

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2020

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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

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INTEROFFICE COMMUNICATION

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: May 15, 2021

**SUBJECT: Capital Project and Reserve Status Report for the
Period Ending March 31, 2021.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2021. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 30, 2021. 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 66 identifies \$7 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

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IMPACT FEE ANALYSIS

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

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

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

Note: As of June 15, 2013, impact fees were no longer collected for Fire Rescue. However, effective August 1, 2019, impact fees for Fire Rescue will be collected.

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$38,042,909	\$11,028,181	\$8,543,792	\$13,225,000	\$13,500,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave Intersection Improvements	\$350,000	\$0	2021
Blue Heron Blvd-Congress Ave Intersection Improvements	400,000	0	2021
Blue Heron Blvd-Congress Ave Intersection Improvements	50,000	0	2018
Center St-Loxahatchee River Rd to Alt A-1-A	0	2,600,000	2022-2025
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-N. of Indiantown Rd to Church St	0	1,000,000	2023-2025
Central Blvd-University Blvd Intersection Improvements	50,000	0	2018
Church St-Limestone Creek Rd to W. of Central Blvd	150,000	0	2016
Church St-Limestone Creek Rd to W. of Central Blvd	300,000	0	2017
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	0	2018
Church St-Limestone Creek Rd to W. of Central Blvd	300,000	0	2019
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	0	2020
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	0	6,000,000	2022
Donald Ross Rd-And I-95 Intersection Improvements	725,000	0	2010
Donald Ross Rd-And I-95 Intersection Improvements	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 Improvements	200,000	0	2016
Hood Rd-Central Blvd Intersection Improvements	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 Intersection Improvements	770,000	0	2019
PGA Blvd-Military Trl Intersection Improvements	180,000	0	2014
PGA Blvd-Military Trl Intersection Improvements	2,000,000	0	2021
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	\$13,225,000	\$13,500,000	

* Five Year Road Program Approved December 20, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$54,325,659	\$13,219,334	\$6,010,966	\$26,915,564	\$27,290,000	\$0

Eligible Projects	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd Improvements	\$200,000	\$0	2019
10th Ave N.-Boutwell Rd Improvements	250,000	0	2021
10th Ave N.-Boutwell Rd Improvements	0	1,000,000	2022
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	2,160,000	0	2021
45th St-Military Trl Intersection Improvements	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 Intersection Improvements	1,500,000	0	2021
Florida Mango Rd- Myrica Rd to Summit Blvd	0	2,900,000	2022
Florida Mango Rd-10th Ave N. to Edgewater Dr	500,000	0	2019
Florida Mango Rd-10th Ave N. to Edgewater Dr	500,000	0	2021
Florida Mango Rd-10th Ave N. to Edgewater Dr	0	5,100,000	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	2,400,000	0	2021
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	250,000	0	2016
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	300,000	0	2017
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	200,000	0	2018
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	3,100,000	0	2021
Florida Mango Rd-S. of Barbados Rd to N. of Myrica Rd	0	1,800,000	2022
Forest Hill Blvd-Military Trl Intersection Improvements	2,500,000	0	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	0	1,200,000	2023
Jog Rd-Lake Worth Rd Intersection Improvements	400,000	0	2019
Jog Rd-Roebuck Rd Intersection Improvements	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	200,000	0	2021

* Five Year Road Program Approved December 20, 2020

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

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	\$3,950,000	2023
				200,000	0	2016
				1,200,000	0	2021
				650,000	0	2021
				250,000	0	2021
				0	2,300,000	2023-2025
				250,000	0	2016
				400,000	0	2021
				0	3,500,000	2024
Total				<u>\$26,915,564</u>	<u>\$27,290,000</u>	

* Five Year Road Program Approved December 20, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$31,208,464	\$8,102,207	\$6,863,392	\$71,612,882	\$24,370,000	\$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.	200,000	0	2020
60th St N.-Avocado Blvd to E. of 120th Ave N.	0	7,000,000	2022
60th St N.-W. of 140th Ave to Avocado Blvd	1,000,000	0	2020
60th St N.-W. of 140th Ave to Avocado Blvd	0	100,000	2022
60th St N.-W. of Royal Palm Beach Blvd to E. of Royal Palm Beach	500,000	0	2015
60th St-E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	323,089	0	2012
60th St-W. of Royal Palm Blvd to Persimmon Blvd N. Ext	100,000	0	2009
Acreage Access Rd-Persimmon Blvd to 60th St	60,000	0	2008
Belvedere Rd-Sansbury's Way Intersection Improvements	450,000	0	2019
Benoist Farms Rd-SR 80 to Belvedere Rd	460,000	0	2018
Benoist Farms Rd-SR 80 to Belvedere Rd	470,000	0	2019
Benoist Farms Rd-SR 80 to Belvedere Rd	5,800,000	0	2021
Coconut Blvd-S. of 78th Place N. to S. of Northlake Blvd	1,500,000	0	2021
Coconut Blvd-S. of 78th Place N. to S. of Northlake Blvd	0	4,300,000	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	1,350,000	0	2016
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	50,000	0	2017
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	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	6,600,000	0	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	600,000	0	2021
Okeechobee Blvd-Jog Rd Interesection Improvements	0	1,370,000	2023
Persimmon Blvd N. Ext-110th Ave to 60th St	370,000	0	2007
Roebuck Rd-SR 7 to Jog Rd	0	100,000	2025

* Five Year Road Program Approved December 20, 2020
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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				\$2,000,000	\$0	2020
				350,000	0	2021
				0	6,000,000	2022
				300,000	0	2019
				950,000	0	2021
				0	5,000,000	2022-2025
				0	400,000	2022
				358,586	0	2006
				570,000	0	2007
				900,000	0	2008
				7,400,000	0	2019
				400,000	0	2020
				11,750,000	0	2019
				600,000	0	2020
				1,000,000	0	2017
				2,100,000	0	2010
				160,000	0	2016
				270,000	0	2008
				1,500,000	0	2010
				2,587,207	0	2012
				110,000	0	2019
Total				\$71,612,882	\$24,370,000	

* Five Year Road Program Approved December 20, 2020

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$37,503,701	\$7,975,856	\$5,555,942	\$12,770,000	\$14,620,000	\$0

Eligible Projects	Reserved	Projected*	Year
Gateway Blvd-Military Trl Intersection Improvements	\$2,100,000	\$0	2021
Gateway Blvd-Military Trl Intersection Improvements	200,000	0	2017
Haverhill Rd-Hypoluxo Rd to Lantana Rd	450,000	0	2021
Haverhill Rd-Hypoluxo Rd to Lantana Rd	0	2,360,000	2024
Hypoluxo Rd-Jog Rd Intersection Improvements	2,160,000	0	2021
Lawrence Rd-Ponza Place to Lantana Rd	150,000	0	2017
Lawrence Rd-S. of Ponza Place to Lantana Rd	250,000	0	2019
Lawrence Rd-S. of Ponza Place to Lantana Rd	500,000	0	2021
Lawrence Rd-S. of Ponza Place to Lantana Rd	0	2,600,000	2022
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	300,000	0	2021
Melaleuca Lane-Jog Rd Intersection Improvements	0	2,300,000	2023
Miner Rd-High Ridge Rd Intersection Improvements	230,000	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	\$12,770,000	\$14,620,000	

* Five Year Road Program Approved December 20, 2020

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2021**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$64,064,033	\$12,228,193	\$15,970,448	\$35,520,000	\$31,940,000	\$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	1,700,000	0	2021
Boca Rio Rd-Palmetto Park Rd to Glades Rd	0	3,850,000	2023-2025
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvements	50,000	0	2018
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2015
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2016
Clint Moore Rd-Jog Rd Intersection Improvements	1,200,000	0	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	2,500,000	0	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
Hagen Ranch Rd-Atlantic Ave Intersection Improvements	300,000	0	2021
Jog Rd-Potomac Rd to Yamato Rd	0	2,600,000	2023-2025
Linton Blvd-Military Trl Intersection Improvements	2,100,000	0	2021
Lyons Rd-Atlantic Ave to S. of Flavor Pict Rd	3,820,000	0	2021
Lyons Rd-Atlantic Ave to S. of Flavor Pict Rd	0	4,500,000	2023-2025
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 Improvements	30,000	0	2013
Lyons Rd-S. of Flavor Pict Rd to Boynton Beach Blvd	100,000	0	2021
Lyons Rd-S. of Flavor Pict Rd to Boynton Beach Blvd	0	8,000,000	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	3,500,000	0	2021
Old Dixie Hwy-Yamato Rd to Linton Blvd	0	3,500,000	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	800,000	0	2021
Palmetto Park Rd-E. of Military Trl to I-95	0	1,000,000	2022
Palmetto Park Rd-Lyons Rd Intersection Improvements	110,000	0	2018

* Five Year Road Program Approved December 20, 2020

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

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						
				\$100,000	\$0	2020
				0	900,000	2022
				920,000	0	2021
				0	900,000	2022
				250,000	0	2015
				1,000,000	0	2021
				0	300,000	2023
				200,000	0	2019
				5,400,000	0	2021
				<u>\$35,520,000</u>	<u>\$31,940,000</u>	

* Five Year Road Program Approved December 20, 2020

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$3,190,068	\$346,784	\$842,896	\$1,327,000	\$1,476,000	\$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	269,000	0	2021
Carlin Park Improvements	0	400,000	2022-2024
Dubois Park Improvements	111,000	0	2020
Dubois Park Improvements	0	538,000	2022-2023
Karen Marcus Ocean Park Preserve Design & Development	0	369,000	2024-2025
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
Phil Foster Park Improvements	100,000	0	2021
Riverbend Park Development Phase IV	0	169,000	2024-2025
Total	\$1,327,000	\$1,476,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$6,069,159	\$728,151	\$1,178,846	\$3,832,000	\$8,108,000	\$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	200,000	0	2021
John Prince Park Improvements IV	350,000	0	2020
John Prince Park Improvements IV	0	1,777,000	2022-2023
John Prince Park Sewer Expansion	150,000	0	2019
John Prince Park Sewer Expansion	250,000	0	2020
Lake Lytal Park Redevelopment and Expansion	0	1,004,000	2023-2025
Okeeheelee Park BMX Area Improvements	377,000	0	2021
Okeeheelee Park South Development Phase III	50,000	0	2019
Okeeheelee Park South Development Phase III	950,000	0	2021
Okeeheelee Park South Development Phase III	0	4,327,000	2022-2025
Okeeheelee Park Special Events Area	50,000	0	2018
Santaluces Park Infrastructure Expansion	400,000	0	2021
Villages of Windsor Park Design & Development Phase I	685,000	0	2019
Villages of Windsor Park Design & Development Phase I	0	1,000,000	2024-2025
Total	\$3,832,000	\$8,108,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated	Reserved	Projected	Unallocated
2021	\$10,403,852	\$750,277	\$3,596,370	\$5,491,000	\$4,144,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$400,000	\$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	236,000	0	2021
Burt Aaronson South County Regional Park Phase III	0	772,000	2024-2025
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Lake Ida Park Sewer Expansion	400,000	0	2021
Milani Park Design and Development	200,000	0	2021
Milani Park Design and Development	0	1,786,000	2022-2023
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	100,000	2025
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	200,000	0	2021
West Delray Regional Park Improvements	0	1,486,000	2022-2025
Total	\$5,491,000	\$4,144,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$5,783,166	\$129,063	\$4,491,981	\$2,200,000	\$4,400,000	\$0

Eligible Projects	Reserved	Projected	Year
Agricultural Reserve Central Fire Station	\$1,100,000	\$0	2020
Agricultural Reserve North Fire Station	0	1,100,000	2025
Agricultural Reserve South 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
Southern Blvd 20 Mile Bend Station	0	1,100,000	2023
Total	\$2,200,000	\$4,400,000	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2021**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$5,357,419	\$0	\$3,500,000	\$0	\$0	\$1,857,419

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2021**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$4,636,791	\$486,908	\$3,525,185	\$0	\$0	\$624,698

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2021**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$8,770,521	\$0	\$5,256,201	\$0	\$0	\$3,514,320

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 MARCH 31, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
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	2,770,239	0	0
2021	2,698,648	1,363,512	0
Total	\$40,270,471	\$1,363,512	\$0

Encumbrances

\$1,363,512

Road Program Zone 2 Fund 3502			
2013	1,392,784	0	0
2014	5,752,668	0	0
2015	6,341,783	0	0
2016	4,889,702	0	0
2017	7,889,068	2,225,034	0
2018	8,050,907	8,050,907	0
2019	6,460,067	6,460,067	3,516,674
2020	6,003,541	6,003,541	6,003,541
2021	3,734,177	3,734,177	3,734,177
Total	\$50,514,697	\$26,473,726	\$13,254,392

Encumbrances

\$13,219,334

Road Program Zone 3 Fund 3503			
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	2,270,479	0
2020	3,084,717	3,084,717	0
2021	809,720	809,720	0
Total	\$31,418,934	\$6,164,916	\$0

Encumbrances

\$6,164,916

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	4,403,420	0
2019	5,894,360	5,894,360	2,321,924
2020	4,108,504	4,108,504	4,108,504
2021	3,525,633	3,525,633	3,525,633
Total	\$39,919,808	\$17,931,917	\$9,956,061
Encumbrances			\$7,975,856
Road Program Zone 5 Fund 3505			
2013	4,715,502	0	0
2014	4,199,913	0	0
2015	4,554,008	0	0
2016	12,297,542	2,982,088	0
2017	8,545,883	8,545,883	0
2018	4,811,188	4,811,188	4,110,966
2019	6,828,702	6,828,702	6,828,702
2020	5,769,712	5,769,712	5,769,712
2021	2,997,325	2,997,325	2,997,325
Total	\$54,719,775	\$31,934,898	\$19,706,705
Encumbrances			\$12,228,193
Parks and Recreation Zone 1 Fund 3601			
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	283,280	0
2019	333,926	333,926	270,422
2020	668,807	668,807	668,807
2021	346,210	346,210	346,210
Total	\$4,944,805	\$1,632,223	\$1,285,439
Encumbrances			\$346,784

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
2013	1,198,103	0	0
2014	1,137,550	0	0
2015	1,062,197	0	0
2016	1,029,443	0	0
2017	1,337,310	454,231	0
2018	1,603,767	1,603,767	1,329,847
2019	1,688,420	1,688,420	1,688,420
2020	1,947,444	1,947,444	1,947,444
2021	1,443,474	1,443,474	1,443,474
Total	\$12,447,708	\$7,137,336	\$6,409,185
Encumbrances			\$728,151
Parks and Recreation Zone 3 Fund 3603			
2013	1,944,565	91,857	0
2014	1,125,262	1,125,262	466,842
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	1,348,343	1,348,343	1,348,343
2021	658,392	658,392	658,392
Total	\$10,540,223	\$8,687,515	\$7,937,238
Encumbrances			\$750,277
Fire Rescue Fund 3704			
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	1,019,790	470,554	341,491
2021	549,361	549,361	549,361
Total	\$3,370,183	\$1,019,915	\$890,852
Encumbrances			\$129,063

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
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	896,661	896,661	896,661
2021	576,469	576,469	576,469
Total	\$5,612,930	\$3,964,341	\$3,964,341
Encumbrances			\$0
Road Patrol Fund 3803			
2013	268,069	268,069	0
2014	243,907	243,907	83,802
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	523,301	523,301	523,301
2021	253,106	253,106	253,106
Total	\$2,748,619	\$2,748,619	\$2,320,445
Encumbrances			\$486,908
Public Buildings Fund 3805			
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	0	0
2018	1,296,221	869,908	869,908
2019	1,400,376	1,400,376	1,400,376
2020	1,670,838	1,670,838	1,670,838
2021	938,716	938,716	938,716
Total	\$11,537,607	\$4,879,838	\$4,879,838
Encumbrances			\$0



RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

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	\$ (3,174,988)	\$ 16,825,012	Adjustment primarily due to emergency cleaning services in response to the Coronavirus pandemic (\$1.36M) and an Economic Development Incentive Agreement with FINROCK SOUTH FLORIDA, LLC (\$1.9M).
County Library	6,783,544	4,064,485	10,848,029	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Fire Rescue MSTU	10,000,000	(1,006,848)	8,993,152	Adjustment due to the purchase of three Advanced Life Safety (ALS) Rescue units (\$660K) and an upgrade to ten ALS rescue units (\$346.5K).
Fire Rescue Improvement	2,560,834	(1,347,760)	1,213,074	Adjustment primarily due to fund Fire Station Number 17 Modular replacement (\$1.3M).
Water Utilities Operation & Maintenance	5,046,965	(165,123)	4,881,842	
Airport Operations	10,297,211	40,862,757	51,159,968	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Total Contingency Reserves	\$ 54,688,554	\$ 39,232,523	\$ 93,921,077	
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	\$ 3,591,311	\$ 976,956	\$ 4,568,267	
25M GO 03, Parks & Cultural Facilities	16,553	125,729	142,282	
25M GO 05 Parks & Cultural Improvements	15,199	587	15,786	
50M GO 06, Waterfront Access	14,762	(14,762)	-	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	107,536	1,285	108,821	
27.8M NAV Tax 13 CP, Conv Center Hotel	38,265	(14)	38,251	
68M Public Imp Rev Bond 15A, Conv Ctr Garage	1,396,251	(255,695)	1,140,556	
65.360M NAV Pub Imp Tax Rev Bond	914,165	3,444	917,609	
56.645M NAV Pub Imp Tax Rev Bond	672,004	(888)	671,116	
Transportation Improvement Fund	126,981,512	(9,867,058)	117,114,454	Adjustment primarily due to various approved road program projects.
Road Impact Fees Zones 1	22,995,914	(2,110,383)	20,885,531	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actuals and Congress Ave/Northlake Blvd to Alt A1A project (\$1.5M).
Road Impact Fees Zones 2	46,563,577	(7,675,996)	38,887,581	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actuals and Military Trl and Forest Hill Blvd Intersection Improvements (\$4M).
Road Impact Fees Zones 3	20,579,111	(1,454,053)	19,125,058	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actuals, SR 7/S. of Lake Worth Rd to N. of Southern Blvd (\$2.5M), and various approved road program projects.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 4	25,539,521	(1,601,179)	23,938,342	Adjustment primarily due to Boynton Beach Blvd and Acme Dairy Rd Intersection Improvements (\$600K) and Miner Rd and Congress Ave Intersection Improvements (\$500K).
Road Impact Fees Zones 5	48,151,119	(9,847,423)	38,303,696	Adjustment primarily due to Lyons Rd/Clint Moore Rd to Atlantic Ave project (\$10.2M).
Unincorp Impr Fund	12,547,720	142,865	12,690,585	
Abacoa Trust Sub Account	5,640,738	11,492	5,652,230	
Proportionate Share Trust Fund	17,954,493	12,253	17,966,746	
Proportionate Share Trust Fund Zone 1	-	1,354,005	1,354,005	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Proportionate Share Trust Fund Zone 2	645,597	1,409	647,006	
Proportionate Share Trust Fund Zone 3	6,254,124	9,338	6,263,462	
Proportionate Share Trust Fund Zone 4	1,540,854	1,267	1,542,121	
Proportionate Share Trust Fund Zone 5	12,120,886	(14,107)	12,106,779	
Park Improvement Fund	520,526	(118,826)	401,700	
Park Impact Fees Z1	2,208,284	(163,220)	2,045,064	
Park Impact Fees Z2	3,913,268	(34,379)	3,878,889	
Park Impact Fees Z3	5,934,435	262,212	6,196,647	
Florida Boating Improvement Program	148,267	249,132	397,399	
Golf Course Capital	170,830	(7,369)	163,461	
Unit 11 Acquisition/Enhancement	743,586	2,922	746,508	
South Lox SI Wetland Restoration	255,048	2,143	257,191	
Beach Improvement	1,460,435	514,630	1,975,065	
South Lake Worth Inlet	274,797	(472)	274,325	
Environmental Resources Capital Projects	-	-	-	
Fire-Rescue Impact Fees	1,171,159	499,613	1,670,772	
Library Improvement Fund	8,637,362	(29,674)	8,607,688	
Library Expansion Program	19,692,663	(4,390,603)	15,302,060	Adjustment primarily due to the Library Expansion Program for the Lantana Branch Renovation Project (\$2.05M) and the Wellington Branch Renovation Project (\$2.25M).
Library Impact Fees	1,599,275	333,444	1,932,719	
PUD Civic Site Cash Out	2,172,529	(1,075)	2,171,454	
Law Enforcement/Impact Fees Z2 Road Patrol	479,793	209,985	689,778	
Public Building Impact Fees	3,142,696	158,601	3,301,297	
Capital Outlay	2,515,225	-	2,515,225	
Information Technology Capital Improvements	542	(542)	-	
Building Capital Projects	1,270,820	(135,953)	1,134,867	
E911 Carry Forward Capital	155,897	(9,951)	145,946	
Local Government One-Cent Infrastructure Surtax	51,023,495	(461,749)	50,561,746	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Renewal & Replacement	1,000,000	-	1,000,000	
WUD Capital Improvements	101,506,174	15,441,567	116,947,741	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
WUD FPL Reclaimed Water Renewal & Rplcmnt	5,599,736	35,912	5,635,648	
WUD FPL Debt Service Coverage Fund	1,687,554	324,868	2,012,422	
Airport Capital Projects	1,490,981	15,783	1,506,764	
Airports Imp & Dev Fund	22,758,941	(6,752,846)	16,006,095	Adjustment primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustment to reconcile to FY 2020 actual.
Airport Passenger Facility Charge	43,751,956	(20,998,774)	22,753,182	Adjustment primarily due to transfers to fund projects in Fund 4112 and balance brought forward adjustment to reconcile to FY 2020 actual.
Noise Abatement & Mitigation	731,861	(43,570)	688,291	
Airports Restricted Assets Fund	1,061,889	2,530	1,064,419	
Total Capital Projects Reserves	\$ 641,361,236	\$ (45,296,589)	\$ 596,064,647	
Other Operating Reserves				
Other Operating Reserves are designated funds for a variety of specific potential needs.				
General Fund - Community Services/Sr Aides	\$ 590,218	\$ -	\$ 590,218	
Ryan White Care Program	-	950,000	950,000	
Workforce Housing Trust Fund	-	1,914,946	1,914,946	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Law Enforcement Trust Fund	1,352,062	1,340,412	2,692,474	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
LETF - Federal Justice	-	122,478	122,478	
LETF - Federal Treasury	-	140,738	140,738	
CARES Act Relief Fund	-	944,117	944,117	
Beautification Maintenance	1,807,482	156,351	1,963,833	
Natural Areas Stwrdsip Endwmnt	5,154,851	-	5,154,851	
Ag Reserve Land Management	726,404	488,974	1,215,378	
Environmental Enhancement - Freshwater	244,946	140,034	384,980	
Environmental Enhancement - Saltwater	844,820	(272,189)	572,631	
Environmental Enhancement-Nonspecific	2,404,668	146,694	2,551,362	
Natural Areas Fund	3,866,860	1,038,499	4,905,359	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual and transfers to fund projects.
Pollution Recovery Trust Fund	110,781	(39,321)	71,460	
Petroleum Storage Tank Program	-	10,157	10,157	
Bond Waiver Program R89-1178	758,344	(567)	757,777	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 1	1,146,626	1,300,103	2,446,729	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 and the balance brought forward adjustment to reconcile to FY 2020.
School Impact Fees Zones 2	2,896,631	4,631,012	7,527,643	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 and the balance brought forward adjustment to reconcile to FY 2020.
School Impact Fees Zones 3	2,068,645	3,035,716	5,104,361	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 and the balance brought forward adjustment to reconcile to FY 2020.
School Impact Fees Zones 4	1,815,114	863,347	2,678,461	
F/R Long-Term Disability Plan	8,279,605	(105,589)	8,174,016	
MSBU-Hydrant Rental Boca Raton	73,254	(19,148)	54,106	
MSBU-Hydrant Rental-Riviera Beach	10,633	-	10,633	
Law Library	-	29,690	29,690	
Golf Course Operations	2,535,142	(1,027,354)	1,507,788	Adjustment due to balance brought forward adjustment to reconcile to FY 2020 actual.
MSTD - Building	13,299,949	4,764,704	18,064,653	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual and a new ISS Project (\$3M).
CCRT Street Lighting Maintenance	206,550	57,962	264,512	
Nuisance Abatement	5,848,076	297,879	6,145,955	
Victims of Crime Emergency	508,032	-	508,032	
Public Safety Grant	-	564,078	564,078	
Emergency Management	137,383	4,773	142,156	
Regulation of Towing Business	471,938	39,296	511,234	
Vehicle for Hire Ordinance	387,222	2,230	389,452	
Moving Ordinance	114,338	10,024	124,362	
Emergency Communication Number "E-911" FS365	532,980	-	532,980	
TDC - Convention Center Operations	2,867,843	493,132	3,360,975	
TDC - Film Commission	333,043	116,882	449,925	
TDC - Special Projects	1,514,773	93,019	1,607,792	
TDC - 4th Cent Local Option Tax	6,725,711	1,421,338	8,147,049	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC - Tourism	1,987,425	1,668,867	3,656,292	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
TDC- Cultural Arts	1,394,611	244,107	1,638,718	
TDC- Beaches	312,865	-	312,865	
TDC - Sports Commission	1,964,927	(77,219)	1,887,708	
TDC 1st Cent Tourist Local Option Tax	2,238,740	929,483	3,168,223	
Drug Abuse Trust Fund	18,523	78,085	96,608	
Cooperative Extension Revenue Fund	192,479	640	193,119	
PBC Office of Inspector General (IG)	50,000	-	50,000	
Crime Prevention Fund	283,000	181,119	464,119	
Domestic Violence Fund	517,158	11,913	529,071	
Criminal Justice Grant Fund	12,976	(1,159)	11,817	
Public Affairs Replacement Frequency	27,948	49,501	77,449	
HUD Loan Repayment Account	1,141,108	328,534	1,469,642	
USDA Intermediary Relending	219,000	139,734	358,734	
USEPA Revolving Loan Fund	185,900	14,184	200,084	
Impact Fee Assistance Program - Roads Zone 1	1,011,231	(140,928)	870,303	
Impact Fee Assistance Program - Roads Zone 2	1,133,462	7,642	1,141,104	
Impact Fee Assistance Program - Roads Zone 3	616,907	15,803	632,710	
Impact Fee Assistance Program - Roads Zone 4	612,916	43,121	656,037	
Impact Fee Assistance Program - Roads Zone 5	1,364,081	(40,557)	1,323,524	
Impact Fee Assistance Program - Parks Zone 1	47,195	4,200	51,395	
Impact Fee Assistance Program - Parks Zone 2	88,184	27,482	115,666	
Impact Fee Assistance Program - Parks Zone 3	183,059	5,362	188,421	
800 MHz RR + I Fund	11,698,276	(585,662)	11,112,614	
TDC-Bldg Renewal & Replacement	956,361	(39,957)	916,404	
Impact Fee Assistance Program - Public Building	240,167	19,886	260,053	
Fleet Management	22,227,937	2,738,183	24,966,120	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Property & Casualty Insurance	1,235,164	3,493,291	4,728,455	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Risk Management Fund	1,442,666	(397,704)	1,044,962	
Employee Health Ins.	18,780,565	1,533,149	20,313,714	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Total Other Operating Reserves	\$ 141,819,755	\$ 33,905,517	\$ 175,725,272	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04	\$ 3,633,625	\$ -	\$ 3,633,625	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
11.8M GO 14 DS, Ref Part 22M Library	-	1,630	1,630	
28.0M GO 14 DS, Ref Part 50 Waterfront	-	13,764	13,764	
Debt Service Reserves WUD All	4,437,863	(1,862,076)	2,575,787	Adjustment due to balance brought forward adjustment to reconcile to FY 2020 actual.
Debt Service 16M PBIA Tax Rev Ref 2006B	3,234,520	-	3,234,520	
Debt Service 57M PBIA Tax Rev Ref 2018	12,060	-	12,060	
Total Debt Service Reserves	\$ 11,318,068	\$ (1,846,682)	\$ 9,471,386	
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	\$ 155,624,707	\$ (6,141,110)	\$ 149,483,597	Adjustment due to balance brought forward adjustment to reconcile to FY 2020 actual.
County Library	1,200,000	-	1,200,000	
Fire/Rescue MSTU	91,087,841	7,393,430	98,481,271	Adjustment due to balance brought forward adjustment to reconcile to FY 2020 actual.
Fire Rescue Jupiter MSTU	-	55,708	55,708	
MSBU-Hydrant Rental Boca Raton	60,102	19,513	79,615	
MSBU-Hydrant Rental-Riviera Beach	2,809	(87)	2,722	
Total Reserves for Balance Forward	\$ 247,975,459	\$ 1,327,454	\$ 249,302,913	
Grand Total	\$ 1,097,163,072	\$ 27,322,223	\$ 1,124,485,295	

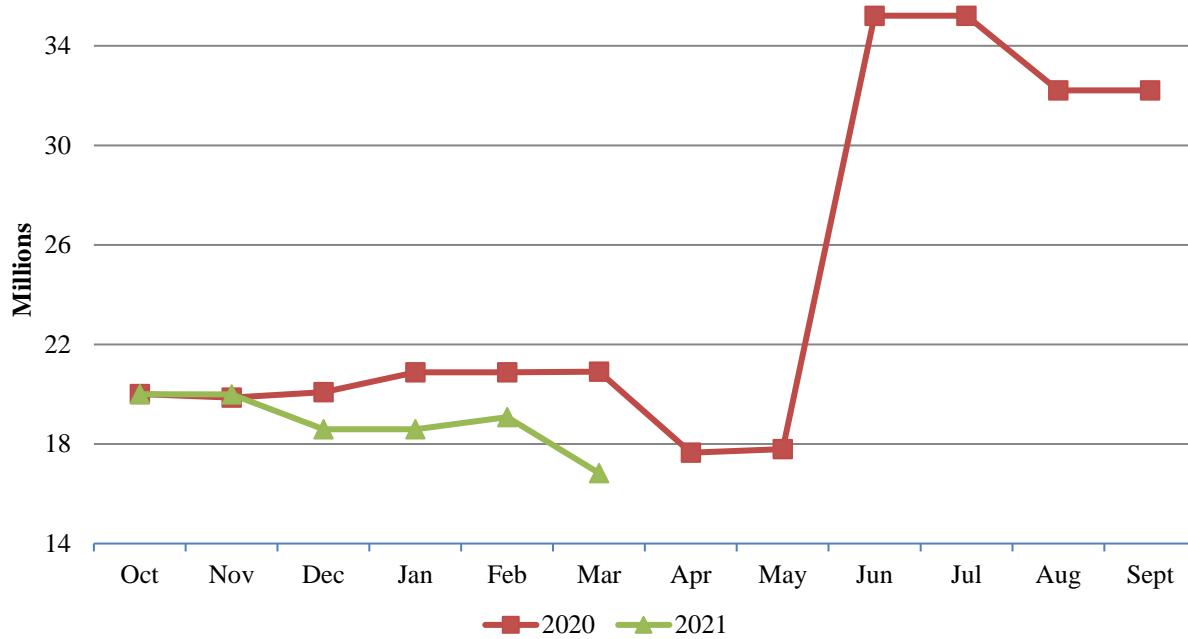


GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

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

**GENERAL FUND
CONTINGENCY RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2021**



Note: Graph represents balance at the end of each month

The beginning FY 2021 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers decreased this original amount to \$16,825,012 (15.87%) as of March 31, 2021. Adjustments are outlined on the following page.

