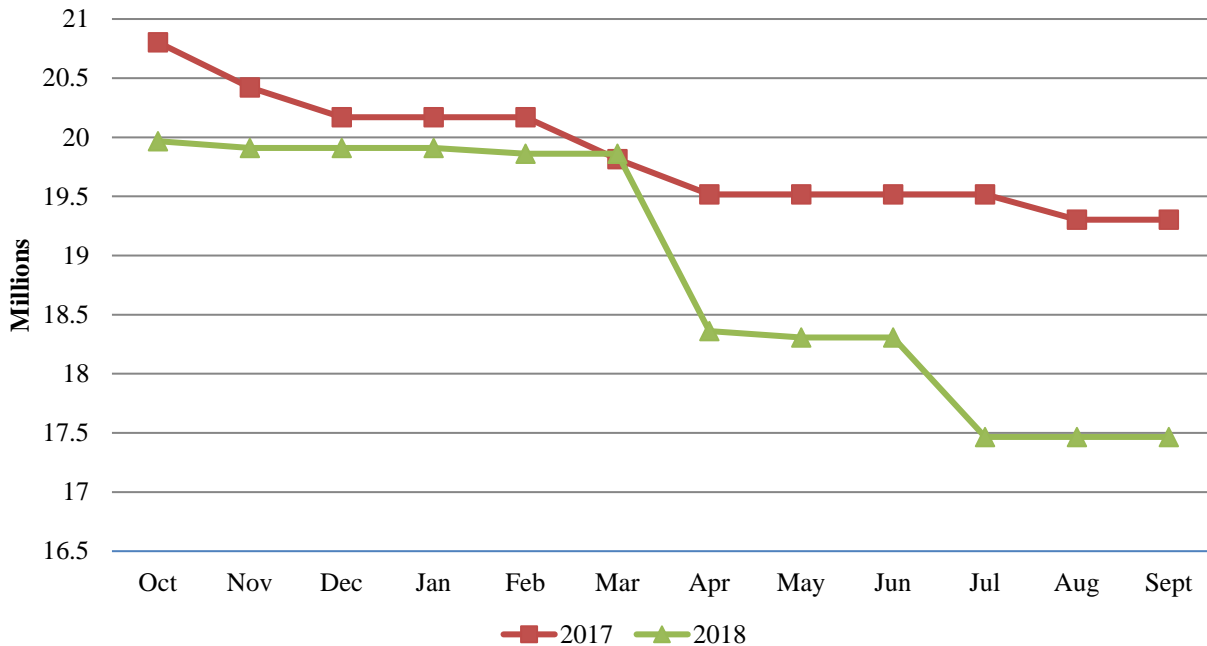


GENERAL FUND

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 FISCAL YEAR 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 \$17,465,500 as September 30, 2018. At the same time last year, the contingency reserve balance was \$19,303,118.

As of September 30, 2018, the General Fund Reserve for Contingencies decreased by \$2,534,500 (12.7%). This is due to the Board of County Commissioners approving two contracts with Tydings and Rosenberg, LLP for the Disparity Study (\$94,500), additional funding for the Cultural Council (\$50,000), authorization to support Puerto Rico due to Hurricane Maria (\$50,000), Orange Bowl Legacy Gift Match for Glades Pioneer Park (\$1,500,000), and costs associated with the special election (\$840,000).

As of September 30, 2017, the General Fund Reserve for Contingencies had decreased by \$696,882 (3.5%). The beginning balance on October 1, 2017, was \$20,000,000.

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Apprv'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
04/10/2018	18-0596	Orange Bowl Legacy Gift Match at Glades Pioneer Park	(1,500,000)	18,360,500
05/02/2018	18-0631	Small Business Association (SBA)- Contract with Tydings & Rosenberg, LLP for the Disparity Study.	(55,000)	18,305,500
07/10/2018	18-0809	Supervisor of Elections (SOE)- Cost of Special Election	(840,000)	17,465,500

Total Remaining Balance

\$17,465,500



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
FISCAL YEAR 2018**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$3,256,982	\$46,323	\$3,303,305
Environmental Lands & Beaches Program	\$1,606,484	\$8,750	\$1,615,234
Fire Rescue Program	\$1,137,801	\$672,491	\$1,810,292
General Government Program	\$20,183,311	\$6,556,395	\$26,739,706
Library Program	\$23,296,611	(\$939,085)	\$22,357,526
Parks & Recreation Program	\$11,610,030	(\$2,395,357)	\$9,214,673
Road Program	\$334,400,469	(\$75,505,571)	\$258,894,898
Street & Drainage Program	\$10,204,713	(\$165,595)	\$10,039,118
Airport Program	\$56,859,192	(\$2,085,666)	\$54,773,526
Water Utilities Program	\$28,406,371	\$15,525,430	\$43,931,801
TOTAL ALL PROGRAMS	\$490,961,964	(\$58,281,885)	\$432,680,079

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
FISCAL YEAR 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	(7,922)	0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	3,249,060	54,245	3,303,305
Total Criminal Justice Program	3,256,982	46,323	3,303,305
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	(73,104)	544,301
Fire Rescue Impact Fees Z-4 (3704)	520,396	745,595	1,265,991
Total Fire Rescue Program	1,137,801	672,491	1,810,292
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	(1,514,838)	0
Impact Fee Assistance Program - Public Building (3815)	80,109	30,958	111,067
Capital Outlay (3900)	338,619	(79,254)	259,365
Information Technology Capital Improvements (3901)	0	466	466
E911 Carry Forward Capital (3905)	46,859	3,590	50,449
Local Government One-Cent Surtax (3950)	0	8,557,770	8,557,770
Total General Government Program	20,183,311	6,556,395	26,739,706
Library Program			
Library Improvement Fund (3750)	2,672,712	13,355	2,686,067
Library Expansion Program (3751)	17,838,480	(1,039,180)	16,799,300
Library Impact Fees (3752)	2,785,419	86,740	2,872,159
Total Library Program	23,296,611	(939,085)	22,357,526
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	30,358	(30,358)	0
25M GO 05, Parks & Cultural Improvements (3020)	39,062	(39,062)	0
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	(29,884)	223,943
Park Impact Fees Z-1 (3601)	1,726,218	(645,471)	1,080,747
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
FISCAL YEAR 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	(2,395,357)	9,214,673
Road Program			
Transportation Improvement Fund (3500)	138,234,520	(14,385,151)	123,849,369
Road Impact Fees Zone 1 (3501)	38,267,416	(27,082,537)	11,184,879
Road Impact Fees Zone 2 (3502)	41,636,132	(10,969,385)	30,666,747
Road Impact Fees Zone 3 (3503)	17,394,014	(4,586,987)	12,807,027
Road Impact Fees Zone 4 (3504)	19,391,079	389,441	19,780,520
Road Impact Fees Zone 5 (3505)	51,629,621	(20,442,002)	31,187,619
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	12,401	303,061
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	(75,505,571)	258,894,898
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	10,204,713	(165,595)	10,039,118
Total Street & Drainage Program	10,204,713	(165,595)	10,039,118
Airport Program			
Airports Capital Projects (4110)	1,286,997	94,199	1,381,196
Airports Improvement & Development Fund (4111)	15,115,801	3,582,747	18,698,548
Airport Passenger Facility Charges (4112)	36,661,719	(5,761,787)	30,899,932
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	(2,085,666)	54,773,526
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	(58,281,885)	432,680,079



RESERVE ACCOUNT ACTIVITY

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

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

CRIMINAL JUSTICE PROGRAM

Jail Facilities Expansion/Pub Bldg

Electronic Systems Repair and Replacement at the Main Detention Center	(\$10,204)
Balance Brought Forward Adjustment	2,282
Total	<u>(\$7,922)</u>

Law Enforcement Impact Fees Z-2

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

Total Criminal Justice Program	<u><u>\$46,323</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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
FISCAL YEAR 2018**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

CWIP Sweep	\$364,604
Fire Station #19 Renovations	(\$460,000)
Balance Brought Forward Adjustment	22,292
Totals	<u>(\$73,104)</u>

Fire Impact Fees Z-4

CWIP Sweep	\$1,543
Defunding of projects	725,000
Balance Brought Forward Adjustment	19,052
Totals	<u>\$745,595</u>

Total Fire Rescue Program	<u><u>\$672,491</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

GENERAL GOVERNMENT PROGRAM

Public Building Impact Fees

Balance Brought Forward Adjustment	\$39,155
Total	\$39,155

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$17,410
Convention Center Expansion	(1,532,248)
Total	(\$1,514,838)

Impact Fee Assistance Program - Public Building

Various Projects	(\$2,435)
Banayan Court Project	(12,502)
Main Street Project	(1,973)
Georgian Apartments Project	(14,496)
Balance Brought Forward Adjustment	62,364
Total	\$30,958

Capital Outlay

Canal Point Pedestrian Bridge	(\$42,854)
San Castle Speed Bump Project	(36,400)
Total	(\$79,254)

Information Technology Capital Improvements

Canal Point Pedestrian Bridge	\$466
Total	\$466

E911 Carry Forward Capital

Balance Brought Forward Adjustment	\$3,590
Total	\$3,590

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

GENERAL GOVERNMENT PROGRAM

Local Government One-Cent Infrastructure Surtax

Various Project Closings	\$1,249,983
School Zone System Upgrade	(500,000)
CWIP Sweep	457,731
Summit Boulevard Improvements	(75,000)
Golf Road from Military Trail to Congress Avenue	(250,000)
Balance Brought Forward Adjustment	<u>7,675,056</u>
Total	<u>\$8,557,770</u>

Total General Government Program	<u>\$6,555,929</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment	\$13,355
Total	<u>\$13,355</u>

Library Expansion Program

Balance Brought Forward Adjustment	\$34,132
Main Library Children's Area Expansion and Exterior Renovations	<u>(1,073,312)</u>
Total	<u>(\$1,039,180)</u>

Library Impact Fees

Balance Brought Forward Adjustment	\$86,740
Total	<u>\$86,740</u>

Total Library Program	<u><u>(\$939,085)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

CWIP Sweep	\$576
Caloosa Park Exercise Course Improvement	(33,064)
Balance Brought Forward Adjustment	2,130
Total	<u>(\$30,358)</u>

25.0M GO 05, Recreational & Cultural Facilities

CWIP Sweep	\$22
Lake Lytal Pickleball Court Improvements	(40,544)
Balance Brought Forward Adjustment	1,460
Total	<u>(\$39,062)</u>

50.0M GO 06, Waterfront Access

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

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

CWIP Sweep	\$4,829
Balance Brought Forward Adjustment	49
Total	<u>\$4,878</u>

Park Improvement Fund

Balance Brought Forward Adjustment	\$26,146
CWIP Sweep	143
Gifts to Parks	(56,173)
Total	<u>(\$29,884)</u>

Park Impact Fees Z-1

Bert Winters Park Expansion	(\$100,000)
Riverbend/Reese Grove Park Phase III	(500,000)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

PARKS & RECREATION PROGRAM

Loxahatchee River Battlefield Park Improvements	(100,000)
Balance Brought Forward Adjustment	54,529
Total	<u>(\$645,471)</u>

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>(\$2,395,357)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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	(85,000)
Total	(\$96,000)

Road Program Reserves - FY 2005

CR 880, Belle Glade to SR 80	(\$70,000)
Adjustment for Prior Years	(25,000)
Total	(\$95,000)

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 and 10th St ADA Ramp Improvement	(\$85,000)
Multiple Intersection Improvements	(40,000)
Adjustment for Prior Years	(125,000)
Jog Rd and Melaleuca Ln Intersection	(60,000)
Okeechobee Blvd - Haverhill Rd Improvement	10,000
Aquarius Blvd - Lantana Rd to 350' N. PBC, Shoulder Addition	(60,000)
SR 7 at Weisman Way - Intersection Improvements	(120,000)
Total	(\$480,000)

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)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

ROAD PROGRAM

Road Program Reserves - FY 2015

Adopted Five Year Road Program Mid Year Adjustment	\$30,000
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	<u>(\$245,000)</u>

Road Program Reserves - FY 2016

Adopted Five Year Road Program Mid Year Adjustment	(\$820,000)
Railroad Crossing Maintenance	(195,000)
Total	<u>(\$1,015,000)</u>

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	30,000
100th Street South & SR 7 Intersection	(80,000)
Rail Road Crossing Maintenance	(495,000)
Total	<u>(\$23,365,000)</u>

Road Program Reserves - FY 2018

Adopted Five Year Road Program Mid Year Adjustment	\$30,264,988
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)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

ROAD PROGRAM

Happy Hollow Rd Smith Sandy Rd to Lyons Rd	(200,000)
Harbor Rd - 19660 Harbor Rd to Harbor Rd N. Seawall	(150,000)
David Rd over LWDD L-6 Canal Bridge Replacement	(900,000)
Jog Rd Over the Florida Turnpike Sidewalk Reconst. ADA	(100,000)

Total	\$5,404,988
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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
Adopted Five Year Road Program Adopted	24,510,000
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
Reserves - Road Program Sweeps	666,000
Balance Brought Forward Adjustment	828,301

Total	\$3,131,055
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Total Transportation Improvements Fund	(\$14,385,151)
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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	(6,285,000)
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)
Congress Ave - Northlake to Alt A1A	(2,280,000)
Balance Brought Forward Adjustment	682,463

Total	(\$27,082,537)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

ROAD PROGRAM

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)
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	(119,000)
10th Ae N, W of Congress Ave. to I-95	(100,000)
Okeechobee Blvd - Haverhill Rd Intersection Improvement	(140,000)
Congress Ave and Palm Beach Lakes Blvd Intersection	(50,000)
Balance Brought Forward Adjustment	709,615
Total	(\$10,969,385)

Road Impact Fees Zone 3

Okeechobee Blvd and Skees Rd Intersection Improvements	(\$500,000)
SR 80 & Lyons Rd - Sainsbury's 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)
Woolbright Rd - Seacrest Blvd Intersection Improvement	(100,000)
Okeechobee Blvd and Jog Rd Intersection	(370,000)
Royal Palm Beach Blvd from M Canal to S. of Orange	(200,000)
Balance Brought Forward Adjustment	453,013
Total	(\$4,586,987)

Road Impact Fees Zone 4

Lyons Rd/Lantana Rd to Lake Worth Rd	(\$120,000)
Boynton Beach Blvd and Acme Dairy Rd Intersection	(35,000)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

ROAD PROGRAM

Lawrence Rd 300'S. to 200' N. of L-17 Canal	(436,000)
Lantana Rd and Edgecliff Ave	(25,000)
Balance Brought Forward Adjustment	1,005,441
Total	<u>389,441</u>

