

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**PERIOD ENDING MARCH 31, 2020**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**SHERRY BROWN, OFMB DIRECTOR**

**LISA PONTIUS, BUDGET DIRECTOR**

**ROBYN LAWRENCE, ASSISTANT BUDGET DIRECTOR**



**PALM BEACH COUNTY  
CAPITAL PROJECT AND RESERVE STATUS REPORT  
PERIOD ENDING MARCH 31, 2020**

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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 and Budget

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

**DATE:** May 15, 2020

**SUBJECT: Capital Project and Reserve Status Report for the  
Period Ending March 31, 2020.**

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Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2020. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 30, 2020. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 64 identifies \$30.9 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 collected for Fire Rescue. However, effective August 1, 2019, impact fees for Fire Rescue will be collected.

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$35,836,715	\$12,572,579	\$8,234,838	\$20,562,051	\$8,210,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave	\$350,000	\$0	2019
Blue Heron Blvd-Australian Ave Intersection Improvement	50,000	0	2018
Blue Heron Blvd-Congress Ave	400,000	0	2019
Blue Heron Blvd-Congress Ave Intersection Improvement	50,000	0	2018
Center St-Loxahatchee River Rd. to Alt. A-1-A	0	1,310,000	2023-2024
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	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 Improvement	250,000	0	2008
Central Blvd-Indiantown Rd Intersection Improvement	300,000	0	2012
Central Blvd-University Blvd	550,000	0	2019
Central Blvd-University Blvd Intersection Improvement	50,000	0	2018
Church St- Limestone Creek Rd. to W. of Central Blvd	2,000,000	0	2020
Church St-Limestone Creek Rd to W. of Central Blvd	300,000	0	2019
Church St-Limestone Creek Rd to W. of Central Blvd	150,000	0	2016
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	0	2018
Church St-Limestone Creek Rd. to W. of Central Blvd	300,000	0	2017
Congress Ave-N. of Northlake Blvd to Alt. A-1-A	750,000	0	2019
Congress Ave-N. of Northlake Blvd to Alt. A-1-A	2,500,000	0	2020
Congress Ave-N. of Northlake Blvd to Alt. A-1-A	0	5,000,000	2022-2024
Donald Ross Rd-And I-95	725,000	0	2010
Donald Ross Rd-And I-95	1,000,000	0	2013
Donald Ross Rd-Prosperity Farms Rd to E. of Ellison Wilson Rd	50,000	0	2019
Donald Ross Rd-Prosperity Farms Rd to E. of Ellison Wilson Rd	550,000	0	2023
Donald Ross Rd-Prosperity Farms Rd to E. of Ellison Wilson Rd	0	1,900,000	2023
Hood Rd-Central Blvd Intersection Improvement	200,000	0	2016
Hood Rd-Central Blvd Intersection Improvement	300,000	0	2017
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
PGA Blvd-Central Blvd	900,000	0	2019
PGA Blvd-Ellison Wilsons Rd Intersection Improvement	60,000	0	2016
PGA Blvd-Military Trail	2,000,000	0	2020

\* Five Year Road Program Approved December 17, 2019

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**PALM BEACH COUNTY ROAD PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 1 Continued</b>						
				\$180,000	\$0	2014
				1,800,000	0	2018
				50,000	0	2016
				<u>\$20,562,051</u>	<u>\$8,210,000</u>	

\* Five Year Road Program Approved December 17, 2019

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$56,642,815	\$7,478,332	\$5,659,069	\$31,885,564	\$26,650,000	\$0

Eligible Projects	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd	\$200,000	\$0	2019
10th Ave N.-Boutwell Rd	0	750,000	2021
45th St -E. of Haverhill Rd to E. of Military Trail	100,000	0	2019
45th St -E. of Haverhill Rd to E. of Military Trail	0	2,160,000	2021
45th St-Military Trail Intersection Improvement	50,000	0	2017
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
Australian Ave-Banyan Blvd to 45th St	456,564	0	2006
Community Dr-Military Trail Intersection Improvements	250,000	0	2007
Community Dr-Military Trail Intersection Improvements	500,000	0	2008
Community Dr-Military Trail Intersection Improvements	590,000	0	2009
Community Dr-Military Trail Intersection Improvements	2,679,000	0	2012
Congress Ave-Palm Beach Lakes Blvd	1,500,000	0	2020
Florida Mango Rd -S. of Barbados Rd to N. of Myrica Rd	1,000,000	0	2019
Florida Mango Rd -S. of Barbados Rd to N. of Myrica Rd	0	3,100,000	2021
Florida Mango Rd-10th Ave N. to Edgewater Dr	550,000	0	2019
Florida Mango Rd-10th Ave N. to Edgewater Dr	2,600,000	0	2020
Florida Mango Rd-Edgewater Dr to Barbados Rd	120,000	0	2016
Florida Mango Rd-Edgewater Drive to S. of Barbados Rd	200,000	0	2018
Florida Mango Rd-Edgewater Drive to S. of Barbados Rd	220,000	0	2019
Florida Mango Rd-Edgewater Drive to S. of Barbados Rd	0	1,900,000	2021
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	300,000	0	2017
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	200,000	0	2018
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	250,000	0	2016
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	2,200,000	0	2020
Forest Hill Blvd-Military Trail	4,000,000	0	2020
Forest Hill Blvd-Military Trail	0	2,400,000	2021
Gun Club Rd-Forest Estates Dr to LWDD E-3 Canal	100,000	0	2020
Gun Club Rd-Forest Estates Dr to LWDD E-3 Canal	0	2,340,000	2022
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-S. of Cecelle Ave to N. of Century Blvd	0	1,200,000	2022
Jog Rd-Lake Worth Rd Intersection Improvement	400,000	0	2,019
Jog Rd-Lake Worth Rd Intersection Improvement	600,000	0	2,020
Jog Rd-Lake Worth Rd Intersection Improvement	0	1,000,000	2021
Jog Rd-Roebuck Rd Intersection Improvement	50,000	0	2016

\* Five Year Road Program Approved December 17, 2019

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 2 Continued</b>						
				\$410,000	\$0	2018
				100,000	0	2020
				0	3,200,000	2022
				610,000	0	2019
				0	4,050,000	2021-2023
				200,000	0	2016
				1,200,000	0	2020
				0	650,000	2021
				250,000	0	2016
				10,000	0	2020
				0	3,900,000	2021-2024
<b>Total</b>				<b>\$31,885,564</b>	<b>\$26,650,000</b>	

\* Five Year Road Program Approved December 17, 2019

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$30,906,317	\$5,493,594	\$9,093,546	\$70,356,003	\$26,360,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St N.-140th Ave to E. of 120th Ave N.	\$600,000	\$0	2017
60th St N.-Avocado Blvd to E. of 120th Ave N.	0	7,000,000	2022
60th St N.-Avocado Blvd to E. of 120th Ave N.	\$200,000	\$0	2020
60th St N.-W. of 140th Ave to Avocado Blvd	0	100,000	2022
60th St N.-W. of 140th Ave to Avocado Blvd	1,600,000	0	2020
60th St N.-W. of Royal Palm Beach Blvd To E. of Royal Palm Beach	500,000	0	2015
60th St-E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	323,089	0	2012
60th St-W. of Royal Palm Blvd to Persimmon Blvd N. Ext	100,000	0	2009
Acreage Access Rd-Persimmon Blvd to 60th St	60,000	0	2008
Belvedere Rd-Sansbury's Way Intersection Improvements	450,000	0	2019
Benoist Farms Rd-SR 80 to Belvedere Rd	460,000	0	2018
Benoist Farms Rd-SR 80 to Belvedere Rd	470,000	0	2019
Benoist Farms Rd-SR 80 to Belvedere Rd	5,200,000	0	2020
Coconut Blvd-S. of 78th Place N. to S. of Northlake Blvd	0	6,600,000	2021-2023
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal	150,000	0	2016
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to S. of LWDDL-11 Canal	2,900,000	0	2019
Lyons Rd-Lake Worth Rd to S. of LWDDL-11 Canal	300,000	0	2020
Lyons Rd-S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	0	2010
Lyons Rd-S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	0	100,000	2023
Northlake Blvd -E. of Hall Blvd to Coconut Blvd	50,000	0	2017
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	1,350,000	0	2016
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	1,150,000	0	2019
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	2,600,000	0	2020
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	0	5,600,000	2021
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	0	2016
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	7,000,000	0	2019
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	800,000	0	2020
Northlake Blvd-Seminole Pratt to Coconut Blvd	909,000	0	2009
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	300,000	0	2013
Okeechobee Blvd-Jog Rd Interesection Improvements	270,000	0	2019
Okeechobee Blvd-Jog Rd Interesection Improvements	0	1,500,000	2021-2023
Persimmon Blvd N. Ext-110th Ave to 60th St	370,000	0	2007
Roebuck Rd-SR 7 to Jog Rd	0	100,000	2024

\* Five Year Road Program Approved December 17, 2019

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 3 Continued</b>						
				\$200,000	\$0	2019
				2,000,000	0	2020
				0	3,400,000	2022-2024
				10,000	0	2019
				6,000,000	0	2020
				300,000	0	2019
				0	950,000	2021
				358,586	0	2006
				630,000	0	2006
				570,000	0	2007
				7,400,000	0	2019
				400,000	0	2020
				11,750,000	0	2019
				600,000	0	2020
				1,000,000	0	2005
				2,100,000	0	2010
				1,500,000	0	2010
				160,000	0	2016
				900,000	0	2008
				270,000	0	2008
				2,587,207	0	2012
				714,121	0	2006
				110,000	0	2019
				0	1,010,000	2021
<b>Total</b>				<b>\$70,356,003</b>	<b>\$26,360,000</b>	

\* Five Year Road Program Approved December 17, 2019

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$32,088,228	\$1,070,406	\$3,964,702	\$19,506,672	\$15,170,000	\$0

Eligible Projects	Reserved	Projected*	Year
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvements	\$600,000	\$0	2019
Congress Ave-Hypoluxo Rd Intersection Improvements	200,000	0	2011
Congress Ave-Hypoluxo Rd to Donnelly Dr, 0.7 mi, 4 L	688,872	0	2013
Gateway Blvd-High Ridge Rd Intersection Improvements	15,000	0	2015
Gateway Blvd-High Ridge Rd Intersection Improvements	1,180,000	0	2020
Gateway Blvd-Military Trail Intersection Improvements	2,100,000	0	2020
Gateway Blvd-Military Trail Intersection Improvements	200,000	0	2017
Haverhill Rd-Hypoluxo Rd to Lantana Rd	10,000	0	2020
Haverhill Rd-Hypoluxo Rd to Lantana Rd	0	2,810,000	2021-2024
Haverhill Rd-S. of Ceceile Ave to N. of Century Blvd	72,800	0	2020
Hypoluxo Rd-Jog Rd Intersection Improvements	1,100,000	0	2020
Lawrence Rd -S. of Ponza Place to Lantana Rd	250,000	0	2019
Lawrence Rd -S. of Ponza Place to Lantana Rd	0	2,200,000	2021
Lawrence Rd-Ponza Place to Lantana Rd	150,000	0	2017
Lyons Rd-Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	1,300,000	0	2013
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	200,000	0	2016
Lyons Rd-N. of LWDDL-14 Canal to Lake Worth Rd	8,100,000	0	2019
Lyons Rd-N. of LWDDL-14 Canal to Lake Worth Rd	700,000	0	2020
Melaleuca Lane-Jog Rd Intersection Improvements	0	2,800,000	2021-2023
Miner Rd-High Ridge Rd Intersection Improvements	300,000	0	2020
Miner Rd-High Ridge Rd Intersection Improvements	0	2,000,000	2022-2024
Miner Rd-Military Trail to Lawrence Rd	750,000	0	2020
Miner Rd-Military Trail to Lawrence Rd	0	4,300,000	2022-2024
Miner Rd-Military Trail to Lawrence Rd	10,000	0	2019
Woolbright Rd-Seacrest Blvd Intersection Improvements	300,000	0	2020
Woolbright Rd-Seacrest Blvd Intersection Improvements	0	1,060,000	2022
<b>Total</b>	<b>\$19,506,672</b>	<b>\$15,170,000</b>	

\* Five Year Road Program Approved December 17, 2019

**PALM BEACH COUNTY ROAD PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$60,488,676	\$11,705,463	\$6,642,717	\$27,210,000	\$38,980,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-SR 7 to W. of Lyons Rd	\$10,000	\$0	2013
Boca Rio Rd-Palmetto Park Rd to Glades Rd	10,000	0	2020
Boca Rio Rd-Palmetto Park Rd to Glades Rd	0	1,700,000	2021
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvement	50,000	0	2018
Clint Moore Rd-E. of Congress Ave to E. of L.WD.D. 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	0	780,000	2021
Clint Moore Rd-Military Trl Intersection Improvements	1,700,000	0	2020
Clint Moore Rd-Military Trl Intersection Improvements	0	1,600,000	2022
Clint Moore Rd-Oaks Club Drive to Long Lake Dr	200,000	0	2019
Clint Moore Rd-Oaks Club Drive to Long Lake Dr	0	2,500,000	2021
Flavor Pict Rd-Lyons Rd to Hagen Ranch Rd	0	4,790,000	2023-2024
Flavor Pict Rd-SR 7 to Lyons Rd	80,000	0	2016
Hagen Ranch Rd-Atlantic Ave Intersection Improvements	500,000	0	2019
Hagen Ranch Rd-Atlantic Ave Intersection Improvements	100,000	0	2020
Linton Blvd-Military Trail Intersection Improvements	2,100,000	0	2019
Lyons Rd-Atlantic Ave to S. of Flavor Pict Rd	10,000	0	2020
Lyons Rd-Atlantic Ave to S. of Flavor Pict Rd	0	3,820,000	2021
Lyons Rd-Clint Moore Rd to Atlantic Ave	2,800,000	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 Improvement	30,000	0	2013
Lyons Rd-N. of LWDDL-30 Canal to Boynton Beach Blvd	1,850,000	0	2019
Lyons Rd-S. of Flavor Pict Rd to Boynton Beach Blvd	0	8,100,000	2021-2023
Lyons Rd-S. of LWDDL-38 Canal to Atlantic Ave	10,600,000	0	2019
Old Dixie Hwy-Yamato Rd to Linton Blvd	2,000,000	0	2016
Old Dixie Hwy-Yamato Rd to Linton Blvd	1,000,000	0	2019
Old Dixie Hwy-Yamato Rd to Linton Blvd	2,000,000	0	2020
Old Dixie Hwy-Yamato Rd to Linton Blvd	0	8,100,000	2021-2023
Palmetto Park Rd-E. of Military Trail to I-95	50,000	0	2019
Palmetto Park Rd-E. of Military Trail to I-95	800,000	0	2020
Palmetto Park Rd-Lyons Rd Intersection Improvement	110,000	0	2018
Palmetto Park Rd-Lyons Rd Intersection Improvement	100,000	0	2020
Palmetto Park Rd-Lyons Rd Intersection Improvement	0	900,000	2022

\* Five Year Road Program Approved December 17, 2019

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 5 Continued</b>						
				\$0	\$850,000	2021
				0	900,000	2021
				250,000	0	2015
				10,000	0	2020
				0	1,000,000	2021
				200,000	0	2019
				0	3,940,000	2021
<b>Total</b>				<b>\$27,210,000</b>	<b>\$38,980,000</b>	

\* Five Year Road Program Approved December 17, 2019



**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Park Impact Fees Zone 1 Fund 3601**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$2,516,319	\$39,739	\$655,533	\$1,283,000	\$1,600,000	<b>\$0</b>

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Carlin Park Improvements	100,000	0	2020
Carlin Park Improvements	0	200,000	2021
Dubois Park Improvements	111,000	0	2019
Dubois Park Improvements	300,000	0	2020
Karen Marcus Ocean Park Preserve Design & Development	0	400,000	2023-2024
Loxahatchee River Battlefield Park Improvements	378,000	0	2017
Loxahatchee River Battlefield Park Improvements	121,000	0	2019
Off-Highway Vehicle (OHV) Park	25,000	0	2015
Riverbend Park Development Phase IV	0	1,000,000	2021-2024
<b>Total</b>	<b>\$1,283,000</b>	<b>\$1,600,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Park Impact Fees Zone 2 Fund 3602**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2020	\$6,479,779	\$46,154	\$4,306,341	\$2,005,000	\$5,480,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Jim Brandon Equestrian Center Turf Field	\$270,000	\$0	2020
John Prince Park Custard Apple Natural Area Expansion	100,000	0	2018
John Prince Park Custard Apple Natural Area Expansion	0	200,000	2021
John Prince Park Improvements IV	350,000	0	2020
John Prince Park Improvements IV	0	530,000	2021
John Prince Park Sewer Expansion	250,000	0	2019
John Prince Park Sewer Expansion	250,000	0	2020
Lake Lytal Park Redevelopment and Expansion	0	230,000	2024
Okeeheelee Park South Development Phase III	50,000	0	2019
Okeeheelee Park South Development Phase III	0	4,520,000	2021-2024
Okeeheelee Park Special Events Area	50,000	0	2018
Villages of Windsor Park Design & Development Phase I	685,000	0	2019
<b>Total</b>	<b>\$2,005,000</b>	<b>\$5,480,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Park Impact Fees Zone 3 Fund 3603**

Year	Cash	Encumbered	Appropriated	Reserved	Projected	Unallocated
2020	\$9,285,494	\$837,996	\$3,735,719	\$4,655,000	\$2,880,000	<b>\$0</b>

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$600,000	\$0	2014
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Burt Aaronson South County Regional Park Phase III	1,000,000	0	2017
Burt Aaronson South County Regional Park Phase III	0	1,240,000	2021-2022
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Morikami Park East Side Development	0	400,000	2024
South Inlet Park Expansion	0	100,000	2024
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	0	1,140,000	2022-2024
<b>Total</b>	<b>\$4,655,000</b>	<b>\$2,880,000</b>	

**PALM BEACH COUNTY FIRE RESCUE  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Fire Rescue Impact Fees Fund 3704**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2020	\$4,997,341	\$260,457	\$3,524,065	\$2,200,000	\$2,200,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Agricultural Reserve Central Fire Station	\$1,100,000	\$0	2020
Agricultural Reserve Central Fire Station	0	1,100,000	2021
Agricultural Reserve North Fire Station	0	1,100,000	2022
Lake Worth West Fire Station	400,000	0	2019
South District Maintenance Shop	700,000	0	2019
<b>Total</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	

**PALM BEACH COUNTY LIBRARY  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Library Impact Fees Fund 3752**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$4,246,811	\$0	\$3,500,000	\$0	\$0	<b>\$746,811</b>

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING MARCH 31, 2020**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$4,227,333	\$677,780	\$2,495,016	\$0	\$0	<b>\$1,054,537</b>

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	2019
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

**PALM BEACH COUNTY PUBLIC BUILDINGS  
IMPACT FEE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

**Public Buildings Impact Fees Fund 3805**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$13,146,129	\$6,700,000	\$5,294,949	\$0	\$0	<b>\$1,151,180</b>

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

# **IMPACT FEE AGING ANALYSIS**

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



**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 1 Fund 3501</b>			
2012	1,123,471	0	0
2013	5,012,563	0	0
2014	4,891,103	0	0
2015	5,635,464	0	0
2016	4,050,907	0	0
2017	5,464,507	0	0
2018	6,677,576	0	0
2019	3,069,464	626,112	0
2020	983,151	983,151	0
<b>Total</b>	<b>\$36,908,206</b>	<b>\$1,609,263</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$1,609,263</b>
<b>Road Program Zone 2 Fund 3502</b>			
2012	956,598	0	0
2013	1,392,784	0	0
2014	5,752,668	0	0
2015	6,341,783	0	0
2016	4,889,702	2,340,596	0
2017	7,889,068	7,889,068	2,751,332
2018	8,050,907	8,050,907	8,050,907
2019	6,460,067	6,460,067	6,460,067
2020	4,774,966	4,774,966	4,774,966
<b>Total</b>	<b>\$46,508,543</b>	<b>\$29,515,604</b>	<b>\$22,037,272</b>
<b>Encumbrances</b>			<b>\$7,478,332</b>
<b>Road Program Zone 3 Fund 3503</b>			
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	5,744,923	616,261	0
2019	4,422,908	4,422,908	0
2020	1,754,650	1,754,650	1,300,225
<b>Total</b>	<b>\$33,322,945</b>	<b>\$6,793,819</b>	<b>\$1,300,225</b>
<b>Encumbrances</b>			<b>\$5,493,594</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 4 Fund 3504</b>			
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	660,627	0
2018	5,084,722	5,084,722	4,674,943
2019	5,894,360	5,894,360	5,894,360
2020	1,296,665	1,296,665	1,296,665
<b>Total</b>	<b>\$35,963,878</b>	<b>\$12,936,374</b>	<b>\$11,865,968</b>
<b>Encumbrances</b>			<b>\$1,070,406</b>
<b>Road Program Zone 5 Fund 3505</b>			
2012	3,945,578	0	0
2013	4,715,502	0	0
2014	4,199,913	0	0
2015	4,554,008	0	0
2016	12,297,542	9,321,893	0
2017	8,545,883	5,934,112	3,550,542
2018	4,811,188	4,811,188	4,811,188
2019	6,828,702	6,828,702	6,828,702
2020	2,283,086	2,283,086	2,283,086
<b>Total</b>	<b>\$52,181,402</b>	<b>\$29,178,981</b>	<b>\$17,473,518</b>
<b>Encumbrances</b>			<b>\$11,705,463</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
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	0	0
2018	424,148	334,512	294,773
2019	333,926	333,926	333,926
2020	393,246	393,246	393,246
<b>Total</b>	<b>\$4,829,777</b>	<b>\$1,061,684</b>	<b>\$1,021,945</b>
<b>Encumbrances</b>			<b>\$39,739</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
2012	1,370,849	0	0
2013	1,198,103	0	0
2014	1,137,550	0	0
2015	1,062,197	891,388	845,234
2016	1,029,443	1,029,443	1,029,443
2017	1,337,310	1,337,310	1,337,310
2018	1,603,767	1,603,767	1,603,767
2019	1,688,420	1,688,420	1,688,420
2020	1,053,951	1,053,951	1,053,951
<b>Total</b>	<b>\$11,481,590</b>	<b>\$7,604,279</b>	<b>\$7,558,125</b>
<b>Encumbrances</b>			<b>\$46,154</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
2012	1,504,823	0	0
2013	1,944,565	593,275	0
2014	1,125,262	1,125,262	880,541
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	616,828	616,828	616,828
2019	1,120,170	1,120,170	1,120,170
2020	534,078	534,078	534,078
<b>Total</b>	<b>\$10,572,389</b>	<b>\$7,716,276</b>	<b>\$6,878,280</b>
<b>Encumbrances</b>			<b>\$837,996</b>
<b>Fire Rescue Fund 3704</b>			
2012	1,086,038	0	0
2013	1,558,268	0	0
2014	93,140	0	0
2015	115,667	0	0
2016	0	0	0
2017	617	0	0
2018	375	0	0
2019	32,965	0	0
2020	412,549	43,322	0
<b>Total</b>	<b>\$3,299,619</b>	<b>\$43,322</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$43,322</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
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	603,832	603,832	603,832
2019	691,612	691,612	691,612
2020	422,188	422,188	422,188
<b>Total</b>	<b>\$5,096,149</b>	<b>\$2,913,399</b>	<b>\$2,913,399</b>
<b>Encumbrances</b>			<b>\$0</b>
<b>Road Patrol Fund 3803</b>			
2012	333,503	269,438	0
2013	268,069	268,069	0
2014	243,907	243,907	103,634
2015	254,248	254,248	254,248
2016	292,330	292,330	292,330
2017	265,188	265,188	265,188
2018	272,436	272,436	272,436
2019	376,034	376,034	376,034
2020	228,591	228,591	228,591
<b>Total</b>	<b>\$2,534,306</b>	<b>\$2,470,241</b>	<b>\$1,792,461</b>
<b>Encumbrances</b>			<b>\$677,780</b>
<b>Public Buildings Fund 3805</b>			
2012	680,975	0	0
2013	880,039	674,925	0
2014	1,075,152	1,075,152	0
2015	1,440,747	1,440,747	0
2016	1,398,516	1,398,516	0
2017	1,437,002	1,437,002	0
2018	1,296,221	1,296,221	622,563
2019	1,400,376	1,400,376	1,400,376
2020	752,129	752,129	752,129
<b>Total</b>	<b>\$10,361,157</b>	<b>\$9,475,068</b>	<b>\$2,775,068</b>
<b>Encumbrances</b>			<b>\$6,700,000</b>



# **RESERVE ANALYSIS**

## **FOR ALL FUNDS**

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

**RESERVE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Contingency Reserves</b>				<b>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</b>
General Fund	\$20,000,000	\$904,356	\$20,904,356	
County Library	\$6,410,420	\$3,365,364	\$9,775,784	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Fire Rescue MSTU	\$10,000,000	(\$1,603,413)	\$8,396,587	Adjustment due to Dispatch/EOC E911 UPS system replacement and participation in the Public Emergency Medical Transportation supplemental payment program for Medicaid managed care patients.
Fire Rescue Improvement	\$1,839,512	(\$527,368)	\$1,312,144	
Water Utilities Operation & Maintenance	\$5,419,733	(\$2,147,259)	\$3,272,474	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Airport Operations	\$11,768,094	\$3,087,984	\$14,856,078	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
<b>Total Contingency Reserves</b>	<b>\$55,437,759</b>	<b>\$3,079,664</b>	<b>\$58,517,423</b>	
<b>Capital Projects Reserves</b>				<b>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</b>
E-911 Carry Forward	\$0	4,558,199	\$4,558,199	Adjustment due to balance brought forward adjustment to reconcile to FY 2019 actual and correct the object code to restricted reserves for capital projects from operating reserves.
25M GO 03, Parks & Cultural Facilities	\$13,637	1,764	\$15,401	
25M GO 05 Parks & Cultural Improvements	\$4,918	470	\$5,388	
50M GO 06, Waterfront Access	\$12,800	1,501	\$14,301	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	\$33,112	5,872	\$38,984	
27.8M NAV Tax 13 CP, Conv Center Hotel	\$36,350	1,255	\$37,605	
68M Public Imp Rev Bond 15A, Conv Ctr Garage	\$1,633,628	15,261	\$1,648,889	
65.360M NAV Pub Imp Tax Rev Bond	\$881,720	5,980	\$887,700	
56.645M NAV Pub Imp Tax Rev Bond	\$639,136	5,583	\$644,719	
Transportation Improvement Fund	\$136,297,061	(12,911,466)	\$123,385,595	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and various approved road program projects.
Road Impact Fees Zones 1	\$23,300,617	(2,100,229)	\$21,200,388	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and PGA Blvd and Military Trl Intersection Improvements (\$3M).
Road Impact Fees Zones 2	\$44,824,142	(987,891)	\$43,836,251	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and Military Trl and Forest Hill Blvd Intersection Improvements (\$3M).
Road Impact Fees Zones 3	\$18,977,772	(1,392,478)	\$17,585,294	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual as well as Coconut Blvd/Temple Blvd to S. of Northlake Blvd (\$1.4M).