The beginning FY 2020 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance increased by \$904,356 to \$20,904,356.

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Approv'd	Log #	Department	Amount	Balance
10/01/2020		Beginning Balance		\$20,000,000
11/17/2020	21-0113	HES - Terminate Economic Development Incentive Grant Agreement between Palm Beach County and MobileHelp, LLC.	45,000	20,045,000
11/17/2020	21-0116	HES - Economic Development Incentive Agreement with MPLT Healthcare, LLC.	(22,500)	20,022,500
11/17/2020	21-0159	HES - Economic Development Incentive Agreement with Levatas LLC.	(35,000)	19,987,500
12/15/2020	21-0297	FD&O - Appropriate funding for the continuation of emergency cleaning services in response to the Coronavirus pandemic.	(1,395,000)	18,592,500
02/09/2021	21-0389	Palm Tran - Reconciling revenues to actual grant award for the FY 2021 Public Transportation Grant Agreement in Section 5311 grant funding non-urbanized area public transportation operating assistance with the State of Florida Department of Transportation.	538	18,593,038
02/09/2021	21-0426	Palm Tran - Reconciling revenues to actual grant award for the FY 2021 Public Transportation Grant Agreement in Block Grant funding for urbanized public transportation operating assistance with the State of Florida Department of Transportation.	481,974	19,075,012
03/09/2021	21-0482	HES - Economic Development Incentive Agreement with FINFROCK SOUTH FLORIDA, LLC.	(1,900,000)	17,175,012
03/09/2021	21-0484	Office of Resilience - Appropriate funding for costs incurred to host the Southeast Florida Regional Climate Change Compact Southeast Florida Regional Climate Leadership Summit.	(350,000)	16,825,012
				16,825,012

Total Remaining Balance

\$16,825,012



RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
PERIOD ENDING MARCH 31, 2021**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$587,329	\$211,270	\$798,599
Environmental Lands & Beaches Program	\$2,733,866	\$519,223	\$3,253,089
Fire Rescue Program	\$3,731,993	(\$848,147)	\$2,883,846
General Government Program	\$76,196,693	(\$1,309,555)	\$74,887,138
Library Program	\$29,929,300	(\$4,086,833)	\$25,842,467
Parks & Recreation Program	\$13,260,562	\$336,148	\$13,596,710
Road Program	\$339,706,043	(\$31,295,354)	\$308,410,689
Street & Drainage Program	\$12,547,720	\$142,865	\$12,690,585
Airport Program	\$69,795,628	(\$27,776,877)	\$42,018,751
Water Utilities Program	\$109,793,464	\$15,802,347	\$125,595,811
TOTAL ALL PROGRAMS	\$658,282,598	(\$48,304,913)	\$609,977,685

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2021
(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)	107,536	1,285	108,821
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	479,793	209,985	689,778
Total Criminal Justice Program	587,329	211,270	798,599
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	743,586	2,922	746,508
South Loxahatchee Slough Wetland Restoration (3651)	255,048	2,143	257,191
Beach Improvement (3652)	1,460,435	514,630	1,975,065
South Lake Worth Inlet (3653)	274,797	(472)	274,325
Total Environmental Lands Program	2,733,866	519,223	3,253,089
Fire Rescue Program			
Fire Rescue Improvement (3700)	2,560,834	(1,347,760)	1,213,074
Fire Rescue Impact Fees Z-4 (3704)	1,171,159	499,613	1,670,772
Total Fire Rescue Program	3,731,993	(848,147)	2,883,846
General Government Program			
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	38,265	(14)	38,251
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	1,396,251	(255,695)	1,140,556
65.360M NAV Pub Imp Tax Rev Bond (3078)	914,165	3,444	917,609
56.645M NAV Pub Imp Tax Rev Bond (3079)	672,004	(888)	671,116
Pud Civic Site Cash Out (3800)	2,172,529	(1,075)	2,171,454
RR&I for 800 Mhz Sys (3801)	11,698,276	(585,662)	11,112,614
Public Building Impact Fees (3805)	3,142,696	158,601	3,301,297
Tourist Development Council Building Renewal & Replacement (3807)	956,361	(39,957)	916,404
Impact Fee Assistance Program - Public Building (3815)	240,167	19,886	260,053
Capital Outlay (3900)	2,515,225	0	2,515,225
Information Technology Capital Improvements (3901)	542	(542)	0
Building Capital Projects (3904)	1,270,820	(135,953)	1,134,867
E911 Carry Forward Capital (3905)	155,897	(9,951)	145,946
Local Government One-Cent Surtax (3950)	51,023,495	(461,749)	50,561,746
Total General Government Program	76,196,693	(1,309,555)	74,887,138
Library Program			
Library Improvement Fund (3750)	8,637,362	(29,674)	8,607,688
Library Expansion Program (3751)	19,692,663	(4,390,603)	15,302,060
Library Impact Fees (3752)	1,599,275	333,444	1,932,719
Total Library Program	29,929,300	(4,086,833)	25,842,467
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	16,553	125,729	142,282
25M GO 05, Parks & Cultural Improvements (3020)	15,199	587	15,786
50M GO 06, Waterfront Access (3038)	14,762	(14,762)	0
Park Improvement Fund (3600)	520,526	(118,826)	401,700
Park Impact Fees Z-1 (3601)	2,208,284	(163,220)	2,045,064
Park Impact Fees Z-2 (3602)	3,913,268	(34,379)	3,878,889
Park Impact Fees Z-3 (3603)	5,934,435	262,212	6,196,647
Florida Boating Improvement Program (3604)	148,267	249,132	397,399
Golf Course Capital (3605)	170,830	(7,369)	163,461
Impact Fee Assistance Program - Parks Zone 1 (3621)	47,195	4,200	51,395
Impact Fee Assistance Program - Parks Zone 2 (3622)	88,184	27,482	115,666
Impact Fee Assistance Program - Parks Zone 1 (3623)	183,059	5,362	188,421
Total Parks & Recreation Program	13,260,562	336,148	13,596,710

Road Program

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2021
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Transportation Improvement Fund (3500)	126,981,512	(9,867,058)	117,114,454
Road Impact Fees Zone 1 (3501)	22,995,914	(2,110,383)	20,885,531
Road Impact Fees Zone 2 (3502)	46,563,577	(7,675,996)	38,887,581
Road Impact Fees Zone 3 (3503)	20,579,111	(1,454,053)	19,125,058
Road Impact Fees Zone 4 (3504)	25,539,521	(1,601,179)	23,938,342
Road Impact Fees Zone 5 (3505)	48,151,119	(9,847,423)	38,303,696
Abacoa Trust Sub Account (3516)	5,640,738	11,492	5,652,230
Proportionate Share Trust Fund (3523)	17,954,493	12,253	17,966,746
Impact Fee Assistance Program - Roads Zone 1 (3531)	1,011,231	(140,928)	870,303
Impact Fee Assistance Program - Roads Zone 2 (3532)	1,133,462	7,642	1,141,104
Impact Fee Assistance Program - Roads Zone 3 (3533)	616,907	15,803	632,710
Impact Fee Assistance Program - Roads Zone 4 (3534)	612,916	43,121	656,037
Impact Fee Assistance Program - Roads Zone 5 (3535)	1,364,081	(40,557)	1,323,524
Proportionate Share Trust Fund- Zone 1 (3541)	0	1,354,005	1,354,005
Proportionate Share Trust Fund- Zone 2 (3542)	645,597	1,409	647,006
Proportionate Share Trust Fund- Zone 3 (3543)	6,254,124	9,338	6,263,462
Proportionate Share Trust Fund- Zone 4 (3544)	1,540,854	1,267	1,542,121
Proportionate Share Trust Fund- Zone 5 (3545)	12,120,886	(14,107)	12,106,779
Total Road Program	339,706,043	(31,295,354)	308,410,689
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	12,547,720	142,865	12,690,585
Total Street & Drainage Program	12,547,720	142,865	12,690,585
Airport Program			
Airports Capital Projects (4110)	1,490,981	15,783	1,506,764
Airports Improvement & Development Fund (4111)	22,758,941	(6,752,846)	16,006,095
Airport Passenger Facility Charges (4112)	43,751,956	(20,998,774)	22,753,182
Noise Abatement & Mitigation (4113)	731,861	(43,570)	688,291
Airports Restricted Assets Fund (4114)	1,061,889	2,530	1,064,419
Total Airport Program	69,795,628	(27,776,877)	42,018,751
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	101,506,174	15,441,567	116,947,741
WUD FPL Reclaimed Water Renewal (4015)	5,599,736	35,912	5,635,648
WUD FPL Debt Service Coverage (4043)	1,687,554	324,868	2,012,422
Total Water Utilities Program	109,793,464	15,802,347	125,595,811
GRAND TOTAL ALL PROGRAMS	658,282,598	(48,304,913)	609,977,685



RESERVE ACCOUNT ACTIVITY

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

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment \$2,922

Total **\$2,922**

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment \$2,143

Total **\$2,143**

Beach Improvement

Balance Brought Forward Adjustment \$514,630

Total **\$514,630**

South Lake Worth Inlet

Balance Brought Forward Adjustment (\$472)

Total **(\$472)**

Total Environmental Lands & Beaches Program **\$519,223**

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Fire Station No. 34 Renovations closeout	\$34,604
Fire Station No. 17 Modular Replacement	(1,251,500)
Balance Brought Forward Adjustment	<u>(130,864)</u>

Totals **(\$1,347,760)**

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	<u>\$499,613</u>
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Totals **\$499,613**

Total Fire Rescue Program **(\$848,147)**

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

GENERAL GOVERNMENT PROGRAM

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	(\$14)
Total	(\$14)

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

Drainage Improvement & Equipment - Convention Center Garage Project	(\$250,000)
Balance Brought Forward Adjustment	(5,695)
Total	(\$255,695)

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

Balance Brought Forward Adjustment	\$3,444
Total	\$3,444

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

Balance Brought Forward Adjustment	(\$888)
Total	(\$888)

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	(\$1,075)
Total	(\$1,075)

800 MHz RR & I Fund

Balance Brought Forward Adjustment	(\$585,662)
Total	(\$585,662)

Public Building Impact Fees

Balance Brought Forward Adjustment	\$158,601
Total	\$158,601

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	(\$39,957)
Total	(\$39,957)

Impact Fee Assistance Program - Public Building

Autumn Ridge Project	(\$16,480)
HTG Island View Project	(17,645)
HTG River Trail Project	(19,637)
W. 30th Riviera Land Trust - HRY Development	(194)
Wells Landing Apartments Project	(19,362)
4825 Maine Street Project	(1,973)
Riviera Hankinhomes2 Land Trust - HRY Development	(776)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

GENERAL GOVERNMENT PROGRAM

BLP Homes, LLC	(970)
Riviera Hankinhomes Land Trust - HRY Development	(1,940)
Balance Brought Forward Adjustment	98,863
Total	<u>\$19,886</u>

Capital Outlay

Point Chosen Bridge Fender System Replacement project closeout	\$229,595
Mounts Botanical Garden Tropical Wetlands Garden project closeout	297
Balance Brought Forward Adjustment	(229,892)
Total	<u>\$0</u>

Information Technology Capital Improvements

Balance Brought Forward Adjustment	(\$542)
Total	<u>(\$542)</u>

Building Capital Projects

Balance Brought Forward Adjustment	(\$135,953)
Total	<u>(\$135,953)</u>

E911 Carry Forward Capital

Balance Brought Forward Adjustment	(\$9,951)
Total	<u>(\$9,951)</u>

Local Government One-Cent Infrastructure Surtax

Various Project closeouts	\$332,237
Alexander Run/Randolf Siding Rd to Indiantown Rd	(300,000)
Balance Brought Forward Adjustment	8,216,014
Glades Pioneer Park Asphalt Repair and Expansion	(100,000)
PBSO Headquarters Renewal and Replacement	(8,400,000)
Glades Pioneer Park Athletic Field Renovation	(210,000)
Total	<u>(\$461,749)</u>

Total General Government Program	<u><u>(\$1,309,555)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment (\$29,674)

Total (\$29,674)

Library Expansion Program

Wellington Library Renovation and Chiller Replacement (\$2,252,000)

Lantana Library Renovation (2,052,000)

Balance Brought Forward Adjustment (86,603)

Total (\$4,390,603)

Library Impact Fees

Balance Brought Forward Adjustment \$333,444

Total \$333,444

Total Library Program (\$4,086,833)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment (\$29,674)

Total (\$29,674)

Library Expansion Program

Wellington Library Renovation and Chiller Replacement (\$2,252,000)

Lantana Library Renovation (2,052,000)

Balance Brought Forward Adjustment (86,603)

Total (\$4,390,603)

Library Impact Fees

Balance Brought Forward Adjustment \$333,444

Total \$333,444

Total Library Program (\$4,086,833)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$125,729
Total	\$125,729

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$587
Total	\$587

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	(\$14,762)
Total	(\$14,762)

Park Improvement Fund

Jupiter Beach Park Upland Improvements	\$628
R.G. Kreuzler Park Lifeguard/Restroom Building	1,685
Coconut Cove Waterpark Kiosk Area Renovation	22,690
Special Recreation Facilities & Museum & Repair & Renovation	3
Balance Brought Forward Adjustment	(17,906)
Gifts to Parks	(76,445)
Haverhill Park Parking Lot Expansion	(49,481)
Total	(\$118,826)

Park Impact Fees Z-1

DuBois Park Improvements	(\$300,000)
Carlin Park Improvements	(24,053)
Balance Brought Forward Adjustment	160,833
Total	(\$163,220)

Park Impact Fees Z-2

John Prince Park Special Event Area	\$13,239
Okeeheelee Park Pickleball Court Improvement	1
Okeeheelee Park BMX Area Improvements and Parking Expansion	(350,000)
John Prince Park Sewer Expansion Project	(100,000)
Balance Brought Forward Adjustment	402,381
Total	(\$34,379)

Park Impact Fees Z-3

South County Regional Phase II	\$656
Balance Brought Forward Adjustment	461,556
Burt Aaronson South County Regional Park Phase III	(200,000)
Total	\$262,212

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

PARKS & RECREATION PROGRAM

Florida Boating Improvement Program

Burt Reynolds Park West Side Expansion	\$350,365
Balance Brought Forward Adjustment	(101,233)
Total	\$249,132

Golf Course Capital

Balance Brought Forward Adjustment	(\$7,369)
Total	(\$7,369)

Impact Fee Assistance Program - Parks Zone 1

HTG Island View Project	(\$18,814)
Balance Brought Forward Adjustment	23,014
Total	\$4,200

Impact Fee Assistance Program - Parks Zone 2

Wells Landing Apartments Project	(\$29,926)
Balance Brought Forward Adjustment	57,408
Total	\$27,482

Impact Fee Assistance Program - Parks Zone 3

Balance Brought Forward Adjustment	5,362
Total	\$5,362

Total Parks & Recreation Program	\$336,148
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ROAD PROGRAM

Road Program Reserves - FY 2007

Wallis Rd/Kelly Dr-Pike Rd Alignment Study and County Guardrail Study	(\$75,000)
Prosperity Farms Rd/Northlake Blvd to Donald Ross (Bike Lanes)	(25,000)
Total	(\$100,000)

Road Program Reserves - FY 2014

Glades Rd and Butts Rd Intersection Improvements	(\$50,000)
SW 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)
Harbor Rd/Seawall to Harbor Rd N.	(180,000)
Pike Rd/Turn Lane Improvements	(100,000)
Half Mile Rd/Brook Isles Ave to Atlantic Ave	(300,000)
Total	(\$655,000)

Road Program Reserves - FY 2015

Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	(\$150,000)
Hypoluxo Rd/Jog Rd Intersection Improvements	(65,000)
Total	(\$215,000)

Road Program Reserves - FY 2016

Gateway Blvd and High Ridge Intersection Improvements	(\$380,000)
Total	(\$380,000)

Road Program Reserves - FY 2017

Okeechobee Blvd and Church St Intersection Improvements	(50,000)
Hypoluxo Rd/Jog Rd Intersection Improvements	(25,000)
Hypoluxo Rd/Town Commons Dr Intersection Improvements	(60,000)
Total	(\$135,000)

Road Program Reserves - FY 2018

Railroad Crossing Maintenance	(\$410,000)
Total	(\$410,000)

Road Program Reserves - FY 2019

Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	(\$150,000)
Linton Blvd/Old Dixie Hwy Intersection Improvements	(180,000)
Total	(\$330,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ROAD PROGRAM

Road Program Reserves - FY 2020

Five Year Road Program FY 2020 Mid-Year Adjustment	(\$12,840,000)
Central Blvd/N. of Indiantown Rd	(25,000)
45th St/Haverhill Intersection Improvements	(5,000)
10th Ave N./W. of Congress Ave to I-95	(300,000)
Australian Ave/I-95 to Okeechobee Blvd	(250,000)
Wallis Rd/Kelly Rd to Pike Rd Alignment Study	(100,000)
Miner Rd/Congress Ave Intersection Improvements	(500,000)
CR880/Sam Senter Rd over Ocean Canal	(1,150,000)
Five Year Road Program FY 2021 Budget	(98,763)
Total	<u>(\$15,268,763)</u>

Road Program Reserves - FY 2021

Clint Moore Rd & SR 7 Intersection Improvements	(\$5,000)
Five Year Road Program FY 2021 Annual Update	3,000,000
Half Mile Rd/Brook Isles Ave to Atlantic Ave	(250,000)
Del Prado Cir N. at Palmetto Cir N. EB to SB right turn lane	(30,000)
Jog Rd/Vista Pkwy S./Vista Pkwy N. and Snelgrove Way RTL	(100,000)
Five Year Road Program FY 2021 Budget	36,481,736
Total	<u>\$39,096,736</u>

Reserves - Sweep

Hypoluxo Rd and Town Commons Dr Intersection Improvements	\$60,000
Okeechobee Blvd and Church St Intersection Improvements	50,000
Glades Rd and Butts Rd Intersection Improvements	50,000
45th St and Haverhill Rd Intersection Improvements	5,000
Jog Rd/Vista Pkwy S./Vista Pkwy N. and Snelgrove Way RTL	125,000
Hypoluxo Rd/Jog R Intersection Improvements	65,000
Five Year Road Program FY 2020 Mid-Year Adjustment	13,340,000
Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	300,000
Linton Blvd and Old Dixie Hwy Intersection Improvements	180,000
10th Ave N./W. of Congress Ave to I-95	300,000
Central Blvd/N. of Indiantown Rd	25,000
Australian Ave/I-95 to Okeechobee Blvd	250,000
Central Blvd and Indiantown Turn Lane	114,484
Gateway Blvd and High Ridge Rd Intersection	380,000
Lyons Rd and Boynton Beach Blvd Intersection Improvements	5,000
Belvedere Rd and SR 7 Intersection Improvements	5,000

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ROAD PROGRAM

Palmetto Park Rd and SR 7 Intersection Improvements	5,000
Australian Ave and Roosevelt Middle School To 700 Ft N.	5,000
SW 18th St and SR 7 Intersection Improvements	5,000
Point Chosen Swing Bridge Over Rim Canal Fender System	278,845
Fairground Rd and Process Dr Intersection	51,823
Clint Moore Rd and SR7 Intersection Improvements	5,000
Five Year Road Program FY 2021 Annual Update	(3,150,000)
Miner Rd and Congress Ave Intersection Improvements	500,000
Balance Brought Forward Adjustments	(942,210)
Del Prado Cir N. at Palmetto Cir N. EB to SB Right Turn Lane	30,000
Five Year Road Program FY 2021 Budget	<u>(43,512,973)</u>
Total	<u>(\$31,470,031)</u>

Total Transportation Improvement Fund	<u>(\$9,867,058)</u>
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Road Impact Fees Zone 1

Silver Beach Rd/E. of Con-Old Dix	(\$50,000)
Central Blvd/N. of Indiantown Rd	(25,000)
Central Blvd/Indiantown Rd to Longshore Dr	367,254
Australian Ave W10th to N. of W. 13th RB	197,264
Congress Ave/Northlake to Alt A1A	(1,500,000)
Balance Brought Forward Adjustments	<u>(1,099,901)</u>
Total	<u>(\$2,110,383)</u>

Road Impact Fees Zone 2

45th St and Haverhill Rd Intersection Improvements	(\$5,000)
Sherwood Forest Blvd/Lake Worth Rd to N. of 10th Ave N.	(10,000)
Kirk Rd/Summit Blvd to Gun Club Rd	(610,000)
Military Trl and Forest Hill Blvd Intersection	(4,000,000)
Australian Ave/I-95 to Okeechobee Blvd	(250,000)
Haverhill Rd/S. of Ceceile Ave to N. of Century Blvd	(340,000)
Australian Ave and Roosevelt Middle School to 700 Ft. N.	(5,000)
Balance Brought Forward Adjustments	<u>(2,455,996)</u>
Total	<u>(\$7,675,996)</u>

Road Impact Fees Zone 3

Royal Palm Beach/Orange Blvd/S. of Orange Blvd to S of 78th Place N	(\$10,000)
Seminole Pratt-Northlake/Beeline	(220,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ROAD PROGRAM

Royal Palm Beach from M Canal to S. of Orange	(350,000)
SR 7/S. of LW RD-North of Southern	2,551,531
Okeechobee Blvd @ Ponce Deleon ST WB Right Turn	9,842
Belvedere Rd and SR 7 Intersection Improvements	(5,000)
60th St N./W. of 140th Ave Avocado Blvd	(600,000)
SR 7 and Weisman Way Intersection Improvements	(505,000)
Balance Brought Forward Adjustments	(2,200,426)
Jog Rd/Vista Pkwy S./Vista Pkwy N. and Snelgrove Way RTL	(125,000)
Total	<u>(\$1,454,053)</u>

Road Impact Fees Zone 4

Miner Rd from Military Trl to Lawrence Rd	(\$10,000)
Haverhill Rd/Hypoluxo Rd to Lantana Rd	(10,000)
Hypoluxo Rd/Jog Rd Intersection Improvements	(65,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(60,000)
Miner Rd and High Ridge Rd Intersection Improvements	(70,000)
Melaleuca Ln and Jog Rd Intersection Improvements	(200,000)
Lawrence Rd 300'S to 200'N of L-17 Canal	10,022
Lyons Rd and Boynton Beach Blvd Intersection Improvements	(5,000)
Boynton Beach Blvd and Acme Dairy Rd Intersection	(600,000)
Miner Rd and Congress Ave Intersection Improvements	(500,000)
Balance Brought Forward Adjustments	(91,201)
Total	<u>(\$1,601,179)</u>

Road Impact Fees Zone 5

Linton Blvd and Old Dixie Hwy Intersection Improvements	(\$180,000)
Lyons Rd/Atlantic Ave to S. of Flavor Pict Rd	(10,000)
Boca Rio Rd/Palmetto Park Rd to Glades Rd	(10,000)
Sims Rd/Lake of Delray Blvd to Atlantic Ave	(10,000)
Glades Rd and Butts Rd Intersection Improvements	(50,000)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(10,200,000)
S.W. 18th St and SR 7 Intersection Improvements	(5,000)
Palmetto Park Rd and SR 7 Intersection Improvements	(5,000)
Clint Moore Rd and SR 7 Intersection Improvements	(5,000)
Del Prado Cir N. at Palmetto Cir N. EB to SB Right Turn Lane	(30,000)
Balance Brought Forward Adjustments	1,257,577
Jog Rd/Potomac Rd to Yamato Rd	(600,000)
Total	<u>(\$9,847,423)</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ROAD PROGRAM

Impact Fee Program - Roads Zone 1

HTG Island View Project	(\$322,190)
BLP Homes, LLC	(\$23,585)
W. 30th Riviera Land Trust - HRY Development	(\$4,717)
Riviera Hankinhomes Land Trust - HRY Development	(\$47,170)
Riviera Hankinhomes2 Land Trust -HRY Development	(\$18,868)
Balance Brought Forward Adjustment	275,602
Total	(\$140,928)

Impact Fee Program - Roads Zone 2

Autumn Ridge Project	(310,474)
HTG River Trail Project	(158,307)
Balance Brought Forward Adjustment	476,423
Total	\$7,642

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	15,803
Total	\$15,803

Impact Fee Program - Roads Zone 4

Wells Landing Apartments	(\$230,764)
Balance Brought Forward Adjustment	273,885
Total	\$43,121

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	(40,557)
Total	(\$40,557)

Abacoa Trust Sub Account

Balance Brought Forward Adjustment	\$11,492
Total	\$11,492

Total Impact Fee Funds	(\$22,792,461)
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Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$12,253
Total	\$12,253

Proportionate Share Trust Fund - Zone 1

Balance Brought Forward Adjustment	\$1,354,005
Total	\$1,354,005

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

ROAD PROGRAM

Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment \$1,409

Total **\$1,409**

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment \$9,338

Total **\$9,338**

Proportionate Share Trust Fund - Zone 4

Balance Brought Forward Adjustment \$1,267

Total **\$1,267**

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment (\$14,107)

Total **(\$14,107)**

Total Proportionate Share Funds **\$1,364,165**

Total Road Program **(\$31,295,354)**

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Balance Brought Forward Adjustment

\$142,865

Total

\$142,865

Total Street & Drainage Program

\$142,865

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	15,783
Total	<u>\$15,783</u>

Airports Improvement & Development

Terminal Roof Improvements at PBIA	\$20,358
Concourse B Expansion at PBIA	8,468,062
Security Infrastructure and Operational Improvements Program at LNA	(10,700)
Security Enhancements at PBIA	(375,000)
Terminal Improvements - Escalator Rehabilitation at PBIA	1,918,716
Stormwater Management Master Plan Update at PBIA	399,381
Northeast Airfield Improvements at PBIA	(38,240)
Terminal Improvements - 2nd Level Temp and Humidity Issues at PBIA	(700,000)
Balance Brought Forward Adjustment	(16,435,423)
Total	<u>(\$6,752,846)</u>

Airport Passenger Facility Charge

Concourse B Expansion at PBIA	(\$13,000,000)
Terminal Improvements - Escalator Rehabilitation at PBIA	(7,209,953)
Balance Brought Forward Adjustment	(788,821)
Total	<u>(\$20,998,774)</u>

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	(\$43,570)
Total	<u>(\$43,570)</u>

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	\$2,530
Total	<u>\$2,530</u>

Total Airport Program	<u><u>(\$27,776,877)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2021**