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)
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	(420,000)
Palmetto Park Rd over the LWDD E-4 Canal	(50,000)
Glades Rd and Butts Rd Intersection Improvement	(680,000)
Palmetto Park Rd over LWDD E. - 4 Canal Bridge	(5,400,000)
Lyons Rd - Clint Moore Rd to Atlantic Ave	(3,700,000)
Atlantic Ave and Florida Turnpike Intersection	(2,325,000)
Clint Moore - Military Trl Intersection Improvement	(400,000)
Balance Brought Forward Adjustment	3,082,998
Total	<u>(\$20,442,002)</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

ROAD PROGRAM

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	\$32,065
Total	\$32,065

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$12,807
Total	\$12,807

Impact Fee Program - Roads Zone 1

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

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	\$148,079

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)
ME-ST, LLC	(67,781)
Balance Brought Forward Adjustment	168,756
Total	\$12,401

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

ROAD PROGRAM

Impact Fee Program - Roads Zone 5

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

Total Impact Fee Funds	(\$62,122,837)
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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	(\$75,505,571)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Balance Brought Forward Adjustment	\$45,905
Bishoff Road, Dead end to Jog Road	<u>(211,500)</u>
Total	<u>(\$165,595)</u>

Total Street & Drainage Program	<u>(\$165,595)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 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 (PBI A)	(\$335,180)
Runway Signage and Marking Redesignation for Palm Beach County Airports	(26,160)
General Aviation Federal Inspection Services Facility Improvements at PBI A	(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
Parcel Site Access Roadway & Utilities Project (PBI A)	(2,033,477)
Third Level Improvements at Palm Beach International Airport (PBI A)	(4,737,600)
Security Infrastructure and Operational Improvements Program at PBC Park Airp	(54,300)
Common Use Passenger Processing System (CUPPS) Installation at PBI A	1,105,426
Balance Brought Forward Adjustment	(1,892,780)
Total	\$3,582,747

Airport Passenger Facility Charge

Third Level Improvements at Palm Beach International Airport	(3,016,260)
Common Use Passenger Processing System (CUPPS) Installation at PBI A	(1,258,377)
Balance Brought Forward Adjustment	(\$1,487,150)
Total	(\$5,761,787)

Noise Abatement & Mitigation

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

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	\$321
Total	\$321

Debt Service 60M PBI A Rev Ref 2002

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

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

AIRPORT PROGRAM

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(\$173)
Total	<u>(\$173)</u>

Total Airport Program	<u><u>(\$2,085,666)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
FISCAL YEAR 2018**

WATER UTILITIES PROGRAM

Capital Improvements

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

WUD FPL Reclaimed Water Renewal & Replacement

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

WUD FPL Debt Service Coverage Fund

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

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
FISCAL YEAR 2018**

Criminal Justice Program Reserves	\$3,303,305
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$3,303,305</u>

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

Fire Rescue Program Reserves	\$1,810,292
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$1,810,292</u>

General Government Program Reserves	\$26,739,706
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$26,739,706</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2018**

Library Program Reserves	\$22,357,526
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$22,357,526</u>

Parks & Recreation Program Reserves	\$9,214,673
Projects With Claims	
Canyon District Park Design and Development	\$1,507,000
Loxahatchee River Battlefield Park Improvement	100,000
Riverbend/Reese Grove Park Phase III	500,000
Total Claims	<u>\$2,107,000</u>
Excess Of Reserves Over (Under) Claims	<u>\$7,107,673</u>

Street & Drainage Program Reserves	\$10,039,118
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$10,039,118</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
FISCAL YEAR 2018**

Airport Program Reserves	\$54,773,526
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$54,773,526

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

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2018**

Currently Budgeted Reserve Balances

Impact Fee Reserves	\$ 105,626,792
Impact Fees Not Currently Used *	(50,763,278)
Impact Fees Assignable To Current Projects	\$ 54,863,514
FY 2004 Road Program Reserves	\$ 663,000
FY 2005 Road Program Reserves	2,098,000
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	772,000
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	6,190,501
FY 2017 Road Program Reserves	4,241,496
FY 2018 Road Program Reserves	5,404,988
Total Usable Reserves - Road Program & Impact Fees	\$ 91,196,905

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	\$ 858,000
FY 2005 Road Program Project Claims	3,098,000
FY 2006 Road Program Project Claims	3,359,177
FY 2007 Road Program Project Claims	2,979,000
FY 2008 Road Program Project Claims	2,830,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	1,926,051
FY 2012 Road Program Project Claims	6,932,296
FY 2013 Road Program Project Claims	5,808,872
FY 2014 Road Program Project Claims	4,650,000
FY 2015 Road Program Project Claims	5,965,500
FY 2016 Road Program Project Claims	10,980,501
FY 2017 Road Program Project Claims	6,778,000
FY 2018 Road Program Project Claims**	22,560,000
Total Claims	86,144,397

Excess Of Reserves Over (Under) Claims **\$ 5,052,508**

Sweep Reserve Balances

Sweep Reserves **\$ 84,384,923**

* 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 \$77,828 is available for allocation in Zone 1 Impact Fee reserves, \$12,341,183 is available for allocation in Zone 2 Impact Fee reserves, \$14,313,648 is available for allocation in Zone 4 Impact Fee reserves and \$24,030,619 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 SEPTEMBER 30, 2018**

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

FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	\$ 195,000	S/D
Reserve-R/W	Countywide	663,000	R
Total FY 2004 Project Claims		<u>858,000</u>	

FY 2005 Road Program Projects With Claims		Cost	Phase
Reserve-Plans/Align.	Countywide	\$ 598,000	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>3,098,000</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
Total FY 2007 Project Claims		<u>2,979,000</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
Total FY 2008 Project Claims		<u>2,830,000</u>	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 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 Cana	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 With 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	372,000	D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Total FY 2011 Project Claims		<u>1,926,051</u>	

Total FY 2012 Project With 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, :	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 &	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
State Road 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 SEPTEMBER 30, 2018**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Total FY 2013 Project With Claims		Cost	Phase
Atlantic Ave	SR 7 to W of Lyons Rd.	\$ 10,000	D
Australian Ave	7th St. to 15th St. .06 mi, 5/6 L	40,000	R
Congress Ave.	Hypoluxo Rd. to Donnelly Dr., 0.7 mi, 4 L	688,872	C
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 **5,808,872**

Total FY 2014 Project With Claims		Cost	Phase
Australian Ave	7th St. to 15th St. .06 mi, 5/6 L	\$ 450,000	R/C
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 **4,650,000**

Total FY 2015 Project With Claims		Cost	Phase
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	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-6	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	300,000	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
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 **5,965,500**

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2018**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Total FY 2016 Project With Claims		Cost	Phase
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-14	Edgewater Drive to Barbados Rd.	220,000	D
Florida Mango Rd. over L.W.D.D. L-14	N. of Myrica Rd. to Summit Blvd.	250,000	D/R
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.	200,000	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		10,980,501	

Total FY 2017 Project With Claims		Cost	Phase
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	350,000	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
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	1,160,000	D/R/M/C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2018**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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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	6,778,000	

Total FY 2018 Project With Claims	Cost	Phase
6th Ave. S. over Lake Osborne Dr.	\$ 150,000	R
Benoist Farms Rd. S.R. 80 to Belvedere Rd.	700,000	R
Blue Heron Blvd Australian Avenue Intersection Improvements	50,000	R/C
Blue Heron Blvd Congress Avenue Intersection Improvements	50,000	C
Boynton Beach Blvd Acme Dairy Rd Intersection Improvements	50,000	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
CR880 (Old SR80) Belle Glade to Twenty Mile Bend Rehab/Heavy Maintena	1,000,000	C
Donald Ross Rd Bascule Bridge	280,000	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
Gun Club Rd Forest Estates Drive to LWDD E-3 Canal	540,000	D/R
Hagen Ranch Rd Atlantic Avenue Intersection Improvements	100,000	D/R/C
Haverhill Rd. N. of Caribbean to S. of Dyer Park N. Entrance	9,000,000	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	50,000	C
Loxahatchee River Rd SFWMD C-18 Canal	300,000	S/D
Lyons Rd. Clint Moore Rd to Atlantic Ave	3,000,000	C
Lyons Rd. Clint Moore Rd to N of LWDD L-39 Canal	200,000	C
Okeechobee Blvd Haverhill Rd Intersection Improvements	60,000	D/R
Palmetto Park Rd Lyons Rd Intersection Improvements	210,000	D
PGA Blvd Military Trail Intersection Imp.	300,000	R/C
Reserves-Intersections Countywide	800,000	D/R/M/C
Reserves-Railroad Crossings Countywide	600,000	D/C/P
Reserves-ROW Countywide	300,000	R
Reserves-Study/Plans/Alignment Countywide	250,000	S/D/M
Royal Palm Beach M- Canal to S. of Orange Blvd	300,000	C
S.W. 18th St Boca Rio Rd Intersection Improvements	230,000	D
Silver Beach Rd E of Congress Ave to Old Dixie Hwy	1,900,000	R/C
Woolbright Rd Seacrest Blvd Intersection Improvements	100,000	D
Total FY 2018 Project Claims	22,560,000	



CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 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 Inc.	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 Price (GMP).	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 project.	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, Inc.	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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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 \$1,389,257.38.	12/5/2017	\$1,389,257
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 \$124,553.44.	2/6/2018	\$124,553

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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
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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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
Engineering	Contract with Engecon Construction, Inc. (ECI) in the amount of \$4,413,458.07 for the construction of bridges at Sandalfoot Boulevard and State Road 7, and at SW 3rd Street and State Road 7 (Project).	4/10/2018	\$4,413,458
Airports	Amendment No. 12 to the Construction Manager (CM) at Risk Contract with The Morganti Group Inc., for CM at Risk Services for Task M-27: Security Improvements Phase 3 – Replace Existing Controllers at Palm Beach International Airport (PBI) in the amount of \$393,088.	4/10/2018	\$393,088
Airports	Amendment No. 13 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Task M-28: Third Level Improvements at Palm Beach International Airport (PBI) in the amount of \$7,637,600.	4/10/2018	\$7,637,600
Airports	Amendment No. 14 to the Construction Manager (CM) at Risk Contract with The Morganti Group Inc., for CM at Risk Services for Task M-33: Concourse B Holdroom and Lobby Furniture at Palm Beach International Airport (PBI) in the amount of \$3,117,900.	4/10/2018	\$31,179,000
Airports	Amendment No. 15 to the Construction Manager (CM) at Risk Contract with The Morganti Group Inc., for CM at Risk Services for Task M-36: Parcel I Site Access Roadway & Utilities Project at Palm Beach International Airport (PBI) in the amount of \$4,951,000.	4/10/2018	\$4,951,000
Airports	Amendment No. 2 to the General Consulting Agreement with CH2M Hill Inc., for Consulting/Professional Services in the amount of \$2,065,542.89.	4/10/2018	\$2,065,653
Facilities	Amendment No. 10 to the contract with Robling Architecture Construction Inc. (R-2016-0762), in the amount of \$1,950,348 for the Osprey Point Golf Course New Cafe (Phase II).	4/10/2018	\$1,950,348
Engineering	Contract with Wantman Group, Inc. (WGI), in the amount of \$513,631.44 for professional engineering services for the Yamato Road from Lakeridge Boulevard to west of Florida's Turnpike project.	5/1/2018	\$513,631
Engineering	Supplement No. 3 in the amount of \$157,018.43 to the task order dated December 2, 2014, under the annual intersection improvements contract R-2014-0892 with HSQ Group, Inc. (HSQ), for professional services for the Central Boulevard and University Boulevard Intersection Improvements project.	5/1/2018	\$157,018
Engineering	Contract with Stantec Consulting Services, Inc., (SCS) in the amount of \$957,788.23 for professional engineering services for the Northlake Boulevard from east of Hall Boulevard to Coconut Boulevard project.	5/1/2018	\$957,788
Engineering	Contract with American Consulting Engineers of Florida, LLC, (ACE), in the amount of \$432,325.31 for professional engineering services for the Clint Moore Road from Oaks Club Drive to Long Lake Drive project.	5/1/2018	\$432,325
Engineering	Work order in the amount of \$250,002.60 to construct a mast arm traffic signal to replace the existing span wire structure at the intersection of Lantana Road and Bentbrook Boulevard/Gateview Terrace, Palm Beach County Intersection ID Number 40015 (Project), utilizing the County's amended annual traffic signal contract R-2018-0208 with Gerelco Traffic Controls, Inc. (Gerelco).	5/1/2018	\$250,003
Facilities	Amendment No. 2 to the contract with Hedrick Brothers Construction Co., Inc. (R-2016-0430) in the amount of \$7,928,506.00 for the Main Detention Center Electronics Repair and Replacement (MDC ER&R) establishing a Guaranteed Maximum Price for construction services.	5/1/2018	\$7,928,506

