

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**PERIOD ENDING SEPTEMBER 30, 2021**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**SHERRY BROWN, OFMB DIRECTOR**

**LISA MASTER, BUDGET DIRECTOR**

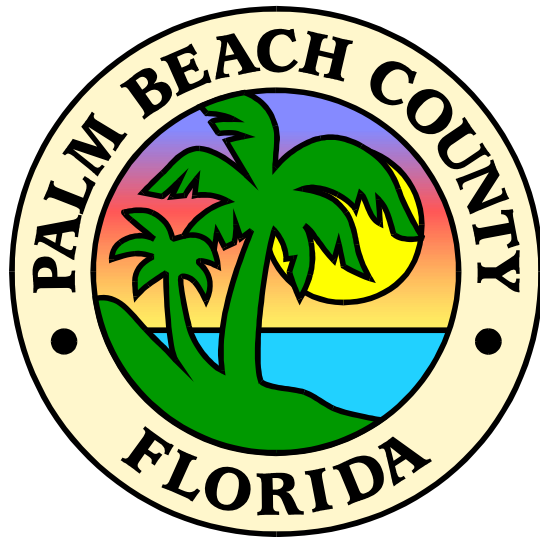
**ROBYN LAWRENCE, ASSISTANT BUDGET DIRECTOR**



**PALM BEACH COUNTY  
CAPITAL PROJECT AND RESERVE STATUS REPORT  
PERIOD ENDING SEPTEMBER 30, 2021**

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**INTEROFFICE COMMUNICATION**

**Office of  
Financial Management & Budget**

P.O. Box 1989  
West Palm Beach, FL 33402-1989  
(561) 355-2580  
FAX: (561) 355-2109  
www.pbcgov.com




**Palm Beach County  
Board of County  
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- Robert S. Weinroth, Vice Mayor
- Maria G. Marino
- Gregg K. Weiss
- Maria Sachs
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- Mack Bernard

**County Administrator**

Verdenia C. Baker

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

**THRU:** Sherry Brown, Director   
Office of Financial Management and Budget

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

**DATE:** November 15, 2021

**SUBJECT: Capital Project and Reserve Status Report for the  
Period Ending September 30, 2021.**

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Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2021. Summary information on reserves for all County funds is included in this report.

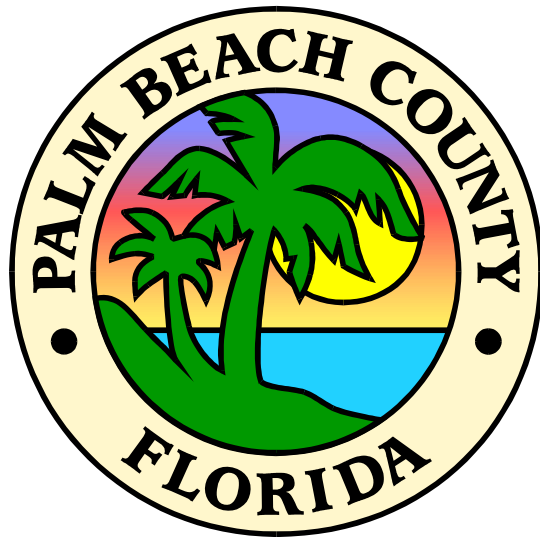
This report contains information on capital projects for Criminal Justice, Environmental Lands (including Beach Improvements), Fire-Rescue, General Government, Libraries, Parks and Recreation, Road Program, Street and Drainage (MSTU), Airports, and Water Utilities.

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of September 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 70 identifies \$15.9 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

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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 SEPTEMBER 30, 2021**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$36,647,484	\$9,372,086	\$9,240,554	\$10,925,000	\$16,500,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave Intersection Improvements	\$350,000	\$0	2021
Blue Heron Blvd-Congress Ave Intersection Improvements	50,000	0	2018
Blue Heron Blvd-Congress Ave Intersection Improvements	400,000	0	2021
Center St-Loxahatchee River Rd to Alt A-1-A	0	3,600,000	2022-2025
Central Blvd-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	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	4,000,000	2022-2023
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	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd	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
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
<b>Total</b>	<b>\$10,925,000</b>	<b>\$16,500,000</b>	

\* Five Year Road Program Approved June 08, 2021



**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$51,179,781	\$9,710,513	\$7,907,957	\$13,946,564	\$32,600,000	\$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	1,400,000	2022
45th St-E. of Haverhill Rd to E. of Military Trl	0	2,160,000	2022
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
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	1,500,000	0	2021
Florida Mango Rd- Myrica Rd to Summit Blvd	0	3,500,000	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	6,100,000	2022
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	2,300,000	2022
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	250,000	0	2021
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
Kirk Rd-Summit Blvd to Gun Club Rd	0	3,950,000	2023
Lake Worth Rd-Jog Rd Intersection Improvements	200,000	0	2016
Okeechobee Blvd-Church St Intersection Improvements	800,000	0	2021
Okeechobee Blvd-Haverhill Rd Intersection Improvements	0	650,000	2022
Palm Beach Lakes Blvd-Australian Ave to Tamarind Ave	250,000	0	2021
Palm Beach Lakes Blvd-Australian Ave to Tamarind Ave	0	2,300,000	2023-2025
Roebuck Rd-Jog Rd to Haverhill Rd	250,000	0	2016
Sherwood Forest Blvd-Lake Worth Rd to N. of 10th Ave N.	0	3,500,000	2024
<b>Total</b>	<b>\$13,946,564</b>	<b>\$32,600,000</b>	

\* Five Year Road Program Approved June 08, 2021

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$29,671,773	\$6,371,432	\$22,512,562	\$40,439,000	\$24,020,000	\$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	5,000,000	2023
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	500,000	2022
Belvedere Rd-Sansbury's Way Intersection Improvements	450,000	0	2019
Benoist Farms Rd-SR 80 to Belvedere Rd	110,000	0	2018
Benoist Farms Rd-SR 80 to Belvedere Rd	470,000	0	2019
Benoist Farms Rd-SR 80 to Belvedere Rd	3,000,000	0	2021
Benoist Farms Rd-SR 80 to Belvedere Rd	0	3,750,000	2022
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	3,300,000	2024
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal	150,000	0	2016
Lyons Rd-Lake Worth Rd to S. of LWDD L-11 Canal	900,000	0	2019
Lyons Rd-Lake Worth Rd to S. of LWDD L-11 Canal	300,000	0	2020
Lyons Rd-S. of LWDD L-11 Canal to N. of LWDD L-10 Canal	195,000	0	2010
Lyons Rd-S. of LWDD L-11 Canal to N. of LWDD L-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	6,900,000	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 Whitney Rd 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	500,000	0	2021
Okeechobee Blvd-Jog Rd Interesection Improvements	0	1,370,000	2023
Roebuck Rd-SR 7 to Jog Rd	0	100,000	2025
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd-S. of 68th St N.	1,975,000	0	2020
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd-S. of Orange Blvd	0	400,000	2022
Royal Palm Beach Blvd-M Canal to S. of Orange Blvd	0	6,000,000	2022
Royal Palm Beach-N. of Persimmon Blvd to N. of M Canal	300,000	0	2019

\* Five Year Road Program Approved June 08, 2021

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 3 Continued</b>						
				\$950,000	\$0	2021
				0	3,500,000	2022-2025
				2,100,000	0	2019
				400,000	0	2020
				600,000	0	2020
				110,000	0	2019
				<u>\$40,439,000</u>	<u>\$24,020,000</u>	

\* Five Year Road Program Approved June 08, 2021

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$37,498,580	\$9,909,805	\$5,376,422	\$8,760,000	\$16,060,000	\$0

Eligible Projects	Reserved	Projected*	Year
Gateway Blvd-Military Trl Intersection Improvements	\$500,000	\$0	2021
Haverhill Rd-Hypoluxo Rd to Lantana Rd	450,000	0	2021
Haverhill Rd-Hypoluxo Rd to Lantana Rd	0	2,360,000	2024
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	3,800,000	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	700,000	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	1,300,000	2022
<b>Total</b>	<b>\$8,760,000</b>	<b>\$16,060,000</b>	

\* Five Year Road Program Approved June 08, 2021

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$65,766,878	\$17,115,367	\$9,863,686	\$33,740,000	\$29,990,000	\$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	2,400,000	2023-2025
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2015
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	3,100,000	2022-2025
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	3,500,000	2023-2025
Lyons Rd-Clint Moore Rd to Atlantic Ave	2,800,000	0	2018
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	7,000,000	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	2,000,000	2022
Palmetto Park Rd-Lyons Rd Intersection Improvements	110,000	0	2018
Palmetto Park Rd-Lyons Rd Intersection Improvements	100,000	0	2020
Palmetto Park Rd-Lyons Rd Intersection Improvements	0	900,000	2022
S.E. 23rd Ave-Federal Hwy Intersection Improvements	920,000	0	2021
S.W. 18th St-Boca Rio Rd Intersection Improvements	0	900,000	2022
Sims Rd-Lakes of Delray Blvd to Atlantic Ave	1,000,000	0	2021