WATER UTILITIES PROGRAM

Capital Improvements

Water and Sewer Revenue Refunding Bonds	(\$460,700)
Lake Region Water Treatment Plant Well Field EPA Grant	106,435
Balance Brought Forward Adjustment	<u>15,795,832</u>
Total	<u>\$15,441,567</u>

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	<u>\$35,912</u>
Total	<u>\$35,912</u>

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>\$324,868</u>
Total	<u>\$324,868</u>

Total Water Utilities Program	<u><u>\$15,802,347</u></u>
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CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2021**

Criminal Justice Program Reserves	\$798,599
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$798,599

Environmental Land Program Reserves	\$3,253,089
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$3,253,089

Fire Rescue Program Reserves	\$2,883,846
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	\$683,846

General Government Program Reserves	\$74,887,138
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$74,887,138

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2021**

Library Program Reserves	\$25,842,467
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$25,842,467

Parks & Recreation Program Reserves	\$13,596,710
Projects With Claims	
Burt Reynolds Park West Side Expansion	\$248,000
Carlin Park Improvements	\$344,000
DuBois Park Improvements	\$111,000
Loxahatchee River Battlefield Park Improvements	\$499,000
Off-Highway Vehicle (OHV) Park	\$25,000
Phil Foster Park Improvements	\$100,000
Jim Brandon Equestrian Center Turf Field	\$270,000
John Prince Park Custard Apple Natural Area Expansion	\$300,000
John Prince Park Improvements Phase IV	\$350,000
John Prince Park Sewer Expansion	\$400,000
Okeeheelee Park BMX Area Improvements	\$377,000
Okeeheelee Park Special Events Area	\$50,000
Okeeheelee Park South Development Phase III	\$1,000,000
Santaluces Park Infrastructure Expansion	\$400,000
Villages of Windsor Park Design & Development Phase I	\$685,000
Burt Aaronson South County Regional Park Phase III	\$2,261,000
Caloosa Park Parking Lot Safety Lighting	\$180,000
Coconut Cove Waterpark Expansion	\$200,000
Lake Ida Park Sewer Expansion	\$400,000
Milani Park Design and Development	\$200,000
Morikami Museum and Japanese Gardens Expansion	\$1,350,000
Veteran's Memorial Park Improvements	\$700,000
West Delray Regional Park Improvements	\$200,000
Total Claims	\$10,650,000
Excess Of Reserves Over (Under) Claims	\$2,946,710

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING MARCH 31, 2021**

Street & Drainage Program Reserves	\$12,690,585
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$12,690,585</u>

Airport Program Reserves	\$42,018,751
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$42,018,751</u>

Water Utility Program Reserves	\$125,595,811
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$125,595,811</u>

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2021**

Currently Budgeted Reserve Balances

Impact Fee Reserves	\$ 141,140,208
Impact Fees Not Currently Used *	(33,584,586)
Impact Fees Assignable To Current Projects	<u>\$ 107,555,622</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	700,000
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	925,000
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	2,797,000
FY 2019 Road Program Reserves	37,465,000
FY 2020 Road Program Reserves	15,580,000
FY 2021 Road Program Reserves	39,096,736
Total Usable Reserves - Road Program & Impact Fees	<u>\$ 217,710,336</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	1,315,150
FY 2007 Road Program Project Claims	1,890,000
FY 2008 Road Program Project Claims	2,130,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,170,000
FY 2011 Road Program Project Claims	400,000
FY 2012 Road Program Project Claims	6,139,296
FY 2013 Road Program Project Claims	4,330,000
FY 2014 Road Program Project Claims	3,745,000
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	11,920,000
FY 2019 Road Program Project Claims	42,545,000
FY 2020 Road Program Project Claims	21,600,000
FY 2021 Road Program Project Claims**	78,646,736
Total Claims	<u>\$ 202,479,183</u>

Excess Of Reserves Over (Under) Claims **15,231,153**

Sweep Reserve Balances

Sweep Reserves	\$ 6,959,740
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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, \$7,660,531 is available for allocation in Zone 1 Impact Fee reserves, \$11,972,017 is available for allocation in Zone 2 Impact Fee reserves, \$11,1689,342 is available for allocation in Zone 4, and \$2,783,696 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 \$1,381,736 reserved for balances forward which will be used to fund the FY 2021 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2021**

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

FY 2004 Road Program Projects With Claims		Cost	Phase
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
Total FY 2006 Project Claims		\$ 1,315,150	
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	300,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd	Northlake Blvd	570,000	R/M
Total FY 2007 Project Claims		\$ 1,890,000	
FY 2008 Road Program Projects With Claims		Cost	Phase
Acreage Access Rd	Persimmon Blvd to 60th St	\$ 60,000	D/R/M
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		\$ 2,130,000	
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
Donald Ross Rd	And I-95	\$ 725,000	D
Lyons Rd	S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave to Northlake Blvd	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		\$ 5,170,000	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2021**

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

Total FY 2011 Road Program Projects With Claims		Cost	Phase
Reserve-Plans/Alignment	Countywide	\$ 200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Total FY 2011 Project Claims		\$ 400,000	
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
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		\$ 6,139,296	
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	515,000	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		\$ 3,745,000	
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
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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2021**

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

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
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

**PALM BEACH COUNTY
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Palmetto Park Rd	Lyons Rd Intersection Improvement	110,000	D
Reserves-Intersections	Countywide	650,000	D/R/M/C
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		\$ 11,920,000	

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	
Church St	Limestone Creek Rd to W of Central Blvd	300,000	D/R
Clint Moore Rd	Oaks Club Drive to Long Lake Dr	200,000	R/M
Congress Ave	N. of Northlake Blvd to Alt. A-1-A	750,000	D/R/M
CR 880 (Old SR 80)	Belle Glade to Twenty Mile Bend	1,000,000	C
CR 880 (Old SR 80)	Sam Center Rd over SFWMD Ocean Canal	10,000	D
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
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	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		\$ 42,545,000	

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	1,000,000	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
CR 880 (Old SR 80)	Belle Glade to Twenty Mile Bend	1,000,000	C
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	100,000	D/R
Hagen Ranch Rd	Atlantic Ave	100,000	D/R/C
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

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Miner Rd	Military Trail to Lawrence Rd	750,000	D
Miner Rd	High Ridge Rd	230,000	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	3,160,000	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/Coconut	E.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		\$ 21,600,000	

Total FY 2021 Road Program Projects With Claims

		Cost	Phase
6th Ave. S.	over Lake Osborne Dr.	\$ 2,500,000	C
10th Ave N.	Boutwell Rd	250,000	R
45th St	E. of Haverhill Rd to E. of Military Trl	2,160,000	C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	5,800,000	R/C
Blue Heron Blvd	Australian Ave	350,000	C
Blue Heron Blvd	Congress Ave	400,000	C
Boca Rio Rd	Palmetto Park Rd to Glades Rd	1,700,000	D/R
Camino Real	Military Trail to S. W. 7th Ave	1,170,000	C
Clint Moore Rd	Oaks Club Drive to Long Lake Dr	2,500,000	C
Clint Moore Rd.	Jog Rd. Intersection Improvements	1,200,000	C
Coconut Blvd	S. of 78th Place N. to S. of Northlake Blvd	1,500,000	R
Congress Ave.	Palm Beach Lakes Blvd.	1,500,000	C
CR 880 (Old SR 80)	Belle Glade to Twenty Mile Bend	1,000,000	C
CR 880 (Old SR 80)	over C-51 Canal	900,000	R/M
Florida Mango Rd.	10th Ave. North to Edgewater Drive (LWDD L-9 and L-10)	500,000	R
Florida Mango Rd	Edgewater Drive to S. of Barbados Rd (LWDD L-8)	2,400,000	C
Florida Mango Rd	S. of Barbados Rd to N. of Myrica Rd	3,100,000	R/C
Forest Hill Blvd	Military Trail	2,500,000	P
Gateway Blvd	Military Trail	2,100,000	C
Hagen Ranch Rd	Atlantic Ave	300,000	D/R/C
Haverhill Rd	Hypoluxo Rd to Lantana Rd	450,000	D/R
Hypoluxo Rd.	Jog Rd.	2,160,000	C
Kirk Rd	Summit Blvd to Gun Club Rd	200,000	R/M
Lawrence Rd	S. of Ponza Place to Lantana Rd	500,000	R
Linton Blvd	Military Trail	2,100,000	C
Lyons Rd	Atlantic Ave to S. of Flavor Pict Rd	3,820,000	D/R
Lyons Rd	S. of Flavor Pict to Boynton Beach Blvd	100,000	R/M
Melaleuca Ln	Jog Rd	300,000	R
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	6,600,000	C
Okeechobee Blvd	Church St	1,200,000	C
Okeechobee Blvd	Haverhill Rd	650,000	C
Okeechobee Blvd	Jog Rd	600,000	R
Old Dixie Hwy	Yamato Rd to Linton Blvd	3,500,000	R
Palm Beach Lakes Blvd	Australian Ave to Tamarind Ave	250,000	D
Palmetto Park Rd	E. of Military Trail to I-95	800,000	C
Palmetto Park Rd Bascule Bridge	Over Intracoastal Waterway	2,500,000	C
PGA Blvd	Military Trail	2,000,000	R/C
Reserve-Intersections	Countywide	5,485,000	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

**PALM BEACH COUNTY
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Royal Palm Beach Blvd	M Canal to S. of Orange Blvd	350,000	R
Royal Palm Beach Blvd	N. of Persimmon Blvd to N. of M Canal	950,000	R/M
S.E. 23rd Ave	Federal Highway	920,000	C
Sherwood Forest Blvd	Lake Worth Rd to N. of 10th Ave N.	400,000	D/R
Sims Rd	Lakes of Delray Blvd to Atlantic Ave	1,000,000	D/R
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	5,400,000	C
		<u>\$ 78,646,736</u>	

CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 4 to the General Consulting Agreement with AECOM Technical Services Inc. for Consulting/ Professional Services in the amount of \$1,789,325 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	10/6/2020	\$1,789,325
Engineering	Interlocal agreement with the City of Riviera Beach Utility Special District for the construction of water main and force main relocations in the amount of \$290,215.75 as part of the Garden Road from south of FDOT Canal to south of Blue Heron Boulevard project.	10/6/2020	\$290,216
Facilities	Change Order No. 1 to the emergency contract with Dean Mitchell Restoration Inc. for Royal Palm Lakes Property Mold Remediation services in the amount of \$261,935.50 and extending the term of the contract by 45 calendars for mold remediation phase III and IV.	10/6/2020	\$261,936
Facilities	Change Order No. 2 to the emergency contract with Dean Mitchell Restoration Inc. for Royal Palm Lakes Property Mold Remediation services in the amount of \$16,801.50 for mold remediation phase I and II.	10/6/2020	\$16,802
Facilities	Amendment No. 1 to emergency contract with Robling Architecture Construction Inc. establishing a guaranteed maximum price for the Royal Palm Lakes Renovation –Reroof and Selective Demolition phase in the amount of \$639,063 for a period of 94 days from notice to proceed.	10/6/2020	\$639,063
Facilities	Amendment No. 2 to emergency contract with Robling Architecture Construction Inc. establishing a guaranteed maximum price for the Royal Palm Lakes Renovation – Site Work Improvements phase in the amount of \$709,564 to be completed by December 31, 2020.	10/6/2020	\$709,564
Facilities	Change Order No. 021 to the contract with Hedrick Brothers Construction Company Inc. increasing the Guaranteed Maximum Price in the amount of \$125,500 for the Main County Courthouse Electronics & Security Systems Renewal & Replacement Project.	10/6/2020	\$125,500
Facilities	Change Order No. 18 to the contract with Hedrick Brothers Construction Company Inc. in the amount of \$46,034 for the Main County Courthouse Electronics & Security Systems Renewal & Replacement Project.	10/6/2020	\$46,034
Facilities	Change Order No. 2 to Amendment No. 22 to the continuing construction management contract with Robling Architecture Construction Inc. increasing the project value for the Palm Beach County Sheriff’s Office Temporary Space at the South Florida Water Management District Building in the amount of \$128,090.48 and increasing the project duration by 22 calendar days.	10/6/2020	\$128,090
Water Utilities	Work Authorization No. 2 to the Continuing Contract for Wastewater Gravity Lines and Manhole Rehabilitation with Hinterland Group Inc., for the Gravity Main and Manhole Rehabilitation in the amount of \$1,270,266.05.	10/6/2020	\$1,270,266
Water Utilities	Work Authorization No. 6 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Utility Adjustments for the City of Belle Glade Road Resurfacing Project - Phase 1 in the amount of \$1,904,713.79.	10/6/2020	\$1,904,714
Water Utilities	Contract with Foster Marine Contractors Inc. for the Reclaimed Water Delivery Controls at Seminole Improvement District M2 Canal in the amount of \$243,700.	10/6/2020	\$243,700
Water Utilities	Change Order No. 3 for the CD07 Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2 with Hinterland Group Inc., in the amount of \$4,864.50 and for an additional 60 calendar days project time extension.	10/6/2020	\$4,865
Airports	Amendment No. 2 to the General Consulting Agreement with RS&H Inc. for Consulting/ Professional Services in the amount of \$3,196,990.03 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	10/20/2020	\$3,196,990

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2018051-136 in the amount of \$1,550,000 to mill and resurface Hypoluxo Road from Military Trail to US 1 utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	10/20/2020	\$1,550,000
Engineering	Work Order 2018051-138 in the amount of \$280,000 to mill and resurface Folsom Road from Crestwood Boulevard to Okeechobee Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	10/20/2020	\$280,000
Engineering	Work Order 2018051-139 in the amount of \$702,000 to mill and resurface Crestwood Boulevard from Folsom Road to Okeechobee Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	10/20/2020	\$702,000
Facilities	Change Order No. 10 to the contract with James B. Pirtle Construction Company Inc. d/b/a Pirtle Construction Company in the amount of \$49,700 for the Palm Beach Sheriff Office Forensic Sciences & Technology Facility project.	10/20/2020	\$49,700
Facilities	Work Order No. 20-041 to the annual minor construction contract with All-Site Construction Inc. in the amount of \$670,223.85 for the John Prince Park – Boat Ramp Replacement project for a period of 365 calendar days from permit issuance or until the project is complete.	10/20/2020	\$670,224
Facilities	Amendment No. 5 to the continuing contract with The Weitz Company LLC establishing a Guaranteed Maximum Price in the amount of \$1,396,965 for construction management services for the Main County Courthouse 4th Floor Magistrate Hearing Room project for a period of 163 calendar days from notice to proceed or until the project is complete.	10/20/2020	\$1,396,965
Facilities	Task Order No. 1 with D. Stephenson Construction Inc. for preconstruction services for the Homeless Resource Center 2 project located at 3680 Lake Worth Road, Lake Worth in the amount of \$57,800.	10/20/2020	\$57,800
Facilities	Amendment No. 5 to the continuing contract with Lebolo Construction Management Inc. in the amount of \$295,178 for Phase 2 of the John Prince Park Therapeutic Recreation Center project establishing a Guaranteed Maximum Price for construction management services for a period of 90 calendar days or until project is complete.	10/20/2020	\$295,178
Facilities	Consultant Services Authorization No. 42 to the continuing design contract with Johnson, Levinson, Ragan, Davila Inc. in the amount of \$129,977 to provide professional engineering services for the Sports Field Lighting Replacement - Phase 2 project which includes various sports fields courts at eight Palm Beach County Parks.	10/20/2020	\$129,977
Water Utilities	Consultant Services Authorization No. 10 to the Consulting/Professional Services Surveying and Mapping Annual Services Contract with Dennis J. Leavy & Associates Inc. for the Lift Station Rehabilitation Easement Records and Title Search for a fixed price of \$187,457.14.	10/20/2020	\$187,457
Water Utilities	Contract with Florida Design Drilling Corporation for the Wellfield Improvements Phase 1 in the amount of \$10,344,000.	10/20/2020	\$10,344,000
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services System-Wide Wellfield Improvements Hydrogeologic, Engineering Design and Construction Services Contract with JLA Geosciences Inc. for a not to exceed amount of \$1,761,713.50.	10/20/2020	\$1,761,714
Airports	Change Order No. 6 to the contract with Ranger Construction Industries, Inc. in the amount of \$38,239.78 and 31 calendar days for the Northeast Airfield Improvements project at Palm Beach International Airport.	11/17/2020	\$38,240
Airports	Amendment No. 3 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 \$3,148,984 and 406 calendar days for Work Order SMC 05: Terminal 2nd Level Temperature and Humidity Issues Corrections Phase 2 at Palm Beach International Airport.	11/17/2020	\$3,148,984

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Amendment No. 1 to the annual small paving and minor construction contract, dated December 3, 2019 with R & D Paving, LLC, to extend the expiration date from December 2, 2020 to December 2, 2021 and increase the contract by \$2,000,000, from \$1,000,000 to \$3,000,000.	11/17/2020	\$2,000,000
Engineering	Supplement No. 2 to the Old Dixie Highway from Yamato Road to Linton Boulevard with American Consulting Engineers of Florida, LLC in the amount of \$163,307.40 for professional services for the Project.	11/17/2020	\$163,307
Engineering	Annual pathway and minor construction contract with West Construction, Inc. in an amount not to exceed \$25,000,000.	11/17/2020	\$25,000,000
Engineering	Annual pathway and minor construction contract with All Paving, Inc. in an amount not to exceed \$25,000,000.	11/17/2020	\$25,000,000
Engineering	Annual pathway and minor construction contract with Wynn & Sons Environmental Construction Co., Inc. in an amount not to exceed \$25,000,000.	11/17/2020	\$25,000,000
Engineering	Interlocal agreement with the City of Riviera Beach Utility Special District for the construction of water main and force main relocations in the amount of \$874,289.76 as part of the Haverhill Road from north of Caribbean Boulevard to Beeline Highway Project.	11/17/2020	\$874,290
ERM	Contract No. 2020ERM03 with Great Lakes Dredge & Dock Company LLC in the amount of \$21,182,985 providing construction services for the North County Comprehensive Shore Protection Project for a term beginning upon execution and expiring on April 30, 2022.	11/17/2020	\$21,182,985
Facilities	Amendment No. 6 to the continuing contract with Lebolo Construction Management, Inc. for the John Stretch Memorial Park project establishing a Guaranteed Maximum Price for construction management services in the amount of \$314,748 for a period of 60 calendar days or until project is complete.	11/17/2020	\$314,748
Facilities	Amendment No. 3 to the emergency contract with Robling Architecture Construction, Inc. establishing a guaranteed maximum price for the Royal Palm Lakes Apartment Renovation – Interior Improvements phase in the amount of \$3,417,219 to be completed by December 30, 2020.	11/17/2020	\$3,417,219
Facilities	Change Order No. 3 to the emergency contract with Dean Mitchell Restoration, Inc. for Royal Palm Lakes Apartment Renovation-Mold Remediation services in the amount of \$46,747.50 for mold remediation phase III and IV of the project.	11/17/2020	\$46,748
Facilities	Emergency Work Order No. 1 to the CM contract with Hedrick Brothers Construction Co., Inc. establishing a Guaranteed Maximum Price in the amount of \$199,996 for the work to be completed by November 30, 2020 for the Main County Detention Center South Tower Video Visitation System.	11/17/2020	\$199,996
Facilities	Contingency Use Directive Change Order No. 15 documenting charges against the contingency fund of the construction management contract with Hedrick Brothers Construction Company, Inc. in the cumulative amount of \$320,625.63 for the Main County Courthouse Electronics & Security Systems Renewal & Replacement Project.	11/17/2020	\$320,626
Facilities	Emergency contract with Grid-One Electrical Construction, Inc. for the Public Safety-Electrical Modifications project located at 50 South Military Trail, West Palm Beach in the amount of \$43,500 for a period of 30 calendar days from notice to proceed.	11/17/2020	\$43,500
Facilities	Amendment No. 6 to the continuing contract with The Weitz Company, LLC establishing a Guaranteed Maximum Price in the amount of \$2,637,378 for construction management services for the Water Utilities Department Water Treatment Plants No. 2, 3, 8, 9 and 11 Sodium Hypochlorite Shade Structures project for a period of 311 calendar days from notice to proceed or until the project is complete.	11/17/2020	\$2,637,378

**PALM BEACH COUNTY
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SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Consultant Services Authorization No. 4 to the contract with PGAL, Inc. in the amount of \$654,257 to provide professional design services for the Animal Care and Control Renewal/Repair/ Replacement Project located at 7100 Belvedere Road in West Palm Beach.	11/17/2020	\$654,257
Water Utilities	Work Authorization No. 5 to the 2019 Pipeline Continuing Construction Contract with Centerline Utilities, Inc. for the Water Main Replacement on South Main Street from SE Avenue K to Ice House in Belle Glade in the amount of \$964,139.99.	11/17/2020	\$964,140
Water Utilities	Consultant Services Authorization No. 16 to the Consulting/Professional Services General Utility, Architectural, and Value Engineering Services Contract with Baxter & Woodman, Inc. for Improvements to Lift Stations 5195 and 8119 for a total price amount of \$209,798.99.	11/17/2020	\$209,799
Water Utilities	Supplement No. 1, Work Authorization No. 4, to the Contract for Optimization and Improvements Design-Build with Globaltech, Inc., for the Water Treatment Plant No. 3 and 9 Chlorination System Improvements in the amount of \$271,731.55 and for an additional 120 days project time extension.	11/17/2020	\$271,732
Water Utilities	Change Order No. 5 with Florida Design Drilling Corporation for the Water Treatment Plant Nos. 3 and 9 Wellfield Improvements Project Phase 1 in the amount of \$21,925.25 and 66 calendar days.	11/17/2020	\$21,925
Water Utilities	Change Order No. 3 for the CD02 Reclaimed Water Main Improvements 24-inch Reclaimed Water Main Extension Under Florida's Turnpike west of Southern Region Water Reclamation Facility with D.B.E. Management, Inc., dba DBE Utility Services in the amount of \$3,500 and for an additional 76 calendar days project time extension.	11/17/2020	\$3,500
Engineering	Work Task Order to the Annual Intersection Improvements Professional Services Contract dated June 2, 2020 with HSQ Group Inc. in the amount of \$128,069.52 for the Linton Boulevard and Old Dixie Highway Intersection Improvements.	12/8/2020	\$128,070
Engineering	Work Task Order to the Annual Civil Engineering Professional Services Contract dated June 4, 2019 with Mock, Roos & Associates Inc. in the amount of \$172,151.37 for Australian Avenue from north of the I-95 bridge to Okeechobee Boulevard.	12/8/2020	\$172,151
Engineering	First amendment to an Interlocal Agreement with the City of West Palm Beach in the amount of \$148,117.59 for the design and construction of certain modifications to the widening of Roebuck Road from Jog Road to Haverhill Road.	12/8/2020	\$148,118
Facilities	Increase in the maximum dollar value of the annual electrical contracts by \$2,000,000 to provide repair, improvement or renovation services to County properties on an as-needed basis through November 18, 2024.	12/8/2020	\$2,000,000
Facilities	Change Order No. 023 to the contract with Hedrick Brothers Construction Company Inc. increasing the Guaranteed Maximum Price in the amount of \$385,049 and increasing the project duration by 70 days for the Main County Courthouse Electronics & Security Systems Renewal & Replacement Project.	12/8/2020	\$385,049
Facilities	Amendment No. 1 to the construction management contract with Kaufman Lynn Construction Inc. in the amount of \$10,793,121.02 for the Canyon District Park project – Phase 1 establishing a Guaranteed Maximum Price for Construction Management Services for a period of 365 days from notice to proceed or until project is complete.	12/8/2020	\$10,793,121
Facilities	Change Order No. 1 to the contract with Advanced Painting Contractors Inc. decreasing the project value for the Governmental Center Building and GCC Parking Garage Weatherproofing project in the amount of \$8,160 and increasing the project duration by 91 calendar days.	12/8/2020	(\$8,160)

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Services Authorization No. 19 to the Consulting/ Professional Services Utility Distribution & Collection System Engineering Services Contract with Chen Moore and Associates Inc. for Septic to Sewer Project at Okeeheelee Park, Lake Ida Park and Caloosa Park for a total amount of \$113,594.74.	12/8/2020	\$113,595
Water Utilities	Work Authorization No. 7 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Century Village Water System Valve Program Year 3 in the amount of \$513,220.80.	12/8/2020	\$513,221
Engineering	Change Order No. 10 with J.W. Cheatham LLC in the amount of \$396,641.74 and a time extension of 104 days for Silver Beach Road, east of Congress Avenue to Old Dixie Highway.	12/15/2020	\$396,642
Engineering	Agreement with Avenir Development LLC in the amount of \$1,684,655.12 for the design and construction of the six lane widening of Northlake Boulevard from 140th Avenue North to Coconut Boulevard as part of Palm Beach County's widening of Northlake Boulevard from east of Hall Boulevard to east of Coconut Boulevard.	12/15/2020	\$1,684,655
Engineering	Work Order 2018051-140 in the amount of \$540,000 to mill and resurface El Clair Ranch Road from Lake Ida Road to Woolbright Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	12/15/2020	\$540,000
Engineering	Work Order 2018051-141 in the amount of \$430,000 to mill and resurface Lantana Road from Florida's Turnpike to Hagen Ranch Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	12/15/2020	\$430,000
Engineering	Work Order 2018051-142 in the amount of \$820,000 to mill and resurface Belvedere Road from Benoist Farms Road to Jog Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	12/15/2020	\$820,000
Facilities	Amendment No. 7 to the continuing contract with The Weitz Company LLC establishing a Guaranteed Maximum Price in the amount of \$1,137,719 for construction management services for Fire Rescue Station No. 17 Permanent Modular Building Replacement project for a period of 186 calendar days from notice to proceed or until the project is complete.	12/15/2020	\$1,137,719
Facilities	Amendment No. 8 to the continuing contract with The Weitz Company LLC establishing a Guaranteed Maximum Price in the amount of \$2,494,274 for construction management services for the Wellington Library Renovation and Chiller Replacement project for a period of 204 calendar days from notice to proceed or until the project is complete.	12/15/2020	\$2,494,274
Facilities	Amendment No. 9 to the continuing contract with The Weitz Company LLC establishing a Guaranteed Maximum Price in the amount of \$2,097,146 for construction management services for the Lantana Library Renovation project for a period of 194 calendar days from notice to proceed or until the project is complete.	12/15/2020	\$2,097,146
Facilities	Consultant Services Authorization No. 24 to the continuing contract with Baxter & Woodman Inc. in the amount of \$213,198.92 to provide professional engineering services for the Palm Beach County Main County Courthouse Heating, Ventilation and Air Conditioning Chill Water System project located at 205 N Dixie Hwy, West Palm Beach.	12/15/2020	\$213,199
Facilities	Consultant Services Authorization No. 15 to the contract with Leo A. Daly Company to provide professional architectural/ engineering services in the amount of \$1,233,812 for the Main Detention Center Phase IV West Tower & Central Energy Plant Renewal/Replacement Project located at 3228 Gun Club Road, West Palm Beach.	12/15/2020	\$1,233,812
Water Utilities	Consultant Services Authorization No. 30 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Mock, Roos & Associates Inc., for the Lake Worth Road Force Main Improvements for a not to exceed amount of \$499,302.81.	12/15/2020	\$499,303

