

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING SEPTEMBER 30, 2020

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING SEPTEMBER 30, 2020**

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Board of County
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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 Master, Budget Director 
Office of Financial Management and Budget

DATE: November 15, 2020

**SUBJECT: Capital Project and Reserve Status Report for the
Period Ending September 30, 2020.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 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 September 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 72 identifies \$48.2 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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



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 SEPTEMBER 30, 2020**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$36,736,392	\$11,999,326	\$7,941,418	\$13,579,051	\$13,960,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave	\$0	\$350,000	2021
Blue Heron Blvd-Congress Ave	0	400,000	2021
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 Intersection Improvement	50,000	0	2018
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	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
Church St-Limestone Creek Rd to W. of Central Blvd	0	2,000,000	2022
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	1,500,000	0	2020
Congress Ave-N. of Northlake Blvd to Alt A-1-A	0	6,000,000	2022
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	0	1,900,000	2024
Hood Rd-Central Blvd Intersection Improvement	200,000	0	2016
Hood Rd-Central Blvd Intersection Improvement	300,000	0	2017
Old Dixie Hwy-Park Ave to Northlake Blvd	250,000	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	770,000	0	2019
PGA Blvd-Military Trl	0	2,000,000	2021
PGA Blvd-Military Trl Intersection Improvement	180,000	0	2014
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	1,750,000	0	2018
SR 7-SR 710 to S. of 150th Ct N.	50,000	0	2016
Total	\$13,579,051	\$13,960,000	

* Five Year Road Program Approved July 14, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$56,312,853	\$14,188,585	\$6,246,613	\$15,878,364	\$34,350,000	\$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 Trl	100,000	0	2019
45th St-E. of Haverhill Rd to E. of Military Trl	0	2,160,000	2021
45th St-Military Trl 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 Trl Intersection Improvements	250,000	0	2007
Community Dr-Military Trl Intersection Improvements	500,000	0	2008
Community Dr-Military Trl Intersection Improvements	590,000	0	2009
Community Dr-Military Trl Intersection Improvements	2,679,000	0	2012
Congress Ave-Palm Beach Lakes Blvd	0	2,000,000	2021
Florida Mango Rd-S. of Barbados Rd to N. of Myrica Rd	700,000	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	500,000	0	2019
Florida Mango Rd-10th Ave N. to Edgewater Dr	0	3,300,000	2022
Florida Mango Rd-Edgewater Dr to Barbados Rd	120,000	0	2016
Florida Mango Rd-Edgewater Dr to S. of Barbados Rd	200,000	0	2018
Florida Mango Rd-Edgewater Dr to S. of Barbados Rd	220,000	0	2019
Florida Mango Rd-Edgewater Dr 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	0	2,200,000	2022
Forest Hill Blvd-Military Trl	4,000,000	0	2020
Forest Hill Blvd-Military Trl	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 to S. of Dyer Park N. Entrance	3,000,000	0	2018
Haverhill Rd-S. of Ceceile Ave to N. of Century Blvd	72,800	0	2020
Haverhill Rd-S. of Ceceile Ave to N. of Century Blvd	0	1,200,000	2023
Jog Rd-Lake Worth Rd Intersection Improvement	400,000	0	2019
Jog Rd-Roebuck Rd Intersection Improvement	50,000	0	2016
Kirk Rd-LWDD L-7 Canal to Summit Blvd	0	3,200,000	2022
Kirk Rd-Summit Blvd to Gun Club Rd	0	4,050,000	2021-2023
Lake Worth Rd-Jog Rd Intersection Improvements	200,000	0	2016

* Five Year Road Program Approved July 14, 2020

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 2 Continued						
				\$0	\$1,200,000	2021
				0	650,000	2021
				250,000	0	2016
				0	3,900,000	2021-2024
Total				<u>\$15,878,364</u>	<u>\$34,350,000</u>	

* Five Year Road Program Approved July 14, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$31,113,253	\$7,924,048	\$8,887,533	\$56,832,882	\$34,260,000	\$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 1	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	0	5,200,000	2021
Coconut Blvd-S. of 78th Place N. to S. of Northlake Blvd	0	5,800,000	2021-2024
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	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	4,400,000	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	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
Royal Palm Beach Blvd-M Canal to S. of Orange Blvd	200,000	0	2019
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd-S. of 68th St N.	2,000,000	0	2020

* Five Year Road Program Approved July 14, 2020

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				\$0	\$400,000	2022
				0	6,500,000	2021-2022
				300,000	0	2019
				0	950,000	2021
				358,586	0	2006
				220,000	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
				110,000	0	2019
				0	1,010,000	2021
Total				\$56,832,882	\$34,260,000	

* Five Year Road Program Approved July 14, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$34,141,318	\$7,869,875	\$4,617,820	\$7,905,000	\$18,870,000	\$0

Eligible Projects	Reserved	Projected*	Year
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvements	\$600,000	\$0	2019
Gateway Blvd-Military Trl Intersection Improvements	0	2,100,000	2021
Gateway Blvd-Military Trl Intersection Improvements	200,000	0	2017
Haverhill Rd-Hypoluxo Rd to Lantana Rd	0	2,810,000	2021-2024
Hypoluxo Rd-Jog Rd Intersection Improvements	0	1,600,000	2021
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 LWDD L-14 Canal to Lake Worth Rd	1,900,000	0	2019
Lyons Rd-N. of LWDD L-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	275,000	0	2020
Miner Rd-High Ridge Rd Intersection Improvements	0	2,000,000	2022-2024
Miner Rd-Military Trl to Lawrence Rd	750,000	0	2020
Miner Rd-Military Trl to Lawrence Rd	0	4,300,000	2022-2024
Woolbright Rd-Seacrest Blvd Intersection Improvements	300,000	0	2020
Woolbright Rd-Seacrest Blvd Intersection Improvements	0	1,060,000	2022
Total	\$7,905,000	\$18,870,000	

* Five Year Road Program Approved July 14, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$61,553,051	\$14,628,641	\$13,201,517	\$12,180,000	\$40,740,000	\$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	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 LWDD E-4 Canal	200,000	0	2015
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2016
Clint Moore Rd-Jog Rd Intersection Improvements	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 Dr to Long Lake Dr	200,000	0	2019
Clint Moore Rd-Oaks Club Dr 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 Trl Intersection Improvements	0	2,100,000	2021
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-Hillsboro Canal to S.W. 18th Street	50,000	0	2015
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Lyons Rd-S. of Flavor Pict Rd to Boynton Beach Blvd	0	8,100,000	2021-2023
Lyons Rd-S. of LWDD L-38 Canal to Atlantic Ave	600,000	0	2019
Old Dixie Hwy-Yamato Rd to Linton Blvd	1,950,000	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	5,500,000	2021-2024
Palmetto Park Rd-E. of Military Trl to I-95	50,000	0	2019
Palmetto Park Rd-E. of Military Trl to I-95	0	800,000	2021
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
S.E. 23rd Ave-Federal Hwy	0	850,000	2021
S.W. 18th St-Boca Rio Rd	0	900,000	2021
S.W. 18th St-Military Trl	250,000	0	2015
Sims Rd-Lakes of Delray Blvd to Atlantic Ave	0	1,000,000	2021
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	200,000	0	2019

* Five Year Road Program Approved July 14, 2020

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 5 Continued						
				\$0	\$5,400,000	2021
				<u>\$12,180,000</u>	<u>\$40,740,000</u>	

* Five Year Road Program Approved July 14, 2020

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2020**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$2,799,769	\$24,608	\$1,151,170	\$958,000	\$1,600,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Carlin Park Improvements	75,000	0	2020
Carlin Park Improvements	0	200,000	2021
Dubois Park Improvements	111,000	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
Total	\$958,000	\$1,600,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2020**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$6,605,485	\$2,412,547	\$1,144,052	\$2,005,000	\$5,480,000	\$0

Eligible Projects	Reserved	Projected	Year
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 Special Events Area	50,000	0	2018
Okeeheelee Park South Development Phase III	50,000	0	2019
Okeeheelee Park South Development Phase III	0	4,520,000	2021-2024
Villages of Windsor Park Design & Development Phase I	685,000	0	2019
Total	\$2,005,000	\$5,480,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated	Reserved	Projected	Unallocated
2020	\$9,811,497	\$694,544	\$3,482,282	\$4,655,000	\$2,880,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	600,000	0	2014
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Burt Aaronson South County Regional Park Phase III	1,000,000	0	2017
Burt Aaronson South County Regional Park Phase III	0	1,240,000	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
Total	\$4,655,000	\$2,880,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$5,296,737	\$202,260	\$3,440,672	\$2,200,000	\$3,300,000	\$0

Eligible Projects	Reserved	Projected	Year
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
New Fire Station	0	1,100,000	2024
South District Maintenance Shop	700,000	0	2019
Total	\$2,200,000	\$3,300,000	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2020**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$4,730,981	\$0	\$3,500,000	\$0	\$0	\$1,230,981

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2020**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$4,542,351	\$677,780	\$2,495,016	\$0	\$0	\$1,369,555

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	2019
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2020	\$8,782,511	\$1,114,945	\$5,150,431	\$0	\$0	\$2,517,135

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

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 SEPTEMBER 30, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
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	0	0
2020	2,472,179	2,472,179	0
Total	\$38,397,234	\$2,472,179	\$0

Encumbrances

\$2,472,179

Road Program Zone 2 Fund 3502			
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	494,496	0
2017	7,889,068	7,889,068	0
2018	8,050,907	8,050,907	2,245,886
2019	6,460,067	6,460,067	6,460,067
2020	5,740,543	5,740,543	5,740,543
Total	\$47,474,120	\$28,635,081	\$14,446,496

Encumbrances

\$14,188,585

Road Program Zone 3 Fund 3503			
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	0	0
2019	4,422,908	3,584,452	0
2020	2,996,331	2,996,331	0
Total	\$34,564,626	\$6,580,783	\$0

Encumbrances

\$6,580,783

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	0	0
2018	5,084,722	5,007,126	0
2019	5,894,360	5,894,360	3,031,611
2020	3,778,103	3,778,103	3,778,103
Total	\$38,445,316	\$14,679,589	\$6,809,714
Encumbrances			\$7,869,875
Road Program Zone 5 Fund 3505			
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	3,727,448	0
2017	8,545,883	8,545,883	0
2018	4,811,188	4,811,188	2,455,878
2019	6,828,702	6,828,702	6,828,702
2020	5,611,700	5,611,700	5,611,700
Total	\$55,510,016	\$29,524,921	\$14,896,280
Encumbrances			\$14,628,641
Parks and Recreation Zone 1 Fund 3601			
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	290,964	266,356
2019	333,926	333,926	333,926
2020	630,849	630,849	630,849
Total	\$5,067,380	\$1,255,739	\$1,231,131
Encumbrances			\$24,608

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
2012	1,370,849	0	0
2013	1,198,103	0	0
2014	1,137,550	0	0
2015	1,062,197	128,894	0
2016	1,029,443	1,029,443	0
2017	1,337,310	1,337,310	83,100
2018	1,603,767	1,603,767	1,603,767
2019	1,688,420	1,688,420	1,688,420
2020	1,893,761	1,893,761	1,893,761
Total	\$12,321,400	\$7,681,595	\$5,269,048
Encumbrances			\$2,412,547
Parks and Recreation Zone 3 Fund 3603			
2012	1,504,823	0	0
2013	1,944,565	197,042	0
2014	1,125,262	1,125,262	627,760
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	1,340,316	1,340,316	1,340,316
Total	\$11,378,627	\$8,126,281	\$7,431,737
Encumbrances			\$694,544
Fire Rescue Fund 3704			
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	993,422	566,075	363,815
Total	\$3,880,492	\$566,075	\$363,815
Encumbrances			\$202,260

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
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	869,973	869,973	869,973
Total	\$5,543,934	\$3,361,184	\$3,361,184
Encumbrances			\$0
Road Patrol Fund 3803			
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	512,272	512,272	512,272
Total	\$2,817,987	\$2,753,922	\$2,076,142
Encumbrances			\$677,780
Public Buildings Fund 3805			
2012	680,975	0	0
2013	880,039	0	0
2014	1,075,152	0	0
2015	1,440,747	0	0
2016	1,398,516	0	0
2017	1,437,002	632,983	0
2018	1,296,221	1,296,221	814,259
2019	1,400,376	1,400,376	1,400,376
2020	1,600,925	1,600,925	1,600,925
Total	\$11,209,953	\$4,930,505	\$3,815,560
Encumbrances			\$1,114,945



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 SEPTEMBER 30, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Contingency Reserves				Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	\$20,000,000	\$12,211,349	\$32,211,349	Adjustment primarily due to a Palm Tran Grant Application for FY 2020 Section 5307 "Coronavirus Aid, Relief, and Economic Security Act" (CARES) Act (\$19.8M) offset by an Emergency Fund agreement (\$4.5M) with the Clerk & Comptroller for COVID-19 related budgetary shortfall, and additional funding for the Supervisor of Elections Production Facility (\$3M).
County Library	\$6,410,420	\$3,370,448	\$9,780,868	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Fire Rescue MSTU	\$10,000,000	(\$1,693,169)	\$8,306,831	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	(\$492,764)	\$1,346,748	
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	\$3,307,984	\$15,076,078	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Total Contingency Reserves	\$55,437,759	\$14,556,589	\$69,994,348	
Capital Projects Reserves				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
E-911 Carry Forward	\$0	4,188,118	\$4,188,118	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	1,766	\$15,403	
25M GO 05 Parks & Cultural Improvements	\$4,918	10,181	\$15,099	
50M GO 06, Waterfront Access	\$12,800	2,612	\$15,412	
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	(255,577)	\$1,378,051	
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	(13,886,655)	\$122,410,406	Adjustment primarily due to various approved road program projects.
Road Impact Fees Zones 1	\$23,300,617	(4,167,058)	\$19,133,559	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual and various approved road program projects.
Road Impact Fees Zones 2	\$44,824,142	(9,296,893)	\$35,527,249	Adjustment primarily due to Haverhill Rd/N. of Caribbean Blvd to Bee Line Hwy (\$6.5M).

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 3	\$18,977,772	(5,071,636)	\$13,906,136	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2019, Lyons Rd/Lake Worth Rd to N. of L.WDD L-10 Canal (\$2M), and Coconut Blvd/Temple Blvd to S. of Northlake Blvd (\$1.4M).
Road Impact Fees Zones 4	\$29,797,512	(9,686,861)	\$20,110,651	Adjustment primarily due to Lyons Rd/Lantana Rd to Lake Worth Rd (\$6.2M) and various approved road program projects.
Road Impact Fees Zones 5	\$44,343,295	(12,838,736)	\$31,504,559	Adjustment primarily due to Lyons Rd/Clint Moore Rd to Atlantic Ave (\$10.2M) and various approved road program projects.
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	(114,397)	\$569,084	
Park Impact Fees Z1	\$1,999,252	(618,972)	\$1,380,280	
Park Impact Fees Z2	\$3,991,500	(1,617,172)	\$2,374,328	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	(1,363,660)	\$5,009,119	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	140,495	\$1,737,600	
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	31,495	\$2,744,820	
Information Technology Capital Improvements	\$22,336	(21,800)	\$536	
E911 Carry Forward Capital	\$125,597	0	\$125,597	
Local Government One-Cent Infrastructure Surtax	\$64,674,455	(4,622,979)	\$60,051,476	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2019 actual.
Renewal & Replacement	\$1,000,000	0	\$1,000,000	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
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 & Rplmmt	\$5,013,648	69,088	\$5,082,736	
WUD FPL Debt Service Coverage Fund	\$1,648,729	20,825	\$1,669,554	
Airport Capital Projects	\$688,303	525,250	\$1,213,553	
Airports Imp & Dev Fund	\$19,584,408	23,541,051	\$43,125,459	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	(37,594,061)	\$16,662,002	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	
Total Capital Projects Reserves	\$602,566,820	(\$64,521,661)	\$538,045,159	
Other Operating Reserves				
Other Operating Reserves are designated funds for a variety of specific potential needs.				
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	176,791	2,880,150	
Law Enforcement Trust Fund	1,438,526	(967,557)	470,969	
CARES Act Relief Fund	0	2,444,117	2,444,117	Adjustment due to DHES CDBG/ESG Coronavirus program funding (\$944K) and realignment of General Government expenses to the current fiscal strategy (\$1.5M) for grant funded expenditures.
Beautification Maintenance	\$1,712,647	\$192,907	\$1,905,554	
Natural Areas Stwrship Endowment	5,185,251	0	5,185,251	
Ag Reserve Land Management	631,859	295,456	927,315	
Environmental Enhancement - Freshwater	129,464	168,887	298,351	
Environmental Enhancement - Saltwater	656,173	(6,869)	649,304	
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 R89-11 78	739,883	4,513	744,396	
School Impact Fees Zones 1	1,098,346	(1,098,346)	0	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 2	2,271,829	(2,271,829)	0	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 3	1,194,782	(1,116,782)	78,000	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	(1,144,270)	37,062	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
Aviation Battalion	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	
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.
CCR T 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	439,078	564,078	
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	(4,180,198)	578,324	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	(65,723)	297,859	
TDC - Special Projects	2,949,657	457,861	3,407,518	
TDC - 4th Cent Local Option Tax	8,816,803	68,241	8,885,044	
TDC - Tourism	3,053,937	(927,892)	2,126,045	
TDC- Cultural Arts	1,142,982	(123,420)	1,019,562	
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	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
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	(492,973)	735,315	
USDA Intermediary Lending	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	
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.
Total Other Operating Reserves	\$141,327,468	\$6,107,126	\$147,434,594	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
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	(2,068,250)	3,633,250	Adjustment due to funding of Revenue Refunding Bonds, Series 2019A Fund 2537.
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	
Total Debt Service Reserves	\$10,159,788	-\$1,032,479	\$9,127,309	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2020**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Reserves for Balance Forward				Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.
General Fund	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	
Total Reserves for Balance Forward	\$219,393,152	\$37,877,601	\$257,270,753	
Grand Total	\$1,028,884,987	(\$7,012,824)	\$1,021,872,163	

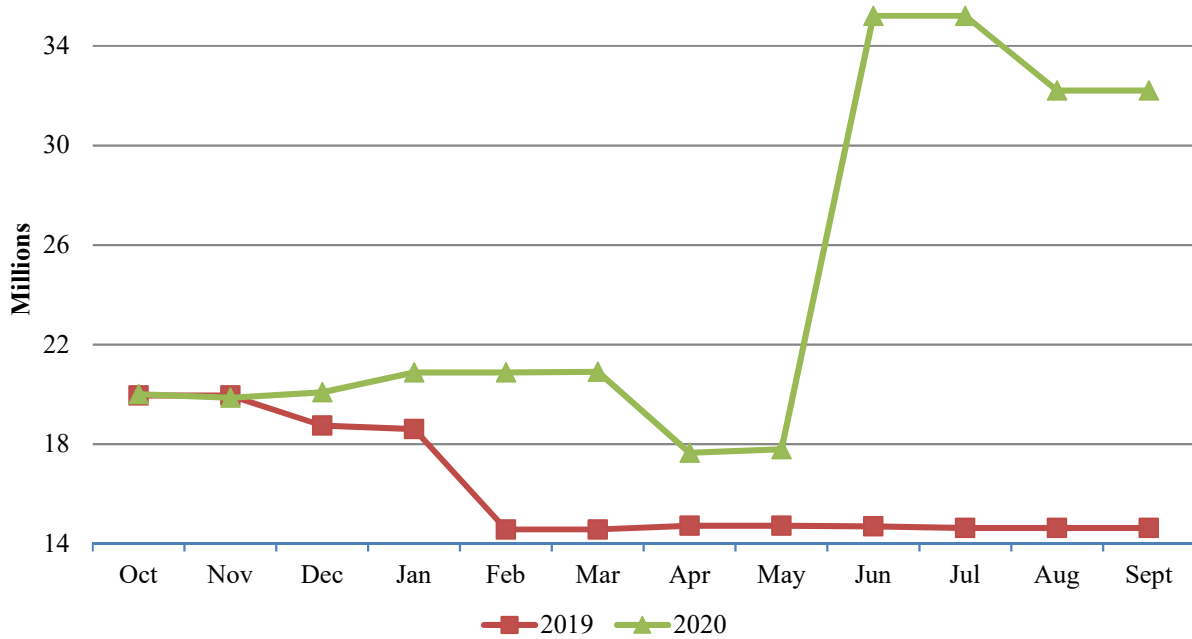


GENERAL FUND

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 SEPTEMBER 30, 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 increased this original amount to \$32,211,349 (61.1%) as of September 30, 2020. Reasons for the increase are outlined on the following page.

The beginning FY 2019 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance decreased by \$5,371,832 to \$14,628,168.