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 3 to the contract with Hedrick Brothers Construction Co., Inc. (R-2016-0430) in the amount of \$7,553,277.00 for the Detention Facilities Renewal/Replacement – West Detention Center Pods A & B establishing a Guaranteed Maximum Price for construction management services.	5/1/2018	\$7,553,277
Water Utilities	Work Authorization No. 2 to Hinterland Group, Inc., for the Sanitary Sewer Lining Project Wellfield System 9 (Project) in the amount of \$1,880,369.37.	5/1/2018	\$1,880,369
Water Utilities	Consultant Services Authorization (CSA) No. 5 for the Water Treatment Plant No. 11 (WTP11) Membrane Replacement Pilot Study (Project) with Kimley-Horn and Associates Inc., in the amount not to exceed \$185,745.	5/1/2018	\$185,745
Water Utilities	Consultant Services Authorization (CSA) No. 6 to the Contract for Engineering and Construction Services Owner’s Advisor with Stantec Consulting Services Inc., for a fixed price of \$3,393,019.28.	5/1/2018	\$3,393,019
Environmental Resources	Authorizing Work Order No. 0649-5 to the Palm Beach County Artificial Reef & Breakwater Annual Contract, Project No. 2015ERM01 (R-2015-0649) with The Vance Construction Co. (Vance) at a cost not to exceed \$872,837.50.	5/1/2018	\$872,838
Engineering	Contract with Dickerson Florida Inc. (DFI), in the amount of \$653,768.96 for the construction of County Road 880 Twenty Mile Bend Slope Protection (Project).	5/15/2018	\$653,769
Airports	Change Order No. 6 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 \$238,769.	5/15/2018	\$238,769
Facilities	Consultant Services Authorization (CSA) No. 2 with Alan Gerwig & Associates Inc. (R-2017-0026), to provide engineering services for the Water Utilities Department Water Treatment Plants (WUD WTPs) No. 2, 3, 8, 9 & 11 Sodium Hypochlorite Sun Shade Structures (project) in the amount of \$105,425.90.	5/15/2018	\$105,426
Facilities	Amendment No. 3 to the contract with Trillium Construction Inc. (R-2016-0764) in the amount of \$650,000 for the Water Utilities Department Water Treatment Plant (WTP) No. 11 Process Piping Replacement/Remediation project, in Belle Glade, establishing a Guaranteed Maximum Price (GMP).	5/15/2018	\$650,000
Facilities	Change Order No. 18 to the contract with Hedrick Brothers Construction Company, Inc. (R-2014-0922) decreasing the Guarantee Maximum Price (GMP) for the Airport Center Building 2 Renovations project in the amount of \$200,838.50.	5/15/2018	\$200,839
Engineering	Delivery Order 17058-32 in the amount of \$396,200 for the storm drainage improvements on Lawrence Road at the Lake Worth Drainage District L-17 Canal utilizing Palm Beach County’s (County) annual “Crews with Equipment, Rental of” term contract 17-058 with Hinterland Group, Inc. (Hinterland).	6/5/2018	\$396,200
Facilities	Contract with Waypoint Contracting Inc. in the amount of \$350,291 for ADA renovations at the John Prince Park Fountains Recreation Center.	6/5/2018	\$350,291
Facilities	Work Order No. 18-035 with Joe Schmidt Construction Inc. in the amount of \$432,940.65 for the replacement of the overhead doors at Fire Rescue Stations 28 and 37.	6/5/2018	\$432,941
Airports	Change Order No. 3 to the Contract with ARINC Incorporated in the amount of \$152,951 and 400 calendar days for the installation of the Common Use Passenger Processing System (CUPPS) at Palm Beach International Airport (PBI).	6/19/2018	\$152,951
Airports	Amendment No. 3 to the General Consulting Agreement with CH2M Hill Inc. for Consulting/Professional Services in the amount of \$633,859.76 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program and to modify the Agreement language related to reimbursable expenses.	6/19/2018	\$633,860

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 3 to Big Cypress Tiki Huts Inc. to increase the maximum dollar value by \$200,000 for the annual Chickee Hut contract.	6/19/2018	\$200,000
Facilities	Supplement No. 2 to Consultant Services Authorization (CSA) No. 4 with Terracon Consultants Inc. (R-2015-1254) in the amount of \$154,080.28.	6/19/2018	\$154,080
Facilities	Consultant Services Authorization (CSA) No. 1 with Leo A. Daly Company for professional architectural/engineering design and construction administration services for the Fourth Floor Renovation of the North Wing of the Juvenile Building at the Main County Courthouse in the amount of \$135,930.	6/19/2018	\$135,930
Water	Work Authorization (WA) No. 14 to Hinterland Group Inc. for Gravity Sewer Replacement	6/19/2018	\$375,409
Utilities	Lift Station 8116 (Project) in the amount of \$375,409.28.		
Water	Consultant Services Authorization (CSA) No. 3 for the Regional Reclaimed Water Master	6/19/2018	\$188,362
Utilities	Plan (Project) with Brown and Caldwell (Corporation) (R-2017-0813) for a fixed price amount of \$188,362.47.		
Engineering	Contract with Engecon Construction Inc. (ECI) in the amount of \$4,769,315.71 for the construction of Palmetto Park Road from SW 7th Avenue to SW 5th Avenue (project).	7/10/2018	\$4,769,316
Engineering	Contract with Stantec Consulting Services Inc. (SCS), in the amount of \$663,978.92 for professional engineering services for the 6th Avenue South over Lake Osborne Drive Bridge Replacement project.	7/10/2018	\$663,979
Engineering	Task order to the annual structural engineering contract R-2017-0026 with Alan Gerwig & Associates Inc. (AGA) in the amount of \$118,555.92 for professional services for Wabasso Drive over the Lake Worth Drainage District Lat. 2 (LWDD L-2) Canal (934237) project.	7/10/2018	\$118,556
Engineering	Contract with Florida Safety Contractors Inc. (FSCI) in the amount of \$532,222.64 for the construction of overhead flashing school zone signs (project).	7/10/2018	\$532,223
Engineering	Work Order 2017053-2 in the amount of \$1,070,000 to mill and resurface Lawrence Road from Boynton Beach Boulevard to south of Lantana Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R-2017-1873 with Ranger Construction Industries Inc. (Ranger).	7/10/2018	\$1,070,000
Airports	Change Order No. 1 to Amendment No. 15 to the Construction Manager (CM) at Risk Contract with The Morganti Group Inc. for CM at Risk Services for Task M-36: Parcel I Site Access Roadway & Utilities Project at Palm Beach International Airport (PBIA) in the amount of \$202,476.16.	7/10/2018	\$202,476
Facilities	Consultant Services Authorization (CSA) No. 46 with Colome & Associates Inc. (R-2014-1916) to provide architectural/engineering services for Water Utilities Department Central Regional Operations Center (WUD CROC) Flat Deck Roof Replacements in the amount of \$109,811.	7/10/2018	\$109,811
Facilities	Amendment No. 4 to the contract with Trillium Construction Inc. (R-2016-0764) in the amount of \$1,365,630 for the repair and renovation of Fire Station No. 19 in Jupiter, establishing a Guaranteed Maximum Price (GMP).	7/10/2018	\$1,365,630
Water	Consultant Services Authorization (CSA) No. 4 for the Improvements to Master Repump	7/10/2018	\$190,517
Utilities	Station 9-North Project (Project) with Baxter & Woodman Inc., d/b/a Mathews Consulting for a fixed price of \$190,517.49.		
Water	Contract with All Webbs Enterprises Inc., for the Water Treatment Plant (WTP) Nos. 2, 3,	7/10/2018	\$6,247,790
Utilities	8, and 9 System-Wide Wellfield Improvements Project Phase 2 (Project) in the amount of \$6,247,790.		

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Supplement No. 2 with Globaltech Inc., for the East Central Regional Water Reclamation Facility Reclaimed Water Facility Improvements Project (R-2017-0078) in the amount of \$253,966.78.	7/10/2018	\$253,967
Engineering	Task authorization to the Civil Engineering Annual Contract R-2016-0310 with Mock, Roos & Associates Inc., (MRA) in the amount of \$154,044.04 for professional services for Happy Hollow Road from Smith Sundry Road to Lyons Road (project).	8/14/2018	\$154,044
Engineering	Contract with Almazan Construction LLC (Almazan) in the amount of \$203,895 for the construction of roadway and drainage improvements on Bishoff Road from the dead end to Jog Road (project).	8/14/2018	\$203,895
Engineering	Work Order 2017055-49 in the amount of \$325,000 for minor roadway reconstruction improvements on Golf Road from Military Trail to Congress Avenue utilizing Palm Beach County's annual pathway and minor construction contract R-2018-0012 with Wynn & Sons Environmental Construction Co. Inc. (Wynn).	8/14/2018	\$325,000
Facilities	Work Order No. 18-020 with E.C. Stokes Mechanical Contractor Inc., in the amount of \$219,612 for the replacement of air handler units No. 10 and No. 27 at the Palm Beach County Sheriff's Office (PBSO) Administration Building on Gun Club Road.	8/14/2018	\$219,612
Facilities	Contract with All-Site Construction Inc. in the amount of \$397,481 for the weatherproofing of Water Utilities Department (WUD) Water Treatment Plant No. 9 and Waste Water Pump Station, Waste Water Pump Station No. 9 North and Mecca Farms Pump Station.	8/14/2018	\$397,481
Water Utilities	Change Order No. 7 with R. J. Sullivan Corp., for the Water Treatment Plant (WTP) No. 8 Anion Exchange System Project (Project) in the amount of \$122,492.	8/14/2018	\$122,492
Water Utilities	Work Authorization (WA) No. 20 for the CD03 Water Distribution System Improvements Phase 2: Knotty Pines (Project) with Johnson-Davis Incorporated in the amount of \$1,130,280.16.	8/14/2018	\$1,130,280
Water Utilities	Authorize increase in previously authorized amount for a "Utility Work by Highway Contractor Agreement (At Utility Expense)" (UWHCA) with the Florida Department of Transportation (FDOT) in the amount of \$227,445.44.	8/14/2018	\$227,445
Water Utilities	Contract with D. B. E. Management Inc. dba DBE Utility Services (D. B. E. Management Inc.) for the Water Treatment Plant No.11 (WTP 11) Production Well 11 Raw Water Main (project) in the amount of \$464,220.25.	8/14/2018	\$464,220
Water Utilities	Supplement No. 8 to Work Authorization (WA) No. 6 for Water Treatment Plant No. 11 (WTP 11) Odor Control Improvements Project with Globaltech Inc., in the amount of \$354,457.36.	8/14/2018	\$354,457
Environmental Resources	Agreement No. 19PB3 (Agreement) with the State of Florida, Department of Environmental Protection (FDEP) for the Ocean Ridge Shore Protection Project (project) for an amount not to exceed \$102,600.	8/14/2018	\$102,600
Engineering	Contract with R&D Paving, LLC (R&D) in the amount of \$499,575.40 for the construction of Glades Road and Butts Road Intersection Improvements (Project).	9/18/2018	\$499,575
Engineering	Contract with Rosso Site Development Inc. (RSDI) in the amount of \$3,163,022.81 for the construction of Lyons Road from Clint Moore Road to north of the Lake Worth Drainage District (LWDD) L-39 Canal (Project).	9/18/2018	\$3,163,023
Engineering	Contract with MJC Land Development, LLC (MJC) in the amount of \$800,788.20 for the replacement of the Davis Road bridge over the Lake Worth Drainage District (LWDD) L-6 Canal (Project).	9/18/2018	\$800,788
Engineering	Contract with Ranger Construction Industries Inc. (Ranger) in the amount of \$2,733,773.42 for the construction of Atlantic Avenue and Florida's Turnpike Intersection Improvements (Project).	9/18/2018	\$2,733,773

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with J.W. Cheatham, LLC (Cheatham) in the amount of \$5,180,420.25 for the construction of Silver Beach Road from east of Congress Avenue to Old Dixie Highway (Project).	9/18/2018	\$5,180,420
Engineering	Change Order No. 3 with Rosso Site Development Inc. (Rosso) in the amount of \$100,869.61 including a time extension of 214 days, for the construction of the water system on the Center Street, Thelma Avenue to Woodland Estates project R2017-0853.	9/18/2018	\$100,870
Facilities	Amendment No. 2 to the contract with The Weitz Company, LLC (R-2016-0763) in the amount of \$1,999,737 for the Summit Library Children's Area Expansion and Exterior Renovations Project.	9/18/2018	\$1,999,737
Water Utilities	Amendment No. 2 to the contract with Holtz Consulting Engineers Inc., for Consulting/Professional Services for the Lift Station Rehabilitation Project A (Project), in an amount not to exceed \$378,550.18.	9/18/2018	\$378,550
Water Utilities	Contract with Hinterland Group Inc., (Contract) for the Lift Station Rehabilitation Project A; Bid Package 2 (Project) in the amount of \$4,830,000.	9/18/2018	\$4,830,000
Water Utilities	Consultant Services Authorization (CSA) No. 4 for the Southern Region Water Reclamation Facility (SRWRF) Plant O&M Manual Digestion Chapter Update (Project) with Brown and Caldwell, in an amount not to exceed \$110,971.67.	9/18/2018	\$110,972
Water Utilities	Consultant Services Authorization No. 1 (CSA 1) for WTP 2 Treatment and Disposal Improvements Design, Bidding and Permitting Services in the amount of \$1,366,970.24.	9/18/2018	\$1,366,970
Water Utilities	Consultant Services Authorization (CSA) No. 5 for the Southern Region Water Reclamation Facility (SRWRF) Process Blower Improvements (Project) with Brown and Caldwell, (R2017-0813) in the amount not to exceed \$137,906.29.	9/18/2018	\$137,906
Water Utilities	Work Authorization (WA) No. 22 to Johnson-Davis Incorporated, for the CD01 Water Distribution System Improvement Zones 1 and 5 (Project) in the amount of \$1,352,904.85.	9/18/2018	\$1,352,905



FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 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 Management 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
Apr-18	Engineering	CR 880 Twenty Mile Bend Slope Protection Phase III Dickerson Florida, Inc.	\$889,634	\$784,655
May-18	Airports	Building 3400 HAVAC & Roof Improvements A1 Property Services Group, Inc.	\$757,867	\$787,471

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FISCAL YEAR 2018
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Jun-18	Water Utilities	TR07- WTP 3 & 9 Wellfield Improvement Project Florida Design Drilling Corporation	\$1,890,000	\$1,892,992
Jun-18	Facilities	John Prince Park Mound Circle West Construction, Inc.	\$2,085,864	\$2,161,992
Jul-18	Engineering	Garden Rd./S of FDOT Canal to S. or Blue Heron Blvd. Community Asphalt Corp.	\$907,916	\$32,166
Jul-18	Water Utilities	Pump Station No. 5229 Improvements Man-Co, Inc.	\$3,194,663	\$2,851,386
Aug-18	Engineering	Gun Club Rd. Bridge over LWDD E-3 (Bridge Improvements) Ferreira Construction Southern Division Co., Inc.	\$791,834	\$763,638
Aug-18	Engineering	Haverhill Rd./Lantana Rd. to S. of LWDD L-14 Canal & Haverhill JW Cheatham, LLC	\$7,444,791	\$7,220,771
Aug-18	Engineering	Drexel Rd. over LWDD L-2 Canal/Fair Green Rd. to 15th Ln. N. MJC Land Development LLC	\$753,616	\$842,693
Aug-18	Engineering	Haverhill Rd./Summit Blvd. to Belvedere Rd. Ranger Construction Industries, Inc.	\$888,839	\$795,666
Aug-18	Water Utilities	Glades Priority 1 Lift Station Rehabilitation TLC Diversified, Inc.	\$879,700	\$868,573
Sep-18	Facilities	Bert Winters Park Improvements Collage Design & Construction Group, Inc.	\$1,892,000	\$1,945,561
Sep-18	Water Utilities	2017 Telemetry Information Management (TIMS) Upgrade Hinterland Group, Inc.	\$1,196,008	\$1,066,701



FINANCIAL SUMMARIES

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

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$13,187,000	\$11,399,645	(\$1,787,355)
Grants	36,450,300	4,515,549	(31,934,751)
Interest	943,000	1,532,925	589,925
Miscellaneous	360,000	859,781	499,781
TOTAL REVENUES	\$50,940,300	\$18,307,900	(\$32,632,400)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$6,185,879	\$1,466,836	\$944,538	\$3,774,505
Design	8,879,691	2,782,010	3,861,230	2,236,451
Construction	101,202,245	13,469,825	18,205,467	69,526,953
Other	21,346,751	6,402,479	2,672,851	12,271,421
Reserves	54,766,505	0	0	54,766,505
TOTAL EXPENDITURES	\$192,381,071	\$24,121,150	\$25,684,086	\$142,575,835