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Services Authorization No. 12 to the Consulting/ Professional Services Utility Distribution & Collection System Engineering Services Contract with Keshavarz & Associates Inc. for the Utility Adjustments for the City of Belle Glade Road Resurfacing Project – Phase 3 for a total amount of \$204,422.36.	12/15/2020	\$204,422
Water Utilities	Consultant Services Authorization No. 19 to the Consulting/ Professional Services General Utility, Architectural, and Value Engineering Services Contract with Baxter & Woodman Inc. for Engineering Services During Construction for Rehabilitation of Master Repump Station 9-North, Repump Station 8310, and Five Lift Stations for a not to exceed amount of \$498,278.43.	12/15/2020	\$498,278
Airports	Change Order No. 2 to Amendment No. 1 to the Construction Manager at Risk Contract with The Morganti Group Inc. in the amount of \$72,529.17 for Work Order SMC 01: Terminal 2nd Level Temperature and Humidity Issues Corrections Phase 1 at Palm Beach International Airport.	1/12/2021	\$72,529
Engineering	Work Task Order to the Annual Structural Engineering Professional Services Contract dated June 2, 2020 with R.J. Behar & Company Inc. in the amount of \$196,205.02 for the Linton Boulevard Bascule Bridge project.	1/12/2021	\$196,205
Engineering	Contract with Propel Engineering Inc. in the amount of \$402,959.86 for professional engineering services for the Melaleuca Lane and Jog Road Intersection Improvements.	1/12/2021	\$402,960
Engineering	Change Order No. 18 with Ranger in the amount of \$56,534 and a contract time extension of 13 days for the Hood Road east of Florida's Turnpike to west of Central Boulevard, and Hood Road and Central Boulevard Improvements.	1/12/2021	\$56,534
Facilities	Increase in the maximum dollar value of the annual asphalt contracts by \$1,000,000 to provide new or repair asphalt, paving and pathway construction services to County properties on an as-needed basis through June 18, 2023.	1/12/2021	\$1,000,000
Facilities	Work Order No. 21-001 to the annual Heating, Ventilation and Air Conditioning contract with Precision Air Systems Inc. in the amount of \$224,702 for the Royal Palm Beach Library - Chiller Replacement project for a period of 90 calendar days from permit issuance or until project is complete.	1/12/2021	\$224,702
Facilities	Amendment No. 1 to the continuing contract with Robling Architecture Construction Inc., establishing a Guaranteed Maximum Price in the amount of \$548,789 for construction management services for the Palm Beach Sheriff Office Bomb Squad Improvements project for a period of 132 calendar days from notice to proceed or until the project is complete.	1/12/2021	\$548,789
Facilities	Increase in the maximum dollar value of the annual HVAC services contracts by \$3,000,000 to provide services related to system and component installations, upgrades, replacements, modifications and repairs to County properties on an as-needed basis through January 6, 2025.	1/12/2021	\$3,000,000
Facilities	Contract with Musco Sports Lighting LLC to furnish the following: a) Light-Emitting Diode (LED) sports field lighting systems for 103 sports fields and courts at eight parks managed by the Parks and Recreation Department (Parks) in the amount of \$2,134,566 (Base Scope of Work) for a period of five years or until the project is complete; b) LED sports field lighting systems for additional fields as requested and as identified by Parks in an amount not to exceed \$500,000 and c) additional LED sports field lighting systems as requested and as identified by Parks for the Base Statement of Work in an amount not to exceed \$100,000.	1/12/2021	\$2,134,566
Facilities	Amendment No. 7 to the continuing contract with Lebolo Construction Management Inc. in the amount of \$350,766.52 for the Lantana Health Center Chiller Replacement project establishing a Guaranteed Maximum Price for construction management services for a period of 160 calendar days from notice to proceed or until project is complete.	1/12/2021	\$350,767

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Pipeline Wet Tapping and Line Stops Continuing Construction Contract with Rangeline Tapping Services Inc., for a three-year term in the amount of \$5,888,088.75.	1/12/2021	\$5,888,089
Water Utilities	Contract with TLC Diversified Inc. for the Lift Station Rehabilitation Project Bid Package 2 in the amount of \$6,922,400.	1/12/2021	\$6,922,400
Water Utilities	Amendment No. 3 for Consulting/ Professional Services for the Lift Station Rehabilitation Project B Contract with Mock, Roos & Associates Inc. to increase the not to exceed amount by \$360,842.16 to \$2,405,968.51.	1/12/2021	\$360,842
Engineering	Work Task Order to the Annual Civil Engineering Professional Services Contract dated June 4, 2019 with Mock, Roos & Associates, Inc. in the amount of \$263,251.09 for professional services for Harbor Road from the seawall to Harbor Road North.	2/2/2021	\$263,251
Engineering	Amendment No. 1 to the annual guardrail construction contract, Project No. 2020052, dated February 11, 2020, with Southeast Highway Guardrail and Attenuators, LLC, to increase the amount of the contract by \$500,000 and to extend the expiration date from February 10, 2021 to February 10, 2023.	2/2/2021	\$500,000
Facilities	Work Order No. 21-002 to the annual Heating, Ventilation, and Air Conditioning (HVAC) contract with The Airtex Corporation in the amount of \$295,205 for the Water Utilities Department Southern Region Water Reclamation Facility-HVAC Replacement project for a period of 180 days from permit issuance or until project is complete.	2/2/2021	\$295,205
Facilities	Work Order No. 21-001 to the annual Low Voltage contract with Johnson Controls Fire Protection LP in the amount of \$307,866 for the Palm Beach County Convention Center – Closed Circuit Television Camera System Replacement project for a period of 120 days from permit issuance or until project is complete.	2/2/2021	\$307,866
Facilities	Work Order No. 21-004 to the annual Minor Construction contract with Randolph Construction Group, Inc. in the amount of \$249,284.32 for the Delray Health Department/Youth Services – Restroom Renovations project for a period of 90 days from permit issuance or until project is complete.	2/2/2021	\$249,284
Facilities	Change Order No. 3 to Amendment No. 12 of the continuing contract with Robling Architecture Construction, Inc. decreasing the Guaranteed Maximum Price for construction management services for the Fire Rescue Station No. 28 Re-roof project in the amount of \$113,475.61.	2/2/2021	\$113,476
Facilities	Consultant Services Authorization No. 1 with Currie Sowards Aguila Architects, Inc. to provide architectural and engineering services for phase 1 of the Fire Rescue Comprehensive Fire Station Capital Improvements Program in the amount of \$234,919.	2/2/2021	\$234,919
Facilities	Contingency Use Directive Change Order No. 09 documenting charges against the contingency fund of the construction management contract with The Morganti Group, Inc. in the cumulative amount of \$192,280 for the Palm Tran South Expansion Project.	2/2/2021	\$192,280
Facilities	Work Order No. 21-002 to the annual electrical contract with Protect Video, Inc. in the amount of \$237,581 for the Fire Station No. 27 – Generator Replacement project for a period of 120 days from permit issuance or until project is complete.	2/2/2021	\$237,581
ERM	Contract No. 2020ERM02 with Ferreira Construction Southern Division Co., Inc. in the amount of \$534,890.60 for providing construction services for the Royal Palm Beach Pines Natural Area – Public Use Facilities Renovation Federalized Project for a term beginning upon execution and expiring within 120 days from the Notice to Proceed.	2/2/2021	\$534,891
Engineering	Contract with Hardrives of Delray Inc. in the amount of \$4,337,120.16 for the construction of Palmetto Park Road, SW 7th Avenue to SW 5th Avenue.	2/9/2021	\$4,337,120

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2018051-151 in the amount of \$1,062,000 to mill and resurface Woolbright Road from Hagen Ranch Road to Military Trail utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	2/9/2021	\$1,062,000
Engineering	Work Order 2018051-152 in the amount of \$1,173,000 to mill and resurface Hypoluxo Road from Jog Road to Military Trail utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	2/9/2021	\$1,173,000
Engineering	Work Order 2018051-153 in the amount of \$365,000 to mill and resurface Kimberly Boulevard from State Road 7 to Lyons Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	2/9/2021	\$365,000
Engineering	Work Order 2018051-154 in the amount of \$588,000 to mill and resurface Northlake Boulevard from Alternate A1A to US 1 utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	2/9/2021	\$588,000
Engineering	Work Order 2018051-155 in the amount of \$260,000 to mill and resurface Alexander Run from Randolph Siding Road to Indiantown Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries Inc.	2/9/2021	\$260,000
Engineering	Change Order No. 11 to the contract with Hardrives of Delray Inc. in the amount of \$35,872.40 and a contract time extension of 45 days to remove and replace 791 linear feet of Type F Curb on Roebuck Road from Jog Road to Haverhill Road, and at the Roebuck Road/Jog Road Intersection and Change Order No. 12 with Hardrives in the amount of \$39,615.03 and a contract time extension of 20 days to adjust valve boxes and manholes in unforeseen excessively thick asphalt pavement for the Project.	2/9/2021	\$75,487
Engineering	Work Task Order to the Annual Intersection Professional Services Contract dated June 2, 2020 with Propel Engineering Inc. in the amount of \$209,694.31 for Haverhill Road from south of Ceceile Avenue to north of Century Boulevard.	2/9/2021	\$209,694
Engineering	Contract with CDM Smith Inc. in the amount of \$774,385.56 for professional engineering services for Stormwater Geographic Information System Mapping and Infrastructure Database Development.	2/9/2021	\$774,386
Facilities	Contract with Song & Associates Inc. in the amount of \$355,288.10 to provide professional architectural/engineering design, programming, site plan approval, permitting, and construction administration services for phase 1 of the new Mosquito Control Division Compound project for a period of three years and four months or until the construction achieves final completion.	2/9/2021	\$355,288
Water Utilities	Consultant Services Authorization No. 1 for System-Wide Force Main Evaluation Phase I for a not to exceed amount of \$4,873,810.88.	2/9/2021	\$4,873,811
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services Capital Improvement Plan Program Management Contract with Stantec Consulting Services Inc., for Program Management and Implementation Services for a not to exceed amount of \$3,886,714.94.	2/9/2021	\$3,886,715
Engineering	Contract with K-F Group, Inc. in the amount of \$190,344.33 for professional engineering services for 60th Street North from West of 140th Avenue North to Avocado Boulevard.	3/9/2021	\$190,344
Engineering	Contract with Poseidon Dredge & Marine, Inc. in the amount of \$349,642.80 for the construction of Harbor Road (from 19660 Harbor Road to Harbor Road N) Seawall Repair/Slope Stabilization.	3/9/2021	\$349,643
Facilities	Change Order No. 3 to Amendment No. 15 of the continuing contract with Robling Architecture Construction, Inc. decreasing the Guaranteed Maximum Price for construction management services for the Water Utilities Department Southern Regional Operations Center (SROC) Roof and Fan Replacement project in the amount of \$127,342.13.	3/9/2021	\$127,342

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 2 to the continuing contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$437,992 for construction management services for the DuBois Pineapple Packing House (Pineapple House) Restoration project for a period of 365 calendar days from notice to proceed or until the project is complete.	3/9/2021	\$437,992
Facilities	Change Order No. 28 to Amendment No. 1 to the construction management contract with Hedrick Brothers Construction Company, Inc. in the amount of \$64,215.28 for the Main County Courthouse Electronics & Security Systems Renewal & Replacement Project.	3/9/2021	\$64,215
Facilities	Change Order No. 30 to Amendment No. 1 to the construction management contract with Hedrick Brothers Construction Company, Inc. increasing the Guaranteed Maximum Price in the amount of \$181,590.24 and increasing the project duration by 42 additional calendar days for the Main County Courthouse Electronics & Security Systems Renewal & Replacement Project.	3/9/2021	\$181,590
Facilities	Amendment No. 3 to the construction management contract with Kast Construction Company LLC in the amount of \$33,653,791 for the PBSO HQ Renewal, Replacement and Renovation project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 791 days from notice to proceed or until the project is complete.	3/9/2021	\$33,653,791
Facilities	Consultant Services Authorization No. 5 to the professional services contract with Leo A. Daly Company to provide construction administration phase services for the PBSO HQ R/R project in the amount of \$452,197.	3/9/2021	\$452,197
Water Utilities	Work Authorization No. 6 to the 2019 Pipeline Continuing Construction Contract with Centerline Utilities, Inc. for Phase 1 of the Belvedere Heights Water Main Replacement Project in the amount of \$1,856,052.41.	3/9/2021	\$1,856,052
Water Utilities	Amendment No. 4 to the contract with Aquifer Maintenance and Performance Systems, Inc. for System-Wide Wellfield Maintenance for Palm Beach County Water Utilities Department to renew the Contract for an additional 12-month period and to increase the Contract amount by \$300,000 to \$2,289,076.	3/9/2021	\$300,000

FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2021
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Nov-20	Water Utilities	CD03 Water Distribution System Improvements Phase 2 B&B Underground Construction, Inc.	\$2,675,611	\$2,727,521
Nov-20	Airports	Perimeter AOA Security Fence Improvements RMD Holdings, LTD dba Nationwide	\$862,637	\$845,622
Nov-20	Engineering	Lyons Road, Clint Moore Road to N of LWDD L-39 Canal Rosso Site Development, Inc.	\$3,163,023	\$3,213,383
Jan-21	Engineering	CR-880 Twenty Mile Bend Slope Protection Arbor Tree Land Inc.	\$998,615	\$835,431
Jan-21	Water Utilities	CD02 Reclaimed Water Main Improvements 24" Reclaimed Water Main Ext Under Florida's Turnpike West of SRWRF D.B.E Management, Inc. dba DBE Utility Services	\$1,196,161	\$1,167,831
Jan-21	Water Utilities	PBC Sanitary Sewer Collection System Rehad Phase 1 Insituform Technologies, LLC	\$3,713,242	\$2,816,280
Feb-21	Engineering	Toney Penna Drive & Old Dixie Highway Community Asphalt Corporation	\$2,079,182	\$2,017,506
Feb-21	Airports	FIS & Building 846 Storm Resiliency Package 1 @ PBI Lebolo Construction Management, Inc	\$168,235	\$159,857
Feb-21	Engineering	Glades Road and Butts Road Intersection Improvements R&D Paving, LLC	\$499,575	\$560,462
Mar-21	Water Utilities	WTP #3&9 Wellfield Improvements Phase 1 Florida Design Drilling Corporation	\$5,949,494	\$6,040,186

FINANCIAL SUMMARIES

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

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$6,123,000	\$1,963,829	(\$4,159,171)
Grants	48,474,374	1,820,979	(46,653,395)
Interest	1,213,000	429,503	(783,497)
Miscellaneous	680,000	142,236	(537,764)
TOTAL REVENUES	\$56,490,374	\$4,356,547	(\$52,133,827)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,212,586	\$93,046	\$128,660	\$1,990,880
Construction	115,218,341	6,669,243	26,545,187	82,003,911
Design	27,511,612	1,199,640	4,383,716	21,928,256
Other	13,581,438	481,679	2,841,201	10,258,558
Reserves	42,018,751	0	0	42,018,751
TOTAL EXPENDITURES	\$200,542,728	\$8,443,608	\$33,898,764	\$158,200,356

REVENUES LESS EXPENDITURES	(\$144,052,354)	(\$4,087,061)		
TRANSFERS IN	39,758,216	4,486,298		
TRANSFERS OUT	37,968,216	1,881,059		
BALANCES FORWARD	142,262,354	142,262,354		
FUND BALANCE AT 03/31/2021	\$0	\$140,780,532		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$300,000	\$253,106	(\$46,894)
Interest	116,400	31,773	(84,627)
Miscellaneous	(20,820)	(940)	19,880
TOTAL REVENUES	\$395,580	\$283,939	(\$111,641)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$4,096,405	\$84,290	\$486,930	\$3,525,185
Other	1,987,902	0	0	1,987,902
Reserves	798,599	0	0	798,599
TOTAL EXPENDITURES	\$6,882,906	\$84,290	\$486,930	\$6,311,686

REVENUES LESS EXPENDITURES	(\$6,487,326)	\$199,649		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	6,487,326	6,487,326		
FUND BALANCE AT 03/31/2021	\$0	\$6,686,975		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$137,965	\$250	(\$137,715)
Grants	24,872,640	30,154	(24,842,486)
Interest	316,281	129,126	(187,155)
Miscellaneous	318,170	3,414	(314,756)
TOTAL REVENUES	\$25,645,056	\$162,944	(\$25,482,112)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	419,022	3,237	666,861	(251,076)
Design	32,927	0	13,031	19,896
Other	54,872,516	8,400,903	16,200,009	30,271,604
Payments to Other Agencies	816	0	0	816
Reserves	3,253,089	0	0	3,253,089
TOTAL EXPENDITURES	\$58,580,634	\$8,404,140	\$16,879,901	\$33,296,593

REVENUES LESS EXPENDITURES	(\$32,935,578)	(\$8,241,196)		
TRANSFERS IN	6,228,040	1,829,129		
TRANSFERS OUT	332,042	90,754		
BALANCES FORWARD	27,039,580	27,039,580		
FUND BALANCE AT 03/31/2021	\$0	\$20,536,759		

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$1,100,000	\$549,361	(\$550,639)
Interest	493,000	262,099	(230,901)
Miscellaneous	(79,650)	(7,780)	71,870
TOTAL REVENUES	\$1,513,350	\$803,680	(\$709,670)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$3,047,821	\$0	\$2,200	\$3,045,621
Construction	51,009,156	739,702	2,875,697	47,393,757
Design	3,688,786	125,950	185,304	3,377,532
Other	947,962	89,824	299,715	558,423
Reserves	2,883,846	0	0	2,883,846
TOTAL EXPENDITURES	\$61,577,571	\$955,476	\$3,362,916	\$57,259,179

REVENUES LESS EXPENDITURES	(\$60,064,221)	(\$151,796)
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TRANSFERS IN	21,695,000	21,695,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD	38,369,221	38,369,221
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FUND BALANCE AT 03/31/2021	\$0	\$59,912,425
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	2,298,556	1,150	(2,297,406)
Grants	1,334,856	0	(1,334,856)
Impact Fees	1,100,000	938,716	(161,284)
Interest	5,050,600	2,132,698	(2,917,902)
Miscellaneous	74,990,420	31,109,998	(43,880,422)
TOTAL REVENUES	\$84,774,432	\$34,182,562	(\$50,591,870)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$79,943	\$0	\$5,780	\$74,163
Construction	147,570,038	2,563,249	19,673,042	125,333,747
Design	12,919,479	1,857,889	4,708,093	6,353,497
Other	302,754,261	16,739,222	76,512,353	209,502,686
Payments to Other Agencies	3,364,105	176,109	569,312	2,618,684
Reserves	74,887,138	0	0	74,887,138
TOTAL EXPENDITURES	\$541,574,964	\$21,336,469	\$101,468,580	\$418,769,915

REVENUES LESS EXPENDITURES	(\$456,800,532)	\$12,846,093
TRANSFERS IN	57,310,730	46,053,711
TRANSFERS OUT	10,412,377	3,143,446
BALANCES FORWARD	409,902,179	409,902,179
FUND BALANCE AT 03/31/2021	\$0	\$465,658,537

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$600,000	\$576,469	(\$23,531)
Interest	592,000	269,147	(322,853)
Miscellaneous	(29,600)	(8,026)	21,574
TOTAL REVENUES	\$1,162,400	\$837,590	(\$324,810)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$21,405,939	\$91,167	\$4,630,275	\$16,684,497
Design	2,812,911	261,627	695,345	1,855,939
Other	9,993,193	677,675	896,327	8,419,191
Reserves	25,842,467	0	0	25,842,467
TOTAL EXPENDITURES	\$60,054,510	\$1,030,469	\$6,221,947	\$52,802,094

REVENUES LESS EXPENDITURES	(\$58,892,110)	(\$192,879)		
TRANSFERS IN	12,200,000	12,200,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	46,692,110	46,692,110		
FUND BALANCE AT 03/31/2021	\$0	\$58,699,231		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	2,175,000	0	(2,175,000)
Impact Fees	2,490,000	2,448,076	(41,924)
Interest	429,894	158,663	(271,231)
Miscellaneous	229,255	131,490	(97,765)
TOTAL REVENUES	\$5,324,149	\$2,738,229	(\$2,585,920)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$13,875,270	\$1,907,820	\$1,658,625	\$10,308,825
Design	5,320,569	190,067	1,066,870	4,063,632
Other	8,557,867	2,053,994	1,227,211	5,276,662
Payments to Other Agencies	153,277	15,500	0	137,777
Reserves	13,596,710	0	0	13,596,710
TOTAL EXPENDITURES	\$41,503,693	\$4,167,381	\$3,952,706	\$33,383,606

REVENUES LESS EXPENDITURES	(\$36,179,544)	(\$1,429,152)		
TRANSFERS IN	11,148,039	9,835,060		
TRANSFERS OUT	2,718,897	2,335,060		
BALANCES FORWARD	27,750,402	27,750,402		
FUND BALANCE AT 03/31/2021	\$0	\$33,821,250		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	1,744,655	239,476	(1,505,179)
Gas Taxes	6,366,802	3,941,856	(2,424,946)
Grants	3,146,285	0	(3,146,285)
Impact Fees	18,345,900	13,770,061	(4,575,839)
Interest	4,517,000	2,076,427	(2,440,573)
Miscellaneous	20,815,642	8,669,601	(12,146,041)
TOTAL REVENUES	\$54,936,284	\$28,697,421	(\$26,238,863)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$23,774,142	\$5,068,667	\$12,584,424	\$6,121,051
Construction	87,671,718	4,300,824	29,266,470	54,104,424
Design	36,750,601	2,806,544	14,335,003	19,609,054
Other	19,181,492	4,976,267	3,233,579	10,971,646
Payments to Other Agencies	7,296,672	817,650	2,371,847	4,107,175
Reserves	308,410,689	0	0	308,410,689
TOTAL EXPENDITURES	\$483,085,314	\$17,969,952	\$61,791,323	\$403,324,039

REVENUES LESS EXPENDITURES	(\$428,149,030)	\$10,727,469		
TRANSFERS IN	2,651,750	0		
TRANSFERS OUT	3,697,940	137,220		
BALANCES FORWARD	429,195,220	429,195,220		
FUND BALANCE AT 03/31/2021	\$0	\$439,785,469		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$374,814	(\$325,186)
Interest	124,000	61,291	(62,709)
Miscellaneous	(41,200)	(1,745)	39,455
TOTAL REVENUES	\$782,800	\$434,360	(\$348,440)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,732	\$0	\$0	\$2,732
Construction	109,259	0	0	109,259
Design	335,131	0	93,358	241,773
Other	25,525	4,224	0	21,301
Payments to Other Agencies	166,778	48,836	0	117,942
Reserves	12,690,585	0	0	12,690,585
TOTAL EXPENDITURES	\$13,330,010	\$53,060	\$93,358	\$13,183,592

REVENUES LESS EXPENDITURES	(\$12,547,210)	\$381,300		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	12,547,210	12,547,210		
FUND BALANCE AT 03/31/2021	\$0	\$12,928,510		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2021**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$446,000	\$289,758	(\$156,242)
Connection Fees	7,892,000	7,336,933	(555,067)
Grants	106,435	0	(106,435)
Interest	52,000	1,286,149	1,234,149
Miscellaneous	9,092,500	(1,012,338)	(10,104,838)
TOTAL REVENUES	\$17,588,935	\$7,900,502	(\$9,688,433)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$198,101,708	\$17,614,263	\$78,547,747	\$101,939,698
Reserves	123,583,389	0	0	123,583,389
TOTAL EXPENDITURES	\$321,685,097	\$17,614,263	\$78,547,747	\$225,523,087

REVENUES LESS EXPENDITURES	(\$304,096,162)	(\$9,713,761)		
TRANSFERS IN	45,439,131	17,135,888		
TRANSFERS OUT	9,435,000	4,626,700		
BALANCES FORWARD	268,092,031	268,092,031		
FUND BALANCE AT 03/31/2021	\$0	\$270,887,458		



BUDGET SUMMARIES

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

CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	126,730	503,520	630,250	0	126,730	0	503,520
AG08 Mount Botanical Garden Walkway	87,510	4,812	92,322	0	87,510	0	4,812
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 Garden	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	214,241	1,165,332	1,379,573	0	214,241	0	1,165,332
121 Airports - Capital							
A029 Equipment-Airside	491,567	321,151	812,718	3,554	495,121	995	316,602
A030 Equipment-Administration	6,054,702	592,163	6,646,865	22,218	6,076,919	3,301	566,644
A031 Equipment-Maintenance	5,761,144	421,917	6,183,061	12,998	5,774,141	319,074	89,846
A032 Equipment-Crash Fire Rescue	2,957,776	1,947,067	4,904,843	105,973	3,063,748	11,695	1,829,399
A035 P-C-New Terminal	8,455,883	1,603,720	10,059,603	2,338	8,458,220	586,465	1,014,917
A039 P-Demolition	547,813	541,190	1,089,003	3,932	551,745	0	537,258
A043 Pbia-Environmental	598,811	162,205	761,016	0	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	39,812,030	7,645,384	47,457,414	1,097,639	40,909,669	3,799,194	2,748,551
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	4,945,557	992,017	5,937,574	56,128	5,001,685	60,813	875,076
A186 P-Permits & Fees	172,411	9,178	181,589	0	172,411	0	9,178
A187 P-Land Acq W Of R/W 91	22,927,319	1,671,396	24,598,715	89,114	23,016,433	128,660	1,453,622
A212 P-Terminal Improvementments	38,356,854	1,430,195	39,787,049	167,397	38,524,251	187,556	1,075,242
A215 P-Cabin Air Control System	1,884,657	141,156	2,025,813	0	1,884,657	0	141,156
A232 Nc-Projects	2,473,755	254,883	2,728,638	0	2,473,755	0	254,883
A253 Lantana Projects	811,570	250,396	1,061,966	0	811,570	0	250,396
A254 Pahoee Projects	265,278	198,539	463,817	0	265,278	0	198,539
A261 Airport Master Plan	1,899,443	109,940	2,009,383	0	1,899,443	4,682	105,258
A267 Building 3400 Rehabilitation	3,515,726	14,299	3,530,025	0	3,515,726	200	14,099
A268 Airside Projects	1,628,629	246,196	1,874,825	60,055	1,688,684	0	186,141
A269 Safety & Rehab Projects	697,221	93,226	790,447	27,389	724,610	8,378	57,459
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	6,200,123	154,783	6,354,906	108	6,200,231	146,332	8,343
A303 GA Security Improvementments	671,911	273,091	945,002	0	671,911	0	273,091
A304 Baggage System Improvementments	52,360,273	59,798	52,420,071	0	52,360,273	0	59,798
A305 Common Use Passenger Processing System	959,777	693,179	1,652,956	58,584	1,018,361	346,128	288,467
A306 Terminal FIS Expansion	200,078	3,404,277	3,604,355	5,571	205,649	70,768	3,327,937

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A308 PBIA Security	6,420,535	407,194	6,827,729	29,361	6,449,896	127,269	250,564
A310 North County Hanger Infrastructure	820	749,180	750,000	0	820	0	749,180
A311 PBIA Golf View Apron	7,103,754	252,340	7,356,094	0	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	2,599,212	25,790	2,625,002	0	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	6,999	4,270,236	0	2,880,318
A335 NC Perimeter Fence Improv	1,114,470	385,533	1,500,003	261	1,114,731	17,045	368,227
A336 PBIA Taxiway C Rehab	7,506,658	1,796,135	9,302,793	20,325	7,526,983	46,202	1,729,607
A340 PHK Fuel Farm Improvementent	237,018	762,985	1,000,003	1,269	238,287	13,021	748,696
A341 PBIA Miscell Taxiway Rehab	4,910,911	2,172,916	7,083,827	1,176,439	6,087,350	902,466	94,011
A342 PBIA Terminal Switchgear	73,062	3,926,940	4,000,002	20,135	93,197	763,776	3,143,029
A343 PBIA Drainage Improvementments	7,614,206	5,186,604	12,800,810	618,231	8,232,436	4,554,936	13,438
A344 LN Pavement Rehabilitation	155,609	844,394	1,000,003	5,320	160,928	127,730	711,345
A345 PH Rehab R/W 17/35 and Assoc T/W	34,032	1,465,968	1,500,000	250	34,282	0	1,465,718
A346 PBIA ARFF Facility Improvementments	188,445	1,811,556	2,000,001	76,141	264,586	1,441,147	294,268
A347 PBIA UPRG Access Signage and Landscape	158,754	1,577,685	1,736,439	0	158,754	42,404	1,535,281
A348 PBIA Term Escalator Replacement-PHI	345,624	8,268,592	8,614,216	463,361	808,985	7,805,230	1
A350 PBIA N. TERMINAL EAST REMOTE APRON	11,698,544	2,503,457	14,202,001	834,201	12,532,746	1,599,807	69,449
A352 NC MASTER PLAN UPDATE & EXHIBIT	317,180	714	317,894	0	317,180	0	714
A353 PHK MASTER PLAN UPDATE & EXHIBIT	214,248	2,620	216,868	0	214,248	0	2,620
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	1,947,732	1,947,732	0	0	0	1,947,732
A359 PH, Construct Hangars	60,924	849,471	910,395	0	60,924	86,057	763,414
A360 LN, Runway 3-21 Rehabilitation	211,844	688,156	900,000	52,884	264,728	32,251	603,021
A361 NC, Rw Pavement Rehab and Repair 8R-26L & 13-31	237,960	2,206,416	2,444,376	60,215	298,176	26,543	2,119,657
A362 PB, New Parking Revenue Center	287,291	2,322,256	2,609,547	0	287,291	16,355	2,305,901
A363 PB, Cargo Facilities Access Improvementment	3,681,688	885,361	4,567,049	0	3,681,688	258,518	626,843
A364 LNA, Construct a Fuel Farm and Wash Rack	564,955	2,161,616	2,726,571	1,091,746	1,656,701	454,606	615,263
A366 PB, General Aviation Federal Inspection Svc	16,000	6,884,000	6,900,000	8,000	24,000	236,952	6,639,048
A367 NC, Const. Add'l Tie-Down/Transient Apron	28,325	4,276,676	4,305,001	3,147	31,472	0	4,273,529
A368 PB, Terminal Condensation Remediation & Duct Cle	789,356	3,610,645	4,400,001	552,872	1,342,228	3,041,790	15,983
A369 PB, Public Address (PA) System	616,814	4,912,378	5,529,192	1,316,783	1,933,597	3,441,687	153,907
A372 LN, Perimeter Fence Improvementments	141,877	608,124	750,001	14,411	156,288	4,821	588,892
A373 PB, Third Level Improvementment	8,774,245	84,116	8,858,361	0	8,774,245	66,657	17,459
A374 LN, Security Infrastructure and Operational Improv	0	799,999	799,999	0	0	38,653	761,346
A375 PB, Maintenance Compound Replacement	96,000	5,904,000	6,000,000	44,731	140,731	39,074	5,820,195
A377 PB, Terminal Elevator Replacement Phase I	0	2,000,000	2,000,000	28,130	28,130	45,026	1,926,845