**RESERVE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 4	\$29,797,512	(1,660,183)	\$28,137,329	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Road Impact Fees Zones 5	\$44,343,295	(336,736)	\$44,006,559	
Unincorp Impr Fund	\$11,914,610	30,480	\$11,945,090	
Abacoa Trust Sub Account	\$5,532,588	11,706	\$5,544,294	
Proportionate Share Trust Fund	\$17,923,428	13,557	\$17,936,985	
Proportionate Share Trust Fund Zone 2	\$550,183	1,634	\$551,817	
Proportionate Share Trust Fund Zone 3	\$5,822,865	13,174	\$5,836,039	
Proportionate Share Trust Fund Zone 4	\$1,519,515	3,428	\$1,522,943	
Proportionate Share Trust Fund Zone 5	\$8,930,893	19,614	\$8,950,507	
Park Improvement Fund	\$683,481	(144,867)	\$538,614	
Park Impact Fees Z1	\$1,999,252	(94,918)	\$1,904,334	
Park Impact Fees Z2	\$3,991,500	(1,580,411)	\$2,411,089	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and John Prince Park Campground Phase III project (\$1.8M).
Park Impact Fees Z3	\$6,372,779	(1,364,315)	\$5,008,464	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and Canyon District Park Design & Development project (\$1.75M).
Golf Course Capital	\$99,600	6,867	\$106,467	
Unit 11 Acquisition/Enhancement	\$734,292	3,989	\$738,281	
South Lox SI Wetland Restoration	\$174,793	5,092	\$179,885	
Beach Improvement	\$1,517,488	50,371	\$1,567,859	
South Lake Worth Inlet	\$270,841	1,956	\$272,797	
Environmental Resources Capital Projects	\$46,022	(46,022)	\$0	
Fire-Rescue Impact Fees	\$1,597,105	57,025	\$1,654,130	
Library Improvement Fund	\$5,728,163	30,549	\$5,758,712	
Library Expansion Program	\$13,940,916	84,097	\$14,025,013	
Library Impact Fees	\$864,928	104,277	\$969,205	
PUD Civic Site Cash Out	\$2,023,598	113,456	\$2,137,054	
Law Enforcement/Impact Fees Z2 Road Patrol	\$1,059,661	95,796	\$1,155,457	
Public Building Impact Fees	\$1,448,733	242,478	\$1,691,211	
Capital Outlay	\$2,713,325	(198,100)	\$2,515,225	
Information Technology Capital Improvements	\$22,336	(22,336)	\$0	
E911 Carry Forward Capital	\$125,597	0	\$125,597	
Local Government One-Cent Infrastructure Surtax	\$64,674,455	(4,405,511)	\$60,268,944	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Renewal & Replacement	\$1,000,000	0	\$1,000,000	
WUD Capital Improvements	\$55,762,018	7,218,494	\$62,980,512	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
WUD FPL Reclaimed Water Renewal & Rplcmnt	\$5,013,648	69,088	\$5,082,736	
WUD FPL Debt Service Coverage Fund	\$1,648,729	20,825	\$1,669,554	



**RESERVE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Airport Capital Projects	\$688,303	525,250	\$1,213,553	
Airports Imp & Dev Fund	\$19,584,408	21,868,489	\$41,452,897	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and transfers to fund projects.
Airport Passenger Facility Charge	\$54,256,063	(17,384,108)	\$36,871,955	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2019 actual and transfers to fund projects.
Noise Abatement & Mitigation	\$494,497	58,850	\$553,347	
Airports Restricted Assets Fund	\$1,040,507	21,382	\$1,061,889	
<b>Total Capital Projects Reserves</b>	<b>\$602,566,820</b>	<b>(\$9,361,762)</b>	<b>\$593,205,058</b>	
<b>Other Operating Reserves</b>				
<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b>				
General Fund - Community Services/Sr Aides	0	800,000	800,000	
Section 108 Loan Fund	309,125	(288,935)	20,190	
Workforce Housing Trust Fund	2,703,359	1,176,791	3,880,150	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2019 actual and transfers to fund projects.
Law Enforcement Trust Fund	1,438,526	(107,367)	1,331,159	
Beautification Maintenance	\$1,712,647	\$192,907	\$1,905,554	
Natural Areas Stewardship Endowment	5,185,251	0	5,185,251	
Ag Reserve Land Management	631,859	295,456	927,315	
Environmental Enhancement - Freshwater	129,464	42,010	171,474	
Environmental Enhancement - Saltwater	656,173	23,131	679,304	
Environmental Enhancement-Nonspecific	2,260,614	(171,076)	2,089,538	
Pollution Recovery Trust Fund	1,071,707	(933,806)	137,901	Adjustment primarily due to the funding of Lake Worth Lagoon monitoring activities.
Bond Waiver Program R89-1178	739,883	4,513	744,396	
School Impact Fees Zones 1	1,098,346	268,400	1,366,746	
School Impact Fees Zones 2	2,271,829	1,404,931	3,676,760	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 3	1,194,782	1,353,141	2,547,923	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 4	1,181,332	476,820	1,658,152	
Aviation Battalion	4,965	0	4,965	
F/R Long-Term Disability Plan	9,075,122	82,618	9,157,740	
MSBU-Hydrant Rental Boca Raton	76,312	(9,202)	67,110	
MSBU-Hydrant Rental-Riviera Beach	8,555	0	8,555	
Law Library	12,091	27,091	39,182	

**RESERVE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Golf Course Operations	1,717,116	543,081	2,260,197	
MSTD - Building	8,383,868	7,475,659	15,859,527	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2019 actual.
CCRT Street Lighting Maintenance	191,817	16,728	208,545	
Nuisance Abatement	6,131,539	255,321	6,386,860	
Victims of Crime Emergency	561,901	0	561,901	
Public Safety Grant	125,000	0	125,000	
Emergency Management	129,424	7,959	137,383	
Regulation of Towing Business	422,921	13,773	436,694	
Vehicle for Hire Ordinance	424,308	77,157	501,465	
Moving Ordinance	109,836	18	109,854	
E-911 Carry Forward	4,758,522	(4,550,279)	208,243	Adjustment due to balance brought forward adjustments to reconcile to FY 2019 actual and correct the object code from operating reserves to restricted reserves for capital projects.
TDC - Convention Center Operations	1,149,612	1,228,867	2,378,479	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
TDC - Film Commission	363,582	(16,289)	347,293	
TDC - Special Projects	2,949,657	88,061	3,037,718	
TDC - 4th Cent Local Option Tax	8,816,803	68,241	8,885,044	
TDC - Tourism	3,053,937	(43,139)	3,010,798	
TDC- Cultural Arts	1,142,982	18,445	1,161,427	
TDC- Beaches	100,000	0	100,000	
TDC - Sports Commission	1,540,177	493,128	2,033,305	
TDC 1st Cent Tourist Local Option Tax	11,975,433	(2,981,488)	8,993,945	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Drug Abuse Trust Fund	32,438	1,185	33,623	
Cooperative Extension Revenue Fund	211,974	(249)	211,725	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	418,980	6,052	425,032	
Domestic Violence Fund	451,265	8,069	459,334	
Criminal Justice Grant Fund	14,292	(366)	13,926	
Public Affairs Replacement Frequency	50,200	8,064	58,264	
HUD Loan Repayment Account	1,228,288	(186,973)	1,041,315	
USDA Intermediary Relending	177,420	26,056	203,476	
USEPA Revolving Loan Fund	200,602	(13,911)	186,691	
Impact Fee Assistance Program - Roads Zone 1	874,394	136,837	1,011,231	
Impact Fee Assistance Program - Roads Zone 2	848,479	284,983	1,133,462	
Impact Fee Assistance Program - Roads Zone 3	435,217	181,690	616,907	
Impact Fee Assistance Program - Roads Zone 4	230,764	382,152	612,916	
Impact Fee Assistance Program - Roads Zone 5	991,947	372,134	1,364,081	
Impact Fee Assistance Program - Parks Zone 1	23,802	23,393	47,195	

**RESERVE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**

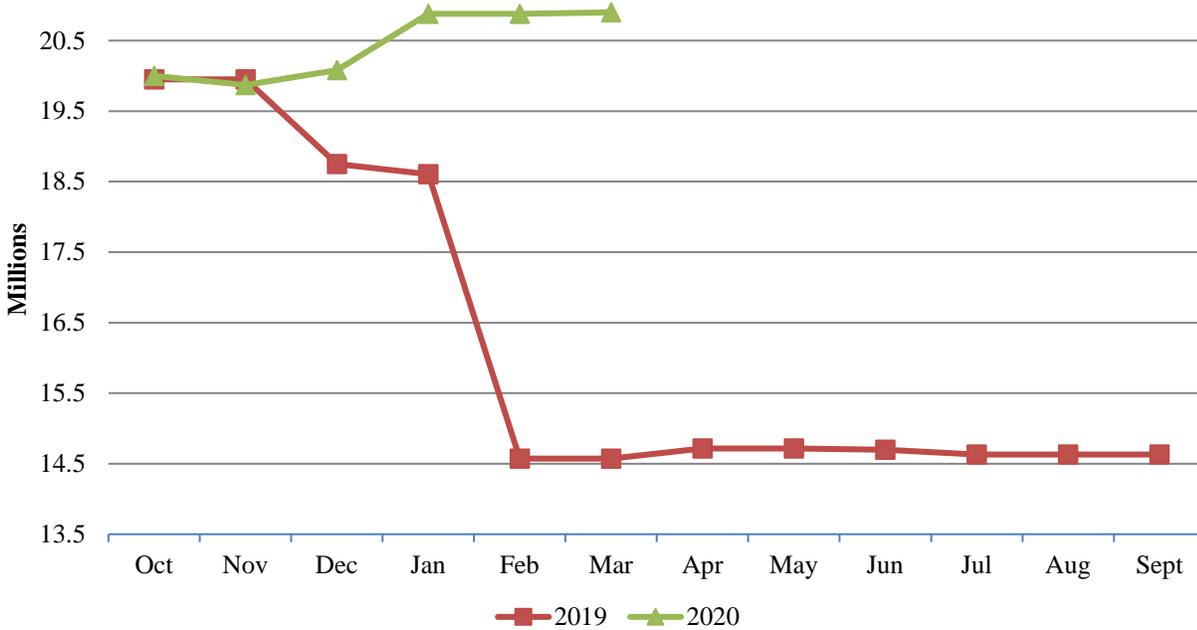
Fund	Original Budget	Adjustments	Ending Balance	Comments
Impact Fee Assistance Program - Parks Zone 2	55,086	33,098	88,184	
Impact Fee Assistance Program - Parks Zone 3	133,275	49,784	183,059	
800 MHz RR + I Fund	10,540,401	202,364	10,742,765	
TDC-Bldg Renewal & Replacement	834,978	44,288	879,266	
Impact Fee Assistance Program - Public Building	158,752	81,415	240,167	
Fleet Management	15,875,278	4,703,068	20,578,346	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2019 actual.
Property & Casualty Insurance	1,551,139	515,271	2,066,410	
Risk Management Fund	3,303,158	(2,156,072)	1,147,086	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Employee Health Ins.	16,824,962	2,728,936	19,553,898	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
<b>Total Other Operating Reserves</b>	<b>\$141,327,468</b>	<b>\$14,763,934</b>	<b>\$156,091,402</b>	
<b>Debt Service Reserves</b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
115.8M GO Tax 06 DS, Ref 7	0	187,594	187,594	
19.5M GO 10 DS, Ref Part 30M Library	0	26,836	26,836	
28.7M GO 10 DS, Ref Part 25M Parks G	0	125,495	125,495	
62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04	5,701,500	0	5,701,500	
11.8M GO 14 DS, Ref Part 22M Library	0	20,414	20,414	
28.0M GO 14 DS, Ref Part 50 Waterfront	0	675,432	675,432	
Debt Service Reserves WUD All	4,437,863	0	4,437,863	
Debt Service 16M PBIA Tax Rev Ref 2006B	11,773	0	11,773	
Debt Service 57M PBIA Tax Rev Ref 2018	8,652	0	8,652	
<b>Total Debt Service Reserves</b>	<b>\$10,159,788</b>	<b>\$1,035,771</b>	<b>\$11,195,559</b>	
<b>Reserves for Balance Forward</b>				<b>Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.</b>
General Fund	135,723,196	27,993,127	163,716,323	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
County Library	1,200,000	0	1,200,000	
Fire/Rescue MSTU	82,402,976	9,274,256	91,677,232	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Fire Rescue Jupiter MSTU	0	592,040	592,040	
MSBU-Hydrant Rental Boca Raton	64,829	17,959	82,788	
MSBU-Hydrant Rental-Riviera Beach	2,151	219	2,370	
<b>Total Reserves for Balance Forward</b>	<b>\$219,393,152</b>	<b>\$37,877,601</b>	<b>\$257,270,753</b>	
<b>Grand Total</b>	<b>\$1,028,884,987</b>	<b>\$47,395,208</b>	<b>\$1,076,280,195</b>	

# **GENERAL FUND**

## **CONTINGENCY RESERVE ANALYSIS**

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

**GENERAL FUND  
CONTINGENCY RESERVE ANALYSIS  
PERIOD ENDING MARCH 31, 2020**



Note: Graph represents balance at the end of each month

The beginning FY 2020 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers (which are provided on the next page) increased this original amount to \$20,904,356 as of March 31, 2020. At the same time last year, the contingency reserve balance decreased by \$5,428,116 to \$14,571,884.

As of March 31, 2020, the General Fund Reserve for Contingencies increased by \$904,356 (4.5%). This is due to the Board of County Commissioners approving funding for The Jerome Golden Center (\$130,000) offset by grant agreements for Palm Tran for transportation services for the disadvantaged with the Division of Senior Services (\$210,000), Block Grant funding for urbanized public transportation operating assistance (\$182,080), and the Trip and Equipment Grant Program for the transportation disadvantaged (\$617,276). Housing and Economic Sustainability also returned funds to reserves for the termination of an Economic Development Incentive Agreement with Granite Telecommunications, LLC (\$25,000).

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Approv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
10/01/2019		Beginning Balance		\$20,000,000
11/05/2019	20-0135	Community Services - Provision of emergency housing services for clients of The Jerome Golden Center for Behavioral Health, Inc.	(130,000)	19,870,000
12/17/2019	20-0210	Palm Tran - Grant agreement with the Area Agency on Aging of Palm Beach/Treasure Coast for transportation services for the Division of Senior Services.	210,000	20,080,000
01/07/2020	20-0207	Palm Tran - FY 2020 Public Transportation Grant Agreement in Block Grant funding for urbanized public transportation operating assistance.	182,080	20,262,080
01/07/2020	20-0249	Palm Tran - Amendment to grant agreement with the Florida Commission for the Transportation Disadvantaged for the Trip & Equipment Grant Program.	617,276	20,879,356
03/10/2020	20-0381	HES - Termination of the Economic Development Incentive Agreement with Granite Telecommunications, LLC.	25,000	20,904,356

**Total Remaining Balance**

**\$20,904,356**

# **RESERVE ACCOUNT ACTIVITY**

## **SUMMARY**

### **FOR ALL CAPITAL PROGRAMS**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	\$1,092,773	\$101,668	\$1,194,441
Environmental Lands & Beaches Program	\$2,743,436	\$15,386	\$2,758,822
Fire Rescue Program	\$3,436,617	(\$470,343)	\$2,966,274
General Government Program	\$85,733,009	(\$3,913,867)	\$81,819,142
Library Program	\$20,534,007	\$218,923	\$20,752,930
Parks & Recreation Program	\$13,390,130	(\$3,067,634)	\$10,322,496
Road Program	\$341,200,672	(\$17,968,074)	\$323,232,598
Street & Drainage Program	\$11,914,610	\$30,480	\$11,945,090
Airport Program	\$76,063,778	\$5,089,863	\$81,153,641
Water Utilities Program	\$63,424,395	\$7,308,407	\$70,732,802
<b>TOTAL ALL PROGRAMS</b>	<b>\$619,533,427</b>	<b>(\$12,655,191)</b>	<b>\$606,878,236</b>



# **RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)**

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

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING MARCH 31, 2020**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
<b>Criminal Justice Program</b>			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	33,112	5,872	38,984
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	1,059,661	95,796	1,155,457
<b>Total Criminal Justice Program</b>	<b>1,092,773</b>	<b>101,668</b>	<b>1,194,441</b>
<b>Environmental Lands Program</b>			
Unit 11 Acquisition/Enhancement (3650)	734,292	3,989	738,281
South Loxahatchee Slough Wetland Restoration (3651)	174,793	5,092	179,885
Beach Improvement (3652)	1,517,488	50,371	1,567,859
South Lake Worth Inlet (3653)	270,841	1,956	272,797
Environmental Resources Capital Projects (3654)	46,022	(46,022)	0
<b>Total Environmental Lands Program</b>	<b>2,743,436</b>	<b>15,386</b>	<b>2,758,822</b>
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	1,839,512	(527,368)	1,312,144
Fire Rescue Impact Fees Z-4 (3704)	1,597,105	57,025	1,654,130
<b>Total Fire Rescue Program</b>	<b>3,436,617</b>	<b>(470,343)</b>	<b>2,966,274</b>
<b>General Government Program</b>			
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	36,350	1,255	37,605
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	1,633,628	15,261	1,648,889
65.360M NAV Pub Imp Tax Rev Bond (3078)	881,720	5,980	887,700
56.645M NAV Pub Imp Tax Rev Bond (3079)	639,136	5,583	644,719
Pud Civic Site Cash Out (3800)	2,023,598	113,456	2,137,054
RR&I for 800 Mhz Sys (3801)	10,540,401	202,364	10,742,765
Public Building Impact Fees (3805)	1,448,733	242,478	1,691,211
Tourist Development Council Building Renewal & Replacement (3807)	834,978	44,288	879,266
Impact Fee Assistance Program - Public Building (3815)	158,752	81,415	240,167
Capital Outlay (3900)	2,713,325	(198,100)	2,515,225
Information Technology Capital Improvements (3901)	22,336	(22,336)	0
E911 Carry Forward Capital (3905)	125,597	0	125,597
Local Government One-Cent Surtax (3950)	64,674,455	(4,405,511)	60,268,944
<b>Total General Government Program</b>	<b>85,733,009</b>	<b>(3,913,867)</b>	<b>81,819,142</b>
<b>Library Program</b>			
Library Improvement Fund (3750)	5,728,163	30,549	5,758,712
Library Expansion Program (3751)	13,940,916	84,097	14,025,013
Library Impact Fees (3752)	864,928	104,277	969,205
<b>Total Library Program</b>	<b>20,534,007</b>	<b>218,923</b>	<b>20,752,930</b>
<b>Parks &amp; Recreation</b>			
25M GO 03, Parks & Cultural Facilities (3019)	13,637	1,764	15,401
25M GO 05, Parks & Cultural Improvements (3020)	4,918	470	5,388
50M GO 06, Waterfront Access (3038)	12,800	1,501	14,301
Park Improvement Fund (3600)	683,481	(144,867)	538,614
Park Impact Fees Z-1 (3601)	1,999,252	(94,918)	1,904,334
Park Impact Fees Z-2 (3602)	3,991,500	(1,580,411)	2,411,089
Park Impact Fees Z-3 (3603)	6,372,779	(1,364,315)	5,008,464
Golf Course Capital (3605)	99,600	6,867	106,467
Impact Fee Assistance Program - Parks Zone 1 (3621)	23,802	23,393	47,195
Impact Fee Assistance Program - Parks Zone 2 (3622)	55,086	33,098	88,184
Impact Fee Assistance Program - Parks Zone 1 (3623)	133,275	49,784	183,059
<b>Total Parks &amp; Recreation Program</b>	<b>13,390,130</b>	<b>(3,067,634)</b>	<b>10,322,496</b>

**PALM BEACH COUNTY  
RESERVE SUMMARY BY PROGRAM AND FUND  
PERIOD ENDING MARCH 31, 2020  
(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	136,297,061	(12,911,466)	123,385,595
Road Impact Fees Zone 1 (3501)	23,300,617	(2,100,229)	21,200,388
Road Impact Fees Zone 2 (3502)	44,824,142	(987,891)	43,836,251
Road Impact Fees Zone 3 (3503)	18,977,772	(1,392,478)	17,585,294
Road Impact Fees Zone 4 (3504)	29,797,512	(1,660,183)	28,137,329
Road Impact Fees Zone 5 (3505)	44,343,295	(336,736)	44,006,559
Abacoa Trust Sub Account (3516)	5,532,588	11,706	5,544,294
Proportionate Share Trust Fund (3523)	17,923,428	13,557	17,936,985
Impact Fee Assistance Program - Roads Zone 1 (3531)	874,394	136,837	1,011,231
Impact Fee Assistance Program - Roads Zone 2 (3532)	848,479	284,983	1,133,462
Impact Fee Assistance Program - Roads Zone 3 (3533)	435,217	181,690	616,907
Impact Fee Assistance Program - Roads Zone 4 (3534)	230,764	382,152	612,916
Impact Fee Assistance Program - Roads Zone 5 (3535)	991,947	372,134	1,364,081
Proportionate Share Trust Fund- Zone 2 (3542)	550,183	1,634	551,817
Proportionate Share Trust Fund- Zone 3 (3543)	5,822,865	13,174	5,836,039
Proportionate Share Trust Fund- Zone 4 (3544)	1,519,515	3,428	1,522,943
Proportionate Share Trust Fund- Zone 5 (3545)	8,930,893	19,614	8,950,507
<b>Total Road Program</b>	<b>341,200,672</b>	<b>(17,968,074)</b>	<b>323,232,598</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	11,914,610	30,480	11,945,090
<b>Total Street &amp; Drainage Program</b>	<b>11,914,610</b>	<b>30,480</b>	<b>11,945,090</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	688,303	525,250	1,213,553
Airports Improvement & Development Fund (4111)	19,584,408	21,868,489	41,452,897
Airport Passenger Facility Charges (4112)	54,256,063	(17,384,108)	36,871,955
Noise Abatement & Mitigation (4113)	494,497	58,850	553,347
Airports Restricted Assets Fund (4114)	1,040,507	21,382	1,061,889
<b>Total Airport Program</b>	<b>76,063,778</b>	<b>5,089,863</b>	<b>81,153,641</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	55,762,018	7,218,494	62,980,512
WUD FPL Reclaimed Water Renewal (4015)	5,013,648	69,088	5,082,736
WUD FPL Debt Service Coverage (4043)	1,648,729	20,825	1,669,554
<b>Total Water Utilities Program</b>	<b>63,424,395</b>	<b>7,308,407</b>	<b>70,732,802</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>619,533,427</b>	<b>(12,655,191)</b>	<b>606,878,236</b>

# **RESERVE ACCOUNT ACTIVITY**

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

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**CRIMINAL JUSTICE PROGRAM**

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment	\$5,872
<b>Total</b>	<u><b>\$5,872</b></u>

**Law Enforcement Impact Fees Z-2**

Balance Brought Forward Adjustment	\$95,796
<b>Total</b>	<u><b>\$95,796</b></u>

<b>Total Criminal Justice Program</b>	<u><u><b>\$101,668</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**Environmental Resources Capital Projects**

Balance Brought Forward Adjustment	(\$46,022)
<b>Total</b>	<b>(\$46,022)</b>

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment	\$3,989
<b>Total</b>	<b>\$3,989</b>

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment	\$5,092
<b>Total</b>	<b>\$5,092</b>

**Beach Improvement**

Balance Brought Forward Adjustment	\$50,371
<b>Total</b>	<b>\$50,371</b>

**South Lake Worth Inlet**

Balance Brought Forward Adjustment	\$1,956
<b>Total</b>	<b>\$1,956</b>

<b>Total Environmental Lands &amp; Beaches Program</b>	<b>\$15,386</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Royal Palm Beach Fire Station Purchase closeout	\$295
Fire Station No. 28 Re-roofing	(525,000)
Dispatch UPS Replacement	27,979
Fire Station No. 26 Generator Replacement	(90,000)
Fire Station No. 42 Roof Replacement & Interior Improvements closeout	9,583
Balance Brought Forward Adjustment	143,078
Fire Station No. 22 Replacement	(350,000)
Fire Station No. 72 Replacement closeout	256,697
<b>Totals</b>	<u><b>(\$527,368)</b></u>

**Fire Impact Fees Z-4**

Balance Brought Forward Adjustment	\$57,025
<b>Totals</b>	<u><b>\$57,025</b></u>

<b>Total Fire Rescue Program</b>	<u><u><b>(\$470,343)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**GENERAL GOVERNMENT PROGRAM**

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

Balance Brought Forward Adjustment	\$1,255
<b>Total</b>	<b>\$1,255</b>

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

Balance Brought Forward Adjustment	\$15,261
<b>Total</b>	<b>\$15,261</b>

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

Balance Brought Forward Adjustment	\$5,980
<b>Total</b>	<b>\$5,980</b>

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

Balance Brought Forward Adjustment	\$5,583
<b>Total</b>	<b>\$5,583</b>

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	\$113,456
<b>Total</b>	<b>\$113,456</b>

**800 MHz RR & I Fund**

Balance Brought Forward Adjustment	\$202,364
<b>Total</b>	<b>\$202,364</b>

**Public Building Impact Fees**

Balance Brought Forward Adjustment	\$242,478
<b>Total</b>	<b>\$242,478</b>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	\$44,288
<b>Total</b>	<b>\$44,288</b>

(Continued Next Page)



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**GENERAL GOVERNMENT PROGRAM**

**Impact Fee Assistance Program - Public Building**

Palm Beach Habilitation Center Inc Memory Care Cindy Drive project	(\$343)
Moore Florida Property Invesetment, LLC Moore Apartments project	(779)
HTG Banyan, LLC Flagler Station project	(13,960)
Moore Florida Property Invesetment, LLC Moore Memory Care project	(800)
Balance Brought Forward	97,297
<b>Total</b>	<b><u>\$81,415</u></b>

**Capital Outlay**

San Castle / Plantation / Pahokee Speed Humps Installation	(\$101,100)
Limestone Creek / San Castle Basketball Court Expansion	(97,000)
<b>Total</b>	<b><u>(\$198,100)</u></b>

**Information Technology Capital Improvements**

Balance Brought Forward Adjustment	(\$22,336)
<b>Total</b>	<b><u>(\$22,336)</u></b>

**Local Government One-Cent Infrastructure Surtax**

Various Playground Replacement Projects	(\$1,700,000)
Resurfacing - Military Trail/Hypoluxo Rd to Lake Worth Rd & Northtree Res.	452,228
Triangle Park Septic System Replacement	(160,000)
Resurfacing - Frederick Small Rd/Military Trl to Palmwood Rd	100,000
Resurfacing - Jog Rd/Summit Blvd to Gun Club Rd	(100,000)
Drainage - Indiantown Rd	50,434
Jim Brandon Equestrian Center Sound System Replacement	6,545
BASCR Boundless Payground Surface Replacement	17,744
Balance Brought Forward Adjustment	(2,397,462)
Bridge Improvement - Kudza Rd over LWDD Lat. 8 Canal Bridge	(175,000)
Drainage Improvement - Congress Ave at Palm Beach Lakes Blvd	(500,000)
<b>Total</b>	<b><u>(\$4,405,511)</u></b>

<b>Total General Government Program</b>	<b><u><u>(\$3,913,867)</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**LIBRARY PROGRAM**

**Library Improvement Fund**

Balance Brought Forward Adjustment	\$30,549
<b>Total</b>	<b><u>\$30,549</u></b>

**Library Expansion Program**

Balance Brought Forward Adjustment	\$84,097
<b>Total</b>	<b><u>\$84,097</u></b>

**Library Impact Fees**

Balance Brought Forward Adjustment	\$104,277
<b>Total</b>	<b><u>\$104,277</u></b>

<b>Total Library Program</b>	<b><u><u>\$218,923</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**PARKS & RECREATION PROGRAM**

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

Balance Brought Forward Adjustment	\$1,764
<b>Total</b>	<b>\$1,764</b>

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

Balance Brought Forward Adjustment	\$470
<b>Total</b>	<b>\$470</b>

**50.0M GO 06, Waterfront Access**

Balance Brought Forward Adjustment	\$1,501
<b>Total</b>	<b>\$1,501</b>

**Park Improvement Fund**

Boating Improvement Program	\$12,577
Gifts to Parks Program	(11,159)
Balance Brought Forward Adjustment	(146,285)
<b>Total</b>	<b>(\$144,867)</b>

**Park Impact Fees Z-1**

Dubois Park Improvements	(\$10,000)
Balance Brought Forward Adjustment	(84,918)
<b>Total</b>	<b>(\$94,918)</b>

**Park Impact Fees Z-2**

John Prince Park Campground Phase III	(\$1,810,000)
Balance Brought Forward Adjustment	279,589
Lantana District I Design & Development	(50,000)
<b>Total</b>	<b>(\$1,580,411)</b>

**Park Impact Fees Z-3**

Canyon District Park Design & Development	(\$1,748,000)
Balance Brought Forward Adjustment	383,685
<b>Total</b>	<b>(\$1,364,315)</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**PARKS & RECREATION PROGRAM**

**Golf Course Capital**

Balance Brought Forward Adjustment	\$6,867
<b>Total</b>	<b>\$6,867</b>

**Impact Fee Assistance Program - Parks Zone 1**

Moore Florida Property Investment, LLC Moore Memory Care project	(\$3,825)
Moore Florida Property Investment, LLC Moore Apartments project	(1,163)
Balance Brought Forward Adjustment	28,381
<b>Total</b>	<b>\$23,393</b>

**Impact Fee Assistance Program - Parks Zone 2**

HTG Banyan, LLC Flagler Station Project	(\$25,160)
Balance Brought Forward Adjustment	58,258
<b>Total</b>	<b>\$33,098</b>

**Impact Fee Assistance Program - Parks Zone 3**

Balance Brought Forward Adjustment	49,784
<b>Total</b>	<b>\$49,784</b>

<b>Total Parks &amp; Recreation Program</b>	<b>(\$3,067,634)</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

**Road Program Reserves - FY 2004**

Lyons Rd and Sansbury's Way/Forest Hill to Okeechobee Blvd	(\$20,000)
Toney Penna Dr and Old Dixie Hwy Intersection Improvements	(88,000)
<b>Total</b>	<u><b>(\$108,000)</b></u>

**Road Program Reserves - FY 2005**

Lake Ida Rd and Depot Ave Intersection Improvements	(\$30,000)
60th St N./ Little Gator Ln to 140th Ave N.	(25,000)
<b>Total</b>	<u><b>(\$55,000)</b></u>

**Road Program Reserves - FY 2013**

Belvedere Rd and Skees Rd Intersection Improvements	(\$25,000)
S.W. 57th Ave, Boca Raton	(8,000)
Del Prado Cir N. at Palmetto Cir N. SB to WB Right Ln Turn	(25,000)
Del Prado Cir S. at Palmetto Cir N. EB to SB Right Ln Turn	(25,000)
Spanish Isles Blvd and Lyons Rd Intersection Improvements	(25,000)
Linton Blvd and Legends Way Intersection Improvements	(25,000)
<b>Total</b>	<u><b>(\$133,000)</b></u>

**Road Program Reserves - FY 2016**

Adjustment for Prior Years	(\$2,004,163)
<b>Total</b>	<u><b>(\$2,004,163)</b></u>

**Road Program Reserves - FY 2017**

Adjustment for Prior Years	\$140,000
S.E. 23rd Ave and Federal Hwy Intersection Improvements	(200,000)
<b>Total</b>	<u><b>(\$60,000)</b></u>

**Road Program Reserves - FY 2018**

Adjustment for Prior Years	(\$1,053,000)
<b>Total</b>	<u><b>(\$1,053,000)</b></u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

**Road Program Reserves - FY 2019**

Australian Ave and 25th St Intersection Improvements	(\$20,000)
Adjustment for Prior Years	(1,550,000)
Lyons Rd and Sansbury's Way/Forest Hill Blvd to Okeechobee Blvd	(10,000)
Australian Ave and 25th St Intersection Improvements	20,000
Adjustment for Prior Years	360,000
Lantana Rd at Congress Ave Intersection Improvements	(150,000)
Lake Ida Rd and Depot Ave Intersection Improvements	(30,000)
Australian Ave and 25th St Intersection Improvements	(20,000)
Lake Ida Rd and Hagen Ranch Rd Intersection Improvements	(200,000)
Adopted Five Year Road Program Budget	(74,778)
Linton Blvd to Jog Rd Intersection Improvements	(100,000)
Miner Rd and Congress Ave Intersection Improvements	(170,000)
Okeechobee Blvd and Jog Rd Intersection Improvements	(130,000)
Australian Ave, I-95 to Okeechobee Bvd	(10,000)
Donald Ross Rd Bascule Bridge	(70,000)
Adjustment for Prior Years	(3,390,000)
Northlake Blvd and Military Trl Intersection Improvements	(65,000)
Ellison Wilson Rd and Universe Blvd Intersection Improvements	(100,000)
Orange Blvd and Coconut Blvd Intersectin Improvements	(80,000)
Military Trl and Old Boynton Rd Intersection Improvements	(180,000)
<b>Total</b>	<b><u>(\$5,969,778)</u></b>