REVENUES LESS EXPENDITURES	(\$141,440,771)	(\$5,813,250)		
TRANSFERS IN	51,456,745	21,163,173		
TRANSFERS OUT	37,865,745	7,958,749		
BALANCES FORWARD	127,849,771	127,849,771		
FUND BALANCE AT 9/30/18	\$0	\$135,240,945		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$110,000	\$264,226	\$154,226
Interest	45,200	86,749	41,549
Miscellaneous	(7,750)	(5,672)	2,078
TOTAL REVENUES	\$147,450	\$345,303	\$197,853

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$881,009	\$355,214	\$525,795	\$0
Other	607,140	255,377	351,763	0
Reserves	3,303,305	0	0	3,303,305
TOTAL EXPENDITURES	\$4,791,454	\$610,591	\$877,558	\$3,303,305
REVENUES LESS EXPENDITURES	(\$4,644,004)	(\$265,288)		
TRANSFERS IN	0	0		
TRANSFERS OUT	1,683	1,575		
BALANCES FORWARD	4,645,687	4,645,687		
FUND BALANCE AT 9/30/18	\$0	\$4,378,824		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$141,274	\$28,956	(\$112,318)
Grants	2,881,465	177,635	(2,703,830)
Interest	194,716	346,125	151,409
Miscellaneous	639,943	129,744	(510,199)
TOTAL REVENUES	\$3,857,398	\$682,460	(\$3,174,938)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	506,640	8,400	0	498,240
Design	45,590	6,860	18,721	20,009
Other	23,811,038	1,609,885	2,338,622	19,862,531
Payments to Other Agencies	1,274,716	150,641	0	1,124,075
Reserves	1,615,234	0	0	1,615,234
TOTAL EXPENDITURES	\$27,255,482	\$1,775,786	\$2,357,343	\$23,122,353

REVENUES LESS EXPENDITURES	(\$23,398,084)	(\$1,093,326)		
TRANSFERS IN	6,844,356	4,613,605		
TRANSFERS OUT	721,419	700,112		
BALANCES FORWARD	17,275,147	17,275,147		
FUND BALANCE AT 9/30/18	\$0	\$20,095,314		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$1,100,000	\$375	(\$1,099,625)
Interest	182,000	437,274	255,274
Miscellaneous	(64,100)	(27,583)	36,517
TOTAL REVENUES	\$1,217,900	\$410,066	(\$807,834)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$1,371,957	\$1,040,203	\$0	\$331,754
Construction	19,092,898	564,836	1,565,365	16,962,697
Design	2,387,320	561,646	123,605	1,702,069
Other	968,567	33,368	0	935,199
Reserves	1,810,292	0	0	1,810,292
TOTAL EXPENDITURES	\$25,631,034	\$2,200,053	\$1,688,970	\$21,742,011
REVENUES LESS EXPENDITURES	(\$24,413,134)	(\$1,789,987)		
TRANSFERS IN	5,015,000	5,015,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	19,398,134	19,398,134		
FUND BALANCE AT 9/30/18	\$0	\$22,623,147		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	2,550,124	229,021	(2,321,103)
Developer Contributions	299,213	249,213	(50,000)
Grants	680,398	568,756	(111,642)
Impact Fees	1,400,000	1,207,475	(192,525)
Interest	1,436,965	3,942,310	2,505,345
Miscellaneous	70,142,367	71,947,154	1,804,787
TOTAL REVENUES	\$76,509,067	\$78,143,929	\$1,634,862

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$3,008,399	\$2,978,078	\$5,780	\$24,541
Construction	91,689,504	23,318,705	10,211,402	58,159,397
Design	3,192,708	420,412	332,092	2,440,204
Other	141,374,013	19,326,068	28,668,109	93,379,836
Payments to Other Agencies	5,828,319	5,414,559	0	413,760
Reserves	29,707,217	0	0	29,707,217
TOTAL EXPENDITURES	\$274,800,160	\$51,457,822	\$39,217,383	\$184,124,955
REVENUES LESS EXPENDITURES	(\$198,291,093)	\$26,686,107		
TRANSFERS IN	42,948,916	33,261,035		
TRANSFERS OUT	21,009,229	12,024,451		
BALANCES FORWARD	176,351,406	176,351,406		
FUND BALANCE AT 9/30/18	\$0	\$224,274,097		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$550,000	\$585,446	\$35,446
Interest	220,310	562,853	342,543
Miscellaneous	(38,100)	(1,044)	37,056
TOTAL REVENUES	\$732,210	\$1,147,255	\$415,045

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$1,577,456	(\$19,278)	\$0	\$1,596,734
Design	245,985	22,149	37,735	186,101
Other	5,978,564	201,809	199,910	5,576,845
Reserves	22,357,526	0	0	22,357,526
TOTAL EXPENDITURES	\$30,159,531	\$204,680	\$237,645	\$29,717,206
REVENUES LESS EXPENDITURES	(\$29,427,321)	\$942,575		
TRANSFERS IN	8,008,354	8,008,127		
TRANSFERS OUT	8,354	8,127		
BALANCES FORWARD	21,427,321	21,427,321		
FUND BALANCE AT 9/30/18	\$0	\$30,369,896		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	3,440,091	2,006,327	(1,433,764)
Impact Fees	3,024,000	2,495,493	(528,507)
Interest	207,227	397,789	190,562
Miscellaneous	310,750	483,089	172,339
TOTAL REVENUES	\$6,982,068	\$5,382,698	(\$1,599,370)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$11,523,093	\$4,817,498	\$908,545	\$5,797,050
Design	5,400,150	983,215	1,118,458	3,298,477
Other	4,277,726	2,309,843	502,444	1,465,439
Payments to Other Agencies	549,424	547,913	1,510	1
Reserves	9,010,059	0	0	9,010,059
TOTAL EXPENDITURES	\$30,760,452	\$8,658,469	\$2,530,957	\$19,571,026

REVENUES LESS EXPENDITURES	(\$23,778,384)	(\$3,275,771)		
TRANSFERS IN	5,892,589	4,131,531		
TRANSFERS OUT	171,938	177,252		
BALANCES FORWARD	18,057,733	18,057,733		
FUND BALANCE AT 9/30/18	\$0	\$18,736,241		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	1,373,117	495,663	(877,454)
Gas Taxes	10,931,000	9,828,380	(1,102,620)
Grants	4,501,456	156,725	(4,344,731)
Impact Fees	14,539,987	29,255,981	14,715,994
Interest	4,093,000	7,903,449	3,810,449
Miscellaneous	18,119,836	575,887	(17,543,949)
TOTAL REVENUES	\$53,558,396	\$48,216,085	(\$5,342,311)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$20,923,316	\$2,470,620	\$12,686,005	\$5,766,691
Construction	139,764,965	31,502,013	51,485,269	56,777,683
Design	27,370,053	4,395,510	11,049,386	11,925,157
Other	12,862,027	3,544,120	1,617,711	7,700,196
Payments to Other Agencies	4,112,046	534,387	2,740,250	837,409
Reserves	256,132,001	0	0	256,132,001
TOTAL EXPENDITURES	\$461,164,408	\$42,446,650	\$79,578,621	\$339,139,137
REVENUES LESS EXPENDITURES	(\$407,606,012)	\$5,769,435		
TRANSFERS IN	1,317,956	1,317,956		
TRANSFERS OUT	2,654,018	2,654,018		
BALANCES FORWARD	408,942,074	408,942,074		
FUND BALANCE AT 9/30/18	\$0	\$413,375,447		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$682,020	(\$17,980)
Interest	104,000	208,146	104,146
Miscellaneous	(40,200)	(12,299)	27,901
TOTAL REVENUES	\$763,800	\$877,867	\$114,067

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	462,644	21,147	0	441,497
Design	491,136	62,300	103,427	325,409
Other	37,897	9,053	0	28,844
Payments to Other Agencies	166,778	67,607	0	99,171
Reserves	10,039,118	0	0	10,039,118
TOTAL EXPENDITURES	\$11,200,055	\$160,107	\$103,427	\$10,936,521

REVENUES LESS EXPENDITURES	(\$10,436,255)	\$717,760		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	10,436,255	10,436,255		
FUND BALANCE AT 9/30/18	\$0	\$11,154,015		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
FISCAL YEAR 2018**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$595,000	\$66,791	(\$528,209)
Connection Fees	8,295,000	12,186,067	3,891,067
Grants	1,765,000	625,725	(1,139,275)
Interest	46,000	3,870,937	3,824,937
Miscellaneous	5,192,700	(3,295,160)	(8,487,860)
TOTAL REVENUES	\$15,893,700	\$13,454,360	(\$2,439,340)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$201,515,364	\$44,673,945	\$62,945,957	\$93,895,462
Reserves	38,673,648	0	0	38,673,648
TOTAL EXPENDITURES	\$240,189,012	\$44,673,945	\$62,945,957	\$132,569,110
REVENUES LESS EXPENDITURES	(\$224,295,312)	(\$31,219,585)		
TRANSFERS IN	31,738,400	31,480,474		
TRANSFERS OUT	9,985,000	9,727,074		
BALANCES FORWARD	202,541,912	202,541,912		
FUND BALANCE AT 9/30/18	\$0	\$193,075,727		



BUDGET SUMMARIES

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

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	126,730	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	2,400	520,355	0	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	15,900	734,596	0	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	1,434,796	5,413,384	26,301	889,379
A031 Equipment-Maintenance	3,406,081	1,279,978	4,686,059	1,171,762	4,577,844	43,350	64,866
A032 Equipment-Crash Fire Rescue	2,881,694	278,148	3,159,842	57,132	2,938,826	56,063	164,953
A035 P-C-New Terminal	7,949,281	1,380,820	9,330,101	403,657	8,352,939	0	977,163
A039 P-Demolition	546,504	492,499	1,039,003	1,309	547,813	223	490,967
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	1,142,649	2,470,319	864	453,818
A107 P-Design/Engineering Services	33,681,710	7,025,702	40,707,412	2,391,803	36,073,513	3,058,788	1,575,111
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	26,717	3,817,772	167,327	1,952,473
A186 P-Permits & Fees	104,195	67,394	171,589	66,710	170,905	0	684
A187 P-Land Acq W Of R/W 91	18,905,332	5,693,380	24,598,712	1,465,527	20,370,858	944,314	3,283,539
A212 P-Terminal Improvements	28,844,223	4,671,642	33,515,865	1,843,299	30,687,522	1,943,185	885,158
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	0	1,650,812	0	375,000
A232 Nc-Projects	2,348,118	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	49,489	1,877,545	26,580	117,827
A267 Building 3400 Rehabilitation	3,498,383	31,642	3,530,025	17,344	3,515,726	200	14,098
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
A280 North County Sewer Plant	1,320,620	13,382	1,334,002	0	1,320,620	0	13,382

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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 & Taxilanes	1,040,935	834,067	1,875,002	0	1,040,935	0	834,067
A301 Lantana Hangars	1,515,201	3,984,801	5,500,002	685,560	2,200,761	3,297,566	1,674
A303 GA Security Improvements	671,911	53,091	725,002	0	671,911	0	53,091
A304 Baggage System Improvements	52,300,735	2,762,729	55,063,464	(7,936)	52,292,799	127,272	2,643,393
A305 Common Use Passenger Processing System	236,023	1,416,932	1,652,955	340,515	576,538	796,866	279,551
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	292,884	6,341,418	111,310	683,202
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	640,612	7,048,323	11,476	296,293
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	1,644,192	1,816,856	803,027	5,119
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	0	435,749
A323 PBIA-Air Handler Unit Replace	9,363,895	919,996	10,283,891	577,039	9,940,934	102,285	240,673
A324 PBIA-Restroom Improvement	4,522,657	154,453	4,677,110	102,128	4,624,785	0	52,325
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	2,322,905	5,810,023	157,348	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	5,477	630,001
A332 P-Taxiway A Rehab	3,032,488	495,185	3,527,673	85,515	3,118,003	7,281	402,389
A333 PBIA Golfview Apron Phase II	4,114,092	3,036,461	7,150,553	69,648	4,183,740	708,001	2,258,811
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	49,317	142,977	62,377	1,294,648
A336 PBIA Taxiway C Rehab	5,412,957	2,909,592	8,322,549	795,015	6,207,972	2,002,440	112,137
A337 LN Security Improv	1,982	498,018	500,000	170,098	172,081	307,118	20,802
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	40,657	152,142	13,630	834,229
A341 PBIA Miscell Taxiway Rehab	462,770	5,361,055	5,823,825	284,219	746,990	1,057,226	4,019,610
A342 PBIA Terminal Switchgear	0	2,500,000	2,500,000	0	0	0	2,500,000

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Spending	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Amount	Balance
A343 PBIA Drainage Improvements	153,957	11,907,165	12,061,122	253,097	407,055	141,920	11,512,148	
A344 LN Pavement Rehabilitation	14,890	985,111	1,000,001	45,108	59,997	112,462	827,541	
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	6,328	6,328	50	1,993,622	
A347 PBIA UPGR Access Signage and Landscape	11,727	1,724,711	1,736,438	53,358	65,085	136,073	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	135,515	289,472	112,310	219	
A351 LNA MASTER PLAN UPDATE & EXHIBIT	14,986	314,007	328,993	39,503	54,489	274,504	0	
A352 NC MASTER PLAN UPDATE & EXHIBIT	19,597	335,901	355,498	51,799	71,396	284,102	0	
A353 PHK MASTER PLAN UPDATE & EXHIBIT	10,784	250,038	260,822	32,781	43,565	217,256	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	87,073	87,073	9,977	2,200	
A357 NC, RW Designation Re-Marking & Airfield	0	651,160	651,160	607,023	607,023	44,137	0	
A358 LN, RW Designation Re-Marking & Airfield	0	370,970	370,970	270,158	270,158	13,204	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	3,616	3,616	150	896,234	
A361 NC, Rw Pavement Rehab and Repair 8R-26L	0	2,444,376	2,444,376	4,684	4,684	150	2,439,542	
A362 PB, New Parking Revenue Center	0	2,609,546	2,609,546	6,767	6,767	50	2,602,729	
A363 PB, Cargo Facilities Access Improvement	0	4,303,477	4,303,477	703,538	703,538	3,599,938	1	
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	
A373 PB, Third Level Improvement	0	7,637,600	7,637,600	3,338,810	3,338,810	4,298,790	0	
A374 LN, Security Infrastructure and Operational	0	271,499	271,499	0	0	0	271,499	
A900 Capital Reserves	0	54,766,505	54,766,505	0	0	0	54,766,505	
Total Airports - Capital	250,119,842	192,381,071	442,500,913	24,121,150	274,240,992	25,684,085	142,575,836	