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
A382 LN, Runway 10-28 Rehabilitation	0	750,000	750,000	0	0	9,175	740,825
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	677	677	0	1,499,323
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	64,995	64,995	334,388	100,617
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	31,000,000	31,000,000	0	0	1,162,057	29,837,943
A396 LNA- Part 150 Noise Compatibility Study	359,870	427,971	787,841	67,580	427,450	360,390	1
A397 Southwest GA Service Road	766,203	16,216	782,419	0	766,203	16,215	1
A398 Service Area Relief Area	478,755	91,485	570,240	44,331	523,086	47,153	1
A399 Environmental Study at North County Airport	230,983	594,794	825,777	68,614	299,597	526,179	1
A407 Camera Improvements (Landside/Garage)-	0	910,000	910,000	0	0	0	910,000
A410 Terminal Roof Repairs FY 2021	0	7,800,000	7,800,000	51,000	51,000	288,719	7,460,281
A411 Chiller #4 & #5 Improvements FY 2021	0	1,400,000	1,400,000	8,200	8,200	191,251	1,200,549
A413 Storm Hardening Facility Improvements FY	0	500,000	500,000	0	0	0	500,000
A415 Parking Access & Revenue Control System Imprv FY	0	1,000,000	1,000,000	0	0	0	1,000,000
A416 Technical Support System FY 2021	0	200,000	200,000	0	0	0	200,000
A417 Airfield Marking & Signage Support FY 2021	0	100,000	100,000	0	0	0	100,000
A418 Camera Replacement & Infrastructure FY 2021	0	200,000	200,000	0	0	0	200,000
A422 PB-Miscellaneous Airfield Drainage Repairs	0	200,000	200,000	0	0	0	200,000
Total Airports - Capital	312,141,194	158,523,977	470,665,171	8,443,609	320,584,803	33,898,765	116,181,603
141 Community Services/Capital							
1223 Emergency Shelter	641,619	317,117	958,736	14,526	656,145	0	302,591
Total Community Services/Capital	641,619	317,117	958,736	14,526	656,145	0	302,591
143 Department of Economic Sustainability							
1464 Related Georgian Gardens Apartments - FY2018 (12/	235,289	2	235,291	0	235,289	0	2
1465 Village of Valor, LTD. - FY2018 (09/18/18)	0	272,306	272,306	0	0	0	272,306
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
1470 Island Cove Project - (March 12,2019)	0	281,660	281,660	0	0	0	281,660
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, 20	0	3,511	3,511	0	0	0	3,511
1474 Flagler Station project - (March 10, 2020)	0	314,446	314,446	0	0	0	314,446
1475 Moore Memory Care project - (March 10, 2020)	0	12,017	12,017	0	0	0	12,017
1476 Moore Apartments project - (March 10, 2020)	0	13,658	13,658	0	0	0	13,658
1478 Autumn Ridge project - (October 6, 2020)	0	326,954	326,954	0	0	0	326,954

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1479 River Trail Apartment project (October 20, 2020)	0	177,944	177,944	0	0	0	177,944
1480 Island View project (October 20, 2020)	0	358,649	358,649	0	0	0	358,649
1482 Wells Landing Apartment project (February 9, 2021)	0	280,052	280,052	0	0	0	280,052
1483 4825 Maine Street project (February 9, 2021)	0	1,973	1,973	0	0	0	1,973
1484 BLP 5 Scattered Site homes project (February 9, 2021)	0	24,555	24,555	0	0	0	24,555
1485 Riviera Hankinhomes Land Trust (February 9, 2021)	0	49,110	49,110	0	0	0	49,110
1486 30th Riviera Land Trust (February 9, 2021)	0	4,911	4,911	0	0	0	4,911
1487 Riviera Hankinhomes2 Land Trust (February 9, 2021)	0	19,644	19,644	0	0	0	19,644
Total Department of Economic	235,289	2,396,122	2,631,411	0	235,289	0	2,396,122
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	30,703,928	4,296,074	35,000,002	0	30,703,928	0	4,296,074
Q007 PBSO Vehicle Replacement	7,340,460	3,611,081	10,951,541	3,143,446	10,483,906	0	467,635
Total Sheriff-Capital	38,044,388	7,907,155	45,951,543	3,143,446	41,187,834	0	4,763,709
321 County Library - Capital							
L031 Security/Fire Alarms Systems	476,300	1,307,705	1,784,005	46,159	522,460	369,899	891,646
L032 Carpet Replacement	735	94,266	95,001	0	735	0	94,266
L041 Int/Ext Painting Of Branches	414,560	393,242	807,802	0	414,560	115,000	278,242
L049 Main Library Expansion	6,842,863	303,234	7,146,097	22,466	6,865,329	56,110	224,658
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L056 Wellington Branch Expansion	8,367,221	4,019,079	12,386,300	193,431	8,560,652	2,596,152	1,229,496
L058 West Boca Branch (New)	11,162,532	750,000	11,912,532	0	11,162,532	0	750,000
L060 West Lantana Branch (New)	15,050,497	3,758,429	18,808,926	186,566	15,237,063	2,222,547	1,349,316
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L064 Parking Lot Repair/Renovation	325,020	378,982	704,002	51,615	376,635	0	327,367
L067 A/C Repair/Replacement	1,317,826	1,291,094	2,608,920	311,929	1,629,756	248,095	731,070
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	1,063,164	122,437	1,185,601	0	1,063,164	1,836	120,601
L070 New Technology	25,557	400,443	426,000	0	25,557	0	400,443
L071 Signage	1,816	98,184	100,000	0	1,816	0	98,184
L072 Canyon Branch	460,648	20,169,353	20,630,001	218,302	678,950	612,308	19,338,742
Total County Library - Capital	60,898,258	34,212,043	95,110,301	1,030,469	61,928,728	6,221,947	26,959,627
361 Eng & Pub Wks - Rd Pgm Capital							
0431 Northlake Blvd Agreement	1,955,779	325,060	2,280,839	0	1,955,779	0	325,060
0603 Traffic Calming/Speed Humps	574,499	49,446	623,945	5,900	580,399	3,000	40,546
0620 Seminole Pratt-Nrthlake/Beelin	7,038,359	1,524,430	8,562,789	205,853	7,244,211	912,451	406,127
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	4,484,118	942,309	5,426,427	280,035	4,764,154	1,312	660,962

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
0704 Glades Area R&R	12,797,461	1,545,662	14,343,123	279,359	13,076,820	23,305	1,242,998		
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	10,030,806	360,363	10,391,169	1,657	10,032,462	0	358,706		
0728 Seminole Pw-Orange/Northlake	3,589,668	474,455	4,064,123	9,083	3,598,751	277,669	187,703		
0768 Annual Contracts/Des&Ad Costs	229,281	61,916	291,197	1,404	230,684	0	60,512		
0863 Orange Blvd. & Rpb Blvd. Inter	2,281,414	8,741	2,290,155	0	2,281,414	0	8,741		
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941		
0924 Recording Fees	190,041	168,604	358,645	4,769	194,810	0	163,835		
0966 Northlake Bl/Sem Pratt-Coconut	5,788,455	4,515,249	10,303,704	339,642	6,128,097	1,349,724	2,825,883		
0994 Silver Beh Rd/E Of Con-Old Dix	9,278,137	4,056,672	13,334,809	1,036,987	10,315,124	1,920,585	1,099,100		
1000 Unincorporated Area O.T.I.S	2,075,948	3,136,111	5,212,059	14,438	2,090,386	72,340	3,049,333		
1001 Intracoastal Crossings	54,954,670	3,978,600	58,933,270	50,857	55,005,528	145,889	3,781,854		
1004 Toney Penna Dr&Old Dixie Hwy	2,676,150	1,203,541	3,879,691	51,661	2,727,811	199,904	951,976		
1064 Old Dixie Hwy/Park Ave-Northlake	6,626,889	1,437,718	8,064,607	2,988	6,629,877	1,200,325	234,405		
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 St	13,974,582	665,147	14,639,729	300	13,974,882	40,469	624,378		
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	1,747,330	3,639,371	5,386,701	746,474	2,493,803	2,130,240	762,657		
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	2,669,403	129,513	2,798,916	0	2,669,403	0	129,513		
1166 Atlantic Ave Area Contribution	9,481	1,740,520	1,750,001	0	9,481	0	1,740,520		
1172 RCA Blvd & SR811 (Alt A1A) 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	851,367	2,358,644	3,210,011	119,625	970,992	1,801,679	437,340		
1201 Pathway Program FY2006	1,004,280	90,720	1,095,000	89	1,004,369	0	90,631		
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	715,981	790,000	329	74,348	11,406	704,246		
1302 Traffic Signals-Mast Arms FY 2008	98,709	1,292	100,001	0	98,709	0	1,292		
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	9,406,409	1,593,601	11,000,010	311	9,406,720	296,707	1,296,583		
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	1,795,149	1,421	1,796,570	0	1,795,149	1,420	1		
1336 Lyons Road/Lantana Road to Lake Worth Road	5,981,287	6,608,724	12,590,011	333,960	6,315,247	5,232,531	1,042,233		
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	392,649	1,330,481	1,723,130	114,753	507,401	869,183	346,546		
1348 Northlake Blvd & Military Trail Intersection	2,166,481	569,030	2,735,511	339,198	2,505,679	62,504	167,328		
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		

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
1362 Military Trail & Forest Hill Blvd. Intersection	1,814,083	4,081,922	5,896,005	3,991,197	5,805,280	12,440	78,285
1363 10th Ave. N and Boutwell Rd. Intersection	347,652	102,354	450,006	892	348,543	54,391	47,071
1366 PGA Blvd. & Military Trail Intersection	398,292	1,591,713	1,990,005	20,422	418,713	1,324,870	246,421
1367 Lake Worth Rd. and Jog Rd. Intersection	368,917	381,090	750,007	0	368,917	294,866	86,224
1369 Congress Ave/Northlake to Alt. A1A	786,269	7,573,737	8,360,006	84,939	871,209	4,887,728	2,601,070
1382 Hood Rd/E of Turnpike to W. Central Blvd	15,552,033	1,049,284	16,601,317	13,768	15,565,801	163,736	871,781
1383 Linton Blvd & Military Trail Intersection	310,878	1,219,129	1,530,007	10,282	321,160	879,874	328,973
1384 Blue Heron & Congress Intersection Imp.	228,140	206,866	435,006	3,280	231,420	90,049	113,536
1386 Blue Heron And Australian Intersection Imp.	259,522	93,469	352,991	10,802	270,323	50,948	31,719
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,892,206	2,314,798	4,207,004	7,918	1,900,124	73,766	2,233,114
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	5,197,834	10,702,172	15,900,006	60,198	5,258,032	8,826,797	1,815,177
1389 Lyons Rd/Hillsboro Canal to SW 18th St	2,024,819	265,187	2,290,006	0	2,024,819	17,357	247,830
1391 Roebuck Rd/Jog Rd to Haverhill Rd	5,942,299	1,016,322	6,958,621	309,972	6,252,271	327,975	378,375
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	1,607,668	7,714,363	9,322,031	41,076	1,648,744	6,576,128	1,097,159
1394 S.W. 3rd St. from SR 7 to E of SR7	2,377,682	242,326	2,620,008	41,266	2,418,947	132,402	68,659
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,668,126	351,880	3,020,006	17,831	2,685,957	83,718	250,331
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	3,034,869	377,866	3,412,735	0	3,034,869	103,460	274,406
1400 Minor Intersections-FY2010	78,399	171,603	250,002	69,487	147,886	0	102,116
1402 Traffic Signals-Mast Arms FY2010	364	99,636	100,000	0	364	0	99,636
1415 Congress Ave & Palm Beach Lakes Blvd. Intersectio	370,414	979,593	1,350,007	305,470	675,884	103,236	570,888
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	2,553,899	1,175,105	3,729,004	212,194	2,766,092	368,006	594,905
1423 Glades Rd & Butts Rd. Intersection Imp.	870,443	59,561	930,004	13,253	883,696	36,114	10,194
1424 Okeechobee Blvd and Church St. Intersection Imp	190,175	1,559,833	1,750,008	37,338	227,513	1,335,996	186,499
1425 Polo Club Rd. from 45th Place South to Lake Worth R	316	9,684	10,000	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	512,301	177,706	690,007	40	512,342	10,393	167,272
1427 Royal Palm Beach Blvd. from M-Canal to S. of Orang	989,384	1,060,620	2,050,004	266,000	1,255,384	631,172	163,448
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,370,157	1,179,847	2,550,004	6,200	1,376,357	775,180	398,467
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 Turnpik	63,753	36,249	100,002	0	63,753	5,906	30,343
1434 PGA Blvd. and Central Blvd. Intersection	183,572	222,433	406,005	38,777	222,348	70,840	112,817
1435 Gateway Blvd. and Military Trail Intersection	423,072	128,431	551,503	7,784	430,856	54,267	66,380
1436 Acme Dairy Rd. and Sunset Palms Intersection	450,414	29,704	480,118	14,656	465,070	12,954	2,094
1437 Lantana Rd. and Lawrence Rd. Intersection	351,660	189,346	541,006	39,942	391,602	89,815	59,589
1438 Hood Rd. and Central Blvd. Intersection	1,104,410	159,259	1,263,669	5,853	1,110,263	43	153,363
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	362,218	122,786	485,004	8,061	370,279	61,182	53,543
1441 Drexel Rd. over LWDD L-2 Canal	1,009,551	200,453	1,210,004	0	1,009,551	0	200,453
1442 Gun Club Rd. over LWDD E-3 Canal	716,947	209,404	926,351	0	716,947	0	209,404
1443 Church St. Limestone Creek Rd to W. of Central Blvd	262,789	174,215	437,004	7,429	270,218	135,876	30,910

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	5,354,760	2,304,785	7,659,545	14,740	5,369,499	227,710	2,062,335
1449 Camino Real Rd/Boca Club Bridge over ICWW	13,072,703	1,427,304	14,500,007	863,475	13,936,177	21,244	542,585
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278
1452 Traffic Signals-Mast Arms FY2011	656,152	193,853	850,005	0	656,152	0	193,853
1453 Redding Rd & Sunup Trail Drainage	54,471	20,533	75,004	616	55,087	0	19,917
1454 S.W. 18th St. and Military Trail Intersection	1,596,535	191,697	1,788,232	0	1,596,535	0	191,697
1457 Central Blvd. and University Blvd. Intersection Imp	243,180	1,026,824	1,270,004	167,088	410,269	658,768	200,967
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	773,667	76,336	850,003	35	773,702	6,018	70,283
1459 West Camino Real at the CSXT Railroad-Crossing Im	357,118	142,883	500,001	0	357,118	76,031	66,852
1461 Gateway Blvd. and High Ridge Rd. Intersection	234,930	1,749,206	1,984,136	7,635	242,565	1,313,046	428,525
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	685,250	384,753	1,070,003	57,379	742,629	195,807	131,567
1464 6th Ave. S. over Lake Osborne Dr.	907,677	6,302,327	7,210,004	66,501	974,177	146,112	6,089,714
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 Sloug	6,905	3,097	10,002	0	6,905	0	3,097
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 N	399,584	800,422	1,200,006	20,384	419,968	55,348	724,690
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	999,153	851	1,000,004	0	999,153	0	851
1480 CR 880 Bridge over C-51 Canal	134,212	3,375,792	3,510,004	156,218	290,430	410,605	2,808,969
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	21,505	38,497	60,002	9,364	30,869	0	29,133
1484 Lyons Road/Norte Lago to Pine Springs Dr.	47,047	37,956	85,003	0	47,047	8,625	29,331
1485 Okeechobee Blvd. and Skees Rd. Intersection Imp.	391,750	238,254	630,004	0	391,750	4,672	233,582
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	1,851,144	93,859	1,945,003	0	1,851,144	0	93,859
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, B	831,854	1,108,150	1,940,004	16,911	848,765	173,527	917,712
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	57,915	242,089	300,004	13,558	71,473	85,357	143,174
1494 Okeechobee Blvd and Jog Road Intersection	228,091	651,912	880,003	137,390	365,481	437,340	77,182
1495 Belvedere Road & Sansbury's Way	734,501	65,407	799,908	879	735,380	36,076	28,453
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	251,809	248,194	500,003	26,171	277,980	83,158	138,865
1501 Pathway Program-FY2012	1,116,941	383,064	1,500,005	0	1,116,941	0	383,064
1502 Traffic Signals-Mast Arms-FY2012	815,604	276,340	1,091,944	9,595	825,199	38,705	228,040
1503 Palmetto Park Road/E of Military to I-95	336,398	363,606	700,004	3,175	339,573	216,405	144,026
1504 Prairie Road over LWDD L-8 Canal Bridge	228,104	1,299,885	1,527,989	336,659	564,763	717,140	246,087

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1506 Adaptive Traffic Control System glazed Road	156,886	135,115	292,001	0	156,886	0	135,115
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald Elem to U	73,510	41,491	115,001	0	73,510	0	41,491
1508 Palm Beach Lakes Blvd. & N. Robbins Dr. Intersectio	163,796	36,206	200,002	14,474	178,270	14,075	7,656
1509 Lantana Road and Brentwood Blvd. Intersection	28,301	56,701	85,002	0	28,301	0	56,701
1510 Sonrisa Del Norte Cul de Sac Improvements	3,233	46,769	50,002	0	3,233	0	46,769
1511 SR7 Extension , 60th Street to Northlake Blvd.	205,114	44,890	250,004	154	205,268	0	44,736
1512 S Swinton Ave. & SE/SW 1st Street Signal	151,380	123,622	275,002	0	151,380	0	123,622
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 Rep	386,794	5,837,398	6,224,192	6,949	393,743	48,661	5,781,788
1516 Sherwood Forest Blvd over LWDD L-8 Canal	907,147	146,601	1,053,748	0	907,147	0	146,601
1517 Palwood Rd/750' N. of Donald Ross to Susan Ave	1,300,176	28,826	1,329,002	2,671	1,302,848	1,621	24,534
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 Replac	162,246	808,699	970,945	5,135	167,381	714,186	89,378
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	270,725	938,381	1,209,106	460,235	730,960	364,629	113,517
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal (PB93441	226,480	533,523	760,003	33,878	260,358	119,032	380,613
1522 Loxahatchee River Rd over SFWMD C-18 Canal	745,358	1,053,645	1,799,003	366,525	1,111,882	94,585	592,535
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 Turnpik	520,064	109,938	630,002	12,234	532,298	56,288	41,416
1527 Flroida Mango Rd, Barbados Rd to N. of Myrica Rd	417,376	682,625	1,100,001	84,208	501,584	323,632	274,785
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	380,182	139,820	520,002	1,726	381,908	80,345	57,749
1529 60th Street N, Avocado Blvd. to E. of 120th Ave. N.	363,084	1,136,919	1,500,003	31,486	394,570	615,691	489,743
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)	40,144	5,959,857	6,000,001	150,627	190,770	168,900	5,640,331
1537 Section of Jog Road Striping	341,332	158,670	500,002	19,451	360,783	2,774	136,445
1539 CR 880 Resurfacing	999,519	500,484	1,500,003	11,239	1,010,758	0	489,245
1540 Brown's Farms Road Resurfacing	599,211	400,792	1,000,003	212,682	811,893	0	188,110
1541 Sections of Military Trail Striping	136,687	263,314	400,001	77	136,764	0	263,237
1542 Lake Osborne Dr. over Lake Bass Canal (PB934354)	163,136	436,866	600,002	37,443	200,578	148,985	250,439
1543 Sections of Congress Avenue Striping	67,559	132,442	200,001	18,359	85,919	0	114,083
1544 Sections of gateway Blvd. Striping	76,915	23,087	100,002	0	76,915	0	23,087
1545 Sections of Seacrest Blvd Striping	31,670	68,331	100,001	0	31,670	0	68,331
1546 Sections of Old Dixie Highway Striping	16,285	133,716	150,001	39	16,323	0	133,677
1547 Sections of Clint Moore Road Striping	34,182	15,819	50,001	12,829	47,011	0	2,990
1548 Sections of Hagen Ranch Road Striping	49,596	50,404	100,000	19	49,615	0	50,385
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	1,207,901	292,104	1,500,005	4,705	1,212,606	1,600	285,799
1552 Traffic Signals-Mast Arms-FY2013	323,403	276,601	600,004	9,027	332,430	66,670	200,904
1553 Kirk Rd., S of LWDD L-7 Canal to Pot O'Gold St.	1,260,845	239,157	1,500,002	0	1,260,845	0	239,157
1555 Prosperity Farms Rd. over SFWMD C-17 Canal (9341	93,439	2,026,565	2,120,004	121,395	214,834	321,622	1,583,548

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1556 Belvedere Rd over E-3 canal (934205 & 934206)	66,934	1,833,069	1,900,003	140,338	1,900,003	207,271	207,271	180,489	1,512,243
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	82,166	647,836	730,002	57,096	730,002	139,262	139,262	31,512	559,228
1558 Drainage - Countywide	444,628	555,373	1,000,001	174,333	1,000,001	618,961	618,961	0	381,040
1559 Drainage - Randolph Siding Road	100,517	499,484	600,001	116	600,001	100,633	100,633	0	499,368
1561 Hood Road from Briarlake Dr. to W. of Turnpike	66,450	133,552	200,002	5,729	200,002	72,179	72,179	8,133	119,690
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	14,672	385,329	400,001	0	400,001	14,672	14,672	57,042	328,287
1579 Blue Heron Blvd. & Riviers FS #2 Signals	18,574	381,428	400,002	0	400,002	18,574	18,574	0	381,428
1580 Video Detection	199,000	1,000	200,000	0	200,000	199,000	199,000	0	1,000
1581 Street Lighting LED Replacements Countywide FY20	447,289	1,502,712	1,950,001	43,274	1,950,001	490,563	490,563	171,668	1,287,770
1597 Striping Sections of Lyons Road	133,670	66,331	200,001	0	200,001	133,670	133,670	0	66,331
1598 Striping Sections of Haverhill Road	53,059	146,944	200,003	39	200,003	53,097	53,097	0	146,905
1599 Striping Sections of Belvedere Road	23,128	76,872	100,000	0	100,000	23,128	23,128	0	76,872
1600 Minor Intersection-FY2014	0	250,000	250,000	0	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	1,169,408	330,599	1,500,007	0	1,500,007	1,169,408	1,169,408	0	330,599
1602 Traffic Signals-Mast Arms-FY2014	306,217	293,785	600,002	26,700	600,002	332,917	332,917	84,217	182,867
1603 Striping Sections of Yamato Road	73,582	51,420	125,002	0	125,002	73,582	73,582	0	51,420
1604 Striping Sections of Indiantown Road	5,535	169,466	175,001	39	175,001	5,573	5,573	0	169,427
1605 Striping Sections of Palmetto Park Road	52,683	122,317	175,000	39	175,000	52,722	52,722	0	122,278
1606 Striping Sections of Hypoluxo Road	66,843	108,158	175,001	39	175,001	66,882	66,882	0	108,119
1607 Striping Sections of Australian Avenue	13,540	61,461	75,001	0	75,001	13,540	13,540	0	61,461
1608 Striping Sections of Lantana Road	348	74,653	75,001	0	75,001	348	348	0	74,653
1609 Striping Sections of Okeechobee Blvd	44,721	5,279	50,000	0	50,000	44,721	44,721	0	5,279
1610 Striping Sections of 10th Avenue North	17,538	32,463	50,001	0	50,001	17,538	17,538	0	27,561
1611 Striping Sections of 45th Street	33,067	16,934	50,001	0	50,001	33,067	33,067	0	16,934
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	33,518	246,483	280,001	64,077	280,001	97,596	97,596	108,001	74,405
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 C	11,830	1,288,170	1,300,000	4,509	1,300,000	16,340	16,340	34,609	1,249,052
1616 Congress Ave. over LWDD Lat. 24 Canal (PB934479)	43,627	206,373	250,000	13,866	250,000	57,493	57,493	78,273	114,234
1617 AIA from US1 to Donald Ross	36,693	463,308	500,001	19,479	500,001	56,172	56,172	54,475	389,353
1620 Lantana Rd from I-95 to US-1	2,735	497,266	500,001	0	500,001	2,735	2,735	0	497,266
1627 FY 2019 Street Lighting LED Replacement Countywi	4,320	815,681	820,001	0	820,001	4,320	4,320	0	815,681
1628 Belvedere Homes Street Lighting	914	179,087	180,001	0	180,001	914	914	0	179,087
1636 Congress Ave. north of Linton Blvd.	15,964	84,037	100,001	13,777	100,001	29,741	29,741	3,133	67,127
1637 Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	583,425	416,575	1,000,000	76,382	1,000,000	659,807	659,807	46,767	293,426
1638 Lake Ida Rd from Congress Ave to Swinton Ave.	14,578	685,422	700,000	0	700,000	14,578	14,578	417,000	268,422
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	485	299,515	300,000	0	300,000	485	485	0	299,515
1643 Prosperity Farms Rd. from Northlake Blvd. to Alaman	187,513	12,487	200,000	5,236	200,000	192,749	192,749	0	7,251
1644 San Castle Street Lighting	291	179,709	180,000	0	180,000	291	291	0	179,709
1645 Countywide Street Lighting FY20	435	11,566	12,001	0	12,001	435	435	0	11,566
1647 Sections of Lake Ida Road - Striping	81	49,920	50,001	0	50,001	81	81	0	49,920
1648 Sections of Lawrence Road - Striping	81	49,920	50,001	0	50,001	81	81	10,242	39,678
1649 Sections of Donald Ross Road - Striping	81	49,920	50,001	0	50,001	81	81	16,498	33,422

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	1,419,590	80,414	1,500,004	165	1,419,755	12,573	67,676
1652 Traffic Signals-Mast Arms-FY2015	385,261	214,741	600,002	70,797	456,057	0	143,944
1653 Striping Sections of Summit Boulevard	33,150	91,852	125,002	0	33,150	0	91,852
1654 Donald Ross Rd. over Cypress Creek (N Br) (934128)	0	200,000	200,000	77	77	0	199,923
1655 Donald Ross Rd. over Cypress Creek (S Br) (934129)	0	200,000	200,000	77	77	0	199,923
1656 Corkscrew Blvd. over SFWMD Miami Canal (934502)	0	250,000	250,000	96	96	0	249,904
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	0	150,000	150,000	58	58	0	149,942
1658 Australian Ave. from Banyan Blvd to 45th St	0	2,000,000	2,000,000	3,904	3,904	0	1,996,096
1660 Haverhill Rd from Lake Worth Road to 10th Ave	0	100,000	100,000	39	39	0	99,961
1661 Belvedere Road canal piping and sidewalk addition (0	500,000	500,000	193	193	0	499,807
1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd	0	2,400,000	2,400,000	925	925	0	2,399,075
1663 Hypoluxo Rd. from Military Trail to US 1	0	1,400,000	1,400,000	539	539	1,398,500	961
1664 Congress Ave. from Palm Beach Lakes to 45th St.	0	1,000,000	1,000,000	385	385	998,500	1,115
1665 Belvedere Rd. from Benoist Farms to Jog Rd.	0	900,000	900,000	347	347	862,912	36,742
1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright R	0	800,000	800,000	308	308	595,000	204,692
1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Bl	0	700,000	700,000	270	270	698,500	1,230
1668 Woolbright Rd. from Congress Ave to Federal Hwy.	0	600,000	600,000	231	231	0	599,769
1669 Folsom Rd from Crestwood Blvd. to Okeechobee Blv	0	300,000	300,000	116	116	298,500	1,384
1670 Hatton Hwy. from Gator Blvd. to State Rd 80	0	300,000	300,000	116	116	0	299,884
1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd	0	300,000	300,000	116	116	298,500	1,384
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	0	300,000	300,000	116	116	0	299,884
1673 Curlee Rd. from State Rd 80 to West Sugar House Rd	0	200,000	200,000	77	77	0	199,923
1674 Davis Road from Melaleuca Ln. to Lake Worth Rd.	0	200,000	200,000	77	77	0	199,923
1675 Le Chalet Blvd. & Military Trail	0	400,000	400,000	154	154	75,958	323,888
1676 Atlantic Avenue & Hamlet Drive	0	400,000	400,000	154	154	0	399,846
1677 45th Street (Military Tr. to Broadway)	0	400,000	400,000	154	154	0	399,846
1678 Hypoluxo Road & Military Trail	0	400,000	400,000	4,098	4,098	76,172	319,730
1679 Old Boynton & Military Trail	0	400,000	400,000	154	154	0	399,846
1680 Countywide Street Lighting FY21	0	2,180,000	2,180,000	2,279	2,279	0	2,177,721
1681 SR-7 High Mast Towers Rehab (Hypoluxo to N. of L	0	500,000	500,000	193	193	0	499,807
1686 Southern Blvd. Pines/Wallis Rd. west	0	180,000	180,000	69	69	0	179,931
1700 Minor Intersections-FY2016	0	250,000	250,000	0	0	0	250,000
1701 Pathway Program-FY2016	746,547	753,457	1,500,004	1,643	748,190	0	751,814
1702 Traffic Signals-Mast Arms-FY2016	171,456	328,545	500,001	16,489	187,944	181,275	130,781
1741 Alexander Run from Randolph Siding Rd. to Indianto	0	300,000	300,000	0	0	285,000	15,000
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	1,084,615	415,386	1,500,001	141,511	1,226,126	80,990	192,886
1752 Traffic Signals Mast Arms - FY2017	53,165	686,835	740,000	122,340	175,506	489,165	75,330
1800 Minor Intersections - FY2018	0	250,000	250,000	0	0	0	250,000
1801 Pathway Program - FY2018	719,485	880,517	1,600,002	200,574	920,059	66,600	613,343