\* Five Year Road Program Approved June 08, 2021

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 5 Continued</b>						
				\$0	\$300,000	2023
				200,000	0	2019
				5,400,000	0	2021
<b>Total</b>				<u><b>\$33,740,000</b></u>	<u><b>\$29,990,000</b></u>	

\* Five Year Road Program Approved June 08, 2021

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM**  
**IMPACT FEE ANALYSIS**  
**PERIOD ENDING SEPTEMBER 30, 2021**

**Park Impact Fees Zone 1 Fund 3601**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$3,540,179	\$462,206	\$1,133,603	\$883,000	\$1,476,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
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
Riverbend Park Development Phase IV	0	169,000	2024-2025
<b>Total</b>	<b>\$883,000</b>	<b>\$1,476,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Park Impact Fees Zone 2 Fund 3602**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2021	\$6,555,895	\$480,739	\$873,449	\$3,805,000	\$8,108,000	\$0

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Jim Brandon Equestrian Center Turf Field	\$270,000	\$0	2020
John Prince Park Custard Apple Natural Area Expansion	100,000	0	2018
John Prince Park Custard Apple Natural Area Expansion	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	23,000	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
<b>Total</b>	<b>\$3,805,000</b>	<b>\$8,108,000</b>	



**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Park Impact Fees Zone 3 Fund 3603**

Year	Cash	Encumbered	Appropriated	Reserved	Projected	Unallocated
2021	\$10,420,684	\$1,757,692	\$1,656,617	\$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 Museum and Japanese Gardens Expansion	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
<b>Total</b>	<b>\$5,491,000</b>	<b>\$4,144,000</b>	

**PALM BEACH COUNTY FIRE RESCUE  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Fire Rescue Impact Fees Fund 3704**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2021	\$6,432,175	\$1,236,155	\$3,321,708	\$2,200,000	\$4,400,000	\$0

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Agricultural Reserve Central Fire Station	\$1,100,000	\$0	2020
Agricultural Reserve 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
<b>Total</b>	<b>\$2,200,000</b>	<b>\$4,400,000</b>	

**PALM BEACH COUNTY LIBRARY  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

**Library Impact Fees Fund 3752**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2021	\$5,896,683	\$0	\$3,500,000	\$0	\$0	\$2,396,683

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2021**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$4,635,500	\$544,175	\$3,214,055	\$0	\$0	\$877,270

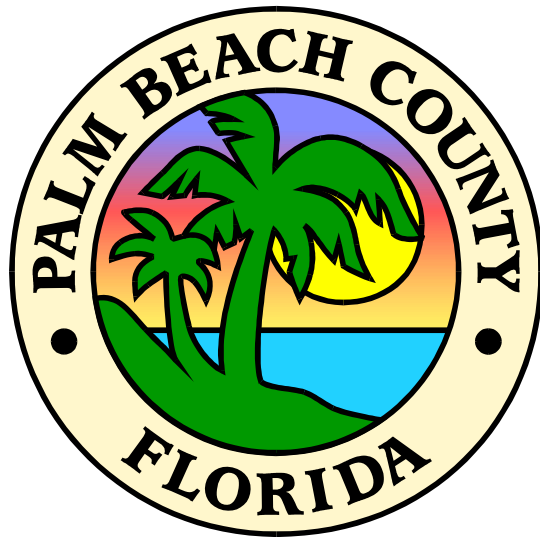
Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
<b>Total</b>	<u>\$0</u>	<u>\$0</u>	

**PALM BEACH COUNTY PUBLIC BUILDINGS  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2021**

**Public Buildings Impact Fees Fund 3805**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2021	\$9,423,669	\$0	\$5,150,431	\$0	\$0	\$4,273,238

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



# **IMPACT FEE AGING ANALYSIS**

This section of the report presents the status of all impact fees by type and benefit zone to facilitate analysis of the age of unspent and unencumbered impact fees. The report shows collections by fiscal year and what amounts of those collections are either unspent or unencumbered at the report date. For this report, encumbrances are defined as actual contracts awarded and in force. This definition is more stringent than the ULDC definition and allows for an early warning of potential problems with untimely spending of impact fees. Information on the Law Enforcement Countywide Impact Fee is presented in the Criminal Justice Impact Fee section.

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 1 Fund 3501</b>			
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	4,589,197	288,132	0
<b>Total</b>	<b>\$42,161,020</b>	<b>\$288,132</b>	<b>\$0</b>

**Encumbrances**

**\$288,132**

<b>Road Program Zone 2 Fund 3502</b>			
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	0	0
2018	8,050,907	2,728,702	0
2019	6,460,067	6,460,067	0
2020	6,003,541	6,003,541	5,481,797
2021	7,211,996	7,211,996	7,211,996
<b>Total</b>	<b>\$53,992,516</b>	<b>\$22,404,306</b>	<b>\$12,693,793</b>

**Encumbrances**

**\$9,710,513**

<b>Road Program Zone 3 Fund 3503</b>			
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	0	0
2020	3,084,717	2,327,394	0
2021	1,860,466	1,860,466	0
<b>Total</b>	<b>\$32,469,680</b>	<b>\$4,187,860</b>	<b>\$0</b>

**Encumbrances**

**\$4,187,860**



**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

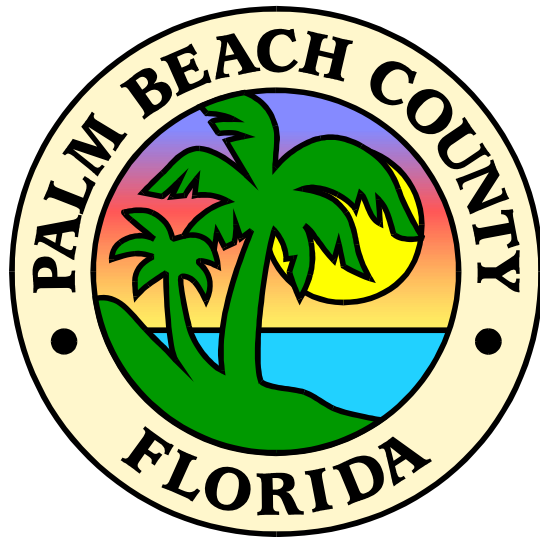
Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 4 Fund 3504</b>			
2013	3,338,260	0	0
2014	2,137,528	0	0
2015	5,371,235	0	0
2016	4,977,001	0	0
2017	5,482,565	0	0
2018	5,084,722	1,726,771	0
2019	5,894,360	5,894,360	0
2020	4,108,504	4,108,504	1,819,830
2021	5,936,750	5,936,750	5,936,750
<b>Total</b>	<b>\$42,330,925</b>	<b>\$17,666,385</b>	<b>\$7,756,580</b>
<b>Encumbrances</b>			<b>\$9,909,805</b>
<b>Road Program Zone 5 Fund 3505</b>			
2013	4,715,502	0	0
2014	4,199,913	0	0
2015	4,554,008	0	0
2016	12,297,542	281,449	0
2017	8,545,883	8,545,883	0
2018	4,811,188	4,811,188	0
2019	6,828,702	6,828,702	3,351,855
2020	5,769,712	5,769,712	5,769,712
2021	6,570,409	6,570,409	6,570,409
<b>Total</b>	<b>\$58,292,859</b>	<b>\$32,807,343</b>	<b>\$15,691,976</b>
<b>Encumbrances</b>			<b>\$17,115,367</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
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	245,409	0
2019	333,926	333,926	117,129
2020	668,807	668,807	668,807
2021	715,716	715,716	715,716
<b>Total</b>	<b>\$5,314,311</b>	<b>\$1,963,859</b>	<b>\$1,501,653</b>
<b>Encumbrances</b>			<b>\$462,206</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
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	0	0
2018	1,603,767	1,494,138	1,013,399
2019	1,688,420	1,688,420	1,688,420
2020	1,947,444	1,947,444	1,947,444
2021	2,485,234	2,485,234	2,485,234
<b>Total</b>	<b>\$13,489,468</b>	<b>\$7,615,236</b>	<b>\$7,134,497</b>
<b>Encumbrances</b>			<b>\$480,739</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
2013	1,944,565	0	0
2014	1,125,262	318,142	0
2015	1,470,013	1,470,013	30,463
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	1,442,514	1,442,514	1,442,514
<b>Total</b>	<b>\$11,324,345</b>	<b>\$8,572,660</b>	<b>\$6,814,968</b>
<b>Encumbrances</b>			<b>\$1,757,692</b>
<b>Fire Rescue Fund 3704</b>			
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	534,458	0
2021	1,234,509	1,234,509	532,812
<b>Total</b>	<b>\$4,055,331</b>	<b>\$1,768,967</b>	<b>\$532,812</b>
<b>Encumbrances</b>			<b>\$1,236,155</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
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	1,084,624	1,084,624	1,084,624
<b>Total</b>	<b>\$6,121,085</b>	<b>\$4,472,496</b>	<b>\$4,472,496</b>
<b>Encumbrances</b>			<b>\$0</b>
<b>Road Patrol Fund 3803</b>			
2013	268,069	72,940	0
2014	243,907	243,907	0
2015	254,248	254,248	26,920
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	499,493	499,493	499,493
<b>Total</b>	<b>\$2,995,006</b>	<b>\$2,799,877</b>	<b>\$2,255,702</b>
<b>Encumbrances</b>			<b>\$544,175</b>
<b>Public Buildings Fund 3805</b>			
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	764,138	764,138
2019	1,400,376	1,400,376	1,400,376
2020	1,670,838	1,670,838	1,670,838
2021	1,872,424	1,872,424	1,872,424
<b>Total</b>	<b>\$12,471,315</b>	<b>\$5,707,776</b>	<b>\$5,707,776</b>
<b>Encumbrances</b>			<b>\$0</b>