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Approv'd	Log #	Department	Amount	Balance
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 (PTGA) 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 (CTD) 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
04/07/2020	20-0575	HES - Economic Development Incentive with Esports Play LLC.	(21,000)	20,883,356
04/14/2020	20-0646	Community Services - Contract for Provision of Services with Gulfstream Goodwill Industries, Inc to provide emergency shelter to homeless individuals.	(3,229,428)	17,653,928
05/05/2020	20-0657	Palm Tran - Executed grant agreement with the CTD for the Trip & Equipment Grant Program.	8,704	17,662,632
05/05/2020	20-0387	HES - Termination of the Economic Development Incentive Agreement with Lockheed Martin Corporation.	122,729	17,785,361
06/16/2020	20-0780	Palm Tran - Grant Application with the Federal Transit Administration for FY 2020 Section 5307 "Coronavirus Aid, Relief, and Economic Security Act" (CARES) Act.	19,780,802	37,566,163
06/16/2020	20-0781	Palm Tran - Executed Federal Transit Administration application to reimburse for Hurricane Irma related transit expenses incurred in FY 2017.	1,084,553	38,650,716
06/16/2020	20-0786	Palm Tran - Resolution to approve a PTGA of Section 5311 CARES Act allocation.	1,139,211	39,789,927
06/16/2020	20-0788	Palm Tran - Execution and submittal of a grant application with the CTD for the Trip & Equipment Grant Program.	(78,578)	39,711,349
06/16/2020	20-0795	OFMB - Emergency fund agreement with the Clerk & Comptroller of Palm Beach County for COVID-19 related budgetary shortfall.	(4,500,000)	35,211,349
08/25/2020	20-0981	FDO - Authorization No. 3 to the professional services contract with Song & Associates for the Supervisor of Elections (SOE) Production Facility.	(3,000,000)	32,211,349

Total Remaining Balance

\$32,211,349



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 SEPTEMBER 30, 2020**

Program Name	Beginning Balance	Changes This Period	Ending Balance
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	(\$352,269)	\$3,084,348
General Government Program	\$85,733,009	(\$4,172,042)	\$81,560,967
Library Program	\$20,534,007	\$218,923	\$20,752,930
Parks & Recreation Program	\$13,390,130	(\$3,586,500)	\$9,803,630
Road Program	\$341,200,672	(\$53,526,930)	\$287,673,742
Street & Drainage Program	\$11,914,610	\$30,480	\$11,945,090
Airport Program	\$76,063,778	(\$13,447,528)	\$62,616,250
Water Utilities Program	\$63,424,395	\$7,308,407	\$70,732,802
TOTAL ALL PROGRAMS	\$619,533,427	(\$67,410,405)	\$552,123,022

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 SEPTEMBER 30, 2020
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	33,112	5,872	38,984
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	1,059,661	95,796	1,155,457
Total Criminal Justice Program	1,092,773	101,668	1,194,441
Environmental Lands Program			
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
Total Environmental Lands Program	2,743,436	15,386	2,758,822
Fire Rescue Program			
Fire Rescue Improvement (3700)	1,839,512	(492,764)	1,346,748
Fire Rescue Impact Fees Z-4 (3704)	1,597,105	140,495	1,737,600
Total Fire Rescue Program	3,436,617	(352,269)	3,084,348
General Government Program			
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	(255,577)	1,378,051
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	31,495	2,744,820
Information Technology Capital Improvements (3901)	22,336	(21,800)	536
E911 Carry Forward Capital (3905)	125,597	0	125,597
Local Government One-Cent Surtax (3950)	64,674,455	(4,622,979)	60,051,476
Total General Government Program	85,733,009	(4,172,042)	81,560,967
Library Program			
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
Total Library Program	20,534,007	218,923	20,752,930
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	13,637	1,766	15,403
25M GO 05, Parks & Cultural Improvements (3020)	4,918	10,181	15,099
50M GO 06, Waterfront Access (3038)	12,800	2,612	15,412
Park Improvement Fund (3600)	683,481	(114,397)	569,084
Park Impact Fees Z-1 (3601)	1,999,252	(618,972)	1,380,280
Park Impact Fees Z-2 (3602)	3,991,500	(1,617,172)	2,374,328
Park Impact Fees Z-3 (3603)	6,372,779	(1,363,660)	5,009,119
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
Total Parks & Recreation Program	13,390,130	(3,586,500)	9,803,630

**PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2020
(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Road Program			
Transportation Improvement Fund (3500)	136,297,061	(13,886,655)	122,410,406
Road Impact Fees Zone 1 (3501)	23,300,617	(4,167,058)	19,133,559
Road Impact Fees Zone 2 (3502)	44,824,142	(9,296,893)	35,527,249
Road Impact Fees Zone 3 (3503)	18,977,772	(5,071,636)	13,906,136
Road Impact Fees Zone 4 (3504)	29,797,512	(9,686,861)	20,110,651
Road Impact Fees Zone 5 (3505)	44,343,295	(12,838,736)	31,504,559
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
Total Road Program	341,200,672	(53,526,930)	287,673,742
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	11,914,610	30,480	11,945,090
Total Street & Drainage Program	11,914,610	30,480	11,945,090
Airport Program			
Airports Capital Projects (4110)	688,303	525,250	1,213,553
Airports Improvement & Development Fund (4111)	19,584,408	23,541,051	43,125,459
Airport Passenger Facility Charges (4112)	54,256,063	(37,594,061)	16,662,002
Noise Abatement & Mitigation (4113)	494,497	58,850	553,347
Airports Restricted Assets Fund (4114)	1,040,507	21,382	1,061,889
Total Airport Program	76,063,778	(13,447,528)	62,616,250
Water Utilities Program			
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
Total Water Utilities Program	63,424,395	7,308,407	70,732,802
GRAND TOTAL ALL PROGRAMS	619,533,427	(67,410,405)	552,123,022



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 SEPTEMBER 30, 2020**

CRIMINAL JUSTICE PROGRAM

Jail Facilities Expansion/Pub Bldg

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

Law Enforcement Impact Fees Z-2

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

Total Criminal Justice Program	<u><u>\$101,668</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Environmental Resources Capital Projects

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

Unit 11 Acquisition/Enhancement

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

South Loxahatchee Slough Wetland Restoration

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

Beach Improvement

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

South Lake Worth Inlet

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

Total Environmental Lands & Beaches Program	<u><u>\$15,386</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 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
Fire Station No. 34 Renovations Closeout	34,604
Totals	(\$492,764)

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	\$57,025
Fire Station No. 48 Expansion Closeout	\$83,470
Totals	\$140,495

Total Fire Rescue Program	<u><u>(\$352,269)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

GENERAL GOVERNMENT PROGRAM

27.8M NAV Tax 13 CP, Convention Center Hotel

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

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

Balance Brought Forward Adjustment	\$15,261
Palm Beach County Convention Center Courtyard Project	(\$270,838)
Total	<u>(\$255,577)</u>

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

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

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

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

PUD Civic Site Cash Out

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

800 MHz RR & I Fund

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

Public Building Impact Fees

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

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

GENERAL GOVERNMENT PROGRAM

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$44,288
Total	\$44,288

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
Total	\$81,415

Capital Outlay

San Castle / Plantation / Pahokee Speed Humps Installation	(\$101,100)
Limestone Creek / San Castle Basketball Court Expansion	(97,000)
Point Chosen Bridge Fender System Replacement Project Closeout	229,595
Total	\$31,495

Information Technology Capital Improvements

Balance Brought Forward Adjustment	(\$22,336)
Various Project Closeouts	\$536
Total	(\$21,800)

Local Government One-Cent Infrastructure Surtax

Resurfacing - Frederick Small Rd/Military Trl to Palmwood Rd	100,000
Various Playground Replacement Projects	(\$1,700,000)
Triangle Park Septic System Replacement	(160,000)
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

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

GENERAL GOVERNMENT PROGRAM

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)
Canal Point Community Center Septic System Replacement	14,353
Bridge Replacement - Prairie Rd over LWDD Lat. 8 Canal	(480,000)
Various Project Closeouts	1,000,407
Resurfacing - Alexander Run/Randolph Siding Rd to Indiantown Rd	(300,000)
Total	<u>(\$4,622,979)</u>

Total General Government Program	<u><u>(\$4,172,042)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

LIBRARY PROGRAM

Library Improvement Fund

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

Library Expansion Program

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

Library Impact Fees

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

Total Library Program	<u><u>\$218,923</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$1,764
Riverbend/Reese Grove Park Phase III	\$2
Total	\$1,766

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$470
Riverbend/Reese Grove Park Phase III	\$241
Lake Lytal Pickleball Court Improvements	\$9,470
Total	\$10,181

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	\$1,501
Burt Reynolds Park West Side Expansion	\$1,111
Total	\$2,612

Park Improvement Fund

Boating Improvement Program	\$12,577
Gifts to Parks Program	(12,608)
Balance Brought Forward Adjustment	(146,285)
Various Project Closeouts	7,544
R.G. Kreusler Park Lifeguard/Restroom Building	1,685
Coconut Cove Waterpark KioskArea Renovation	22,690
Total	(\$114,397)

Park Impact Fees Z-1

Dubois Park Improvements	(\$10,000)
Balance Brought Forward Adjustment	(84,918)
Carlin Park Pickleball Court Improvements	(200,000)
Carlin Park Improvements	(24,054)
DuBois Park Improvements	(300,000)
Total	(\$618,972)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

PARKS & RECREATION PROGRAM

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)
John Prince Park Pickleball Court and Special Event Area Improvements	(36,761)
Total	<u>(\$1,617,172)</u>

Park Impact Fees Z-3

Canyon District Park Design & Development	(\$1,748,000)
Balance Brought Forward Adjustment	383,685
South County Regional Phase II	655
Total	<u>(\$1,363,660)</u>

Golf Course Capital

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

Impact Fee Assistance Program - Parks Zone 1

Moore Florida Property Investment, LLC Projects	(\$4,988)
Balance Brought Forward Adjustment	28,381
Total	<u>\$23,393</u>

Impact Fee Assistance Program - Parks Zone 2

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

Impact Fee Assistance Program - Parks Zone 3

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

Total Parks & Recreation Program	<u><u>(\$3,586,500)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 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)
Total	(\$108,000)

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)
Courtesy Maintained Roads Assessment Study	(518,000)
Total	(\$573,000)

Road Program Reserves - FY 2006

Courtesy Maintained Roads Assessment Study	(\$25,000)
60th St. N./ Little Gator Ln to 140 Ave N.	(50,000)
Lyons Rd and Sansbury's Way/Forest Hill Blvd to Okeechobee Blvd	(375,000)
Total	(\$450,000)

Road Program Reserves - FY 2007

Prosperity Farms Rd/Northlake Blvd to Donald Ross	(\$25,000)
Wallis Rd/Kelly Dr to Pike Rd Alignment Study	(25,000)
Total	(\$50,000)

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)
Central Blvd and University Blvd Intersection Improvements	(420,000)
Okeechobee Blvd and Jog Rd Intersection	(137,000)
Total	(\$690,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Road Program Reserves - FY 2014

Okeechobee Blvd and Jog Rd Intersection	(\$63,000)
W. Atlantic Ave and Florida Turnpike Intersection	(77,000)
Glades Rd and Butts Rd Intersection Improvements	(10,000)
Blue Heron and Congress Intersection Improvements	(45,000)
Pike Rd Turn Lane Improvements	(45,000)
Glades Rd and Butts Rd Intersection Improvements	(50,000)
S.W. 18th St and SR 7 Intersection Improvements	(5,000)
Australian Ave and Roosevelt Middle School to 700 ft N.	(5,000)
Palmetto Park Rd and SR 7 Intersection Improvements	(5,000)
Belvedere Rd and SR 7 Intersection Improvements	(5,000)
Lyons Rd and Boynton Beach Blvd Intersection Improvements	(5,000)
Total	(\$315,000)

Road Program Reserves - FY 2015

Lake Ida Rd and Depot Ave Intersection Improvements	(\$5,000)
Glades Rd and Butts Rd Intersection Improvements	(30,000)
Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	(150,000)
Hypoluxo Rd/Jog Rd Intersection Improvements	(65,000)
Total	(\$250,000)

Road Program Reserves - FY 2016

Adjustment for Prior Years	(\$2,004,163)
Gateway Blvd and High Ridge Rd Intersection	(\$380,000)
Total	(\$2,384,163)

Road Program Reserves - FY 2017

Adjustment for Prior Years	\$140,000
S.E. 23rd Ave and Federal Hwy Intersection Improvements	(200,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(25,000)
Okeechobee Blvd and Church St Intersection Improvements	(50,000)
Jog Rd/Vista Pkwy S./Vista Pkwy N. and Snelgrove Way Right Turn Lane	(25,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Hypoluxo Rd and Town Commons Dr Intersection Improvements	(\$35,000)
Total	(\$195,000)

Road Program Reserves - FY 2018

Adjustment for Prior Years	(\$1,053,000)
Frederick Small Rd over FEC Railroad Crossing	(\$143,000)
Total	(\$1,196,000)

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)
Happy Hollow Rd/SR 7 to Lyons Rd	(90,000)
Old Boynton Rd and Lawrence Rd Intersection Improvements	(95,000)
10th Ave N. and Barnett Dr Intersection Improvements	(75,000)
Gateway Blvd and Lawrence Rd Intersection Improvements	(100,000)
Loxahatchee River Rd over SFWMD C-18 Canal	(1,500,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Half Mile Rd/Smith Sundy Rd to Atlantic Ave	(100,000)
Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	(150,000)
Linton Blvd and Old Dixie Hwy Intersection Improvements	(100,000)
Linton Blvd and Old Dixie Hwy Intersection Improvements	(80,000)
Total	(\$8,259,778)

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)
Adopted Five Year Road Program Mid Year Adjustment	(12,780,000)
Adopted Five Year Road Program Mid Year Adjustment	(60,000)
10th Ave N./W. of Congress Ave to I-95	(300,000)
45th St and Haverhill Rd Intersection Improvements	(5,000)
Central Blvd/ N. of Indiantown Rd	(25,000)
Total	\$17,678,763

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
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

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

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
Lyons Rd/ Linton to W. Atlantic	238,010
Jog Rd/S. of Hypoluxo Rd to 10th Ave N.	451,020
Jog Rd/S. of Clint Moore Rd to Linton Blvd	349,693
Old Boynton Rd and Lawrence Rd Intersection Improvements	95,000
10th Ave N. and Barnett Drive Intersection Improvements	75,000
Gateway Blvd and Lawrence Rd Intersection Improvements	100,000
Central Blvd and University Blvd Intersection Improvements	420,000
Okeechobee Blvd and Jog Rd Intersection Improvements	200,000
Glades Rd and Butts Rd Intersection Improvements	10,000
W. Atlantic Ave and Florida Turnpike Intersection	77,000
Blue Heron and Congress Intersection Improvements	45,000
60th St N./Little Gator Ln to 140th Ave N.	50,000
Lake Ida Rd and Depot Ave Intersection Improvements	5,000
Glades Rd and Butts Rd Intersection Improvements	30,000
Gateway Blvd and High Ridge Rd Intersection	380,000
Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	300,000
Hypoluxo Rd/Jog Rd Intersection Improvements	65,000
Okeechobee Blvd and Church St Intersection Improvements	50,000
Hypoluxo Rd and Towns Commons Dr Intersection Improvements	25,000
Jog Rd/Vista Pkwy S./Vista Pkwy N. and Snelgrove Way Right Turn Lane	25,000
Linton Blvd and Old Dixie Hwy Intersection Improvements	100,000
Glades Rd and Butts Rd Intersection Improvements	50,000

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Adopted Five Year Road Program Mid Year update	13,340,000
10th Ave N./W. of Congress Ave to I-95	300,000
Hypoluxo Rd and Towns Commons Dr Intersection Improvements	35,000
Central Blvd/N. of Indiantown Rd	25,000
45th St and Haverhill Rd Intersection Improvements	5,000
Linton Blvd and Old Dixie Hwy Intersection Improvements	80,000
Fairgrounds Rd and Process Dr Intersection	51,823
S.W. 18th St and SR 7 Intersection Improvements	5,000
Australian Ave and Roosevelt Middle School to 700 Ft. N.	5,000
Palmetto Park Rd and SR 7 Intersection Improvements	5,000
Point Chosen Swing Bridge over Rim Canal Fender System	280,265
Lyons Rd and Boynton Beach Intersection Improvements	5,000
Belvedere Rd and SR 7 Intersection Improvements	5,000
Total	<u>(\$17,094,477)</u>

Total Transportation Improvements Fund	<u>(\$13,886,655)</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)
PGA Blvd and Ellison Wilson Rd Intersection	196,171
Blue Heron and Australian Intersection Improvements	(50,000)
Northlake Blvd and Military Trl Intersection Improvements	(50,000)
Silver Bch/E. of Con-Old Dix	(100,000)
Donald Ross Rd/Prosperity Farms Rd E. of Ellison Wilson Rd	(550,000)
Central Blvd and University Blvd Intersection Improvements	(550,000)
Central Blvd and University Blvd Intersection Improvements	(420,000)
Northlake Blvd and Military Trl Intersection Improvements	(143,000)
Blue Heron and Congress Intersection Improvements	(45,000)
PGA Blvd and Central Blvd Intersection	(130,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Old Dixie Hwy/ Park Ave-Northlake	(150,000)
Silver Bch/E. of Con-Old Dix	(50,000)
Central Blvd/N. of Indiantown Rd	(25,000)
Total	(\$4,167,058)

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)
Southern Blvd (SR 80) and Kirk Rd Intersection	40,900
10th Ave N. and Military Trl Intersection	65,098
10th Ave N. and Barnett Dr Intersection Improvements	(75,000)
Florida Mango Rd/Barbados Rd to N. of Myrica Rd	(300,000)
10th ave N./W. of Congress Ave to I-95	(300,000)
Florida Mango Rd over LWDD L-9 and L-10 Canals	(50,000)
Kirk Rd/LWDD L-7 to Summit Blvd	(510,000)
Okeechobee Blvd and Church St Intersection Improvements	(50,000)
Haverhill Rd/N. of Caribbean Blvd to Bee Line Hwy	(6,500,000)
Okeechobee Blvd and Church St Intersection Improvements	(50,000)
Okeechobee Blvd and Church St Intersection Improvements	50,000
Kirk Rd/Summit Blvd to Gun Club Rd	(610,000)
Sherwood Forest Blvd/Lake Worth Rd to N. of 10th Ave N.	(10,000)
45th St and Haverhill Rd intersection Improvements	(5,000)
Australian Ave and Roosevelt Middle School to 700 Ft. N.	(5,000)
Total	(\$9,296,893)

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)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

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)
Okeechobee Blvd and Jog Rd Intersection	(200,000)
Northlake Blvd/Seminole Pratt-Coconut	(989,000)
60th St N./Little Gator Ln to 140th Ave N.	(50,000)
Seminole Pratt Whitney/Northlake Blvd/Beeline	(410,000)
Lyons Rd/Lake Worth Rd to N. of LWDD L-10 Canal	(2,000,000)
Royal Palm Beach/Orange Blvd/S.of Orange Blvd to S. of 78th Place N.	(10,000)
Jog Rd/Vista Pkwy/Vista Pkwy N. and Snelgrove Way Right Lane Turn	(25,000)
Okeechobee Blvd/Ponce Deleon St WB Right Turn	9,842
Belvedere Rd and SR 7 Intersection Improvements	(5,000)
Total	<u>(\$5,071,636)</u>

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)
Congress Ave/Hypoluxo Rd to Lantana Rd	408,300
Old Boynton Rd and Lawrence Rd Intersection Improvements	(95,000)
Gateway Blvd and Lawrence Rd Intersection Improvement	(100,000)
Gateway Blvd and High Ridge Rd Intersection	(15,000)
Lyons Rd/Lantana Rd to Lake Worth Rd	(6,200,000)
Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	(300,000)
Gateway Blvd and High Ridge Rd Intersection	(1,560,000)
Miner Rd from Military Trl to Lawrence Rd	(10,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Hypoluxo Rd/Jog Rd Intersection Improvements	(65,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(25,000)
Miner Rd from Military Trl to Lawrence Rd	10,000
Miner Rd from Military Trl to Lawrence Rd	(10,000)
Haverhill Rd/Hypoluxo Rd to Lantana Rd	(10,000)
Miner Rd and High Ridge Rd Intersection Improvements	(25,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(35,000)
Lawrence Rd 300' S. to 200' N. of L-17 Canal	10,022
Lyons Rd and Boynton Beach Blvd Intersection Improvements	(5,000)
Total	(9,686,861)

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)
W. Atlantic Ave Florida Turnpike Intersection	(77,000)
Glades Rd and Butts Rd Intersection Improvements	(20,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(50,000)
Lyons Rd/N. of LWDD L-30 Canal to Boynton Beach Blvd	(1,850,000)
Lake Ida Rd and Depot Ave Intersection Improvements	(5,000)
Glades Rd and Butts Rd Intersection Improvements	(30,000)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(10,200,000)
Linton Blvd and Old Dixie Hwy Intersection Improvements	(100,000)
Glades Rd and Butts Rd Intersection Improvements	(50,000)
Lyons Rd/Atlantic Ave to S. of Flavor Pict Rd	(10,000)
Boca Rio Rd/Palmetto Park Rd to Glades Rd	(10,000)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Sims Rd/Lake of Delray Blvd to Atlantic Ave	(10,000)
Linton Blvd and Old Dixie Hwy Intersection Improvements	(80,000)
S.W. 18th St and SR 7 Intersection Improvements	(5,000)
Palmetto Park Rd and SR 7 Intersection Improvements	(5,000)
Total	(\$12,838,736)

Impact Fee Program - Roads Zone 1

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

Impact Fee Program - Roads Zone 2

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

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)
Total	\$181,690

Impact Fee Program - Roads Zone 4

Balance Brought Forward Adjustment	\$382,152
Total	\$382,152

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	372,134
Total	\$372,134

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

ROAD PROGRAM

Abacoa Trust Sub Account

Balance Brought Forward Adjustment	\$11,706
Total	\$11,706

Total Impact Fee Funds	(\$39,691,682)
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Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$13,557
Total	\$13,557

Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment	\$1,634
Total	\$1,634

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment	\$13,174
Total	\$13,174

Proportionate Share Trust Fund - Zone 4

Balance Brought Forward Adjustment	\$3,428
Total	\$3,428

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment	\$19,614
Total	\$19,614

Total Proportionate Share Funds	\$51,407
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Total Road Program	(\$53,526,930)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

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

Total Street & Drainage Program	\$30,480
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

AIRPORT PROGRAM

Airport Capital Projects

Cargo Building 1475 Roof Improvements at PBLA	\$453,818
Balance Brought Forward Adjustment	71,432
Total	\$525,250

Airports Improvement & Development

Public Announcement System at PBLA	(\$1,555,430)
Southside Redevelopment Phase 1 & 2 at Palm Beach County Park Airport	(127,007)
Fuel Farm and Wash Rack at Lantana Airport	(851,570)
Risk Services at PBLA and Service Animal Relief Areas (SARA)	(8,038)
Environmental Study at North Palm Beach County General Aviation Airport	(82,578)
Terminal Improvements at PBLA / Expand Service Road / SARA	824,442
Noise Compatibility Plan Study at Palm Beach County Park Airport	(78,784)
Sustainable Management Plan at PBLA	451,296
Generator Diesel Engine for PBLA Terminal	(532,183)
Balance Brought Forward Adjustment	23,952,806
Runway 14-32 Expansion at North Palm Beach County General Aviation Airpor	(500,000)
Security Infrastructure and Operational Improvements Program at LNA	(95,000)
Construct Fuel Farm and Wash Rack at LNA	(175,000)
Escalator Rehabilitation/ Replacement at PBLA	1,918,716
Stormwater Management Master Plan Update for PBLA	399,381
Total	\$23,541,051