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1802 Traffic Signals Mast Arms - FY2018	581,716	18,284	600,000	0	581,716	0	581,716	0	18,284
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	18,997	87,004	106,001	2,806	21,803	1,551	21,803	1,551	82,648
1851 Pathway Program - FY2019	630,830	869,171	1,500,001	4,636	635,465	57,880	635,465	57,880	806,656
1852 Traffic Signals mast Arms - FY2019	116,787	483,214	600,001	50,341	167,128	0	167,128	0	432,873
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	116,377	33,626	150,003	6,555	122,933	0	122,933	0	27,071
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	25,000	0	5,000
1863 SW 1st street from US 27 to SW 7th Avenue	40,383	94,617	135,000	0	40,383	3,001	40,383	3,001	91,617
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge Re	31,392	168,609	200,001	12,612	44,004	59,685	44,004	59,685	96,312
1865 Kirk Rd. over LWDD L-5 Canal, Bridge Replacement	888,335	61,666	950,001	0	888,335	0	888,335	0	61,666
1866 Pennock Point Drainage	30,193	19,808	50,001	0	30,193	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	44,497	0	40,504
1868 Clint Moore Rd/Jog Rd Intersection Imp	88,686	76,315	165,001	28,197	116,883	8,678	116,883	8,678	39,440
1869 Clint Moore Rd/Military Trail Intersection Imp.	184,981	220,021	405,002	23,842	208,823	134,557	208,823	134,557	61,622
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	144,330	145,672	290,002	17,103	161,434	61,560	161,434	61,560	67,009
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	78,883	271,117	350,000	13,347	92,230	107,549	92,230	107,549	150,220
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seawall	118,897	536,105	655,002	4,847	123,743	3,150	123,743	3,150	528,108
1873 Happy Hollow Rd., SR 7 to LyonsRd	66,828	228,173	295,001	37,257	104,085	27,830	104,085	27,830	163,086
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	76,532	123,470	200,002	44,406	120,938	61,120	120,938	61,120	17,944
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	31,791	203,211	235,002	25,733	57,524	128,580	57,524	128,580	48,898
1876 Gun Club Road, Forest Estates Dr to LWDD E 3 Can	202,930	357,071	560,001	67,207	270,136	156,277	270,136	156,277	133,587
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton Beach	34,124	1,875,877	1,910,001	8,195	42,320	0	42,320	0	1,867,682
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	16,904	613,097	630,001	14,758	31,662	483,392	31,662	483,392	114,947
1879 Kirk Rd, LWDD L-7 to Summit Blvd	21,958	508,043	530,001	6,076	28,034	357,510	28,034	357,510	144,457
1880 Drainage Improvementment Countywide	418,238	2,081,764	2,500,002	65,372	483,610	163,208	483,610	163,208	1,853,184
1881 Coconut Blvd., Temple Blvd. to S. of Northlake Blvd	10,325	1,399,676	1,410,001	57,810	68,135	757,822	68,135	757,822	584,044
1882 Royal Palm Beach Blvd. N of Persimmon to N of M C	201,094	1,308,908	1,510,002	4,355	205,450	897,229	205,450	897,229	407,323
1883 Boynton Beach Blvd and Acme Dairy Rd Intersectio	35,000	600,000	635,000	695	35,695	0	35,695	0	599,305
1884 SR7 and Weisman Way Intersection	96,086	638,915	735,001	42,989	139,076	88,860	139,076	88,860	507,066
1885 Prairie Rd, LWDD L-9 to Meadow Rd	87,869	212,133	300,002	11,613	99,482	10,809	99,482	10,809	189,710
1886 Jog Rd over Florida's Turnpike- Sidewalk Reconst	45,283	54,717	100,000	0	45,283	0	45,283	0	54,717
1887 10th Ave N, W of Congress Ave to I-95	10,977	389,024	400,001	9,666	20,643	218,951	20,643	218,951	160,407
1888 CR880, Belle Glade to SR 80	54,829	15,172	70,001	0	54,829	0	54,829	0	15,172
1889 Jog Road and Melaleuca Lane Intersections	49,104	10,897	60,001	0	49,104	0	49,104	0	10,897
1892 Mack Dairy Rd./Indiantown Rd. to Old Indiantown R	1,050,080	173,256	1,223,336	0	1,050,080	0	1,050,080	0	173,256
1893 Davis Rd over LWDD L-6 Canal Bridge Replacement	639,964	260,037	900,001	485	640,449	0	640,449	0	259,552
1894 Aquarius Blvd/Lantana Rd to 350' North PBC	52,368	7,633	60,001	1,559	53,927	0	53,927	0	6,074
1895 Military Trail at LWDD L-38 Canal-Slope	8,046	1,954	10,000	0	8,046	0	8,046	0	1,954
1896 Lyons Rd/Sonoma Lakes Blvd, Median Modification	87,318	62,683	150,001	1,007	88,325	0	88,325	0	61,676
1897 Palmetto Par Rd and Lyons Rd Intersection	58,077	41,924	100,001	12,567	70,644	2,730	70,644	2,730	26,626
1898 Orange Blvd. Right Turn Lane Extension	56,360	23,641	80,001	0	56,360	0	56,360	0	23,641
1899 Belvedere Heights Phase I	133,918	1,870,949	2,004,867	40,004	173,921	6,863	173,921	6,863	1,824,082

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1901 Pathway Program - FY2020	375,989	1,124,012	1,500,001	166,654	542,643	197,365	759,993
1902 Traffic Signals Mast Arms - FY2020	0	600,000	600,000	0	0	0	600,000
1903 ROW Legal Services (Ecoplex vs Palm Beach County	3,333	6,667	10,000	0	3,333	0	6,667
1904 Wallis Rd and Haverhill Rd Intersection	58,366	91,634	150,000	28,716	87,082	32,175	30,743
1906 60th St. N., Little Gator Lane to 140th Ave. N.	88,363	41,638	130,001	516	88,879	0	41,122
1907 Church Street, Island Way to Washington Street	5,918	19,083	25,001	0	5,918	0	19,083
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to okeec	25,815	1,449,186	1,475,001	104,941	130,756	993,175	351,069
1909 Donald Ross Rd. Bascule Bridge Equipment	137,684	262,317	400,001	55,632	193,315	157,530	49,156
1910 Linton Blvd. Bascule Bridge Replace and Upgrade R	742	449,259	450,001	101	843	214,092	235,066
1911 Stormwater GIS Mapping	20,196	1,979,804	2,000,000	10,863	31,059	0	1,968,941
1912 Torry Island Swing Bridge Repairs	53	499,948	500,001	506	559	70,955	428,487
1913 Palmetto Park Rd. Bridge Upgrade Operation Contro	0	180,000	180,000	0	0	0	180,000
1914 Australian Ave. & 25th St. Intersection	29,573	90,428	120,001	5,462	35,035	0	84,966
1915 Lantana Rd at Congress Ave Intersection	20,433	129,568	150,001	26,340	46,773	26,468	76,760
1916 Lake Ida Rd. and Depot Ave. Intersection	30,922	4,079	35,001	0	30,922	0	4,079
1917 Seminole Pratt to Gun Range	750,000	250,000	1,000,000	0	750,000	0	250,000
1918 Melaleuca Lane and Jog Road Intersection	17,057	732,943	750,000	4,426	21,483	402,960	325,557
1919 SW 57th Ave., Boca Raton	5,076	2,924	8,000	0	5,076	0	2,924
1920 Belvedere Rd. & Skees Rd. Intersection	9,014	15,986	25,000	0	9,014	0	15,986
1921 Linton Blvd. and Jog Rd. Intersection	41,528	58,472	100,000	13,098	54,626	6,227	39,147
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Imp	50,973	149,027	200,000	19,047	70,020	77,426	52,554
1923 60th St. N W of 140th Ave to Avocado Blvd	6,009	603,991	610,000	6,338	12,347	0	597,653
1924 Miner Rd. and Congress Ave. Intersection	13,375	656,626	670,001	0	13,375	1,293	655,333
1925 Congress Avenue Bridge over LWDD L-32 Canal	42,371	32,629	75,000	101	42,472	11,438	21,090
1926 Havehill Rd., S. of Ceceile Ave. to N. of Century Blvd	0	340,000	340,000	5,796	5,796	0	334,204
1927 Linton Boulevard Bascule Bridge Concrete Repair	16,541	8,459	25,000	1,661	18,203	565	6,232
1928 Australian Avenue, 195 to Okeechobee Boulevard	3,925	256,075	260,000	1,797	5,722	177,079	77,199
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	10,037	14,964	25,001	4,102	14,138	9,772	1,090
1931 Del Prado Circle South at Palmetto Circle North, EB t	10,270	14,730	25,000	2,031	12,302	9,772	2,927
1932 Spanish Isles Blvd. & Lyons Rd. Intersection Improv	8,153	16,848	25,001	0	8,153	0	16,848
1933 Harbor Rd., Seawall to Harbor Rd. N.	848	379,153	380,001	455	1,303	263,251	115,446
1934 Palmetto Park Bascule Bridge Generator Room Four	5,487	24,513	30,000	7,682	13,169	11,207	5,624
1935 Northlake Blvd & Military Trail Intersection Impr. (2	18,822	46,179	65,001	10,949	29,771	23,480	11,751
1936 Linton Blvd. and Legends Way Intersection	2,498	22,502	25,000	0	2,498	0	22,502
1937 C-51 Culvert Failure	22,568	77,433	100,001	26,045	48,613	31,446	19,942
1938 Ellison Wilson Rd. and Universe Blvd. Intersection I	10,659	89,341	100,000	20,085	30,744	41,428	27,828
1939 Orange Blvd. & Coconut Blvd. Intersection	8,947	16,054	25,001	1,877	10,824	0	14,177
1940 Military Trl. & Old Boynton Rd. Intersection Improv	5,465	174,535	180,000	27,970	33,435	85,913	60,652
1941 10th Ave. N. & Barnett Drive Intersection	2,547	72,453	75,000	22,557	25,105	33,457	16,439
1942 Old Boynton Rd. & Lawrence Rd. Intersection Impro	2,341	92,660	95,001	19,392	21,732	46,716	26,552

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1943 Gateway Blvd. & Lawrence Rd. Intersection	11,991	88,010	100,001	12,743	24,734	48,927	26,339
1944 Belvedere Heights Phase II	54,524	130,977	185,501	65,387	119,911	19,361	46,228
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of Elliso	4,239	545,761	550,000	20,447	24,686	197,097	328,217
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	4,591	645,409	650,000	26,498	31,089	28,672	590,240
1947 Courtesy Maintained Roads Assessment Study	16,670	526,331	543,001	8,784	25,454	425,538	92,008
1948 Pike Rd., Turn Lane Improvements	12,561	132,440	145,001	83,648	96,209	4,201	44,590
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of Lantana	5,321	294,680	300,001	4,993	10,313	194,052	95,636
1950 Westgate Avenue from Wabasso Drive to Congress	0	945,949	945,949	70,718	70,718	543,088	332,143
1951 Sidewalk Program - FY2021	0	1,500,000	1,500,000	0	0	147,600	1,352,400
1952 Traffic Signals Mast Arms - FY2021	0	600,000	600,000	0	0	0	600,000
1953 Hypoluxo Rd. & Town Commons Dr. Intersection Im	265	117,955	118,220	11,615	11,880	0	106,340
1954 Miner Road from Military Trail to Lawrence Road	1,992	8,009	10,001	3,554	5,546	0	4,455
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd,	4,565	5,435	10,000	2,781	7,346	0	2,654
1956 Nickels Blvd. over LWDD L-23 Canal	565	179,436	180,001	5,272	5,836	89,975	84,189
1957 Linton Blvd and Old Dixie Hwy Intersection	1,616	178,385	180,001	864	2,479	128,070	49,452
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove Wa	3,452	121,549	125,001	6,854	10,305	79,300	35,395
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	0	10,000	10,000	3,872	3,872	0	6,128
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	0	10,000	10,000	2,246	2,246	0	7,755
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	0	10,000	10,000	410	410	0	9,590
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	0	10,000	10,000	122	122	0	9,878
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of 10th	0	10,000	10,000	1,663	1,663	0	8,337
1964 Prosperity Farms Rd., Northlake Blvd. to Donald Ros	53	24,948	25,001	9,053	9,106	0	15,895
1965 Miner Rd. & High Ridge Rd. Intersection	0	70,000	70,000	28,703	28,703	5,626	35,671
1966 Central Blvd., North of Indiantown Rd	0	25,000	25,000	892	892	0	24,108
1967 45th St. & Haverhill Rd. Intersection	0	5,000	5,000	2,004	2,004	0	2,996
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	0	125,000	125,000	1,351	1,351	70,737	52,912
1969 SW 18th St. & SR 7 Intersection Improvementents	0	5,000	5,000	1,152	1,152	0	3,848
1970 Palmetto Park Rd. & SR 7 Intersection	0	5,000	5,000	780	780	0	4,220
1971 Belvedere Rd. & SR 7 Intersection	0	5,000	5,000	3,407	3,407	0	1,593
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
1975 Clint Moore Rd. & SR 7 Intersection	0	5,000	5,000	772	772	0	4,228
1976 Guardrail Study	0	50,000	50,000	842	842	0	49,158
1977 Del Prado Circle N at Palmetto Circle N, EB to SB Rig	0	30,000	30,000	317	317	18,365	11,319
1978 Jog Rd. Potomac Rd. to Yamato Rd	0	600,000	600,000	0	0	0	600,000
2270 Railroad Crossing Maintenance	1,509,623	990,379	2,500,002	108,738	1,618,360	605,056	276,586
5302 Abacoa/County Portion	891,635	168,174	1,059,809	0	891,635	0	168,174
M119 Center St Drainage Imp/Thelma to Woodland	1,566,024	626,504	2,192,528	0	1,566,024	0	626,504
Total Eng & Pub Wks - Rd Pgm Capital	356,383,995	218,630,696	575,014,691	16,026,904	372,410,898	69,375,206	133,228,586

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	23,890,170	12,649,846	36,540,016	4,146,941	28,037,111	1,796,148	6,706,757
R118 Pavement Mgmt/Roadway Striping FY2018	3,668,544	1,331,457	5,000,001	42,946	3,711,490	1,263,376	25,136
R119 Pavement Mgmt/Roadway Striping FY2019	5,560,366	439,635	6,000,001	6,771	5,567,137	248,111	184,752
R120 Pavement Mgmt/Roadway Striping FY2020	3,815,426	1,054,575	4,870,001	632,661	4,448,087	259,384	162,531
R121 Pavement Mgmt/Roadway Striping FY2021	0	5,000,000	5,000,000	0	0	3,935,628	1,064,372
Tota	36,934,506	20,475,513	57,410,019	4,829,319	41,763,825	7,502,647	8,143,547
364 Eng-Misc Capital Projects							
M119 Center St Drainage Imp/TheIma to Woodland	190,423	95,740	286,163	0	190,423	0	95,740
Total Eng-Misc Capital Projects.	190,423	95,740	286,163	0	190,423	0	95,740
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,746,221	206,415	2,952,636	52,337	2,798,557	0	154,078
S170 Hypoluxo Vill. Annual Spray Tr	49,609	2,336	51,945	723	50,332	0	1,613
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	313,679	17,824	331,503	0	313,679	0	17,824
S211 Sandalfoot Cove Canal Spray Treatment Maint.	6,010	1,911	7,921	0	6,010	0	1,911
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine Way,	231,000	1	231,001	0	231,000	0	1
Total Eng-Street Imp Capital Projects	5,650,460	578,733	6,229,193	53,059	5,703,519	93,358	432,315
366 Ccrt Program Projects							
X044 Schall Circle Paving & Drain	1,224,718	64,970	1,289,688	0	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 Improvementents	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
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	9,196	2,868
X162 Limestone Creek Phase II	74,398	13,194	87,592	0	74,398	0	13,194
X168 L-10 Canal Improvementment Project	1,108,296	46,140	1,154,436	0	1,108,296	1,007	45,133
X169 Penny Lane Paving and Drainage	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	52,792	4,910	57,702	0	52,792	0	4,910
X178 Cabana Colony Community Pavilion Project	25,789	14,212	40,001	0	25,789	0	14,212
X179 Pahokee Speed Humps Projec	15,323	1,478	16,801	0	15,323	0	1,478
X180 Plantation Speed Humps Project	44,863	18,138	63,001	0	44,863	0	18,138
Total Ccrt Program Projects	7,366,420	689,608	8,056,028	0	7,366,420	10,203	679,405

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
368 District Improvementment Projects							
1263 Silver Beach Rd Street Lighting-Dist 7	36,077	21,926	58,003	3,379	39,456	18,544	3
Total District Improvementment	36,077	21,926	58,003	3,379	39,456	18,544	3
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	7,716,091	4,793	7,720,884	0	7,716,091	4,793	1
E114 Environmental Restoration FY2016	717,267	32,734	750,001	0	717,267	32,714	21
E115 Environmental Restoration FY2017	205,076	44,925	250,001	10,800	215,876	34,121	4
E116 Environmental Restoration FY18	83,928	166,074	250,002	0	83,928	166,074	0
E117 Environmental Restoration FY19	247,368	2,634	250,002	17	247,384	2,617	0
E118 Environmental Restoration FY20	0	250,000	250,000	0	0	88,018	161,982
E119 Environmental Restoration FY21	0	250,000	250,000	0	0	24,750	225,250
E310 Royal Palm Beach Pines	0	324,250	324,250	1,882	1,882	322,368	0
E406 Cypress Creek Tract	63,955,831	20,550	63,976,381	0	63,955,831	20,550	0
E459 Snook Island Mangrove Mitigation	6,174,825	64,674	6,239,499	0	6,174,825	0	64,674
E464 McMurrain Farm Property (SFWMD)	8,926,380	73,620	9,000,000	0	8,926,380	0	73,620
E466 The Reef Institute	65,767	84,279	150,046	1,338	67,105	80,266	2,676
M015 Ocean Ridge Shore Protection	10,377,020	1,674,897	12,051,917	45,309	10,422,329	2,328	1,627,260
M016 S.Boca Raton Shore Protection	1,947,881	247,165	2,195,046	2,171	1,950,052	0	244,994
M028 Juno Beach Shore Protection	16,649,934	23,285,620	39,935,554	7,559,058	24,208,992	7,994,627	7,731,935
M033 Emergency Beach Responses	3,772,730	1,599,212	5,371,942	0	3,772,730	0	1,599,212
M034 Pb Midtown Shore Protection	156,219	670,434	826,653	26,174	182,393	0	644,260
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 Rstrion	15,153,310	757,346	15,910,656	86,679	15,239,989	39,758	630,909
M039 North Boca Shore Protection	2,189,703	249,760	2,439,463	4,918	2,194,621	0	244,842
M040 Coral Cove Dune Restoration 97	1,836,749	1,813,823	3,650,572	113,585	1,950,334	10,615	1,689,624
M041 Delray Beach Shore Protect 99	4,061,264	1,004,079	5,065,343	8,213	4,069,477	0	995,866
M044 S Palm Beach Dune Restoration	2,849,652	1,350,421	4,200,073	15,833	2,865,485	10,603	1,323,985
M045 Jupiter/Carlin Shore Protect 2	14,237,125	15,478,903	29,716,028	102,691	14,339,816	7,870,103	7,506,109
M046 South Lake Worth Inlet Mgmt	1,723,457	2,220,921	3,944,378	258,659	1,982,115	122,149	1,840,114
M051 Central Boca Shore Protection	3,185,156	359,852	3,545,008	2,533	3,187,689	0	357,319
M053 NCCSPP - South Jupiter	251,058	2,159,488	2,410,546	0	251,058	0	2,159,488
M100 Shoreline Protection Pgm Activ	2,939,918	284,884	3,224,802	146,690	3,086,608	12,389	125,806
M209 Unit 11 Eminent Domain Acquis.	10,285,576	60,804	10,346,380	0	10,285,576	0	60,804
M213 S Lox Slough Wetland Restrtrion	680,904	46,735	727,639	0	680,904	0	46,735
M703 Slwid Sand Trans Plant Recons	5,685,371	186,288	5,871,659	17,591	5,702,963	41,061	127,635
Total Environmental Res Mgt-Cap	188,545,924	55,401,165	243,947,089	8,404,140	196,950,064	16,879,901	30,117,124
411 Facilities Dev & Ops Capital							
B209 800mhz Renewal And Replacement	1,103,529	346,475	1,450,004	0	1,103,529	104,404	242,071
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	25,323	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
B362 Jail Expansion Project	172,242,362	2,256,755	174,499,117	0	172,242,362	0	172,242,362	264,442	1,992,313
B371 Renewal & Replacement	4,274,609	84,696	4,359,305	0	4,274,609	0	4,274,609	56,031	28,665
B393 Dist 4 & Traffic Relo @WAA	2,873,070	422,480	3,295,550	1,692	2,874,762	1,692	2,874,762	5,300	415,488
B403 Countywide Security System 07	286,877	53,126	340,003	0	286,877	0	286,877	13,677	39,449
B408 Government Center Space Reallocation	132,595	17,407	150,002	0	132,595	0	132,595	12,200	5,207
B419 Countywide Card Access 08	200,000	1	200,001	0	200,000	0	200,000	0	1
B421 Countywide Security Systems Replace 08	762,000	2	762,002	0	762,000	0	762,000	0	2
B425 PBSO Headquarters Space Master Plan	80,370	19,630	100,000	0	80,370	0	80,370	0	19,630
B438 Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0	27,268	0	2,733
B439 Countywide Fire Alarm Replacement 09	499,773	25,228	525,001	0	499,773	0	499,773	0	25,228
B451 PBSO Evidence Bldg	28,865,050	3,507,272	32,372,322	1,163,042	30,028,091	1,163,042	30,028,091	1,229,146	1,115,084
B502 North County Courthouse-Digital Recording FY 201	30,565	89,438	120,003	0	30,565	0	30,565	63,157	26,281
B510 Countywide Electronic Systems FY 2010	831,961	1,015,043	1,847,004	733,876	1,565,836	733,876	1,565,836	281,167	1
B524 Various Facility Renovations	243,727	6,277	250,004	0	243,727	0	243,727	6,275	2
B525 FD&O Land Acquisition FY2011	294,222	5,780	300,002	0	294,222	0	294,222	5,780	0
B526 Countywide Electronic Systems FY2011	306,504	475,498	782,002	0	306,504	0	306,504	0	475,498
B530 Roger Dean Stadium Repair & Renovations	10,807,741	2,002,694	12,810,435	200,399	11,008,140	200,399	11,008,140	61,615	1,740,679
B537 Building R&R Countywide FY2012	5,081,248	158,613	5,239,861	29,540	5,110,788	29,540	5,110,788	89,720	39,353
B544 Electronic Systems R&R Countywide FY2012	995,997	617,007	1,613,004	1,400	997,396	1,400	997,396	3,793	611,815
B545 PBSO Headquarters Modifications	8,889,192	41,581,488	50,470,680	1,980,911	10,870,103	1,980,911	10,870,103	35,486,438	4,114,139
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	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	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	2,876,742	0	623,261
B551 Building R&R Countywide FY2013	1,142,464	117,538	1,260,002	0	1,142,464	0	1,142,464	117,537	1
B552 Radio System Repair & Replace FY2013	572,984	16,018	589,002	0	572,984	0	572,984	3,650	12,368
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	560,713	0	20,974
B558 Airport Center Renovation	14,482,679	1,198,326	15,681,005	0	14,482,679	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	4,586,075	0	10,078
B561 Countywide Facility Renovations FY2014	239,203	10,798	250,001	0	239,203	0	239,203	10,798	0
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	55,522	0	55,522	0	44,478
B565 Courthouse Jury Room Acoustics	69,181	30,820	100,001	0	69,181	0	69,181	0	30,820
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	0	68,002	231,998
B568 North County Courthouse Ctrroom #2/HR#2711 Bui	226,114	33,886	260,000	0	226,114	0	226,114	33,886	0
B569 State Attorney Main Shell Space 2700	78,330	1,673	80,003	0	78,330	0	78,330	0	1,673
B570 Government Center/Courthouse Parking Renewal an	430,457	319,548	750,005	8,646	439,103	8,646	439,103	11,739	299,163
B571 Building R & R Countywide FY2014	3,064,907	898,675	3,963,582	137,055	3,201,962	137,055	3,201,962	534,891	226,729
B572 Conventio Center Parking Garage	51,654,403	1,882,218	53,536,621	421,607	52,076,010	421,607	52,076,010	1,269,307	191,304
B573 Electronic Systems R & R Countywide FY2014	335,846	541,657	877,503	0	335,846	0	335,846	87,974	453,683
B576 Countywide Building Renewal & Repl FY15	1,481,650	2,331,406	3,813,056	93,290	1,574,939	93,290	1,574,939	928,087	1,310,029
B577 Countywide Electric Sys Renewal & Repl FY15	236,423	303,579	540,002	0	236,423	0	236,423	45,000	258,579
B578 Countywide Parks Renewal & Repl FY15	1,027,268	33,569	1,060,837	0	1,027,268	0	1,027,268	4,650	28,919