# **RESERVE ANALYSIS**

## **FOR ALL FUNDS**

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

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Contingency Reserves</b>				<b>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</b>
General Fund	\$ 20,000,000	\$ (502,353)	\$ 19,497,647	
County Library	6,783,544	3,812,710	10,596,254	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
Fire Rescue MSTU	10,000,000	(3,263,596)	6,736,404	Adjustment due to the purchase of three Advanced Life Safety (ALS) Rescue units (\$660K), upgrade to ten ALS rescue units (\$346.5K), and Specialized Equipment (\$2.3M).
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	48,979,481	59,276,692	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual.
<b>Total Contingency Reserves</b>	<b>\$ 54,688,554</b>	<b>\$ 47,513,359</b>	<b>\$ 102,201,913</b>	
<b>Capital Projects Reserves</b>				<b>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</b>
E-911 Carry Forward	\$ 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 Cir 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	(20,453,008)	106,528,504	Adjustment primarily due to various approved road program projects.
Road Impact Fees Zones 1	22,995,914	(4,163,879)	18,832,035	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual, PGA Blvd/Military Trl Intersection Improvements (\$2M), Congress Ave/Northlake Blvd-Alt A1A (\$1.5M), and various approved road program projects.
Road Impact Fees Zones 2	46,563,577	(13,825,095)	32,738,482	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual, Military Trl/Forest Hill Blvd Intersection Improvements (\$6.8M), Florida Mango over LWDD L-8 Canal/ S. of Exuma Rd to N. of Antigua Rd (\$2.9M).
Road Impact Fees Zones 3	20,579,111	(17,924,347)	2,654,764	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual, Seminole Pratt/Orange Blvd-S. of Northlake (\$11.75M), Seminole Pratt/Northlake Blvd-Beeline Hwy Intersection Improvements (\$4.72M), and various approved road program projects.

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 4	25,539,521	(6,126,179)	19,413,342	Adjustment primarily due to Hypoluxo Rd/Jog Rd Intersection Improvements (\$2.47M), Gateway Blvd and Military Trail Intersection Improvements (\$1.8M), and various approved road program projects.
Road Impact Fees Zones 5	48,151,119	(10,916,625)	37,234,494	Adjustment primarily due to Lyons Rd/Clint Moore Rd to Atlantic Ave (\$10.2M) and various approved road program projects.
Unincorp Impr Fund	12,547,720	352,729	12,900,449	
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	(123,858)	396,668	
Park Impact Fees Z1	2,208,284	(607,220)	1,601,064	
Park Impact Fees Z2	3,913,268	(61,379)	3,851,889	
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	
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 Improvement Fund	-	350,290	350,290	
Public Building Impact Fees	3,142,696	158,601	3,301,297	
Capital Outlay	2,515,225	95,740	2,610,965	
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	(55,390)	50,968,105	
Renewal & Replacement	1,000,000	-	1,000,000	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
WUD Capital Improvements	101,506,174	(2,940,540)	98,565,634	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2020 actual and transfers to various approved projects.
WUD FPL Reclaimed Water Renewal & Rplcmt	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	(5,789,718)	16,969,223	Adjustment primarily due to transfers from Fund 4112 to fund projects 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 4111 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	
<b>Total Capital Projects Reserves</b>	<b>\$ 641,361,236</b>	<b>\$ (102,982,388)</b>	<b>\$ 538,378,848</b>	
<b>Other Operating Reserves</b>				
<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b>				
General Fund - Community Services/Sr. Aides	\$ 590,218	\$ -	\$ 590,218	
Ryan White Care Program	-	950,000	950,000	
Affordable Housing Trust Fund (SHIP)	-	797,036	797,036	
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	1,057	1,353,119	
LETF - Federal Justice	-	121,138	121,138	
LETF - Federal Treasury	-	140,738	140,738	
CARES Act Relief Fund	-	2,021,117	2,021,117	Adjustment primarily due to HED CDBG Coronavirus Program funding.
Emergency Rental Assistance Program (COVID-19)	-	30,633,773	30,633,773	Adjustment due to the Emergency Rental Assistance Program 2 funding.
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	(505,805)	339,015	
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	
School Impact Fees Zones 1	1,146,626	(1,146,626)	-	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.



**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

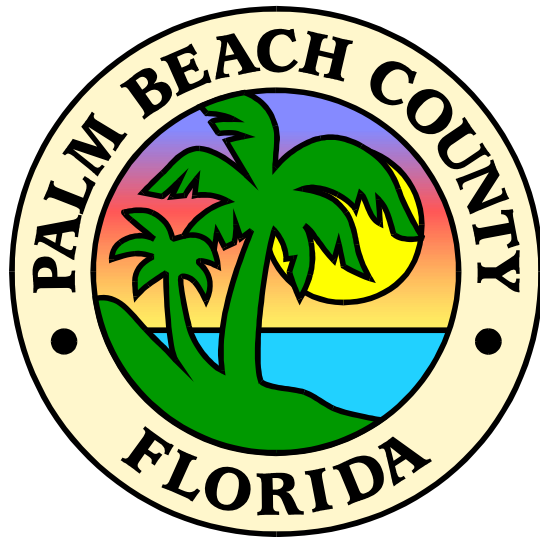
Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 2	2,896,631	(564,243)	2,332,388	
School Impact Fees Zones 3	2,068,645	(2,068,645)	-	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects 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	(1,815,114)	-	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.
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	-	28,727	28,727	
Palm Tran Operations	-	11,936,346	11,936,346	Adjustment due to Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) grant.
Golf Course Operations	2,535,142	(1,200,354)	1,334,788	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	-	282,039	282,039	
Emergency Management	137,383	(630)	136,753	
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" F5365	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.
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	(89,719)	1,875,208	
TDC 1st Cent Tourist Local Option Tax	2,238,740	929,483	3,168,223	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
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	148,534	1,289,642	
USDA Intermediary Relending	219,000	108,068	327,068	
USEPA Revolving Loan Fund	185,900	14,184	200,084	
Impact Fee Assistance Program - Roads Zone 1	1,011,231	(480,692)	530,539	
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	(61,809)	551,107	
Impact Fee Assistance Program - Roads Zone 5	1,364,081	(40,557)	1,323,524	
Impact Fee Assistance Program - Parks Zone 1	47,195	(24,181)	23,014	
Impact Fee Assistance Program - Parks Zone 2	88,184	15,645	103,829	
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	678	240,845	
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.
<b>Total Other Operating Reserves</b>	<b>\$ 141,819,755</b>	<b>\$ 60,160,864</b>	<b>\$ 201,980,619</b>	
<b>Debt Service Reserves</b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04	\$ 3,633,625	-	\$ 3,633,625	
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 WUJD 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	
<b>Total Debt Service Reserves</b>	<b>\$ 11,318,068</b>	<b>\$ (1,846,682)</b>	<b>\$ 9,471,386</b>	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2021**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Reserves for Balance Forward</b>				<b>Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.</b>
General Fund	\$ 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	
<b>Total Reserves for Balance Forward</b>	<b>\$ 247,975,459</b>	<b>\$ 1,327,454</b>	<b>\$ 249,302,913</b>	
<b>Grand Total</b>	<b>\$ 1,097,163,072</b>	<b>\$ 4,172,607</b>	<b>\$ 1,101,335,679</b>	