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 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	14,496	14,496	0	0
1464 Related Georgian Gardens Apartments -	0	235,291	235,291	0	0	0	235,291
1467 ME-ST, LLC- FY2018 (09/18/18)	0	69,754	69,754	0	0	0	69,754
Total Department of Economic	0	439,299	439,299	67,559	67,559	0	371,740
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	64,210	7,432,329	0	56
Q007 PBSO Vehicle Replacement	0	3,650,513	3,650,513	3,262,997	3,262,997	0	387,516
Total Sheriff-Capital	33,774,345	12,308,554	46,082,899	3,327,207	37,101,552	0	8,981,347
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	3,654	9,004	145,322	317,474
L049 Main Library Expansion	5,359,013	1,687,082	7,046,095	121,453	5,480,465	75,752	1,489,877
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	8,947	59,696	0	284,304
L065 Jupiter Library Renovation	1,673,412	0	1,673,412	0	1,673,412	0	0
L066 Annex	5,072,080	759,478	5,831,558	(28,225)	5,043,855	0	787,703
L067 A/C Repair/Replacement	455,564	918,055	1,373,619	19,753	475,317	16,570	881,732
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	22,174	339,005	0	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	28,594,197	7,802,005	36,396,203	204,681	28,798,877	237,644	7,359,680
360 Engineering & Public Works							
4230 Construction Coordination	15,011,281	990,708	16,001,989	355,305	15,366,586	359	635,044
4260 Roadway Production	32,032,318	3,002,324	35,034,642	2,424,986	34,457,304	10,277	567,062
Total Engineering & Public Works	47,043,599	3,993,032	51,036,631	2,780,290	49,823,889	10,635	1,202,106

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget 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	3,050	543,901	0	20,043
0620 Seminole Pratt-Nrthlake/Beelin	6,642,549	990,239	7,632,788	74,885	6,717,434	602,989	312,364
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	722,413	15,858,814	8,664	31,327
0703 Computer Equipment Rd Pgm	3,422,711	893,715	4,316,426	308,316	3,731,027	875	584,524
0704 Glades Area R&R	10,761,681	1,481,440	12,243,121	702,026	11,463,707	56,593	722,821
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	67,203	10,018,802	0	372,365
0728 Seminole Pw-Orange/Northlake	2,593,981	770,141	3,364,122	98,496	2,692,477	61,949	609,696
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	3,719	205,821	0	25,374
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	8,092	172,769	0	125,875
0966 Northlake Bl/Sem Pratt-Coconut	4,965,061	2,664,988	7,630,049	113,857	5,078,918	1,300,758	1,250,373
0994 Silver Bch Rd/E Of Con-Old Dix	1,217,687	10,642,714	11,860,401	1,892,451	3,110,139	7,431,789	1,318,474
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	3,681,259	56,293,269	322,515	52,934,525	376,416	2,982,328
1004 Toney Penna Dr&Old Dixie Hwy	722,539	3,069,151	3,791,690	1,420,559	2,143,098	597,161	1,051,431
1064 Old Dixie Hwy/Park Ave-Northlake	4,042,803	3,871,802	7,914,605	1,080,815	5,123,618	2,358,805	432,182
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL	18,778,355	3,768	18,782,123	637	18,778,993	0	3,131
1116 Acreage Access Road-Persimmon Blvd. to 60th	13,968,951	670,776	14,639,727	3,118	13,972,070	67,079	600,578
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	4,381,317	5,386,699	26,110	1,031,493	3,045,202	1,310,005
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	1,650,957	2,380,802	300,158	117,955
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,377	367,254	5,627,631	0	5,260,377	0	367,254
1166 Atlantic Ave Area Contribution	9,481	1,740,520	1,750,001	0	9,481	0	1,740,520

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	61,282	684,429	312,751	212,829
1183 Burns Rd & Military Trail Intersection Imp	1,751,688	285,549	2,037,237	155	1,751,843	0	285,394
1201 Pathway Program FY2006	935,548	159,452	1,095,000	62,783	998,330	1,990	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	11,694	31,064	29,376	39,559
1325 Haverhill Rd/S of LWDD-14 Canal to Lake	6,406,518	3,980,492	10,387,010	2,305,136	8,711,653	460,806	1,214,551
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	97,178	1,266,725	417,748	620,536
1336 Lyons Road/Lantana Road to Lake Worth Road	5,497,458	692,552	6,190,010	173,041	5,670,499	366,099	153,412
1337 Haverhill Rd/Lantana Rd to L-14 Canal	966,648	653,358	1,620,006	485,426	1,452,074	48,772	119,159
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	38,977	361,150	16,845	1,259,629
1348 Northlake Blvd & Military Trail Intersection	652,989	1,839,521	2,492,510	226,371	879,360	1,469,795	143,355
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	1,530	23,038	0	76,963
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	341	327,852	12,440	55,711
1363 10th Ave. N and Boutwell Rd. Intersection	167,607	232,397	400,004	93,389	260,996	28,562	110,447
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	66,368	307,889	1,330,901	51,214
1367 Lake Worth Rd. and Jog Rd. Intersection	274,421	475,585	750,006	13,015	287,436	383,355	79,214
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	5,791,772	6,160,005	189,755	557,988	4,619,701	982,316
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1373 Clint Moore Road & Military Trail Intersection	380,088	92,219	472,307	0	380,088	91,515	704
1375 Glades Rd and Florida Turnpike	19,496	10,506	30,002	0	19,496	0	10,506
1376 Lawrence Road 300' S to 200' N of L-17 Canal	41,952	494,054	536,006	33,482	75,434	437,758	22,814
1379 Australian Ave. W10th to N of W 13th RB	1,309,703	316,454	1,626,157	95,613	1,405,316	120,123	100,718

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
1382 Hood Rd/E of Turnpike to W. Central Blvd	1,413,183	15,188,133	16,601,316	4,763,816	6,176,999	8,928,577	1,495,740
1383 Linton Blvd & Military Trail Intersection	145,676	1,184,328	1,330,004	42,789	188,465	1,139,246	2,293
1384 Blue Heron & Congress Intersection Imp.	76,868	313,136	390,004	51,201	128,070	31,117	230,818
1386 Blue Heron And Australian Intersection Imp.	100,737	202,252	302,989	53,465	154,202	114,100	34,687
1387 Flavor Pict Rd/SR 7 to Lyons Rd	568,377	3,571,627	4,140,004	875,730	1,444,107	2,283,046	412,851
1388 Lyons Rd/Hillsboro Canal to Atlantic Ave	1,006,088	4,493,916	5,500,004	237,648	1,243,736	480,989	3,775,279
1389 Lyons Rd/Clint Moore Rd to SW 18th St	266,017	2,023,987	2,290,004	1,663,146	1,929,163	131,347	229,494
1391 Roebuck Rd/Jog Rd to Haverhill Rd	633,667	6,158,056	6,791,723	927,041	1,560,709	4,185,955	1,045,060
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	1,169,016	478,724	1,647,740	103,160	1,272,176	178,790	196,774
1394 S.W. 3rd St. from SR 7 to E of SR7	229,042	2,390,964	2,620,006	183,575	412,616	1,751,167	456,223
1395 Sandalfoot Blvd from SR7 to E. of SR 7	267,854	2,752,150	3,020,004	228,488	496,342	1,951,502	572,161
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	462,153	2,950,581	3,412,734	1,724,961	2,187,114	934,564	291,056
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	222,256	500,005	26,272	304,021	54,384	141,600
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	3,341,407	3,610,002	155,597	424,192	2,397,479	788,331
1423 Glades Rd & Butts Rd. Intersection Imp.	92,985	737,017	830,002	51,731	144,716	505,918	179,368
1424 Okeechobee Blvd and Church St. Intersection	168,630	1,531,375	1,700,005	7,971	176,601	1,492,175	31,229
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	90,239	290,006	21,401	221,168	4,500	64,338
1427 Royal Palm Beach Blvd. from M-Canal to S. of	368,137	531,865	900,002	143,966	512,103	102,212	285,688
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,125,098	1,374,905	2,500,003	181,328	1,306,427	624,663	568,914
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	4,403	373,093	3,550	8,361
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	28,986	152,854	48,660	74,488
1435 Gateway Blvd. and Military Trail Intersection	169,683	281,819	451,502	40,618	210,302	182,504	58,696
1436 Acme Dairy Rd. and Sunset Palms Intersection	409,016	31,101	440,117	15,533	424,549	13,710	1,858
1437 Lantana Rd. and Lawrence Rd. Intersection	182,173	208,831	391,004	89,560	271,734	92,592	26,679
1438 Hood Rd. and Central Blvd. Intersection	180,034	1,083,632	1,263,666	333,979	514,013	530,913	218,741

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1439 Summit Blvd. over SFWMD C-51 Canal	28,773	21,230	50,003	207	28,979	0	21,023
1440 Florida Mango Rd. over LWDD L-6 Canal	193,472	141,531	335,003	39,566	233,037	90,616	11,349
1441 Drexel Rd. over LWDD L-2 Canal	789,553	420,450	1,210,003	217,372	1,006,925	2,416	200,662
1442 Gun Club Rd. over LWDD E-3 Canal	352,703	573,647	926,350	364,244	716,947	2,204	207,199
1443 Church St. Limestone Creek Rd to W. of Central	140,228	96,775	237,003	15,728	155,956	66,007	15,040
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	102,572	3,837,193	658,471	3,163,879
1449 Camino Real Rd/Boca Club Bridge over ICWW	634,923	12,265,080	12,900,003	2,774,140	3,409,063	7,950,232	1,540,707
1451 Pathway Program-FY2011	1,359,408	140,600	1,500,008	48,533	1,407,941	7,944	84,123
1452 Traffic Signals-Mast Arms FY2011	502,379	347,625	850,004	3,200	505,579	176,253	168,172
1453 Redding Rd & Sunup Trail Drainage	50,583	24,419	75,002	816	51,399	0	23,603
1454 S.W. 18th St. and Military Trail Intersection	725,969	1,062,263	1,788,232	767,034	1,493,003	104,742	190,487
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	18,952	60,428	145,065	94,511
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	3,277	168,210	21,834	54,959
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	183,635	455,723	177,441	136,839
1464 6th Ave. S. over Lake Osborne Dr.	301,527	908,475	1,210,002	5,594	307,121	690,628	212,253
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	81,104	842,155	39,716	800,766	0	41,388
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
1473 Congress Ave over WPB "F" Canal, N of	128,360	850,992	979,352	563,763	692,123	222,533	64,696
1475 FL Mango over LWDD L-8 Canal S of Exuma	134,509	265,494	400,003	129,732	264,241	108,243	27,519
1476 Coral Ridge Dr. and S. County Regional Park N.	522,961	837,041	1,360,002	654,684	1,177,645	148,850	33,507
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	126,484	238,451	610,261	101,290

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1479 Fairground Rd and Process Dr. Intersection	25,025	174,977	200,002	123,154	148,179	5,352	46,471
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	11,415	48,586	60,001	3,184	14,599	0	45,402
1484 Lyons Road/Norte Lago to Pine Springs Dr.	46,888	38,114	85,002	159	47,047	0	37,955
1485 Okeechobee Blvd. and Skees Rd. Intersection	83,547	546,455	630,002	45,002	128,548	327,133	174,320
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	224,743	443,824	283,950	262,227
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	17,449	37,694	0	62,308
1494 Okeechobee Blvd and Jog Road Intersection	31,321	438,680	470,001	26,759	58,081	0	411,921
1495 Belvedere Road & Sansbury's Way	18,177	81,824	100,001	57,318	75,495	15,405	9,101
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	41,254	108,683	157,567	183,751
1501 Pathway Program-FY2012	1,042,668	457,336	1,500,004	74,073	1,116,741	0	383,263
1502 Traffic Signals-Mast Arms-FY2012	139,787	952,156	1,091,943	14,150	153,936	634,964	303,042
1503 Palmetto Park Road/E of Military to I-95	19,757	680,245	700,002	120,888	140,645	274,379	284,977
1504 Prairie Road over LWDD L-8 Canal Bridge	64,265	285,737	350,002	94,854	159,119	54,325	136,558
1505 Glades Rd & Sandpiper Shores Elem School	76,880	43,122	120,002	0	76,880	0	43,122
1506 Adaptive Traffic Control System gladed Road	130,251	161,750	292,001	26,636	156,886	0	135,115
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	29,614	88,832	69,062	42,106
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
1511 SR7 Extension , 60th Street to Northlake Blvd.	132,792	117,210	250,002	13,557	146,348	0	103,653
1512 S Swinton Ave. & SE/SW 1st Street Signal	40,867	234,133	275,000	20,782	61,649	74,103	139,248
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	24,731	275,270	300,001	63,615	88,346	80,473	131,182
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	5,491,478	5,518,001	47,818	74,341	4,814,490	629,171
1516 Sherwood Forest Blvd over LWDD L-8 Canal	43,274	1,010,473	1,053,747	494,916	538,190	276,383	239,174

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1517 Palmwood 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	65,069	92,601	40,472	66,928
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	5,836	304,164	310,000	67,496	73,332	38,185	198,483
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	6,994	303,006	310,000	55,076	62,070	149,786	98,144
1522 Loxahatchee River Rd over SFWMD C-18	20,799	234,202	255,001	26,093	46,892	12,970	195,139
1523 100th Street South and SR 7 Intersection	11,594	118,407	130,001	91,283	102,877	0	27,124
1524 Summit Boulevard over LWDD E-3 Canal	60,788	274,212	335,000	269,980	330,768	1,335	2,897
1525 Palmetto Park Road and N.W. 12th Avenue	19,663	80,338	100,001	314	19,977	44,500	35,524
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	6,579	623,421	630,000	4,482	11,061	513,631	105,308
1527 Fliroida Mango Rd, Barbados Rd to N. of Myrica	13,426	786,574	800,000	134,020	147,446	335,727	316,826
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	7,326	512,674	520,000	13,930	21,256	421,753	76,991
1529 60th Street N, 140th Ave to E of 120th Ave N.	11,627	88,374	100,001	16,573	28,200	0	71,801
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	298,836	1,576,226	298,836	1,576,226	0	0
1532 Palm Beach Lakes Blvd. over FEC R/R	15,327	1,484,673	1,500,000	3,229	18,556	0	1,481,444
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	240,500	243,220	66,209	40,571
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	236,298	514,675	20,160	65,166
1540 Brown's Farms Road Resurfacing	135,239	264,762	400,001	211,906	347,145	16,560	36,296
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	88,594	94,364	29,249	26,387
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
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	16,586	1,199,473	1,600	298,932
1552 Traffic Signals-Mast Arms-FY2013	126,717	473,286	600,003	123,309	250,026	132,845	217,132