Airport Passenger Facility Charge

Public Announcement System at PBLA	\$1,926,239
Balance Brought Forward Adjustment	(19,310,347)
Concourse B Expansion at PBLA	(13,000,000)
Escalator Rehabilitation/ Replacement at PBLA	(7,209,953)
Total	(\$37,594,061)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	\$58,850
Total	\$58,850

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

AIRPORT PROGRAM

Airport Restricted Asset Fund

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

Total Airport Program	<u><u>(\$13,447,528)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 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
Total	<u>\$7,218,494</u>

WUD FPL Reclaimed Water Renewal & Replacement

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

WUD FPL Debt Service Coverage Fund

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

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

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

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING SEPTEMBER 30, 2020**

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

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

Fire Rescue Program Reserves	\$3,084,348
Projects With Claims	
Agricultural Reserve Central Fire Station	\$1,100,000
Lake Worth West Fire Station	\$400,000
South District Maintenance Shop	\$700,000
Total Claims	\$2,200,000
Excess Of Reserves Over (Under) Claims	\$884,348

General Government Program Reserves	\$81,560,967
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$81,560,967

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2020**

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

Parks & Recreation Program Reserves	\$9,803,630
Projects With Claims	
Burt Reynolds Park West Side Expansion	\$248,000
Dubois Park Improvements	\$111,000
Carlin Park Improvements	\$75,000
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
Total Claims	<u>\$7,618,000</u>
Excess Of Reserves Over (Under) Claims	<u>\$2,185,630</u>

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING SEPTEMBER 30, 2020**

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

Airport Program Reserves	\$62,616,250
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$62,616,250</u>

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

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2020**

Currently Budgeted Reserve Balances

Impact Fee Reserves	\$ 122,733,684
Impact Fees Not Currently Used *	(16,358,387)
Impact Fees Assignable To Current Projects	<u>\$ 106,375,297</u>
FY 2004 Road Program Reserves	\$ 500,000
FY 2005 Road Program Reserves	1,500,000
FY 2006 Road Program Reserves	500,000
FY 2007 Road Program Reserves	750,000
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	400,000
FY 2014 Road Program Reserves	1,505,000
FY 2015 Road Program Reserves	3,013,500
FY 2016 Road Program Reserves	2,392,478
FY 2017 Road Program Reserves	3,135,000
FY 2018 Road Program Reserves	3,207,000
FY 2019 Road Program Reserves	37,465,000
FY 2020 Road Program Reserves	17,678,763
Total Usable Reserves - Road Program & Impact Fees	<u>\$ 180,572,038</u>

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	\$ 500,000
FY 2005 Road Program Project Claims	2,500,000
FY 2006 Road Program Project Claims	1,535,150
FY 2007 Road Program Project Claims	1,940,000
FY 2008 Road Program Project Claims	2,380,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,270,000
FY 2011 Road Program Project Claims	1,354,051
FY 2012 Road Program Project Claims	6,439,296
FY 2013 Road Program Project Claims	4,330,000
FY 2014 Road Program Project Claims	4,325,000
FY 2015 Road Program Project Claims	3,973,500
FY 2016 Road Program Project Claims	9,290,501
FY 2017 Road Program Project Claims	4,385,000
FY 2018 Road Program Project Claims	12,330,000
FY 2019 Road Program Project Claims	43,345,000
FY 2020 Road Program Project Claims **	29,916,563
Total Claims	<u>\$ 105,896,498</u>

Excess Of Reserves Over (Under) Claims **\$ 74,675,540**

Sweep Reserve Balances

Sweep Reserves	\$ 48,213,665
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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, \$5,554,508 is available for allocation in Zone 1 Impact Fee reserves, \$19,648,885 is available for allocation in Zone 2 Impact Fee reserves, \$12,205,651 is available for allocation in Zone 4, and \$19,324,559 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
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FY 2004 Road Program Projects With Claims		Cost	Phase
Reserve-R/W	Countywide	\$ 500,000	R
Total FY 2004 Project Claims		\$ 500,000	
FY 2005 Road Program Projects With Claims		Cost	Phase
Reserve-R/W	Countywide	\$ 1,500,000	R
Seminole Pratt Whitney Rd	PGA to Bee Line Hwy	1,000,000	R/M
Total FY 2005 Project Claims		\$ 2,500,000	
FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave	Banyan Blvd to 45th St	\$ 456,564	S/D
Reserve-R/W	Countywide	500,000	R
Seminole Pratt Whitney Rd	N. of Sycamore Dr to High School	358,586	C
Seminole Pratt Whitney Rd	Northlake Blvd	220,000	D/R
Total FY 2006 Project Claims		\$ 1,535,150	
FY 2007 Road Program Projects With Claims		Cost	Phase
Community Dr	Military Trail	\$ 250,000	D/R
Persimmon Blvd N. Ext	110th Ave to 60th St	370,000	D/R/M
Reserve-Plans/Alignment	Countywide	350,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd	Northlake Blvd	570,000	R/M
Total FY 2007 Project Claims		\$ 1,940,000	
FY 2008 Road Program Projects With Claims		Cost	Phase
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
Total FY 2008 Project Claims		\$ 2,380,000	
FY 2009 Road Program Projects With Claims		Cost	Phase
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
Total FY 2009 Project Claims		\$ 1,999,000	
FY 2010 Road Program Projects With Claims		Cost	Phase
Central Blvd	Indiantown Rd	\$ 100,000	R
Donald Ross Rd	And I-95	725,000	D

**PALM BEACH COUNTY
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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	250,000	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
Total FY 2010 Project Claims		\$ 5,270,000	

Total FY 2011 Road Program Projects With Claims		Cost	Phase
Central Blvd	Indiantown Rd	\$ 500,000	R
Central Blvd	Indiantown Rd to Longshore Dr	454,051	C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Total FY 2011 Project Claims		\$ 1,354,051	

Total FY 2012 Road Program Projects With Claims		Cost	Phase
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
Total FY 2012 Project Claims		\$ 6,439,296	

Total FY 2013 Road Program Projects With Claims		Cost	Phase
Atlantic Ave	SR 7 to W. of Lyons Rd	\$ 10,000	D
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	40,000	R
Donald Ross Rd	And I-95	1,000,000	P
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 LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	R/M
Northlake Blvd	Seminole Pratt Whitney Rd to Coconut Blvd	300,000	D/R/M
Old Dixie Hwy	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Total FY 2013 Project Claims		\$ 4,330,000	

Total FY 2014 Road Program Projects With Claims		Cost	Phase
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	1,095,000	S/D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Total FY 2014 Project Claims		\$ 4,325,000	

Total FY 2015 Road Program Projects With Claims		Cost	Phase
60th St N.	W. of Royal Palm Beach Blvd To E. of Royal Palm Beach Blvd	\$ 500,000	C
Clint Moore Rd	E. of Congress Ave to E. of L.WD.D. E-4 Canal	200,000	D

**PALM BEACH COUNTY
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Connector	Lyons Rd to Acme Dairy Rd	100,000	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	1,923,500	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
Total FY 2015 Project Claims		\$ 3,973,500	

Total FY 2016 Road Program Projects With Claims		Cost	Phase
Center St	Thelma Ave to Woodland Estates Dr	\$ 50,000	R
Church St	Limestone Creek Rd to W. of Central Blvd	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 Canal	Edgewater Dr to Barbados Rd	120,000	D
Florida Mango Rd over LWDDL-6 Canal	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	1,950,000	R/M
Reserve-Bridges/Culverts	Countywide	150,000	S/D/R/M/C
Reserve-Intersections	Countywide	1,084,501	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
Total FY 2016 Project Claims		\$ 9,290,501	

Total FY 2017 Road Program Projects With Claims		Cost	Phase
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
Florida Mango Rd	N. of Myrica Rd to Summit Blvd	300,000	D/R
Gateway Blvd	Military Trail Intersection	200,000	R
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	825,000	D/R/M/C
Reserves-Study/Drainage/Plans/Alignment	Countywide	300,000	D/S/M
Reserves-ROW	Countywide	300,000	R

**PALM BEACH COUNTY
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Sherwood Forest Blvd	Over LWDD L-8 Canal	150,000	C
Total FY 2017 Project Claims		\$ 4,385,000	
Total FY 2018 Road Program Projects With Claims		Cost	Phase
6th Ave S.	Over Lake Osborne Dr	\$ 150,000	R
Benoist Farms Rd	SR 80 to Belvedere Rd	460,000	R
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	3,000,000	D/R/C
Loxahatchee River Rd	SFWMD C-18 Canal	300,000	S/D
Lyons Rd	Clint Moore Rd to Atlantic Ave	2,800,000	C
Palmetto Park Rd	Lyons Rd Intersection Improvement	110,000	D
Reserves-Intersections	Countywide	650,000	D/R/M/C
Reserves-Railroad Crossings	Countywide	410,000	D/C/P
Reserves-ROW	Countywide	300,000	R
Reserves-Study/Drainage/Plans/Alignment	Countywide	250,000	S/D/M
Silver Beach Rd	E. of Congress Ave to Old Dixie Hwy	1,750,000	R/C
Total FY 2018 Project Claims		\$ 12,330,000	
Total FY 2019 Road Program Projects With Claims		Cost	Phase
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
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	C
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	500,000	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	700,000	R
Hagen Ranch Rd	Atlantic Ave	500,000	D/R/C
Happy Hollow Rd	Smith Sundry Rd to Lyons Rd	610,000	R
Jog Rd.	Lake Worth Rd Intersection Improvements	400,000	D/R
Lawrence Rd	S. of Ponza Place to Lantana Rd	250,000	D/R
Lyons Rd	Lake Worth Rd to S. of LWDDL-11 Canal	900,000	R/C
Lyons Rd	N. of LWDDL-14 Canal to Lake Worth Rd	1,900,000	R/C
Lyons Rd	S. of LWDDL-38 Canal to Atlantic Ave	600,000	D/C
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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
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PGA Blvd	Central Blvd	770,000	C
Reserve-Intersections	Countywide	385,000	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
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
Total FY 2019 Project Claims		\$ 43,345,000	

Total FY 2020 Road Program Projects With Claims		Cost	Phase
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
Church St	Limestone Creek Rd to W of Central Blvd	500,000	D/R
Clint Moore Rd.	Military Tr. Intersection Improvements	1,700,000	D
Congress Ave	N. of Northlake Blvd to Alt. A-1-A	1,500,000	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	1,150,000	D
Forest Hill Blvd	Military Trail	4,000,000	P
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	S. of Ceceile Ave to N. of Century Blvd	72,800	D/R
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
Lyons Rd./Sansbury's Way	Forest Hill Blvd. to Okeechobee Blvd.	60,000	D
Miner Rd	Military Trail to Lawrence Rd	750,000	D
Miner Rd	High Ridge Rd	275,000	S/D
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	4,400,000	D/M/C
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	800,000	C
Old Dixie Hwy	Yamato Rd to Linton Blvd	2,000,000	D/R/M
Palmetto Park Rd.	Lyons Rd.	100,000	D
Reserve-Intersections	Countywide	4,010,000	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/Orange Blvd/Coconu	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
Woolbright Rd.	Seacrest Blvd.	300,000	D
Total FY 2020 Project Claims		\$ 29,916,563	



CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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 th 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 th 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 Ranger.	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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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	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
Facilities	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 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
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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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 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 SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
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.	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 in the amount of \$1,225,047.61.	3/17/2020	\$1,225,048
Engineering	Work Order 2018051-100 in the amount of \$425,000 to mill and resurface Congress Avenue from Belvedere Road to Okeechobee Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	4/7/2020	\$425,000
Engineering	Contract with HNTB Corporation , in the amount of \$297,673.02 for professional engineering services for the Palm Beach Lakes Boulevard over the Florida East Coast railroad project.	4/7/2020	\$297,673
Facilities	Amendment No. 18 to the continuing construction manager contract (R2016-0762) with Robling Architecture Construction Inc. establishing a guaranteed maximum price for the Convention Center Chillers Variable Frequency Drives Replacement project in the amount of \$388,041.72 to be completed in 180 days.	4/7/2020	\$388,042

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Supplement No. 1 to Consultant Services Authorization No. 43 with Gartek Engineering Corporation (R2015-0777) in the amount of \$136,473 to provide design services for the Main Detention Center - Generator Enhancement project located at 3228 Gun Club Road West Palm Beach.	4/7/2020	\$136,473
Facilities	Change Order No. 12 to the contract with Hedrick Brothers Construction Co. Inc. (R2017-0164) increasing the Guaranteed Maximum Price for the Main County Courthouse Electronics & Security System Renewal & Replacement Project in the amount of \$184,435.	4/7/2020	\$184,435
Engineering	Work Order 2018051-107 in the amount of \$473,000 to mill and resurface the residential streets within the San Castle subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	5/5/2020	\$473,000
Engineering	Work Order 2018051-106 in the amount of \$978,000 to mill and resurface Jog Road from Okeechobee Boulevard to Roebuck Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	5/5/2020	\$978,000
Engineering	Work order to Palm Beach County's annual traffic signal contract (R2019-1260) with Gerelco Traffic Controls Inc. not to exceed the amount of \$595,360.50 to construct a mast arm traffic signal at the intersection of Indian Creek Parkway and Military Trail, County Intersection ID Number 05450.	5/5/2020	\$595,361
Engineering	Contract with B&B Underground Construction Inc., in the amount of \$867,440 for the construction of Garden Road from south of the FDOT Canal to south of Blue Heron Boulevard.	5/5/2020	\$867,440
Engineering	Contract with FG Construction LLC. in the amount of \$754,989.28 for the construction of Kudza Road over the Lake Worth Drainage District L-8 Canal.	5/5/2020	\$754,989
Engineering	Interlocal agreement with the Village of Palm Springs for joint participation and project funding for construction of utility adjustments in the amount of \$174,103.56 for the project.	5/5/2020	\$174,104
Airports	Amendment No. 1 to the General Consulting Agreement with RS&H Inc. for Consulting/Professional Services in the amount of \$2,304,608.30 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	5/5/2020	\$2,304,608
Airports	Resolution approving a Public Transportation Grant Agreement with the FDOT in the amount of \$2,600,000 for the Golfview West Canal Relocation/Culvert at Palm Beach International Airport.	5/5/2020	\$2,600,000
Airports	Resolution approving a Public Transportation Grant Agreement with the FDOT in the amount of \$500,000 for the Runway 14-32 Expansion at North Palm Beach County General Aviation Airport.	5/5/2020	\$500,000
Airports	Resolution approving a Public Transportation Grant Agreement with the FDOT in the amount of \$380,000 for the Security Infrastructure and Operational Improvements Program – Phase 2 at Palm Beach County Park Airport.	5/5/2020	\$380,000
Airports	Resolution approving a Public Transportation Grant Agreement with the FDOT in the amount of \$10,468,062 for Concourse B Expansion at Palm Beach International Airport.	5/5/2020	\$10,468,062
Facilities	Contract with Rosso Site Development Inc. in the amount of \$2,896,436.12 for the construction of John Prince Park Campground Phase III Infrastructure and Bath House Replacement project.	5/5/2020	\$2,896,436
Facilities	Change Order No. 4 to the contract with Waypoint Contracting Inc., (2018-0852) increasing the project value for the John Prince Park Fountains Recreation Center Accessibility Renovation project in the amount of \$26,453 and increasing the project duration by 108 calendar days.	5/5/2020	\$26,453

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 20 to the contract with Robling Architecture Construction Inc. (R2016-0762) in the amount of \$1,217,482 for the Palm Beach County Convention Center Courtyard establishing a Guaranteed Maximum Price for Construction Management Services for a period of 94 calendar days or until project is complete.	5/5/2020	\$1,217,482
Facilities	Amendment No. 22 to the continuing construction manager contract (R2016-0762) with Robling Architecture Construction Inc. establishing a guaranteed maximum price of \$219,837 for the Palm Beach County Sheriff's Office temporary space at the SFWMD Building for a period of 60 calendar days or until the project is complete.	5/5/2020	\$219,837
Engineering	Work task order to the Intersection Improvements Annual Services Contract (R2017-0778) dated June 20, 2017 with Bolton Perez & Associates Inc. in the amount of \$111,154.97 for professional services for the Military Trail and Old Boynton Road intersection improvements.	6/2/2020	\$111,155
Engineering	Amendment No. 2 to the annual milling and resurfacing construction contract R2018-1533, Project No. 2018051, dated October 16, 2018, with Ranger Construction Industries Inc., to extend the expiration date from October 15, 2020 to October 15, 2021 and increase the contract by \$17,100,000.	6/2/2020	\$17,100,000
Engineering	Work Order 2018051-109 in the amount of \$960,000 to mill and resurface 10th Avenue North from Haverhill Road to Congress Avenue utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries	6/2/2020	\$960,000
Engineering	Work Order 2018051-110 in the amount of \$1,116,000 to mill and resurface the residential streets within Palm Beach Country Estates utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	6/2/2020	\$1,116,000
Engineering	Work Order 2018051-112 in the amount of \$858,000 to mill and resurface Hagen Ranch Road from Boynton Beach Boulevard to Hypoluxo Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	6/2/2020	\$858,000
Airports	Contract with Stryker Electrical Contracting Inc. in the amount of \$4,962,752 and 635 calendar days for the Public Address (PA) System Replacement at Palm Beach International Airport.	6/2/2020	\$4,962,752
Airports	Amendment No. 1 to the Construction Manager at Risk Contract with The Morganti Group Inc. for CM at Risk Services for Miscellaneous Airport Improvements for Palm Beach County Department of Airports in the amount of \$1,383,500 and 220 calendar days for Work Order SMC 01: Terminal 2nd Level Temperature and Humidity Issues Corrections Phase 1 at Palm Beach International Airport.	6/2/2020	\$1,383,500
Facilities	Increase in the maximum dollar value of the annual painting and weatherproofing contracts by \$1,500,000 to perform painting and weatherproofing services on an as-needed basis through April 9, 2023.	6/2/2020	\$1,500,000
Facilities	Amendment No. 21 to the continuing construction manager contract (R2016-0762) with Robling Architecture Construction Inc. establishing a guaranteed maximum price for the Fire Rescue Station No. 21 Renovation project in the amount of \$775,570.08 for a period of 120 calendar days or until the project is complete.	6/2/2020	\$775,570
Facilities	Work Order No. 20-023 to the annual roofing contract with Hi-Tech Roofing & Sheet metal Inc., (R2015-1782) in the amount of \$424,330 for the Palm Beach County Sheriff Office District 3-Roof Replacement project for a period of 90 calendar days from permit issuance or until project is complete.	6/2/2020	\$424,330

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Work Order No. 20-005 to the annual painting and weatherproofing contract with WGM Quality Painting Inc. (R2018-0396) in the amount of \$399,000 for the Convention Center – Exterior Painting project for a period of 150 calendar days from permit issuance or until project is complete.	6/2/2020	\$399,000
Facilities	Increase in the maximum dollar value of the flooring annual contracts by \$500,000 to perform flooring repairs, replacements and installation services on an as-needed basis through June 1, 2021.	6/2/2020	\$500,000
Water Utilities	Consultant Services Authorization No. 16 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Chen Moore and Associates Inc. for the South Bay Force Main Improvements for a total amount of \$285,163.34.	6/2/2020	\$285,163
Water Utilities	Consultant Services Authorization (CSA) No. 13 to the Consulting/Professional Services General Utility, Architectural, and Value Engineering Services Contract (Contract) with Baxter & Woodman Inc. (Consultant) for Operation and Condition Assessments for Repump Stations System 5 and 9-South (Project) for a fixed price of \$181,476.44.	6/2/2020	\$181,476
Water Utilities	Consultant Services Authorization No. 24 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Mock, Roos & Associates Inc., for the West Boca Force Main Interconnect Program for a fixed price amount \$107,387.91.	6/2/2020	\$107,388
Engineering	Amendment No. 4 to the annual Pathway and Minor Construction contract R2018-0012, Project No. 2017055, dated January 23, 2018, with Wynn and Sons Environmental Construction Co. Inc., to increase the amount of the contract by \$5,390,000.	6/16/2020	\$5,390,000
Engineering	Contract with Poseidon Dredge & Marine Inc. in the amount of \$967,040.98 for the construction of Loxahatchee River Road at the SFWMD C-18 Canal.	6/16/2020	\$967,041
Engineering	Work task order to the Annual Civil Engineering Professional Services Contract (R2019-0717) dated June 4, 2019 with Mock, Roos & Associates Inc. in the amount of \$123,702.45 for the Belvedere Heights Phase II project.	6/16/2020	\$123,702
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with The Morganti Group Inc. for CM at Risk Services for Miscellaneous Airport Improvements for Palm Beach County Department of Airports in the amount of \$434,700 and 130 calendar days for Work Order SMC 02: Wallis Road Drainage and Roadway Improvements Phase 1 at Palm Beach International Airport.	6/16/2020	\$434,700
Airports	Resolution approving a Public Transportation Grant Agreement with the FDOT in the amount of \$700,000 to Construct Fuel Farm and Wash Rack – Phase 2 at Palm Beach County Park Airport. This PTGA will become effective upon final execution by the FDOT with an expiration date of December 31, 2022	6/16/2020	\$700,000
Airports	Amendment No. 3 to the General Consulting Agreement with AECOM Technical Services Inc. for Consulting/Professional Services in the amount of \$885,789.10 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	6/16/2020	\$885,789
Facilities	Work Order No. 20-016 to the minor construction contract with Andrea Construction Inc., (R2020-0143) in the amount of \$244,112 for the State Attorney’s Office – Lobby Area Security Modifications project for a period of 90 calendar days from notice to proceed or until project is complete.	6/16/2020	\$244,112