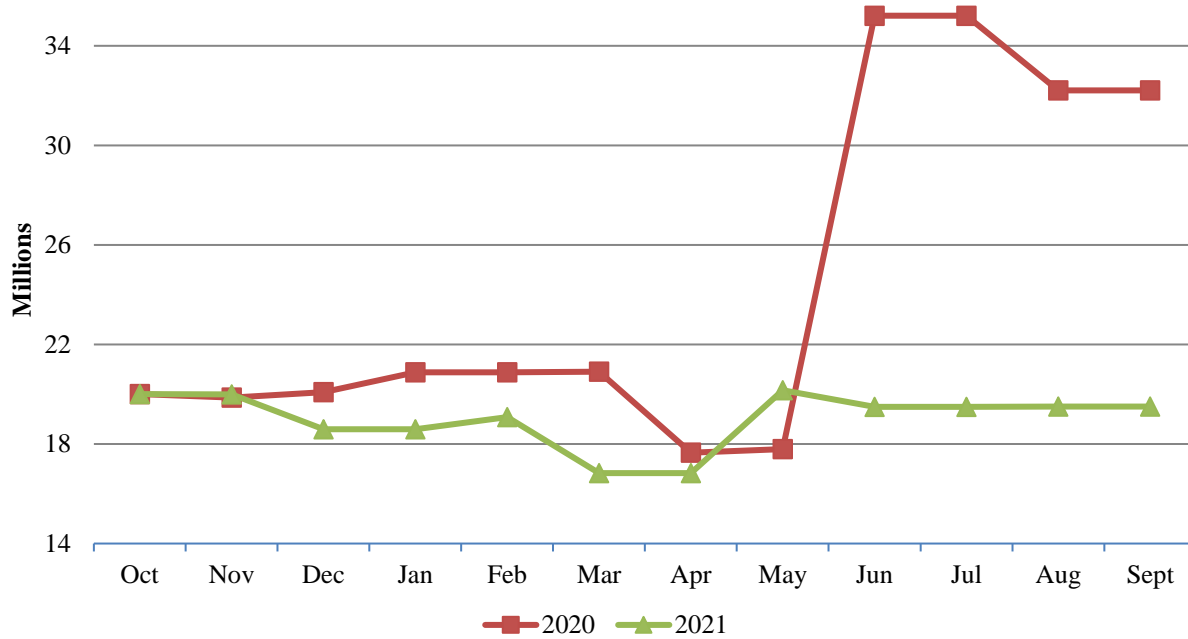


# **GENERAL FUND**

## **CONTINGENCY RESERVE ANALYSIS**

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

**GENERAL FUND  
CONTINGENCY RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 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 and amendments decreased this original amount 2.5% to \$19,497,647 as of September 30, 2021. Adjustments are outlined on the following page.

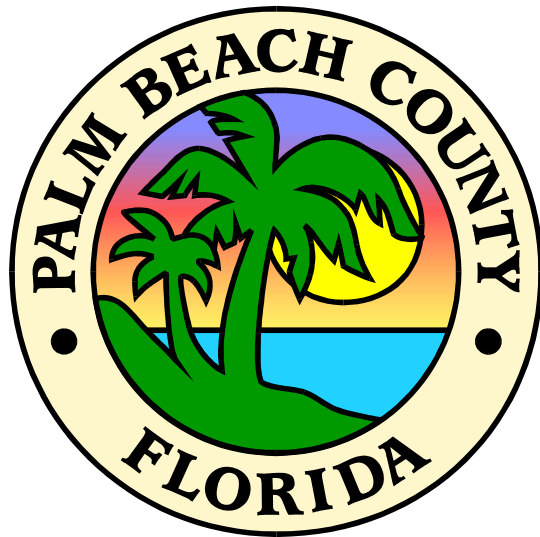
The beginning FY 2020 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance increased by \$12,211,349 to \$32,211,349.

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Approv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
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
05/19/2021	21-0858	Palm Tran - Coronavirus Response and Relief Supplemental Appropriations Act of 2021 for operating cost reimbursement.	3,338,842	20,163,854
06/08/2021	21-0890	Debt Service - Recognize sale of surplus land proceeds and the reduction of FY 2021 interest expense in the \$147.0 Revenue Refunding Bonds, Series 2012 Debt Service Fund 2529.	1,070,375	21,234,229
06/15/2021	21-0932	Palm Tran - Grant agreement with the Florida Commission for the Transportation Disadvantaged, for the Trip & Equipment Grant Program to provide Palm Tran Connection Service trips and discounted daily and monthly fixed route bus passes.	(1,744,708)	19,489,521
08/24/2021	21-1034	Youth Services- Inter-agency agreement with Florida Department of Children and Families to increase reimbursable amount for State FY 20/21, for eligible expenses consistent with Title IV-E under the Social Security Act.	8,126	19,497,647
				19,497,647

**Total Remaining Balance**

**\$19,497,647**





# **RESERVE ACCOUNT ACTIVITY**

## **SUMMARY**

### **FOR ALL CAPITAL PROGRAMS**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
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	(\$476,374)	\$75,720,319
Library Program	\$29,929,300	(\$4,086,833)	\$25,842,467
Parks & Recreation Program	\$13,260,562	(\$180,102)	\$13,080,460
Road Program	\$339,706,043	(\$72,593,089)	\$267,112,954
Street & Drainage Program	\$12,547,720	\$352,729	\$12,900,449
Airport Program	\$69,795,628	(\$26,813,749)	\$42,981,879
Water Utilities Program	\$109,793,464	(\$2,579,760)	\$107,213,704
<b>TOTAL ALL PROGRAMS</b>	<b>\$658,282,598</b>	<b>(\$106,494,832)</b>	<b>\$551,787,766</b>

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

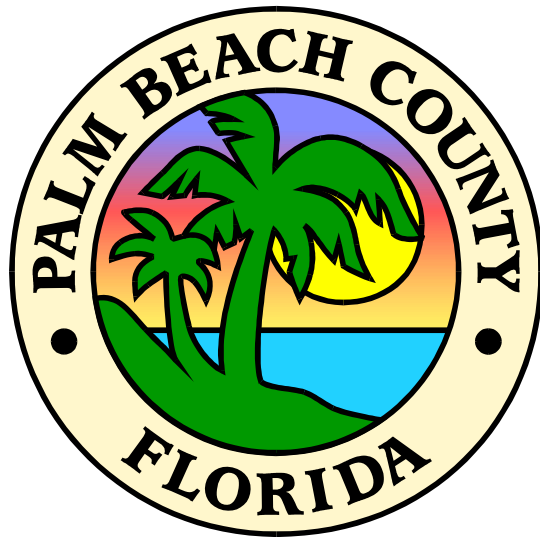
This section includes a more detailed listing of capital reserves showing beginning and ending balances and activity by program and fund within a program. Information from the program/fund section flows into the program summary section.

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2021**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE</b> <b>FUND NAME (Number)</b>	<b>BEGINNING</b> <b>BALANCE</b>	<b>CHANGES</b> <b>This Period</b>	<b>ENDING</b> <b>BALANCE</b>
<b>Criminal Justice Program</b>			
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
<b>Total Criminal Justice Program</b>	<b>\$ 587,329</b>	<b>\$ 211,270</b>	<b>\$ 798,599</b>
<b>Environmental Lands Program</b>			
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
<b>Total Environmental Lands Program</b>	<b>\$ 2,733,866</b>	<b>\$ 519,223</b>	<b>\$ 3,253,089</b>
<b>Fire Rescue Program</b>			
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
<b>Total Fire Rescue Program</b>	<b>\$ 3,731,993</b>	<b>\$ (848,147)</b>	<b>\$ 2,883,846</b>
<b>General Government Program</b>			
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 Improvement Fund (3804)	0	350,290	350,290
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	678	240,845
Capital Outlay (3900)	2,515,225	95,740	2,610,965
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	(55,390)	50,968,105
<b>Total General Government Program</b>	<b>\$ 76,196,693</b>	<b>\$ (476,374)</b>	<b>\$ 75,720,319</b>
<b>Library Program</b>			
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
<b>Total Library Program</b>	<b>\$ 29,929,300</b>	<b>\$ (4,086,833)</b>	<b>\$ 25,842,467</b>
<b>Parks &amp; Recreation</b>			
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	(123,858)	396,668
Park Impact Fees Z-1 (3601)	2,208,284	(607,220)	1,601,064
Park Impact Fees Z-2 (3602)	3,913,268	(61,379)	3,851,889
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

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2021**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
<b>Parks &amp; Recreation Cont'd</b>			
Impact Fee Assistance Program - Parks Zone 1 (3621)	47,195	(24,181)	23,014
Impact Fee Assistance Program - Parks Zone 2 (3622)	88,184	15,645	103,829
Impact Fee Assistance Program - Parks Zone 1 (3623)	183,059	5,362	188,421
<b>Total Parks &amp; Recreation Program</b>	<b>\$ 13,260,562</b>	<b>\$ (180,102)</b>	<b>\$ 13,080,460</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	\$ 126,981,512	\$ (20,453,008)	\$ 106,528,504
Road Impact Fees Zone 1 (3501)	22,995,914	(4,163,879)	18,832,035
Road Impact Fees Zone 2 (3502)	46,563,577	(13,825,095)	32,738,482
Road Impact Fees Zone 3 (3503)	20,579,111	(17,924,347)	2,654,764
Road Impact Fees Zone 4 (3504)	25,539,521	(6,126,179)	19,413,342
Road Impact Fees Zone 5 (3505)	48,151,119	(10,916,625)	37,234,494
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	(480,692)	530,539
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	(61,809)	551,107
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
<b>Total Road Program</b>	<b>\$ 339,706,043</b>	<b>\$ (72,593,089)</b>	<b>\$ 267,112,954</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	\$ 12,547,720	\$ 352,729	\$ 12,900,449
<b>Total Street &amp; Drainage Program</b>	<b>\$ 12,547,720</b>	<b>\$ 352,729</b>	<b>\$ 12,900,449</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	\$ 1,490,981	\$ 15,783	\$ 1,506,764
Airports Improvement & Development Fund (4111)	22,758,941	(5,789,718)	16,969,223
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
<b>Total Airport Program</b>	<b>\$ 69,795,628</b>	<b>\$ (26,813,749)</b>	<b>\$ 42,981,879</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	\$ 1,000,000	\$ -	\$ 1,000,000
Capital Improvements (4011)	101,506,174	(2,940,540)	98,565,634
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
<b>Total Water Utilities Program</b>	<b>\$ 109,793,464</b>	<b>\$ (2,579,760)</b>	<b>\$ 107,213,704</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>\$ 658,282,598</b>	<b>\$ (106,494,832)</b>	<b>\$ 551,787,766</b>