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1553 Kirk Rd., S of LWDD L-7 Canal to Pot O'Gold	9,544	1,490,456	1,500,000	861,248	870,792	368,681	260,527
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	2,694	2,694	0	497,306
1556 Belvedere Rd over E-3 canal (934205 &	0	450,000	450,000	1,153	1,153	0	448,847
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	0	150,000	150,000	2,871	2,871	0	147,129
1558 Drainage - Countywide	0	500,000	500,000	175,486	175,486	288,323	36,191
1559 Drainage - Randolph Siding Road	0	300,000	300,000	76,891	76,891	0	223,109
1560 Drainage - Indiantown Road	0	200,000	200,000	512	512	120,720	78,768
1561 Hood Road from Briarlake Dr. to W. of	0	200,000	200,000	2,026	2,026	0	197,974
1562 Military Tr. from Hypoluxo Rd. to Lake Worth	0	2,200,000	2,200,000	1,513,029	1,513,029	244,000	442,971
1563 Lawrence Rd. from Boynton Beach Blvd. to	0	1,600,000	1,600,000	168,883	168,883	1,408,900	22,217
1564 Northlake Blvd. from Military Trail to Beeline	0	1,500,000	1,500,000	1,294,877	1,294,877	0	205,123
1565 Okeechobee Blvd. from Sem. Pratt Whitney Rd	0	1,500,000	1,500,000	1,117,454	1,117,454	55,680	326,866
1566 Military Trail from County Line to Palmetto	0	900,000	900,000	523,142	523,142	59,000	317,858
1567 Summit Blvd from Military Tr to Congress Ave.	0	700,000	700,000	523,528	523,528	56,160	120,312
1568 Congress Ave form Miner Rd to south of	0	600,000	600,000	420,789	420,789	27,840	151,371
1569 Golf Road from Military Trail to Congress Ave.	0	850,000	850,000	2,915	2,915	725,000	122,085
1570 Congress Ave. from Lake Ida Rd. to Summit Dr.	0	500,000	500,000	442,181	442,181	57,818	1
1571 Cannon Gate (residential roads) Resurfacing	0	400,000	400,000	238,086	238,086	0	161,914
1572 Duda Extension from C.R. 880 to Gator Blvd.	0	300,000	300,000	211,712	211,712	0	88,288
1573 Sam Center Rd. from C.R. 880 to Gator Blvd.	0	200,000	200,000	168,203	168,203	12,734	19,064
1574 Community Dr. from Haverhill rd. to Military	0	200,000	200,000	169,605	169,605	18,480	11,915
1575 Pratt Whitney Rd. from indiantown Rd. to north	0	200,000	200,000	132,871	132,871	0	67,129
1576 Old Boynton Rd. from Knuth Rd. to Congress	0	200,000	200,000	174,598	174,598	20,400	5,002
1577 Randolph Siding Rd. from 110th to Jupiter	0	200,000	200,000	129,991	129,991	12,000	58,009
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	0	400,000	400,000	1,025	1,025	0	398,975
1579 Blue Heron Blvd. & Riviers FS #2 Signals	0	400,000	400,000	5,474	5,474	38,780	355,746
1580 Video Detection	0	200,000	200,000	142,267	142,267	57,360	374
1581 Street Lighting LED Replacements Countywide	0	1,950,000	1,950,000	25,816	25,816	584	1,923,601
1597 Striping Sections of Lyons Road	0	200,000	200,000	105,870	105,870	0	94,130
1598 Striping Sections of Haverhill Road	0	100,000	100,000	21,324	21,324	0	78,676
1599 Striping Sections of Belvedere Road	0	100,000	100,000	22,921	22,921	0	77,079
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	41,772	943,831	0	556,173

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	192	192	66,370	8,437
1604 Striping Sections of Indiantown Road	0	75,000	75,000	192	192	28,462	46,346
1605 Striping Sections of Palmetto Park Road	0	75,000	75,000	52,528	52,528	0	22,472
1606 Striping Sections of Hypoluxo Road	0	75,000	75,000	192	192	52,962	21,846
1607 Striping Sections of Austrailian Avenue	0	75,000	75,000	192	192	10,822	63,986
1608 Striping Sections of Lantana Road	0	75,000	75,000	192	192	0	74,808
1609 Striping Sections of Okeechobee Blvd	0	50,000	50,000	44,617	44,617	0	5,383
1610 Striping Sections of 10th Avenue North	0	50,000	50,000	17,434	17,434	0	32,566
1611 Striping Sections of 45th Street	0	50,000	50,000	128	128	11,423	38,449
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	127,541	1,273,448	86,258	140,296
1652 Traffic Signals-Mast Arms-FY2015	0	600,000	600,000	0	0	0	600,000
1653 Striping Sections of Summit Boulevard	0	75,000	75,000	0	0	51,058	23,942
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	85,700	736,545	0	763,457
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	301,677	822,519	157,337	520,145
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	428	428	439,795	59,777
1800 Minor Intersections - FY2018	0	250,000	250,000	0	0	0	250,000
1801 Pathway Program - FY2018	0	1,600,000	1,600,000	477,840	477,840	132,910	989,250
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	22,530	34,736	0	15,265
1862 Austrailian Avenue Roadway Safety Audit	0	30,000	30,000	25,000	25,000	0	5,000
1863 SW 1st street from US 27 to SW 7th Avenue	0	135,000	135,000	0	0	0	135,000
1864 Florida Mango Rd. over LWDD L-5 Canal,	0	100,000	100,000	17,648	17,648	16,818	65,534
1865 Kirk Rd. over LWDD L-5 Canal, Bridge	0	900,000	900,000	316,818	316,818	505,859	77,323
1866 Penneck Point Drainage	0	50,000	50,000	25,891	25,891	4,314	19,795
1867 Prosperity Farms Rd & 10th Street ADA Ramp	0	85,000	85,000	5,520	5,520	27,124	52,357
1868 Clint Moore Rd/Jog Rd Intersection Imp	0	5,000	5,000	1,323	1,323	0	3,677
1869 Clint Moore Rd/Military Trail Intersection Imp.	0	405,000	405,000	4,758	4,758	0	400,242
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	0	5,000	5,000	1,237	1,237	0	3,763

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1871 Okeechobee Blvd/Haverhill Rd. Intersection	0	140,000	140,000	6,514	6,514	0	133,486
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N.	0	155,000	155,000	2,373	2,373	97,319	55,309
1873 Happy Hollow Rd/Smith Dairy Rd to Lyons Rd	0	205,000	205,000	1,754	1,754	0	203,246
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	0	100,000	100,000	6,012	6,012	0	93,988
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	0	5,000	5,000	4,091	4,091	0	909
1876 Gun Club Road, Forest Estates Dr to LWDD E 3	0	20,000	20,000	13,070	13,070	0	6,930
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton	0	10,000	10,000	5,728	5,728	0	4,272
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	0	10,000	10,000	2,957	2,957	0	7,043
1879 Kirk Rd, LWDD L-7 to Summit Blvd	0	20,000	20,000	5,765	5,765	0	14,235
1880 Drainage Improvement Countywide	0	500,000	500,000	4,115	4,115	0	495,885
1881 Coconut Blvd., Temple Blvd. to S. of Northlake	0	10,000	10,000	2,522	2,522	0	7,478
1882 Royal Palm Beach Blvd. N of Persimmon to N	0	10,000	10,000	9,766	9,766	0	234
1883 Boynton Beach Blvd and Acme Dairy Rd	0	35,000	35,000	35,000	35,000	0	0
1884 SR7 and Weisman Way Intersection	0	230,000	230,000	341	341	0	229,659
1885 Prairie Rd, LWDD L-9 to Meadow Rd	0	300,000	300,000	6,175	6,175	72,234	221,591
1886 Jog Rd over Florida's Turnpike- Sidewalk	0	100,000	100,000	45,283	45,283	0	54,717
1887 10th Ave N, W of Congress Ave to I-95	0	100,000	100,000	4,149	4,149	0	95,851
1888 CR880, Belle Glade to SR 80	0	70,000	70,000	16,529	16,529	37,219	16,252
1889 Jog Road and Melaleuca Lane Intersections	0	60,000	60,000	0	0	56,000	4,000
1893 Davis Rd. over LWDD L-6 Canal Bridge	0	900,000	900,000	0	0	0	900,000
1894 Aquarius Blvd/Lantana Rd. to 350' North PBC,	0	60,000	60,000	0	0	0	60,000
2270 Railroad Crossing Maintenance	360,960	1,434,041	1,795,001	377,601	738,561	796,898	259,541
5302 Abacoa/County Portion	228,757	831,052	1,059,809	480,715	709,472	350,286	51
M119 Center St Drainage Imp/TheIma to Woodland	34,376	2,158,150	2,192,526	511,389	545,765	1,312,282	334,479
Total Eng & Pub Wks - Rd Pgm Capital	266,704,236	213,151,680	479,855,916	48,265,055	314,969,291	83,858,285	81,028,340
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	8,297,035	17,970,979	26,268,014	3,111,241	11,408,276	2,948,816	11,910,921
R118 Pavement Mgmt/Roadway Striping FY2018	0	5,000,000	5,000,000	0	0	0	5,000,000
Total Eng-Rd & Bridge Capital Maint.	8,297,035	22,970,979	31,268,014	3,111,241	11,408,276	2,948,816	16,910,921
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

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,534,875	206,415	2,741,290	73,034	2,607,909	0	133,381
S170 Hypoluxo Vill. Annual Spray Tr	39,762	12,182	51,944	3,345	43,107	0	8,837
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	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 Bishop Road, dead end to Jog Road Drainage	38,149	293,352	331,501	33,616	71,764	5,293	254,443
S211 Sandalford Cove Canal Spray Treatment Maint.	3,483	4,437	7,920	281	3,764	0	4,156
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	1,100,245	6,117,846	160,106	5,177,707	103,427	836,712
366 CCRT Program Projects							
X006 CCRT Recouped Funding	0	259,365	259,365	0	0	0	259,365
X044 Schall Circle Paving & Drain	1,196,024	93,664	1,289,688	8,157	1,204,181	0	85,507
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	715,144	906,763	79,151	47,894
X159 Lake Worth West Community Center	472,144	19,357	491,501	0	472,144	873	18,484
X162 Limestone Creek Phase II	591	87,000	87,591	73,807	74,398	0	13,193
X168 L-10 Canal Improvement Project	849,886	304,549	1,154,435	163,061	1,012,947	106,964	34,523
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
X175 Watergate Estates Street Lighting	3,780	56,220	60,000	0	3,780	420	55,800
X177 San Castle Speed Hump Project	0	36,400	36,400	878	878	553	34,969
Total CCRT Program Projects	6,070,451	2,379,395	8,449,846	961,248	7,031,698	190,143	1,228,004
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

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	7,676,984	43,899	7,720,883	7,203	7,684,187	31,876	4,820
E114 Environmental Restoration FY2016	264,373	485,627	750,000	177,529	441,902	300,765	7,333
E115 Environmental Restoration FY2017	0	250,000	250,000	46,840	46,840	202,200	960
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	6,860	12,825,099	18,721	489,332
E406 Cypress Creek Tract	63,946,381	30,000	63,976,381	8,400	63,954,781	0	21,600
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	2,250	149,945
E464 McMurrain Farm Property (SFWMD)	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	2,091,008	11,887,194	104,160	9,900,346	4,300	1,982,548
M016 S.Boca Raton Shore Protection	1,839,863	154,780	1,994,643	15,228	1,855,091	1,984	137,568
M028 Juno Beach Shore Protection	16,340,126	6,826,596	23,166,722	106,586	16,446,711	493,124	6,226,887
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	1,821	83,634	20,837	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 Rstrtn	13,214,040	371,182	13,585,222	198,222	13,412,261	66,801	106,159
M039 North Boca Shore Protection	2,034,602	279,861	2,314,463	31,265	2,065,867	2,646	245,950
M040 Coral Cove Dune Restoration 97	1,635,862	560,351	2,196,213	78,008	1,713,871	3,649	478,694
M041 Delray Beach Shore Protect 99	3,991,765	173,576	4,165,341	8,134	3,999,899	5,127	160,315
M044 S Palm Beach Dune Restoration	2,479,841	4,095,391	6,575,232	257,421	2,737,262	15,343	3,822,628
M045 Jupiter/Carlin Shore Protect 2	13,458,574	4,457,454	17,916,028	283,108	13,741,681	266,755	3,907,591
M046 South Lake Worth Inlet Mgmt	834,112	591,992	1,426,104	112,422	946,534	4,134	475,436
M051 Central Boca Shore Protection	3,090,678	379,329	3,470,007	432	3,091,110	2,315	376,582
M100 Shoreline Protection Pgm Activ	2,588,013	111,788	2,699,801	83,548	2,671,561	25,000	3,240
M209 Unit 11 Eminent Domain Acquis.	9,787,932	558,447	10,346,379	204,024	9,991,956	49,127	305,296
M213 S Lox Slough Wetland Restrtn	608,734	118,905	727,639	0	608,734	0	118,905
M703 Slwid Sand Trans Plant Recons	5,463,284	408,374	5,871,658	44,577	5,507,861	59,305	304,492
Total Environmental Res Mgt-Cap	186,476,267	28,640,248	215,116,515	4,751,247	191,227,513	2,357,343	21,531,658
411 Facilities Dev & Ops Capital							
4120 CID - Project Mgmt	0	90,229	90,229	232,191	232,191	233,698	(375,660)
B209 800mhz Renewal And Replacement	670,741	779,261	1,450,002	130,985	801,726	2,154	646,122
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	0	25,323

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B362 Jail Expansion Project	171,439,946	1,071,268	172,511,214	431,800	171,871,747	635,057	4,410
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	705,497	3,687,928	629,718	41,656
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	41,500	39,449
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	102,879	134,609	65,391	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	493,024	1,646,001	860,387	22,590,614
B502 North County Courthouse-Digital Recording FY	18,196	101,806	120,002	9,761	27,957	27,898	64,147
B505 Courthouse Common Areas FFE	41,072	58,929	100,001	51,738	92,811	6,772	419
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	18,430	122,014	106,438	1,618,551
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	4,482	294,222	5,780	0
B526 Countywide Electronic Systems FY2011	160,186	621,815	782,001	66,438	226,624	0	555,377
B527 Ctywide Repair, Replace & Reno Cty Buildings	2,999,185	819	3,000,004	818	3,000,002	0	1
B530 Roger Dean Stadium Repair & Renovations	7,119,763	5,690,670	12,810,433	2,139,893	9,259,656	1,179,044	2,371,733
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	1,150,891	3,607,132	1,366,102	266,625
B544 Electronic Systems R&R Countywide FY2012	590,069	1,022,935	1,613,004	0	590,069	16,261	1,006,674
B545 PBSO Headquarters Modifications	5,748,895	1,429,783	7,178,678	150,717	5,899,612	1,056,005	223,061
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh	4,954,521	45,484	5,000,005	0	4,954,521	0	45,484
B548 Radio System Analog Microwave System	2,876,742	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	105,385	551,440	37,562	0
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	132,822	14,463,369	4,297	1,213,339
B559 Enterprise Data Center	4,542,345	53,808	4,596,153	43,730	4,586,075	0	10,078