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Work Order No. 20-012 to the annual Heating, Ventilation and Air Conditioning contract with D.A.C. Air Conditioning Corp. (R2020-0231) in the amount of \$246,700 for the Water Utilities Department Water Treatment Plant #9 Exhaust Fan Replacement project for a period of 120 calendar days from permit issuance or until project is complete.	6/16/2020	\$246,700
Facilities	Change Order No. 4 to Amendment No. 3 to the continuing contract with Lebolo Construction Management Inc. (R2018-1161) in the amount of \$21,339.28 for the Philip D. Lewis Homeless Resource Center project increasing the Guaranteed Maximum Price for additional low voltage work and increasing the project duration by 160 calendar days.	6/16/2020	\$21,339
Environmental Resources	Grant agreement with The Nature Conservancy to provide up to \$300,000 for construction costs for the Palm Beach Resilient Islands Project that expires on October 31, 2021.	6/16/2020	\$300,000
Facilities	Work Order No. 20-015 to the annual Heating, Ventilation and Air Conditioning contract with Farmer & Irwin Corp., (R2020-0020) in the amount of \$299,950 for the Highridge Family Center- Chiller Replacement project for a period of 60 calendar days from permit issuance or until project is complete.	6/16/2020	\$299,950
Engineering	Annual roadway landscaping contract with A Cut Above Landscape & Maintenance Inc. in an amount not to exceed \$1,000,000.	7/7/2020	\$1,000,000
Engineering	Contract with R&D Paving LLC in the amount of \$765,686.10 for the construction of the Central Boulevard and University Boulevard Intersection Improvements.	7/7/2020	\$765,686
Engineering	Amendment No. 1 to the professional services contract (R2017-1663) dated November 7, 2017 with Scalar Consulting Group Inc., for the design of the Florida Mango Road south of Barbados Road to north of Myrica Road widening project to update language in sections 5.2, 7.1, 7.13, 9, 12, and 20 and to add sections 22, 23 and 24; and Supplement No. 2 (Supplement) to the contract with SCG in the amount of \$111,600.36 for the design of the project.	7/7/2020	\$111,600
Engineering	Amendment No. 1 to the Northlake Boulevard from east of Hall Boulevard to Coconut Boulevard professional services contract (R2018-0630) dated May 1, 2018 with Stantec Consulting Services Inc. to update language in sections 5.2, 7.1, 7.13, 9, 12, and 20 and to add sections 22, 23 and 24; and Supplement No. 2 to the contract in the amount of \$231,373.50 for additional professional engineering services for the project.	7/7/2020	\$231,374
Engineering	Amendment No. 1 to the annual traffic signal contract R2019-1260, Project No. 2019050, dated September 10, 2019, with Garelco Traffic Controls Inc., to increase the amount of the contract by \$6,000,000 and to extend the expiration date from September 9, 2020 to September 9, 2022.	7/7/2020	\$6,000,000
Engineering	Amendment No. 1 to the annual traffic signal contract R2019-1261, Project No. 2019050, dated September 10, 2019, with Ferreira Construction Southern Division Company Inc., to increase the amount of the contract by \$6,000,000 and to extend the expiration date from September 9, 2020 to September 9, 2022.	7/7/2020	\$6,000,000
Facilities	Work Order No. 20-013 to the annual Heating, Ventilation and Air Conditioning (HVAC) contract with E.C. Stokes Mechanical Contractor Inc. (R2020-0232) in the amount of \$319,801 for the Morikami Museum - HVAC Replacement project for a period of 60 calendar days from permit issuance or until project is complete.	7/7/2020	\$319,801
Facilities	Amendment No. 2 to the CM contract with Kast Construction Company LLC establishing a guaranteed maximum price for the Palm Beach Sheriff Office Headquarters Communication and Low Voltage project in the amount of \$585,772.55 to be completed in 90 calendar days.	7/7/2020	\$585,773

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Contract with Ohlson Lavoie Corporation to provide architectural and engineering services in the amount of \$680,000 for the Homeless Resource Center 2 project located at 3680 Lake Worth Road, Lake Worth for a period of two years or until the construction achieves final completion.	7/7/2020	\$680,000
Water Utilities	Work Authorization (WA) No. 1 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Water Main Relocation from Herbert Hoover Dike in Pahokee in the amount of \$1,419,149.51.	7/7/2020	\$1,419,150
Environmental Resources	Work Order No. 0226-3 to the Palm Beach County Artificial Reef and Breakwater Annual Contract, Project No. 2018ERM03 with McCulley Marine Services Inc. (R2019-0226), for an amount not to exceed \$237,368 providing for the construction of artificial reefs offshore of PBC for a period of 120 calendar days.	7/7/2020	\$237,368
Engineering	Work Order 2018051-116 in the amount of \$592,000 to mill and resurface the entirety of Charleston Shores Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	7/14/2020	\$592,000
Engineering	Work Order 2018051-117 in the amount of \$2,336,000 to mill and resurface Gateway Boulevard from Hagen Ranch Road to Congress Avenue utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	7/14/2020	\$2,336,000
Engineering	Work Order 2018051-120 in the amount of \$1,160,000 to mill and resurface Lyons Road from Hypoluxo Road to Lantana Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	7/14/2020	\$1,160,000
Engineering	Change Order No. 8 with Community Asphalt Corp. in the amount of \$100,983.30, and a contract time extension of 267 days to the Toney Penna Drive and Old Dixie Highway project (R2016-1315).	7/14/2020	\$100,983
Facilities	Amendment No. 1 to the Construction Manager (CM) contract with Lebolo Construction Management Inc. (R2018-1161) extending the contract term for two years to provide construction management services on a continuing contract basis for federally funded projects for the period of August 13, 2020 through August 13, 2022 with a cumulative limit of \$9,000,000.	7/14/2020	\$9,000,000
Water Utilities	Work Authorization No. 2 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Garden Place North, Juniper Avenue and Kismet Avenue Water System Improvement, Pahokee in the amount of \$320,975.14.	7/14/2020	\$320,975
Water Utilities	2019 Pipeline Continuing Construction Contract with Centerline Utilities Inc. for a three-year term in the amount of \$14,713,723.44	7/14/2020	\$14,713,723
Water Utilities	Work Authorization No. 1 to the Contract for the CD03 Water Distribution System Improvements Phase 3: Gun Club Estates in the amount of \$1,842,803.98.	7/14/2020	\$1,842,804
Water Utilities	Work Authorization No. 6 to the Contract for Optimization and Improvements Design-Build with Cardinal Contractors Inc., for the Southern Region Water Reclamation Facility Process Blower Improvements in the amount of \$1,916,110.00.	7/14/2020	\$1,916,110
Water Utilities	Consultant Services Authorization No. 17 to the Utility Distribution & Collection System Engineering Services Contract with Chen Moore and Associates Inc., for the Air Release Valve Rehabilitation Program for a total amount of \$235,241.15.	7/14/2020	\$235,241
Engineering	Annual pavement marking contract with Southwide Industries Inc. in an amount not to exceed \$7,000,000.	8/25/2020	\$7,000,000
Engineering	Work task order to the Annual Civil Engineering Professional Services Contract (R2019-0715) dated June 4, 2019 with Civil Design Inc. in the amount of \$432,990.45 for the Courtesy Maintained Roads Assessment Study.	8/25/2020	\$432,990

**PALM BEACH COUNTY
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CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work task order to the Annual Civil Engineering Professional Services Contract (R2019-0715) dated June 4, 2019 with Civil Design Inc. in the amount of \$212,521.81 for the Donald Ross Road from Prosperity Farms Road to east of Ellison Wilson Road project.	8/25/2020	\$212,522
Engineering	Change Order No. 6 with Community Asphalt Corp. in the amount of \$148,503.44 and a contract time extension of 328 days to the Old Dixie Highway from Park Avenue to Northlake Boulevard project (R2016-1316).	8/25/2020	\$148,503
Engineering	Contract with FG Construction LLC in the amount of \$841,718.02 for the construction of the Florida Mango Road over PBC L-2 Canal Bridge Replacement project.	8/25/2020	\$841,718
Engineering	Change Orders No. 7 through No. 11 with Kiewit Infrastructure South Co. in the amount of \$528,840.47 for the Camino Real Road/Boca Club Bridge over the Intracoastal Waterway Bridge Rehabilitation Project. (R2017-1202).	8/25/2020	\$528,840
Engineering	Work task order to the Annual Civil Engineering Professional Services Contract (R2019-0716) dated June 4, 2019 with Keshavarz & Associates Inc., in the amount of \$194,051.72 for the Hagen Ranch Road from Smith Farm Boulevard to Lantana Road project.	8/25/2020	\$194,052
Engineering	Contract with Propel Engineering Inc., in the amount of \$1,176,850.56 for professional engineering services for Lyons Road, north of Lake Worth Drainage District L-30 Canal to Boynton Beach Boulevard.	8/25/2020	\$1,176,851
Engineering	Contract with J.W. Cheatham LLC in the amount of \$7,153,789.08 for the construction of Lyons Road, north of Lake Worth Drainage District (LWDD) L-14 Canal to Lake Worth Road and Lyons Road, Lake Worth Road to south of LWDD L-11 Canal.	8/25/2020	\$7,153,789
Engineering	Contract with EAC Consulting Inc. in the amount of \$357,510.18 for professional engineering services for Kirk Road, Lake Worth Drainage District (LWDD) L-7 Canal to Summit Boulevard.	8/25/2020	\$357,510
Engineering	Contract with Drawdy Construction Company Inc. in the amount of \$958,775.50 for the construction of Prairie Road over the Lake Worth Drainage District (LWDD) L-8 Canal.	8/25/2020	\$958,776
Engineering	Work Order 2018051-130 in the amount of \$428,000 to mill and resurface Congress Avenue from Roberts Lane to Lake Worth Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries Inc.	8/25/2020	\$428,000
Engineering	Work task order to the Annual Civil Engineering Professional Services Contract (R2019-0717) dated June 4, 2019 with Mock, Roos & Associates Inc. in the amount of \$227,758.05 for the 10th Avenue North, west of Congress Avenue to I-95 Right-of-Way Study.	8/25/2020	\$227,759
Airports	Resolution approving an amendment to the Public Transportation Grant Agreement with the FDOT increasing the original FDOT funding share by an additional \$4,531,938 and revising the total cost of the project for Concourse B Expansion at Palm Beach International Airport.	8/25/2020	\$4,531,938
Airports	Resolution approving a Public Transportation Grant Agreement with the FDOT in the amount of \$2,600,000 for Terminal Roof Improvements at Palm Beach International	8/25/2020	\$2,600,000
Facilities	Amendment No. 23 to the continuing Construction Management contract (R2016-0762) with Robling Architecture Construction Inc., establishing a guaranteed maximum price for the Fire Station No. 19 Generator Relocation and Replacement project in the amount of \$320,550 for a period of 120 days from notice to proceed or until project is complete.	8/25/2020	\$320,550
Facilities	Work Order No. 20-013 to the annual low voltage annual contract with Pro Sound Inc. (R2019-1750) in the amount of \$493,061 for the Convention Center - Sound System Replacement project for a period of 240 calendar days from permit issuance or until the project is complete.	8/25/2020	\$493,061

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 2 to the continuing construction manager contract (R2018-1163) with Asset Builders LLC dba Messam Construction establishing a guaranteed maximum price for Belle Glade Senior Center Roof Replacement project in the amount of \$360,717 for a period of 90 calendar days from notice to proceed or until final completion.	8/25/2020	\$360,717
Facilities	Amendment No. 1 to the continuing construction manager contract (R2018-1163) with Asset Builders LLC dba Messam Construction establishing a guaranteed maximum price for the Pahokee Fleet Maintenance Garage Door Replacement project in the amount of \$226,002 for a period of 180 calendar days from notice to proceed or until project is complete.	8/25/2020	\$226,002
Facilities	Work Order No. 20-012 to the annual sports field lighting installation contract with Davco Electrical Contractors Corp. (R2019-1312) in the amount of \$261,000 for the Okeehelie Park - Ski Course, Softball and Multipurpose Field Lighting Replacement project for a period of 150 calendar days from permit issuance or until the project is complete.	8/25/2020	\$261,000
Water Utilities	Work Authorization No. 2 to the 2019 Pipeline Continuing Construction Contract with Centerline Utilities Inc., for the Orange Blvd., Force Main Extension & Seminole Pratt Whitney Road Piggng Stations in the amount of \$305,325.72.	8/25/2020	\$305,326
Water Utilities	Work Authorization No. 8 to Johnson-Davis Incorporated under the Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract (R2020-0160) in the amount of \$80,144.53. The total assessable cost including WA No. 8 for this Project is \$118,752.28.	8/25/2020	\$80,145
Facilities	Consultant Services Authorization No. 3 to the professional services contract (R2019-1586) with Song & Associates Inc. for the Supervisor of Elections Production Facility project located at 4215 Cherry Road, West Palm Beach in the amount of \$2,861,338.	8/25/2020	\$2,861,338
Facilities	Amendment No. 5 to the contract with Hedrick Brothers Construction Co. Inc. (R2016-0430) in the amount of \$14,041,688 for the Detention Facilities Renewal/ Replacement (R/R) – Main Detention Center East and South Towers project establishing a Guaranteed Maximum Price for construction management services to be completed in 546 calendar days or until the project is complete.	8/25/2020	\$14,041,688
Engineering	Contract with MJC Land Development, LLC in the amount of \$9,823,244.20 for the construction of Lyons Road from south of Lake Worth Drainage District (LWDD) L-38 Canal to West Atlantic Avenue.	9/1/2020	\$9,823,244
Water Utilities	Work Authorization No. 4 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the CD03 Water Distribution System Improvements Phase 3: Berkshire Project in the amount of \$692,911.60.	9/1/2020	\$692,912
Engineering	Contract with HSQ Group, Inc. in the amount of \$1,035,241.92 for professional engineering services for Lyons Road/Sansbury's Way Buffered Bike Lanes from Forest Hill Boulevard to Okeechobee Boulevard.	9/15/2020	\$1,035,242
Engineering	Contract with American Consulting Engineers of Florida, LLC, in the amount of \$517,780.99 for professional engineering services for Westgate Avenue from Wabasso Drive to Congress Avenue.	9/15/2020	\$517,781
Engineering	Contract with J.W. Cheatham, LLC in the amount of \$6,350,670.50 for the construction of Haverhill Road from north of Caribbean Boulevard to Bee Line Highway.	9/15/2020	\$6,350,671
Engineering	Contract with Hardrives of Delray, Inc. d/b/a Hardrives, Inc. in the amount of \$1,297,399 for the construction of the Gateway Boulevard at High Ridge Road intersection improvements.	9/15/2020	\$1,297,399
Engineering	Contract with DRMP, Inc. in the amount of \$808,982.20 for professional engineering services for Coconut Boulevard, South of 78th Place North to South of Northlake Boulevard.	9/15/2020	\$808,982

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 SIGNIFICANT CONTRACTING ACTIVITY
 PERIOD ENDING SEPTEMBER 30, 2020**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with McMahon Associates, Inc. in the amount of \$490,224.72 for professional engineering services for Kirk Road, Summit Boulevard to Gun Club Road.	9/15/2020	\$490,225
Water Utilities	Consultant Services Authorization No.26 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Mock, Roos & Associates, Inc., for the Century Village South Water Main Improvement for a total amount of \$255,518.70.	9/15/2020	\$255,519
Water Utilities	Lift Station Rehabilitation Continuing Construction Contract 2020 with Hinterland Group Inc., for a three year term in the amount of \$7,030,042.13.	9/15/2020	\$7,030,042
Water Utilities	Work Authorization No. 5 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated (Contractor) for the CD03 Water Distribution System Improvements Phase 3: Dillman Heights in the amount of \$1,656,136.21.	9/15/2020	\$1,656,136
Water Utilities	Change Order No. 4 for the Lift Station Rehabilitation Project B Bid Package 1 with Hinterland Group Inc. in the amount of \$201,293.11 and for an additional 65 calendar days project time extension.	9/15/2020	\$201,293



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 SEPTEMBER 30, 2020
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
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 PBIA 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
Apr-20	Engineering	Mack Dairy Rd/Indiantown Rd to 200' N of Old Indiantown Rd J W Cheatham, LLC.	\$885,067	\$882,527
Apr-20	Engineering	Lantana Rd & Edgecliff Ave Intersection Improvements Rosso Site Development, Inc.	\$226,214	\$219,586
Apr-20	Facilities	Main Judicial Center Programmable Logic Controllers Replacement Siemens Industry, Inc.	\$660,000	\$740,852
Jul-20	Facilities	WUD WTP #9 South & Waste Water Pump Station, Waste Water Pump Station #9 North & Mecca Farms Pump Station Weatherproofing All Site Construction, Inc.	\$397,481	\$351,606
Aug-20	Engineering	Davis Road over LWDD L-6 Canal Bridge Replacement MJC Land Development, LLC.	\$800,788	\$879,241
Aug-20	Water Utilities	CD03 Water Distribution System Improvements Phase 2: Lake Belvedere Estates V Engineering & Consulting Corp.	\$1,950,000	\$1,993,794
Sep-20	Engineering	Belvedere Road & Sansbury's Way Intersection Improvements R&D Paving, Inc.	\$549,770	\$582,864

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 SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$13,474,486	\$7,498,953	(\$5,975,533)
Grants	58,186,328	5,957,778	(52,228,550)
Interest	1,750,000	1,685,270	(64,730)
Miscellaneous	1,050,000	589,545	(460,455)
TOTAL REVENUES	\$74,460,814	\$15,731,546	(\$58,729,268)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,854,840	\$428,441	\$422,173	\$2,004,226
Construction	145,631,640	24,389,809	34,225,596	87,016,235
Design	17,756,601	1,974,621	3,351,251	12,430,729
Other	17,880,756	5,046,547	2,961,698	9,872,511
Reserves	62,616,250	0	0	62,616,250
TOTAL EXPENDITURES	\$246,740,087	\$31,839,418	\$40,960,718	\$173,939,951

REVENUES LESS EXPENDITURES	(\$172,279,273)	(\$16,107,872)		
TRANSFERS IN	88,962,704	31,501,283		
TRANSFERS OUT	63,657,704	17,907,888		
BALANCES FORWARD	146,974,273	146,974,273		
FUND BALANCE AT 09/30/20	\$0	\$144,459,796		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$300,000	\$512,272	\$212,272
Interest	97,800	119,140	21,340
Miscellaneous	(19,890)	(5,951)	13,939
TOTAL REVENUES	\$377,910	\$625,461	\$247,551

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$3,293,094	\$120,276	\$677,801	\$2,495,017
Other	1,987,902	0	0	1,987,902
Reserves	1,194,441	0	0	1,194,441
TOTAL EXPENDITURES	\$6,475,437	\$120,276	\$677,801	\$5,677,360

REVENUES LESS EXPENDITURES	(\$6,097,527)	\$505,185
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TRANSFERS IN	0	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	6,097,527	6,097,527
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FUND BALANCE AT 09/30/20	\$0	\$6,602,712
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**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$156,030	\$102,344	(\$53,686)
Grants	13,393,021	1,282,780	(12,110,241)
Interest	662,000	509,482	(152,518)
Miscellaneous	485,940	495,770	9,830
TOTAL REVENUES	\$14,696,991	\$2,390,376	(\$12,306,615)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	654,371	308,052	5,000	341,319
Design	51,189	15,221	13,031	22,937
Other	39,942,473	3,370,931	2,969,473	33,602,069
Payments to Other Agencies	1,000,816	983,744	0	17,072
Reserves	2,758,822	0	0	2,758,822
TOTAL EXPENDITURES	\$44,409,935	\$4,677,948	\$2,987,504	\$36,744,483

REVENUES LESS EXPENDITURES	(\$29,712,944)	(\$2,287,572)		
TRANSFERS IN	3,283,519	2,487,428		
TRANSFERS OUT	326,218	212,895		
BALANCES FORWARD	26,755,643	26,755,643		
FUND BALANCE AT 09/30/20	\$0	\$26,742,604		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$1,100,000	\$993,422	(\$106,578)
Interest	796,000	709,037	(86,963)
Miscellaneous	(94,800)	796,909	891,709
TOTAL REVENUES	\$1,801,200	\$2,499,368	\$698,168

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$447,821	\$0	\$0	\$447,821
Construction	34,154,612	3,270,875	1,543,045	29,340,692
Design	3,078,899	289,457	263,475	2,525,967
Other	658,117	60,155	89,824	508,138
Reserves	3,084,348	0	0	3,084,348
TOTAL EXPENDITURES	\$41,423,797	\$3,620,487	\$1,896,344	\$35,906,966

REVENUES LESS EXPENDITURES	(\$39,622,597)	(\$1,121,119)		
TRANSFERS IN	13,140,000	13,140,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	26,482,597	26,482,597		
FUND BALANCE AT 09/30/20	\$0	\$38,501,478		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	1,890,835	80,700	(1,810,135)
Impact Fees	1,100,000	1,600,925	500,925
Interest	6,911,531	7,198,863	287,332
Miscellaneous	85,992,189	71,508,941	(14,483,248)
TOTAL REVENUES	\$95,894,555	\$80,389,429	(\$15,505,126)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$3,055,403	\$3,001,071	\$5,780	\$48,552
Construction	130,824,983	23,577,412	7,433,592	99,813,979
Design	8,575,729	1,267,523	5,677,528	1,630,678
Other	261,460,456	42,185,643	40,675,805	178,599,008
Payments to Other Agencies	2,361,801	850,193	649,713	861,895
Reserves	81,560,967	0	0	81,560,967
TOTAL EXPENDITURES	\$487,839,339	\$70,881,842	\$54,442,418	\$362,515,079

REVENUES LESS EXPENDITURES	(\$391,944,784)	\$9,507,587		
TRANSFERS IN	95,216,480	87,472,269		
TRANSFERS OUT	12,060,764	3,991,442		
BALANCES FORWARD	308,789,068	308,789,068		
FUND BALANCE AT 09/30/20	\$0	\$401,777,482		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$600,000	\$869,973	\$269,973
Interest	887,000	867,511	(19,489)
Miscellaneous	(44,350)	(42,265)	2,085
TOTAL REVENUES	\$1,442,650	\$1,695,219	\$252,569

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$16,705,939	\$0	\$0	\$16,705,939
Design	1,667,868	394,829	728,379	544,660
Other	9,051,216	1,206,259	584,344	7,260,613
Reserves	20,752,930	0	0	20,752,930
TOTAL EXPENDITURES	\$48,177,953	\$1,601,088	\$1,312,723	\$45,264,142