# **RESERVE ACCOUNT ACTIVITY**

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

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**CRIMINAL JUSTICE PROGRAM**

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment

\$1,285

**Total**

\$1,285

**Law Enforcement Impact Fees Z-2**

Balance Brought Forward Adjustment

\$209,985

**Total**

\$209,985

**Total Criminal Justice Program**

\$211,270



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment	\$2,922
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<b>Total</b>	<b>\$2,922</b>
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**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment	\$2,143
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<b>Total</b>	<b>\$2,143</b>
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**Beach Improvement**

Balance Brought Forward Adjustment	\$514,630
------------------------------------	-----------

<b>Total</b>	<b>\$514,630</b>
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**South Lake Worth Inlet**

Balance Brought Forward Adjustment	(\$472)
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<b>Total</b>	<b>(\$472)</b>
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<b>Total Environmental Lands &amp; Beaches Program</b>	<b>\$519,223</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 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 SEPTEMBER 30, 2021**

**GENERAL GOVERNMENT PROGRAM**

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

Balance Brought Forward Adjustment	(\$14)
<b>Total</b>	<b>(\$14)</b>

**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)
<b>Total</b>	<b>(\$255,695)</b>

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

Balance Brought Forward Adjustment	\$3,444
<b>Total</b>	<b>\$3,444</b>

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

Balance Brought Forward Adjustment	(\$888)
<b>Total</b>	<b>(\$888)</b>

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	(\$1,075)
<b>Total</b>	<b>(\$1,075)</b>

**800 MHz RR & I Fund**

Balance Brought Forward Adjustment	(\$585,662)
<b>Total</b>	<b>(\$585,662)</b>

**Public Building Impr Fund**

Various Project Closeouts	\$350,290
<b>Total</b>	<b>\$350,290</b>

**Public Building Impact Fees**

Balance Brought Forward Adjustment	\$158,601
<b>Total</b>	<b>\$158,601</b>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	(\$39,957)
<b>Total</b>	<b>(\$39,957)</b>

**Impact Fee Assistance Program - Public Building**

Autumn Ridge Project	(\$16,480)
HTG Island View Project/HTG River Trail Project	(37,282)
W. 30th Riviera Land Trust - HRY Development	(194)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**GENERAL GOVERNMENT PROGRAM**

Wells Landing Apartments Project	(19,362)
4825 Maine Street Project	(1,973)
Riviera Hankinhomes2 Land Trust - HRY Development	(2,716)
BLP Homes, LLC	(970)
Balance Brought Forward Adjustment	98,863
127 South F Street	(194)
Berkeley Landing Rental Project	(17,991)
Villas at Solana Project	(1,023)
<b>Total</b>	<u><b>\$678</b></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)
Project Closeout	95,740
<b>Total</b>	<u><b>\$95,740</b></u>

**Information Technology Capital Improvements**

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

**Building Capital Projects**

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

**E911 Carry Forward Capital**

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

**Local Government One-Cent Infrastructure Surtax**

Various Project Closeouts	\$1,038,596
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)
Hood Rd from Briarlake Dr ro W. of Florida's Turnpike	(300,000)
<b>Total</b>	<u><b>(\$55,390)</b></u>

<b>Total General Government Program</b>	<u><u><b>(\$476,374)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**LIBRARY PROGRAM**

**Library Improvement Fund**

Balance Brought Forward Adjustment	(\$29,674)
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<b>Total</b>	<u>(\$29,674)</u>
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**Library Expansion Program**

Wellington Library Renovation and Chiller Replacement	(\$2,252,000)
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Lantana Library Renovation	(2,052,000)
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Balance Brought Forward Adjustment	(86,603)
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<b>Total</b>	<u>(\$4,390,603)</u>
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**Library Impact Fees**

Balance Brought Forward Adjustment	\$333,444
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<b>Total</b>	<u>\$333,444</u>
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<b>Total Library Program</b>	<u><u>(\$4,086,833)</u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**PARKS & RECREATION PROGRAM**

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

Balance Brought Forward Adjustment	\$125,729
<b>Total</b>	<b><u>\$125,729</u></b>

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

Balance Brought Forward Adjustment	\$587
<b>Total</b>	<b><u>\$587</u></b>

**50.0M GO 06, Waterfront Access**

Balance Brought Forward Adjustment	(\$14,762)
<b>Total</b>	<b><u>(\$14,762)</u></b>

**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	(86,445)
Haverhill Park Parking Lot Expansion	(49,481)
West Boynton Recreation Center Improvements	4,968
<b>Total</b>	<b><u>(\$123,858)</u></b>

**Park Impact Fees Z-1**

DuBois Park Improvements	(\$300,000)
Carlin Park Improvements	(368,053)
Balance Brought Forward Adjustment	160,833
Phil Foster Park Improvements	(100,000)
<b>Total</b>	<b><u>(\$607,220)</u></b>

**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
Okeeheelee Park Special Events Area	(27,000)
<b>Total</b>	<b><u>(\$61,379)</u></b>

**Park Impact Fees Z-3**

South County Regional Phase II	\$656
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**PARKS & RECREATION PROGRAM**

Balance Brought Forward Adjustment	461,556
Burt Aaronson South County Regional Park Phase III	(200,000)
<b>Total</b>	<u><b>\$262,212</b></u>

**Florida Boating Improvement Program**

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

**Golf Course Capital**

Balance Brought Forward Adjustment	(\$7,369)
<b>Total</b>	<u><b>(\$7,369)</b></u>

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

HTG Island View Project	(\$18,814)
Balance Brought Forward Adjustment	23,014
Villas at Solana Project	(1,787)
Berkeley Landing Rental Project	(26,594)
<b>Total</b>	<u><b>(\$24,181)</b></u>

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

Wells Landing Apartments Project	(\$41,369)
Balance Brought Forward Adjustment	57,408
127 South F Street	(394)
<b>Total</b>	<u><b>\$15,645</b></u>

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

Balance Brought Forward Adjustment	5,362
<b>Total</b>	<u><b>\$5,362</b></u>

<b>Total Parks &amp; Recreation Program</b>	<u><u><b>(\$180,102)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

**Road Program Reserves - FY 2004**

Adjustment for prior years (\$500,000)

**Total** (\$500,000)

**Road Program Reserves - FY 2005**

Adjustment for prior years (\$1,500,000)

**Total** (\$1,500,000)

**Road Program Reserves - FY 2006**

Adjustment for prior years (\$500,000)

**Total** (\$500,000)

**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)

Adjustment for prior years (700,000)

**Total** (\$800,000)

**Road Program Reserves - FY 2008**

Adjustment for prior years (400,000)

**Total** (\$400,000)

**Road Program Reserves - FY 2009**

Adjustment for prior years (400,000)

**Total** (\$400,000)

**Road Program Reserves - FY 2010**

Adjustment for prior years (400,000)

**Total** (\$400,000)

**Road Program Reserves - FY 2011**

Adjustment for prior years (400,000)

**Total** (\$400,000)

**Road Program Reserves - FY 2012**

Adjustment for prior years (550,000)

**Total** (\$550,000)

**Road Program Reserves - FY 2013**

Adjustment for prior years (400,000)

**Total** (\$400,000)

(Continued Next Page)



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

**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)
Adjustment for prior years	(400,000)
Clint Moore Rd and SR 7 Intersection Improvements	(130,000)
<b>Total</b>	<b><u>(\$1,185,000)</u></b>

**Road Program Reserves - FY 2015**

Hagen Ranch Rd/Smith Farm Blvd to S. of Lantana Rd	(\$150,000)
Hypoluxo Rd/Jog Rd Intersection Improvements	(305,000)
SR7 Extension/60th St to Northlake Blvd	(50,000)
Military Trl and Forest Hill Blvd Intersection	(300,000)
45th St/E. of Haverhill to W. of Military Trl	(100,000)
<b>Total</b>	<b><u>(\$905,000)</u></b>

**Road Program Reserves - FY 2016**

Gateway Blvd and High Ridge Intersection Improvements	(\$380,000)
<b>Total</b>	<b><u>(\$380,000)</u></b>

**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)
Kirk Rd over LWDD L-5 Canal Bridge Replacement	(250,000)
Sherwood Forest Blvd over LWDD L-8 Canal	(150,000)
6th Ave S. over Lake Osborne Dr	(300,000)
<b>Total</b>	<b><u>(\$835,000)</u></b>