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
B560 Constitutional Facility Improvements FY2014	1,961,285	38,717	2,000,002	37,341	1,998,626	1,376	0
B561 Countywide Facility Renovations FY2014	103,633	146,368	250,001	125,769	229,401	14,497	6,102
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	22,052	87,161	0	0
B565 Courthouse Jury Room Acoustics	68,757	31,243	100,000	424	69,181	0	30,819
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B568 North County Courthouse Ctrroom	224,846	35,154	260,000	1,268	226,114	0	33,886
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	17,592	344,594	74,553	330,855
B571 Building R & R Countywide FY2014	2,727,649	1,235,932	3,963,581	14,392	2,742,040	12,116	1,209,424
B572 Convention Center Parking Garage	49,062,777	3,953,004	53,015,781	977,042	50,039,819	1,447,681	1,528,281
B573 Electronic Systems R & R Countywide FY2014	218,083	659,419	877,502	83,621	301,703	19,392	556,406
B576 Countywide Building Renewal & Repl FY15	744,763	3,068,291	3,813,054	265,199	1,009,962	48,726	2,754,367
B577 Countywide Electric Sys Renewal & Repl FY15	185,096	354,905	540,001	5,854	190,950	5,675	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	9,914	9,914	0	240,086
B582 Future Land FY15	21,568	278,432	300,000	93,395	114,963	48,249	136,787
B584 W County Adm Building Mods	34,067	265,933	300,000	24,731	58,798	0	241,202
B585 Various Fac Impr/Constitutional Officers FY15	1,883,329	509,635	2,392,964	51,807	1,935,136	5,000	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	8,631,742	132,093,796	675,426	2,230,785
B592 Courthouse 8th Floor Build-Out	149,569	3,200,431	3,350,000	0	149,569	135,930	3,064,501
B594 PBSO MDC Elect System R & R	413,579	10,586,422	11,000,001	832,386	1,245,965	7,714,393	2,039,642
B595 Radio System P25 Migration	16,826,975	10,773,027	27,600,002	303,780	17,130,756	3,836,803	6,632,443
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	3,207	3,207	34,125	12,668
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	20,359	20,716	88,013	591,272

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B611 Countywide Building Renewal & Repl FY16	1,070,375	2,518,627	3,589,002	312,660	1,383,035	169,312	2,036,655
B612 Countywide Electric Sys Renewal & Repl FY16	145,236	912,765	1,058,001	30,601	175,837	13,436	868,728
B613 Countywide Parks Renewal & Repl FY16	550,195	592,806	1,143,001	62,527	612,722	145,165	385,114
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	1,497,407	2,142,091	869,581	4,488,328
B621 Countywide Parks Renewal & Replacement	294	1,699,707	1,700,001	289,635	289,929	334,277	1,075,796
B622 Countywide Electronic Systems Renewal &	34,335	1,265,666	1,300,001	245,658	279,993	87,941	932,066
B623 Countywide Various Facility Improvements	0	250,000	250,000	84,287	84,287	0	165,713
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	144,130	144,130	535,323	6,320,547
B628 Countywide Electronic Systems Renewal &	0	1,775,000	1,775,000	13,058	13,058	3,625	1,758,317
B629 Countywide parks Facility Renewal &	0	1,000,000	1,000,000	20,508	20,508	42,930	936,562
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	113,062	113,062	530	1,408
B632 Constitutional Facility Improvements FY18	0	1,000,000	1,000,000	404,328	404,328	179,904	415,768
B633 Courthouse Camera Brackets	0	68,000	68,000	68,000	68,000	0	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	3,928	3,928	116,719	179,352
B637 DES Secure Lobby	0	32,000	32,000	0	0	30,980	1,020
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	32,549	32,549	10,260	276,191
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
B645 Program Reach Transitional Housing	0	640,000	640,000	640,000	640,000	0	0
B646 Convention Center R/R- Old PGB	0	10,025,199	10,025,199	0	0	9,529	10,015,670
B647 Convention Center R/R 18-20	0	2,873,000	2,873,000	0	0	48,348	2,824,652
B648 Roger Dean Stadium R/R	0	618,274	618,274	0	0	0	618,274

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B649 Lake Lytal Basketball Courts (CDBG)	0	221,120	221,120	221,120	221,120	0	0
Q001 Housing Units for Homeless, Extremely Low	19,819	5,080,181	5,100,000	6,533	26,353	0	5,073,648
Q002 Countywide ADA Renovations	7,181	242,819	250,000	11,096	18,277	0	231,723
Q003 Countywide Radio Replacement	468,494	401,506	870,000	392,894	861,388	0	8,613
Q004 Courthouse Electronic System R&R/Command	60,755	9,938,946	9,999,701	22,289	83,044	0	9,916,657
Q019 PBSO Detention Facilities Phase 3-5	0	8,500,000	8,500,000	507,829	507,829	7,145,936	846,235
Total Facilities Dev & Ops Capital	433,224,804	163,231,481	596,456,285	22,758,930	455,983,734	30,571,381	109,901,170
441 Fire Rescue-Capital							
F056 Station 22 Replacement	286,401	3,203,599	3,490,000	375,520	661,921	87,182	2,740,897
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	4,395	287,773	245,118	467,110
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	103,740	428,440	3,060	2,968,501
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	3,925,000	3,925,000	1,085,852	1,085,852	1,750	2,837,398
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	320	320	6,068	243,612
F112 Fire Station 26 Generator & LP Tank	0	150,000	150,000	14,670	14,670	5,450	129,880
F113 Fire Station 28 Renovations	0	390,000	390,000	27,904	27,904	104,781	257,315
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	1,863,111	1,928,000	586,317	651,206	1,172,244	104,550
Total Fire Rescue-Capital	9,865,376	23,620,742	33,486,118	2,200,052	12,065,428	1,688,969	19,731,720
461 General Services-Capital							
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	41,943	74,533	32,251	3,870
Total General Services-Capital	32,590	78,064	110,654	41,943	74,533	32,251	3,870

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
491 ISS Capital Projects							
I229 Wireless Connectivity	2,170,038	984	2,171,022	53	2,170,091	931	0
I237 Novell Metadirectory	965,756	234,244	1,200,000	0	965,756	42,000	192,244
I239 AMS Advantage Financial Systems Modification	3,923,843	1,165	3,925,008	1,165	3,925,008	0	0
I253 Data Center Upgrade to 10/100 Gigabite	5,410,077	64,933	5,475,010	45,825	5,455,902	19,108	0
I255 Fiber Buildout of Enterprise Network	756,545	12,137	768,682	12,136	768,681	0	1
I267 Visual Planning Technologies-System	137,139	6,797	143,936	6,755	143,894	0	42
I291 Wiring for Court Recording Technology	6,848,938	1,080	6,850,018	99	6,849,037	978	3
I295 Network Equipment and Vendor Support	355,570	14,430	370,000	8,287	363,858	6,142	1
I306 WAN RR&I FY2010	389,762	10,243	400,005	9,585	399,348	658	0
I308 Oce Printer Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I315 Server Management System	9,498,264	826,746	10,325,010	826,746	10,325,010	0	(0)
I316 WAN In-Building Cabling-FY2012	8,842	1,159	10,001	887	9,729	44	228
I319 UPS Battery Replacement	278,871	221,131	500,002	187,342	466,213	25,794	7,995
I321 Unified Communications/VOIP Project	149,877	73	149,950	72	149,950	0	1
I323 Court Admin-Digital Signage Expansion	163,671	36,330	200,001	35,973	199,644	358	0
I326 Fiber Buildout of Enterprise Network (FY2016)	91,711	8,278	99,989	8,277	99,988	0	1
I327 Wireless Connectivity (FY2016)	55,000	195,000	250,000	173,231	228,231	21,769	0
I328 Core Network Upgrades (FY2016)	1,302	448,699	450,001	142,901	144,203	1,878	303,920
I329 WAN In-Building Cabling (FY2016)	47,349	27,652	75,001	0	47,349	0	27,652
I330 GIS Project (FY2016)	37,169	3	37,172	0	37,169	0	3
I334 EOC Computer Room HVAC Remediation	211,968	88,033	300,001	57,791	269,759	0	30,242
I335 Vista Data Center Relocate Eqp	434,893	235,109	670,002	0	434,893	20,029	215,080
I337 LEX Backup & Recovery (FY2016)	91,050	1,308,950	1,400,000	657,465	748,515	423,083	228,403
I338 Citrix Expansion	1,075,497	62,139	1,137,636	2,896	1,078,393	0	59,243
I340 Enterprise Security & Threat Mgmt (FY2016)	342,000	170,000	512,000	170,000	512,000	0	0
I341 Belle Glade Fiber	243,370	205,001	448,371	0	243,370	0	205,001
I342 Microsoft Office Suite Upgrade (FY2016)	497,060	247,941	745,001	247,126	744,185	0	815
I343 LiDAR Grant GIS Project (FY2016)	0	300,000	300,000	133,240	133,240	166,742	19
I344 Advantage Performance Budgeting System	112,076	37,926	150,002	21,400	133,476	16,418	109
I345 Network Equipment & Vendor Support (FY	391,893	113,108	505,001	110,233	502,126	996	1,879
I346 Fiber Buildout of Enterprise Network (FY 2017)	99,437	524	99,961	524	99,961	0	0
I347 Wireless Connectivity (FY 2017)	0	150,000	150,000	1,360	1,360	7,868	140,772

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I348 Core Network Upgrades (FY 2017)	344,248	500,581	844,829	498,518	842,766	0	2,064
I349 WAN In-Building Cabling (FY 2017)	86,895	13,105	100,000	0	86,895	0	13,105
I350 Enhanced 911 UC Tel Sys	0	40,000	40,000	0	0	0	40,000
I352 Enterprise Backup RR&I (FY 2017)	522,928	152,072	675,000	92,963	615,891	0	59,109
I353 WINTEL/UNIX Server RR&I (FY 2017)	0	650,000	650,000	438,613	438,613	125,669	85,718
I354 Digital Agenda Tracking Application	0	300,000	300,000	105,689	105,689	193,970	341
I355 Enterprise Security & Threat Mgmt (FY 2017)	0	250,000	250,000	244,451	244,451	0	5,549
I357 Core Network Upgrades (FY 2018)	0	592,000	592,000	588,698	588,698	2,215	1,087
I358 Fiber Build Out of Enterprise Network (FY 2018)	0	28,000	28,000	15,538	15,538	7,323	5,138
I359 Network/Internet Security/Threat Management	0	80,000	80,000	75,410	75,410	4,199	391
I360 Network Equipment & Vendor Support (FY 2018)	0	250,000	250,000	204,950	204,950	18,505	26,546
I361 Video Service Delivery (FY 2018)	0	400,000	400,000	330,137	330,137	0	69,863
I362 WAN In-Building Cabling (FY 2018)	0	200,000	200,000	124,567	124,567	59,513	15,920
I363 Wireless Connectivity (FY 2018)	0	400,000	400,000	268,265	268,265	38,440	93,295
I364 Email Archive Replacement (FY 2018)	0	523,230	523,230	0	0	151,462	371,769
I365 Enterprise Storage Backup Growth and Replace	0	700,000	700,000	219,850	219,850	187,584	292,566
I366 Enterprise Storage RR&I (FY 2018)	0	300,000	300,000	230,002	230,002	0	69,998
I367 Geographic Information Systems (FY 2018)	0	200,000	200,000	194,424	194,424	0	5,576
I368 INTEL/UNIX Server Growth (FY 2018)	0	252,142	252,142	0	0	0	252,142
I369 Server Management System (FY 2018)	5,778,291	39,428	5,817,719	11,800	5,790,091	0	27,628
Total ISS Capital Projects	41,561,324	10,950,382	52,511,706	6,505,243	48,066,567	1,543,673	2,901,466
541 Mass Trans - Capital							
5003 Palm Tran Connection Equipment 17.9M NAV	17,593,966	132,459	17,726,425	132,459	17,726,425	0	0
Total Mass Trans - Capital	17,593,966	132,459	17,726,425	132,459	17,726,425	0	0
581 Parks & Recreation-Capital							
9905 Gifts For Parks Program	0	1,657	1,657	0	0	0	1,657
P442 Gifts To Parks	414,175	238,274	652,449	51,697	465,872	355	186,222
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 Okecheelee South Park Dev Phase III	5,328,515	122,410	5,450,925	57,272	5,385,787	23,231	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	14,865	740,846	4,140	5,017
P560 John Prince Park Improvements Phase IV	3,515,458	540,954	4,056,412	84,752	3,600,210	2,295	453,907

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
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	786,998	982,546	4,460	183,532
P616 Riverbend/Reese Grove Park Ph 3	6,095,940	655,925	6,751,865	109,535	6,205,475	148,028	398,363
P683 TAB Development Educational and Community	0	499,424	499,424	499,423	499,423	0	1
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	13,105	1,008,640	1,111	109,607
P706 Information Technology Expansion and	582,229	386	582,615	0	582,229	386	0
P714 Okecheelee South Park Boating Center FY2011	629,776	1,070,272	1,700,048	863,977	1,493,753	659	205,635
P717 Recreation Facility Improvements and	184,776	29,757	214,533	9,121	193,897	0	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	72,663	541,302	39,840	288,861
P769 Riverbend Park Utility Connection	323,785	287,218	611,003	261,903	585,688	25,314	1
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	48,490	48,490	1,510	0
P778 Bert Winters Park Expansion	0	100,000	100,000	83,429	83,429	0	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
P782 John Prince Park Special Event Area	410,501	89,498	499,999	68,417	478,918	14,040	7,041
P787 R.G. Kreuzler Park Lifeguard/Restroom	643,506	324,771	968,277	174,887	818,394	1,769	148,115
P788 Information Technology Expansion and	48,141	59,921	108,062	31,387	79,528	27,163	1,372
P793 Canyons District Park Design and Development	440	3,006,560	3,007,000	468,968	469,408	929,317	1,608,275
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	8,650	56,735	3,769	239,498
P799 Osprey Point Golf Course Clubhouse Expansion	347,525	502,475	850,000	14,603	362,128	408,865	79,007
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	3,432	5,032	0	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