REVENUES LESS EXPENDITURES	(\$46,735,303)	\$94,131		
TRANSFERS IN	9,700,000	9,700,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	37,035,303	37,035,303		
FUND BALANCE AT 09/30/20	\$0	\$46,829,434		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	400,000	75,000	(325,000)
Impact Fees	2,490,000	3,949,970	1,459,970
Interest	666,749	567,764	(98,985)
Miscellaneous	217,600	395,797	178,197
TOTAL REVENUES	\$3,774,349	\$4,988,531	\$1,214,182

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$14,269,321	\$3,045,872	\$3,544,423	\$7,679,026
Design	5,435,192	710,613	1,092,624	3,631,955
Other	8,210,584	4,553,604	1,416,564	2,240,416
Payments to Other Agencies	185,376	74,500	0	110,876
Reserves	9,803,630	0	0	9,803,630
TOTAL EXPENDITURES	\$37,904,103	\$8,384,589	\$6,053,611	\$23,465,903

REVENUES LESS EXPENDITURES	(\$34,129,754)	(\$3,396,058)		
TRANSFERS IN	9,571,054	7,398,835		
TRANSFERS OUT	1,098,398	1,098,398		
BALANCES FORWARD	25,657,098	25,657,098		
FUND BALANCE AT 09/30/20	\$0	\$28,561,477		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	60,000	418,562	358,562
Gas Taxes	7,440,755	8,870,385	1,429,630
Grants	3,887,453	741,170	(3,146,283)
Impact Fees	12,834,240	20,679,513	7,845,273
Interest	10,369,000	8,051,956	(2,317,044)
Miscellaneous	20,461,410	5,443,062	(15,018,348)
TOTAL REVENUES	\$55,052,858	\$44,204,648	(\$10,848,210)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$20,802,516	\$2,474,330	\$13,279,998	\$5,048,188
Construction	100,048,171	12,180,094	35,334,139	52,533,938
Design	38,001,467	5,829,655	13,515,620	18,656,192
Other	23,693,840	8,373,669	10,915,481	4,404,690
Payments to Other Agencies	7,062,958	665,829	2,710,761	3,686,368
Reserves	287,673,742	0	0	287,673,742
TOTAL EXPENDITURES	\$477,282,694	\$29,523,577	\$75,755,999	\$372,003,118

REVENUES LESS EXPENDITURES	(\$422,229,836)	\$14,681,071
TRANSFERS IN	3,788,720	3,788,720
TRANSFERS OUT	4,839,568	4,839,568
BALANCES FORWARD	423,280,684	423,280,684
FUND BALANCE AT 09/30/20	\$0	\$436,910,907

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$770,922	\$70,922
Interest	284,000	229,770	(54,230)
Miscellaneous	(49,200)	(11,362)	37,838
TOTAL REVENUES	\$934,800	\$989,330	\$54,530

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,732	\$0	\$0	\$2,732
Construction	153,210	75,098	0	78,112
Design	379,609	13,332	93,358	272,919
Other	29,257	7,650	1,003	20,604
Payments to Other Agencies	166,778	57,610	0	109,168
Reserves	11,945,090	0	0	11,945,090
TOTAL EXPENDITURES	\$12,676,676	\$153,690	\$94,361	\$12,428,625

REVENUES LESS EXPENDITURES	(\$11,741,876)	\$835,640		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	11,741,876	11,741,876		
FUND BALANCE AT 09/30/20	\$0	\$12,577,516		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2020**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$446,000	\$337,672	(\$108,328)
Connection Fees	9,934,000	12,101,103	2,167,103
Grants	106,436	0	(106,436)
Interest	52,000	4,299,268	4,247,268
Miscellaneous	13,892,500	(3,333,796)	(17,226,296)
TOTAL REVENUES	\$24,430,936	\$13,404,247	(\$11,026,689)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$196,904,028	\$36,243,989	\$64,176,619	\$96,483,420
Reserves	69,063,248	0	0	69,063,248
TOTAL EXPENDITURES	\$265,967,276	\$36,243,989	\$64,176,619	\$165,546,668
REVENUES LESS EXPENDITURES	(\$241,536,340)	(\$22,839,742)		
TRANSFERS IN	16,319,726	15,259,944		
TRANSFERS OUT	11,477,000	10,417,218		
BALANCES FORWARD	236,693,614	236,693,614		
FUND BALANCE AT 09/30/20	\$0	\$218,696,598		



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 SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	126,730	503,520	630,250	0	126,730	0	503,520
AG08 Mount Botanical Garden Walkway	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 - Belle	0	84,000	84,000	0	0	0	84,000
AG17 Electrical Grid for Mounts Botanical Garden of PBC	0	444,000	444,000	0	0	0	444,000
AG18 Renovation of Building at Mounts Botanical Garde	0	9,000	9,000	0	0	0	9,000
AG19 Mounts Botanical Garden Welcome Center	0	120,000	120,000	0	0	0	120,000
Total Agriculture - Capital	734,596	1,165,629	1,900,225	0	734,596	0	1,165,629
121 Airports - Capital							
A029 Equipment-Airside	479,271	233,446	712,717	1,506	480,777	0	231,940
A030 Equipment-Administration	5,721,433	825,431	6,546,864	320,064	6,041,497	18,636	486,731
A031 Equipment-Maintenance	4,950,368	914,692	5,865,060	710,706	5,661,074	100,070	103,916
A032 Equipment-Crash Fire Rescue	2,950,103	1,719,739	4,669,842	6,173	2,956,276	62,527	1,651,040
A035 P-C-New Terminal	8,401,107	1,658,495	10,059,602	45,923	8,447,030	534,521	1,078,051
A039 P-Demolition	547,813	541,190	1,089,003	0	547,813	4,500	536,690
A043 Pbia-Environmental	580,004	181,012	761,016	18,807	598,811	0	162,205
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	1,636,430	40,133,403	3,204,070	2,369,942
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	1,209,821	5,937,574	138,843	4,866,596	195,903	875,076
A186 P-Permits & Fees	172,092	9,497	181,589	319	172,411	0	9,178
A187 P-Land Acq W OfR/W 91	22,285,063	2,313,650	24,598,713	428,441	22,713,504	417,673	1,467,536
A212 P-Terminal Improvements	34,775,708	5,011,341	39,787,049	3,468,313	38,244,021	342,789	1,200,239
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	232,612	1,883,424	0	142,388
A232 Nc-Projects	2,386,958	341,680	2,728,638	86,797	2,473,755	0	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	70,875	1,628,629	0	246,195
A269 Safety & Rehab Projects	564,138	226,308	790,446	16,024	580,162	152,826	57,458
A271 New Revenue Control System	4,136,529	149,079	4,285,608	0	4,136,529	31,054	118,025
A300 North County Aprons & Taxilanes 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	212,961	327
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	287,893	973,486	432,054	247,417

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A306 Terminal FIS Expansion	145,901	3,458,453	3,604,354	54,177	200,078	76,340	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	0	252,340
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	150	2,599,212	0	25,790
A320 PBIA-Terminal Apron	4,087,639	9,308	4,096,947	0	4,087,639	9,308	0
A322 Pahokee 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
A335 NC Perimeter Fence Improv	232,822	1,267,180	1,500,002	805,423	1,038,245	93,530	368,227
A336 PBIA Taxiway C Rehab	6,650,262	2,652,531	9,302,793	833,974	7,484,236	88,950	1,729,607
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	11,627	232,393	18,915	748,695
A341 PBIA Miscell Taxiway Rehab	1,545,115	5,538,712	7,083,827	3,095,282	4,640,397	2,347,620	95,810
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	6,079,923	7,120,747	5,641,603	218
A344 LN Pavement Rehabilitation	130,099	869,903	1,000,002	23,106	153,205	135,454	711,344
A345 PH Rehab R/W 17/35 and Assoc T/W	2,801	1,497,199	1,500,000	12,686	15,487	18,545	1,465,968
A346 PBIA ARFF Facility Improvements	72,672	1,927,328	2,000,000	34,275	106,947	1,598,796	294,257
A347 PBIA UPGR Access Signage and Landscape	138,540	1,597,899	1,736,439	20,214	158,754	42,404	1,535,281
A348 PBIA Term Escalator Replacement-PHI	81,285	8,532,930	8,614,215	264,004	345,289	8,268,926	0
A350 PBIA N. TERMINAL EAST REMOTE APRON	1,588,422	12,613,579	14,202,001	8,520,511	10,108,933	4,021,821	71,247
A351 LNA MASTER PLAN UPDATE & EXHIBIT	160,140	168,855	328,995	115,244	275,384	53,609	2
A352 NC MASTER PLAN UPDATE & EXHIBIT	194,780	160,719	355,499	120,000	314,780	40,718	1
A353 PHK MASTER PLAN UPDATE & EXHIBIT	128,827	131,996	260,823	83,822	212,648	48,173	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	18,859	56,744	90,237	3,078,019
A360 LN, Runway 3-21 Rehabilitation	3,616	896,384	900,000	171,649	175,265	121,713	603,021
A361 NC, Rw Pavement Rehab and Repair 8R-26L & 13-	4,684	2,439,692	2,444,376	164,126	168,810	155,909	2,119,657
A362 PB, Parking Revenue Center	56,434	2,553,112	2,609,546	200,426	256,860	46,785	2,305,901
A363 PB, Cargo Facilities Access Improvement	3,620,636	1,022,365	4,643,001	61,052	3,681,688	258,518	702,795
A364 LNA, Construct a Fuel Farm and Wash Rack	48,327	2,678,244	2,726,571	78,085	126,412	1,965,767	634,392
A366 PB, General Aviation Federal Inspection Svc	0	6,900,000	6,900,000	2,500	2,500	258,452	6,639,048
A367 NC, Const. Add'l Tie-Down/Transient Apron	0	4,305,000	4,305,000	28,325	28,325	3,147	4,273,528
A368 PB, Terminal Condensation Remediation & Duct Cle	0	2,000,000	2,000,000	282,102	282,102	1,123,609	594,289
A369 PB, Public Address (PA) System Improvements	13,189	5,516,002	5,529,191	219,366	232,556	5,140,445	156,191
A372 LN, Perimeter Fence Improvements	0	750,000	750,000	137,373	137,373	17,277	595,350
A373 PB, Third Level Improvement	8,454,385	403,976	8,858,361	307,193	8,761,578	79,324	17,459

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A374 LN, Security Infrastructure and Operational Improv	0	746,499	746,499	0	0	38,653	707,846
A375 PB, Maintenance Compound Replacement	0	6,000,000	6,000,000	32,000	32,000	147,805	5,820,195
A377 PB, Terminal Elevator Replacement Phase I	0	2,000,000	2,000,000	0	0	0	2,000,000
A382 LN, Runway 10-28 Rehabilitation	0	750,000	750,000	0	0	0	750,000
A383 PB, Gulfview West Canal Culvert Relocation	0	5,200,000	5,200,000	0	0	0	5,200,000
A384 PH, Apron Expansion	0	300,000	300,000	0	0	0	300,000
A385 NC, Runway 13/31 Expansion	0	1,500,000	1,500,000	0	0	0	1,500,000
A387 PB, Airports Sys. - Sustainability Master Plan	0	300,000	300,000	0	0	0	300,000
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
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	30,000,000	30,000,000	0	0	0	30,000,000
A395 PBI, Fuel Farm Improvement	0	817,094	817,094	817,094	817,094	0	0
A396 LNA- Part 150 Noise Compatibility Study	0	787,840	787,840	315,473	315,473	472,367	0
A397 Southwest GA Service Road	0	782,419	782,419	707,517	707,517	74,901	1
A398 Service Area Relief Area	0	570,239	570,239	441,120	441,120	129,119	0
A399 Environmental Study at North County Airport	0	825,776	825,776	175,789	175,789	649,987	0
A410 Terminal Roof Repairs FY 2021	0	5,200,000	5,200,000	0	0	0	5,200,000
Total Airports - Capital	277,192,346	184,123,837	461,316,183	31,839,419	309,031,765	40,960,718	111,323,700
141 Community Services/Capital							
1223 Emergency Shelter	0	958,736	958,736	477,402	477,402	170,727	310,607
Total Community Services/Capital	0	958,736	958,736	477,402	477,402	170,727	310,607
143 Department of Economic Sustainability							
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 (12/	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
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

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1476 Moore Apartments project - (March 10, 2020)	0	13,658	13,658	0	0	0	13,658
Total Department of Economic	0	1,788,983	1,788,983	0	0	0	1,788,983
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	30,667,937	4,332,065	35,000,002	26,876	30,694,813	0	4,305,189
Q007 PBSO Vehicle Replacement	6,576,078	4,375,462	10,951,540	611,329	7,187,407	0	3,764,133
Total Sheriff-Capital	37,244,015	8,707,527	45,951,542	638,205	37,882,220	0	8,069,322
321 County Library - Capital							
L031 Security/Fire Alarms Systems	345,769	1,438,236	1,784,005	83,617	429,386	115,800	1,238,818
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	33,972	6,838,768	78,576	128,753
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	176,836	8,363,135	10,729	560,435
L060 West Lantana Branch (New)	14,908,925	148,000	15,056,925	138,378	15,047,303	2,632	6,991
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	151,960	323,128	49,130	331,743
L067 A/C Repair/Replacement	815,474	1,743,446	2,558,920	494,766	1,310,240	325,848	922,832
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	123,759	1,063,164	2,086	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	394,829	450,520	727,922	19,451,559
Total County Library - Capital	48,056,743	27,425,023	75,481,766	1,601,088	49,657,831	1,312,723	24,511,212
361 Eng & Pub Wks - Rd Pgm Capital							
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	13,153	574,499	18,000	11,446
0620 Seminole Pratt-Nrthlake/Beelin	6,743,053	1,599,735	8,342,788	279,305	7,022,359	1,060,945	259,485
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	392,815	4,484,745	2,045	569,637
0704 Glades Area R&R	12,216,213	1,426,909	13,643,122	581,248	12,797,461	286,675	558,986
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	191	10,030,806	0	360,363
0728 Seminole Pw-Orange/Northlake	3,299,503	764,619	4,064,122	286,846	3,586,350	280,987	196,786
0768 Annual Contracts/Des&Ad Costs	216,760	54,436	271,196	11,812	228,572	0	42,624
0784 Sr 7/S Of Lw Rd-No Of Southern	10,211,577	2,551,681	12,763,258	151	10,211,728	0	2,551,530
0863 Orange Blvd. & Rpb Blvd. Inter	2,281,414	8,741	2,290,155	0	2,281,414	0	8,741

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
0923 Seminole Colony Dmge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
0924 Recording Fees	181,742	156,903	338,645	8,299	190,041	0	148,604
0966 Northlake Bl/Sem Pratt-Coconut	5,567,715	3,051,334	8,619,049	220,740	5,788,455	1,551,029	1,279,565
0994 Silver Beh Rd/E Of Con-Old Dix	5,541,321	7,396,845	12,938,166	3,576,130	9,117,451	2,460,918	1,359,797
1000 Unincorporated Area O.T.I.S	1,628,799	3,583,260	5,212,059	350,124	1,978,923	102,120	3,131,015
1001 Intracoastal Crossings	54,464,483	3,968,787	58,433,270	479,984	54,944,467	182,015	3,306,788
1004 Toney Penna Dr&Old Dixie Hwy	2,432,135	1,447,556	3,879,691	244,015	2,676,150	255,551	947,990
1064 Old Dixie Hwy/Park Ave-Northlake	6,360,379	1,704,227	8,064,606	266,510	6,626,889	1,206,786	230,931
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	18,778,993	3,131	18,782,124	0	18,778,993	0	3,131
1116 Acreage Access Road-Persimmon Blvd. to 60th Stre	13,972,227	667,501	14,639,728	2,355	13,974,582	67,079	598,067
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,470,033	275,066	4,745,099	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	147,449
1148 Australian Ave/Banyan Ave to 45th St	1,571,680	3,815,020	5,386,700	174,920	1,746,600	2,795,594	844,506
1151 Pathway Program FY 2005	1,456,793	14,824	1,471,617	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	13,111
1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	2,665,157	133,759	2,798,916	4,246	2,669,403	0	129,513
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,377	367,254	5,627,631	0	5,260,377	0	367,254
1166 Atlantic Ave Area Contribution	9,481	1,740,520	1,750,001	0	9,481	0	1,740,520
1167 Central Blvd & Indiantown Turn Lane	35,520	114,484	150,004	0	35,520	0	114,484
1172 RCA Blvd & SR811 (Alt AIA) Intersection	678,138	76,489	754,627	0	678,138	0	76,489
1178 Lyons Rd/Lake Worth Rd to N of LWDD L-10 Canal	781,031	2,428,979	3,210,010	69,741	850,772	1,891,431	467,807
1201 Pathway Program FY2006	1,004,280	90,720	1,095,000	0	1,004,280	0	90,720
1202 Traffic Signals Mast Arm FY2006	641,709	13,296	655,005	0	641,709	0	13,296
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1252 Traffic Signals-Mast Arms FY2007	74,019	375,981	450,000	0	74,019	11,406	364,575
1302 Traffic Signals-Mast Arms FY 2008	91,937	8,064	100,001	6,772	98,709	0	1,292
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	8,885,043	2,114,967	11,000,010	521,366	9,406,409	296,707	1,296,894
1326 Donald Ross Rd and I-95 Interchange Modifications	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1335 Point Chosen Bridge Fender System Replacement	1,794,478	672	1,795,150	671	1,795,149	0	1
1336 Lyons Road/Lantana Road to Lake Worth Road	5,815,886	6,774,124	12,590,010	164,211	5,980,097	5,373,183	1,236,730
1337 Haverhill Rd/Lantana Rd to L-14 Canal	1,459,200	160,807	1,620,007	0	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	97,568
1347 Garden Road Culvert	375,312	1,321,433	1,696,745	17,336	392,649	887,303	416,794
1348 Northlake Blvd & Military Trail Intersection Improve	1,660,899	1,074,612	2,735,511	505,582	2,166,481	384,315	184,715
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1351 Pathway Program FY2009	1,474,471	25,533	1,500,004	0	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	25,007	74,995	100,002	0	25,007	0	74,995
1362 Military Trail & Forest Hill Blvd. Intersection	1,483,414	412,590	1,896,004	330,669	1,814,083	12,440	69,481
1363 10th Ave. N and Boutwell Rd. Intersection	332,879	117,126	450,005	14,773	347,652	54,391	47,962
1366 PGA Blvd. & Military Trail Intersection	349,537	1,640,467	1,990,004	46,550	396,087	1,331,817	262,100
1367 Lake Worth Rd. and Jog Rd. Intersection	359,487	390,520	750,007	9,430	368,917	294,866	86,224

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1369 Congress Ave/Northlake to Alt. A1A	622,044	6,237,962	6,860,006	164,226	786,269	4,949,184	1,124,552
1379 Australian Ave. W10th to N of W 13th RB	1,428,894	197,264	1,626,158	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	295,160	15,552,033	107,202	942,082
1383 Linton Blvd & Military Trail Intersection	245,520	1,284,486	1,530,006	65,358	310,878	879,874	339,254
1384 Blue Heron & Congress Intersection Imp.	157,241	277,764	435,005	70,898	228,140	59,897	146,968
1386 Blue Heron And Australian Intersection Imp.	167,751	185,239	352,990	91,770	259,522	58,650	34,819
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,860,808	2,346,196	4,207,004	31,398	1,892,206	1,892,270	422,528
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	4,110,536	11,789,470	15,900,006	1,087,298	5,197,834	8,916,731	1,785,441
1389 Lyons Rd/Hillsboro Canal to SW 18th St	2,024,401	2,65,604	2,290,005	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	875,505	5,467,048	941,060	548,509
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	1,449,963	7,872,067	9,322,030	154,205	1,604,168	6,472,760	1,245,102
1394 S.W. 3rd St. from SR 7 to E of SR7	1,605,990	1,014,017	2,620,007	771,691	2,377,682	141,821	100,504
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,042,579	977,426	3,020,005	625,547	2,668,126	97,952	253,928
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	3,031,023	381,712	3,412,735	3,847	3,034,869	112,807	265,058
1400 Minor Intersections-FY2010	38,338	211,664	250,002	40,061	78,399	83,200	88,403
1402 Traffic Signals-Mast Arms FY2010	364	99,636	100,000	0	364	0	99,636
1415 Congress Ave & Palm Beach Lakes Blvd. Intersectio	345,707	1,004,299	1,350,006	16,328	362,035	369,795	618,176
1417 Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	31,254
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	1,133,270	2,595,733	3,729,003	1,234,514	2,367,784	715,271	645,949
1423 Glades Rd & Butts Rd. Intersection Imp.	502,462	427,541	930,003	322,632	825,094	86,537	18,373
1424 Okeechobee Blvd and Church St. Intersection Imp	184,498	1,565,509	1,750,007	5,677	190,175	1,366,091	193,741
1425 Polo Club Rd. from 45th Place South to Lake Worth	316	9,684	10,000	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	416,650	273,357	690,007	95,652	512,301	10,393	167,312
1427 Royal Palm Beach Blvd. from M-Canal to S. of	772,211	927,793	1,700,004	214,954	987,165	703,216	9,623
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,343,299	1,206,705	2,550,004	26,858	1,370,157	775,180	404,667
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1432 Boynton Beach Blvd. and S. Entrance to FL Turnpike	63,753	36,249	100,002	0	63,753	5,906	30,343
1434 PGA Blvd. and Central Blvd. Intersection	156,400	249,604	406,004	27,172	183,572	91,535	130,897
1435 Gateway Blvd. and Military Trail Intersection	366,809	184,694	551,503	43,542	410,351	66,989	74,163
1436 Acme Dairy Rd. and Sunset Palms Intersection	434,709	45,409	480,118	15,705	450,414	15,664	14,040
1437 Lantana Rd. and Lawrence Rd. Intersection	281,485	259,520	541,005	70,174	351,660	125,805	63,541
1438 Hood Rd. and Central Blvd. Intersection	1,081,722	181,946	1,263,668	22,688	1,104,410	43	159,215
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	112,151	362,218	67,570	55,216
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	190,980	246,023	437,003	71,808	262,789	135,876	38,339
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	130,460	5,354,760	240,334	2,064,450
1449 Camino Real Rd/Boca Club Bridge over ICWW	11,325,572	3,174,434	14,500,006	1,747,131	13,072,703	837,505	589,798
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	2,110	54,471	0	20,533
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
1457 Central Blvd. and University Blvd. Intersection Imp	224,946	1,045,058	1,270,004	18,234	243,180	779,790	247,034
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	1,800,212	1,984,135	51,007	234,930	1,307,446	441,759
1462 Clint Moore Rd., E. of Congress Ave to E. of LWDD	18,513	1	18,514	0	18,513	0	1
1463 Benoit Farm Rd., SR 80 to Belvedere Rd.	559,803	510,200	1,070,003	125,447	685,250	208,383	176,370
1464 6th Ave. S. over Lake Osborne Dr.	810,774	6,399,229	7,210,003	94,262	905,035	181,510	6,123,458
1465 Northlake Blvd., SR 710 to Military Trail	5,667	4,334	10,001	0	5,667	0	4,334
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	6,696	3,305	10,001	209	6,905	0	3,096
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 Okeechobe	960,975	18,378	979,353	0	960,975	0	18,378
1475 FL Mango over LWDD L-8 Canal S of Exuma Rd to	284,033	915,971	1,200,004	115,551	399,584	55,450	744,970
1476 Coral Ridge Dr. and S. County Regional Park N. Ent.	1,261,940	98,063	1,360,003	0	1,261,940	0	98,063
1478 Linton Blvd & South Federal Hwy	969,540	30,464	1,000,004	29,614	999,153	0	850
1480 CR 880 Bridge over C-51 Canal	105,295	3,404,708	3,510,003	27,932	133,226	562,086	2,814,690
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	19,149	40,852	60,001	2,356	21,505	0	38,496
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
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	1,315,441	1,940,003	206,984	831,546	175,271	933,187
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	9,394	53,915	95,957	150,132
1494 Okeechobee Blvd and Jog Road Intersection	153,178	726,824	880,002	74,913	228,091	498,420	153,491
1495 Belvedere Road & Sansbury's Way	216,828	583,080	799,908	517,674	734,501	36,076	29,331
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	17,633	247,809	76,508	175,686
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	73,201	815,604	52,556	223,784
1503 Palmetto Park Road/E of Military to I-95	244,317	455,686	700,003	92,081	336,398	216,405	147,200
1504 Prairie Road over LWDD L-8 Canal Bridge	192,273	1,335,715	1,527,988	35,692	227,965	25,221	1,274,802
1506 Adaptive Traffic Control System gladed Road	156,886	135,115	292,001	0	156,886	0	135,115
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald Elem to	73,510	41,491	115,001	0	73,510	0	41,491
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	147,100	52,901	200,001	16,695	163,796	27,259	8,947
1509 Lantana Road and Brentwood Blvd. Intersection	28,301	56,701	85,002	0	28,301	9,714	46,987