**Road Program Reserves - FY 2018**

Railroad Crossing Maintenance	(\$410,000)
6th Ave S. over Lake Osborne Dr	(150,000)
<b>Total</b>	<b><u>(\$560,000)</u></b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

**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)
Railroad Crossing Maintenance	(200,000)
Florida Mango Rd over PBC L-2 Canal Bridge	(350,000)
Seminole Pratt Whitney-Northlake/Beeline Hwy	(3,270,000)
Ellison Wilson Rd and Universe Blvd Intersection Improvements	(30,000)
<b>Total</b>	<b>(\$4,180,000)</b>

**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)
Belvedere Rd and SR 7 Intersection Improvements	(65,000)
Military Trl and Golf Rd Intersection Improvements	(100,000)
<b>Total</b>	<b>(\$15,433,763)</b>

**Road Program Reserves - FY 2021**

Clint Moore Rd and SR 7 Intersection Improvements	(\$100,000)
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
Prairie Rd/LWDD L-9 to Meadow Rd	(750,000)
SW 18th St and SR 7 Intersection Improvements	(100,000)
Palmetto Park Rd and SR 7 Intersection Improvements	(100,000)
Camino Real Rd/S.W. 17th Court to S.W. 7th Ave	(1,170,000)
6th Ave S. over Lake Osborne Dr	(5,200,000)
Military Trl and Golf Rd Intersection Improvements	(125,000)
Australian Ave and Palm Groves Intersection Improvements	(130,000)
<b>Total</b>	<b>\$31,426,736</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

**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
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	(43,512,973)
SW 18th St and SR 7 Intersection Improvements	100,000
Palmetto Park Rd and SR 7 Intersection Improvements	100,000
Davis Rd over LWDD L-6 Canal Bridge Replacement	259,551
Mack Dairy Rd/Indian Town Rd to Old Indiantown	173,256
Orange Blvd and RPB Blvd Intersection Improvements	8,741
Gun Club Rd over LWDD E-3 Canal	209,404
Kirk Rd over LWDD L-5 Canal, Bridge Replacement	311,666
Adjustment for prior years	6,150,000
Sherwood Forest Blvd over LWDD L-8 Canal	296,601

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

Acreage Access Road/Persimmon Blvd to 60th St	74,831
Belvedere Rd and SR 7 Intersection Improvements	65,000
Clint Moore Rd and SR7 Intersection Improvements	225,000
Hypoluxo Rd and Jog Rd Intersection Improvements	240,000
SR 7 Extension/60th St to Northlake Blvd	50,000
Military Trl and Forest Hill Blvd Intersection Improvements	300,000
Military Trl and Golf Rd Intersection Improvements	225,000
Ellison Wilson Rd and Universe Blvd Intersection Improvements	30,000
45th St/E. of Haverhill to W. of Military Trl	100,000
<b>Total</b>	<b><u>(\$22,550,981)</u></b>

<b>Total Transportation Improvement Fund</b>	<b><u>(\$20,453,008)</u></b>
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**Road Impact Fees Zone 1**

Silver Beach Rd/E. of Congress to Old Dixie Hwy	(\$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	(1,099,901)
Center St Drainage Improvement/Thelma to Woodland	626,504
Northlake Blvd and Military Trl Intersection Improvements	(500,000)
Church St/Limestone Creek Rd to W. of Central Blvd	(150,000)
PGA Blvd and Military Trl Intersection Improvements	(2,000,000)
Ellison Willson Rd and Universe Blvd Intersection Improvements	(30,000)
<b>Total</b>	<b><u>(\$4,163,879)</u></b>

**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	(6,800,000)
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	(2,455,996)
Okeechobee Blvd and Church St Intersection Improvements	(400,000)
Drexel Rd over LWDD L-2 Canal	200,453

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

Kirk Rd/S. of LWDD L-7 Canal to pot O' Gold St	239,157
Congress Ave over WPB F Canal,N. of Okeechobee	18,378
Community Dr/Military Trl to Village Blvd	182,913
FL Mango over LWDD L-8 Canal/S. of Exuma Rd to N. of Antigua Rd	(2,940,000)
Okeechobee Blvd and Church St Intersection Improvements	(400,000)
45th St/E. of Haverhill to W. of Military Trl	(250,000)
<b>Total</b>	<b>(\$13,825,095)</b>

**Road Impact Fees Zone 3**

Royal Palm Beach/Orange Blvd/S. of Orange Blvd to S of 78th Place N	(\$35,000)
Seminole Pratt/Northlake Blvd-Beeline Hwy Intersection Improvements	(4,720,000)
Royal Palm Beach/M Canal to S. of Orange	(900,000)
SR 7/S. of LW RD-North of Southern Blvd	2,551,531
Okeechobee Blvd @ Ponce Deleon ST WB Right Turn	9,842
Belvedere Rd and SR 7 Intersection Improvements	(70,000)
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)
Seminole Pratt/Sycamore Dr to N. of Sycamore Dr	275,066
Seminole Pratt/SR 80 to S. of Okeechobee	14,633
Seminole Pratt/S. of Okeechobee Blvd. to N. of Sycamore Dr	39,992
Acreage Access Rd/Persimmon Blvd to 60th St	590,015
Benoist Farms Rd/SR 80 to Belvedere Rd	(350,000)
SR 7 Extension/60th St to Northlake Blvd	(50,000)
Seminole Pratt/Orange Blvd to S. of Northlake	(11,750,000)
Okeechobee Blvd and Jog Rd Intersection Improvements	(100,000)
<b>Total</b>	<b>(\$17,924,347)</b>

**Road Impact Fees Zone 4**

Miner Rd/Military Trl to Lawrence Rd	(\$60,000)
Haverhill Rd/Hypoluxo Rd to Lantana Rd	(10,000)
Hypoluxo Rd/Jog Rd Intersection Improvements	(2,465,000)
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)

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

Boynton Beach Blvd and Acme Dairy Rd Intersection Improvements	(600,000)
Miner Rd and Congress Ave Intersection Improvements	(500,000)
Balance Brought Forward Adjustments	(91,201)
Boynton Beach Blvd and Acme Dairy Rd Intersection Improvements	(50,000)
Gateway Blvd and Military Trl Intersection Improvements	(1,800,000)
Military Trl and Golf Rd Intersection Improvements	(225,000)
<b>Total</b>	<u><b>(\$6,126,179)</b></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	(105,000)
Palmetto Park Rd and SR 7 Intersection Improvements	(105,000)
Clint Moore Rd and SR 7 Intersection Improvements	(230,000)
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)
Coral Ridge Dr and S. County Regional Park N. Ent	98,063
Lyons Rd/Hillsboro Canal to S.W. 18th St	265,187
S.W. 18th and Military Trl Intersection	191,697
Linton Blvd and S. Federal Hwy Intersection Improvements	851
Clint Moore Rd and Jog Rd Intersection Improvement	(1,200,000)
<b>Total</b>	<u><b>(\$10,916,625)</b></u>

**Impact Fee Program - Roads Zone 1**

Balance Brought Forward Adjustment	275,602
Berkeley Landing Rental Project	(322,190)
BLP Homes, LLC	(\$23,585)
HTG Island View Project	(\$322,190)
Riviera Hankinhomes Land Trust - HRY Development	(\$66,038)
Villas at Solana Project	(17,574)
W. 30th Riviera Land Trust - HRY Development	(\$4,717)
<b>Total</b>	<u><b>(\$480,692)</b></u>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 2**

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

**Impact Fee Program - Roads Zone 3**

Balance Brought Forward Adjustment	15,803
<b>Total</b>	<b><u>\$15,803</u></b>

**Impact Fee Program - Roads Zone 4**

127 South F Street	(4,717)
Balance Brought Forward Adjustment	273,885
Wells Landing Apartments	(\$330,977)
<b>Total</b>	<b><u>(\$61,809)</u></b>

**Impact Fee Program - Roads Zone 5**

Balance Brought Forward Adjustment	(40,557)
<b>Total</b>	<b><u>(\$40,557)</u></b>

**Abacoa Trust Sub Account**

Balance Brought Forward Adjustment	\$11,492
<b>Total</b>	<b><u>\$11,492</u></b>

<b>Total Impact Fee Funds</b>	<b><u>(\$53,504,246)</u></b>
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**Proportionate Share Trust Fund**

Balance Brought Forward Adjustment	\$12,253
<b>Total</b>	<b><u>\$12,253</u></b>

**Proportionate Share Trust Fund - Zone 1**

Balance Brought Forward Adjustment	\$1,354,005
<b>Total</b>	<b><u>\$1,354,005</u></b>

**Proportionate Share Trust Fund - Zone 2**

Balance Brought Forward Adjustment	\$1,409
<b>Total</b>	<b><u>\$1,409</u></b>

**Proportionate Share Trust Fund - Zone 3**

Balance Brought Forward Adjustment	\$9,338
<b>Total</b>	<b><u>\$9,338</u></b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**ROAD PROGRAM**