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B579 Countywide Various Facility Improvementments	238,228	11,774	250,002	0	238,228	4,862	6,912
B582 Future Land FY15	294,293	5,708	300,001	2,446	296,739	3,135	127
B584 W County Adm Building Mods	62,558	237,442	300,000	0	62,558	0	237,442
B587 PBSO Marine Boat Life Renovation	75,039	4,962	80,001	0	75,039	0	4,962
B588 PBSO HQ Media Renovations	176,450	80,551	257,001	34,365	210,815	7,705	38,482
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	260,869	4,739,132	5,000,001	184,052	444,921	1,342,112	3,212,967
B594 PBSO MDC Elect System R & R	9,001,155	1,998,849	11,000,004	814,666	9,815,821	351,342	832,841
B595 Radio System P25 Migration	17,316,301	10,444,477	27,760,778	0	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	49,703	298	50,001	0	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	25,611	74,390	100,001	24,461	50,072	2,004	47,925
B607 Lake Woth West Substation FY19	120,556	1,592,906	1,713,462	8,635	129,191	18,018	1,566,252
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B610 Youth Services 4 Pts Renovation	113,708	586,296	700,004	10,251	123,959	153,901	422,144
B611 Countywide Building Renewal & Repl FY16	1,785,270	1,803,735	3,589,005	0	1,785,270	258,972	1,544,763
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	756,960	386,042	1,143,002	127,099	884,060	74,106	184,837
B614 Countywide Various Facility Improvementments	33,586	66,414	100,000	32,985	66,571	3,324	30,105
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740
B618 PBSO HQ Comm Reno	25,369	35,347	60,716	27,126	52,495	0	8,221
B620 Countywide Building Renewal & Replacement FY17	3,608,419	3,891,583	7,500,002	622,740	4,231,159	825,321	2,443,522
B621 Countywide Parks Renewal & Replacement FY17	1,368,903	331,099	1,700,002	225,987	1,594,890	103,192	1,920
B622 Countywide Electronic Systems Renewal & Replace	540,884	759,118	1,300,002	8,368	549,252	99,978	650,772
B623 Countywide Various Facility Improvementments	0	250,001	250,001	0	0	0	250,001
B624 Land Due Diligence FY17	0	250,000	250,000	0	0	0	250,000
B626 Ballpark of the Palm Beaches Repair & Renovations	0	1,050,000	1,050,000	0	0	0	1,050,000
B627 Countywide Building Renewal & Replacement FY 18	3,175,811	3,824,190	7,000,001	566,409	3,742,220	399,212	2,858,569
B628 Countywide Electronic Systems Renewal & Replace	430,981	1,344,020	1,775,001	15,283	446,264	9,112	1,319,625
B629 Countywide parks Facility Renewal & Replacement	405,043	594,959	1,000,002	349,152	754,194	211,335	34,472
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 Improvementments FY18	514,572	485,430	1,000,002	14,844	529,415	66,943	403,644
B633 Courthouse Camera Brackets	110,803	234,197	345,000	0	110,803	0	234,197
B635 Courthouse Criminal Court Screen Mounts	18,880	54,120	73,000	0	18,880	0	54,120
B636 Courthouse Replace Article 5 Furniture	377,766	22,235	400,001	13,335	391,101	8,900	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	0	151,493
B640 Public Defender Main 5th & 6th Floor Renovations	318,668	334	319,002	333	319,002	0	1
B641 Lewis Center Housing Resource Center Modificatio	0	254,000	254,000	0	0	0	254,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B642 State Attorney Lobby Area Security	1,335	120,666	122,001	0	1,335	120,665	1
B643 State Attorney Main Re-cabling	0	154,000	154,000	0	0	0	154,000
B646 Convention Center R/R - Old PGB	9,495	10,015,704	10,025,199	0	9,495	34	10,015,670
B647 Convention Center R/R 18-20	2,267,134	4,105,867	6,373,001	208,608	2,475,742	682,838	3,214,421
B648 Roger Dean Stadium R/R	1,140,452	1,427,823	2,568,275	358,816	1,499,268	47,954	1,021,054
B650 Medical Examiner Expansion	404	420,597	421,001	19,171	19,575	27,588	373,838
B651 Mosquito Control Redevelopment	19,062	3,310,939	3,330,001	14,654	33,716	425,220	2,871,065
B652 Supervisor of Elections Production Facility	600,574	3,899,427	4,500,001	772,810	1,373,384	2,304,054	822,563
B653 Radio System Renewal & Replacement	20,180	7,548,821	7,569,001	0	20,180	6,000	7,542,821
B654 Countywide Various Facility Improvementments	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	41,246	14,754
B658 EOC Hardened Walkway/Meeting Room	24,027	25,974	50,001	0	24,027	0	25,974
B659 GAL Interior Improvementments	0	44,000	44,000	0	0	0	44,000
B660 Constitutional Facility Improvementments FY19	971,555	28,446	1,000,001	0	971,555	16,110	12,336
B661 Analog Line Remediation Plan	69,552	730,448	800,000	471	70,023	0	729,977
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
B664 Government Center PAO Renovation	64,196	175,805	240,001	0	64,196	0	175,805
B665 PBSO District 1 Substation and Marine Unit	161,088	6,088,914	6,250,002	84,290	245,377	563,408	5,441,216
B666 Countywide Building Renewal & Replacement FY19	984,309	5,875,692	6,860,001	248,098	1,232,407	365,954	5,261,640
B667 Countywide Electronic Systems Renewal & Replace	330,894	1,714,106	2,045,000	55,226	386,120	43,171	1,615,709
B668 Countywide Parks Facility Renewal & Replacement	497,368	262,633	760,001	7,443	504,810	77,881	177,310
B669 Phillip Lewis HRC Navigation Unit	341,361	106,640	448,001	106,640	448,001	0	0
B670 Limestone Creek Park Basketball Park Expansion	85,694	113,007	198,701	80,592	166,286	0	32,415
B671 San Castle Park basketball Court Expansion	27,335	170,966	198,301	15,311	42,646	150,582	5,073
B672 Bridgeman Park Basketball Playground Expansion	374,884	25,116	400,000	0	374,884	0	25,116
B673 Pahokee Gymnasium	727,212	23,643	750,855	9,950	737,162	12,877	816
B674 Clerk Serurity Camera Additions	0	52,000	52,000	0	0	0	52,000
B675 Countywide Building Renewal & Replacement FY20	239,110	7,144,891	7,384,001	795,675	1,034,784	442,121	5,907,095
B676 Countywide Electronic Systems Renewal & Replace	373,259	1,803,741	2,177,000	193,665	566,924	52,232	1,557,844
B677 Countywide Parks Facility Renewal & Replacement	4,605	1,683,396	1,688,001	38,893	43,498	43,397	1,601,107
B678 Countywide Various Facility Improvementments	9,829	240,171	250,000	0	9,829	0	240,171
B679 Courthouse Central Recording Fire Suppression	0	200,000	200,000	0	0	0	200,000
B681 Courthouse Mail Room	0	300,000	300,000	0	0	0	300,000
B682 Courthouse Replace Article V Furniture	0	250,000	250,000	16,440	16,440	72,660	160,900
B683 Governmental Center 12th Floor Renewal/Replacement	0	240,000	240,000	0	0	0	240,000
B684 Governmental Center ISS Renovation	8,836	511,165	520,001	9,332	18,167	35,438	466,395
B685 PBSO Main Courthouse Sally Port Gate	0	130,000	130,000	0	0	0	130,000
B686 PBSO Main Detention Center South Parking Lot Cam	0	134,000	134,000	0	0	0	134,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
B687 PBSO Video Visitation ADA Modification	0	75,000	75,000	0	75,000	0	0	0	75,000
B688 Public Defender Main Building Interior Signage Rep	0	55,000	55,000	0	55,000	0	0	0	55,000
B689 Special Needs Shelter Generator Fuel Tank Remote M	0	30,000	30,000	0	30,000	0	0	28,972	1,028
B690 Constitutional Facility Improvementments FY20	509,876	490,124	1,000,000	9,507	1,000,000	519,383	519,383	24,636	455,982
B691 Mounts Garden Shop	29,900	38,100	68,000	21,274	68,000	51,174	51,174	14,419	2,407
B692 Lantana/Lake Worth Health Renovations	18,000	332,000	350,000	51,943	350,000	69,943	69,943	280,057	0
B694 PBSO Explosive and Ordinance Division	0	1,000,000	1,000,000	8,442	1,000,000	8,442	8,442	540,348	451,211
B695 Clerk Closed Circuit Television (CCTV) Expansion	0	152,000	152,000	0	152,000	0	0	152,000	0
B696 Clerk Main Courthouse Jury Assembly Room Seatin	0	265,000	265,000	0	265,000	0	0	0	265,000
B697 Clerk Recording Department 4.25 Security Partitions	0	96,000	96,000	0	96,000	0	0	0	96,000
B698 Constitutional Facility Improvementments FY21	0	1,000,000	1,000,000	136,030	1,000,000	136,030	136,030	207,992	655,978
B699 Countywide Building Renewal & Replacement FY21	0	8,257,000	8,257,000	63,290	8,257,000	63,290	63,290	117,609	8,076,101
B700 Countywide Electronic Systems Renewal & Replace	0	2,918,000	2,918,000	0	2,918,000	0	0	0	2,918,000
B701 Countywide Parks Facility Renewal & Replacement	0	1,511,000	1,511,000	14,448	1,511,000	14,448	14,448	40,895	1,455,657
B702 Countywide Various Facility Improvementments	0	250,000	250,000	0	250,000	0	0	166,308	83,692
B703 Public Defender Main Building Lobby	0	40,000	40,000	0	40,000	0	0	0	40,000
B704 West County Administration Building Modification	0	300,000	300,000	0	300,000	0	0	0	300,000
B705 Countywide Generators/Hardening at Critical Facilit	0	1,051,000	1,051,000	0	1,051,000	0	0	0	1,051,000
B706 Courthouse Civil Courtroom Screens	0	127,000	127,000	0	127,000	0	0	0	127,000
B707 Courthouse Communication Closet HVAC	0	370,000	370,000	0	370,000	0	0	0	370,000
B708 Electronic Vehicle (EV) Charging Stations Infrastruc	0	190,000	190,000	9,069	190,000	9,069	9,069	12,032	168,899
B709 Guardian ad Litem Space Accomodations	0	385,000	385,000	0	385,000	0	0	0	385,000
B710 Land Due Diligence	0	200,000	200,000	0	200,000	0	0	0	200,000
B711 Medical Examiner Office Improvementments	0	188,000	188,000	0	188,000	0	0	0	188,000
B712 PBSO Main Courthouse Control Room	0	95,000	95,000	0	95,000	0	0	24,787	70,213
B713 PBSO Main Detention Center Line Up Room Multim	0	77,000	77,000	0	77,000	0	0	0	77,000
B714 Special Populations Sheltering Study	0	340,000	340,000	0	340,000	0	0	0	340,000
B715 State Attorney Main Building Exterior Door Security	0	33,000	33,000	0	33,000	0	0	28,892	4,108
Q001 Housing Units for Homeless, Extremely Low Income	48,716	12,701,286	12,750,002	269,938	12,750,002	318,654	318,654	731,045	11,700,303
Q002 Countywide ADA Renovations	38,303	211,699	250,002	12,608	250,002	50,911	50,911	199,090	1
Q004 Courthouse Electronic System R&R/Command Cent	12,381,287	618,416	12,999,703	272,613	12,999,703	12,653,899	12,653,899	283,889	61,915
Q008 Animal Care & Control - Belvedere Expansion	342,571	12,657,429	13,000,000	83,434	13,000,000	426,005	426,005	654,257	11,919,738
Q009 Central County Housing Resource Center	136,600	6,988,244	7,124,844	268,233	7,124,844	404,833	404,833	393,818	6,326,192
Q010 South County Administration Complex Redevelopm	4,854	5,995,146	6,000,000	51,405	6,000,000	56,259	56,259	51,305	5,892,436
Q019 PBSO Detention Facilities Phase 3-5	7,568,745	25,431,257	33,000,002	1,867,287	33,000,002	9,436,032	9,436,032	14,035,388	9,528,582
Total Facilities Dev & Ops Capital	531,252,564	247,165,312	778,417,876	14,029,599	778,417,876	545,282,163	545,282,163	69,231,790	163,903,923
441 Fire Rescue-Capital									
F056 Station 22 Replacement	6,265,937	240,899	6,506,836	119,906	6,506,836	6,385,843	6,385,843	10,477	110,516
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	3,599,940	634,644	634,644	0	2,965,296
F085 Station 24 Replacement	571,344	2,948,657	3,520,001	0	3,520,001	571,344	571,344	2,200	2,946,457

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
F094 Station 37 Improvements	533,970	466,030	1,000,000	0	533,970	0	466,030	0	466,030
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240	0	2,413,240
F107 Fire Station #41 North	603,509	6,599,464	7,202,973	110,741	714,250	128,332	6,360,391	128,332	6,360,391
F109 Agriculture Reserve South	1,085,852	2,839,148	3,925,000	0	1,085,852	0	2,839,148	0	2,839,148
F110 Fire Station 45 Bunkroom Expansion	70,163	429,838	500,001	0	70,163	14,233	415,605	14,233	415,605
F111 Fire Station 21 Interior Renovations	146,785	103,217	250,002	98,239	245,025	4,977	23,041	4,977	23,041
F112 Fire Station 26 Generator & LP Tank Replacement	213,281	26,721	240,002	3,680	216,961	0	95,824	0	23,041
F113 Fire Station 28 Renovations	818,266	96,736	915,002	672	818,938	239	242,311	239	95,824
F114 Fire Station 33 Interior Renovations	400	249,600	250,000	0	400	7,289	301,376	7,289	242,311
F115 Fire Station 35 Interior Renovations	149,838	350,162	500,000	0	149,838	48,786	369,18	48,786	301,376
F116 Fire Station 19 Remediation and Repairs	1,890,982	37,019	1,928,001	0	1,890,982	101	209,069	101	369,18
F117 Fire Station 15 Ceiling and Lighting Replacement	25,109	224,892	250,001	15,824	40,932	0	209,069	0	209,069
F118 Fire Station 25 Restroom Renovations	0	200,000	200,000	45,451	45,451	400	154,149	400	154,149
F119 Fire Station 27 Generator Replacement and LP Tank	25,214	199,786	225,000	1,178	26,392	198,608	0	198,608	0
F120 Fire Station 43 Interior Repairs and New Roof Over B	0	500,000	500,000	0	0	0	500,000	0	500,000
F121 Fire Station 51 Generator Replacement	22,181	202,819	225,000	2,213	24,394	142,678	57,929	142,678	57,929
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	0	0	500,000	0	500,000
F123 Fire Station 17 Replacement	260,730	239,270	500,000	229,777	490,507	9,493	1	9,493	1
F124 Fire Station 19 Bunker Gear Storage & Generator Rep	21,864	578,137	600,001	0	21,864	324,810	253,327	324,810	253,327
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000	0	350,000
F126 Headquarters Backup Generator	31,240	368,760	400,000	0	31,240	25,880	342,880	25,880	342,880
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000	0	300,000
F128 Lake Worth West Station	0	6,200,000	6,200,000	0	0	0	6,200,000	0	6,200,000
F129 South District Maintenance Shop	0	8,300,000	8,300,000	0	0	0	8,300,000	0	8,300,000
F130 Agricultural Reserve Central	0	5,100,000	5,100,000	0	0	0	5,100,000	0	5,100,000
F131 Emergency Portable 125KW Backup Generator	0	90,000	90,000	89,824	89,824	0	176	0	176
F132 Fire Station Bay Door Replacements	120,960	2,129,040	2,250,000	188,490	309,450	264,785	1,675,765	264,785	1,675,765
F133 Fire Station 15 Bay Weight Room	0	350,000	350,000	0	0	0	350,000	0	350,000
F134 Fire Station 21 Interior Renovations	8,964	791,036	800,000	6,362	15,326	656,701	127,972	656,701	127,972
F135 Fire Station 25 Bay Weight Room	0	350,000	350,000	0	0	0	350,000	0	350,000
F136 Fire Station 26 Bay Floor Resurfacing	38,460	111,540	150,000	0	38,460	0	111,540	0	111,540
F137 Fire Station 33 Generator Replacement	0	225,000	225,000	0	0	0	225,000	0	225,000
F138 Fire Station 33 Interior Renovations and New Roof	54,083	945,918	1,000,001	2,229	56,312	26,073	917,617	26,073	917,617
F139 Fire Station 34 Cast Iron Piping Replacement	0	500,000	500,000	0	0	0	500,000	0	500,000
F140 Fire Station 41 Bay Floor Resurfacing	0	150,000	150,000	40,890	40,890	0	109,110	0	109,110
F141 Fire Station 43 Replacement	0	1,200,000	1,200,000	0	0	0	1,200,000	0	1,200,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	0	0	0	225,000	0	225,000
F143 Delray Trails Fire Station	0	1,300,000	1,300,000	0	0	0	1,300,000	0	1,300,000
F144 Fire Station 25 Canopy & Storage Shed	0	120,000	120,000	0	0	0	120,000	0	120,000
F145 Fire Station 52 Replacement	0	2,000,000	2,000,000	0	0	0	2,000,000	0	2,000,000
F146 Fire Station 57 Weight Room Renovations	0	250,000	250,000	0	0	0	250,000	0	250,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Spending	Amount	Balance
F147 Fire Station Bay Floor Resurfacing	0	350,000	350,000	0	0	0	0	350,000
F148 Fire Station Generator Replacements	0	450,000	450,000	0	0	0	43,935	406,065
F149 Fire Station Hardening	0	500,000	500,000	0	0	0	15,485	484,515
F150 Fire Station Restroom Renovations	0	1,000,000	1,000,000	0	0	0	0	1,000,000
F151 Fire Station Roofing Systems	0	575,000	575,000	0	0	0	0	575,000
F152 Headquarters Portable Generator	0	350,000	350,000	0	0	0	299,715	50,285
F153 Training Complex Liquid Petroleum Gas Field Replac	0	250,000	250,000	0	0	0	0	250,000
F154 Fire Station Number 17 Modular Replacement	0	1,251,500	1,251,500	0	0	0	1,137,719	113,781
Total Fire Rescue-Capital	13,680,536	58,493,725	72,174,261	955,476	14,636,012	3,362,916		54,175,333
461 General Services-Capital								
M092 Environ Comp & Clean-Up 95	110,352	303	110,655	0	110,352	0	302	1
Total General Services-Capital	110,352	303	110,655	0	110,352	0	302	1
491 Iss Capital Projects								
I239 AMS Advantage Financial Systems Modification	1,000,756	199,244	1,200,000	0	1,000,756	0	42,000	157,244
I315 Server Management System	368,551	1,450	370,001	1,449	370,000	0	0	1
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	0	50,009
I334 EOC Computer Room HVAC Remediation (FY2016)	448,668	1,335	450,003	952	449,620	0	0	383
I335 Vista Data Center Relocate Eqp	63,959	11,042	75,001	0	63,959	0	0	11,042
I338 Citrix Expansion	269,759	30,242	300,001	0	269,759	0	0	30,242
I340 Enterprise Security & Threat Mgmt (FY2016)	505,741	164,262	670,003	28,520	534,261	0	135,742	0
I341 Belle Glade Fiber	1,211,592	938,410	2,150,002	4,140	1,215,732	0	9,000	925,270
I342 Microsoft Office Suite Upgrade (FY2016)	1,078,393	59,243	1,137,636	59,243	1,137,636	0	0	0
I344 Advantage Performance Budgeting System (FY2016)	243,370	205,001	448,371	0	243,370	0	0	205,001
I347 Wireless Connectivity (FY 2017)	147,478	2,523	150,001	2,523	150,001	0	0	0
I350 Enhanced 911 UC Tel Sys	140,545	9,455	150,000	0	140,545	0	0	9,455
I352 Enterprise Backup RR&I (FY 2017)	842,766	2,063	844,829	2,063	844,829	0	0	0
I354 Digital Agenda Tracking Application	0	40,000	40,000	0	0	0	0	40,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	615,891	59,109	675,000	30,442	646,333	0	28,637	30
I358 Fiber Build Out of Enterprise Network (FY 2018)	294,061	5,940	300,001	1,705	295,766	0	3,590	645
I359 Network/Internet Security/Threat Management (FY 2	249,971	29	250,000	29	250,000	0	0	0
I364 Email Archive Replacement (FY 2018)	392,758	7,242	400,000	0	392,758	0	0	7,242
I365 Enterprise Storage Backup Growth and Replace (FY 2	198,965	1,036	200,001	1,036	200,001	0	0	0
I366 Enterprise Storage RR&I (FY 2018)	399,326	674	400,000	674	400,000	0	0	0
I367 Geographic Information Systems (FY 2018)	454,949	68,282	523,231	0	454,949	0	0	68,282
I368 INTEL/UNIX Server Growth (FY 2018)	699,580	421	700,001	0	699,580	0	421	0
I370 Image & Video Archive (FY 2018)	199,424	575	199,999	0	199,424	0	0	575
I371 Renovation of GCC 4th Fl Data Center	25,835	226,307	252,142	0	25,835	0	9,565	216,742
I373 Fiber Buildout of Enterprise Network (FY19)	376,035	3,965	380,000	3,965	380,000	0	0	0
I374 Wireless Connectivity (FY19)	295,045	4,957	300,002	4,957	300,002	0	0	0

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I375 Core Network Upgrades (FY19)	649,928	2	649,930	0	649,928	0	2
I376 Network/Internet Security/Threat Management (FY19)	199,939	62	200,001	62	200,001	0	0
I377 Video Service Delivery (FY19)	19,974	27	20,001	26	20,000	0	1
I378 WAN In-Building Cabling (FY19)	121,482	3,520	125,002	2,946	124,427	574	0
I381 Enterprise-wide IVR Implementation/Expansion (FY19)	42,907	32,094	75,001	12,144	55,051	19,577	374
I382 Enterprise Backup Systems Growth (FY19)	129,170	831	130,001	831	130,001	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	16,672	16,672	75,915	107,413
I387 Enterprise Storage - Obsolete Equipment Replacement	478,326	1,675	480,001	1,675	480,001	0	0
I389 Disaster/Limited Recovery - Obsolete Equip Replace	239,454	547	240,001	0	239,454	0	547
I390 Identity and Access Management Replacement (FY19)	0	240,000	240,000	0	0	0	240,000
I391 Device/Software Inventory Management (FY19)	433,824	46,176	480,000	9,511	443,335	0	36,665
I392 OSC Data Center Environmental Mgmt System (FY19)	4,103	95,897	100,000	9,610	13,713	0	86,287
I393 Enterprise Facsimile System Replace/Upgrade (FY19)	0	90,000	90,000	0	0	0	90,000
I394 Enterprise-wide IVR Implementation/Expansion (FY20)	0	100,000	100,000	38,284	38,284	61,716	0
I395 Network Infrastructure RR&I (FY20)	2,044,236	250,765	2,295,001	109,650	2,153,886	13,655	127,460
I396 Network/Internet Security/Threat Management (FY20)	58,784	191,217	250,001	3,413	62,197	57,165	130,638
I397 UC Telephony Expansion (FY20)	88,194	11,806	100,000	173	88,367	11,284	349
I398 Video Service Delivery (FY20)	32,805	17,195	50,000	15,225	48,030	1,156	814
I401 Email Archive Replacement (FY20)	152,500	47,500	200,000	0	152,500	37,500	10,000
I402 Enterprise Backup RR&I (FY20)	700,000	1	700,001	0	700,000	0	1
I404 Intel/Unix Server Growth (FY20)	929,591	20,410	950,001	0	929,591	20,408	2
I405 Countywide Security Operations (FY20)	0	250,000	250,000	0	0	196,733	53,267
I406 GIS (FY20)	199,037	241,640	440,677	0	199,037	199,037	42,603
I407 Network Infrastructure RR&I (FY21)	0	2,400,000	2,400,000	415,704	415,704	843,517	1,140,779
I408 Network/Internet Security/threat Management (FY21)	0	450,000	450,000	0	0	0	450,000
I409 Communications/Telephony Expansion (FY21)	0	250,000	250,000	73,811	73,811	5,864	170,325
I410 Video Service Delivery (FY21)	0	200,000	200,000	10,660	10,660	124	189,216
I411 Enterprise Cabling (FY21)	0	400,000	400,000	34,117	34,117	0	365,883
I412 Cellular Reinforcement (FY21)	0	500,000	500,000	14,196	14,196	0	485,804
I413 Device/Software Inventory Management (FY21)	0	750,000	750,000	0	0	0	750,000
I414 Disaster/Limited Recovery - Obsolete Equipmt Repl (FY21)	0	650,000	650,000	0	0	0	650,000
I415 Enterprise Storage RR&I (Backup) (FY21)	0	300,000	300,000	300,000	300,000	0	0
I416 Enterprise Storage RR&I (Growth) (FY21)	0	2,200,000	2,200,000	1,497,994	1,497,994	0	702,006
I417 Intel/Unix Server Growth (FY21)	0	500,000	500,000	0	0	91,351	408,649
I418 OSC Data Center Enviro Management Systems (FY21)	0	100,000	100,000	0	0	0	100,000
I419 Countywide Security Operations (FY21)	0	500,000	500,000	0	0	0	500,000
I420 GIS (FY21)	0	200,000	200,000	0	0	0	200,000
I421 Asset Tracking FAMO Project	0	400,000	400,000	0	0	0	400,000
M010 Gis Project	5,814,235	3,485	5,817,720	0	5,814,235	0	3,485
Total Iss Capital Projects	23,280,954	13,738,614	37,019,568	2,708,400	25,989,354	1,864,533	9,165,681

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
581 Parks & Recreation-Capital							
P442 Gifts To Parks	490,358	276,232	766,590	44,641	534,999	12,739	218,852
P527 Okeehelée 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 Improvementents Phase IV	3,603,661	450,455	4,054,116	0	3,603,661	0	450,455
P568 Art in Public Places/Pass-Through	782,813	217,186	999,999	268	783,082	0	216,918
P616 Riverbend/Reese Grove Park Ph 3	6,408,985	342,638	6,751,623	0	6,408,985	0	342,638
P645 South County Regional Park Phase III FY2008	3,349,971	250,041	3,600,012	0	3,349,971	121,897	128,144
P690 Dubois Park Expansion FY2010	258,679	221,324	480,003	0	258,679	221,324	0
P714 Okeehelée South Park Boating Center FY2011	1,530,685	169,364	1,700,049	0	1,530,685	659	168,705
P718 Restroom Renovations FY2011	498,468	71,536	570,004	51,850	550,319	18,329	1,357
P757 ADA Compliance Measures	639,766	230,238	870,004	276	640,042	30,845	199,117
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
P781 John Prince Park Campground Phase III	3,240,365	1,469,637	4,710,002	1,062,793	4,303,158	346,906	59,937
P782 John Prince Park Special Event Area	479,008	14,040	493,048	0	479,008	14,040	0
P793 Canyons District Park Design and Development	918,822	3,836,179	4,755,001	105,185	1,024,007	625,025	3,105,969
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	400	242,867
P799 Osprey Point Golf Course Clubhouse Expansion	3,379,131	916,219	4,295,350	0	3,379,131	5,659	910,560
P802 Therapeutic Recreation Pool Resurfacing	2,872	61,629	64,501	0	2,872	43,051	18,578
P804 West Boynton Recreation Center	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	8,866	2,400,000	0	1
P824 Loxahatchee River Battlefield Park	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
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	200,000	0
P832 Okeehelée Park Special Events Area	2,498,194	50,000	50,000	0	0	0	50,000
P834 General Park Repair and Renovation FY18	593,089	1,808	2,500,002	1,011	2,499,205	796	1
P835 Aquatic Facilities and Beach Repair and Renovation	287,020	6,912	600,001	2,112	595,202	4,799	1
P836 Special Recreation Facilities & Museum Repair & Re	58,753	12,981	300,001	10,258	297,278	542	2,181
P837 General Recreation Facilities Repair and Renovation	2,619,088	690	59,443	689	59,442	0	1
P855 Aquatic Facilities & Beach Repair & Renovation FY	656,446	25,913	2,645,001	10,516	2,629,604	15,396	1
P857 Special Recreation Facilities & Museum Repair & Re	118,316	43,555	700,001	24,132	680,578	19,267	156
P858 General Recreation Facilities Repair & Renovation F	125,522	231,685	350,001	37,376	155,692	15,540	178,769
P860 Dubois Park Improvementments	4,277	49,478	175,000	25,156	150,678	14,955	9,367
P861 John Prince Park Sewer Expansion	0	305,724	310,001	0	4,277	100,852	204,872
P862 Villages of Windsor Park Design & Development Ph	7,044	100,000	100,000	0	0	85,772	14,228
P864 Golf Course Capital Improvementments &	1,135,544	17,956	25,000	0	7,044	0	17,956
		65,304	1,200,848	7,330	1,142,874	55,170	2,804