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	6,147	205,114	0	44,889
1512 S Swinton Ave. & SE/SW 1st Street Signal	116,554	158,447	275,001	34,826	151,380	0	123,621
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	112,997	6,111,194	6,224,191	273,796	386,794	48,754	5,788,644
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	26,070	1,300,176	1,621	27,205
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	141,545	829,400	970,945	20,701	162,246	708,486	100,213
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	110,131	1,098,974	1,209,105	160,516	270,648	667,692	270,766
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	161,144	598,858	760,002	44,132	205,277	162,071	392,654
1522 Loxahatchee River Rd over SFWMD C-18 Canal	63,460	1,735,542	1,799,002	10,303	73,763	975,483	749,755
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	496,242	133,760	630,002	23,522	519,764	56,288	53,949
1527 Florinda Mango Rd, Barbados Rd to N. of Myrica Rd	302,148	797,853	1,100,001	115,228	417,376	385,419	297,206
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	242,824	277,178	520,002	137,358	380,182	81,783	58,037
1529 60th Street N, Avocado Blvd. to E. of 120th Ave. N.	134,087	1,365,915	1,500,002	228,997	363,084	639,352	497,566
1530 Jog Rd and LWDD L-16 Canal Intersection	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	5,465	39,070	313,707	1,147,224
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	21,054	856,892	223,000	120,110
1540 Brown's Farms Road Resurfacing	580,266	219,736	800,002	18,856	599,123	200,000	880
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 (PB934354)	103,524	496,477	600,001	59,611	163,136	163,313	273,553
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	59	31,648	0	68,352
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	14,468	1,351
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	1,523	1,207,901	1,600	290,504
1552 Traffic Signals-Mast Arms-FY2013	308,573	291,430	600,003	0	308,573	66,670	224,760
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	13,474	606,528	620,002	79,965	93,439	423,291	103,272
1556 Belvedere Rd over E-3 canal (934205 & 934206)	12,791	537,210	550,001	50,821	63,612	311,024	175,366
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	22,454	157,547	180,001	59,712	82,166	81,938	15,897
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	7,742	100,517	0	199,483

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1561 Hood Road from Briarlake Dr. to W. of Turnpike	33,818	166,183	200,001	28,882	62,701	7,500	129,800
1563 Lawrence Rd. from Boynton Beach Blvd. to Lantana	1,691,734	50	1,691,784	50	1,691,784	0	0
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	1,854	398,146	400,000	12,817	14,672	57,042	328,287
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 FY20	174,207	1,775,794	1,950,001	273,082	447,289	82,775	1,419,937
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	7,635	53,059	0	46,943
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	115,811	279,053	65,013	255,935
1603 Striping Sections of Yamato Road	73,501	51,500	125,001	59	73,560	0	51,441
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 Australlian 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	27,837	33,518	167,631	78,851
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13	6,420	143,580	150,000	5,410	11,830	0	138,170
1616 Congress Ave. over LWDD Lat. 24 Canal	10,651	239,349	250,000	32,976	43,627	87,834	118,539
1617 AIA from US1 to Donald Ross	1,550	98,450	100,000	35,143	36,693	34,646	28,661
1618 Jog Road from Lake Ida Rd to Boynton Beach Blvd	2,190,629	493	2,191,122	493	2,191,122	0	0
1619 SW 18th St. from SR7 to Boca Rio Rd.	789,351	32,946	822,297	32,945	822,296	0	1
1620 Lantana Rd from I-95 to US-1	2,440	497,561	500,001	296	2,735	0	497,265
1621 Pinehurst Dr. from Lake Worth Rd. to Forest Hill Blv	521,488	14,841	536,329	14,840	536,328	0	1
1622 Jog Rd. from Summit Blvd to Gun Club Rd.	370,078	45,748	415,826	45,748	415,825	0	1
1623 Frederick Small Rd from Central Blvd. to Military	248,849	38,935	287,784	38,935	287,784	0	0
1624 Woolbright Rd. from Lawrence Rd to Congress Ave.	198,295	1,040	199,335	1,040	199,335	0	0
1625 Frederick Small Rd. from Military Trail to Palmwood	260,877	9,164	270,041	9,163	270,040	0	1
1627 FY 2019 Street Lighting LED Replacement Countywi	4,001	816,000	820,001	319	4,320	0	815,681
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	257	257	31,326	68,417
1637 Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	0	1,000,000	1,000,000	1,178	1,178	854,000	144,822
1638 Lake Ida Rd from Congress Ave to Swinton Ave.	0	700,000	700,000	14,270	14,270	276,000	409,730
1639 Okeechobee Blvd from Royal Palm Beach Blvd. to	0	700,000	700,000	629,324	629,324	0	70,676
1640 High Ridge Road from Hypoluxo Rd to Lake Osbour	0	400,000	400,000	378,284	378,284	0	21,716
1641 Central Blvd. form Indian Creek parkway to Indianto	0	300,000	300,000	299,985	299,985	0	15

**CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	0	300,000	300,000	353	353	0	299,647
1643 Prosperity Farms Rd. from Northlake Blvd. to	0	200,000	200,000	187,425	187,425	0	12,575
1644 San Castle Street Lighting	0	180,000	180,000	212	212	0	179,788
1645 Countywide Street Lighting FY20	0	12,000	12,000	430	430	0	11,570
1647 Sections of Lake Ida Road - Striping	0	50,000	50,000	59	59	0	49,941
1648 Sections of Lawrence Road - Striping	0	50,000	50,000	59	59	0	49,941
1649 Sections of Donald Ross Road - Striping	0	50,000	50,000	59	59	0	49,941
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	57,379	1,419,590	12,573	67,840
1652 Traffic Signals-Mast Arms-FY2015	19,237	580,764	600,001	366,024	385,261	7,955	206,785
1653 Striping Sections of Summit Boulevard	33,069	91,932	125,001	59	33,128	0	91,873
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	7,131	746,547	0	753,456
1702 Traffic Signals-Mast Arms-FY2016	1,570	498,431	500,001	184,715	186,285	156,917	156,798
1741 Alexander Run from Randolph Siding Rd. to Indianto	0	300,000	300,000	0	0	0	300,000
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	26,771	1,043,860	276,950	179,190
1752 Traffic Signals Mast Arms - FY2017	0	740,000	740,000	32,807	32,807	615,718	91,475
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	64,801	719,485	236,400	644,117
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	18,615	18,997	3,472	83,531
1851 Pathway Program - FY2019	309,118	1,190,882	1,500,000	309,048	618,166	70,543	811,291
1852 Traffic Signals mast Arms - FY2019	0	600,000	600,000	116,787	116,787	0	483,214
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	70,282	79,721	150,003	46,096	116,377	0	33,625
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	22,104	31,392	70,239	98,370
1865 Kirk Rd. over LWDD L-5 Canal, Bridge	888,265	61,735	950,000	70	888,335	0	61,665
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	49,085	88,686	12,562	63,752
1869 Clint Moore Rd/Military Trail Intersection Imp.	98,647	306,354	405,001	86,334	184,981	156,049	63,971
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	59,792	230,209	290,001	84,538	144,330	67,445	78,226
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	8,263	341,737	350,000	70,620	78,883	115,549	155,567
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N.	81,001	574,000	655,001	37,187	118,188	3,150	533,663
1873 Happy Hollow Rd/Smith Sundry Rd to Lyons Rd	58,811	236,190	295,001	8,018	66,828	62,852	165,321
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	6,358	193,643	200,001	70,174	76,532	87,216	36,253
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	4,638	230,363	235,001	27,152	31,791	152,397	50,813
1876 Gun Club Road, Forest Estates Dr to LWDD E 3 Can	110,389	449,612	560,001	92,541	202,930	185,041	172,030
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton Beach	15,772	1,894,229	1,910,001	18,353	34,124	0	1,875,876

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	14,887	615,114	630,001	2,018	16,904	0	613,096
1879 Kirk Rd, LWDD L-7 to Summit Blvd	17,754	512,247	530,001	4,204	21,958	357,510	150,532
1880 Drainage Improvement Countywide	196,374	1,303,627	1,500,001	221,864	418,238	210,638	871,125
1881 Coconut Blvd., Temple Blvd. to S. of Northlake Blvd	10,000	1,400,000	1,410,000	325	10,325	0	1,399,675
1882 Royal Palm Beach Blvd. N of Persimmon to N of M	21,990	1,488,011	1,510,001	179,104	201,094	897,229	411,678
1884 SR7 and Weisman Way Intersection Improvements	23,143	206,857	230,000	72,943	96,086	114,628	19,286
1885 Prairie Rd, LWDD L-9 to Meadow Rd	67,162	232,840	300,002	20,707	87,869	13,895	198,238
1886 Jog Rd over Florida's Turnpike- Sidewalk Reconst A	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	390,904	400,001	1,880	10,977	227,758	161,266
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 R	664,604	558,731	1,223,335	385,476	1,050,080	2,540	170,715
1893 Davis Rd over LWDD L-6 Canal Bridge	446,058	453,942	900,000	193,906	639,964	21,180	238,856
1894 Aquarius Blvd/Lantana Rd to 350' North PBC, Shoul	43,176	16,825	60,001	9,192	52,368	1,500	6,133
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 Modification	86,875	63,125	150,000	443	87,318	0	62,682
1897 Palmetto Par Rd and Lyons Rd Intersection Improve	40,809	59,191	100,000	17,268	58,077	14,132	27,792
1898 Orange Blvd. Right Turn Lane Extension	56,307	23,693	80,000	53	56,360	0	23,640
1899 Belvedere Heights Phase I	64,010	112,990	177,000	69,908	133,918	32,599	10,484
1901 Pathway Program - FY2020	0	1,500,000	1,500,000	244,667	244,667	420,411	834,921
1902 Traffic Signals Mast Arms - FY2020	0	600,000	600,000	0	0	0	600,000
1903 ROW Legal Services (Ecoplex vs Palm Beach	3,327	6,673	10,000	6	3,333	0	6,667
1904 Wallis Rd and Haverhill Rd Intersection Improvemen	15,094	134,906	150,000	43,272	58,366	45,837	45,797
1906 60th St. N., Little Gator Lane to 140th Ave. N.	50,402	79,599	130,001	37,961	88,363	0	41,638
1907 Church Street, Island Way to Washington Street	5,735	19,265	25,000	182	5,918	0	19,083
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to okeec	7,163	1,467,837	1,475,000	18,651	25,815	1,035,242	413,944
1909 Donald Ross Rd. Bascule Bridge Equipment	861	399,139	400,000	60,406	61,267	286,515	52,218
1910 Linton Blvd. Bascule Bridge Replace and Upgrade R	0	450,000	450,000	742	742	17,887	431,371
1911 Stormwater GIS Mapping	0	500,000	500,000	20,196	20,196	0	479,804
1912 Torry Island Swing Bridge Repairs	0	500,000	500,000	53	53	0	499,947
1913 Palmetto Park Rd. Bridge Upgrade Operation Contro	0	180,000	180,000	0	0	0	180,000
1914 Australian Ave. & 25th St. Intersection Improvemen	6,213	113,788	120,001	23,360	29,573	0	90,428
1915 Lantana Rd at Congress Ave Intersection Improvem	0	150,000	150,000	20,433	20,433	48,966	80,601
1916 Lake Ida Rd. and Depot Ave. Intersection Improvem	3,037	31,963	35,000	27,885	30,922	0	4,078
1917 Seminole Pratt to Gun Range	0	1,000,000	1,000,000	750,000	750,000	0	250,000
1918 Melaleuca Lane and Jog Road Intersection Improvem	0	550,000	550,000	17,057	17,057	0	532,943
1919 SW 57th Ave., Boca Raton	0	8,000	8,000	5,076	5,076	0	2,924
1920 Belvedere Rd. & Skees Rd. Intersection Improvemen	0	25,000	25,000	9,014	9,014	0	15,986
1921 Linton Blvd. and Jog Rd. Intersection Improvements	0	100,000	100,000	39,678	39,678	17,326	42,996
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Imp	0	200,000	200,000	45,981	45,981	77,909	76,110

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1923 60th St. N W of 140th Ave to Avocado Blvd	0	10,000	10,000	6,009	6,009	0	3,991
1924 Miner Rd. and Congress Ave. Intersection Improvem	0	170,000	170,000	13,375	13,375	1,293	155,332
1925 Congress Avenue Bridge over LWDD L-32 Canal	0	75,000	75,000	36,733	36,733	17,076	21,191
1927 Linton Boulevard Bascule Bridge Concrete Repair	0	25,000	25,000	16,541	16,541	2,075	6,384
1928 Australian Avenue, 195 to Okeechobee Boulevard	0	10,000	10,000	3,925	3,925	4,928	1,147
1929 Whispering Trails Subdivision Drainage System Rep	0	1,500,000	1,500,000	0	0	0	1,500,000
1930 Del Prado Circle North at Palmetto Circle North, SB t	0	25,000	25,000	10,037	10,037	9,772	5,192
1931 Del Prado Circle South at Palmetto Circle North, EB	0	25,000	25,000	1,852	1,852	18,190	4,958
1932 Spanish Isles Blvd. & Lyons Rd. Intersection Improv	0	25,000	25,000	8,153	8,153	0	16,848
1933 Harbor Rd., Seawall to Harbor Rd. N.	0	200,000	200,000	848	848	0	199,152
1934 Palmetto Park Bascule Bridge Generator Room Foun	0	30,000	30,000	159	159	23,762	6,079
1935 Northlake Blvd & Military Trail Intersection Impr. (2	0	65,000	65,000	18,822	18,822	31,025	15,153
1936 Linton Blvd. and Legends Way Intersection Improve	0	25,000	25,000	2,498	2,498	0	22,502
1937 C-51 Culvert Failure	0	100,000	100,000	13,473	13,473	50,522	36,006
1938 Ellison Wilson Rd. and Universe Blvd. Intersection I	0	100,000	100,000	10,659	10,659	59,916	29,425
1939 Orange Blvd. & Coconut Blvd. Intersection Improve	0	25,000	25,000	8,947	8,947	0	16,053
1940 Military Trl. & Old Boynton Rd. Intersection Improv	0	180,000	180,000	5,465	5,465	111,155	63,380
1941 10th Ave. N. & Barnett Drive Intersection Improvem	0	75,000	75,000	2,547	2,547	52,637	19,815
1942 Old Boynton Rd. & Lawrence Rd. Intersection Impro	0	95,000	95,000	2,341	2,341	65,179	27,480
1943 Gateway Blvd. & Lawrence Rd. Intersection Improve	0	100,000	100,000	1,566	1,566	69,585	28,849
1944 Belvedere Heights Phase II	0	185,500	185,500	30,285	30,285	99,333	55,882
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of Elliso	0	550,000	550,000	4,239	4,239	0	545,761
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	0	100,000	100,000	4,591	4,591	51,089	44,319
1947 Courtesy Maintained Roads Assessment Study	0	543,000	543,000	16,670	16,670	432,990	93,340
1948 Pike Rd., Turn Lane Improvements	0	45,000	45,000	12,561	12,561	0	32,439
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of Lantana	0	300,000	300,000	5,321	5,321	194,052	100,628
1950 Westgate Avenue from Wabasso Drive to Congress	0	945,949	945,949	0	0	517,781	428,168
1953 Hypoluxo Rd. & Town Commons Dr. Intersection Im	0	60,000	60,000	265	265	0	59,735
1954 Miner Road from Military Trail to Lawrence Road	0	10,000	10,000	0	0	0	10,000
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd,	0	10,000	10,000	4,565	4,565	0	5,435
1956 Nickels Blvd. over LWDD L-23 Canal	0	30,000	30,000	565	565	0	29,435
1957 Linton Blvd and Old Dixie Hwy Intersection Improve	0	180,000	180,000	1,616	1,616	128,070	50,315
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove	0	25,000	25,000	3,452	3,452	0	21,548
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	0	10,000	10,000	0	0	0	10,000
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	0	10,000	10,000	0	0	0	10,000
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	0	10,000	10,000	0	0	0	10,000
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	0	10,000	10,000	0	0	0	10,000
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of 10th	0	10,000	10,000	0	0	0	10,000
1964 Prosperity Farms Rd., Northlake Blvd. to Donald Ros	0	25,000	25,000	53	53	0	10,000
1965 Miner Rd. & High Ridge Rd. Intersection Improve	0	25,000	25,000	0	0	0	24,947
1966 Central Blvd., North of Indiantown Rd	0	25,000	25,000	0	0	0	25,000

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1967 45th St. & Haverhill Rd. Intersection Improvements	0	5,000	5,000	0	0	0	5,000
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	0	25,000	25,000	0	0	0	25,000
1969 SW 18th St. & SR 7 Intersection Improvements	0	5,000	5,000	0	0	0	5,000
1970 Palmetto Park Rd. & SR 7 Intersection Improvements	0	5,000	5,000	0	0	0	5,000
1971 Belvedere Rd. & SR 7 Intersection Improvements	0	5,000	5,000	0	0	0	5,000
1972 Lyons Rd. & Boynton Beach Blvd. Intersection Impr	0	5,000	5,000	0	0	0	5,000
1973 Australian Ave. & Roosevelt Middle School to 700	0	5,000	5,000	0	0	0	5,000
2270 Railroad Crossing Maintenance	1,363,639	726,362	2,090,001	145,983	1,509,623	506,413	73,965
5302 Abacoa/County Portion	891,635	168,174	1,059,809	0	891,635	0	168,174
MI119 Center St Drainage Imp/Thehma to Woodland	1,565,530	626,998	2,192,528	495	1,566,024	0	626,503
Total Eng & Pub Wks - Rd Pgm Capital	350,558,356	201,053,452	551,611,808	27,091,470	377,649,826	71,570,037	102,391,945
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	15,468,912	18,671,104	34,140,016	6,123,040	21,591,951	9,127,084	3,420,980
R118 Pavement Mgmt/Roadway Striping FY2018	3,038,885	1,961,115	5,000,000	629,659	3,668,544	972,276	359,180
R119 Pavement Mgmt/Roadway Striping FY2019	3,579,379	2,420,621	6,000,000	1,980,986	5,560,366	10,000	429,635
R120 Pavement Mgmt/Roadway Striping FY2020	0	4,870,000	4,870,000	3,703,276	3,703,276	581,758	584,966
Total Eng-Rd & Bridge Capital Maint.	22,087,176	27,922,840	50,010,016	12,436,961	34,524,137	10,691,118	4,794,760
364 Eng-Misc Capital Projects							
MI119 Center St Drainage Imp/Thehma to Woodland	190,423	95,740	286,163	0	190,423	4,340	91,400
Total Eng-Misc Capital Projects.	190,423	95,740	286,163	0	190,423	4,340	91,400
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,672,987	206,415	2,879,402	62,531	2,735,518	0	143,884
S170 Hypoluxo Vill. Annual Spray Tr	46,719	5,226	51,945	2,168	48,887	723	2,336
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 Bla	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	4,328	313,679	0	17,823
S211 Sandalford Cove Canal Spray Treatment Maint.	5,168	2,753	7,921	562	5,729	281	1,911
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine	146,897	84,103	231,000	84,103	231,000	0	0
Total Eng-Street Imp Capital Projects	5,485,063	670,894	6,155,957	153,691	5,638,753	94,362	422,842
366 Ccrt Program Projects							
X044 Schall Circle Paving & Drain	1,204,646	85,042	1,289,688	20,072	1,224,718	0	64,970
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	173,429	192,212	0	18,783	0	173,429
X112 Watergate MHP Neighborhood Park	414,214	40,789	455,003	0	414,214	0	40,789