**Proportionate Share Trust Fund - Zone 4**

Balance Brought Forward Adjustment	\$1,267
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<b>Total</b>	<b>\$1,267</b>
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**Proportionate Share Trust Fund - Zone 5**

Balance Brought Forward Adjustment	(\$14,107)
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<b>Total</b>	<b>(\$14,107)</b>
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<b>Total Proportionate Share Funds</b>	<b>\$1,364,165</b>
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<b>Total Road Program</b>	<b>(\$72,593,089)</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

Balance Brought Forward Adjustment	\$142,865
Fargo Ave/El Paso Dr to Arrowhead Dr	\$209,864
<b>Total</b>	<b>\$352,729</b>

<b>Total Street &amp; Drainage Program</b>	<b>\$352,729</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**AIRPORT PROGRAM**

**Airport Capital Projects**

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

**Airports Improvement & Development**

Balance Brought Forward Adjustment	(16,435,423)
Building 846 Uninterrupted Power Supply (UPS) Replacement at PBI	(438,131)
CCTV Camera Improvements at PBI	410,000
Concourse B Expansion at PBI	8,468,062
Escalator Replacement at PBI	(975,516)
Fire Pump Replacement at PBI	(605,906)
Long Term Parking Garage 3 Joint Repair at PBI	(221,117)
Northeast Airfield Improvements at PBI	(136,157)
Security Enhancements at PBI	(375,000)
Security Infrastructure and Operational Improvements Program at LNA	(10,700)
Stormwater Management Master Plan Update at PBI	399,381
Terminal Humidity and Condensation Improvements Phase 2 at PBI	1,700,000
Terminal Improvements - 2nd Level Temp and Humidity Issues at PBI	(700,000)
Terminal Improvements - Escalator Rehabilitation at PBI	1,918,716
Terminal Roof Improvements at PBI	\$20,358
Various Project Closeouts	1,191,715
<b>Total</b>	<b><u>(\$5,789,718)</u></b>

**Airport Passenger Facility Charge**

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

**Noise Abatement & Mitigation**

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

**Airport Restricted Asset Fund**

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

<b>Total Airport Program</b>	<b><u><u>(\$26,813,749)</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 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	15,795,832
Asset Management Program	(4,436,480)
Capital Impr-System 8	(2,842,440)
Water & Sewer-All Systems	(4,649,000)
Glades Utility Authority Capital	(4,394,187)
Utility Line Relocations-County Road Projects	(2,060,000)
<b>Total</b>	<u><b>(\$2,940,540)</b></u>

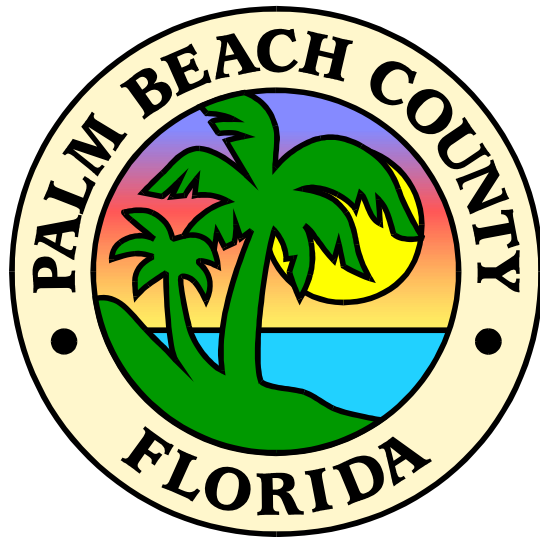
**WUD FPL Reclaimed Water Renewal & Replacement**

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

**WUD FPL Debt Service Coverage Fund**

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

<b>Total Water Utilities Program</b>	<u><u><b>(\$2,579,760)</b></u></u>
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# **CLAIMS ON RESERVES**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2021**

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

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

<b>Fire Rescue Program Reserves</b>	<b>\$2,883,846</b>
<b>Projects With Claims</b>	
Agricultural Reserve Central Fire Station	\$1,100,000
Lake Worth West Fire Station	\$400,000
South District Maintenance Shop	\$700,000
<b>Total Claims</b>	<b>\$2,200,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$683,846</b>

<b>General Government Program Reserves</b>	<b>\$75,720,319</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$75,720,319</b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2021**

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

<b>Parks &amp; Recreation Program Reserves</b>	<b>\$13,080,460</b>
<b>Projects With Claims</b>	
Burt Reynolds Park West Side Expansion	\$248,000
DuBois Park Improvements	\$111,000
Loxahatchee River Battlefield Park Improvements	\$499,000
Off-Highway Vehicle (OHV) Park	\$25,000
Jim Brandon Equestrian Center Turf Field	\$270,000
John Prince Park Custard Apple Natural Area Expansion	\$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 South Development Phase III	\$1,000,000
Okeeheelee Park Special Events Area	\$23,000
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
<b>Total Claims</b>	<b>\$10,179,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$2,901,460</b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 CLAIMS ON EXISTING RESERVES  
 PERIOD ENDING SEPTEMBER 30, 2021**

<b>Street &amp; Drainage Program Reserves</b>	<b>\$12,900,449</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<u>\$0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>\$12,900,449</u></u>

<b>Airport Program Reserves</b>	<b>\$42,981,879</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<u>\$0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>\$42,981,879</u></u>

<b>Water Utility Program Reserves</b>	<b>\$107,213,704</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<u>\$0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>\$107,213,704</u></u>



# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF PERIOD ENDING SEPTEMBER 30, 2021**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	\$ 110,873,117
<b>Impact Fees Not Currently Used *</b>	<b>(40,846,789)</b>
Impact Fees Assignable To Current Projects	<u>\$ 70,026,328</u>
FY 2014 Road Program Reserves	\$ 395,000
FY 2015 Road Program Reserves	2,323,500
FY 2016 Road Program Reserves	2,392,478
FY 2017 Road Program Reserves	2,435,000
FY 2018 Road Program Reserves	2,647,000
FY 2019 Road Program Reserves	33,615,000
FY 2020 Road Program Reserves	15,415,000
FY 2021 Road Program Reserves	<u>31,426,736</u>
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>\$ 160,676,042</b>

**Projects With Claims On Reserves**

FY 2006 Road Program Project Claims	\$ 456,564
FY 2009 Road Program Project Claims	909,000
FY 2010 Road Program Project Claims	1,170,000
FY 2013 Road Program Project Claims	3,900,000
FY 2014 Road Program Project Claims	3,215,000
FY 2015 Road Program Project Claims	2,483,500
FY 2016 Road Program Project Claims	8,610,501
FY 2017 Road Program Project Claims	3,285,000
FY 2018 Road Program Project Claims	11,170,000
FY 2019 Road Program Project Claims	24,595,000
FY 2020 Road Program Project Claims	21,360,000
FY 2021 Road Program Project Claims **	<u>54,626,736</u>
<b>Total Claims</b>	<b>\$ 135,781,301</b>

**Excess Of Reserves Over (Under) Claims** **\$ 24,894,741**

**Sweep Reserve Balances**

Sweep Reserves \$ 15,878,790

\* 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, \$7,907,035 is available for allocation in Zone 1 Impact Fee reserves, \$18,791,918 is available for allocation in Zone 2 Impact Fee reserves, \$10,653,342 is available for allocation in Zone 4, and \$3,494,494 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 PERIOD ENDING SEPTEMBER 30, 2021**

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<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave	Banyan Blvd to 45th St	\$ 456,564	S/D
<b>Total FY 2006 Project Claims</b>		<b>\$ 456,564</b>	
<b>FY 2009 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Northlake Blvd	Seminole Pratt to Coconut Blvd	\$ 909,000	R
<b>Total FY 2009 Project Claims</b>		<b>\$ 909,000</b>	
<b>FY 2010 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
<b>Total FY 2010 Project Claims</b>		<b>\$ 1,170,000</b>	
<b>Total FY 2013 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Atlantic Ave	SR 7 to W. of Lyons Rd	\$ 10,000	D
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	40,000	R
Donald Ross Rd	And I-95	1,000,000	P
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
<b>Total FY 2013 Project Claims</b>		<b>\$ 3,900,000</b>	
<b>Total FY 2014 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	\$ 450,000	R/C
Old Dixie Hwy	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	R
PGA Blvd	Military Trail Intersection Improvement	180,000	D
Reserve-Intersections	Countywide	385,000	S/D/R/M/C
<b>Total FY 2014 Project Claims</b>		<b>\$ 3,215,000</b>	
<b>Total FY 2015 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
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	1,383,500	S/D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	50,000	R
<b>Total FY 2015 Project Claims</b>		<b>\$ 2,483,500</b>	
<b>Total FY 2016 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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-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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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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
SR 7	SR 710 to S. of 150th Ct N.	50,000	R/P
<b>Total FY 2016 Project Claims</b>		<b>\$ 8,610,501</b>	
<b>Total FY 2017 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St N.	140th Ave to E. of 120th Ave N.	\$ 600,000	D/R
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
Hood Rd	Central Blvd Intersection Improvement	300,000	C
Lawrence Rd	Ponza Place to Lantana Rd	150,000	D/R
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
<b>Total FY 2017 Project Claims</b>		<b>\$ 3,285,000</b>	
<b>Total FY 2018 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Benoist Farms Rd	SR 80 to Belvedere Rd	\$ 110,000	R
Blue Heron Blvd	Congress Ave 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 BendRehab/Heavy Maintenance	1,000,000	C
Florida Mango Rd	N. of Myrica Rd to Summit Blvd	200,000	D/R
Florida Mango Rd	Over LWDDL-5 Canal Bridge Replacement	100,000	D/R
Haverhill Rd	N. of Caribbean to S. of Dyer Park N. Entrance	3,000,000	D/R/C
Loxahatchee River Rd	SFWMD C-18 Canal	300,000	S/D
Lyons Rd	Clint Moore Rd to Atlantic Ave	2,800,000	C
Palmetto Park Rd	Lyons Rd Intersection Improvement	110,000	D
Reserves-Intersections	Countywide	650,000	D/R/M/C
Reserves-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
<b>Total FY 2018 Project Claims</b>		<b>\$ 11,170,000</b>	
<b>Total FY 2019 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave N.	Boutwell Rd	\$ 200,000	R
Belvedere Rd	Sansbury's Way	450,000	C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	470,000	D/R
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	500,000	C
Florida Mango Rd.	10th Ave. North to Edgewater Drive	500,000	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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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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	355,000	D/R/M/C
Reserve-Railroad Crossings	Countywide	400,000	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	2,100,000	C
SR 7	Weisman Way	110,000	D
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	200,000	R/M
<b>Total FY 2019 Project Claims</b>		<b>\$ 24,595,000</b>	