**Road Program Reserves - FY 2020**

Adopted Five Year Road Program Budget	\$42,258,763
Okeechobee Blvd and Jog Rd Intersection Improvements	(80,000)
Lyons Rd Sansbury's Way/Forest Hill Blvd to Okeechobee Blvd	(1,090,000)
Adopted Five Year Road Program Annual Update	(9,940,000)
Harbor Rd Seawall to Harbor Rd N.	(200,000)
Australian Ave and 25th Intersection Improvements	(100,000)
<b>Total</b>	<b><u>\$30,848,763</u></b>

**Reserves - Sweep**

Lake Ida Rd and Depot Ave Intersection Improvements	\$30,000
Adjustment for Prior Years	1,190,000
Australian Ave and 25th St Intersection Improvements	20,000
Lantana Rd at Congress Ave Intersection Improvements	150,000

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

60th St N., Little Gator Ln to 140th Ave N.	30,000
Lake Ida Rd and Hagen Ranch Rd	200,000
Adopted Five Year Road Program Budget	(51,313,985)
Burns Rd Military Trl Intersection Improvements	103,097
Tradewind Road Winding Creek Lane Road Widening	14,033
Linton Blvd to Jog Rd Intersection Improvements	100,000
Clint Moore Rd Military Trl Intersection Improvements	92,219
Miner Rd and Congress Ave Intersection Improvements	170,000
Okeechobee Blvd and Jog Rd Intersection Improvements	210,000
Australian Ave/I95 to Okeechobee Blvd	10,000
Adopted Five Year Road Program Annual Update	13,647,163
60th St N./ Little Gator Ln to 140th Ave N.	25,000
Spanish Isles Blvd and Lyons Rd Intersection Improvements	25,000
Del Prado Cir S. at Palmetto Cir N. EB to SB Right Ln Turn	25,000
Toney Penna Dr and Old Dixie Hwy Intersection Improvements	88,000
Del Prado Cir N. at Palmetto Cir N. SB to WB Right Ln Turn	25,000
Australian Ave and 25th St Intersection Improvements	100,000
Northlake Blvd and Military Trl Intersection Improvements	65,000
Ellison Wilson Rd and Universe Blvd Intersection Improvements	100,000
S.E. 23rd Ave and Federal Hwy Intersection Improvements	200,000
Balance Brought Forward Adjustment	57,185
Orange Blvd and Coconut Blvd Intersection Improvements	80,000
Military Trl and Old Boynton Rd Intersection Improvements	180,000
<b>Total</b>	<u><b>(\$34,377,288)</b></u>

<b>Total Transportation Improvement Fund</b>	<u><b>(\$12,911,466)</b></u>
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**Road Impact Fees Zone 1**

Northlake Blvd and Military Trl Intersection Improvements	(\$115,000)
Burns Rd and Military Trl Intersection Improvements	182,297
Park Ave-Congress Ave to Old Dixie Hwy	5,000
PGA Blvd and Military Trl Intersection	(300,000)
Toney Penna Dr and Old Dixie Hwy	(88,000)
Ellison Wilson Rd and Universe Blvd Intersection Improvements	(100,000)
Balance Brought Forward Adjustment	(1,684,526)
<b>Total</b>	<u><b>(\$2,100,229)</b></u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

**Road Impact Fees Zone 2**

Australian Ave and 25th St Intersection Improvements	(\$20,000)
FL Mango over LWDD L-8 Canal S. of Exuma Rd to N. of Antigua Rd	(100,000)
Haverhill Rd N. of Caribbean Blvd to Bee Line Hwy	(300,000)
Military Trl and Forest Hill Blvd Intersection Improvements	(300,000)
45th St and Congress Ave Intersection Improvements	11,263
Australian Ave and I-95 to Okeechobee Blvd	(10,000)
Australian Ave and 25th St Intersection Improvements	(100,000)
Balance Brought Forward Adjustment	(169,154)
<b>Total</b>	<b>(\$987,891)</b>

**Road Impact Fees Zone 3**

60th St N., Little Gator Ln to 140th Ave N.	(\$30,000)
60th St N., W of 140th Ave to Avocado Blvd	(10,000)
Benoist Farms Rd, SR 80 to Belvedere Rd	(50,000)
Okeechobee Blvd and Jog Rd Intersection	(210,000)
Seminole Pratt and Northlake Blvd Intersection Improvements	(100,000)
Seminole PW-Orange Blvd and Northlake Blvd	(150,000)
60th St N., Little Gator Ln to 140th Ave N.	(25,000)
Coconut Blvd, Temple Blvd to S. of Northlake Blvd	(1,400,000)
Balance Brought Forward Adjustment	747,522
Orange Blvd and Coconut Blvd Intersection Improvements	(25,000)
Benoist Farms Rd, SR 80 to Belvedere Rd	(140,000)
<b>Total</b>	<b>(\$1,392,478)</b>

**Road Impact Fees Zone 4**

Lantana Rd and Congress Ave Intersection Improvements	(\$150,000)
Melaleuca Ln and Jog Rd Intersection Improvements	(550,000)
Miner Rd and Congress Ave Intersection Improvements	(170,000)
Haverhill Rd S. of LWDD L-14 Canal to Lake Worth Rd	(613,000)
Balance Brought Forward Adjustment	2,817
Military Trl and Old Boynton Rd Intersection Improvements	(180,000)
<b>Total</b>	<b>(\$1,660,183)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

**Road Impact Fees Zone 5**

Flavor Pict Rd and SR 7 to Lyons Rd	(\$67,000)
Lake Ida Rd and Depot Ave Intersection Improvements	(30,000)
S.W. 18th St and Boca Rio Rd Intersection Improvements	(230,000)
Palmetto Park Rd and Glades Rd Intersection Improvements	(5,527)
Linton Blvd and Jog Rd Intersection	(100,000)
Lake Ida Rd and Hagen Ranch Rd Intersection Improvements	(200,000)
Glades Rd and Florida Turnpike	10,441
Del Prado Circle N. at Palmetto Circle N, SB to WB Right Ln Turn	(25,000)
Del Prado Circle S. at Palmetto Circle N., EB to SB Right Ln Turn	(25,000)
Spanish Isles Blvd and Lyons Rd Intersection Improvements	(25,000)
Balance Brought Forward Adjustment	560,350
S.E. 23rd Ave and Federal Hwy Intersection	(200,000)
<b>Total</b>	<b><u>(\$336,736)</u></b>

**Impact Fee Program - Roads Zone 1**

Moore Florida Property Investment, LLC Moore Apartments project	(\$11,716)
Balance Brought Forward Adjustment	148,553
<b>Total</b>	<b><u>\$136,837</u></b>

**Impact Fee Program - Roads Zone 2**

HTG Banyan, LLC Flagler Station project	(275,326)
Balance Brought Forward Adjustment	560,309
<b>Total</b>	<b><u>\$284,983</u></b>

**Impact Fee Program - Roads Zone 3**

Palm Beach Habilitation Center Inc. Memory Care Cindy Drive project	(\$3,168)
Balance Brought Forward Adjustment	192,250
Moore Florida Property Investment, LLC Moore Memory Care project	(7,392)
<b>Total</b>	<b><u>\$181,690</u></b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 4**

Balance Brought Forward Adjustment	\$382,152
<b>Total</b>	<b>\$382,152</b>

**Impact Fee Program - Roads Zone 5**

Balance Brought Forward Adjustment	372,134
<b>Total</b>	<b>\$372,134</b>

**Abacoa Trust Sub Account**

Balance Brought Forward Adjustment	\$11,706
<b>Total</b>	<b>\$11,706</b>

<b>Total Impact Fee Funds</b>	<b>(\$5,108,015)</b>
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**Proportionate Share Trust Fund**

Balance Brought Forward Adjustment	\$13,557
<b>Total</b>	<b>\$13,557</b>

**Proportionate Share Trust Fund - Zone 2**

Balance Brought Forward Adjustment	\$1,634
<b>Total</b>	<b>\$1,634</b>

**Proportionate Share Trust Fund - Zone 3**

Balance Brought Forward Adjustment	\$13,174
<b>Total</b>	<b>\$13,174</b>

**Proportionate Share Trust Fund - Zone 4**

Balance Brought Forward Adjustment	\$3,428
<b>Total</b>	<b>\$3,428</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**ROAD PROGRAM**

**Proportionate Share Trust Fund - Zone 5**

Balance Brought Forward Adjustment	\$19,614
<b>Total</b>	<u><b>\$19,614</b></u>

<b>Total Proportionate Share Funds</b>	<u><b>\$51,407</b></u>
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<b>Total Road Program</b>	<u><u><b>(\$7,156,837)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

Balance Brought Forward Adjustment	<u>\$30,480</u>
<b>Total</b>	<b>\$30,480</b>

<b>Total Street &amp; Drainage Program</b>	<b>\$30,480</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**AIRPORT PROGRAM**

**Airport Capital Projects**

Cargo Building 1475 Roof Improvements at PBI A	\$453,818
Balance Brought Forward Adjustment	71,432
<b>Total</b>	<b><u>\$525,250</u></b>

**Airports Improvement & Development**

Public Announcement System at PBI A	(\$1,159,537)
Southside Redevelopment Phase 1 & 2 at Palm Beach County Park Airport	(127,007)
Hangars at North Palm Beach County General Aviation Airport	(500,000)
Fuel Farm and Wash Rack at Lantana Airport	(851,570)
Risk Services at PBI A and Service Animal Relief Areas (SARA)	(8,038)
Environmental Study at North Palm Beach County General Aviation Airport	(82,578)
Terminal Improvements at PBI A / Expand Service Road / SARA	804,084
Noise Compatibility Plan Study at Palm Beach County Park Airport	(78,784)
Sustainable Management Plan at PBI A	451,296
Generator Diesel Engine for PBI A Terminal	(532,183)
Balance Brought Forward Adjustment	23,952,806
<b>Total</b>	<b><u>\$21,868,489</u></b>

**Airport Passenger Facility Charge**

Public Announcement System at PBI A	\$1,926,239
Balance Brought Forward Adjustment	(19,310,347)
<b>Total</b>	<b><u>(\$17,384,108)</u></b>

**Noise Abatement & Mitigation**

Balance Brought Forward Adjustment	\$58,850
<b>Total</b>	<b><u>\$58,850</u></b>

**Airport Restricted Asset Fund**

Balance Brought Forward Adjustment	\$21,382
<b>Total</b>	<b><u>\$21,382</u></b>

<b>Total Airport Program</b>	<b><u><u>\$5,089,863</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Water Treatment Plant 11 High Svc Pump Station Electrical Bldg Improvements	(\$2,327,000)
SRWRF Secondary Clarifier & Effluent Filtration Improvements	(4,606,000)
Lake Region Water Treatment Plant Well Field EPA Grant	106,436
Balance Brought Forward Adjustment	14,045,058
<b>Total</b>	<b><u>\$7,218,494</u></b>

**WUD FPL Reclaimed Water Renewal & Replacement**

Balance Brought Forward Adjustment	\$69,088
<b>Total</b>	<b><u>\$69,088</u></b>

**WUD FPL Debt Service Coverage Fund**

Balance Brought Forward Adjustment	\$20,825
<b>Total</b>	<b><u>\$20,825</u></b>

<b>Total Water Utilities Program</b>	<b><u><u>\$7,308,407</u></u></b>
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# **CLAIMS ON RESERVES**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING MARCH 31, 2020**

<b>Criminal Justice Program Reserves</b>	<b>\$1,194,441</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$1,194,441</b>

<b>Environmental Land Program Reserves</b>	<b>\$2,758,822</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$2,758,822</b>

<b>Fire Rescue Program Reserves</b>	<b>\$2,966,274</b>
<b>Projects With Claims</b>	
Agricultural Reserve Central Fire Station	\$1,100,000
Lake Worth West Fire Station	\$400,000
South District Maintenance Shop	\$700,000
<b>Total Claims</b>	<b>\$2,200,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$766,274</b>

<b>General Government Program Reserves</b>	<b>\$81,819,142</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$81,819,142</b>



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING MARCH 31, 2020**

<b>Library Program Reserves</b>	<b>\$20,752,930</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$20,752,930</u></b>

<b>Parks &amp; Recreation Program Reserves</b>	<b>\$10,322,496</b>
<b>Projects With Claims</b>	
Burt Reynolds Park West Side Expansion	\$248,000
Dubois Park Improvements	\$411,000
Carlin Park Improvements	\$100,000
Loxahatchee River Battlefield Park Improvements	\$499,000
Off-Highway Vehicle (OHV) Park	\$25,000
Jim Brandon Equestrian Center Turf Field	\$270,000
John Prince Park Custard Apple Natural Area Expansion	\$100,000
John Prince Park Improvements Phase IV	\$350,000
John Prince Park Sewer Expansion	\$500,000
Okeeheelee Park Special Events Area	\$50,000
Okeeheelee Park South Development Phase III	\$50,000
Villages of Windsor Park Design & Development Phase I	\$685,000
Burt Aaronson South County Regional Park Phase III	\$2,225,000
Caloosa Park Parking Lot Safety Lighting	\$180,000
Coconut Cove Waterpark Expansion	\$200,000
Morikami Museum and Japanese Gardens Expansion	\$1,350,000
Veteran's Memorial Park Improvements	\$700,000
<b>Total Claims</b>	<b><u>\$7,943,000</u></b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$2,379,496</u></b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 CLAIMS ON EXISTING RESERVES  
 PERIOD ENDING MARCH 31, 2020**

<b>Street &amp; Drainage Program Reserves</b>	<b>\$11,945,090</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$11,945,090</u></b>

<b>Airport Program Reserves</b>	<b>\$81,153,641</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$81,153,641</u></b>

<b>Water Utility Program Reserves</b>	<b>\$70,732,802</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$70,732,802</u></b>

# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2020**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	\$ 154,765,821
<b>Impact Fees Not Currently Used *</b>	<b>14,754,469</b>
Impact Fees Assignable To Current Projects	\$ 169,520,290
FY 2004 Road Program Reserves	500,000
FY 2005 Road Program Reserves	2,018,000
FY 2006 Road Program Reserves	950,000
FY 2007 Road Program Reserves	800,000
FY 2008 Road Program Reserves	400,000
FY 2009 Road Program Reserves	400,000
FY 2010 Road Program Reserves	400,000
FY 2011 Road Program Reserves	400,000
FY 2012 Road Program Reserves	550,000
FY 2013 Road Program Reserves	957,000
FY 2014 Road Program Reserves	1,820,000
FY 2015 Road Program Reserves	3,263,500
FY 2016 Road Program Reserves	2,772,478
FY 2017 Road Program Reserves	3,270,000
FY 2018 Road Program Reserves	3,350,000
FY 2019 Road Program Reserves	39,755,000
FY 2020 Road Program Reserves	30,848,763
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>\$ 261,975,031</b>

**Projects With Claims On Reserves**

FY 2004 Road Program Project Claims	500,000
FY 2005 Road Program Project Claims	3,018,000
FY 2006 Road Program Project Claims	3,109,271
FY 2007 Road Program Project Claims	2,979,000
FY 2008 Road Program Project Claims	2,380,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	1,554,051
FY 2012 Road Program Project Claims	6,439,296
FY 2013 Road Program Project Claims	5,575,872
FY 2014 Road Program Project Claims	4,650,000
FY 2015 Road Program Project Claims	4,278,500
FY 2016 Road Program Project Claims	9,780,501
FY 2017 Road Program Project Claims	5,213,000
FY 2018 Road Program Project Claims	19,183,000
FY 2019 Road Program Project Claims	65,845,000
FY 2020 Road Program Project Claims**	65,141,563
<b>Total Claims</b>	<b>\$ 141,924,491</b>

**Excess Of Reserves Over (Under) Claims**

**120,050,540**

**Sweep Reserve Balances**

Sweep Reserves	\$ 30,930,854
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\* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$638,337 is available for allocation in Zone 1 Impact Fee reserves, \$11,950,687 is available for allocation in Zone 2 Impact Fee reserves, \$8,630,657 is available for allocation in Zone 4, and \$16,796,559 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 \$98,763 reserved for balances forward which will be used to fund the FY 2020 Road Program

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31ST, 2020**

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

<b>FY 2004 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Reserve-R/W	Countywide	\$ 500,000	R
<b>Total FY 2004 Project Claims</b>		<b>\$ 500,000</b>	
<b>FY 2005 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Reserve-Plans/Align	Countywide	\$ 518,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd	PGA to Bee Line Hwy	1,000,000	R/M
<b>Total FY 2005 Project Claims</b>		<b>\$ 3,018,000</b>	
<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave	Banyan Blvd to 45th St	\$ 456,564	S/D
Reserve-Plans/Alignment	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd to N. of SR 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	630,000	D/R
<b>Total FY 2006 Project Claims</b>		<b>\$ 3,109,271</b>	
<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Community Dr	Military Trail	\$ 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 St	370,000	D/R/M
Reserve-Plans/Alignment	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd	Northlake Blvd	570,000	R/M
<b>Total FY 2007 Project Claims</b>		<b>\$ 2,979,000</b>	
<b>FY 2008 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Acreage Access Rd	Persimmon Blvd to 60th St	\$ 60,000	D/R/M
Central Blvd	Indiantown Rd Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Improvement	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	Northlake Blvd Intersection Improvement	900,000	R/M/C
<b>Total FY 2008 Project Claims</b>		<b>\$ 2,380,000</b>	
<b>FY 2009 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St	W. of Royal Palm Blvd to Persimmon Blvd N. Ext	\$ 100,000	R/M
Community Dr	Military Trail Intersection Improvement	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
<b>Total FY 2009 Project Claims</b>		<b>\$ 1,999,000</b>	

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<b>FY 2010 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Central Blvd	Indiantown Rd	\$ 100,000	R
Donald Ross Rd	And I-95	725,000	D
Lyons Rd	S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave to Northlake Blvd	400,000	D/R/M
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Seminole Pratt Whitney Rd	SR 80 to S. of Okeechobee Blvd	1,500,000	C
Seminole Pratt Whitney Rd	S. of Okeechobee Blvd to N. of Sycamore Dr	2,100,000	C
<b>Total FY 2010 Project Claims</b>		<b>\$ 5,420,000</b>	
<b>Total FY 2011 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
Central Blvd	Indiantown Rd	\$ 500,000	R
Central Blvd	Indiantown Rd to Longshore Dr	454,051	C
Congress Ave	Hypoluxo Rd	200,000	D/R
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
<b>Total FY 2011 Project Claims</b>		<b>\$ 1,554,051</b>	
<b>Total FY 2012 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	\$ 323,089	C
Central Blvd	Indiantown Rd Intersection Improvement	300,000	R/C
Community Dr	Military Trail Intersection Improvement	2,679,000	R
Reserve-Plans/Alignment	Countywide	100,000	S/D/M
Reserve-Rds	Countywide	350,000	P/C
Reserve-R/W	Countywide	100,000	R
SR 7 Extension	Persimmon Blvd to 60th St 1.0 mi, 2/4 L	2,587,207	C
<b>Total FY 2012 Project Claims</b>		<b>\$ 6,439,296</b>	
<b>Total FY 2013 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
Atlantic Ave	SR 7 to W. of Lyons Rd	\$ 10,000	D
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	40,000	R
Congress Ave	Hypoluxo Rd to Donnelly Dr, 0.7 mi, 4 L	688,872	C
Donald Ross Rd	And I-95	1,000,000	P
Intersection Program	Countywide	557,000	D/R/M/C
Lyons Rd	Kimberly Blvd Intersection Improvement	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 LWDDL-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/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
<b>Total FY 2013 Project Claims</b>		<b>\$ 5,575,872</b>	
<b>Total FY 2014 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave	7th St to 15th St, 0.6 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 Improvement	180,000	D
Reserve-Intersections	Countywide	1,420,000	S/D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M

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Reserve-R/W	Countywide	200,000	R
<b>Total FY 2014 Project Claims</b>		<b>\$ 4,650,000</b>	
<b>Total FY 2015 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St N.	W. of Royal Palm Beach Blvd To E. of Royal Palm Beach Bl	\$ 500,000	C
Clint Moore Rd	E. of Congress Ave to E. of L.WD.D. E-4 Canal	200,000	D
Connector	Lyons Rd to Acme Dairy Rd	100,000	S/D
Gateway Blvd	High Ridge Rd Intersection Improvement	15,000	D
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	SR 710 to Military Trail	50,000	S/D
Palmetto Park Rd Bascule Bridge	Over Intracoastal Waterway Rehab/Painting	500,000	D
Reserve-Intersections	Countywide	2,173,500	S/D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
S.W. 18th St	Military Trail	250,000	D/R
<b>Total FY 2015 Project Claims</b>		<b>\$ 4,278,500</b>	
<b>Total FY 2016 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
Center St	Thelma Ave to Woodland Estates Dr	\$ 50,000	R
Church St	Limestone Creek Rd to W. of Central Blvd	150,000	D/R/M
Clint Moore Rd	E. of Congress Ave to E. of LWDD E-4 Canal	200,000	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 LWDDL-8 Can:	Edgewater Dr to Barbados Rd	120,000	D
Florida Mango Rd over LWDDL-6 Can:	N. of Myrica Rd to Summit Blvd	250,000	D/R
Hood Rd	Central Blvd Intersection Improvement	200,000	R/M
Jog Rd	Roebuck Rd Intersection Improvement	50,000	D
Lake Worth Rd	Jog Rd Intersection Improvement	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	200,000	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
Old Dixie Hwy	Yamato Rd to Linton Blvd	2,000,000	R/M
PGA Blvd	Ellison Wilsons Rd Intersection Improvement	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/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	300,000	R
Roebuck Rd	Jog Rd to Haverhill Rd	250,000	D/R
Seminole Pratt Witney Rd	Seminole Ridge H.S. to 60th St N.	160,000	D/P
SR 7	SR 710 to S. of 150th Ct N.	50,000	R/P
<b>Total FY 2016 Project Claims</b>		<b>\$ 9,780,501</b>	
<b>Total FY 2017 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
6th Ave S.	Over Lake Osborne Dr	\$ 300,000	D/R
45th St	Military Trail Intersection Improvement	50,000	D/R
60th St N.	140th Ave to E. of 120th Ave N.	600,000	D/R
Center St	Thelma Ave. to Woodland Estates Dr	100,000	C
Church St	Limestone Creek Rd. to W0 of Central Blvd	300,000	D/R/M
CR880 (Old SR80)	Over C-51 Canal Bridge Replacement	100,000	D/R/M

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Florida Mango Rd	N. of Myrica Rd to Summit Blvd	300,000	D/R
Gateway Blvd	Military Trail Intersection	200,000	R
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	500,000	C
Hood Rd	Central Blvd Intersection Improvement	300,000	C
Kirk Rd	Over LWDD L-5 Canal Bridge Replacement	250,000	C
Lawrence Rd	Ponza Place to Lantana Rd	150,000	D/R
Linton Blvd	S. Federal Highway Intersection Improvement	50,000	D
Lyons Rd	Lake Worth Rd. to S of LWDD L-11 Canal	60,000	D
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	50,000	D/R/M
Reserves-Intersections	Countywide	960,000	D/R/M/C
Reserves-Study/Drainage/Plans/Alignm	Countywide	300,000	D/S/M
Reserves-ROW	Countywide	300,000	R
Northlake Blvd	Military Trail Intersection	193,000	C
Sherwood Forest Blvd	Over LWDD L-8 Canal	150,000	C
<b>Total FY 2017 Project Claims</b>		<b>\$ 5,213,000</b>	

**Total FY 2018 Project With Claims**

		<b>Cost</b>	<b>Phase</b>
6th Ave S.	Over Lake Osborne Dr	\$ 150,000	R
Benoist Farms Rd	SR 80 to Belvedere Rd	460,000	R
Blue Heron Blvd	Australian Ave Intersection Improvement	50,000	R/C
Blue Heron Blvd	Congress Ave Intersection Improvement	50,000	C
Boynton Beach Blvd	Acme Dairy Rd Intersection Improvement	50,000	C
Central Blvd	University Blvd Intersection Improvement	50,000	D
Church St	Limestone Creek Rd to W. of Central Blvd	500,000	D/R/M
CR880 (Old SR80)	Belle Glade to Twenty Mile Bend Rehab/Heavy Maintenance	1,000,000	C
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 LWDDL-5 Canal Bridge Replacement	100,000	D/R
Haverhill Rd	N. of Caribbean to S. of Dyer Park N. Entrance	9,000,000	D/R/C
Kirk Rd	LWDD L-7 Canal to Summit Blvd	410,000	D/R
Loxahatchee River Rd	SFWMD C-18 Canal	300,000	S/D
Lyons Rd	Clint Moore Rd to Atlantic Ave	2,800,000	C
Lyons Rd	Clint Moore Rd to N. of LWDD L-39 Canal	200,000	C
Palmetto Park Rd	Lyons Rd Intersection Improvement	110,000	D
Reserves-Intersections	Countywide	650,000	D/R/M/C
Reserves-Railroad Crossings	Countywide	553,000	D/C/P
Reserves-ROW	Countywide	300,000	R
Reserves-Study/Drainage/Plans/Alignm	Countywide	250,000	S/D/M
Silver Beach Rd	E. of Congress Ave to Old Dixie Hwy	1,800,000	R/C
<b>Total FY 2018 Project Claims</b>		<b>\$ 19,183,000</b>	

**Total FY 2019 Project With Claims**

		<b>Cost</b>	<b>Phase</b>
10th Ave N.	Boutwell Rd	\$ 200,000	R
45th St	E. of Haverhill Rd to E. of Military Trail	100,000	R
Belvedere Rd	Sansbury's Way	450,000	C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	470,000	D/R
Boynton Beach Blvd	Acme Dairy Rd	600,000	C
Central Blvd	University Blvd	550,000	D/C
Church St	Limestone Creek Rd to W of Central Blvd	300,000	D/R
Clint Moore Rd	Oaks Club Drive to Long Lake Dr	200,000	R/M
Congress Ave	N. of Northlake Blvd to Alt. A-1-A	750,000	D/R/M
CR 880 (Old SR 80)	Belle Glade to Twenty Mile Bend	1,000,000	C
CR 880 (Old SR 80)	Sam Center Rd over SFWMD Ocean Canal	10,000	D



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Donald Ross Rd	Prosperity Farms Rd to E. of Ellison Wilson Rd	50,000	S/D
Florida Mango Rd	Over PBC L-2 Canal	850,000	C
Florida Mango Rd.	10th Ave. North to Edgewater Drive	550,000	D/R
Florida Mango Rd	Edgewater Drive to S. of Barbados Rd	220,000	D/R
Florida Mango Rd	S. of Barbados Rd to N. of Myrica Rd	1,000,000	R
Hagen Ranch Rd	Atlantic Ave	500,000	D/R/C
Happy Hollow Rd	Smith Sundry Rd to Lyons Rd	700,000	R
Jog Rd.	Lake Worth Rd Intersection Improvements	400,000	D/R
Kirk Rd	Summit Blvd to Gun Club Rd	610,000	D/R/M
Lawrence Rd	S. of Ponza Place to Lantana Rd	250,000	D/R
Lyons Rd	Lake Worth Rd to S. of LWDDL-11 Canal	2,900,000	R/C
Lyons Rd	N. of LWDDL-14 Canal to Lake Worth Rd	8,100,000	R/C
Lyons Rd	N. of LWDDL-30 Canal to Boynton Beach Blvd	1,850,000	D/R/M
Lyons Rd	S. of LWDDL-38 Canal to Atlantic Ave	10,600,000	D/C
Miner Rd	Military Trail to Lawrence Rd	10,000	D
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	1,150,000	D/M/C
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	7,000,000	C
Okeechobee Blvd	Jog Rd	270,000	D
Old Dixie Hwy	Yamato Rd to Linton Blvd	1,000,000	D/R/M
Palmetto Park Rd	E. of Military Trail to I-95	50,000	D
PGA Blvd	Central Blvd	900,000	C
Reserve-Intersections	Countywide	1,085,000	D/R/M/C
Reserve-Railroad Crossings	Countywide	600,000	D/C/P
Reserve-ROW	Countywide	300,000	R
Reserve-StudyPlans/Alignment	Countywide	300,000	S/D/M
Royal Palm Beach Blvd	M Canal to S. of Orange Blvd	200,000	D/R
Royal Palm Beach Blvd	N. of Persimmon Blvd to N. of M Canal	300,000	D/R
Royal Palm Beach Blvd/Orange Blvd/Coco	S. of 68th St N. to N. of 77th Place N.	10,000	D
Seminole Pratt Whitney Rd	Northlake Blvd	7,400,000	C
Seminole Pratt Whitney Rd	Orange Blvd to S. of Northlake Blvd	11,750,000	C
SR 7	Weisman Way	110,000	D
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	200,000	R/M
<b>Total FY 2019 Project Claims</b>		<b>\$ 65,845,000</b>	

**Total FY 2020 Project With Claims**

		<b>Cost</b>	<b>Phase</b>
6th Ave. S.	over Lake Osborne Dr.	\$ 2,500,000	R
60th St N.	Avocado Blvd to E. of 120th Ave N.	200,000	R/M
60th St N.	W. of 140th Ave to Avocado Blvd	1,600,000	S/D
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	5,200,000	D/R
Blue Heron Blvd	Australian Ave	350,000	R
Blue Heron Blvd	Congress Ave	400,000	R
Boca Rio Rd	Palmetto Park Rd to Glades Rd	10,000	D
Camino Real	Military Trail to S. W. 7th Ave	840,000	C
Church St	Limestone Creek Rd to W of Central Blvd	2,000,000	D/R
Clint Moore Rd.	Military Tr. Intersection Improvements	1,700,000	D
Congress Ave	N. of Northlake Blvd to Alt. A-1-A	2,500,000	D/R/M
Congress Ave.	Palm Beach Lakes Blvd.	1,500,000	C
CR 880 (Old SR 80)	Belle Glade to Twenty Mile Bend	1,000,000	C
CR 880 (Old SR 80)	Sam Center Rd over SFWMD Ocean Canal	1,150,000	D
CR 880 (Old SR 80)	over C-51 Canal	800,000	C
Donald Ross Rd	Prosperity Farms Rd to E. of Ellison Wilson Rd	550,000	S/D
Florida Mango Rd.	10th Ave. North to Edgewater Drive (LWDD L-9 and L-10)	2,600,000	D/R
Florida Mango Rd.	N. of Myrica Rd. to Summit Blvd.	2,200,000	D/R
Forest Hill Blvd	Military Trail	4,000,000	P