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X135 Gramercy Park Neighborhood Park	168,452	56,550	225,002	0	168,452	0	56,550
X158 Wallis Pathway Project	948,588	85,221	1,033,809	0	948,588	0	85,221
X159 Lake Worth West Community Center Expansion Pro	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	23,661	52,792	0	4,909
X178 Cabana Colony Community Pavilion Project	0	40,000	40,000	25,789	25,789	0	14,211
X179 Pahokee Speed Humps Projec	0	16,800	16,800	15,323	15,323	0	1,478
X180 Plantation Speed Humps Project	0	63,000	63,000	44,863	44,863	0	18,137
Total Cert Program Projects	7,193,441	862,583	8,056,024	172,979	7,366,420	1,007	688,597

368 District Improvement Projects

L263 Silver Beach Rd Street Lighting-Dist 7	32,878	25,125	58,003	3,200	36,077	21,923	3
Total District Improvement Projects	32,878	25,125	58,003	3,200	36,077	21,923	3

381 Environmental Res Mgt-Cap

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	242,285	242,368	5,000	2,633
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	85,271	6,174,825	0	64,674
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	65,767	65,767	0	6,577
M015 Ocean Ridge Shore Protection	10,021,829	2,030,087	12,051,916	346,598	10,368,427	26,051	1,657,438
M016 S.Boca Raton Shore Protection	1,947,118	147,928	2,095,046	763	1,947,881	1,984	145,180
M028 Juno Beach Shore Protection	16,479,411	10,602,235	27,081,646	156,761	16,636,172	1,302,644	9,142,831
M033 Emergency Beach Responses	3,753,284	683,658	4,436,942	12,436	3,765,720	23,891	647,330
M034 Pb Midtown Shore Protection	131,913	519,740	651,653	24,306	156,219	23,075	472,359
M035 Phipps Park Shore Protection	2,470,365	632,000	3,102,365	0	2,470,365	0	632,000
M037 Singer Island Sp/Dune Rstrition	13,644,397	1,590,259	15,234,656	1,431,589	15,075,986	144,583	14,087
M039 North Boca Shore Protection	2,176,448	163,015	2,339,463	13,255	2,189,703	4,884	144,876
M040 Coral Cove Dune Restoration 97	1,751,351	1,399,221	3,150,572	76,158	1,827,509	29,644	1,293,419

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
M041 Delray Beach Shore Protect 99	4,024,441	340,901	4,365,342	36,823	4,061,264	7,365	296,714
M044 S Palm Beach Dune Restoration	2,816,660	1,383,413	4,200,073	30,409	2,847,068	10,396	1,342,608
M045 Jupiter/Carlin Shore Protect 2	13,944,197	15,771,831	29,716,028	281,032	14,225,229	1,087,357	14,403,442
M046 South Lake Worth Inlet Mgmt	1,356,189	688,188	2,044,377	358,108	1,714,297	181,509	148,571
M051 Central Boca Shore Protection	3,184,001	311,007	3,495,008	1,155	3,185,156	2,315	307,537
M053 NCCSPP - South Jupiter	0	2,410,545	2,410,545	251,058	251,058	3,210	2,156,277
M100 Shoreline Protection Pgm Activ	2,745,744	229,057	2,974,801	194,173	2,939,918	27,624	7,260
M209 Unit 11 Eminent Domain Acquis.	10,257,922	88,458	10,346,380	27,654	10,285,576	0	60,804
M213 S Lox Slough Wetland Restrtrn	680,904	46,735	727,639	0	680,904	0	46,735
M703 Slwid Sand Trans Plant Recons	5,592,619	279,040	5,871,659	43,380	5,635,999	92,842	142,818
Total Environmental Res Mgt-Cap	195,012,430	44,700,193	239,712,623	7,653,408	202,665,838	2,987,504	34,059,281
411 Facilities Dev & Ops Capital							
B209 800mhz Renewal And Replacement	1,045,614	404,389	1,450,003	57,914	1,103,529	91,284	255,191
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	23,760	415,488
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	164,989	762,000	0	1
B425 PBSO 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	37,000	37,000	0	0
B451 PBSO Evidence Bldg	8,682,974	23,689,347	32,372,321	18,888,974	27,571,948	3,304,589	1,495,783
B502 North County Courthouse-Digital Recording FY 201	30,565	89,438	120,003	0	30,565	63,157	26,281
B510 Countywide Electronic Systems FY 2010	282,519	1,564,485	1,847,004	61,253	343,772	1,503,231	1
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	79,880	306,504	0	475,497
B527 Ctywide Repair, Replace & Reno Cty Buildings FY2	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	69,264	10,807,741	246,426	1,756,267
B537 Building R&R Countywide FY2012	4,318,013	921,848	5,239,861	758,633	5,076,646	135,901	27,314
B544 Electronic Systems R&R Countywide FY2012	801,282	811,722	1,613,004	194,715	995,997	5,193	611,814
B545 PBSO Headquarters Modifications	6,251,297	24,849,382	31,100,679	1,930,012	8,181,309	2,729,406	20,189,964
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

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B551 Building R&R Countywide FY2013	704,761	555,240	1,260,001	437,209	1,141,970	118,031	0
B552 Radio System Repair & Replace FY2013	560,671	28,331	589,002	12,314	572,984	3,650	12,367
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	68,002	231,998
B568 North County Courthouse Ctrtroom #2/HR#2711 Bui	226,114	33,886	260,000	0	226,114	33,886	0
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 an	430,402	319,602	750,004	55	430,457	20,385	299,162
B571 Building R & R Countywide FY2014	2,786,967	1,176,614	3,963,581	84,893	2,871,860	864,993	226,728
B572 Convention Center Parking Garage	50,535,949	2,750,671	53,286,620	1,117,854	51,653,803	1,615,434	17,383
B573 Electronic Systems R & R Countywide FY2014	319,514	557,989	877,503	16,332	335,846	50,350	491,307
B576 Countywide Building Renewal & Repl FY15	1,367,503	2,445,552	3,813,055	109,368	1,476,871	974,336	1,361,847
B577 Countywide Electric Sys Renewal & Repl FY15	226,573	313,429	540,002	9,850	236,423	45,000	258,579
B578 Countywide Parks Renewal & Repl FY15	927,465	133,372	1,060,837	99,804	1,027,268	4,650	28,918
B579 Countywide Various Facility Improvements FY15	48,259	201,742	250,001	189,969	238,228	4,862	6,911
B582 Future Land FY15	214,615	85,386	300,001	79,465	294,079	3,349	2,572
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	3,156	75,039	0	4,962
B588 PBSO HQ Media Renovations	164,305	92,696	257,001	12,146	176,450	10,086	70,464
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	63,443	260,437	98,494	4,641,070
B594 PBSO MDC Elect System R & R	6,623,185	4,376,818	11,000,003	2,372,835	8,996,020	1,181,384	822,599
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	25,611	25,611	0	74,389
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 Woth West Substation FY19	119,381	1,594,080	1,713,461	1,174	120,556	0	1,592,906
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	12,298	102,911	167,949	429,143
B611 Countywide Building Renewal & Repl FY16	1,773,165	1,815,839	3,589,004	12,105	1,785,270	45,773	1,757,961
B612 Countywide Electric Sys Renewal & Repl FY16	175,837	882,165	1,058,002	0	175,837	56,416	825,749
B613 Countywide Parks Renewal & Repl FY16	756,293	386,709	1,143,002	667	756,960	207,028	179,014
B614 Countywide Various Facility Improvements FY16	0	100,000	100,000	29,338	29,338	0	70,662
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B618 PBSO HQ Comm Reno	21,394	39,322	60,716	0	21,394	24,539	14,783
B620 Countywide Building Renewal & Replacement FY17	3,209,338	4,290,664	7,500,002	399,045	3,608,383	1,400,415	2,491,204
B621 Countywide Parks Renewal & Replacement FY17	496,563	1,203,438	1,700,001	673,539	1,170,103	529,899	0
B622 Countywide Electronic Systems Renewal & Replace	366,306	933,696	1,300,002	84,805	451,111	166,092	682,799
B623 Countywide Various Facility Improvements FY17	0	250,001	250,001	0	0	77,590	172,411
B624 Land Due Diligence FY17	0	250,000	250,000	0	0	0	250,000
B626 Ballpark of the Palm Beaches Repair & Renovations	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	1,652,526	3,168,720	655,450	3,175,831
B628 Countywide Electronic Systems Renewal & Replace	47,339	1,727,662	1,775,001	383,642	430,981	24,395	1,319,625
B629 Countywide parks Facility Renewal & Replacement	93,101	906,900	1,000,001	311,942	405,043	553,460	41,498
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	55,459	502,323	81,786	415,891
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	567,000	567,000	0	0
B635 Courthouse Criminal Court Screen Mounts	0	73,000	73,000	2,254	2,254	16,626	54,120
B636 Courthouse Replace Article 5 Furniture	135,604	264,397	400,001	242,162	377,766	22,235	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	96,000	96,000	0	0
B640 Public Defender Main 5th & 6th Floor Renovations	50,208	268,794	319,002	268,461	318,668	333	0
B641 Lewis Center Housing Resource Center Modificatio	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	120,665	0
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	1,016,470	2,179,227	275,193	1,918,581
B648 Roger Dean Stadium R/R	195,302	1,372,973	1,568,275	945,150	1,140,452	156,255	271,568
B650 Medical Examiner Expansion	0	421,000	421,000	404	404	46,759	373,837
B651 Mosquito Control Redevelopment	9,855	1,720,145	1,730,000	9,207	19,062	69,931	1,641,007
B652 Supervisor of Elections Production Facility	1,665	4,498,336	4,500,001	531,090	532,755	2,926,804	1,040,442
B653 Radio System Renewal & Replacement	2,238	5,533,762	5,536,000	1,562	3,800	6,000	5,526,200
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 Log	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	32,593	971,555	16,110	12,336
B661 Analog Line Remediation Plan	0	500,000	500,000	69,552	69,552	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 Secur	0	134,000	134,000	0	0	134,000	0

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B664 Government Center PAO Renovation	38,619	201,382	240,001	15,900	54,518	9,678	175,805
B665 PB SO District 1 Substation and EOD Special Operat	4,878	5,195,123	5,200,001	29,797	34,674	754,280	4,411,046
B666 Countywide Building Renewal & Replacement FY19	223,707	6,636,294	6,860,001	742,416	966,123	342,261	5,551,617
B667 Countywide Electronic Systems Renewal & Replace	35,775	2,009,225	2,045,000	295,119	330,894	67,749	1,646,357
B668 Countywide Parks Facility Renewal & Replacement	34,495	725,505	760,000	462,873	497,368	85,323	177,309
B669 Phillip Lewis HRC Navigation Unit	31,815	416,186	448,001	309,546	341,361	106,640	0
B670 Limestone Creek Park Basketball Park Expansion	10,025	188,675	198,700	28,022	38,047	148,649	12,005
B671 San Castle Park basketball Court Expansion	9,444	188,856	198,300	17,891	27,335	163,345	7,620
B672 Bridgeman Park Basketball Playground Expansion	63,176	336,824	400,000	311,708	374,884	22,366	2,750
B673 Pahokee Gymnasium	3,177	747,678	750,855	628,529	631,706	118,333	816
B674 Clerk Security Camera Additions	0	52,000	52,000	0	0	0	52,000
B675 Countywide Building Renewal & Replacement FY20	0	7,384,000	7,384,000	226,610	226,610	1,112,895	6,044,495
B676 Countywide Electronic Systems Renewal & Replace	0	2,177,000	2,177,000	373,259	373,259	139,834	1,663,907
B677 Countywide Parks Facility Renewal & Replacement	0	1,688,000	1,688,000	4,605	4,605	65,010	1,618,385
B678 Countywide Various Facility Improvements FY20	0	250,000	250,000	9,829	9,829	58,409	181,762
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	223,000	223,000	0	0
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	89,100	10,900
B683 Governmental Center 12th Floor Renewal/Replaceme	0	240,000	240,000	0	0	0	240,000
B684 Governmental Center ISS Renovation	0	460,000	460,000	8,836	8,836	44,770	406,394
B685 PB SO Main Courthouse Sally Port Gate	0	130,000	130,000	0	0	0	130,000
B686 PB SO Main Detention Center South Parking Lot	0	134,000	134,000	0	0	0	134,000
B687 PB SO Video Visitation ADA Modification	0	75,000	75,000	0	0	0	75,000
B688 Public Defender Main Building Interior Signage Rep	0	55,000	55,000	0	0	0	55,000
B689 Special Needs Shelter Generator Fuel Tank Remote	0	30,000	30,000	0	0	28,972	1,028
B690 Constitutional Facility Improvements FY20	0	1,000,000	1,000,000	506,066	506,066	78,557	415,378
B691 Mounts Garden Shop	0	68,000	68,000	29,900	29,900	35,693	2,407
B692 Lantana/Lake Worth Health Renovations	0	350,000	350,000	0	0	60,001	289,999
B694 PB SO Explosive and Ordinance Division	0	1,000,000	1,000,000	0	0	0	1,000,000
Q001 Housing Units for Homeless, Extremely Low Income	44,083	10,155,918	10,200,001	3,510	47,593	1,000,000	9,152,408
Q002 Countywide ADA Renovations	23,019	226,982	250,001	14,561	37,581	24,674	187,747
Q004 Courthouse Electronic System R&R/Command Cent	4,277,268	8,722,434	12,999,702	6,481,766	10,759,035	1,865,498	375,169
Q008 Animal Care & Control - Belvedere Expansion	58,269	12,941,731	13,000,000	254,135	312,404	48,086	12,639,510
Q009 Central County Housing Resource Center	28,402	7,096,441	7,124,843	6,198	34,600	682,800	6,407,443
Q010 South County Administration Complex Redevelopm	0	3,000,000	3,000,000	3,534	3,534	40,185	2,956,281
Q019 PB SO Detention Facilities Phase 3-5	6,875,880	26,124,121	33,000,001	149,942	7,025,823	14,870,369	11,103,809
Total Facilities Dev & Ops Capital	484,507,718	247,308,130	731,815,848	45,487,657	529,995,375	44,168,998	157,651,475
441 Fire Rescue-Capital							
F056 Station 22 Replacement	4,223,166	2,283,670	6,506,836	2,041,943	6,265,109	130,330	111,397

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
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
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
F107 Fire Station #41 North	470,944	2,932,029	3,402,973	125,537	596,481	197,390	2,609,101
F109 Agriculture Reserve South	1,085,852	2,839,148	3,925,000	0	1,085,852	0	2,839,148
F110 Fire Station 45 Bunkroom Expansion	67,452	432,549	500,001	2,711	70,163	13,833	416,005
F111 Fire Station 21 Interior Renovations	55,353	194,649	250,002	32,561	87,914	162,088	0
F112 Fire Station 26 Generator & LP Tank Replacement	27,506	212,495	240,001	185,775	213,281	3,680	23,040
F113 Fire Station 28 Renovations	137,696	777,305	915,001	680,570	818,266	96,735	0
F114 Fire Station 33 Interior Renovations	0	250,000	250,000	400	400	0	249,600
F115 Fire Station 35 Interior Renovations	149,838	350,162	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	1,890,310	101	37,590
F117 Fire Station 15 Ceiling and Lighting Replacement	0	250,000	250,000	25,109	25,109	15,824	209,068
F118 Fire Station 25 Restroom Renovations	0	200,000	200,000	0	0	33,850	166,150
F119 Fire Station 27 Generator Replacement and LP Tank	0	225,000	225,000	24,540	24,540	6,140	194,320
F120 Fire Station 43 Interior Repairs and New Roof Over	0	500,000	500,000	0	0	0	500,000
F121 Fire Station 51 Generator Replacement	0	225,000	225,000	21,500	21,500	5,490	198,010
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	0	0	500,000
F123 Fire Station 17 Replacement	42,233	457,767	500,000	218,497	260,730	231,511	7,759
F124 Fire Station 19 Bunker Gear Storage & Generator	18,286	581,715	600,001	3,579	21,864	4,260	573,877
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	0	400,000	400,000	31,240	31,240	25,880	342,880
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000
F128 Lake Worth West Station	0	3,700,000	3,700,000	0	0	0	3,700,000
F129 South District Maintenance Shop	0	5,100,000	5,100,000	0	0	0	5,100,000
F131 Emergency Portable 125KW Backup Generator	0	90,000	90,000	0	0	89,824	176
F132 Fire Station Bay Door Replacements	0	1,200,000	1,200,000	120,960	120,960	207,940	871,100
F133 Fire Station 15 Bay Weight Room	0	350,000	350,000	0	0	0	350,000
F134 Fire Station 21 Interior Renovations	0	800,000	800,000	8,964	8,964	640,179	150,857
F135 Fire Station 25 Bay Weight Room	0	350,000	350,000	0	0	0	350,000
F136 Fire Station 26 Bay Floor Resurfacing	0	150,000	150,000	35,473	35,473	2,987	111,540
F137 Fire Station 33 Generator Replacement	0	225,000	225,000	0	0	0	225,000
F138 Fire Station 33 Interior Renovations and New Roof	0	1,000,000	1,000,000	54,083	54,083	28,301	917,616
F139 Fire Station 34 Cast Iron Piping Replacement	0	500,000	500,000	0	0	0	500,000
F140 Fire Station 41 Bay Floor Resurfacing	0	150,000	150,000	0	0	0	150,000
F141 Fire Station 43 Replacement	0	1,200,000	1,200,000	0	0	0	1,200,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	0	0	0	225,000
Total Fire Rescue-Capital	10,185,329	38,139,449	48,324,778	3,620,487	13,805,816	1,896,344	32,622,618

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
461 General Services-Capital	110,352	303	110,655	0	110,352	302	1
M092 Environ Comp & Clean-Up 95							
Total General Services-Capital	110,352	303	110,655	0	110,352	302	1
491 Iss Capital Projects							
I229 Wireless Connectivity	2,170,091	931	2,171,022	0	2,170,091	931	0
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	4,693	368,551	1,449	1
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I326 Fiber Buildout of Enterprise Network (FY2016)	499,938	64	500,002	64	500,002	0	0
I334 EOC Computer Room HVAC Remediation (FY2016)	154,337	295,665	450,002	294,330	448,668	952	382
I335 Vista Data Center Relocate Eqp	57,479	17,522	75,001	6,480	63,959	0	11,042
I338 Citrix Expansion	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	50,819	164,261
I341 Belle Glade Fiber	1,158,197	791,804	1,950,001	53,395	1,211,592	412,838	325,572
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 (FY2016)	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	69,740	300,001	0	0
I347 Wireless Connectivity (FY 2017)	133,579	16,422	150,001	12,506	146,085	2,337	1,579
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	410	649,735	410	649,735	0	0
I358 Fiber Build Out of Enterprise Network (FY 2018)	252,593	47,408	300,001	18,951	271,544	28,350	107
I359 Network/Internet Security/Threat Management (FY 2	244,451	5,549	250,000	5,520	249,971	0	29
I360 Network Equipment & Vendor Support (FY 2018)	591,894	43	591,937	43	591,937	0	0
I361 Video Service Delivery (FY 2018)	27,888	1,165	29,053	1,165	29,053	0	0
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 2	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	90,900	454,949	0	68,282
I368 INTEL/UNIX Server Growth (FY 2018)	699,060	941	700,001	0	699,060	520	421
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	4,745	25,835	9,565	216,742
I372 Network Equipment and Vendor Support (FY 19)	600,807	99,117	699,924	99,116	699,923	0	1
I373 Fiber Buildout of Enterprise Network (FY19)	213,478	166,522	380,000	162,557	376,035	3,965	0
I374 Wireless Connectivity (FY19)	165,233	134,768	300,001	127,294	292,527	2,032	5,442
I375 Core Network Upgrades (FY19)	582,303	67,626	649,929	67,625	649,928	0	1
I376 Network/Internet Security/Threat Management (FY19	97,281	102,719	200,000	102,485	199,766	173	61

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
I377 Video Service Delivery (FY19)	14,543	5,458	20,001	5,431	19,974	0	27
I378 WAN In-Building Cabling (FY19)	80,522	44,479	125,001	39,780	120,302	3,664	1,035
I381 Enterprise-wide IVR Implementation/Expansion (FY1	0	75,000	75,000	42,907	42,907	31,720	373
I382 Enterprise Backup Systems Growth (FY19)	129,170	831	130,001	0	129,170	0	831
I384 Intel/Unix Server Growth (FY19)	227,477	12,524	240,001	12,524	240,001	0	0
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 Replacement	476,084	3,916	480,000	2,241	478,326	0	1,675
I389 Disaster/Limited Recovery - Obsolete Equip Replace	239,454	547	240,001	0	239,454	0	547
I390 Identity and Access Management Replacement (FY1	0	240,000	240,000	0	0	0	240,000
I391 Device/Software Inventory Management (FY19)	163,113	316,887	480,000	135,374	298,487	135,338	46,176
I392 OSC Data Center Environmental Mgmt System	0	100,000	100,000	4,103	4,103	0	95,897
I393 Enterprise Facsimilie System Replace/Upgrade (FY19	0	90,000	90,000	0	0	0	90,000
I394 Enterprise-wide IVR Implementation/Expansion (FY2	0	100,000	100,000	0	0	100,000	0
I395 Network Infrastructure RR&I (FY20)	0	2,295,000	2,295,000	1,958,922	1,958,922	284,821	51,257
I396 Network/Internet Security/Threat Management (FY2	0	250,000	250,000	28,301	28,301	30,483	191,216
I397 UC Telephony Expansion (FY20)	0	100,000	100,000	87,731	87,731	11,747	522
I398 Video Service Delivery (FY20)	0	50,000	50,000	32,805	32,805	1,156	16,038
I399 Device/Software Inventory Management (FY20)	0	100,000	100,000	0	0	100,000	0
I400 Disaster/Limited Recovery - Obsolete Equipmt Repl (F	0	200,000	200,000	0	0	200,000	0
I401 Email Archive Replacement (FY20)	0	200,000	200,000	152,500	152,500	37,500	10,000
I402 Enterprise Backup RR&I (FY20)	0	700,000	700,000	622,673	622,673	77,327	0
I403 Enterprise Storage RR&I (Growth) (FY20)	0	800,000	800,000	800,000	800,000	0	0
I404 Intel/Unix Server Growth (FY20)	0	950,000	950,000	790,819	790,819	159,180	1
I405 Countywide Security Operations (FY20)	0	250,000	250,000	0	0	0	250,000
I406 GIS (FY20)	0	454,037	454,037	199,037	199,037	199,037	55,963
M010 Gis Project	5,790,091	27,628	5,817,719	24,144	5,814,235	0	3,484
Total Iss Capital Projects	29,404,701	10,759,905	40,164,606	6,159,215	35,563,916	1,928,881	2,671,809
581 Parks & Recreation-Capital							
P442 Gifts To Parks	484,130	206,015	690,145	5,728	489,858	35,500	164,787
P462 South County Regional Phase II	35,976,188	1,102	35,977,290	1,101	35,977,289	0	1
P496 Carlin Park Improvements	2,411,257	2,641	2,413,898	2,641	2,413,898	0	0
P527 Okeehelie South Park Dev Phase III	5,389,937	60,988	5,450,925	0	5,389,937	5,626	55,362
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	22,689	782,813	0	217,186
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	359,208	6,751,623	16,570	6,408,985	0	342,638
P645 South County Regional Park Phase III FY2008	3,344,775	55,237	3,400,012	5,197	3,349,971	57	49,984
P690 Dubois Park Expansion FY2010	258,004	221,998	480,002	674	258,679	0	221,324