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
P866 Ocean Inlet Park and Marina Renovations	0	146,174	146,174	0	146,174	0	0	0	146,174
P868 General Park Repair and Renovation FY20	1,653,028	976,972	2,630,000	634,084	2,287,112	289,746	2,287,112	289,746	53,143
P869 Aquatic Facilities & Beach Repair & Renovation FY	49,284	650,716	700,000	132,493	181,777	285,122	181,777	285,122	233,101
P870 Special Recreation Facilities & Museum Repair & Re	0	375,000	375,000	0	375,000	0	0	0	375,000
P871 General Recreation Facilities Repair & Renovation F	0	175,000	175,000	6,723	6,723	11,019	6,723	11,019	157,258
P872 Information Technology Expansion and Replacement	19,191	10,810	30,001	10,810	30,001	0	30,001	0	0
P873 Golf Course Capital Improvements &	800,658	690,843	1,491,501	169,839	970,496	18,759	970,496	18,759	502,246
P874 Carlin Park Improvements	0	25,000	25,000	4,508	4,508	0	4,508	0	20,492
P878 Lantana District I Design and Development	19,853	30,147	50,000	0	19,853	30,147	19,853	30,147	0
P879 Okecheelee BMX Parents Council Inc Sports Lightin	74,500	15,500	90,000	15,500	90,000	0	90,000	0	0
P880 Carlin Park Pickleball Court Improvementment	0	200,000	200,000	3,176	3,176	0	3,176	0	196,824
P881 John Prince Park Pickleball Court	0	50,000	50,000	0	50,000	0	0	0	5,000
P885 Okecheelee Golf Course Greens Renovation	970,551	1,686,449	2,657,000	601,889	1,572,440	26,216	1,572,440	26,216	1,058,344
P886 General Park Repair and Renovation FY21	0	2,720,000	2,720,000	768,838	768,838	390,102	768,838	390,102	1,561,060
P887 Aquatic Facilities & Beach Repair & Renovation FY	0	700,000	700,000	0	700,000	0	0	0	700,000
P888 Special Recreation Facilities & Museum Repair & Re	0	375,000	375,000	0	375,000	0	0	0	375,000
P889 General Recreation Facilities Repair & Renovation F	0	175,000	175,000	0	175,000	0	0	0	175,000
P890 Information Technology Expansion and Replacement	0	30,000	30,000	640	640	22,870	640	22,870	6,490
P891 Bridge Repair and Replacement Countywide	0	500,000	500,000	0	500,000	0	0	0	500,000
P892 Golf Course Capital Improvements &	0	2,000,000	2,000,000	103,026	103,026	143,094	103,026	143,094	1,753,880
P894 Okecheelee Park BMX Area Improvements	0	100,000	100,000	0	100,000	0	0	0	100,000
P899 Okecheelee Park Parking Expansion	0	200,000	200,000	0	200,000	0	0	0	200,000
T001 Lake Lytal Pool Facility Replacement	91,517	5,908,486	6,000,003	0	91,517	0	91,517	0	5,908,486
T002 West Boynton Park Athletic Field Renovation	23,214	965,129	988,343	840	24,054	0	24,054	0	964,289
T003 Buttonwood Park Athletic Field Renovation	11,658	900,000	911,658	6,254	17,913	7,648	17,913	7,648	886,098
T004 Community Park New Development	138,402	5,761,601	5,900,003	34,853	173,255	0	173,255	0	5,726,748
T005 Santaluces Pool Facility Renovation	594,946	255,055	850,001	0	594,946	0	594,946	0	255,055
T006 Sports Lighting Replacement Countywide FY17	2,339,868	1,860,133	4,200,001	1,152,527	3,492,395	495,082	3,492,395	495,082	212,524
T007 Sports Lighting Replacement Countywide FY18	123,143	1,076,859	1,200,002	3,374	126,516	97,800	126,516	97,800	975,686
T009 Sports Lighting Replacement Countywide FY 19	6,184	193,817	200,001	1,944	8,128	0	8,128	0	191,873
T010 Okecheelee Tennis Courts and Ski Course Light Rep	70,434	1,129,566	1,200,000	4,738	75,172	374,561	75,172	374,561	750,267
T011 Pinewoods Park Baseball Fields 1,2,3 Light Replacem	0	4,050,000	4,050,000	5,951	5,951	1,889,982	5,951	1,889,982	2,154,067
T021 playground Replacement Countywide FY17	419,271	136,231	555,502	90,779	510,049	10,214	510,049	10,214	35,239
T026 Playground Replacement Countywide FY18	46,481	2,355,270	2,401,751	0	46,481	0	46,481	0	2,355,270
T027 Therapeutic Recreation Pool Resurfacing	501	63,999	64,500	35,709	36,210	28,290	36,210	28,290	0
T028 Playground Replacement Countywide FY 19	12,843	362,158	375,001	0	12,843	0	12,843	0	362,158
T032 Loxahatchee Groves Septic System Replacement	26,659	23,344	50,003	0	26,659	23,044	26,659	23,044	300
T038 JBE Barn Painting and Rust Treatment	1,159	248,841	250,000	667	1,826	0	1,826	0	248,174
T041 Bert Winters Park Redevelopment	75,893	1,624,108	1,700,001	4,397	80,290	26,515	80,290	26,515	1,593,196
T045 Lake Ida West Park Septic System Replacement	695	149,305	150,000	0	695	62,245	695	62,245	87,060
T056 Juno Park Septic System Replacement	25,563	24,438	50,001	15,605	41,168	8,833	41,168	8,833	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T057 Jupiter Farms Park Septic System Replacement	232	49,769	50,001	36,324	36,556	0	13,445
T058 Okeehelée Caretaker Septic System Replacement	232	49,769	50,001	0	232	10,010	39,759
T071 Beach Access Dune Crossover and Dock Repair and	50,045	49,955	100,000	25,161	75,206	0	24,794
T073 Ocean Rescue Wooden Guard Tower Repair and Re	9,021	70,980	80,001	60	9,080	0	70,920
T077 Aqua Crest Pool Facility Replacement	89,523	5,910,478	6,000,001	2,297	91,820	45,330	5,862,851
T081 Ocean Inlet Park Street and Parking Lot Light Replac	8,917	75,085	84,002	0	8,917	56,563	18,522
T083 Jupiter Farms Parking Lot Light Replacement	11,475	48,526	60,001	0	11,475	48,526	0
T099 Dyer Park Athletic Field Renovation	35,031	5,964,970	6,000,001	1,436	36,467	0	5,963,534
T100 Caloosa Park Athletic Field Renovation	32,649	3,967,352	4,000,001	610	33,259	0	3,966,742
T101 JPP Athletic Field Renovation	23,063	3,196,937	3,220,000	4,773	27,836	0	3,192,164
T102 Loggers Run Park Athletic Field Renovation	26,117	3,173,884	3,200,001	1,558	27,675	0	3,172,326
T103 Samuel Friedland District Park Expansion	19,797	2,980,203	3,000,000	926	20,723	0	2,979,277
T105 JPP Triplex Building Replacement	1,262	778,738	780,000	9,477	10,740	85,295	683,966
T106 Caloosa Park Racquetball Court Replacement	1,066	808,935	810,001	58	1,124	0	808,877
T107 JPP Boat Ramp Replacement	955	399,046	400,001	0	955	399,046	0
T108 Lake Biwa Pavilion Replacement	485	299,515	300,000	2,196	2,681	0	297,319
T110 Westgate Park Restroom and Athletic Field Renovat	2,347	247,654	250,001	2,490	4,837	10,760	234,404
T111 Dubois Park Var Historic Building Repair and Renov	405	499,596	500,001	96	501	216,668	282,832
T112 John Stretch Roadway Repairs	17,792	162,208	180,000	34,748	52,540	0	127,460
T113 Caloosa Park Septic System Replacement	162	99,839	100,001	0	162	41,340	58,499
T114 Gulfstream park septic System Replacement	162	99,839	100,001	0	162	0	99,839
T117 Countywide Fencing Replacement	30	128,450	128,480	69,993	70,023	47,827	10,630
T119 Duncan padgett Maintenance Office Septic System	81	49,920	50,001	0	81	49,920	0
T122 Canyon District Park New Park Development	0	12,000,000	12,000,000	4,719	4,719	10,793,121	1,202,160
T125 Okeehelée Park South Expansion	0	1,000,000	1,000,000	385	385	0	999,615
T127 Lake Lytal Multipurpose Complex Building Replacem	0	780,000	780,000	301	301	0	779,699
T128 Lake Lytal Softball Complex Building Replacement	0	780,000	780,000	301	301	0	779,699
T129 Okeehelée Park Soccer Complex Building Replacement	0	780,000	780,000	301	301	0	779,699
T130 Lake Ida Park Maintenance Building Replacement	0	500,000	500,000	193	193	0	499,807
T131 Lake Lytal Park Maintenance Building Replacement	0	500,000	500,000	193	193	0	499,807
T132 Countywide Picnic Shelter Replacement	0	300,000	300,000	116	116	103,215	196,669
T135 Canal Point Restroom Replacement	0	270,000	270,000	104	104	0	269,896
T136 John Stretch Pavilion Restroom Replacement	0	270,000	270,000	104	104	0	269,896
T137 Juno Park Restroom Replacement	0	270,000	270,000	104	104	0	269,896
T138 Triangle Park Restroom Replacement	0	270,000	270,000	104	104	0	269,896
T139 Lake Lytal Park Racquetball Court Replacement	0	270,000	270,000	104	104	0	269,896
T140 BASCR Boat Ramp Replacement	0	250,000	250,000	96	96	0	249,904
T141 Jupiter Beach Park Parking Lot Light Replacement	0	250,000	250,000	96	96	0	249,904
T142 Ocean Reef Park Parking Lot Light Replacement	0	250,000	250,000	96	96	0	249,904
T143 South Bay RV Campground Electrical Upgrade	0	200,000	200,000	77	77	0	199,923
T144 Caloosa Park Light Replacement	0	200,000	200,000	77	77	0	199,923

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
T145 Carlin Park Parking Lot Light Replacement	0	200,000	200,000	77	200,000	77	77	0	199,923
T146 Sunset Cove Pavilion Replacement	0	150,000	150,000	58	150,000	58	58	0	149,942
T147 Carlin Beach Pavilion Replacement	0	150,000	150,000	58	150,000	58	58	0	149,942
T148 JPP Center Drive Pavilion Replacement	0	150,000	150,000	58	150,000	58	58	0	149,942
T149 Morikami Park Septic System Replacement	0	150,000	150,000	58	150,000	58	58	0	149,942
T153 Buttonwood Parking Lot Light Replacement	0	87,000	87,000	34	87,000	34	34	0	86,966
T154 Lake Lytal Park Septic System Replacement	0	50,000	50,000	19	50,000	19	19	0	49,981
T162 West Boynton Parking Lot Light Replacement	11,033	273,969	285,002	0	285,002	0	11,033	70,069	203,900
T173 Ocean Inlet Park and Marina Renovation and Expan	328,716	2,171,285	2,500,001	894	2,500,001	894	329,611	0	2,170,391
T175 Glades Pioneer Park Athletic Field Renovation	0	210,000	210,000	0	210,000	0	0	0	210,000
T200 Duncan Padgett Park Picnic Area Improvementment	0	235,000	235,000	0	235,000	0	0	0	235,000
T201 Glades Pioneer Park Asphalt Repair and Expansion	0	100,000	100,000	0	100,000	0	0	0	100,000
T202 Sunset Cove Amphitheater Stage Renovations	0	146,670	146,670	0	146,670	0	0	0	146,670
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	850,002	0	775,619	0	74,383
Total Parks & Recreation-Capital	51,662,600	101,631,555	153,294,155	5,402,551	153,294,155	5,402,551	57,065,151	18,248,175	77,980,829
582 Parks & Rec - Grants									
P793 Canyon District Park Design and Development	0	200,000	200,000	0	200,000	0	0	25,360	174,640
P839 Therapeutic Recreation Center Building Renovation	207,048	619,971	827,019	11,603	827,019	11,603	218,651	188,528	419,840
P840 Crossroads Depot RV Park Renovations (CDBG)	304,818	7,980	312,798	0	312,798	0	304,818	0	7,980
P841 Kenwood Estates Park Renovations (CDBG)	205,627	16,078	221,705	0	221,705	0	205,627	0	16,078
P842 Glades Pioneer Park Renovations (CDBG)	370,186	436	370,622	0	370,622	0	370,186	0	436
P866 Ocean Inlet Park and Marina Renovations	96,788	103,212	200,000	16,447	200,000	16,447	113,236	86,764	0
P882 Haverhill Park Parking Lot Expansion	0	20,080	20,080	0	20,080	0	0	5,440	14,640
P883 Glades Pioneer Park Asphalt Overlay Expansion (CD	0	140,000	140,000	0	140,000	0	0	20,391	119,609
P884 Jhon Stretch Park Asphalt Overlay Expansion (CDBG	0	280,000	280,000	233,591	280,000	233,591	233,591	46,409	0
T041 Bert Winters Park Redevelopment	0	125,000	125,000	0	125,000	0	0	26,515	98,485
T107 JPP Boat Ramp Replacement	0	150,000	150,000	0	150,000	0	0	150,000	0
T173 Ocean Inlet Park and Marina Renovation and Expan	0	1,500,000	1,500,000	0	1,500,000	0	0	0	1,500,000
Total Parks & Rec - Grants	1,184,468	3,162,757	4,347,225	261,641	4,347,225	261,641	1,446,108	549,408	2,351,708
584 Florida Boating Imp. Program									
9903 Boating Improvementment Pgm (Fbip)	0	397,399	397,399	0	397,399	0	0	0	397,399
P594 Waterway Park	587,661	12,340	600,001	10,332	600,001	10,332	597,992	2,008	0
P766 Ocean Inlet Marina Renovations	81,389	79,470	160,859	0	160,859	0	81,389	3,506	75,964
P791 Boat Ramp Renovation	149,259	1,045,742	1,195,001	7,332	1,195,001	7,332	156,591	145,880	892,530
P843 Okecheelee Park Ski Lake Dock Replacement	269,892	80,109	350,001	44,092	350,001	44,092	313,984	5,631	30,387
P863 FBIP Improvements	0	830,000	830,000	0	830,000	0	0	0	830,000
P876 Peanut Island Floating Dock Replacement	0	250,000	250,000	0	250,000	0	0	0	250,000
Total Florida Boating Imp. Program	1,088,201	2,695,060	3,783,261	61,755	3,783,261	61,755	1,149,956	157,025	2,476,280

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	15,840	160,160
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
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	64,618	2,296,545	2,361,163	18,397	83,014	15,390	2,262,759
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	150,154	274,846
Z016 2300 Building-Customer Focused	0	8,000,000	8,000,000	0	0	0	8,000,000
Total Florida Boating Imp. Program	64,618	54,909,445	54,974,063	18,397	83,014	181,383	54,709,665
661 Public Safety Capital							
9255 NG-911 Projects	2,340,733	508,156	2,848,889	0	2,340,733	19,025	489,131
9258 FY17 911 Projects	52,600	647,400	700,000	0	52,600	0	647,400
9259 FY18 911 Projects	817,719	2,032,281	2,850,000	161,142	978,862	0	1,871,139
9260 FY19 911 Projects	1,066,500	2,204,489	3,270,989	0	1,066,500	0	2,204,489
9264 FY21 911 Projects	0	1,600,000	1,600,000	0	0	0	1,600,000
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
Total Public Safety Capital	4,277,552	7,092,326	11,369,878	161,142	4,438,695	19,025	6,912,159
721 Water Utilities-Capital							
W001 Capital Impr-System #1	84,774,731	5,694,770	90,469,501	1,282,004	86,056,734	1,951,220	2,461,547
W002 Capital Impr-System #2	32,510,305	14,843,596	47,353,901	401,923	32,912,229	291,358	14,150,315
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	35,697,654	26,100,354	61,798,008	2,816,337	38,513,991	12,212,047	11,071,970
W005 Capital Impr-System #9	10,964,941	3,016,109	13,981,050	1,115,263	12,080,204	608,642	1,292,204
W006 Water & Sewer-All Systems	165,299,329	9,085,998	174,385,327	1,205,446	166,504,774	4,818,113	3,062,439
W007 Utility Line Relocations-County Road Projects	3,774,399	4,345,604	8,120,003	129,043	3,903,443	1,998,783	2,217,778
W008 Reclaimed Water System	7,531,249	2,181,758	9,713,007	218,895	7,750,144	329,928	1,632,935
W010 Southern Regional Wwtp	49,791,768	31,027,338	80,819,106	3,203,992	52,995,760	20,342,672	7,480,674
W014 Expansion Capital Sys 3	10,985,803	300,000	11,285,803	0	10,985,803	88,925	211,075
W019 Collection System Renewal & Expansion	8,623,120	9,515,887	18,139,007	883,980	9,507,100	6,467,762	2,164,145
W026 Glades Utility Authority Capital	90,030,746	18,928,797	108,959,543	1,105,485	91,136,231	1,370,050	16,453,261
W031 Asset Management Program	84,442,565	45,311,550	129,754,115	4,344,544	88,787,109	20,139,313	20,827,693

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2021

<u>Description</u>	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W038 Glades Region Water Distribution System Rehab	16,713,267	10,204,953	26,918,220	815,238	17,528,505	7,787,913	1,601,802
W039 Broward County Reclaimed Water Dis System	828,545	13,271,457	14,100,002	92,111	920,656	141,020	13,038,326
Total Water Utilities-Capital	623,604,194	198,101,708	821,705,902	17,614,263	641,218,456	78,547,747	101,939,699
761 General Government Capital							
7608 Convention Center Hotel	27,607,975	165,655	27,773,630	0	27,607,975	3,659	161,996
B669 Lutheran Services R&R	25,350	1,335,650	1,361,000	9,323	34,673	19,225	1,307,102
Total General Government Capital	27,633,325	1,501,305	29,134,630	9,323	27,642,648	22,884	1,469,098



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 AG04 Mounts Garden Design Services	503,520.00
3900	101	Unit AG08 Mount Botanical Garden Walkway	4,812.00
3900	101	Unit AG16 Renovation of Cooperative Extension Office - Belle Glade	84,000.00
3900	101	Unit AG17 Electrical Grid for Mounts Botanical Garden of PBC	444,000.00
3900	101	Unit AG18 Renovation of Building at Mounts Botanical Garden of PBC	9,000.00
3900	101	Unit AG19 Mounts Botanical Garden Welcome Center	120,000.00
101		Agriculture - Capital	1,165,332.00
121		Airports - Capital	
4111	121	Unit A173 P-Project Inspection & Admin	103,631.00
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 A304 Baggage System Improvements	59,798.00
4111	121	Unit A310 North County Hanger Infrastructure	749,180.00
4111	121	Unit A311 PBIA Golf View Apron	252,340.00
4111	121	Unit A312 PBIA Misc Taxiways B, D, and E	87,819.00
4111	121	Unit A315 Lantana Pavement Rehab	25,790.00
4111	121	Unit A322 Pahokee Airfield Lighting	435,749.00
4111	121	Unit A355 PB BAGGAGE HANDLING SYSTEM (OM)	1,947,732.00
4111	121	Unit A383 PB, Gulfview West Canal Culvert Relocation	5,200,000.00
4111	121	Unit A384 PH, Apron Expansion	300,000.00
4111	121	Unit A387 PB, Airports Sys. - Sustainability Master Plan	300,000.00
4111	121	Unit A390 NC, Hangar and Infrastructure	500,000.00
4111	121	Unit A392 PB, Conversion of Gate B1	2,500,000.00
4111	121	Unit A393 PH, Emergency Generator for Fuel System	360,000.00
121		Airports - Capital	14,342,013.00
143		Department of Economic Sustainability	
3531	143	Unit 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	125,880.00
3531	143	Unit 1476 Moore Apartments project - (March 10, 2020)	11,716.00
3532	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	236,233.00
3532	143	Unit 1474 Flagler Station project - (March 10, 2020)	275,326.00
3533	143	Unit 1473 Memory Care Cindy Drive project - (December 17, 2019)	3,168.00
3533	143	Unit 1475 Moore Memory Care project - (March 10, 2020)	7,392.00
3534	143	Unit 1467 ME-ST, LLC - FY2018 (09/18/18)	67,781.00
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 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	20,680.00
3621	143	Unit 1475 Moore Memory Care project - (March 10, 2020)	3,825.00
3621	143	Unit 1476 Moore Apartments project - (March 10, 2020)	1,163.00
3622	143	Unit 1474 Flagler Station project - (March 10, 2020)	25,160.00
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 1465 Village of Valor, LTD. - FY2018 (09/18/18)	16,130.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
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 1470 Island Cove Project - (March 12,2019)	3,226.00
3815	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	776.00
3815	143	Unit 1473 Memory Care Cindy Drive project - (December 17, 2019)	343.00
3815	143	Unit 1474 Flagler Station project - (March 10, 2020)	13,960.00
3815	143	Unit 1475 Moore Memory Care project - (March 10, 2020)	800.00
3815	143	Unit 1476 Moore Apartments project - (March 10, 2020)	779.00
143	Department of Economic Sustainability		1,152,328.00
161	Sheriff-Capital		
3900	161	Unit 1691 Transfers-Sheriff Capital	4,296,074.00
161	Sheriff-Capital		4,296,074.00
321	County Library - Capital		
3750	321	Unit L032 Carpet Replacement	94,266.00
3750	321	Unit L050 N. County Regional Expansion/Renovation	75,000.00
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
3750	321	Unit L071 Signage	98,184.00
3752	321	Unit L072 Canyon Branch	3,500,000.00
321	County Library - Capital		4,818,045.00
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 1152 Traffic Signals - Mast Arms	13,111.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	1,740,520.00
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 1352 Traffic Signals-Mast Arms FY 2009	74,995.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	99,636.00
3500	361	Unit 1442 Gun Club Rd. over LWDD E-3 Canal	209,404.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1451 Pathway Program-FY2011	83,278.00
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 1492 Right of Way Parcel Maintenance	20,057.00
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

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
3500	361	Unit 1509 Lantana Road and Brentwood Blvd. Intersection	56,701.00
3500	361	Unit 1516 Sherwood Forest Blvd over LWDD L-8 Canal	146,601.00
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 1866 Pennock Point Drainage	19,808.00
3500	361	Unit 1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp.	40,504.00
3500	361	Unit 1868 Clint Moore Rd/Jog Rd Intersection Imp	3,677.00
3500	361	Unit 1869 Clint Moore Rd/Military Trail Intersection Imp.	39.00
3500	361	Unit 1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	363.00
3500	361	Unit 1886 Jog Rd over Florida's Turnpike- Sidewalk Reconst ADA	54,717.00
3500	361	Unit 1888 CR880, Belle Glade to SR 80	15,172.00
3500	361	Unit 1895 Military Trail at LWDD L-38 Canal-Slope	1,954.00
3500	361	Unit 1902 Traffic Signals Mast Arms - FY2020	600,000.00
3500	361	Unit 1903 ROW Legal Services (Ecoplex vs Palm Beach County)	6,667.00
3500	361	Unit 1919 SW 57th Ave., Boca Raton	2,924.00
3500	361	Unit 1929 Whispering Trails Subdivision Drainage System Repair	1,500,000.00
3501	361	Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection	76,489.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 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
3502	361	Unit 1441 Drexel Rd. over LWDD L-2 Canal	200,453.00
3502	361	Unit 1473 Congress Ave over WPB "F" Canal, N of Okeechobee to Ware Dr.	18,378.00
3502	361	Unit 1973 Australian Ave. & Roosevelt Middle School to 700 ft. N	5,000.00
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
3504	361	Unit 1972 Lyons Rd. & Boynton Beach Blvd. Intersection Improvements	5,000.00
3505	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3505	361	Unit 1470 Palmetto Park Rd. and Glades Rd. Intersection	5,527.00
3505	361	Unit 1476 Coral Ridge Dr. and S. County Regional Park N. Ent. to 750'N	98,063.00
3505	361	Unit 1498 Yamato Road and Lyons Road Intersection	198,213.00
3505	361	Unit 1525 Palmetto Park Road and N.W. 12th Avenue	79,923.00
3516	361	Unit 5302 Abacoa/County Portion	168,174.00
3523	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3900	361	Unit 1913 Palmetto Park Rd. Bridge Upgrade Operation Control System	180,000.00
3900	361	Unit 1917 Seminole Pratt to Gun Range	250,000.00
3950	361	Unit 1544 Sections of gateway Blvd. Striping	23,087.00
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 1597 Striping Sections of Lyons Road	66,331.00
3950	361	Unit 1599 Striping Sections of Belvedere Road	76,872.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
3950	361	Unit 1607 Striping Sections of Australian Avenue	61,461.00
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 1611 Striping Sections of 45th Street	16,934.00
361	Eng & Pub Wks - Rd Pgm Capital		15,750,145.00
364	Eng-Misc Capital Projects		
3900	364	Unit M119 Center St Drainage Imp/Thelma to Woodland	95,740.00
364	Eng-Misc Capital Projects		95,740.00
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	Cert Program Projects		
3500	366	Unit X044 Schall Circle Paving & Drain	64,970.00
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 X006 CCRT Recouped Funding	2,515,225.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X104 Street Lighting Project	173,429.00
3900	366	Unit X112 Watergate MHP Neighborhood Park	40,789.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
3900	366	Unit X158 Wallis Pathway Project	85,221.00
3900	366	Unit X162 Limestone Creek Phase II	13,194.00
3900	366	Unit X175 Watergate Estates Street Lighting	55,801.00
366	Cert Program Projects		3,107,891.00
381	Environmental Resources Mgt. - Capital		
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	46,735.00
3652	381	Unit M035 Phipps Park Shore Protection	632,000.00
3900	381	Unit E464 McMurrain Farm Property (SFWMD)	73,620.00
381	Environmental Resources Mgt. - Capital		752,355.00
411	Facilities Dev & Ops Capital		
3053	411	Unit B362 Jail Expansion Project	1,987,902.00
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 B419 Countywide Card Access 08	1.00
3804	411	Unit B425 PBSO Headquarters Space Master Plan	19,630.00
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 B557 County Home Demolition	20,974.00
3804	411	Unit B558 Airport Center Renovation	945,615.00
3804	411	Unit B559 Enterprise Data Center	10,078.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
3804	411	Unit B562 Courthouse Clerk Evidence Mods	44,478.00
3804	411	Unit B565 Courthouse Jury Room Acoustics	30,820.00
3804	411	Unit 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 B608 N County Courthouse Clerk Access	8,700.00
3804	411	Unit B616 PBSO MDC Sec Camera	49,740.00
3804	411	Unit B623 Countywide Various Facility Improvements FY17	250,001.00
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 B633 Courthouse Camera Brackets	234,197.00
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 B659 GAL Interior Improvements	44,000.00
3804	411	Unit B662 PBSO Training CCTV Expansion	31,000.00
3804	411	Unit B674 Clerk Serurity Camera Additions	52,000.00
3804	411	Unit B679 Courthouse Central Recording Fire Suppression	200,000.00
3804	411	Unit B681 Courthouse Mail Room	300,000.00
3804	411	Unit B683 Governmental Center 12th Floor Renewal/Replacement	240,000.00
3804	411	Unit B685 PBSO Main Courthouse Sally Port Gate	130,000.00
3804	411	Unit B686 PBSO Main Detention Center South Parking Lot Cameras	134,000.00
3804	411	Unit B687 PBSO Video Visitation ADA Modification	75,000.00
3804	411	Unit B688 Public Defender Main Building Interior Signage Replacement	55,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3805	411	Unit B592 Courthouse 8th Floor Build-Out	3,150,431.00
3807	411	Unit B626 Ballpark of the Palm Beaches Repair & Renovations	1,050,000.00
411	Facilities Dev & Ops Capital		14,710,829.00

441 Fire Rescue-Capital

3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F094 Station 37 Improvements	466,030.00
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3700	441	Unit F109 Agriculture Reserve South	2,839,148.00
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
3700	441	Unit F133 Fire Station 15 Bay Weight Room	350,000.00
3700	441	Unit F135 Fire Station 25 Bay Weight Room	350,000.00
3700	441	Unit F136 Fire Station 26 Bay Floor Resurfacing	111,540.00
3700	441	Unit F137 Fire Station 33 Generator Replacement	225,000.00
3700	441	Unit F139 Fire Station 34 Cast Iron Piping Replacement	500,000.00
3700	441	Unit F141 Fire Station 43 Replacement	1,200,000.00
3700	441	Unit F142 Fire Station 55 Generator Replacement	225,000.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
441	Fire Rescue-Capital		13,295,254.00
491	Iss Capital Projects		
3901	491	Unit I319 UPS Battery Replacement	50,009.00
3901	491	Unit I335 Vista Data Center Relocate Eqp	11,042.00
3901	491	Unit I338 Citrix Expansion	30,242.00
3901	491	Unit I344 Advantage Performance Budgeting System (FY2016)	205,001.00
3901	491	Unit I354 Digital Agenda Tracking Application	40,000.00
3901	491	Unit I364 Email Archive Replacement (FY 2018)	7,242.00
3901	491	Unit I367 Geographic Information Systems (FY 2018)	68,282.00
3901	491	Unit I370 Image & Video Archive (FY 2018)	575.00
3901	491	Unit I385 Image and Video Archive (FY19)	948.00
3901	491	Unit I389 Disaster/Limited Recovery - Obsolete Equip Replace (FY 19)	547.00
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
491	Iss Capital Projects		743,888.00
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 P804 West Boynton Recreation Center Improvements	4,968.00
3600	581	Unit P829 Jim Brandon Equestrian Center Irrigation and Water Cannons	160,000.00
3600	581	Unit P870 Special Recreation Facilities & Museum Repair & Renovation F	375,000.00
3601	581	Unit P616 Riverbend/Reese Grove Park Ph 3	342,638.00
3601	581	Unit P778 Bert Winters Park Expansion	15,947.00
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
3602	581	Unit P560 John Prince Park Improvements Phase IV	450,455.00
3602	581	Unit P827 John Prince Park Custard Apple Natural Area Expansion	1,345.00
3602	581	Unit P862 Villages of Windsor Park Design & Development Phase I	17,956.00
3950	581	Unit T005 Santaluces Pool Facility Renovation	255,055.00
581	Parks & Recreation-Capital		1,811,198.00
601	Planning, Zoning & Bld-Capital		
3904	601	Unit Z001 Electronic Submittal and Review	231,200.00
3904	601	Unit Z003 GIS Integration for Applications and Permits	136,000.00
3904	601	Unit Z004 Integration of Phone Inspection Application for Contractors	156,400.00
3904	601	Unit Z005 Oracle Lane Development Suite	3,600,000.00
3904	601	Unit Z006 Selectron Atlas Inspections with Insight	41,300.00
3904	601	Unit Z008 SJUR Solutions Video Inspection Pro (VIP)	615,000.00
3904	601	Unit Z009 Drone Technology	50,000.00
3904	601	Unit Z011 CIP-South County	100,000.00
3904	601	Unit Z012 CIP-Central County (Vista)	38,857,000.00
3904	601	Unit Z013 Records Management	125,000.00
3904	601	Unit Z014 Electronic Capabilities for Dias	100,000.00
601	Planning, Zoning & Bld-Capital		44,011,900.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2020

Fund	Dept	Unit Number / Name	
661		Public Safety- Capital	
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
3905	661	Unit 9258 FY17 911 Projects	647,400.00
3905	661	Unit 9260 FY19 911 Projects	2,204,489.00
661		Public Safety- Capital	2,951,889.00
721		Water Utilities-Capital	
4011	721	Unit W003 Capital Impr-System #3	4,273,537.00
721		Water Utilities-Capital	4,273,537.00
GRAND TOTAL			127,488,282.00