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Gateway Blvd	Military Trail	2,100,000	C
Gateway Blvd	High Ridge Rd	1,180,000	C
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	100,000	D/R
Hagen Ranch Rd	Atlantic Ave	100,000	D/R/C
Haverhill Rd	Hypoluxo Rd to Lantana Rd	10,000	D
Haverhill Rd	S. of Ceceile Ave to N. of Century Blvd	72,800	D/R
Hypoluxo Rd.	Jog Rd.	1,100,000	D
Jog Rd.	Lake Worth Rd Intersection Improvements	600,000	D/R
Kirk Rd.	LWDD L-7 Canal to Summit Blvd.	100,000	D/R
Linton Blvd	Military Trail	2,100,000	D/R
Lyons Rd	Atlantic Ave to S. of Flavor Pict Rd	10,000	D
Lyons Rd	Lake Worth Rd to S. of LWDDL-11 Canal	300,000	R/C
Lyons Rd	N. of LWDDL-14 Canal to Lake Worth Rd	700,000	R/C
Miner Rd	Military Trail to Lawrence Rd	750,000	D
Miner Rd	High Ridge Rd	300,000	S/D
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	2,600,000	D/M/C
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	800,000	C
Okeechobee Blvd	Church St	1,200,000	C
Old Dixie Hwy	Yamato Rd to Linton Blvd	2,000,000	D/R/M
Palmetto Park Rd	E. of Military Trail to I-95	800,000	D
Palmetto Park Rd.	Lyons Rd.	100,000	D
PGA Blvd	Military Trail	2,000,000	R/C
Reserve-Intersections	Countywide	4,400,000	D/R/M/C
Reserve-Railroad Crossings	Countywide	600,000	D/C/P
Reserve-ROW	Countywide	300,000	R
Reserve-StudyPlans/Alignment	Countywide	300,000	S/D/M
Royal Palm Beach Blvd	M Canal to S. of Orange Blvd	6,000,000	D/R
Royal Palm Beach Blvd/Orange Blvd/C	S. of 68th St N. to N. of 77th Place N.	2,000,000	D
Seminole Pratt Whitney Rd	Northlake Blvd	400,000	C
Seminole Pratt Whitney Rd	Orange Blvd to S. of Northlake Blvd	600,000	C
Sherwood Forest Blvd	Lake Worth Rd to N. of 10th Ave N.	10,000	D
Sims Rd	Lakes of Delray Blvd to Atlantic Ave	10,000	D
Woolbright Rd.	Seacrest Blvd.	300,000	D
<b>Total FY 2020 Project Claims</b>		<b>\$ 65,141,563</b>	



# 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.

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SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Change Order No. 1 with MJC Land Development in the amount of \$152,510.84 and a contract time extension of 58 days to the Davis Road over LWDD L-6 Canal Bridge Replacement Project R2018-1328.	10/8/2019	\$152,511
Engineering	Work Order 2018051-56 in the amount of \$350,000 to mill and resurface High Ridge Road from Hypoluxo Road to Lake Osborne Drive utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	10/8/2019	\$350,000
Engineering	Work Order 2018051-57 in the amount of \$250,000 to mill and resurface Central Blvd from Indian Creek Parkway to Indiantown Road utilizing the County's Contract with Ranger.	10/8/2019	\$250,000
Water Utilities	Work Authorization No. 16 to the Pipeline Continuing Construction Contract 2017 with Hinterland Group Inc., for the Priority Aerial Canal Crossing Improvements Phase 2 in the amount of \$1,819,104.20.	10/8/2019	\$1,819,104
Engineering	Work task order to the intersection improvements annual contract (R2017-0779) dated June 20, 2017 with HSQ Group Inc., in the amount of \$165,685.05 for professional services for the S.W. 18 <sup>th</sup> Street and Boca Rio Road intersection improvements.	10/22/2019	\$165,685
Engineering	First amendment to the annual milling and resurfacing construction contract R2018-1533, Project No. 2018051, dated October 16, 2018, with Ranger Construction Industries Inc., to retroactively extend the expiration date from October 15, 2019 to October 15, 2020, increase the contract by \$15,400,000, and update contract language.	10/22/2019	\$15,400,000
Facilities	An increase in the maximum dollar value of the minor construction annual contracts by \$1,500,000 for general construction services on an annual contract basis.	10/22/2019	\$1,500,000
Water Utilities	Consultant Services Authorization No. 12 to the contract for Consulting/Professional Services for Water Treatment and Water Resources Engineering Services with Kimley-Horn and Associates Inc., for the Water Treatment Plant No. 11 High Service Pump Station Electrical Building Improvements Construction Phase Services for a not to exceed amount of \$300,000.	10/22/2019	\$300,000
Water Utilities	Work Authorization No. 15 to the Pipeline Continuing Construction Contract 2017 with Hinterland Group Inc., for the Barfield Highway from Pelican River to East 7 <sup>th</sup> Street, Pahokee; Water Main Replacement in the amount of \$262,482.02.	10/22/2019	\$262,482
Engineering	Second amendment to the annual pavement marking contract R2017-1656, Project No. 2017054, dated November 7, 2017, with Southwide Industries Inc. to extend the expiration date from November 6, 2019 to November 6, 2020, increase the contract by \$1,140,000, and update contract language.	11/5/2019	\$1,140,000
Engineering	Work Order 2018051-62 in the amount of \$225,000 to mill and resurface High Ridge Road from Miner Road to Hypoluxo Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	11/5/2019	\$225,000
Engineering	Work Order 2018051-63 in the amount of \$1,175,000 to mill and resurface Central Blvd from Donald Ross Road to Indian Creek Parkway utilizing the County's Contract with	11/5/2019	\$1,175,000
Water Utilities	Work Authorization No. 21 to the Pipeline Continuing Construction Contract 2017 with Hinterland Group Inc. for the Utility Relocation along Hamlin Blvd; Indian Trail Culvert Improvement Project in the amount of \$242,699.20.	11/5/2019	\$242,699
Facilities	Amendment No. 1 to the contract (R2018-1162) with All-Site Construction Inc. in an amount not to exceed \$400,000 for the Supervisor of Elections Interior Renovations project.	11/5/2019	\$400,000
Airports	Contract with Ranger Construction Industries Inc. in the amount of \$782,418.50 and 180 calendar days to Construct Interior Airfield Service Road at Palm Beach International Airport.	11/19/2019	\$782,419

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CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Work Authorization No. 22 to the Pipeline Continuing Construction Contract 2017 with Hinterland Group Inc. for the 12-inch Force Main on Sandalfoot Blvd in the amount of \$238,215.60.	11/19/2019	\$238,216
Water Utilities Facilities	Contract with R.J. Sullivan Corp. for the Southern Region Water Reclamation Facility Secondary Clarifier and Effluent Filtration Improvements in the amount of \$21,777,000.	11/19/2019	\$21,777,000
	Construction Manager at Risk contract with Kast Construction Company LLC for the Supervisor of Elections Production Facility project located at the Cherry Road complex; and authorizing the County Administrator or designee to execute Task Order No.1 with Kast Construction Company LLC for pre-construction services in an amount not to exceed \$200,000.	11/19/2019	\$200,000
Engineering	Work Order 2018051-74 in the amount of \$410,000 to mill and resurface Island Way from Indiantown Road to the county line utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	12/3/2019	\$410,000
Engineering	Annual small concrete and pathway construction contract with Hinterland Group Inc., in an amount not to exceed \$1,000,000.	12/3/2019	\$1,000,000
Engineering	Annual small concrete and pathway construction contract with Wynn & Sons Environmental Construction Company Inc., in an amount not to exceed \$1,000,000.	12/3/2019	\$1,000,000
Engineering	Annual small paving and minor construction contract with R & D Paving LLC in an amount not to exceed \$1,000,000.	12/3/2019	\$1,000,000
Engineering	Annual small paving and minor construction contract with Hinterland Group Inc., in an amount not to exceed \$1,000,000.	12/3/2019	\$1,000,000
Engineering	Annual small paving and minor construction contract with Saffold Paving Inc., in an amount not to exceed \$1,000,000.	12/3/2019	\$1,000,000
Engineering	Work task order to the structural engineering annual contract (R2017-0137) dated February 7, 2017 with Stantec Consulting Services Inc. in the amount of \$117,068.51 for professional services for the Congress Avenue over Lake Worth Drainage District L-24 Canal Bridge Replacement.	12/17/2019	\$117,069
Engineering	Work Order 2018051-80 in the amount of \$1,045,000 to mill and resurface Donald Ross Road from Interstate 95 to Alternate A1A utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	12/17/2019	\$1,045,000
Airports	Contract with Ranger Construction Industries Inc. in the amount of \$1,803,569.59 and 270 calendar days for the Fuel Farm and Wash Rack at Palm Beach County Park (Lantana) Airport.	12/17/2019	\$1,803,570
Facilities	Change Order No. 29 to the contract with Hedrick Brothers Construction Co. Inc., (R2016-0430), decreasing the Guaranteed Maximum Price for the Detention Facilities Renewal/Replacement-West Detention Center Pods A & B project in the amount of \$351,944.	12/17/2019	\$351,944
Facilities	Amendment No. 13 to the continuing construction management contract with Robling Architecture Construction Inc., (R2016-0762) in the amount of \$1,580,323.26 for the Water Utilities Department Central Regional Operations Center Roof and Exhaust Fan Replacement project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 180 days from notice to proceed.	12/17/2019	\$1,580,323
Water Utilities	Work Task Order No. 2 to the Consulting/Professional Services Southern Region Water Reclamation Facility Engineering Services for Headworks and Effluent Transfer Pumping Improvements with Hazen and Sawyer, P.C., for a total amount of \$234,352.46.	12/17/2019	\$234,352

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work task order to the structural engineering annual contract (R2017-0137) dated February 7, 2017 with Stantec Consulting Services Inc. in the amount of \$176,714.20 for professional services for the Congress Avenue over PBC Lat. 2 Canal Bridge Replacement.	1/7/2020	\$176,714
Engineering	Work Order 2018051-82 in the amount of \$600,000 to mill and resurface Okeechobee Blvd from Royal Palm Beach Blvd to Wildcat Way utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	1/7/2020	\$600,000
Airports	Contract with RMD Holdings Ltd. d/b/a Nationwide Fence & Supply Co. in the amount of \$862,636.54 and 240 calendar days for Perimeter Aircraft Operations Area Security Fence Improvements at North Palm Beach County General Aviation Airport.	1/7/2020	\$862,637
Airports	Amendment No. 3 to the Construction Manager at Risk Contract with The Morganti Group Inc. for Airport Improvements for Palm Beach County Department of Airports in the amount of \$570,239 and 180 calendar days for Work Order MC 07: Service Animal Relief Areas (SARA) at Palm Beach International Airport.	1/7/2020	\$570,239
Facilities	Guaranteed Maximum Price Amendment to the contract with Robling Architecture Construction Inc. (R2016-0762) in an amount not to exceed \$400,000 for the purchase and installation of variable frequency drives on four existing mechanical chiller units at the Palm Beach County Convention Center as well as pre-construction services relating to the variable frequency drives.	1/7/2020	\$400,000
Water Utilities	Change Order No. 3 for the Lift Station Rehabilitation Project A Bid Package 1 with Hinterland Group Inc. in the amount of \$276,000.53.	1/7/2020	\$276,001
Engineering	Annual guardrail contract with Southeast Highway Guardrail & Attenuators LLC in an amount not to exceed \$1,245,000.	2/11/2020	\$1,245,000
Facilities	Amendment No. 14 to the continuing Construction Management contract with Robling Architecture Construction Inc., (R2016-0762) in the amount of \$250,690 for the Palm Beach Sheriff Office Headquarters Real Time Crime Lab Heating, Ventilation and Air Conditioning project establishing a Guaranteed Maximum Price for construction management services for a period of 90 days from notice to proceed.	2/11/2020	\$250,690
Facilities	Amendment No. 15 to the continuing Construction Management contract with Robling Architecture Construction Inc., (R2016-0762) in the amount of \$890,012 for the Water Utilities Department Southern Regional Operations Center Roof and Exhaust Fan Replacement project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 180 days from notice to proceed.	2/11/2020	\$890,012
Facilities	Amendment No. 16 to the continuing Construction Management contract with Robling Architecture Construction Inc., (R2016-0762) in the amount of \$1,984,971 for the Water Utilities Department Southern Regional Operations Center Building Improvements project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 365 days from notice to proceed.	2/11/2020	\$1,984,971
Water Utilities	2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for a three-year term in the amount of \$13,797,132.75.	2/11/2020	\$13,797,133
Engineering	Annual traffic loop contract with AUM Construction Inc. in an amount not to exceed \$1,000,000.	3/10/2020	\$1,000,000
Engineering	Work Order 2018051-94 in the amount of \$975,000 to mill and resurface Prosperity Farms Road from Allamanda Drive to Hood Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	3/10/2020	\$975,000
Engineering	Work Order 2018051-93 in the amount of \$717,000 to mill and resurface Lyons Road from the Hillsboro Canal to Boca Lago Blvd utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	3/10/2020	\$717,000

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING MARCH 31, 2020**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Amendment No. 1 to the continuing construction manager contract (R2018-1162) with All-Site Construction Inc., establishing a Guaranteed Maximum Price for the Supervisor of Elections Interior Renovations project, in the amount of \$367,118.30 for a period of 45 days from notice to proceed.	3/10/2020	\$367,118
Facilities	Amendment No. 1 to the contract with Kast, in the amount of \$10,830,487 for the Palm Beach Sheriff Office Headquarters Exterior Hardening project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 276 days from notice to proceed.	3/10/2020	\$10,830,487
Facilities	Amendment No. 4 to the contract with Lebolo Construction Management Inc. (R2018-1161) in the amount of \$650,000 for the Pahokee Gymnasium Renovation establishing a Guaranteed Maximum Price for construction management services for a period of 120 calendar days from the notice to proceed.	3/10/2020	\$650,000
Water Utilities	Work Authorization No. 6 to the Contract for Optimization and Improvements Design-Build with Globaltech Inc., for the Water Treatment Plant No. 8 Ammonia and Ferric Chloride Systems Improvements in the amount of \$1,984,968.82.	3/10/2020	\$1,984,969
Water Utilities	Contract with D.B.E. Management Inc., d/b/a DBE Utility Services for the Water Main Replacement at Belvedere Road and Florida's Turnpike in the amount of \$1,435,016.44.	3/10/2020	\$1,435,016
Water Utilities	Amendment No. 1 to the Consulting/Professional Services for the CD03 Water Distribution System Improvements Contract with Keshavarz and Associates Inc. for a not to exceed amount of \$148,135.40.	3/10/2020	\$148,135
Airports	Change Order No. 14 to the contract with West Construction Inc. increasing the contract amount by \$39,938.65 and increasing the contract time by 190 calendar days for the Southside Redevelopment Phase 1 & 2 at Palm Beach County Park Airport (LNA).	3/17/2020	\$39,939
Facilities	Amendment No. 17 to the continuing Construction Management contract with Robling Architecture Construction Inc., (R2016-0762) in the amount of \$327,070 for Phase 2 of the Southern Regional Water Reclamation Facility Elevator Modernization project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 120 days from notice to proceed.	3/17/2020	\$327,070
Facilities	Amendment No. 19 to the continuing Construction Management contract with Robling Architecture Construction Inc., (R2016-0762) in the amount of \$1,420,461.43 for the Water Utilities Department Customer Service Remodel project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 180 days from notice to proceed.	3/17/2020	\$1,420,461
Water Utilities	Work Authorization No. 1 to the Continuing Contract for Wastewater Gravity Lines and Manhole Rehabilitation with Hinterland Group Inc., for the Gravity Main and Manhole Rehab (Project) in the amount of \$1,225,047.61.	3/17/2020	\$1,225,048



# **FINAL PAYMENTS APPROVED**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING MARCH 31, 2020  
FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
Oct-19	Water Utilities	Water Treatment Plant 11 Production Well 11 Well & Well Head All Webbs Enterprises	\$1,469,205	\$1,461,686
Oct-19	Engineering	SW 18th Street & Military Trail Weekley Asphalt Paving, Inc.	\$1,225,348	\$1,222,827
Dec-19	Airports	Joint Sealant Replacement at Parking Garage No. 3 (7th Level) at PBI Intron Technologies, Inc.	\$203,073	\$215,950
Jan-20	Water Utilities	Water & Wastewater System Improvements Belle Glade B&B Underground Construction, Inc.	\$719,505	\$750,819
Mar-20	Engineering	Flavor Pict Road, SR7 to Lyons Road Rosso Site Development, Inc.	\$2,936,035	\$1,196,375

# **FINANCIAL SUMMARIES**

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

**AIRPORTS PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$13,474,486	\$5,378,801	(\$8,095,685)
Grants	36,683,970	2,347,644	(34,336,326)
Interest	1,750,000	928,287	(821,713)
Miscellaneous	1,050,000	485,354	(564,646)
<b>TOTAL REVENUES</b>	<b>\$52,958,456</b>	<b>\$9,140,086</b>	<b>(\$43,818,370)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,854,840	\$61,642	\$302,253	\$2,490,945
Construction	101,481,533	9,076,115	28,895,324	63,510,094
Design	19,366,959	543,893	2,288,183	16,534,883
Other	20,380,756	3,628,885	2,473,596	14,278,275
Reserves	81,153,641	0	0	81,153,641
<b>TOTAL EXPENDITURES</b>	<b>\$225,237,729</b>	<b>\$13,310,535</b>	<b>\$33,959,356</b>	<b>\$177,967,838</b>

REVENUES LESS EXPENDITURES	(\$172,279,273)	(\$4,170,449)		
TRANSFERS IN	68,752,751	18,227,804		
TRANSFERS OUT	43,447,751	4,072,063		
BALANCES FORWARD	146,974,273	146,974,273		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$156,959,565</b>		

**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$300,000	\$228,591	(\$71,409)
Interest	97,800	63,891	(33,909)
Miscellaneous	(19,890)	(2,764)	17,126
<b>TOTAL REVENUES</b>	<b>\$377,910</b>	<b>\$289,718</b>	<b>(\$88,192)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$3,293,094	\$48,711	\$749,366	\$2,495,017
Other	1,987,902	0	0	1,987,902
Reserves	1,194,441	0	0	1,194,441
<b>TOTAL EXPENDITURES</b>	<b>\$6,475,437</b>	<b>\$48,711</b>	<b>\$749,366</b>	<b>\$5,677,360</b>

REVENUES LESS EXPENDITURES	(\$6,097,527)	\$241,007		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	6,097,527	6,097,527		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$6,338,534</b>		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$156,030	\$0	(\$156,030)
Grants	13,393,021	1,052,383	(12,340,638)
Interest	662,000	283,694	(378,306)
Miscellaneous	485,940	429,320	(56,620)
<b>TOTAL REVENUES</b>	<b>\$14,696,991</b>	<b>\$1,765,397</b>	<b>(\$12,931,594)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	654,371	215,373	34,545	404,453
Design	51,289	15,221	13,031	23,037
Other	44,137,970	2,601,373	3,028,249	38,508,348
Payments to Other Agencies	1,000,816	983,744	0	17,072
Reserves	2,758,822	0	0	2,758,822
<b>TOTAL EXPENDITURES</b>	<b>\$48,605,532</b>	<b>\$3,815,711</b>	<b>\$3,075,825</b>	<b>\$41,713,996</b>

REVENUES LESS EXPENDITURES	(\$33,908,541)	(\$2,050,314)		
TRANSFERS IN	7,479,116	2,422,428		
TRANSFERS OUT	326,218	101,382		
BALANCES FORWARD	26,755,643	26,755,643		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$27,026,375</b>		

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$1,100,000	\$412,549	(\$687,451)
Interest	796,000	382,014	(413,986)
Miscellaneous	(94,800)	816,426	911,226
<b>TOTAL REVENUES</b>	<b>\$1,801,200</b>	<b>\$1,610,989</b>	<b>(\$190,211)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$448,221	\$0	\$0	\$448,221
Construction	34,163,435	2,067,234	1,033,543	31,062,658
Design	3,010,330	144,708	390,266	2,475,356
Other	835,537	60,155	0	775,382
Reserves	2,966,274	0	0	2,966,274
<b>TOTAL EXPENDITURES</b>	<b>\$41,423,797</b>	<b>\$2,272,097</b>	<b>\$1,423,809</b>	<b>\$37,727,891</b>

REVENUES LESS EXPENDITURES	(\$39,622,597)	(\$661,108)
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TRANSFERS IN	13,140,000	13,140,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD	26,482,597	26,482,597
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<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$38,961,489</b>
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**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	1,890,835	1,150	(1,889,685)
Impact Fees	1,100,000	752,129	(347,871)
Interest	6,911,531	3,814,781	(3,096,750)
Miscellaneous	84,860,740	31,620,332	(53,240,408)
<b>TOTAL REVENUES</b>	<b>\$94,763,106</b>	<b>\$36,188,392</b>	<b>(\$58,574,714)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$3,054,862	\$2,975,460	\$5,780	\$73,622
Construction	134,437,821	10,051,843	18,289,937	106,096,041
Design	3,312,532	270,114	2,256,372	786,046
Other	258,934,445	17,302,170	28,698,244	212,934,031
Payments to Other Agencies	1,230,352	25,814	46,128	1,158,410
Reserves	81,819,142	0	0	81,819,142
<b>TOTAL EXPENDITURES</b>	<b>\$482,789,154</b>	<b>\$30,625,401</b>	<b>\$49,296,461</b>	<b>\$402,867,292</b>

REVENUES LESS EXPENDITURES	(\$388,026,048)	\$5,562,991		
TRANSFERS IN	91,257,744	81,595,447		
TRANSFERS OUT	12,020,764	746,765		
BALANCES FORWARD	308,789,068	308,789,068		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$395,200,741</b>		



**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$600,000	\$422,188	(\$177,812)
Interest	887,000	468,176	(418,824)
Miscellaneous	(44,350)	(18,520)	25,830
<b>TOTAL REVENUES</b>	<b>\$1,442,650</b>	<b>\$871,844</b>	<b>(\$570,806)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$16,746,227	\$0	\$0	\$16,746,227
Design	1,667,867	105,993	749,754	812,120
Other	9,010,929	210,281	1,039,855	7,760,793
Reserves	20,752,930	0	0	20,752,930
<b>TOTAL EXPENDITURES</b>	<b>\$48,177,953</b>	<b>\$316,274</b>	<b>\$1,789,609</b>	<b>\$46,072,070</b>

REVENUES LESS EXPENDITURES	(\$46,735,303)	\$555,570		
TRANSFERS IN	9,700,000	9,700,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	37,035,303	37,035,303		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$47,290,873</b>		

**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Grants	400,000	75,000	(325,000)
Impact Fees	2,490,000	2,066,319	(423,681)
Interest	666,749	313,975	(352,774)
Miscellaneous	217,600	104,741	(112,859)
<b>TOTAL REVENUES</b>	<b>\$3,774,349</b>	<b>\$2,560,035</b>	<b>(\$1,214,314)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$14,838,092	\$1,054,531	\$755,455	\$13,028,106
Design	5,236,424	223,721	1,184,780	3,827,923
Other	6,671,635	2,528,175	844,600	3,298,860
Payments to Other Agencies	95,376	0	0	95,376
Reserves	10,322,496	0	0	10,322,496
<b>TOTAL EXPENDITURES</b>	<b>\$37,164,023</b>	<b>\$3,806,427</b>	<b>\$2,784,835</b>	<b>\$30,572,761</b>

REVENUES LESS EXPENDITURES	(\$33,389,674)	(\$1,246,392)		
TRANSFERS IN	8,830,974	7,148,500		
TRANSFERS OUT	1,098,398	603,703		
BALANCES FORWARD	25,657,098	25,657,098		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$30,955,503</b>		

**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Developer Contributions	60,000	296,780	236,780
Gas Taxes	7,440,755	4,255,957	(3,184,798)
Grants	3,887,453	392,698	(3,494,755)
Impact Fees	12,834,240	11,173,175	(1,661,065)
Interest	10,369,000	4,396,778	(5,972,222)
Miscellaneous	18,753,094	3,272,703	(15,480,391)
<b>TOTAL REVENUES</b>	<b>\$53,344,542</b>	<b>\$23,788,091</b>	<b>(\$29,556,451)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$20,145,267	\$1,710,918	\$12,463,178	\$5,971,171
Construction	78,028,809	6,983,529	16,472,927	54,572,353
Design	29,706,022	2,304,389	11,628,205	15,773,428
Other	19,107,040	3,511,042	7,688,421	7,907,577
Payments to Other Agencies	5,354,642	273,223	2,413,480	2,667,939
Reserves	323,232,598	0	0	323,232,598
<b>TOTAL EXPENDITURES</b>	<b>\$475,574,378</b>	<b>\$14,783,101</b>	<b>\$50,666,211</b>	<b>\$410,125,066</b>

REVENUES LESS EXPENDITURES	(\$422,229,836)	\$9,004,990		
TRANSFERS IN	3,788,720	20,056		
TRANSFERS OUT	4,839,568	0		
BALANCES FORWARD	423,280,684	423,280,684		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$432,305,730</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$700,000	\$547,767	(\$152,233)
Interest	284,000	123,945	(160,055)
Miscellaneous	(49,200)	(5,273)	43,927
<b>TOTAL REVENUES</b>	<b>\$934,800</b>	<b>\$666,439</b>	<b>(\$268,361)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,732	\$0	\$0	\$2,732
Construction	153,210	640	0	152,570
Design	379,609	1,634	93,358	284,617
Other	29,257	6,214	0	23,043
Payments to Other Agencies	166,778	47,532	0	119,246
Reserves	11,945,090	0	0	11,945,090
<b>TOTAL EXPENDITURES</b>	<b>\$12,676,676</b>	<b>\$56,020</b>	<b>\$93,358</b>	<b>\$12,527,298</b>

REVENUES LESS EXPENDITURES	(\$11,741,876)	\$610,419		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	11,741,876	11,741,876		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$12,352,295</b>		

**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING MARCH 31, 2020**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$446,000	\$343,291	(\$102,709)
Connection Fees	9,934,000	5,869,970	(4,064,030)
Grants	106,436	101,556	(4,880)
Interest	52,000	2,393,401	2,341,401
Miscellaneous	13,892,500	(2,033,635)	(15,926,135)
<b>TOTAL REVENUES</b>	<b>\$24,430,936</b>	<b>\$6,674,583</b>	<b>(\$17,756,353)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$196,904,028	\$17,693,662	\$67,616,114	\$111,594,252
Reserves	69,063,248	0	0	69,063,248
<b>TOTAL EXPENDITURES</b>	<b>\$265,967,276</b>	<b>\$17,693,662</b>	<b>\$67,616,114</b>	<b>\$180,657,500</b>
REVENUES LESS EXPENDITURES	(\$241,536,340)	(\$11,019,079)		
TRANSFERS IN	16,319,726	3,959,391		
TRANSFERS OUT	11,477,000	2,675,931		
BALANCES FORWARD	236,693,614	236,693,614		
<b>FUND BALANCE AT 3/31/20</b>	<b>\$0</b>	<b>\$226,957,995</b>		



# **BUDGET SUMMARIES**

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

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101 Agriculture - Capital</b>							
AG04 Mounts Garden Design Services	126,730	603,520	730,250	0	126,730	0	603,520
AG08 Mount Botanical Garden Walkway	87,510	4,812	92,322	0	87,510	0	4,812
AG15 Tropical Wetlands Garden at MBG	520,355	297	520,652	0	520,355	0	297
AG16 Renovation of Cooperative Extension Office - Bel	0	84,000	84,000	0	0	0	84,000
AG17 Electrical Grid for Mounts Botanical Garden of PB	0	444,000	444,000	0	0	0	444,000
AG18 Renovation of Building at Mounts Botanical Gard	0	29,000	29,000	0	0	0	29,000
<b>Total Agriculture - Capital</b>	<b>734,596</b>	<b>1,165,629</b>	<b>1,900,225</b>	<b>0</b>	<b>734,596</b>	<b>0</b>	<b>1,165,629</b>
<b>121 Airports - Capital</b>							
A029 Equipment-Airside	479,271	233,446	712,717	0	479,271	0	233,446
A030 Equipment-Administration	5,721,433	825,431	6,546,864	209,006	5,930,439	79,113	537,312
A031 Equipment-Maintenance	4,950,368	914,692	5,865,060	180,361	5,130,729	629,255	105,076
A032 Equipment-Crash Fire Rescue	2,950,103	1,719,739	4,669,842	0	2,950,103	6,173	1,713,566
A035 P-C-New Terminal	8,401,107	1,658,495	10,059,602	20,306	8,421,413	549,292	1,088,898
A039 P-Demolition	547,813	541,190	1,089,003	0	547,813	0	541,190
A043 Pbia-Environmental	580,004	181,012	761,016	1,500	581,504	0	179,512
A093 Bldg 1475 Re-Roofing	2,470,319	864	2,471,183	0	2,470,319	864	0
A107 P-Design/Engineering Services	38,496,973	7,210,441	45,707,414	491,222	38,988,195	1,872,787	4,846,432
A173 P-Project Inspection & Admin	1,369	103,631	105,000	0	1,369	0	103,631
A175 P-Testing & Misc Engineering	205,347	214,277	419,624	0	205,347	0	214,277
A183 N-North County T-Hangers	4,727,753	3,709,821	8,437,574	37,986	4,765,739	296,759	3,375,076
A186 P-Permits & Fees	172,092	9,497	181,589	319	172,411	0	9,178
A187 P-Land Acq W Of R/W 91	22,285,063	2,313,650	24,598,713	61,642	22,346,705	302,253	1,949,755
A212 P-Terminal Improvements	34,775,708	5,011,341	39,787,049	2,928,229	37,703,936	761,197	1,321,915
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	191,028	1,841,840	37,325	146,647
A232 Ne-Projects	2,386,958	341,680	2,728,638	63,162	2,450,120	23,636	254,883
A253 Lantana Projects	809,977	251,988	1,061,965	1,593	811,570	0	250,395
A254 Pahoee Projects	265,278	198,539	463,817	0	265,278	0	198,539
A261 Airport Master Plan	1,899,443	122,510	2,021,953	0	1,899,443	4,682	117,828
A267 Building 3400 Rehabilitation	3,515,726	14,299	3,530,025	0	3,515,726	200	14,099
A268 Airside Projects	1,557,755	317,070	1,874,825	17,375	1,575,129	53,500	246,195
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	4,136,529	149,079	4,285,608	0	4,136,529	31,054	118,025
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A300 North County Aprons & Taxiways Infrastructure	1,040,935	834,067	1,875,002	0	1,040,935	0	834,067
A301 Lantana Hangars	6,075,450	279,455	6,354,905	66,167	6,141,617	173,188	40,100
A303 GA Security Improvements	671,911	273,091	945,002	0	671,911	0	273,091
A304 Baggage System Improvements	52,360,273	59,798	52,420,071	0	52,360,273	0	59,798
A305 Common Use Passenger Processing System	685,593	967,363	1,652,956	246,842	932,435	490,505	230,016



# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
A306 Terminal FIS Expansion	145,901	3,458,453	3,604,354	51,181	197,082	79,336	3,327,937		
A308 PBIA Security	6,420,535	32,194	6,452,729	10,790	6,431,325	0	21,404		
A310 North County Hanger Infrastructure	820	749,180	750,000	0	820	0	749,180		
A311 PBIA Golf View Apron	7,054,094	302,000	7,356,094	49,660	7,103,754	7,181	245,159		
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	2,599,062	25,940	2,625,002	0	2,599,062	0	25,940		
A320 PBIA-Terminal Apron	4,087,639	9,308	4,096,947	0	4,087,639	9,308	0		
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	10,358,146	1,925,746	12,283,892	0	10,358,146	4,991	1,920,755		
A331 P-Runway 10R-28L Rehab	2,148,431	5,478	2,153,909	0	2,148,431	5,477	1		
A332 P-Taxiway A Rehab	3,118,003	7,281	3,125,284	0	3,118,003	7,281	0		
A333 PBIA Golfview Apron Phase II	4,263,237	2,887,317	7,150,554	0	4,263,237	0	2,887,317		
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358		
A335 NC Perimeter Fence Improv	232,822	1,267,180	1,500,002	24,921	257,744	1,969	1,240,289		
A336 PBIA Taxiway C Rehab	6,650,262	2,652,531	9,302,793	644,079	7,294,340	261,373	1,747,080		
A337 LN Security Improv	493,659	6,342	500,001	0	493,659	0	6,342		
A340 PHK Fuel Farm Improvement	220,766	779,236	1,000,002	0	220,766	1,888	777,349		
A341 PBIA Miscell Taxiway Rehab	1,545,115	5,538,712	7,083,827	1,610,679	3,155,794	3,828,693	99,339		
A342 PBIA Terminal Switchgear	66,045	3,933,956	4,000,001	7,017	73,062	1,184	3,925,755		
A343 PBIA Drainage Improvements	1,040,825	11,721,744	12,762,569	1,995,797	3,036,621	9,690,472	35,476		
A344 LN Pavement Rehabilitation	130,099	869,903	1,000,002	6,768	136,867	151,791	711,344		
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	72,672	1,927,328	2,000,000	0	72,672	3,028	1,924,300		
A347 PBIA UPGR Access Signage and Landscape	138,540	1,597,899	1,736,439	1,821	140,361	60,797	1,535,281		
A348 PBIA Term Escalator Replacement-PHI	81,285	1,918,716	2,000,001	198,616	279,901	147,082	1,573,017		
A350 PBIA N. TERMINAL EAST REMOTE APRON	1,588,422	12,613,579	14,202,001	3,602,119	5,190,540	8,895,346	116,114		
A351 LNA MASTER PLAN UPDATE & EXHIBIT	160,140	168,855	328,995	6,615	166,755	162,238	2		
A352 NC MASTER PLAN UPDATE & EXHIBIT	194,780	160,719	355,499	28,552	223,332	132,166	1		
A353 PHK MASTER PLAN UPDATE & EXHIBIT	128,827	131,996	260,823	15,685	144,511	116,310	2		
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	1,947,732	1,947,732	0	0	1,947,732	0		
A359 PH, Construct Hangars	37,885	3,187,115	3,225,000	15,514	53,399	93,582	3,078,019		
A360 LN, Runway 3-21 Rehabilitation	3,616	896,384	900,000	69,695	73,311	223,668	603,021		
A361 NC, Rw Pavement Rehab and Repair 8R-26L & 13	4,684	2,439,692	2,444,376	66,946	71,630	253,089	2,119,657		
A362 PB, Parking Revenue Center	56,434	2,553,112	2,609,546	67,464	123,898	162,714	2,322,935		
A363 PB, Cargo Facilities Access Improvement	3,620,636	1,022,365	4,643,001	(146,953)	3,473,683	466,522	702,795		
A364 LNA, Construct a Fuel Farm and Wash Rack	48,327	1,803,244	1,851,571	2,276	50,603	230,443	1,570,525		
A366 PB, General Aviation Federal Inspection Svc	0	6,900,000	6,900,000	0	0	0	6,900,000		
A367 NC, Const. Add'l Tie-Down/Transient Apron	0	4,305,000	4,305,000	12,589	12,589	18,883	4,273,528		
A368 PB, Terminal Condensation Remediation & Duct C	0	2,000,000	2,000,000	9,994	9,994	0	1,990,006		
A369 PB, Public Address (PA) System Improvements	13,189	5,120,109	5,133,298	22,657	35,847	164,447	4,933,004		

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
A370 PB, Economy Parking Lot Bus Route Improvemen	0	750,000	750,000	0	0	0	750,000
A371 PB, Utility Atlas Update	0	250,000	250,000	0	0	0	250,000
A372 LN, Perimeter Fence Improvements	0	750,000	750,000	69,249	69,249	85,401	595,350
A373 PB, Third Level Improvement	8,454,385	403,976	8,858,361	301,338	8,755,723	85,178	17,459
A374 LN, Security Infrastructure and Operational Impro	0	271,499	271,499	0	0	38,653	232,846
A375 PB, Maintenance Compound Replacement	0	6,000,000	6,000,000	0	0	0	6,000,000
A377 PB, Terminal Elevator Replacement Phase I	0	2,000,000	2,000,000	0	0	0	2,000,000
A379 PB, McCampbell Conference Room Impro.	0	75,000	75,000	0	0	0	75,000
A380 PB, Security Office Expansion	0	150,000	150,000	0	0	0	150,000
A381 PB, Installation Access Control on Gate V24	0	140,000	140,000	0	0	0	140,000
A382 LN, Runway 10-28 Rehabilitation	0	750,000	750,000	0	0	0	750,000
A383 PB, Gulfview West Canal Culvert Relocation	0	2,600,000	2,600,000	0	0	0	2,600,000
A384 PH, Apron Expansion	0	300,000	300,000	0	0	0	300,000
A385 NC, Runway 13/31 Expansion	0	500,000	500,000	0	0	0	500,000
A386 PB, Enplane/Deplane Walkway Resurfacing	0	750,000	750,000	0	0	0	750,000
A387 PB, Airports Sys. - Sustainability Master Plan	0	300,000	300,000	0	0	0	300,000
A388 PB, Safety Mgt System Development	0	200,000	200,000	0	0	0	200,000
A389 PB, Stormwater Mgt Master Plan Update	0	500,000	500,000	0	0	0	500,000
A390 NC, Hangar and Infrastructure	0	500,000	500,000	0	0	0	500,000
A391 NC, Aircraft Counting System	0	215,000	215,000	0	0	0	215,000
A392 PB, Conversion of Gate B1	0	2,500,000	2,500,000	0	0	0	2,500,000
A393 PH, Emergency Generator for Fuel System	0	360,000	360,000	0	0	0	360,000
A394 PB, Concourse B Expansion	0	2,000,000	2,000,000	0	0	0	2,000,000
A395 PBI, Fuel Farm Improvement	0	817,094	817,094	0	0	0	817,094
A396 LNA- Part 150 Noise Compatibility Study	0	787,840	787,840	48,732	48,732	739,108	0
A397 Southwest GA Service Road	0	782,419	782,419	0	0	0	782,419
A398 Service Area Relief Area	0	570,239	570,239	0	0	570,239	0
A399 Environmental Study at North County Airport	0	825,776	825,776	0	0	0	825,776
<b>Total Airports - Capital</b>	<b>277,192,346</b>	<b>144,084,088</b>	<b>421,276,434</b>	<b>13,310,535</b>	<b>290,502,880</b>	<b>33,959,355</b>	<b>96,814,198</b>
<b>143 Department of Economic Sustainability</b>							
1460 Habitat South - FY2017 (9/12/2017)	0	52,801	52,801	0	0	0	52,801
1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	0	13,893	13,893	0	0	0	13,893
1464 Related Georgian Gardens Apartments - FY2018 (1	0	235,291	235,291	0	0	0	235,291
1465 Village of Valor, LTD. - FY2018 (09/18/18)	0	272,306	272,306	0	0	0	272,306
1466 CLT, Inc - FY2018 (09/18/18)	0	16,422	16,422	0	0	0	16,422
1467 ME-ST, LLC - FY2018 (09/18/18)	0	69,754	69,754	0	0	0	69,754
1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	0	153,804	153,804	0	0	0	153,804
1469 Ocean Breeze East Apartments - (2/5/2019)	0	106,399	106,399	0	0	0	106,399
1470 Island Cove Project - (March 12,2019)	0	281,660	281,660	0	0	0	281,660
1471 Ocean Breeze East project - (July 2, 2019)	0	211,849	211,849	0	0	0	211,849

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING MARCH 31, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1472 Mango Drive Homes project - (July 2, 2019)	0	31,172	31,172	0	0	0	31,172
1473 Memory Care Cindy Drive project - (December 17	0	3,511	3,511	0	0	0	3,511
1474 Flagler Station project - (March 10, 2020)	0	314,446	314,446	0	0	0	314,446
1475 Moore Memory Care project - (March 10, 2020)	0	12,017	12,017	0	0	0	12,017
1476 Moore Apartments project - (March 10, 2020)	0	13,658	13,658	0	0	0	13,658
<b>Total Department of Economic</b>	<b>0</b>	<b>1,788,983</b>	<b>1,788,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,788,983</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	30,667,937	4,332,065	35,000,002	8,631	30,676,567	0	4,323,435
Q007 PBSO Vehicle Replacement	6,576,078	4,375,462	10,951,540	379,204	6,955,282	0	3,996,258
<b>Total Sheriff-Capital</b>	<b>37,244,015</b>	<b>8,707,527</b>	<b>45,951,542</b>	<b>387,834</b>	<b>37,631,849</b>	<b>0</b>	<b>8,319,693</b>
<b>321 County Library - Capital</b>							
L031 Security/Fire Alarms Systems	345,769	1,438,236	1,784,005	46,152	391,921	0	1,392,084
L032 Carpet Replacement	735	94,266	95,001	0	735	0	94,266
L041 Int/Ext Painting Of Branches	411,587	334,214	745,801	2,972	414,560	0	331,242
L049 Main Library Expansion	6,804,796	241,300	7,046,096	33,911	6,838,707	59,027	148,363
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L056 Wellington Branch Expansion	8,186,300	748,000	8,934,300	3,684	8,189,984	129,926	614,390
L060 West Lantana Branch (New)	14,908,925	148,000	15,056,925	3,583	14,912,508	122,040	22,377
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L064 Parking Lot Repair/Renovation	171,168	532,833	704,001	667	171,836	36,550	495,616
L067 A/C Repair/Replacement	815,474	1,743,446	2,558,920	40,093	855,567	646,143	1,057,210
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	939,405	246,196	1,185,601	79,218	1,018,623	46,627	120,351
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
L072 Canyon Branch	55,691	20,574,310	20,630,001	105,993	161,684	749,297	19,719,020
<b>Total County Library - Capital</b>	<b>48,056,743</b>	<b>27,425,023</b>	<b>75,481,766</b>	<b>316,274</b>	<b>48,373,017</b>	<b>1,789,610</b>	<b>25,319,140</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0431 Northlake Blvd Agreement	1,955,779	319,408	2,275,187	0	1,955,779	0	319,408
0603 Traffic Calming/Speed Humps	561,346	42,599	603,945	9,686	571,032	0	32,913
0620 Seminole Pratt-Nrthlake/Beelin	6,743,053	1,189,735	7,932,788	222,772	6,965,825	623,543	343,421
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	15,858,814	39,992	15,898,806	0	15,858,814	8,664	31,328
0703 Computer Equipment Rd Pgm	4,091,930	964,497	5,056,427	28,122	4,120,051	8,458	927,918
0704 Glades Area R&R	12,216,213	1,426,909	13,643,122	230,693	12,446,905	329,748	866,469
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	10,030,614	360,554	10,391,168	0	10,030,614	0	360,554
0728 Seminole Pw-Orange/Northlake	3,299,503	764,619	4,064,122	146,219	3,445,723	368,140	250,260

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
0762 Congress-Hypoluxo-Lantana	2,310,283	408,300	2,718,583	0	2,310,283	0	2,310,283	0	408,300
0768 Annual Contracts/Des&Ad Costs	216,760	54,436	271,196	4,073	220,833	0	220,833	0	50,363
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	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	0	6,565,723	0	238,010
0863 Orange Blvd. & Rpb Blvd. Inter	2,281,414	8,741	2,290,155	0	2,281,414	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	947,749	0	170,941
0924 Recording Fees	181,742	156,903	338,645	4,090	185,832	0	185,832	0	152,813
0966 Northlake Bl/Sem Pratt-Coconut	5,567,715	2,062,334	7,630,049	110,976	5,678,691	934,850	5,678,691	934,850	1,016,508
0994 Silver Beh Rd/E Of Con-Old Dix	5,541,321	7,246,845	12,788,166	1,908,889	7,450,210	3,756,321	7,450,210	3,756,321	1,581,635
1000 Unincorporated Area O.T.I.S	1,628,799	3,583,260	5,212,059	74,609	1,703,408	265,104	1,703,408	265,104	3,243,548
1001 Intracoastal Crossings	54,464,483	2,233,787	56,698,270	95,839	54,560,322	552,435	54,560,322	552,435	1,585,513
1004 Toney Penna Dr&Old Dixie Hwy	2,432,135	1,447,556	3,879,691	33,380	2,465,515	364,398	2,465,515	364,398	1,049,778
1064 Old Dixie Hwy/Park Ave-Northlake	6,360,379	1,554,227	7,914,606	206,230	6,566,609	1,111,567	6,566,609	1,111,567	236,430
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpi	18,778,993	3,131	18,782,124	0	18,778,993	0	18,778,993	0	3,131
1116 Acreage Access Road-Persimmon Blvd. to 60th Str	13,972,227	667,501	14,639,728	0	13,972,227	67,079	13,972,227	67,079	600,422
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,470,033	275,066	4,745,099	0	4,470,033	0	4,470,033	0	275,066
1143 Community Dr/Military to Village Blvd.	562,097	182,913	745,010	0	562,097	35,464	562,097	35,464	147,449
1148 Australian Ave/Banyan Ave to 45th St	1,571,680	3,815,020	5,386,700	28,662	1,600,342	2,696,576	1,600,342	2,696,576	1,089,783
1151 Pathway Program FY 2005	1,456,793	14,824	1,471,617	0	1,456,793	0	1,456,793	0	14,824
1152 Traffic Signals - Mast Arms	1,336,892	13,111	1,350,003	0	1,336,892	0	1,336,892	0	13,111
1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	2,665,157	133,759	2,798,916	0	2,665,157	0	2,665,157	0	133,759
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,377	367,254	5,627,631	0	5,260,377	0	5,260,377	0	367,254
1166 Atlantic Ave Area Contribution	9,481	1,740,520	1,750,001	0	9,481	0	9,481	0	1,740,520
1167 Central Blvd & Indiantown Turn Lane	35,520	114,484	150,004	0	35,520	0	35,520	0	114,484
1172 RCA Blvd & SR811 (Alt A1A) Intersection	678,138	76,489	754,627	0	678,138	0	678,138	0	76,489
1178 Lyons Rd/Lake Worth Rd to N of LWDD L-10 Can	781,031	428,979	1,210,010	35,216	816,248	221,251	816,248	221,251	172,511
1201 Pathway Program FY2006	1,004,280	90,720	1,095,000	0	1,004,280	0	1,004,280	0	90,720
1202 Traffic Signals Mast Arm FY2006	641,709	13,296	655,005	0	641,709	0	641,709	0	13,296
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	86,692	0	363,308
1252 Traffic Signals-Mast Arms FY2007	74,019	375,981	450,000	0	74,019	11,406	74,019	11,406	364,575
1302 Traffic Signals-Mast Arms FY 2008	91,937	8,064	100,001	1,410	93,347	4,751	93,347	4,751	1,903
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	8,885,043	2,114,967	11,000,010	520,809	9,405,852	296,707	9,405,852	296,707	1,297,451
1326 Donald Ross Rd and I-95 Interchange Modification	1,204,068	4,821,013	6,025,081	0	1,204,068	0	1,204,068	0	4,821,013
1335 Point Chosen Bridge Fender System Replacement	1,794,478	510,532	2,305,010	671	1,795,149	14,525	1,795,149	14,525	495,336
1336 Lyons Road/Lantana Road to Lake Worth Road	5,815,886	574,124	6,390,010	59,286	5,875,173	197,920	5,875,173	197,920	316,917
1337 Haverhill Rd/Lantana Rd to L-14 Canal	1,459,200	160,807	1,620,007	0	1,459,200	44,461	1,459,200	44,461	116,346
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	302,434	0	97,568
1347 Garden Road Culvert	375,312	1,200,792	1,576,104	7,679	382,992	11,052	382,992	11,052	1,182,061
1348 Northlake Blvd & Military Trail Intersection Impro	1,660,899	881,612	2,542,511	448,468	2,109,367	385,406	2,109,367	385,406	47,738
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	264,561	0	72,941

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1351 Pathway Program FY2009	1,474,471	25,533	1,500,004	0	1,474,471	0	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	25,007	74,995	100,002	0	25,007	0	25,007	0	74,995
1362 Military Trail & Forest Hill Blvd. Intersection	1,483,414	412,590	1,896,004	330,404	1,813,818	330,404	1,813,818	12,440	69,746
1363 10th Ave. N and Boutwell Rd. Intersection	332,879	117,126	450,005	11,883	344,762	11,883	344,762	54,391	50,852
1364 10th Ave. N & Military Trail Intersection	546,559	65,098	611,657	0	546,559	0	546,559	0	65,098
1366 PGA Blvd. & Military Trail Intersection	349,537	1,640,467	1,990,004	38,366	387,903	38,366	387,903	1,332,833	269,268
1367 Lake Worth Rd. and Jog Rd. Intersection	359,487	390,520	750,007	9,047	368,534	9,047	368,534	294,866	86,607
1369 Congress Ave/Northlake to Alt. A1A	622,044	6,237,962	6,860,006	14,853	636,897	14,853	636,897	5,059,795	1,163,313
1375 Glades Rd and Florida Turnpike	19,560	1	19,561	0	19,560	0	19,560	0	1
1376 Lawrence Road 300' S to 200' N of L-17 Canal	525,985	10,022	536,007	0	525,985	0	525,985	1,938	8,084
1379 Australian Ave. W10th to N of W 13th RB	1,428,894	197,264	1,626,158	0	1,428,894	0	1,428,894	86,820	110,444
1382 Hood Rd/E of Turnpike to W. Central Blvd	15,256,873	1,344,444	16,601,317	214,115	15,470,988	214,115	15,470,988	137,663	992,666
1383 Linton Blvd & Military Trail Intersection	245,520	1,284,486	1,530,006	38,671	284,191	38,671	284,191	879,874	365,941
1384 Blue Heron & Congress Intersection Imp.	157,241	232,764	390,005	34,166	191,407	34,166	191,407	20,117	178,481
1386 Blue Heron And Australian Intersection Imp.	167,751	135,239	302,990	90,128	257,880	90,128	257,880	34,863	10,248
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,860,808	2,346,196	4,207,004	29,384	1,890,192	29,384	1,890,192	1,892,270	424,542
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	4,110,536	1,589,470	5,700,006	788,728	4,899,264	788,728	4,899,264	547,411	253,331
1389 Lyons Rd/Hillsboro Canal to SW 18th St	2,024,401	265,604	2,290,005	418	2,024,819	418	2,024,819	17,357	247,829
1391 Roebuck Rd/Jog Rd to Haverhill Rd	4,591,543	2,365,074	6,956,617	173,723	4,765,267	173,723	4,765,267	1,474,329	717,021
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hw	1,449,963	497,777	1,947,740	71,743	1,521,707	71,743	1,521,707	175,414	250,620
1394 S. W. 3rd St. from SR 7 to E of SR7	1,605,990	1,014,017	2,620,007	404,134	2,010,124	404,134	2,010,124	346,515	263,368
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,042,579	977,426	3,020,005	363,593	2,406,172	363,593	2,406,172	327,990	285,843
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	3,031,023	381,712	3,412,735	3,440	3,034,463	3,440	3,034,463	112,807	265,464
1400 Minor Intersections-FY2010	38,338	211,664	250,002	0	38,338	0	38,338	0	211,664
1402 Traffic Signals-Mast Arms FY2010	364	99,636	100,000	0	364	0	364	0	99,636
1415 Congress Ave & Palm Beach Lakes Blvd. Intersecti	345,707	504,299	850,006	13,757	359,464	13,757	359,464	308,642	181,900
1417 Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	113,748	0	31,254
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	1,133,270	2,518,733	3,652,003	762,821	1,896,091	762,821	1,896,091	1,101,942	653,969
1423 Glades Rd & Butts Rd. Intersection Imp.	502,462	327,541	830,003	90,179	592,641	90,179	592,641	231,279	6,083
1424 Okeechobee Blvd and Church St. Intersection Imp	184,498	1,515,509	1,700,007	3,901	188,399	3,901	188,399	1,347,703	163,905
1425 Polo Club Rd. from 45th Place South to Lake Wort	316	9,684	10,000	0	316	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	416,650	273,357	690,007	22,728	439,377	22,728	439,377	82,332	168,298
1427 Royal Palm Beach Blvd. from M-Canal to S. of Ora	772,211	927,793	1,700,004	53,892	826,103	53,892	826,103	700,997	172,904
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,343,299	1,156,705	2,500,004	11,853	1,355,153	11,853	1,355,153	619,027	525,824
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt Turn	375,163	9,842	385,005	0	375,163	0	375,163	3,550	6,292
1432 Boynton Beach Blvd. and S. Entrance to FL Turnpi	63,753	36,249	100,002	0	63,753	0	63,753	5,906	30,343
1434 PGA Blvd. and Central Blvd. Intersection	156,400	119,604	276,004	1,107	157,507	1,107	157,507	46,998	71,499
1435 Gateway Blvd. and Military Trail Intersection	366,809	184,694	551,503	26,048	392,857	26,048	392,857	80,881	77,765
1436 Acme Dairy Rd. and Sunset Palms Intersection	434,709	45,409	480,118	10,306	445,015	10,306	445,015	20,693	14,410

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1437 Lantana Rd. and Lawrence Rd. Intersection	281,485	259,520	541,005	61,867	343,352	125,805	71,848
1438 Hood Rd. and Central Blvd. Intersection	1,081,722	181,946	1,263,668	17,341	1,099,062	3,823	160,782
1439 Summit Blvd. over SFWMD C-51 Canal	28,979	21,024	50,003	0	28,979	0	21,024
1440 Florida Mango Rd. over LWDD L-6 Canal	250,067	234,937	485,004	89,524	339,590	82,720	62,694
1441 Drexel Rd. over LWDD L-2 Canal	1,009,551	200,453	1,210,004	0	1,009,551	2,416	198,037
1442 Gun Club Rd. over LWDD E-3 Canal	716,947	209,404	926,351	0	716,947	2,204	207,200
1443 Church St. Limestone Creek Rd to W. of Central B	190,980	246,023	437,003	16,138	207,118	173,432	56,453
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	0	0	0	10,000
1448 C.R 880 Embankment Repairs Near 20 Mile Bend	5,224,300	2,435,244	7,659,544	128,484	5,352,784	237,350	2,069,410
1449 Camino Real Rd/Boca Club Bridge over ICWW	11,325,572	3,174,434	14,500,006	815,073	12,140,645	1,236,845	1,122,516
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278
1452 Traffic Signals-Mast Arms FY2011	635,358	214,646	850,004	20,794	656,152	0	193,852
1453 Redding Rd & Sunup Trail Drainage	52,361	22,643	75,004	771	53,131	0	21,872
1454 S.W. 18th St. and Military Trail Intersection	1,584,514	203,718	1,788,232	12,021	1,596,535	7,037	184,660
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 Imp	224,946	75,058	300,004	10,960	235,906	12,490	51,608
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	773,667	76,336	850,003	0	773,667	6,018	70,318
1459 West Camino Real at the CSXT Railroad-Crossing	357,118	142,883	500,001	0	357,118	76,031	66,852
1461 Gateway Blvd. and High Ridge Rd. Intersection	183,923	61,080	245,003	13,680	197,603	19,025	28,375
1462 Clint Moore Rd., E of Congress Ave to E of LWDD	18,513	1	18,514	0	18,513	0	1
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	559,803	510,200	1,070,003	65,968	625,771	140,095	304,137
1464 6th Ave. S. over Lake Osborne Dr.	810,774	6,399,229	7,210,003	85,889	896,662	127,690	6,185,650
1465 Northlake Blvd., SR 710 to Military Trail	5,667	4,334	10,001	0	5,667	0	4,334
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 SI	6,696	3,305	10,001	0	6,696	0	3,305
1469 Woolbright Rd., Military Trail to Lawrence Rd.	800,766	41,387	842,153	0	800,766	0	41,387
1470 Palmetto Park Rd. and Glades Rd. Intersection	19,473	5,527	25,000	0	19,473	0	5,527
1473 Congress Ave over WPB "F" Canal, N of Okeechob	960,975	18,378	979,353	0	960,975	0	18,378
1475 FL Mango over LWDD L-8 Canal S of Exuma Rd t	284,033	915,971	1,200,004	78,847	362,879	82,047	755,077
1476 Coral Ridge Dr. and S. County Regional Park N. E	1,261,940	98,063	1,360,003	0	1,261,940	0	98,063
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	423,832	196,171	620,003	0	423,832	0	196,171
1478 Linton Blvd & South Federal Hwy	969,540	30,464	1,000,004	12,827	982,366	0	17,637
1479 Fairground Rd and Process Dr. Intersection	148,179	51,823	200,002	0	148,179	0	51,823
1480 CR 880 Bridge over C-51 Canal	105,295	3,404,708	3,510,003	1,947	107,242	516,344	2,886,417
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	19,149	40,852	60,001	192	19,342	0	40,660
1484 Lyons Road/Norte Lago to Pine Springs Dr.	47,047	37,956	85,003	0	47,047	0	37,956
1485 Okeechobee Blvd. and Skees Rd. Intersection Imp.	389,953	240,050	630,003	1,797	391,750	4,672	233,581
1486 Northlake Blvd. & Alt. A1A Intersection	42,282	62,722	105,004	0	42,282	0	62,722
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	1,851,104	93,899	1,945,003	41	1,851,144	0	93,858

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1490 CR880 Canal Bank Stabilization Phase II	969,642	64,144	1,033,786	0	969,642	20,696	43,448
1491 Florida Mango Rd over LWDD L-9 & L-10 Canals	624,562	1,265,441	1,890,003	175,078	799,640	157,798	932,565
1492 Right of Way Parcel Maintenance	117,945	20,057	138,002	0	117,945	0	20,057
1493 SE 23rd Avenue and Federal Highway Intersection	44,520	255,483	300,003	901	45,421	0	254,582
1494 Okeechobee Blvd and Jog Road Intersection	153,178	526,824	680,002	35,612	188,790	328,167	163,045
1495 Belvedere Road & Sansbury's Way	216,828	583,080	799,908	486,491	703,319	53,622	42,967
1497 Island Way and Casa Circle-Church St Intersection	20,682	79,321	100,003	0	20,682	0	79,321
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	230,175	269,827	500,002	8,622	238,797	45,193	216,012
1501 Pathway Program-FY2012	1,116,901	383,104	1,500,005	41	1,116,941	0	383,063
1502 Traffic Signals-Mast Arms-FY2012	742,403	349,540	1,091,943	70,707	813,110	52,556	226,277
1503 Palmetto Park Road/E of Military to I-95	244,317	455,686	700,003	84,913	329,230	116,608	254,165
1504 Prairie Road over LWDD L-8 Canal Bridge	192,273	635,509	827,782	13,894	206,168	35,917	585,698
1506 Adaptive Traffic Control System glazed Road	156,886	135,115	292,001	0	156,886	0	135,115
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald Elem t	73,510	41,491	115,001	0	73,510	0	41,491
1508 Palm Beach Lakes Blvd. & N. Robbins Dr. Intersec	147,100	52,901	200,001	11,914	159,014	27,259	13,728
1509 Lantana Road and Brentwood Blvd. Intersection	28,301	56,701	85,002	0	28,301	9,714	46,987
1510 Sonrisa Del Norte Cul de Sac Improvements	3,127	46,874	50,001	106	3,233	0	46,768
1511 SR7 Extension , 60th Street to Northlake Blvd.	198,967	51,036	250,003	1,355	200,322	0	49,681
1512 S Swinton Ave. & SE/SW 1st Street Signal	116,554	158,447	275,001	31,801	148,355	0	126,646
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	174,811	125,191	300,002	0	174,811	2,668	122,523
1515 Palmetto Park Rd. over LWDD E-4 Canal, Bridge R	112,997	6,111,194	6,224,191	9,975	122,972	4,810,953	1,290,266
1516 Sherwood Forest Blvd over LWDD L-8 Canal	907,147	146,601	1,053,748	0	907,147	0	146,601
1517 Palmwood Rd/750' N. of Donald Ross to Susan Ave	1,274,106	54,896	1,329,002	1,784	1,275,890	33,321	19,791
1518 Loxahatchee River Road and Via Rio Intersection	37,029	217,972	255,001	0	37,029	0	217,972
1519 Florida Mango Rd over PBC L-2 Canal Bridge Rep	141,545	558,457	700,002	10,307	151,851	6,220	541,930
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	110,131	924,870	1,035,001	20,890	131,021	7,037	896,943
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal (PB93	161,144	598,858	760,002	13,810	174,954	97,776	487,273
1522 Loxahatchee River Rd over SFWMD C-18 Canal	63,460	191,542	255,002	2,522	65,981	5,442	183,578
1524 Summit Boulevard over LWDD E-3 Canal	330,768	4,233	335,001	0	330,768	1,335	2,898
1525 Palmetto Park Road and N.W. 12th Avenue	20,079	79,923	100,002	0	20,079	0	79,923
1526 Yamato Rd, Lakeridge Blvd to W of Florida's Turn	496,242	133,760	630,002	11,539	507,780	56,288	65,933
1527 Florinda Mango Rd, Barbados Rd to N. of Myrica R	302,148	497,853	800,001	70,884	373,032	143,366	283,604
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	242,824	277,178	520,002	29,266	272,090	187,828	60,083
1529 60th Street N, Avocado Blvd. to E. of 120th Ave. N	134,087	1,365,915	1,500,002	57,821	191,908	808,822	499,273
1530 Jog Rd and LWDD L-16 Canal Intersection Improv	19,032	30,969	50,001	0	19,032	0	30,969
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	33,605	1,466,396	1,500,001	3,003	36,608	312,633	1,150,760
1537 Section of Jog Road Striping	341,332	8,670	350,002	0	341,332	0	8,670
1539 CR 880 Resurfacing	835,838	364,164	1,200,002	20,768	856,606	0	343,396
1540 Brown's Farms Road Resurfacing	580,266	219,736	800,002	18,666	598,932	0	201,070