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P714 Okeehelie South Park Boating Center FY2011	1,511,308	188,741	1,700,049	19,377	1,530,685	659	168,705
P717 Recreation Facility Improvements and Renovations	193,897	20,636	214,533	20,636	214,533	0	0
P718 Restroom Renovations FY2011	337,459	232,545	570,004	126,869	464,327	88,206	17,470
P750 Restroom Renovations	124,806	15,194	140,000	15,194	140,000	0	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	2,369	305,942	0	0
P781 John Prince Park Campground Phase III	1,374,832	3,335,169	4,710,001	792,718	2,167,551	2,305,022	237,429
P782 John Prince Park Special Event Area	479,008	14,040	493,048	0	479,008	14,040	0
P787 R.G. Kreisler Park Lifeguard/Restroom Building	845,578	9,500	855,078	9,500	855,078	0	0
P793 Canyons District Park Design and Development	545,544	4,209,457	4,755,001	373,279	918,822	684,320	3,151,859
P795 Jim Brandon Equestrian Center Footing Renovation	108,000	110,000	218,000	0	108,000	0	110,000
P796 Morikami Museum and Japanese Gardens Expansion	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	129,546	3,379,131	26,788	889,430
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
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 & Re	210,395	14,606	225,001	14,604	224,999	0	2
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 Expans	30,656	1,345	32,001	0	30,656	0	1,345
P828 Glades Pioneer Park Caretaker's Residence	149,633	253	149,886	252	149,886	0	1
P829 Jim Brandon Equestrian Center Irrigation and Water	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	4,418	2,498,194	1,807	0
P835 Aquatic Facilities and Beach Repair and Renovation	483,926	116,075	600,001	109,164	593,089	1,889	5,022
P836 Special Recreation Facilities & Museum Repair & Re	139,609	160,392	300,001	147,411	287,020	10,258	2,723
P837 General Recreation Facilities Repair and Renovation	57,433	2,009	59,442	1,320	58,753	689	0
P838 Information Technology Expansion and Replacement	28,714	1,285	29,999	1,285	29,999	0	0
P843 Okeehelie Park Ski Lake Dock Replacement	13,577	167,510	181,087	167,510	181,087	0	0
P855 General Park Repair and Renovation FY19	1,613,915	1,031,085	2,645,000	977,649	2,591,564	53,436	0
P856 Aquatic Facilities & Beach Repair & Renovation FY	218,608	481,393	700,001	367,321	585,929	109,295	4,777
P857 Special Recreation Facilities & Museum Repair & Re	0	350,000	350,000	117,414	117,414	13,152	219,434
P858 General Recreation Facilities Repair & Renovation F	858	174,142	175,000	116,960	117,818	39,970	17,212
P859 Information Technology Expansion and Replacement	0	30,000	30,000	19,200	19,200	10,800	0
P860 Dubois Park Improvements	0	310,000	310,000	4,277	4,277	0	305,723
P862 Villages of Windor Park Design & Development Ph	7,044	17,956	25,000	0	7,044	0	17,956
P864 Golf Course Capital Improvements & Renovation FY	521,659	679,189	1,200,848	613,885	1,135,544	14,010	51,294
P867 Okeehelie Park Pickleball Court Improvement	35,676	8,037	43,713	8,036	43,713	0	1
P868 General Park Repair and Renovation FY20	0	2,630,000	2,630,000	1,580,133	1,580,133	816,296	233,570
P869 Aquatic Facilities & Beach Repair & Renovation FY	0	700,000	700,000	48,484	48,484	176,899	474,617

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P870 Special Recreation Facilities & Museum Repair & Re	0	375,000	375,000	0	0	0	375,000
P871 General Recreation Facilities Repair & Renovation F	0	175,000	175,000	0	0	0	175,000
P872 Information Technology Expansion and Replacemen	0	30,000	30,000	19,191	19,191	0	10,809
P873 Golf Course Capital Improvements & Renovations F	0	1,491,500	1,491,500	757,705	757,705	200,524	533,271
P874 Carlin Park Improvements	0	25,000	25,000	0	0	0	25,000
P878 Lantana District I Design and Development	0	50,000	50,000	0	0	50,000	0
P879 Okecheelee BMX Parents Council Inc Sports Lightin	0	90,000	90,000	0	0	0	90,000
P880 Carlin Park Pickleball Court Improvement	0	200,000	200,000	0	0	0	200,000
P881 John Prince Park Pickleball Court Improvement	0	50,000	50,000	0	0	37,200	12,800
P885 Okecheelee Golf Course Greens Renovation	0	1,657,000	1,657,000	479,615	479,615	1,102,836	74,549
T001 Lake Lytal Pool Facility Replacement	86,902	5,913,101	6,000,003	4,616	91,517	0	5,908,485
T002 West Boynton Park Athletic Field Renovation	1,211	987,131	988,342	20,296	21,508	743	966,092
T004 Community Park New Development	62,664	937,338	1,000,002	75,738	138,402	33,606	827,994
T005 Santaluces Pool Facility Renovation	594,946	255,055	850,001	0	594,946	0	255,055
T006 Sports Lighting Replacement Countywide FY17	144,813	4,055,188	4,200,001	2,035,051	2,179,864	1,268,294	751,843
T007 Sports Lighting Replacement Countywide FY18	5,967	1,194,034	1,200,001	104,957	110,924	97,800	991,277
T009 Sports Lighting Replacement Countywide FY 19	1,581	198,419	200,000	1,604	3,186	0	196,815
T010 Okecheelee Tennis Courts and Ski Course Light Rep	0	1,300,000	1,300,000	60,170	60,170	0	1,239,830
T018 Sunset Cove Amphitheater Sound System Replacem	3,216	146,785	150,001	115	3,331	0	146,670
T021 playground Replacement Countywide FY17	55,175	500,326	555,501	364,096	419,271	90,779	45,452
T026 Playground Replacement Countywide FY18	9,739	2,392,012	2,401,751	36,742	46,481	0	2,355,270
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	10,803	12,843	0	362,158
T031 Canal Point Community Center Septic System Repla	389	35,259	35,648	35,259	35,648	0	0
T032 Loxahatchee Groves Septic System Replacement	26,620	23,382	50,002	38	26,659	0	23,344
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	103,577	225,000	0	0
T041 Bert Winters Park Redevelopment	2,028	197,973	200,001	73,866	75,893	3,819	120,288
T043 Jupiter Island Pavilion Replacement	695	85,349	86,044	85,349	86,044	0	0
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	25,331	25,563	24,438	0
T057 Jupiter Farms Park Septic System Replacement	232	49,769	50,001	0	232	27,000	22,769
T058 Okecheelee Caretaker Septic System Replacement	232	49,769	50,001	0	232	0	49,769
T071 Beach Access Dune Crossover and Dock Repair and	25,726	49,274	75,000	24,308	50,034	24,200	766
T073 Ocean Rescue Wooden Guard Tower Repair and Re	8,544	51,456	60,000	380	8,924	0	51,076
T077 Aqua Crest Pool Facility Replacement	30,747	5,969,254	6,000,001	43,776	74,523	46,961	5,878,517
T081 Ocean Inlet Park Street and Parking Lot Light Replac	4,318	79,683	84,001	4,599	8,917	56,563	18,521
T083 Jupiter Farms Parking Lot Light Replacement	5,541	54,460	60,001	5,934	11,475	48,526	0
T091 Okecheelee North Roadway Repairs	39	14,961	15,000	14,961	15,000	0	0
T093 South Inlet Parking Lot Repairs	31	8,070	8,101	8,069	8,100	0	1

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2020

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	24,500	24,500	4,758	5,970,742
T100 Caloosa Park Athletic Field Renovation	0	4,000,000	4,000,000	28,206	28,206	1,762	3,970,033
T101 JPP Athletic Field Renovation	0	3,220,000	3,220,000	20,356	20,356	3,116	3,196,528
T102 Loggers Run Park Athletic Field Renovation	0	3,200,000	3,200,000	22,743	22,743	648	3,176,610
T103 Samuel Friedland District Park Expansion	0	3,000,000	3,000,000	16,469	16,469	587	2,982,944
T105 JPP Triplex Building Replacement	0	780,000	780,000	919	919	0	779,081
T106 Caloosa Park Racquetball Court Replacement	0	658,647	658,647	776	776	0	657,871
T107 JPP Boat Ramp Replacement	0	400,000	400,000	779	779	0	399,221
T108 Lake Biwa Pavilion Replacement	0	300,000	300,000	353	353	0	299,647
T110 Westgate Park Restroom and Athletic Field Renovat	0	250,000	250,000	2,237	2,237	0	247,763
T111 Dubois Park Var Historic Building Repair and Renov	0	250,000	250,000	294	294	0	249,706
T112 John Stretch Roadway Repairs	0	180,000	180,000	17,713	17,713	0	162,287
T113 Caloosa Park Septic System Replacement	0	100,000	100,000	118	118	0	99,882
T114 Gulfstream park septic System Replacement	0	100,000	100,000	118	118	0	99,882
T117 Countywide Fencing Replacement	0	70,000	70,000	30	30	69,970	0
T118 Santaluces Pathway Repairs	0	65,000	65,000	65,000	65,000	0	0
T119 Duncan padgett Maintenance Office Septic System	0	50,000	50,000	59	59	0	49,941
T120 Veterans Park Pathway Repairs	0	45,000	45,000	45,000	45,000	0	0
T121 West Boynton Park Pathway (Asphalt)	0	20,000	20,000	8	8	19,992	0
T162 West Boynton Parking Lot Light Replacement	5,590	279,411	285,001	5,443	11,033	70,069	203,899
T173 Ocean Inlet Park and Marina Renovation and Expan	224,357	2,275,643	2,500,000	47,569	271,926	0	2,228,074
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	775,619	0	74,383
Total Parks & Recreation-Capital	80,968,005	73,964,880	154,932,885	10,718,811	91,686,816	7,768,753	55,477,317
582 Parks & Rec - Grants							
P839 Therapeutic Recreation Center Building Renovation	35,488	791,530	827,018	157,160	192,648	11,603	622,767
P840 Crossroads Depot RV Park Renovations (CDBG)	74,618	238,180	312,798	227,144	301,762	10,533	503
P841 Kenwood Estates Park Renovations (CDBG)	48,293	173,412	221,705	153,838	202,131	17,881	1,693
P842 Glades Pioneer Park Renovations (CDBG)	83,620	287,001	370,621	286,566	370,186	392	43
P866 Ocean Inlet Park and Marina Renovations	0	200,000	200,000	75,903	75,903	103,212	20,885
P882 Haverhill Parking Lot Expansion (CDBG)	0	20,080	20,080	0	0	0	20,080
P883 Glades Pioneer Park Asphalt Overlay Expansion (CD	0	140,000	140,000	0	0	0	140,000
P884 Jhon Stretch Park Asphalt Overlay Expansion	0	280,000	280,000	0	0	0	280,000
T041 Bert Winters Park Redevelopment	0	125,000	125,000	0	0	0	125,000
Total Parks & Rec - Grants	242,019	2,255,203	2,497,222	900,611	1,142,630	143,620	1,210,971
584 Florida Boating Imp. Program							
P594 Waterway Park	587,661	12,340	600,001	0	587,661	2,008	10,332

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	66,668	144,053	19,218	1,031,730
P843 Okecheelee Park Ski Lake Dock Replacement	31,803	318,198	350,001	211,261	243,064	10,135	96,803
P863 FBIP Improvements	0	470,000	470,000	0	0	0	470,000
P876 Peanut Island Floating Dock Replacement	0	250,000	250,000	0	0	0	250,000
Total Florida Boating Imp. Program	937,436	2,597,989	3,535,425	277,929	1,215,366	34,867	2,285,193
601 Planning, Zoning & Bld-Capital							
Z001 Electronic Submittal and Review	0	231,200	231,200	0	0	0	231,200
Z002 Field Inspection and Routing	0	176,000	176,000	0	0	0	176,000
Z003 GIS Integration for Applications and Permits	0	136,000	136,000	0	0	0	136,000
Z004 Integration of Phone Inspection Application for Con	0	156,400	156,400	0	0	0	156,400
Z005 Oracle Lane Development Suite	0	3,600,000	3,600,000	0	0	0	3,600,000
Z006 Selectron Atlas Inspections with Insight	0	41,300	41,300	0	0	0	41,300
Z007 Selectron IVR System	0	181,650	181,650	181,650	181,650	0	0
Z008 SJUR Solutions Video Inspection Pro (VIP)	0	615,000	615,000	0	0	0	615,000
Z009 Drone Technology	0	50,000	50,000	0	0	0	50,000
Z010 CRS/Floodplain Management	0	2,361,162	2,361,162	64,618	64,618	33,786	2,262,758
Z011 CIP-South County	0	100,000	100,000	0	0	0	100,000
Z012 CIP-Central County (Vista)	0	38,857,000	38,857,000	0	0	0	38,857,000
Z013 Records Management	0	125,000	125,000	0	0	0	125,000
Z014 Electronic Capabilities for Dias	0	100,000	100,000	0	0	0	100,000
Z015 Interim Renovations to Vista	0	425,000	425,000	0	0	22,760	402,240
Total Florida Boating Imp. Program	0	47,155,712	47,155,712	246,268	246,268	56,546	46,852,898
661 Public Safety Capital							
9255 NG-911 Projects	2,321,375	527,513	2,848,888	5,610	2,326,985	32,773	489,130
9258 FY17 911 Projects	45,400	654,600	700,000	7,200	52,600	0	647,400
9259 FY18 911 Projects	111,436	2,738,564	2,850,000	706,283	817,719	163,448	1,868,832
9260 FY19 911 Projects	0	3,270,989	3,270,989	1,066,500	1,066,500	0	2,204,489
PS01 ACC Chickee Hut	94,647	26,153	120,800	3,546	98,193	0	22,607
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
Total Public Safety Capital	2,572,858	7,317,819	9,890,677	1,789,140	4,361,998	196,221	5,332,458
721 Water Utilities-Capital							
W001 Capital Impr-System #1	81,876,022	6,993,478	88,869,500	2,451,861	84,327,883	3,413,102	1,128,514
W002 Capital Impr-System #2	32,390,941	14,962,960	47,353,901	119,365	32,510,305	689,031	14,154,564
W003 Capital Impr-System #3	21,635,773	4,273,537	25,909,310	0	21,635,773	0	4,273,537
W004 Wellfield Rehabilitation and Expansion	31,640,332	17,557,675	49,198,007	3,819,477	35,459,808	3,339,674	10,398,524

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2020**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
W005 Capital Impr-System #9	9,574,310	4,406,739	13,981,049	1,243,643	10,817,953	1,624,161	1,538,935
W006 Water & Sewer-All Systems	162,730,117	9,155,210	171,885,327	2,405,456	165,135,573	3,455,117	3,294,637
W007 Utility Line Relocations-County Road Projects	3,161,060	2,958,943	6,120,003	612,561	3,773,621	1,928,163	418,219
W008 Reclaimed Water System	6,717,971	2,995,035	9,713,006	805,670	7,523,642	311,333	1,878,032
W010 Southern Regional Wwtp	47,026,330	26,692,775	73,719,105	2,765,437	49,791,768	23,513,002	414,336
W019 Collection System Renewal & Expansion	7,337,437	8,671,570	16,009,007	1,176,326	8,513,763	1,993,455	5,501,789
W026 Glades Utility Authority Capital	85,368,279	20,641,263	106,009,542	4,120,634	89,488,913	2,789,659	13,730,969
W031 Asset Management Program	67,026,163	53,253,952	120,280,115	15,991,578	83,017,741	16,210,964	21,051,410
W038 Glades Region Water Distribution System Rehab	16,097,708	10,820,512	26,918,220	483,056	16,580,764	4,803,125	5,534,331
W039 Broward County Reclaimed Water Dis System	718,582	13,381,420	14,100,002	109,963	828,545	105,833	13,165,624
W044 Runyon Village HCD Grant	543,481	138,959	682,440	138,959	682,440	0	0
Total Water Utilities-Capital	573,844,504	196,904,028	770,748,532	36,243,989	610,088,493	64,176,619	96,483,419
761 General Government Capital							
7608 Convention Center Hotel	27,542,254	231,375	27,773,629	65,721	27,607,975	3,659	161,995
B669 Lutheran Services R&R	0	816,000	816,000	0	0	29,080	786,920
Total General Government Capital	27,542,254	1,047,375	28,589,629	65,721	27,607,975	32,739	948,915



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 SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
101		Agriculture - Capital	
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
101		Agriculture - Capital	533,109.00
121		Airports - Capital	
4111	121	Unit A175 P-Testing & Misc Engineering	214,277.00
4111	121	Unit A254 Pahokee Projects	198,539.00
4111	121	Unit A300 North County Aprons & Taxilanes Infrastructure	834,067.00
4111	121	Unit A303 GA Security Improvements	273,091.00
4111	121	Unit A312 PBIA Misc Taxiways B, D, and E	87,819.00
4111	121	Unit A322 Pahokee Airfield Lighting	435,749.00
4111	121	Unit A392 PB, Conversion of Gate B1	2,500,000.00
4111	121	Unit A393 PH, Emergency Generator for Fuel System	360,000.00
121		Airports - Capital	4,903,542.00
143		Department of Economic Sustainability	
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
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
143		Department of Economic Sustainability	1,445,351.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
321	County Library - Capital		
3750	321	Unit L050 N. County Regional Expansion/Renovation	75,000.00
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
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
321	County Library - Capital		4,824,222.00
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	1,059,076.00
3500	361	Unit 0727 Seminole Pw-Sycamore/Orange	167,719.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 0863 Orange Blvd. & Rpb Blvd. Inter	8,741.00
3500	361	Unit 0923 Seminole Colony Drnge E-Dis 2	170,941.00
3500	361	Unit 1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	3,131.00
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 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 1469 Woolbright Rd., Military Trail to Lawrence Rd.	41,387.00
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 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
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 1868 Clint Moore Rd/Jog Rd Intersection Imp	3,677.00
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 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 1439 Summit Blvd. over SFWMD C-51 Canal	21,024.00
3503	361	Unit 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	275,066.00
3504	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
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 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
361	Eng & Pub Wks - Rd Pgm Capital		12,480,760.00
365	Eng-Street Imp. Capital Projects		
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
365	Eng-Street Imp. Capital Projects		209,864.00
366	Ccrt Program Projects		
3511	366	Unit X092 Cinquez Park East Area Improvements	28,192.00
3511	366	Unit X169 Penny Lane Paving and Drainage Improvements	32,500.00
3600	366	Unit X135 Gramercy Park Neighborhood Park	41,664.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
3900	366	Unit X162 Limestone Creek Phase II	13,194.00
366	Ccrt Program Projects		172,456.00
381	Environmental Resources Mgt. - Capital		
3654	381	Unit E310 Royal Palm Beach Pines	324,250.00
3654	381	Unit E406 Cypress Creek Tract	20,550.00
381	Environmental Resources Mgt. - Capital		344,800.00
411	Facilities Dev & Ops Capital		
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 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

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
3804	411	Unit B569 State Attorney Main Shell Space 2700	1,673.00
3804	411	Unit B584 W County Adm Building Mods	237,442.00
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 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 B624 Land Due Diligence FY17	250,000.00
3804	411	Unit B630 Clerk Foreclosure Area Modifications	38,000.00
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 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
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
411		Facilities Dev & Ops Capital	7,404,919.00
441		Fire Rescue-Capital	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F085 Station 24 Replacement	2,948,657.00
3700	441	Unit 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 F115 Fire Station 35 Interior Renovations	350,162.00
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
441		Fire Rescue-Capital	14,755,889.00
491		Iss Capital Projects	
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 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 I393 Enterprise Facsimilie System Replace/Upgrade (FY19)	90,000.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
491	Iss	Capital Projects	976,242.00
581	Parks & Recreation-Capital		
3020	581	Unit X135 Gramercy Park Neighborhood Park	74,383.00
3600	581	Unit P555 Tree Replacement Program	1,397.00
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 P829 Jim Brandon Equestrian Center Irrigation and Water Cannons	160,000.00
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 T027 Therapeutic Recreation Pool Resurfacing	63,999.00
3950	581	Unit T038 JBE Barn Painting and Rust Treatment	248,841.00
3950	581	Unit T045 Lake Ida West Park Septic System Replacement	149,305.00
3950	581	Unit T058 Okecheelee Caretaker Septic System Replacement	49,769.00
581	Parks & Recreation-Capital		1,370,957.00
584	Florida Boating Imp. Program		
3600	584	Unit P701 Burt Reynolds Park West Side Expansion	350,365.00
584	Florida Boating Imp. Program		350,365.00
661	Public Safety- Capital		
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
661	Public Safety- Capital		100,000.00
GRAND TOTAL			49,872,476.00