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
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	380,337	2,357,516	42,484	1
P815 Aquatic Facilities and Beach Repair and	406,374	143,627	550,001	140,930	547,304	0	2,697
P816 Special Recreation Facilities & Museum Repair	27,707	197,293	225,000	158,480	186,187	3,932	34,881
P817 General Recreation Facilities Repair &	49,741	25,260	75,001	25,260	75,001	0	0
P818 Administration Building Carpet Replacement	413	149,588	150,001	149,139	149,552	449	0
P819 Haverhill Park Basketball Court Construction	0	200,000	200,000	143,431	143,431	51,544	5,025
P820 John Prince Park Campground Caretaker's	2,548	147,453	150,001	55,609	58,157	78,233	13,610
P821 Jupiter Beach/DuBois Park Improvements	28,975	1,025	30,000	0	28,975	0	1,025
P824 Loxahatchee River Battlefield Park	0	100,000	100,000	6,192	6,192	55,325	38,483
P826 Bert Winters Park Athletic Field Improvements	0	74,467	74,467	74,467	74,467	0	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	54,727	54,727	77,483	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	35,000	0
P834 General Park Repair and Renovation FY18	0	2,500,000	2,500,000	1,859,535	1,859,535	329,743	310,721
P835 Aquatic Facilities and Beach Repair and	0	600,000	600,000	132,304	132,304	131,768	335,928
P836 Special Recreation Facilities & Museum Repair	0	300,000	300,000	750	750	4,840	294,410
P837 General Recreation Facilities Repair and	0	125,000	125,000	37,815	37,815	0	87,185
P838 Information Technology Expansion and	0	30,000	30,000	0	0	0	30,000
P853 Lake Lytal Pickleball Court Improvements	0	40,544	40,544	0	0	0	40,544
P854 Caloosa Park Exercise Course Improvement	0	33,064	33,064	0	0	0	33,064
T001 Lake Lytal Pool Facility Replacement	31,440	5,968,561	6,000,001	6,047	37,487	23,618	5,938,896
T002 West Boynton Park Athletic Field Renovation	0	988,342	988,342	0	0	0	988,342
T004 Community Park New Development	7,772	992,228	1,000,000	9,825	17,597	800	981,603
T005 Santaluces Pool Facility Renovation	6,606	843,394	850,000	355,720	362,326	205,808	281,866
T006 Sports Lighting Replacement Countywide FY17	39,111	4,160,889	4,200,000	77,156	116,268	5,151	4,078,581
T007 Okecheelee MPF 10,11,12,13 Light	0	1,200,000	1,200,000	3,074	3,074	0	1,196,926
T017 JPP Osborne Boundless Playground Surface	1,360	165,479	166,839	165,479	166,839	0	0
T018 Sunset Cove Amphitheater Sound System	2,324	147,676	150,000	891	3,216	0	146,785
T021 Dyer Park Playground Replacement	3,099	395,651	398,750	0	3,099	7,967	387,684
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	77,146	77,750	0	0

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Amount	Balance
T026 JPP Osborne Boundless Playground Structure	0	812,000	812,000	2,080	812,000	2,080	0	809,920
T027 Therapeutic Recreation Pool Resurfacing	501	63,999	64,500	0	64,500	501	0	63,999
T031 Canal Point Community Center Septic System	389	49,612	50,001	0	50,001	389	0	49,612
T032 Loxahatchee Groves Septic System	389	49,612	50,001	13,512	50,001	13,901	0	36,100
T037 Haverhill Park Racquetball Court Replacement	0	270,000	270,000	692	270,000	692	0	269,308
T038 JBE Barn Painting and Rust Treatment	0	250,000	250,000	641	250,000	641	0	249,359
T039 BASCR Nature Trail Boardwalk Replacement	0	225,000	225,000	576	225,000	576	0	224,424
T041 Bert Winters Park Redevelopment	0	200,000	200,000	512	200,000	512	0	199,488
T043 Jupiter Island Pavilion Replacement	0	150,000	150,000	384	150,000	384	0	149,616
T044 West Boynton Skate Park Repair and	0	150,000	150,000	384	150,000	384	0	149,616
T045 Lake Ida West Park Septic System Replacement	0	150,000	150,000	384	150,000	384	0	149,616
T046 JBE Sound System Replacement	0	120,000	120,000	307	120,000	307	0	119,693
T053 JPP Pathway Repairs	0	50,000	50,000	50,000	50,000	50,000	0	0
T056 Juno Park Septic System Replacement	0	50,000	50,000	128	50,000	128	0	49,872
T057 Jupiter Farms Park Septic System Replacement	0	50,000	50,000	128	50,000	128	0	49,872
T058 Okecheelee Caretaker Septic System	0	50,000	50,000	128	50,000	128	0	49,872
T059 Triangle Park Septic System Replacement	0	50,000	50,000	128	50,000	128	14,898	34,973
T060 Okecheelee North Pathway Repairs	0	44,000	44,000	44,000	44,000	44,000	0	0
T062 BASCR Pathway Repairs	0	40,000	40,000	40,000	40,000	40,000	0	0
T063 Okecheelee Nature Center Pathway Repairs	0	35,000	35,000	35,000	35,000	35,000	0	0
T068 BASCR Dog Park Pathway Repairs	0	25,000	25,000	25,000	25,000	25,000	0	0
T069 Dyer Park Pathway Repairs	0	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	0	0
T071 Beach Access Dune Crossover and Dock Repair	0	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	0	0
T073 Ocean Rescue Wooden Guard Tower Repair	0	20,000	20,000	1,335	20,000	1,335	0	18,665
T074 Caloosa Park Pathway Repairs	0	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	0	0
T076 Cabana Colony Pathway Repairs	0	8,000	8,000	8,000	8,000	8,000	0	0
T155 Veterans Park Irrigation Well Replacement	0	50,000	50,000	24,153	50,000	24,153	0	25,847
T173 Ocean Inlet Park and Marina Renovation and	0	2,500,000	2,500,000	2,138	2,500,000	2,138	0	2,497,862
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	850,002	775,619	0	74,383
Total Parks & Recreation-Capital	70,859,070	36,871,766	107,730,836	8,047,827	107,730,836	78,906,897	2,730,276	26,093,663

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
582 Parks & Rec - Grants							
P607 Bert Winters Park Boat Ramp Expansion	19,974	1,180,027	1,200,001	1,180,026	1,200,000	0	1
P701 Burt Reynolds Park West Side Expansion	300,000	200,000	500,000	0	300,000	0	200,000
P757 ADA Compliance Measures	0	50,000	50,000	49,924	49,924	0	77
P822 Canal Point Playground Improvements (CDBG)	0	281,369	281,369	286	286	0	281,083
P823 Lake Lytal Park Renovations (CDBG)	0	160,830	160,830	286	286	0	160,544
P833 Dubois Park Historic Renovation Plan	0	48,000	48,000	48,000	48,000	0	0
P839 Therapeutic Recreation Center Building	0	585,000	585,000	0	0	800	584,200
P840 Crossroads Depot RV Park Renovations	0	161,000	161,000	0	0	0	161,000
P841 Kenwood Estates Park Renovations (CDBG)	0	90,000	90,000	0	0	0	90,000
P842 Glades Pioneer Park Renovations (CDBG)	0	295,000	295,000	3,066	3,066	0	291,934
P844 Afron Park Playground Resurfacing (CDBG)	0	13,530	13,530	0	0	0	13,530
P845 Ixora Par Park Playground Resurfacing (CDBG)	0	10,090	10,090	10,090	10,090	0	0
P846 Kennedy Estates Park Playground Resurfacing	0	24,864	24,864	24,864	24,864	0	0
P847 Lake Belvedere Estates Park Playground	0	25,649	25,649	25,649	25,649	0	0
P848 Lake Belvedere Estates Basketball Court	0	71,580	71,580	71,100	71,100	0	480
P849 Lake Lytal Park Playground Resurfacing &	0	26,863	26,863	26,143	26,143	0	720
P850 Lake Lytal Park Parking Lot Surfacing & ADA	0	62,500	62,500	62,500	62,500	0	0
P851 Paul Rardin Park ADA Pathways & Paving	0	100,102	100,102	100,102	100,102	0	0
P852 Sanders Drive Park Playground Resurfacing	0	15,283	15,283	15,283	15,283	0	0
Total Parks & Rec - Grants	319,974	3,401,687	3,721,661	1,617,318	1,937,292	800	1,783,569
584 Florida Boating Improvement Program							
P594 Waterway Park	520,589	79,412	600,001	12,298	532,886	5,723	61,391
P701 Burt Reynolds Park West Side Expansion	158,512	351,053	509,565	688	159,199	0	350,366
P766 Ocean Inlet Marina Renovations	61,262	99,597	160,859	20,126	81,389	3,506	75,965
P791 Boat Ramp Renovations	77,385	1,117,616	1,195,001	0	77,385	0	1,117,616
P843 Okecheelee Park Ski Lake Dock Replacement	0	350,000	350,000	2,676	2,676	36,788	310,536
Total Florida Boating Imp. Program	817,747	1,997,678	2,815,425	35,787	853,535	46,018	1,915,873
661 Public Safety Capital							
9255 NG-911 Projects	1,996,242	852,646	2,848,888	320,086	2,316,328	38,450	494,109
9258 FY17 911 Projects	0	700,000	700,000	0	0	0	700,000
9259 FY18 911 Projects	0	2,850,000	2,850,000	111,436	111,436	0	2,738,564
PS01 ACC Chickee Hut	19,117	101,683	120,800	1,600	20,717	96,506	3,577

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2018

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
Total Public Safety Capital	2,015,358	4,604,329	6,619,687	433,122	2,448,481	134,956	4,036,250
721 Water Utilities-Capital							
W001 Capital Impr-System #1	74,788,287	11,947,212	86,735,499	4,718,671	79,506,958	2,657,367	4,571,173
W002 Capital Impr-System #2	28,405,992	12,111,907	40,517,899	1,290,130	29,696,122	497,018	8,940,759
W003 Capital Impr-System #3	19,828,826	4,480,483	24,309,309	1,785,046	21,613,873	148,581	2,546,855
W004 Wellfield Rehabilitation and Expansion	20,651,586	12,670,420	33,322,006	4,557,230	25,208,815	11,920,795	2,728,395
W005 Capital Impr-System #9	5,365,201	5,715,601	11,080,802	417,733	5,782,933	2,746,279	2,551,590
W006 Water & Sewer-All Systems	159,195,999	7,260,326	166,456,325	843,383	160,039,382	2,266,182	4,150,761
W007 Utility Line Relocations-County Road Projects	1,864,090	2,555,914	4,420,004	522,069	2,386,159	1,348,212	685,633
W008 Reclaimed Water System	5,255,756	6,935,249	12,191,005	63,920	5,319,676	53,767	6,817,562
W010 Southern Regional Wwtp	39,547,344	11,478,760	51,026,104	2,788,807	42,336,151	7,232,068	1,457,885
W014 Expansion Capital Sys 3	9,380,082	4,555,721	13,935,803	704,967	10,085,048	377,165	1,873,590
W016 Expansion Capital Sys 9	2,392,046	2,085,824	4,477,870	1,868,661	4,260,707	201,314	15,849
W019 Collection System Renewal & Expansion	6,486,108	6,522,898	13,009,006	545,509	7,031,617	883,258	5,094,131
W026 Glades Utility Authority Capital	74,307,334	29,329,858	103,637,192	5,585,648	79,892,982	6,977,227	14,678,983
W031 Asset Management Program	43,425,736	55,367,375	98,793,111	12,356,571	55,782,308	23,361,329	24,721,475
W035 East Central Wastewater Reclamation Facility	1,510,798	4,046,204	5,557,002	1,089,184	2,599,982	177,601	2,779,419
W037 Glades Region Operations Center	17,347,180	4,178,825	21,526,005	2,135,455	19,482,635	349,590	1,693,780
W038 Glades Region Water Distribution System	13,196,437	14,687,787	27,884,224	2,137,226	15,333,663	670,951	5,343,610
W039 Broward County Reclaimed Water Dis System	0	4,100,000	4,100,000	250,812	250,812	605,178	3,244,010
W041 \$485k LRWPT Well Field EPA Grant	0	485,000	485,000	337,986	337,986	147,014	0
W043 \$1 MILLION 2018 GUA WDS Grant	0	1,000,000	1,000,000	674,937	674,937	325,063	0
Total Water Utilities-Capital	522,948,800	201,515,364	724,464,164	44,673,945	567,622,746	62,945,957	93,895,461
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 expenditure activity during the last year. The list does not distinguish projects by funding source which means the total shown for the list will not have a direct ad valorem tax equivalency.

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

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2018**

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
121	Airports - Capital		
4110	121	Unit A215 P-Cabin Air Control System	375,000.00
4111	121	Unit A173 P-Project Inspection & Admin	94,174.00
4111	121	Unit A175 P-Testing & Misc Engineering	204,277.00
4111	121	Unit 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 A300 North County Aprons & Taxilances Infrastructure	834,067.00
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 A322 Pahokee Airfield Lighting	435,749.00
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 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 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		29,935,378.00
143	Department of Housing & 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
143	Department of Housing & Economic Sustainability		66,694.00
321	County Library - Capital		
3750	321	Unit L032 Carpet Replacement	20,000.00
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
3752	321	Unit L066 Annex	18,514.00
321	County Library - Capital		1,164,109.00

**PROJECT INACTIVITY REPORT
FISCAL YEAR 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 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 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 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
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

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2018**

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
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		19,640,686.00
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
365	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 X170 Meridian Rd Drainage Improvements	95,000.00
366	Ccrt Program Projects		319,797.00
381	Environmental Resources Mgt. - Capital		
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	118,905.00
381	Environmental Resources Mgt. - Capital		118,905.00
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 B566 Courthouse Mailroom	300,000.00
3804	411	Unit B569 State Attorney Main Shell Space 2700	1,673.00
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 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

**PROJECT INACTIVITY REPORT
FISCAL YEAR 2018**

Fund	Dept	Unit Number / Name	2018 Uncommitted Budget
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
411	Facilities Dev & Ops Capital		4,439,936.00
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 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		8,561,797.00
491	Iss Capital Projects		
3901	491	Unit I319 UPS Battery Replacement	50,009.00
3901	491	Unit I354 Digital Agenda Tracking Application	40,000.00
491	Iss Capital Projects		90,009.00
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 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
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		1,020,858.00
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 PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
3905	661	Unit 9258 FY17 911 Projects	700,000.00
661	Public Safety- Capital		800,000.00
GRAND TOTAL			66,685,417.00