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1541 Sections of Military Trail Striping	136,687	63,314	200,001	0	136,687	0	63,314
1542 Lake Osborne Dr. over Lake Bass Canal (PB93435)	103,524	496,477	600,001	2,573	106,097	215,473	278,431
1543 Sections of Congress Avenue Striping	67,559	32,442	100,001	0	67,559	0	32,442
1544 Sections of gateway Blvd. Striping	76,915	23,087	100,002	0	76,915	0	23,087
1545 Sections of Seacrest Blvd Striping	31,589	68,411	100,000	11	31,601	0	68,400
1546 Sections of Old Dixie Highway Striping	16,285	33,716	50,001	0	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	1,206,378	293,627	1,500,005	365	1,206,743	1,600	291,662
1552 Traffic Signals-Mast Arms-FY2013	308,573	291,430	600,003	0	308,573	59,681	231,749
1553 Kirk Rd., S of LWDD L-7 Canal to Pot O'Gold St.	1,260,205	239,796	1,500,001	640	1,260,845	0	239,156
1555 Prosperity Farms Rd. over SFWMD C-17 Canal (9	13,474	606,528	620,002	2,928	16,401	493,770	109,830
1556 Belvedere Rd over E-3 canal (934205 & 934206)	12,791	537,210	550,001	162	12,953	349,148	187,900
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	22,454	157,547	180,001	31,134	53,588	106,819	19,594
1558 Drainage - Countywide	444,628	55,373	500,001	0	444,628	0	55,373
1559 Drainage - Randolph Siding Road	92,775	207,225	300,000	0	92,775	21,575	185,650
1561 Hood Road from Briarlake Dr. to W. of Turnpike	33,818	166,183	200,001	8,386	42,204	24,378	133,419
1563 Lawrence Rd. from Boynton Beach Blvd. to Lantana	1,691,734	158,267	1,850,001	50	1,691,784	0	158,217
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	1,854	398,146	400,000	12,678	14,532	57,042	328,426
1579 Blue Heron Blvd. & Riviers FS #2 Signals	15,996	384,005	400,001	2,578	18,574	27,066	354,361
1580 Video Detection	199,000	1,000	200,000	0	199,000	0	1,000
1581 Street Lighting LED Replacements Countywide FY	174,207	1,775,794	1,950,001	143,396	317,603	211,849	1,420,550
1597 Striping Sections of Lyons Road	133,670	66,331	200,001	0	133,670	0	66,331
1598 Striping Sections of Haverhill Road	45,424	54,578	100,002	0	45,424	0	54,578
1599 Striping Sections of Belvedere Road	23,128	76,872	100,000	0	23,128	0	76,872
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	1,046,783	453,223	1,500,006	122,625	1,169,408	0	330,598
1602 Traffic Signals-Mast Arms-FY2014	163,243	436,758	600,001	26,438	189,681	144,615	265,706
1603 Striping Sections of Yamato Road	73,501	51,500	125,001	11	73,512	0	51,489
1604 Striping Sections of Indiantown Road	5,535	69,466	75,001	0	5,535	0	69,466
1605 Striping Sections of Palmetto Park Road	52,683	22,317	75,000	0	52,683	0	22,317
1606 Striping Sections of Hypoluxo Road	66,843	8,158	75,001	0	66,843	0	8,158
1607 Striping Sections of Australian Avenue	13,540	61,461	75,001	0	13,540	0	61,461
1608 Striping Sections of Lantana Road	348	74,653	75,001	0	348	0	74,653
1609 Striping Sections of Okeechobee Blvd	44,721	5,279	50,000	0	44,721	0	5,279
1610 Striping Sections of 10th Avenue North	17,538	32,463	50,001	0	17,538	0	32,463
1611 Striping Sections of 45th Street	33,067	16,934	50,001	0	33,067	0	16,934
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	5,681	274,319	280,000	1,778	7,459	10,032	262,509



# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 1	6,420	143,580	150,000	3,886	10,306	0	139,694
1616 Congress Ave. over LWDD Lat. 24 Canal (PB9344	10,651	239,349	250,000	658	11,309	117,069	121,622
1617 A1A from US1 to Donald Ross	1,550	98,450	100,000	126	1,676	0	98,324
1618 Jog Road from Lake Ida Rd to Boynton Beach Blvd	2,190,629	9,372	2,200,001	493	2,191,122	0	8,879
1619 SW 18th St. from SR7 to Boca Rio Rd.	789,351	110,649	900,000	32,945	822,296	0	77,704
1620 Lantana Rd from I-95 to US-1	2,440	497,561	500,001	99	2,539	0	497,462
1621 Pinehurst Dr. from Lake Worth Rd. to Forest Hill B	521,488	53,513	575,001	14,840	536,328	0	38,673
1622 Jog Rd. from Summit Blvd to Gun Club Rd.	370,078	109,923	480,001	39,790	409,867	0	70,133
1623 Frederick Small Rd from Central Blvd. to Military	248,849	51,151	300,000	38,935	287,784	0	12,216
1624 Woolbright Rd. from Lawrence Rd to Congress Ave	198,295	1,705	200,000	1,040	199,335	0	665
1625 Frederick Small Rd. from Military Trail to Palmwo	260,877	19,124	280,001	9,163	270,040	0	9,961
1627 FY 2019 Street Lighting LED Replacement County	4,001	816,000	820,001	250	4,251	0	815,750
1628 Belvedere Homes Street Lighting	878	179,122	180,000	36	914	0	179,086
1636 Congress Ave. north of Linton Blvd.	0	100,000	100,000	22	22	0	99,978
1637 Lyons Rd from Hillsboro Canal to Boca Lago Blvd	0	1,000,000	1,000,000	223	223	807,000	192,777
1638 Lake Ida Rd from Congress Ave to Swinton Ave.	0	700,000	700,000	156	156	0	699,844
1639 Okeechobee Blvd from Royal Palm Beach Blvd. to	0	700,000	700,000	156	156	695,500	4,344
1640 High Ridge Road from Hypoluxo Rd to Lake Osbo	0	400,000	400,000	361,891	361,891	22,100	16,009
1641 Central Blvd. form Indian Creek parkway to Indian	0	300,000	300,000	239,595	239,595	57,000	3,405
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	0	300,000	300,000	67	67	0	299,933
1643 Prosperity Farms Rd. from Northlake Blvd. to Alam	0	200,000	200,000	45	45	172,000	27,955
1644 San Castle Street Lighting	0	180,000	180,000	40	40	0	179,960
1645 Countywide Street Lighting FY20	0	12,000	12,000	155	155	0	11,845
1647 Sections of Lake Ida Road - Striping	0	50,000	50,000	11	11	0	49,989
1648 Sections of Lawrence Road - Striping	0	50,000	50,000	11	11	0	49,989
1649 Sections of Donald Ross Road - Striping	0	50,000	50,000	11	11	0	49,989
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	1,362,211	137,793	1,500,004	49,159	1,411,370	12,573	76,060
1652 Traffic Signals-Mast Arms-FY2015	19,237	580,764	600,001	137,402	156,638	220,879	222,483
1653 Striping Sections of Summit Boulevard	33,069	91,932	125,001	11	33,081	0	91,921
1659 Congress Ave. at Palm Beach Lakes Drainage Impr	0	500,000	500,000	0	0	0	500,000
1700 Minor Intersections-FY2016	0	250,000	250,000	0	0	0	250,000
1701 Pathway Program-FY2016	739,416	760,587	1,500,003	0	739,416	0	760,587
1702 Traffic Signals-Mast Arms-FY2016	1,570	498,431	500,001	24,574	26,144	320,369	153,488
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	1,017,090	482,911	1,500,001	7,706	1,024,795	302,796	172,409
1752 Traffic Signals Mast Arms - FY2017	0	740,000	740,000	994	994	595,360	143,646
1798 School Zone System Upgrade	497,780	2,221	500,001	0	497,780	0	2,221
1800 Minor Intersections - FY2018	0	250,000	250,000	0	0	0	250,000
1801 Pathway Program - FY2018	654,684	945,318	1,600,002	49,680	704,364	236,400	659,238

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1802 Traffic Signals Mast Arms - FY2018	0	600,000	600,000	67,150	67,150	0	532,850
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	383	105,618	106,001	521	904	19,217	85,879
1851 Pathway Program - FY2019	309,118	1,190,882	1,500,000	107,526	416,644	297,101	786,256
1852 Traffic Signals mast Arms - FY2019	0	600,000	600,000	7,647	7,647	79,744	512,609
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	70,282	79,721	150,003	35,783	106,065	0	43,938
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	5,000
1863 SW 1st street from US 27 to SW 7th Avenue	20,873	114,127	135,000	19,510	40,383	3,001	91,616
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge	9,288	190,713	200,001	2,719	12,007	40,123	147,871
1865 Kirk Rd. over LWDD L-5 Canal, Bridge Replacem	888,265	61,735	950,000	0	888,265	0	61,735
1866 Penneck Point Drainage	30,193	19,808	50,001	0	30,193	0	19,808
1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp	44,497	40,504	85,001	0	44,497	0	40,504
1868 Clint Moore Rd/Jog Rd Intersection Imp	39,602	125,399	165,001	22,680	62,282	35,867	66,852
1869 Clint Moore Rd/Military Trail Intersection Imp.	98,647	306,354	405,001	59,194	157,842	136,186	110,974
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	59,792	165,209	225,001	32,729	92,522	62,424	70,056
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	8,263	341,737	350,000	5,918	14,181	158,707	177,112
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seaw	81,001	574,000	655,001	24,001	105,002	15,458	534,540
1873 Happy Hollow Rd., SR 7 to LyonsRd	58,811	146,190	205,001	1,128	59,939	103,836	41,226
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	6,358	193,643	200,001	32,566	38,924	113,846	47,231
1875 S. W. 18th St/Boca Rio Rd. Intersection Imp.	4,638	230,363	235,001	3,655	8,293	165,685	61,023
1876 Gun Club Road, Forest Estates Dr to LWDD E 3 C	110,389	449,612	560,001	10,251	120,639	261,268	178,094
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton Beac	15,772	44,229	60,001	13,457	29,229	0	30,772
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	14,887	5,114	20,001	764	15,651	0	4,350
1879 Kirk Rd, LWDD L-7 to Summit Blvd	17,754	2,247	20,001	2,080	19,834	0	167
1880 Drainage Improvement Countywide	196,374	1,303,627	1,500,001	61,310	257,685	156,591	1,085,726
1881 Coconut Blvd., Temple Blvd. to S. of Northlake Bl	10,000	1,400,000	1,410,000	284	10,284	0	1,399,716
1882 Royal Palm Beach Blvd. N of Persimmon to N of M	21,990	1,488,011	1,510,001	1,761	23,751	1,069,209	417,041
1884 SR7 and Weisman Way Intersection Improvemets	23,143	206,857	230,000	12,839	35,983	163,569	30,449
1885 Prairie Rd, LWDD L-9 to Meadow Rd	67,162	232,840	300,002	1,885	69,046	29,797	201,159
1886 Jog Rd over Florida's Turnpike- Sidewalk Reconst	45,283	54,717	100,000	0	45,283	0	54,717
1887 10th Ave N, W of Congress Ave to I-95	9,097	90,904	100,001	139	9,236	0	90,765
1888 CR880, Belle Glade to SR 80	54,829	15,172	70,001	0	54,829	0	15,172
1889 Jog Road and Melaleuca Lane Intersections	47,442	12,559	60,001	1,662	49,104	0	10,897
1891 Kingston Drive Drainage	0	1	1	0	0	0	1
1892 Mack Dairy Rd./Indiantown Rd. to Old Indiantown	664,604	558,731	1,223,335	381,356	1,045,960	5,556	171,818
1893 Davis Rd over LWDD L-6 Canal Bridge Replacem	446,058	453,942	900,000	184,284	630,342	25,382	244,276
1894 Aquarius Blvd/Lantana Rd to 350' North PBC, Sho	43,176	16,825	60,001	2,925	46,101	1,500	12,400
1895 Military Trail at LWDD L-38 Canal-Slope	8,046	1,954	10,000	0	8,046	0	1,954
1896 Lyons Rd/Sonoma Lakes Blvd, Median Modificatio	86,875	63,125	150,000	443	87,318	0	62,682
1897 Palmetto Par Rd and Lyons Rd Intersection Improv	40,809	59,191	100,000	796	41,605	27,304	31,092
1898 Orange Blvd. Right Turn Lane Extension	56,307	23,693	80,000	0	56,307	0	23,693

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Amount	Balance
1899 Belvedere Heights Phase I	64,010	112,990	177,000	25,814	177,000	89,824	46,128	41,048
1901 Pathway Program - FY2020	0	1,500,000	1,500,000	1,934	1,500,000	1,934	109,300	1,388,766
1902 Traffic Signals Mast Arms - FY2020	0	600,000	600,000	0	600,000	0	0	600,000
1903 ROW Legal Services (Ecoplex vs Palm Beach Cou	3,327	6,673	10,000	6	10,000	3,333	0	6,667
1904 Wallis Rd and Haverhill Rd Intersection Improvem	15,094	134,906	150,000	15,224	150,000	30,318	71,666	48,015
1906 60th St. N., Little Gator Lane to 140th Ave. N.	50,402	29,599	80,001	12,780	80,001	63,182	0	16,819
1907 Church Street, Island Way to Washington Street	5,735	19,265	25,000	0	25,000	5,735	0	19,265
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to okee	7,163	1,092,837	1,100,000	11,235	1,100,000	18,398	0	1,081,602
1909 Donald Ross Rd. Bascule Bridge Equipment	861	399,139	400,000	36,357	400,000	37,218	307,279	55,503
1910 Linton Blvd. Bascule Bridge Replace and Upgrade	0	450,000	450,000	53	450,000	53	0	449,947
1911 Stormwater GIS Mapping	0	500,000	500,000	1,920	500,000	1,920	0	498,080
1912 Torry Island Swing Bridge Repairs	0	500,000	500,000	53	500,000	53	0	499,947
1913 Palmetto Park Rd. Bridge Upgrade Operation Cont	0	180,000	180,000	0	180,000	0	0	180,000
1914 Australian Ave. & 25th St. Intersection Improveme	6,213	113,788	120,001	16,603	120,001	22,815	0	97,185
1915 Lantana Rd at Congress Ave Intersection Improvem	0	150,000	150,000	4,646	150,000	4,646	43,774	101,580
1916 Lake Ida Rd. and Depot Ave. Intersection Improvem	3,037	26,963	30,000	2,586	30,000	5,623	21,200	3,177
1917 Seminole Pratt to Gun Range	0	1,000,000	1,000,000	0	1,000,000	0	0	1,000,000
1918 Melaleuca Lane and Jog Road Intersection Improve	0	550,000	550,000	10,353	550,000	10,353	0	539,647
1919 SW 57th Ave., Boca Raton	0	8,000	8,000	0	8,000	0	6,100	1,900
1920 Belvedere Rd. & Skees Rd. Intersection Improvem	0	25,000	25,000	6,008	25,000	6,008	0	18,992
1921 Linton Blvd. and Jog Rd. Intersection Improvemen	0	100,000	100,000	4,021	100,000	4,021	46,832	49,147
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Im	0	200,000	200,000	1,585	200,000	1,585	120,054	78,361
1923 60th St. N W of 140th Ave to Avocado Blvd	0	10,000	10,000	5,135	10,000	5,135	0	4,865
1924 Miner Rd. and Congress Ave. Intersection Improve	0	170,000	170,000	11,924	170,000	11,924	1,293	156,784
1925 Congress Avenue Bridge over LWDD L-32 Canal	0	75,000	75,000	10,719	75,000	10,719	41,132	23,149
1927 Linton Boulevard Bascule Bridge Concrete Repair	0	25,000	25,000	3,174	25,000	3,174	14,914	6,912
1928 Australian Avenue, 195 to Okeechobee Boulevard	0	10,000	10,000	0	10,000	0	4,928	5,072
1929 Whispering Trails Subdivision Drainage System Re	0	4,000,000	4,000,000	0	4,000,000	0	0	4,000,000
1930 Del Prado Circle North at Palmetto Circle North, S	0	25,000	25,000	386	25,000	386	0	24,614
1931 Del Prado Circle South at Palmetto Circle North, E	0	25,000	25,000	386	25,000	386	0	24,614
1932 Spanish Isles Blvd. & Lyons Rd. Intersection Impro	0	25,000	25,000	5,561	25,000	5,561	0	19,439
1933 Harbor Rd., Seawall to Harbor Rd. N.	0	200,000	200,000	0	200,000	0	0	200,000
1934 Palmetto Park Bascule Bridge Generator Room Fou	0	30,000	30,000	53	30,000	53	23,205	6,742
1935 Northlake Blvd & Military Trail Intersection Impr.	0	65,000	65,000	0	65,000	0	46,052	18,948
1936 Linton Blvd. and Legends Way Intersection Improv	0	25,000	25,000	0	25,000	0	0	25,000
1937 C-51 Culvert Failure	0	25,000	25,000	0	25,000	0	0	25,000
1938 Ellison Wilson Rd. and Universe Blvd. Intersection	0	100,000	100,000	0	100,000	0	0	100,000
1939 Orange Blvd. & Coconut Blvd. Intersection Improv	0	25,000	25,000	0	25,000	0	0	25,000
1940 Military Trl. & Old Boynton Rd. Intersection Impro	0	180,000	180,000	0	180,000	0	0	180,000
2270 Railroad Crossing Maintenance	1,363,639	583,362	1,947,001	145,983	1,947,001	1,509,623	365,115	72,264

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
5302 Abacoa/County Portion	891,635	168,174	1,059,809	0	891,635	0	168,174
M119 Center St Drainage Imp/Thehma to Woodland	1,565,530	626,998	2,192,528	495	1,566,024	0	626,503
<b>Total Eng-Misc Capital Projects</b>	<b>365,060,816</b>	<b>162,477,135</b>	<b>527,537,951</b>	<b>13,221,876</b>	<b>378,282,693</b>	<b>49,412,643</b>	<b>99,842,616</b>
<b>363 Eng-Rd &amp; Bridge Capital Maint.</b>							
R002 Pavement Mgmt/Roadway Striping	15,468,912	18,671,104	34,140,016	2,846,796	18,315,708	5,438,862	10,385,446
R118 Pavement Mgmt/Roadway Striping FY2018	3,038,885	1,961,115	5,000,000	417,098	3,455,983	979,776	564,241
R119 Pavement Mgmt/Roadway Striping FY2019	3,579,379	2,420,621	6,000,000	1,801,627	5,381,006	274,502	344,492
R120 Pavement Mgmt/Roadway Striping FY2020	0	4,870,000	4,870,000	1,497,129	1,497,129	2,112,600	1,260,271
<b>Total Eng-Rd &amp; Bridge Capital Maint.</b>	<b>22,087,176</b>	<b>27,922,840</b>	<b>50,010,016</b>	<b>6,562,650</b>	<b>28,649,826</b>	<b>8,805,741</b>	<b>12,554,450</b>
<b>364 Eng-Misc Capital Projects</b>							
M119 Center St Drainage Imp/Thehma to Woodland	190,423	95,740	286,163	0	190,423	4,340	91,400
<b>Total Eng-Misc Capital Projects.</b>	<b>190,423</b>	<b>95,740</b>	<b>286,163</b>	<b>0</b>	<b>190,423</b>	<b>4,340</b>	<b>91,400</b>
<b>365 Eng-Street Imp Capital Projects</b>							
S045 Mstu District F	2,672,987	206,415	2,879,402	52,020	2,725,008	0	154,395
S170 Hypoloux Vill. Annual Spray Tr	46,719	5,226	51,945	1,445	48,164	0	3,781
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/EI Paso Drive to Arrowhead Drive	838,465	35,540	874,005	0	838,465	0	35,540
S206 El Paso Drive, Pancho Way and Pinto Drive E of B	1,260,682	174,324	1,435,006	0	1,260,682	0	174,324
S210 Bishoff Road, dead end to Jog Road Drainage	309,351	22,151	331,502	2,275	311,626	0	19,876
S211 Sandalfoot Cove Canal Spray Treatment Maint.	5,168	2,753	7,921	281	5,449	0	2,472
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine W	146,897	84,103	231,000	0	146,897	0	84,103
<b>Total Eng-Street Imp Capital Projects</b>	<b>5,485,063</b>	<b>670,894</b>	<b>6,155,957</b>	<b>56,021</b>	<b>5,541,083</b>	<b>93,358</b>	<b>521,515</b>
<b>366 Ccrt Program Projects</b>							
X044 Schall Circle Paving & Drain	1,204,646	85,042	1,289,688	337	1,204,983	0	84,706
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	213,429	232,212	0	18,783	0	213,429
X112 Watergate MHP Neighborhood Park	414,214	40,789	455,003	0	414,214	0	40,789
X135 Gramercy Park Neighborhood Park	168,452	56,550	225,002	0	168,452	0	56,550
X140 Limestone Creek Park	34,336	665	35,001	0	34,336	0	665
X158 Wallis Pathway Project	948,588	85,221	1,033,809	0	948,588	0	85,221
X159 Lake Worth West Community Center Expansion Pr	479,437	12,064	491,501	0	479,437	0	12,064
X162 Limestone Creek Phase II	74,398	13,194	87,592	0	74,398	0	13,194
X168 L-10 Canal Improvement Project	1,065,024	89,411	1,154,435	43,272	1,108,296	1,007	45,132
X169 Penny Lane Paving and Drainage Improvements	483,342	32,500	515,842	0	483,342	0	32,500
X175 Watergate Estates Street Lighting	4,199	55,801	60,000	0	4,199	0	55,801
X177 San castle Speed Hump Project	29,131	28,570	57,701	0	29,131	24,000	4,570

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
X178 Cabana Colony Community Pavilion Project	0	40,000	40,000	25,789	25,789	0	14,211
X179 Pahoee Speed Humps Project	0	16,800	16,800	9,800	9,800	0	7,000
X180 Plantation Speed Humps Project	0	63,000	63,000	38,700	38,700	0	24,300
<b>Total Ccrt Program Projects</b>	<b>7,227,777</b>	<b>903,248</b>	<b>8,131,025</b>	<b>117,897</b>	<b>7,345,674</b>	<b>25,007</b>	<b>760,344</b>
<b>368 District Improvement Projects</b>							
1263 Silver Beach Rd Street Lighting-Dist 7	32,878	25,125	58,003	3,200	36,077	21,923	3
<b>Total District Improvement Projects</b>	<b>32,878</b>	<b>25,125</b>	<b>58,003</b>	<b>3,200</b>	<b>36,077</b>	<b>21,923</b>	<b>3</b>
<b>381 Environmental Res Mgt-Cap</b>							
E111 Environmental Restoration	7,716,091	4,793	7,720,884	0	7,716,091	99	4,694
E114 Environmental Restoration FY2016	717,267	32,734	750,001	0	717,267	0	32,734
E115 Environmental Restoration FY2017	205,076	44,925	250,001	0	205,076	0	44,925
E116 Environmental Restoration FY18	74,521	175,480	250,001	9,407	83,928	13,031	153,042
E117 Environmental Restoration FY19	83	249,918	250,001	215,373	215,455	34,545	1
E118 Environmental Restoration FY20	0	250,000	250,000	0	0	0	250,000
E270 Loxahatchee Slough-Ecosite 109	13,324,296	8,856	13,333,152	5,814	13,330,110	0	3,042
E310 Royal Palm Beach Pines	0	324,250	324,250	0	0	0	324,250
E406 Cypress Creek Tract	63,955,831	20,550	63,976,381	0	63,955,831	0	20,550
E459 Snook Island Mangrove Mitigation	6,089,554	149,945	6,239,499	0	6,089,554	0	149,945
E464 McMurrain Farm Property (SFWMD)	5,950,920	3,049,080	9,000,000	2,975,460	8,926,380	0	73,620
E465 Lost Tree Village	0	1,000,000	1,000,000	983,744	983,744	0	16,256
E466 The Reef Institute	0	72,344	72,344	0	0	0	72,344
M015 Ocean Ridge Shore Protection	10,021,829	2,280,087	12,301,916	280,860	10,302,689	8,866	1,990,361
M016 S.Boca Raton Shore Protection	1,947,118	197,525	2,144,643	763	1,947,881	1,984	194,777
M028 Juno Beach Shore Protection	16,479,411	10,602,235	27,081,646	49,036	16,528,447	1,377,608	9,175,591
M033 Emergency Beach Responses	3,753,284	683,658	4,436,942	0	3,753,284	10,654	673,004
M034 Pb Midtown Shore Protection	131,913	1,519,740	1,651,653	20,982	152,896	23,075	1,475,683
M035 Phipps Park Shore Protection	2,470,365	1,625,000	4,095,365	0	2,470,365	0	1,625,000
M037 Singer Island Sp/Dune Rstrion	13,644,397	1,590,259	15,234,656	1,390,102	15,034,498	198,320	1,837
M039 North Boca Shore Protection	2,176,448	263,015	2,439,463	12,664	2,189,113	4,884	245,467
M040 Coral Cove Dune Restoration 97	1,751,351	1,399,221	3,150,572	34,652	1,786,003	9,167	1,355,403
M041 Delray Beach Shore Protect 99	4,024,441	840,901	4,865,342	29,675	4,054,116	7,365	803,861
M044 S Palm Beach Dune Restoration	2,816,660	1,383,413	4,200,073	28,198	2,844,857	6,551	1,348,664
M045 Jupiter/Carlin Shore Protect 2	13,944,197	15,944,831	29,889,028	195,633	14,139,830	885,973	14,863,224
M046 South Lake Worth Inlet Mgmt	1,356,189	688,188	2,044,377	259,374	1,615,563	187,070	241,744
M051 Central Boca Shore Protection	3,184,001	411,007	3,595,008	1,155	3,185,156	2,315	407,537
M053 NCCSPP - South Jupiter	0	3,440,545	3,440,545	83,570	83,570	160,812	3,196,162
M100 Shoreline Protection Pgm Activ	2,745,744	229,057	2,974,801	143,673	2,889,417	35,733	49,651
M209 Unit 11 Eminent Domain Acquis.	10,257,922	88,458	10,346,380	27,654	10,285,576	14,929	45,874
M213 S Lox Slough Wetland Restrion	680,904	46,735	727,639	0	680,904	0	46,735

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
M703 Slwid Sand Trans Plant Recons	5,592,619	279,040	5,871,659	43,380	5,635,999	92,842	142,818
<b>Total Environmental Res Mgt-Cap</b>	<b>195,012,430</b>	<b>48,895,790</b>	<b>243,908,220</b>	<b>6,791,171</b>	<b>201,803,600</b>	<b>3,075,824</b>	<b>39,028,795</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
B209 800mhz Renewal And Replacement	1,045,614	404,389	1,450,003	53,093	1,098,707	98,259	253,037
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	0	25,323
B362 Jail Expansion Project	172,242,362	2,256,755	174,499,117	0	172,242,362	264,442	1,992,313
B371 Convention Center Renewal & Replacement	4,252,229	107,075	4,359,304	22,380	4,274,609	56,031	28,664
B393 Dist 4 & Traffic Relo @WAA	2,856,302	439,248	3,295,550	0	2,856,302	0	439,248
B400 Countywide Card Access 07	300,001	1	300,002	0	300,001	0	1
B403 Countywide Security System 07	259,054	80,949	340,003	27,823	286,877	13,677	39,449
B408 Government Center Space Reallocation	132,595	17,407	150,002	0	132,595	12,200	5,207
B419 Countywide Card Access 08	188,549	11,452	200,001	11,451	200,000	0	1
B421 Countywide Security Systems Replace 08	597,011	164,990	762,001	160,691	757,702	4,298	1
B425 PBEO Headquarters Space Master Plan	80,370	19,630	100,000	0	80,370	0	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 PBEO Evidence Bldg	8,682,974	23,689,347	32,372,321	8,672,902	17,355,876	13,006,560	2,009,885
B502 North County Courthouse-Digital Recording FY 20	30,565	89,438	120,003	0	30,565	10,574	78,864
B510 Countywide Electronic Systems FY 2010	282,519	1,564,485	1,847,004	0	282,519	1,564,483	2
B524 Various Facility Renovations	243,727	6,277	250,004	0	243,727	6,275	2
B525 FD&O Land Acquisition FY2011	294,222	5,780	300,002	0	294,222	5,780	0
B526 Countywide Electronic Systems FY2011	226,624	555,377	782,001	0	226,624	0	555,377
B527 Ctywide Repair, Replace & Reno Cty Buildings FY	3,000,002	2	3,000,004	0	3,000,002	0	2
B530 Roger Dean Stadium Repair & Renovations	10,738,477	2,071,957	12,810,434	29,275	10,767,752	246,426	1,796,256
B537 Building R&R Countywide FY2012	4,318,013	921,848	5,239,861	0	4,318,013	834,272	87,576
B544 Electronic Systems R&R Countywide FY2012	801,282	811,722	1,613,004	187,718	988,999	12,190	611,814
B545 PBEO Headquarters Modifications	6,251,297	24,849,382	31,100,679	368,800	6,620,097	1,134,956	23,345,626
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	4,954,521	45,484	5,000,005	0	4,954,521	0	45,484
B548 Radio System Analog Microwave System Replacem	2,876,742	623,261	3,500,003	0	2,876,742	0	623,261
B551 Building R&R Countywide FY2013	704,761	555,240	1,260,001	0	704,761	555,240	0
B552 Radio System Repair & Replace FY2013	560,671	28,331	589,002	0	560,671	25,194	3,137
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
B558 Airport Center Renovation	14,482,679	1,198,326	15,681,005	0	14,482,679	0	1,198,326
B559 Enterprise Data Center	4,586,075	10,078	4,596,153	0	4,586,075	0	10,078
B561 Countywide Facility Renovations FY2014	239,203	10,798	250,001	0	239,203	10,798	0
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	55,522	0	44,478
B565 Courthouse Jury Room Acoustics	69,181	30,820	100,001	0	69,181	0	30,820
B566 Courthouse Mailroom	0	300,000	300,000	0	0	9,950	290,050

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B568 North County Courthouse Ctrroom #2/HR#2711 B	226,114	33,886	260,000	0	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 Renewal a	430,402	319,602	750,004	55	430,457	0	319,547
B571 Building R & R Countywide FY2014	2,786,967	1,176,614	3,963,581	0	2,786,967	620,000	556,614
B572 Convention Center Parking Garage	50,535,949	2,479,833	53,015,782	66,813	50,602,762	1,399,758	1,013,263
B573 Electronic Systems R & R Countywide FY2014	319,514	557,989	877,503	16,332	335,846	3,450	538,207
B576 Countywide Building Renewal & Repl FY15	1,367,503	2,445,552	3,813,055	100,015	1,467,518	975,595	1,369,941
B577 Countywide Electric Sys Renewal & Repl FY15	226,573	313,429	540,002	0	226,573	0	313,429
B578 Countywide Parks Renewal & Repl FY15	927,465	133,372	1,060,837	55,500	982,965	41,650	36,222
B579 Countywide Various Facility Improvements FY15	48,259	201,742	250,001	0	48,259	183,850	17,892
B582 Future Land FY15	214,615	85,386	300,001	68,269	282,884	3,708	13,409
B584 W County Adm Building Mods	62,558	237,442	300,000	0	62,558	0	237,442
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	132,093,796	2,906,211	135,000,007	0	132,093,796	668,707	2,237,504
B592 Courthouse 8th Floor Build-Out	196,994	4,803,007	5,000,001	21,762	218,756	109,822	4,671,423
B594 PBSO MDC Elect System R & R	6,623,185	4,376,818	11,000,003	2,174,447	8,797,632	1,366,880	835,491
B595 Radio System P25 Migration	17,316,150	10,444,628	27,760,778	151	17,316,301	0	10,444,477
B596 Clerk Cameras @MJC Cash Counters	71,100	3,901	75,001	0	71,100	0	3,901
B602 Courthouse Clerk Evidence Dehumidity	49,690	311	50,001	13	49,703	0	298
B603 High Ridge Secure Lobby	48,812	36,188	85,000	0	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	259,000	1	259,001	0	259,000	0	1
B606 N County Courthouse Secure Jud Corridor	124,000	1	124,001	0	124,000	0	1
B607 Lake Worth West Substation FY19	119,381	1,594,080	1,713,461	241	119,622	0	1,593,839
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B610 Youth Services 4 Pts Renovation	90,612	609,390	700,002	0	90,612	44,997	564,393
B611 Countywide Building Renewal & Repl FY16	1,773,165	1,815,839	3,589,004	5,425	1,778,590	52,453	1,757,961
B612 Countywide Electric Sys Renewal & Repl FY16	175,837	882,165	1,058,002	0	175,837	11,416	870,749
B613 Countywide Parks Renewal & Repl FY16	756,293	386,709	1,143,002	667	756,960	7,840	378,202
B614 Countywide Various Facility Improvements FY16	0	100,000	100,000	12,754	12,754	11,256	75,990
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 FY	3,209,338	4,290,664	7,500,002	157,767	3,367,104	630,741	3,502,157
B621 Countywide Parks Renewal & Replacement FY17	496,563	1,203,438	1,700,001	266,999	763,563	528,828	407,611
B622 Countywide Electronic Systems Renewal & Repl	366,306	933,696	1,300,002	1,966	368,272	107,483	824,247
B623 Countywide Various Facility Improvements FY17	0	250,001	250,001	0	0	0	250,001
B624 Land Due Diligence FY17	0	250,000	250,000	0	0	0	250,000
B626 Ballpark of the Palm Beaches Repair & Renovatio	0	1,050,000	1,050,000	0	0	0	1,050,000
B627 Countywide Building Renewal & Replacement FY	1,516,194	5,483,807	7,000,001	1,240,274	2,756,468	725,500	3,518,034

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
B628 Countywide Electronic Systems Renewal & Replac	47,339	1,727,662	1,775,001	267,260	314,599	89,231	1,371,171
B629 Countywide parks Facility Renewal & Replacemen	93,101	906,900	1,000,001	104,967	198,068	221,681	580,252
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	0	38,000
B631 Clerk Main Judicial Courthouse Self Service	114,358	642	115,000	0	114,358	530	112
B632 Constitutional Facility Improvements FY18	446,864	553,137	1,000,001	41,679	488,543	71,255	440,203
B633 Courthouse Camera Brackets	110,803	234,197	345,000	0	110,803	0	234,197
B634 Courthouse Courtroom AV Mixers	0	567,000	567,000	0	0	0	567,000
B635 Courthouse Criminal Court Screen Mounts	0	73,000	73,000	0	0	2,254	70,746
B636 Courthouse Replace Article 5 Furniture	135,604	264,397	400,001	51,730	187,333	212,667	0
B637 DES Secure Lobby	31,755	245	32,000	0	31,755	0	245
B638 PBSO WDC Eagle Locking System Replacement	0	237,000	237,000	0	0	85,507	151,493
B639 Public Affairs Channel 20 CCTV	0	96,000	96,000	0	0	96,000	0
B640 Public Defender Main 5th & 6th Floor Renovation	50,208	268,794	319,002	176,626	226,833	86,342	5,826
B641 Lewis Center Housing Resource Center Modificati	0	254,000	254,000	0	0	0	254,000
B642 State Attorney Lobby Area Security	0	122,000	122,000	1,335	1,335	0	120,665
B643 State Attorney Main Re-cabling	0	154,000	154,000	0	0	0	154,000
B646 Convention Center R/R - Old PGB	2,730	10,022,469	10,025,199	6,765	9,495	34	10,015,670
B647 Convention Center R/R 18-20	1,162,758	3,210,243	4,373,001	321,670	1,484,427	750,300	2,138,274
B648 Roger Dean Stadium R/R	195,302	1,372,973	1,568,275	196,031	391,333	295,790	881,152
B650 Medical Examiner Expansion	0	421,000	421,000	0	0	0	421,000
B651 Mosquito Control Redevelopment	9,855	1,720,145	1,730,000	2,860	12,715	37,407	1,679,878
B652 Supervisor of Elections Production Facility	1,665	1,498,336	1,500,001	184,017	185,682	333,140	981,179
B653 Radio System Renewal & Replacement	2,238	5,533,762	5,536,000	784	3,022	6,000	5,526,978
B654 Countywide Various Facility Improvements FY19	6,340	243,660	250,000	0	6,340	0	243,660
B655 Clerk Card Readers Expansion	0	69,000	69,000	0	0	0	69,000
B656 Clerk Evidence Vaults Card Access and Activity Lo	0	31,000	31,000	0	0	0	31,000
B657 Courthouse Panic Button	0	56,000	56,000	0	0	0	56,000
B658 EOC Hardened Walkway/Meeting Room	19,221	30,780	50,001	4,806	24,027	0	25,974
B659 GAL Interior Improvements	0	44,000	44,000	0	0	0	44,000
B660 Constitutional Facility Improvements FY19	938,962	61,039	1,000,001	13,464	952,426	41,814	5,761
B661 Analog Line Remediation Plan	0	500,000	500,000	0	0	0	430,448
B662 PBSO Training CCTV Expansion	0	31,000	31,000	0	0	0	31,000
B663 State Attorney Main Building Elevator Lobby Secu	0	134,000	134,000	0	0	0	134,000
B664 Government Center PAO Renovation	38,619	201,382	240,001	0	38,619	0	201,382
B665 PBSO District 1 Substation and EOD Special Oper	4,878	6,195,123	6,200,001	22,327	27,205	677,780	5,495,016
B666 Countywide Building Renewal & Replacement FY	223,707	6,636,294	6,860,001	237,021	460,728	377,120	6,022,152
B667 Countywide Electronic Systems Renewal & Replac	35,775	2,009,225	2,045,000	95,112	130,887	127,016	1,787,098
B668 Countywide Parks Facility Renewal & Replacemen	34,495	725,505	760,000	0	34,495	548,196	177,309
B669 Phillip Lewis HRC Navigation Unit	31,815	416,186	448,001	240,844	272,659	24,402	150,940
B670 Limestone Creek Park Basketball Park Expansion	10,025	188,675	198,700	0	10,025	0	188,675



# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B671 San Castle Park basketball Court Expansion	9,444	188,856	198,300	0	9,444	0	188,856
B672 Bridgeman Park Basketball Playground Expansion	63,176	336,824	400,000	243,032	306,208	91,042	2,750
B673 Pahokee Gymnasium	3,177	747,678	750,855	66,979	70,156	659,950	20,749
B674 Clerk Security Camera Additions	0	52,000	52,000	0	0	0	52,000
B675 Countywide Building Renewal & Replacement FY	0	7,384,000	7,384,000	147,026	147,026	78,599	7,158,374
B676 Countywide Electronic Systems Renewal & Replac	0	2,177,000	2,177,000	306,134	306,134	1,200	1,869,666
B677 Countywide Parks Facility Renewal & Replacemen	0	1,688,000	1,688,000	0	0	16,393	1,671,607
B678 Countywide Various Facility Improvements FY20	0	250,000	250,000	48,120	48,120	68,336	133,544
B679 Courthouse Central Recording Fire Suppression	0	200,000	200,000	0	0	0	200,000
B680 Courthouse Courtroom AV Mixers	0	223,000	223,000	0	0	0	223,000
B681 Courthouse Mail Room	0	300,000	300,000	0	0	0	300,000
B682 Courthouse Replace Article V Furniture	0	100,000	100,000	0	0	16,440	83,560
B683 Governmental Center 12th Floor Renewal/Replace	0	240,000	240,000	0	0	0	240,000
B684 Governmental Center ISS Renovation	0	460,000	460,000	0	0	0	460,000
B685 PBSO Main Courthouse Sally Port Gate	0	130,000	130,000	0	0	0	130,000
B686 PBSO Main Detention Center South Parking Lot C	0	134,000	134,000	0	0	0	134,000
B687 PBSO Video Visitation ADA Modification	0	75,000	75,000	0	0	0	75,000
B688 Public Defender Main Building Interior Signage R	0	55,000	55,000	0	0	0	55,000
B689 Special Needs Shelter Generator Fuel Tank Remot	0	30,000	30,000	0	0	1,147	28,853
B690 Constitutional Facility Improvements FY20	0	1,000,000	1,000,000	179,018	179,018	326,696	494,286
B691 Mounts Garden Shop	0	68,000	68,000	0	0	65,593	2,407
B692 Lantana/Lake Worth Health Renovations	0	350,000	350,000	0	0	0	350,000
Q001 Housing Units for Homeless, Extremely Low Incom	44,083	10,155,918	10,200,001	1,076	45,160	0	10,154,842
Q002 Countywide ADA Renovations	23,019	226,982	250,001	12,608	35,627	24,674	189,700
Q004 Courthouse Electronic System R&R/Command Ce	4,277,268	8,722,434	12,999,702	2,391,247	6,668,515	5,700,938	630,250
Q008 Animal Care & Control - Belvedere Expansion	58,269	12,941,731	13,000,000	2,756	61,025	253,008	12,685,967
Q009 Central County Housing Resource Center	28,402	7,096,441	7,124,843	1,813	30,215	0	7,094,628
Q010 South County Administration Complex Redevelop	0	3,000,000	3,000,000	670	670	0	2,999,330
Q019 PBSO Detention Facilities Phase 3-5	6,875,880	26,124,121	33,000,001	23,013	6,898,894	643,895	25,457,212
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>484,507,718</b>	<b>244,037,292</b>	<b>728,545,010</b>	<b>19,116,372</b>	<b>503,624,090</b>	<b>37,504,468</b>	<b>187,416,453</b>
<b>441 Fire Rescue-Capital</b>							
F056 Station 22 Replacement	4,223,166	2,283,670	6,506,836	1,702,935	5,926,101	236,779	343,955
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	533,970	466,030	1,000,000	0	533,970	0	466,030
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
F100 Dispatch UPS Replacement	196,692	330	197,022	330	197,022	0	1
F104 Station 48 Expansion	534,032	83,470	617,502	0	534,032	1,200	82,270
F107 Fire Station #41 North	470,944	2,932,029	3,402,973	67,417	538,361	255,130	2,609,481

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
F109 Agriculture Reserve South	1,085,852	2,839,148	3,925,000	0	3,925,000	0	1,085,852	0	2,839,148
F110 Fire Station 45 Bunkroom Expansion	67,452	432,549	500,001	1,097	500,001	1,097	68,549	13,833	417,619
F111 Fire Station 21 Interior Renovations	55,353	194,649	250,002	21,943	250,002	21,943	77,296	14,949	157,757
F112 Fire Station 26 Generator & LP Tank Replacement	27,506	212,495	240,001	1,363	240,001	1,363	28,868	188,093	23,040
F113 Fire Station 28 Renovations	137,696	777,305	915,001	421,855	915,001	421,855	559,551	355,450	0
F114 Fire Station 33 Interior Renovations	0	250,000	250,000	0	250,000	0	0	0	250,000
F115 Fire Station 35 Interior Renovations	149,838	350,162	500,000	0	500,000	0	149,838	0	350,162
F116 Fire Station 19 Remediation and Repairs	1,883,594	44,407	1,928,001	6,716	1,928,001	6,716	1,890,310	101	37,590
F117 Fire Station 15 Ceiling and Lighting Replacement	0	250,000	250,000	0	250,000	0	0	0	250,000
F118 Fire Station 25 Restroom Renovations	0	200,000	200,000	0	200,000	0	0	33,850	166,150
F119 Fire Station 27 Generator Replacement and LP Tan	0	225,000	225,000	19,224	225,000	19,224	19,224	11,456	194,320
F120 Fire Station 43 Interior Repairs and New Roof Ove	0	500,000	500,000	0	500,000	0	0	0	500,000
F121 Fire Station 51 Generator Replacement	0	225,000	225,000	0	225,000	0	0	26,990	198,010
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	500,000	0	0	0	500,000
F123 Fire Station 17 Replacement	42,233	457,767	500,000	27,051	500,000	27,051	69,284	14,800	415,916
F124 Fire Station 19 Bunker Gear Storage & Generator R	18,286	581,715	600,001	2,166	600,001	2,166	20,451	5,673	573,877
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	0	400,000	400,000	0	400,000	0	0	48,720	351,280
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	300,000	0	0	0	300,000
F128 Lake Worth West Station	0	3,700,000	3,700,000	0	3,700,000	0	0	0	3,700,000
F129 South District Maintenance Shop	0	5,100,000	5,100,000	0	5,100,000	0	0	0	5,100,000
F131 Emergency Portable 125KW Backup Generator	0	90,000	90,000	0	90,000	0	0	0	90,000
F132 Fire Station Bay Door Replacements	0	1,200,000	1,200,000	0	1,200,000	0	0	134,400	1,065,600
F133 Fire Station 15 Bay Weight Room	0	350,000	350,000	0	350,000	0	0	0	350,000
F134 Fire Station 21 Interior Renovations	0	800,000	800,000	0	800,000	0	0	0	800,000
F135 Fire Station 25 Bay Weight Room	0	350,000	350,000	0	350,000	0	0	0	350,000
F136 Fire Station 26 Bay Floor Resurfacing	0	150,000	150,000	0	150,000	0	0	0	150,000
F137 Fire Station 33 Generator Replacement	0	225,000	225,000	0	225,000	0	0	0	225,000
F138 Fire Station 33 Interior Renovations and New Roof	0	1,000,000	1,000,000	0	1,000,000	0	0	82,384	917,616
F139 Fire Station 34 Cast Iron Piping Replacement	0	500,000	500,000	0	500,000	0	0	0	500,000
F140 Fire Station 41 Bay Floor Resurfacing	0	150,000	150,000	0	150,000	0	0	0	150,000
F141 Fire Station 43 Replacement	0	1,200,000	1,200,000	0	1,200,000	0	0	0	1,200,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	0	225,000	0	0	0	225,000
<b>Total Fire Rescue-Capital</b>	<b>11,184,758</b>	<b>38,257,523</b>	<b>49,442,281</b>	<b>2,272,096</b>	<b>49,442,281</b>	<b>2,272,096</b>	<b>13,456,854</b>	<b>1,423,809</b>	<b>34,561,617</b>
<b>461 General Services-Capital</b>									
M092 Environ Comp & Clean-Up 95	110,352	303	110,655	0	110,655	0	110,352	302	1
<b>Total General Services-Capital</b>	<b>110,352</b>	<b>303</b>	<b>110,655</b>	<b>0</b>	<b>110,655</b>	<b>0</b>	<b>110,352</b>	<b>302</b>	<b>1</b>
<b>491 Iss Capital Projects</b>									
I229 Wireless Connectivity	2,170,091	931	2,171,022	0	2,171,022	0	2,170,091	931	0

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I239 AMS Advantage Financial Systems Modification	975,756	224,244	1,200,000	25,000	1,000,756	42,000	157,244
I295 Network Equipment and Vendor Support	6,849,037	981	6,850,018	0	6,849,037	978	4
I315 Server Management System	363,858	6,143	370,001	0	363,858	6,142	1
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I323 Court Admin-Digital Signage Expansion	9,996	6	10,002	0	9,996	0	6
I326 Fiber Buildout of Enterprise Network (FY2016)	499,938	65	500,003	64	500,002	0	1
I334 EOC Computer Room HVAC Remediation (FY201)	154,337	295,665	450,002	126,931	281,268	168,352	382
I335 Vista Data Center Relocate Eqp	57,479	17,522	75,001	0	57,479	0	17,522
I338 Citrix Expansion (FY2016)	269,759	30,242	300,001	0	269,759	0	30,242
I340 Enterprise Security & Threat Mgmt (FY2016)	454,922	215,080	670,002	0	454,922	0	215,080
I341 Belle Glade Fiber	1,158,197	791,804	1,950,001	0	1,158,197	9,000	782,804
I342 Microsoft Office Suite Upgrade (FY2016)	1,078,393	59,243	1,137,636	0	1,078,393	0	59,243
I344 Advantage Performance Budgeting System (FY201)	243,370	205,001	448,371	0	243,370	0	205,001
I346 Fiber Buildout of Enterprise Network (FY 2017)	230,261	69,740	300,001	1,140	231,401	66,426	2,175
I347 Wireless Connectivity (FY 2017)	133,579	16,422	150,001	0	133,579	16,418	5
I350 Enhanced 911 UC Tel Sys	67,642	82,358	150,000	72,903	140,545	0	9,455
I352 Enterprise Backup RR&I (FY 2017)	842,766	2,063	844,829	0	842,766	0	2,063
I354 Digital Agenda Tracking Application	0	40,000	40,000	0	0	0	40,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	615,891	59,109	675,000	0	615,891	0	59,109
I357 Core Network Upgrades (FY 2018)	649,325	676	650,001	0	649,325	0	676
I358 Fiber Build Out of Enterprise Network (FY 2018)	252,593	47,408	300,001	16,916	269,509	28,350	2,142
I359 Network/Internet Security/Threat Management (FY	244,451	5,549	250,000	0	244,451	0	5,549
I360 Network Equipment & Vendor Support (FY 2018)	591,894	107	592,001	43	591,937	0	64
I361 Video Service Delivery (FY 2018)	27,888	1,216	29,104	1,165	29,053	0	51
I364 Email Archive Replacement (FY 2018)	392,758	7,242	400,000	0	392,758	0	7,242
I365 Enterprise Storage Backup Growth and Replace (FY	198,965	1,036	200,001	0	198,965	0	1,036
I366 Enterprise Storage RR&I (FY 2018)	399,326	674	400,000	0	399,326	0	674
I367 Geographic Information Systems (FY 2018)	364,049	159,182	523,231	0	364,049	0	159,182
I368 INTEL/UNIX Server Growth (FY 2018)	699,060	941	700,001	0	699,060	0	941
I370 Image & Video Archive (FY 2018)	199,424	575	199,999	0	199,424	0	575
I371 Renovation of GCC 4th Fl Data Center	21,090	231,052	252,142	0	21,090	14,310	216,742
I372 Network Equipment and Vendor Support (FY 19)	600,807	99,194	700,001	98,490	699,297	392	312
I373 Fiber Buildout of Enterprise Network (FY19)	213,478	166,522	380,000	73,654	287,133	33,343	59,525
I374 Wireless Connectivity (FY19)	165,233	134,768	300,001	97,838	263,071	0	36,930
I375 Core Network Upgrades (FY19)	582,303	67,697	650,000	63,827	646,130	0	3,870
I376 Network/Internet Security/Threat Management (FY1	97,281	102,719	200,000	52,440	149,721	44,850	5,429
I377 Video Service Delivery (FY19)	14,543	5,458	20,001	5,391	19,934	40	27
I378 WAN In-Building Cabling (FY19)	80,522	44,479	125,001	26,281	106,803	15,552	2,646
I381 Enterprise-wide IVR Implementation/Expansion (F	0	75,000	75,000	9,100	9,100	0	65,900
I382 Enterprise Backup Systems Growth (FY19)	129,170	831	130,001	0	129,170	0	831

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
I384 Intel/Unix Server Growth (FY19)	227,477	12,524	240,001	0	227,477	0	12,524
I385 Image and Video Archive (FY19)	379,053	948	380,001	0	379,053	0	948
I386 Microsoft Office Suite Upgrade (FY19)	0	200,000	200,000	0	0	0	200,000
I387 Enterprise Storage - Obsolete Equipment Replacem	476,084	3,916	480,000	2,241	478,326	0	1,675
I389 Disaster/Limited Recovery - Obsolete Equip Replac	239,454	547	240,001	0	239,454	0	547
I390 Identity and Access Management Replacement (FY	0	240,000	240,000	0	0	0	240,000
I391 Device/Software Inventory Management (FY19)	163,113	316,887	480,000	0	163,113	0	316,887
I392 OSC Data Center Environmental Mgmt System (FY	0	100,000	100,000	0	0	0	100,000
I393 Enterprise Facsimile System Replace/Upgrade (FY	0	90,000	90,000	0	0	0	90,000
I394 Enterprise-wide IVR Implementation/Expansion (F	0	100,000	100,000	0	0	0	100,000
I395 Network Infrastructure RR&I (FY20)	0	2,295,000	2,295,000	445,671	445,671	300,207	1,549,123
I396 Network/Internet Security/Threat Management (FY	0	250,000	250,000	10,753	10,753	20,895	218,351
I397 UC Telephony Expansion (FY20)	0	100,000	100,000	10,583	10,583	11,284	78,133
I398 Video Service Delivery (FY20)	0	50,000	50,000	23,116	23,116	10,846	16,038
I399 Device/Software Inventory Management (FY20)	0	100,000	100,000	0	0	0	100,000
I400 Disaster/Limited Recovery - Obsolete Equipm Repl (	0	200,000	200,000	0	0	0	200,000
I401 Email Archive Replacement (FY20)	0	200,000	200,000	52,500	52,500	37,500	110,000
I402 Enterprise Backup RR&I (FY20)	0	700,000	700,000	0	0	0	700,000
I403 Enterprise Storage RR&I (Growth) (FY20)	0	800,000	800,000	418,669	418,669	301,691	79,640
I404 Intel/Unix Server Growth (FY20)	0	950,000	950,000	530,818	530,818	0	419,182
I405 Countywide Security Operations (FY20)	0	250,000	250,000	0	0	0	250,000
I406 GIS (FY20)	0	454,037	454,037	0	0	0	454,037
M010 Gis Project	5,790,091	27,628	5,817,719	24,144	5,814,235	0	3,484
<b>Total Iss Capital Projects</b>	<b>29,414,697</b>	<b>10,760,441</b>	<b>40,175,138</b>	<b>2,189,678</b>	<b>31,604,375</b>	<b>1,129,506</b>	<b>7,441,258</b>
<b>581 Parks &amp; Recreation-Capital</b>							
P442 Gifts To Parks	484,130	204,566	688,696	1,583	485,713	1,588	201,395
P462 South County Regional Phase II	35,976,188	1,757	35,977,945	413	35,976,601	0	1,344
P496 Carlin Park Improvements	2,411,257	3,587	2,414,844	2,641	2,413,898	0	946
P527 Okeehelée South Park Dev Phase III	5,389,937	60,988	5,450,925	0	5,389,937	7,598	53,390
P555 Tree Replacement Program	748,606	1,397	750,003	0	748,606	0	1,397
P560 John Prince Park Improvements Phase IV	3,603,661	450,455	4,054,116	0	3,603,661	0	450,455
P568 Art in Public Places/Pass-Through	760,124	239,875	999,999	8,500	768,624	5,300	226,075
P607 Bert Winters Park Boat Ramp Expansion	1,002,412	167,055	1,169,467	34,717	1,037,129	0	132,338
P616 Riverbend/Reese Grove Park Ph 3	6,392,415	359,451	6,751,866	0	6,392,415	15,813	343,639
P645 South County Regional Park Phase III FY2008	3,344,775	55,237	3,400,012	499	3,345,274	857	53,881
P690 Dubois Park Expansion FY2010	258,004	221,998	480,002	0	258,004	0	221,998
P701 Burt Reynolds Park West Side Expansion	1,008,757	1,111	1,009,868	0	1,008,757	1,111	0
P714 Okeehelée South Park Boating Center FY2011	1,511,308	188,741	1,700,049	0	1,511,308	20,036	168,705
P717 Recreation Facility Improvements and Renovations	193,897	20,636	214,533	0	193,897	20,636	0
P718 Restroom Renovations FY2011	337,459	232,545	570,004	67,609	405,067	78,593	86,343

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P750 Restroom Renovations	124,806	15,194	140,000	757	125,563	14,438	0
P757 ADA Compliance Measures	558,942	311,062	870,004	80,825	639,766	42,371	187,866
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
P780 Parks Countywide Repairs, Replacements and Reno	303,573	2,369	305,942	0	303,573	2,369	0
P781 John Prince Park Campground Phase III	1,374,832	3,335,169	4,710,001	41,719	1,416,552	6,914	3,286,536
P782 John Prince Park Special Event Area	479,008	20,992	500,000	0	479,008	14,040	6,952
P787 R.G. Kreisler Park Lifeguard/Restroom Building	845,578	122,700	968,278	0	845,578	1,685	121,015
P793 Canyons District Park Design and Development	545,544	4,209,457	4,755,001	88,884	634,427	826,971	3,293,602
P794 Coconut Cove Waterpark Improvements	76,223	618	76,841	0	76,223	0	618
P795 Jim Brandon Equestrian Center Footing Renovatio	108,000	110,000	218,000	0	108,000	0	110,000
P796 Morikami Museum and Japanese Gardens Expansio	56,735	243,267	300,002	0	56,735	0	243,267
P799 Osprey Point Golf Course Clubhouse Expansion	3,249,585	1,045,764	4,295,349	127,410	3,376,995	26,788	891,566
P802 Therapeutic Recreation Pool Resurfacing	2,872	61,629	64,501	0	2,872	0	61,629
P804 West Boynton Recreation Center Improvements	5,032	4,968	10,000	0	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	66,656	444	67,100	0	66,656	0	444
P810 Athletic Field Turf Renovation	245,393	4,608	250,001	0	245,393	0	4,608
P811 Coconut Cove Waterpark Kiosk Area Renovation	7,310	22,690	30,000	0	7,310	0	22,690
P814 General Park Repair and Renovation FY17	2,391,134	8,867	2,400,001	0	2,391,134	8,866	1
P816 Special Recreation Facilities & Museum Repair &	210,395	14,606	225,001	14,323	224,718	281	2
P820 John Prince Park Campground Caretaker's Residen	149,934	68	150,002	0	149,934	0	68
P821 Jupiter Beach/DuBois Park Improvements	28,975	1,025	30,000	0	28,975	0	1,025
P824 Loxahatchee River Battlefield Park Improvements	36,909	63,092	100,001	0	36,909	24,608	38,484
P827 John Prince Park Custard Apple Natural Area Expa	30,656	1,345	32,001	0	30,656	0	1,345
P828 Glades Pioneer Park Caretaker's Residence	149,633	368	150,001	252	149,886	0	116
P829 Jim Brandon Equestrian Center Irrigation and Wate	0	160,000	160,000	0	0	0	160,000
P831 Loxahatchee Groves Park Sewer Expansion	0	200,000	200,000	0	0	0	200,000
P834 General Park Repair and Renovation FY18	2,493,776	6,225	2,500,001	3,330	2,497,106	1,884	1,011
P835 Aquatic Facilities and Beach Repair and Renovatio	483,926	116,075	600,001	96,888	580,813	14,165	5,022
P836 Special Recreation Facilities & Museum Repair &	139,609	160,392	300,001	78,389	217,998	32,783	49,220
P837 General Recreation Facilities Repair and Renovatio	57,433	2,009	59,442	500	57,933	820	689
P838 Information Technology Expansion and Replaceme	28,714	1,286	30,000	1,285	29,999	0	1
P843 Okeechelie Park Ski Lake Dock Replacement	13,577	167,510	181,087	0	13,577	167,510	0
P853 Lake Lytal Pickleball Court Improvements	31,074	9,470	40,544	0	31,074	0	9,470
P855 General Park Repair and Renovation FY19	1,613,915	1,031,085	2,645,000	935,499	2,549,414	66,484	29,101
P856 Aquatic Facilities & Beach Repair & Renovation F	218,608	481,393	700,001	169,372	387,980	108,648	203,373
P857 Special Recreation Facilities & Museum Repair &	0	350,000	350,000	0	0	0	350,000
P858 General Recreation Facilities Repair & Renovation	858	174,142	175,000	35,380	36,238	7,150	131,612
P859 Information Technology Expansion and Replaceme	0	30,000	30,000	28	28	8,499	21,473
P860 Dubois Park Improvements	0	10,000	10,000	4,277	4,277	0	5,723

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P862 Villages of Windsor Park Design & Development P	7,044	17,956	25,000	0	7,044	0	17,956
P864 Golf Course Capital Improvements & Renovation F	521,659	679,189	1,200,848	472,873	994,532	62,448	143,868
P867 Okecheelee Park Pickleball Court Improvement	35,676	14,324	50,000	0	35,676	0	14,324
P868 General Park Repair and Renovation FY20	0	2,720,000	2,720,000	522,994	522,994	458,814	1,738,192
P869 Aquatic Facilities & Beach Repair & Renovation F	0	700,000	700,000	0	0	0	700,000
P870 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
P871 General Recreation Facilities Repair & Renovation	0	175,000	175,000	0	0	0	175,000
P872 Information Technology Expansion and Replaceme	0	30,000	30,000	0	0	0	30,000
P873 Golf Course Capital Improvements & Renovations	0	3,148,500	3,148,500	218,926	218,926	269,009	2,660,565
P878 Lantana District I Design and Development	0	50,000	50,000	0	0	0	50,000
T001 Lake Lytal Pool Facility Replacement	86,902	5,913,101	6,000,003	0	86,902	0	5,913,101
T002 West Boynton Park Athletic Field Renovation	1,211	987,131	988,342	10,871	12,082	5,940	970,320
T004 Community Park New Development	62,664	937,338	1,000,002	42,793	105,457	3,514	891,031
T005 Santaluces Pool Facility Renovation	594,946	255,055	850,001	0	594,946	10,400	244,655
T006 Sports Lighting Replacement Countywide FY17	144,813	4,055,188	4,200,001	512,096	656,909	2,438,248	1,104,844
T007 Sports Lighting Replacement Countywide FY18	5,967	1,194,034	1,200,001	4,067	10,034	92,935	1,097,032
T009 BASCR Fields 8,9,10,11 Light Replacement	1,581	198,419	200,000	90	1,672	0	198,329
T010 Okecheelee Tennis Courts and Ski Course Light Re	0	1,300,000	1,300,000	341	341	52,580	1,247,079
T018 Sunset Cove Amphitheater Sound System Replacem	3,216	146,785	150,001	0	3,216	0	146,785
T021 playground Replacement Countywide FY17	55,175	500,326	555,501	189,227	244,401	242,790	68,309
T026 JPP Osborne Boundless Playground Structure Repl	9,739	2,392,012	2,401,751	20,851	30,590	0	2,371,161
T027 Therapeutic Recreation Pool Resurfacing	501	63,999	64,500	0	501	0	63,999
T028 Playground Replacement Countywide FY 19	2,040	372,961	375,001	74	2,114	0	372,887
T031 Canal Point Community Center Septic System Rep	389	49,612	50,001	35,259	35,648	0	14,353
T032 Loxahatchee Groves Septic System Replacement	26,620	23,382	50,002	0	26,620	0	23,382
T038 JBE Barn Painting and Rust Treatment	1,159	248,841	250,000	0	1,159	0	248,841
T039 BASCR Nature Trail Boardwalk Replacement	121,424	103,577	225,001	76,650	198,074	26,927	0
T041 Bert Winters Park Redevelopment	2,028	197,973	200,001	0	2,028	69,312	128,661
T043 Jupiter Island Pavilion Replacement	695	149,305	150,000	0	695	0	149,305
T044 West Boynton Skate Park Repair and Renovation	95,806	54,195	150,001	54,194	150,000	0	1
T045 Lake Ida West Park Septic System Replacement	695	149,305	150,000	0	695	0	149,305
T056 Juno Park Septic System Replacement	232	49,769	50,001	0	232	49,769	0
T057 Jupiter Farms Park Septic System Replacement	232	49,769	50,001	0	232	0	49,769
T058 Okecheelee Caretaker Septic System Replacement	232	49,769	50,001	0	232	0	49,769
T071 Beach Access Dune Crossover and Dock Repair an	25,726	49,274	75,000	24,284	50,011	0	24,990
T073 Ocean Rescue Wooden Guard Tower Repair and R	8,544	51,456	60,000	38	8,582	0	51,418
T077 Aqua Crest Pool Facility Replacement	30,747	5,969,254	6,000,001	1,191	31,938	0	5,968,063
T081 Ocean Inlet Park Street and Parking Lot Light Rep	4,318	79,683	84,001	17	4,335	5,862	73,804
T083 Jupiter Farms Parking Lot Light Replacement	5,541	54,460	60,001	12	5,553	7,872	46,576
T091 Okecheelee North Roadway Repairs	39	14,961	15,000	0	39	14,961	0

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING MARCH 31, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T093 South Inlet Parking Lot Repairs	31	8,070	8,101	8,069	8,100	0	1
T096 South Bay Pathway Repairs	15	5,835	5,850	5,835	5,850	0	0
T097 Veterans Parking Lot Repairs	9	4,992	5,001	4,992	5,001	0	0
T099 Dyer Park Athletic Field Renovation	0	6,000,000	6,000,000	2,959	2,959	12,635	5,984,406
T100 Caloosa Park Athletic Field Renovation	0	4,000,000	4,000,000	3,699	3,699	19,377	3,976,924
T101 JPP Athletic Field Renovation	0	3,220,000	3,220,000	1,174	1,174	16,075	3,202,751
T102 Loggers Run Park Athletic Field Renovation	0	3,200,000	3,200,000	11,875	11,875	2,590	3,185,535
T103 Samuel Friedland District Park Expansion	0	3,000,000	3,000,000	10,618	10,618	2,349	2,987,033
T105 JPP Triplex Building Replacement	0	780,000	780,000	174	174	0	779,826
T106 Caloosa Park Racquetball Court Replacement	0	658,647	658,647	147	147	0	658,500
T107 JPP Boat Ramp Replacement	0	400,000	400,000	89	89	0	399,911
T108 Lake Biwa Pavilion Replacement	0	300,000	300,000	67	67	0	299,933
T110 Westgate Park Restroom and Athletic Field Renova	0	250,000	250,000	460	460	0	249,540
T111 Dubois Park Var Historic Building Repair and Ren	0	250,000	250,000	56	56	0	249,944
T112 John Stretch Roadway Repairs	0	180,000	180,000	40	40	0	179,960
T113 Caloosa Park Septic System Replacement	0	100,000	100,000	22	22	0	99,978
T114 Gulfstream park septic System Replacement	0	100,000	100,000	22	22	0	99,978
T117 Countywide Fencing Replacement	0	70,000	70,000	16	16	0	69,984
T118 Santaluces Pathway Repairs	0	65,000	65,000	65,000	65,000	0	0
T119 Duncan paggett Maintenance Office Septic System	0	50,000	50,000	11	11	0	49,989
T120 Veterans Park Pathway Repairs	0	45,000	45,000	10	10	0	44,990
T121 West Boynton Park Pathway (Asphalt)	0	20,000	20,000	4	4	0	19,996
T162 West Boynton Parking Lot Light Replacement	5,590	279,411	285,001	57	5,646	7,068	272,286
T173 Ocean Inlet Park and Marina Renovation and Expa	224,357	2,275,643	2,500,000	32,026	256,384	0	2,243,617
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	775,619	0	74,383
<b>Total Parks &amp; Recreation-Capital</b>	<b>82,582,327</b>	<b>73,635,173</b>	<b>156,217,500</b>	<b>4,129,349</b>	<b>86,711,675</b>	<b>5,400,280</b>	<b>64,105,544</b>
<b>582 Parks &amp; Rec - Grants</b>							
P839 Therapeutic Recreation Center Building Renovatio	35,488	549,512	585,000	114,812	150,301	22,697	412,002
P840 Crossroads Depot RV Park Renovations (CDBG)	74,618	225,144	299,762	225,144	299,762	0	0
P841 Kenwood Estates Park Renovations (CDBG)	48,293	129,584	177,877	115,042	163,335	14,542	0
P842 Glades Pioneer Park Renovations (CDBG)	83,620	285,883	369,503	281,166	364,786	4,717	0
P866 Ocean Inlet Park and Marina Renovations	0	200,000	200,000	0	0	179,115	20,885
T041 Bert Winters Park Redevelopment	0	125,000	125,000	0	0	0	125,000
<b>Total Parks &amp; Rec - Grants</b>	<b>242,019</b>	<b>1,515,123</b>	<b>1,757,142</b>	<b>736,165</b>	<b>978,184</b>	<b>221,071</b>	<b>557,887</b>
<b>584 Florida Boating Imp. Program</b>							
P594 Waterway Park	587,661	12,340	600,001	0	587,661	2,008	10,332
P701 Burt Reynolds Park West Side Expansion	159,199	350,365	509,564	0	159,199	0	350,365
P766 Ocean Inlet Marina Renovations	81,389	79,470	160,859	0	81,389	3,506	75,964
P791 Boat Ramp Renovation	77,385	1,117,616	1,195,001	55,747	133,131	26,112	1,035,758





**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING MARCH 31, 2020**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
W008 Reclaimed Water System	6,717,971	2,995,035	9,713,006	194,386	6,912,357	391,669	2,408,980
W010 Southern Regional Wwp	47,026,330	26,692,775	73,719,105	1,068,182	48,094,512	23,287,908	2,336,685
W019 Collection System Renewal & Expansion	7,337,437	8,671,570	16,009,007	419,720	7,757,157	2,176,837	6,075,013
W026 Glades Utility Authority Capital	85,368,279	20,641,263	106,009,542	1,021,713	86,389,992	6,819,617	12,799,933
W031 Asset Management Program	67,026,163	53,253,952	120,280,115	9,176,358	76,202,520	16,518,812	27,558,782
W038 Glades Region Water Distribution System Rehab	16,097,708	10,820,512	26,918,220	231,545	16,329,253	301,150	10,287,817
W039 Broward County Reclaimed Water Dis System	718,582	13,381,420	14,100,002	52,330	770,912	163,466	13,165,624
W044 Runyon Village HCD Grant	543,481	138,959	682,440	138,959	682,440	0	0
<b>Total Water Utilities-Capital</b>	<b>573,844,504</b>	<b>196,904,028</b>	<b>770,748,532</b>	<b>17,693,662</b>	<b>591,538,166</b>	<b>67,616,114</b>	<b>111,594,251</b>
<b>761 General Government Capital</b>							
7608 Convention Center Hotel	27,542,254	231,375	27,773,629	58,431	27,600,685	3,659	169,285
B669 Lutheran Services R&R	0	816,000	816,000	0	0	0	816,000
<b>Total General Government Capital</b>	<b>27,542,254</b>	<b>1,047,375</b>	<b>28,589,629</b>	<b>58,431</b>	<b>27,600,685</b>	<b>3,659</b>	<b>985,285</b>



# 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

## PERIOD ENDING MARCH 31, 2020

Fund	Dept	Unit Number / Name	
<b>101</b>		<b>Agriculture - Capital</b>	
3900	101	Unit AG04 Mounts Garden Design Services	603,520.00
3900	101	Unit AG08 Mount Botanical Garden Walkway	4,812.00
3900	101	Unit AG15 Tropical Wetlands Garden at MBG	297.00
3900	101	Unit AG16 Renovation of Cooperative Extension Office - Belle Glade	84,000.00
3900	101	Unit AG17 Electrical Grid for Mounts Botanical Garden of PBC	444,000.00
3900	101	Unit AG18 Renovation of Building at Mounts Botanical Garden of PBC	29,000.00
<b>101</b>		<b>Agriculture - Capital</b>	<b>1,165,629.00</b>
<b>121</b>		<b>Airports - Capital</b>	
4110	121	Unit A039 P-Demolition	541,190.00
4111	121	Unit A175 P-Testing & Misc Engineering	214,277.00
4111	121	Unit A254 Pahokee Projects	198,539.00
4111	121	Unit A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A294 PBI North County Helicopter Pads	10,000.00
4111	121	Unit A300 North County Aprons & Taxiways Infrastructure	834,067.00
4111	121	Unit A303 GA Security Improvements	273,091.00
4111	121	Unit A312 PBI Misc Taxiways B, D, and E	87,819.00
4111	121	Unit A322 Pahokee Airfield Lighting	435,749.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
4111	121	Unit A345 PH Rehab R/W 17/35 and Assoc T/W	1,497,199.00
4111	121	Unit A366 PB, General Aviation Federal Inspection Svc	6,900,000.00
4111	121	Unit A370 PB, Economy Parking Lot Bus Route Improvements	750,000.00
4111	121	Unit A371 PB, Utility Atlas Update	250,000.00
4111	121	Unit A375 PB, Maintenance Compound Replacement	6,000,000.00
4111	121	Unit A392 PB, Conversion of Gate B1	2,500,000.00
4111	121	Unit A393 PH, Emergency Generator for Fuel System	360,000.00
4111	121	Unit A395 PBI, Fuel Farm Improvement	817,094.00
4111	121	Unit A397 Southwest GA Service Road	782,419.00
4111	121	Unit A399 Environmental Study at North County Airport	825,776.00
<b>121</b>		<b>Airports - Capital</b>	<b>23,583,886.00</b>
<b>143</b>		<b>Department of Economic Sustainability</b>	
3531	143	Unit 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	125,880.00
3532	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	10,522.00
3532	143	Unit 1464 Related Georgian Gardens Apartments - FY2018 (12/05/2017)	221,097.00
3532	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	236,233.00
3532	143	Unit 1466 CLT, Inc - FY2018 (09/18/18)	14,561.00
3534	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	50,964.00
3534	143	Unit 1467 ME-ST, LLC - FY2018 (09/18/18)	67,781.00
3534	143	Unit 1469 Ocean Breeze East Apartments - (2/5/2019)	91,212.00
3534	143	Unit 1471 Ocean Breeze East project - (July 2, 2019)	211,849.00
3535	143	Unit 1470 Island Cove Project - (March 12,2019)	261,444.00
3535	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	29,120.00
3621	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	19,943.00
3621	143	Unit 1466 CLT, Inc - FY2018 (09/18/18)	1,472.00
3621	143	Unit 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	20,680.00
3622	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	2,557.00
3622	143	Unit 1464 Related Georgian Gardens Apartments - FY2018 (12/05/2017)	1,692.00
3623	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	618.00
3623	143	Unit 1470 Island Cove Project - (March 12,2019)	16,990.00
3623	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	1,276.00

# PROJECT INACTIVITY REPORT

## PERIOD ENDING MARCH 31, 2020

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
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
3815	143	Unit 1464 Related Georgian Gardens Apartments - FY2018 (12/05/2017)	12,502.00
3815	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	16,130.00
3815	143	Unit 1466 CLT, Inc - FY2018 (09/18/18)	389.00
3815	143	Unit 1467 ME-ST, LLC - FY2018 (09/18/18)	1,973.00
3815	143	Unit 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	7,244.00
3815	143	Unit 1469 Ocean Breeze East Apartments - (2/5/2019)	15,187.00
3815	143	Unit 1470 Island Cove Project - (March 12,2019)	3,226.00
3815	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	776.00
<b>143</b>	<b>Department of Economic Sustainability</b>		<b>1,445,351.00</b>
<b>321</b>	<b>County Library - Capital</b>		
3750	321	Unit L050 N. County Regional Expansion/Renovation	75,000.00
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
3750	321	Unit L070 New Technology	100,443.00
3750	321	Unit L071 Signage	98,184.00
3752	321	Unit L072 Canyon Branch	3,500,000.00
<b>321</b>	<b>County Library - Capital</b>		<b>4,824,222.00</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	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 0813 Lyons Rd/Linton To W.Atlantic	238,010.00
3500	361	Unit 0863 Orange Blvd. & Rpb Blvd. Inter	8,741.00
3500	361	Unit 0923 Seminole Colony Drnge E-Dis 2	170,941.00
3500	361	Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	3,131.00
3500	361	Unit 1151 Pathway Program FY 2005	14,824.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	1,740,520.00
3500	361	Unit 1167 Central Blvd & Indiantown Turn Lane	114,484.00
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 Signals-Mast Arms FY2010	99,636.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1465 Northlake Blvd., SR 710 to Military Trail	4,334.00
3500	361	Unit 1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	451,020.00
3500	361	Unit 1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	349,693.00
3500	361	Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.	41,387.00
3500	361	Unit 1479 Fairground Rd and Process Dr. Intersection	51,823.00
3500	361	Unit 1506 Adaptive Traffic Control System gladed Road	135,115.00
3500	361	Unit 1507 Dr. Martin Luther King Jr. Blvd/Rosenwald Elem to US 27	41,491.00
3500	361	Unit 1518 Loxahatchee River Road and Via Rio Intersection	217,972.00
3500	361	Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	160,000.00
3500	361	Unit 1530 Jog Rd and LWDD L-16 Canal Intersection Improvements	30,969.00
3500	361	Unit 1550 Minor Intersections-FY2013	250,000.00
3500	361	Unit 1600 Minor Intersection-FY2014	250,000.00

## PROJECT INACTIVITY REPORT PERIOD ENDING MARCH 31, 2020

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3500	361	Unit 1650 Minor Intersections-FY2015	250,000.00
3500	361	Unit 1700 Minor Intersections-FY2016	250,000.00
3500	361	Unit 1750 Minor Intersections - FY2017	250,000.00
3500	361	Unit 1800 Minor Intersections - FY2018	250,000.00
3500	361	Unit 1862 Australian Avenue Roadway Safety Audit	5,000.00
3500	361	Unit 1886 Jog Rd over Florida's Turnpike- Sidewalk Reconst ADA	54,717.00
3500	361	Unit 1891 Kingston Drive Drainage	1.00
3501	361	Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr	367,254.00
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 1417 Central Blvd. at Hood Rd	31,254.00
3501	361	Unit 1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	3,305.00
3501	361	Unit 1477 PGA Blvd. and Ellison Wilson Rd. Intersection	196,171.00
3501	361	Unit 1486 Northlake Blvd. & Alt. A1A Intersection	62,722.00
3501	361	Unit 1497 Island Way and Casa Circle-Church St Intersection	79,321.00
3502	361	Unit 1364 10th Ave. N & Military Trail Intersection	65,098.00
3502	361	Unit 1439 Summit Blvd. over SFWMD C-51 Canal	21,024.00
3502	361	Unit 1456 Southern Blvd and Kirk Rd Intersection	40,900.00
3503	361	Unit 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	275,066.00
3504	361	Unit 0762 Congress-Hypoluxo-Lantana	408,300.00
3504	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3505	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3505	361	Unit 1462 Clint Moore Rd., E of Congress Ave to E of LWDD E-4 Canal	1.00
3505	361	Unit 1470 Palmetto Park Rd. and Glades Rd. Intersection	5,527.00
3505	361	Unit 1484 Lyons Road/Norte Lago to Pine Springs Dr.	37,956.00
3505	361	Unit 1498 Yamato Road and Lyons Road Intersection	198,213.00
3523	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3950	361	Unit 1541 Sections of Military Trail Striping	63,314.00
3950	361	Unit 1544 Sections of gateway Blvd. Striping	23,087.00
3950	361	Unit 1546 Sections of Old Dixie Highway Striping	33,716.00
3950	361	Unit 1547 Sections of Clint Moore Road Striping	15,819.00
3950	361	Unit 1548 Sections of Hagen Ranch Road Striping	404.00
3950	361	Unit 1549 Sections of Palm Beach Lakes Blvd. Striping	20,748.00
3950	361	Unit 1580 Video Detection	1,000.00
3950	361	Unit 1599 Striping Sections of Belvedere Road	76,872.00
3950	361	Unit 1605 Striping Sections of Palmetto Park Road	22,317.00
3950	361	Unit 1608 Striping Sections of Lantana Road	74,653.00
3950	361	Unit 1609 Striping Sections of Okeechobee Blvd	5,279.00
3950	361	Unit 1610 Striping Sections of 10th Avenue North	32,463.00
3950	361	Unit 1798 School Zone System Upgrade	2,221.00
<b>361</b>		<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>14,671,107.00</b>
<b>365</b>		<b>Eng-Street Imp. Capital Projects</b>	
3511	365	Unit S205 Fargo Ave/El Paso Drive to Arrowhead Drive	35,540.00
3511	365	Unit S206 El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr	174,324.00
<b>365</b>		<b>Eng-Street Imp. Capital Projects</b>	<b>209,864.00</b>
<b>366</b>		<b>Ccrt Program Projects</b>	
3511	366	Unit X092 Cinquez Park East Area Improvements	28,192.00
3511	366	Unit X169 Penny Lane Paving and Drainage Improvements	32,500.00
3600	366	Unit X135 Gramercy Park Neighborhood Park	41,664.00
3600	366	Unit X140 Limestone Creek Park	665.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00

## PROJECT INACTIVITY REPORT PERIOD ENDING MARCH 31, 2020

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3900	366	Unit X104 Street Lighting Project	213,429.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
3900	366	Unit X162 Limestone Creek Phase II	13,194.00
<b>366</b>		<b>Ccrt Program Projects</b>	<b>386,550.00</b>
<b>381</b>		<b>Environmental Resources Mgt. - Capital</b>	
3654	381	Unit E310 Royal Palm Beach Pines	324,250.00
3654	381	Unit E406 Cypress Creek Tract	20,550.00
3654	381	Unit E459 Snook Island Mangrove Mitigation	149,945.00
<b>381</b>		<b>Environmental Resources Mgt. - Capital</b>	<b>494,745.00</b>
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	
3076	411	Unit B558 Airport Center Renovation	252,711.00
3078	411	Unit B590 New Stadium	1,378,736.00
3801	411	Unit B547 Radio System 800MHZ System Refresh FY2012	45,484.00
3801	411	Unit B548 Radio System Analog Microwave System Replacement FY2012	623,261.00
3804	411	Unit B267 Ada Signage Countywide	25,323.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	2,733.00
3804	411	Unit B439 Countywide Fire Alarm Replacement 09	25,228.00
3804	411	Unit B526 Countywide Electronic Systems FY2011	555,377.00
3804	411	Unit B527 Ctywide Repair, Replace & Reno Cty Buildings FY2011	2.00
3804	411	Unit B557 County Home Demolition	20,974.00
3804	411	Unit B559 Enterprise Data Center	10,078.00
3804	411	Unit B562 Courthouse Clerk Evidence Mods	44,478.00
3804	411	Unit B565 Courthouse Jury Room Acoustics	30,820.00
3804	411	Unit B568 North County Courthouse Ctrroom #2/HR#2711 Buildout	33,886.00
3804	411	Unit B569 State Attorney Main Shell Space 2700	1,673.00
3804	411	Unit B572 Convention Center Parking Garage	34,686.00
3804	411	Unit B584 W County Adm Building Mods	237,442.00
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 B596 Clerk Cameras @MJC Cash Counters	3,901.00
3804	411	Unit B603 High Ridge Secure Lobby	36,188.00
3804	411	Unit B604 Land Due Diligence FY16	100,000.00
3804	411	Unit B605 N County Courthouse Rm 2706 BO	1.00
3804	411	Unit B606 N County Courthouse Secure Jud Corridor	1.00
3804	411	Unit B607 Lake Woth West Substation FY19	386,540.00
3804	411	Unit B608 N County Courthouse Clerk Access	8,700.00
3804	411	Unit B616 PBSO MDC Sec Camera	49,740.00
3804	411	Unit B618 PBSO HQ Comm Reno	39,322.00
3804	411	Unit B624 Land Due Diligence FY17	250,000.00
3804	411	Unit B630 Clerk Foreclosure Area Modifications	38,000.00
3804	411	Unit B634 Courthouse Courtroom AV Mixers	567,000.00
3804	411	Unit B637 DES Secure Lobby	245.00
3804	411	Unit B641 Lewis Center Housing Resource Center Modifications	254,000.00
3804	411	Unit B643 State Attorney Main Re-cabling	154,000.00
3804	411	Unit B650 Medical Examiner Expansion	421,000.00
3804	411	Unit B654 Countywide Various Facility Improvements FY19	243,660.00
3804	411	Unit B655 Clerk Card Readers Expansion	69,000.00
3804	411	Unit B656 Clerk Evidence Vaults Card Access and Activity Log	31,000.00
3804	411	Unit B657 Courthouse Panic Button	56,000.00
3804	411	Unit B659 GAL Interior Improvements	44,000.00
3804	411	Unit B662 PBSO Training CCTV Expansion	31,000.00

## PROJECT INACTIVITY REPORT PERIOD ENDING MARCH 31, 2020

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3807	411	Unit B626 Ballpark of the Palm Beaches Repair & Renovations	1,050,000.00
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>		<b>9,257,004.00</b>
<b>441</b>	<b>Fire Rescue-Capital</b>		
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	34,604.00
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3700	441	Unit F107 Fire Station #41 North	1,389,386.00
3700	441	Unit F109 Agriculture Reserve South	2,839,148.00
3700	441	Unit F114 Fire Station 33 Interior Renovations	250,000.00
3700	441	Unit F115 Fire Station 35 Interior Renovations	350,162.00
3700	441	Unit F117 Fire Station 15 Ceiling and Lighting Replacement	250,000.00
3700	441	Unit F120 Fire Station 43 Interior Repairs and New Roof Over Bay	500,000.00
3700	441	Unit F122 Fire Rescue Art in Public Places	500,000.00
3700	441	Unit F125 Headquarters 500 Gallon Fuel Tank	350,000.00
3700	441	Unit F127 Headquarters Multipurpose Pit	300,000.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
<b>441</b>	<b>Fire Rescue-Capital</b>		<b>15,290,493.00</b>
<b>491</b>	<b>Iss Capital Projects</b>		
3901	491	Unit I319 UPS Battery Replacement	50,009.00
3901	491	Unit I338 Citrix Expansion	30,242.00
3901	491	Unit I342 Microsoft Office Suite Upgrade (FY2016)	59,243.00
3901	491	Unit I344 Advantage Performance Budgeting System (FY2016)	205,001.00
3901	491	Unit I352 Enterprise Backup RR&I (FY 2017)	2,063.00
3901	491	Unit I354 Digital Agenda Tracking Application	40,000.00
3901	491	Unit I355 Enterprise Security & Threat Mgmt (FY 2017)	59,109.00
3901	491	Unit I359 Network/Internet Security/Threat Management (FY 2018)	5,549.00
3901	491	Unit I370 Image & Video Archive (FY 2018)	575.00
3901	491	Unit I386 Microsoft Office Suite Upgrade (FY19)	200,000.00
3901	491	Unit I390 Identity and Access Management Replacement (FY19)	240,000.00
3901	491	Unit I392 OSC Data Center Environmental Mgmt System (FY19)	100,000.00
3901	491	Unit I393 Enterprise Facsimilie System Replace/Upgrade (FY19)	90,000.00
<b>491</b>	<b>Iss Capital Projects</b>		<b>1,081,791.00</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
3020	581	Unit P853 Lake Lytal Pickleball Court Improvements	9,470.00
3020	581	Unit X135 Gramercy Park Neighborhood Park	74,383.00
3600	581	Unit P555 Tree Replacement Program	1,397.00
3600	581	Unit P794 Coconut Cove Waterpark Improvements	618.00
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 P804 West Boynton Recreation Center Improvements	4,968.00
3600	581	Unit P808 Jupiter Beach Park Upland Improvements	444.00
3600	581	Unit P810 Athletic Field Turf Renovation	4,608.00
3600	581	Unit P811 Coconut Cove Waterpark Kiosk Area Renovation	22,690.00
3600	581	Unit P821 Jupiter Beach/DuBois Park Improvements	1,025.00
3600	581	Unit P829 Jim Brandon Equestrian Center Irrigation and Water Cannons	160,000.00
3600	581	Unit P857 Special Recreation Facilities & Museum Repair & Renovation	350,000.00
3601	581	Unit P690 Dubois Park Expansion FY2010	221,998.00



**PROJECT INACTIVITY REPORT  
PERIOD ENDING MARCH 31, 2020**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
3602	581	Unit P827 John Prince Park Custard Apple Natural Area Expansion	1,345.00
3602	581	Unit P831 Loxahatchee Groves Park Sewer Expansion	200,000.00
3603	581	Unit P796 Morikami Museum and Japanese Gardens Expansion	243,267.00
3950	581	Unit T018 Sunset Cove Amphitheater Sound System Replacement	146,785.00
3950	581	Unit T027 Therapeutic Recreation Pool Resurfacing	63,999.00
3950	581	Unit T038 JBE Barn Painting and Rust Treatment	248,841.00
3950	581	Unit T043 Jupiter Island Pavilion Replacement	149,305.00
3950	581	Unit T045 Lake Ida West Park Septic System Replacement	149,305.00
3950	581	Unit T057 Jupiter Farms Park Septic System Replacement	49,769.00
3950	581	Unit T058 Okeeheltee Caretaker Septic System Replacement	49,769.00
<b>581</b>		<b>Parks &amp; Recreation-Capital</b>	<b>2,327,669.00</b>
<b>584</b>		<b>Florida Boating Imp. Program</b>	
3600	584	Unit P701 Burt Reynolds Park West Side Expansion	350,365.00
<b>584</b>		<b>Florida Boating Imp. Program</b>	<b>350,365.00</b>
<b>661</b>		<b>Public Safety- Capital</b>	
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
3905	661	Unit 9259 FY18 911 Projects	2,738,564.00
<b>661</b>		<b>Public Safety- Capital</b>	<b>2,838,564.00</b>
<b>GRAND TOTAL</b>			<b>77,927,240.00</b>