<b>Total FY 2020 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
Miner Rd	Military Trail to Lawrence Rd	700,000	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	2,995,000	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	S. of 68th St N. to N. of 77th Place N.	1,975,000	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
<b>Total FY 2020 Project Claims</b>		<b>\$ 21,360,000</b>	

<b>Total FY 2021 Project Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave N.	Boutwell Rd	\$ 250,000	R
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	3,000,000	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
Clint Moore Rd	Oaks Club Drive to Long Lake Dr	2,500,000	C
Coconut Blvd	S. of 78th Place N. to S. of Northlake Blvd	1,500,000	R

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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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	S. of Barbados Rd to N. of Myrica Rd	3,100,000	R/C
Gateway Blvd	Military Trail	500,000	C
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	250,000	D/R
Hagen Ranch Rd	Atlantic Ave	300,000	D/R/C
Haverhill Rd	Hypoluxo Rd to Lantana Rd	450,000	D/R
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	6,900,000	C
Okeechobee Blvd	Church St	800,000	C
Okeechobee Blvd	Jog Rd	500,000	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
Reserve-Intersections	Countywide	3,305,000	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	950,000	R/M
S.E. 23rd Ave	Federal Highway	920,000	C
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
<b>Total 2021 Project Claim</b>		<b>\$ 54,626,736</b>	

# CONTRACTS AWARDED

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
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 extend the term of the contract by 45 calendar days 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.	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 extend project time for an additional 60 calendar days.	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  
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PERIOD ENDING SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
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

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<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
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

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<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
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 extend project time for an additional 120 calendar days.	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 extend project time for an additional 76 calendar days.	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)

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**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
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 Okeehetee 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

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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

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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

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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 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 SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
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
Airports	Change Order No. 4 to the contract with Ranger Construction Industries Inc. in the amount of \$26,832.80 and 45 calendar days for the Fuel Farm and Wash Rack at Palm Beach County Park Airport.	4/6/2021	\$26,833
Airports	Amendment No. 5 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 \$221,117 and 131 calendar days for Work Order SMC 10: Long Term Parking Garage 3 Joint Repair at Palm Beach International Airport.	4/6/2021	\$221,117
Water Utilities	Consultant Services Authorization No. 1 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Holtz Consulting Engineers Inc. for the Valve Additions - Phase 1 for a not to exceed amount of \$200,714.90.	4/6/2021	\$200,715
Engineering	Change Order No. 4 with Community Asphalt Corp. in the amount of \$484,528.74 and a contract time extension of 229 days to the Northlake Boulevard and Military Trail Intersection Improvements.	4/20/2021	\$484,529
Engineering	Work Task Order to the Civil Annual Professional Services Contract dated June 4, 2019 with Mock, Roos & Associates, Inc. in the amount of \$120,820.66 for the design and construction of Seminole Boulevard, Oswego Avenue to Okeechobee Boulevard.	4/20/2021	\$120,821



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Change Order No. 3 to Amendment No. 13 of the continuing contract with Robling Architecture Construction, Inc. decreasing the Guaranteed Maximum Price for construction management services for the Water Utilities Department Central Regional Operations Center Roof and Exhaust Fan Replacement project in the amount of \$230,283.19	4/20/2021	(\$230,283)
Water Utilities	Work Authorization No. 1 to the Lift Station Rehabilitation Continuing Construction Contract 2020 with Hinterland Group Inc. for the Lift Station Rehabilitation Priority Work Phase 1 in the amount of \$851,935.01.	4/20/2021	\$851,935
Engineering	Supplement No. 1 to the Work Task Order dated August 12, 2020 under the Annual Intersection Improvements Contract with HSQ Group Inc. in the amount of \$382,482.06 for professional services for Half Mile Road, Brook Isles Avenue to Atlantic Avenue.	5/4/2021	\$382,482
Facilities	Contract with Carrick Contracting Corporation for the Glades Road Tower Construction project in the amount of \$2,230,000 to procure and provide construction services for a radio communications tower to be located at 8111 Golf Course Road, Boca Raton for a period of 245 calendar days or until project is complete.	5/4/2021	\$2,230,000
Facilities	Amendment No. 2 to the construction management contract with Kaufman Lynn Construction Inc. in the amount of \$1,940,675.27 for the Canyon District Park project – Phase 1A establishing a Guaranteed Maximum Price for Construction Management Services for a period of 290 days from notice to proceed or until project is complete	5/4/2021	\$1,940,675
Facilities	Change Order No. 37 to Amendment No. 3 of the construction management at risk contract with Hedrick Brothers Construction Co. Inc. decreasing the Guaranteed Maximum Price for construction management services for the Detention Facilities Renewal/Replacement Western Detention Center PODS A&B project in the amount of \$650,225.80.	5/4/2021	(\$650,226)
Water Utilities	Work Authorization No. 13 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 2 in the amount of \$2,856,207.09.	5/4/2021	\$2,856,207
Water Utilities	Work Authorization No. 2 to the Lift Station Rehabilitation Continuing Construction Contract 2020 with Hinterland Group Inc. for the Loxahatchee Groves Park Lift Station and Force Main in the amount of \$234,386.65.	5/4/2021	\$234,387
Engineering	Contract with R & D Paving, LLC in the amount of \$518,149.95 for the construction of Boynton Beach Boulevard and Acme Dairy Road.	6/8/2021	\$518,150
Engineering	Work Task Order to the Annual Civil Engineering Professional Services Contract dated June 4, 2019 with Baxter & Woodman, Inc. in the amount of \$234,026.18 for Sherwood Forest Boulevard, Lake Worth Road to north of 10th Avenue North.	6/8/2021	\$234,026
Facilities	Change Order No. 17 to the contract with James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company in the amount of \$74,251 for the Palm Beach Sheriff Office Forensic Sciences & Technology Facility project.	6/8/2021	\$74,251
Facilities	Task Order No. 1 with Kaufman Lynn Construction, Inc. for preconstruction services for the Lake Lytal Aquatic Complex project in the amount of \$86,385.37.	6/8/2021	\$86,385
Water Utilities	Work Authorization No. 9 to the contract for Optimization and Improvements Design-Build with Globaltech, Inc. for the Water Treatment Plant Nos. 2, 3, 8, and 9 Process Improvement in the amount of \$4,427,321.16.	6/8/2021	\$4,427,321
Water Utilities	Work Authorization No. 8 to the contract for Optimization and Improvements Design-Build with Globaltech, Inc., for the Water Treatment Plant No. 11 Membrane System Improvements in the amount of \$4,394,186.94.	6/8/2021	\$4,394,187
Engineering	Contract with Heavy Civil, Inc. in the amount of \$353,786 for the construction of Hood Road from Briarlake Drive to west of the Florida Turnpike.	6/15/2021	\$353,786

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Order 2018051-164 in the amount of \$320,000 to mill and resurface Hatton Highway from Gator Boulevard to State Road 80 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries, Inc.	6/15/2021	\$320,000
Facilities	Work Order No. 21-025 to the annual roofing contract with A-1 Property Services Group, Inc. in the amount of \$280,501.09 for the Mayme A. Frederick Service Center – Roof Replacement project for a period of 120 days from permit issuance or until the project is complete.	6/15/2021	\$280,501
Facilities	Work Order No. 21-024 to the annual roofing contract with Grace Roofing & Sheet Metal Enterprise LLC, DBA Grace Roofing & Sheet Metal Enterprise in the amount of \$241,500 for the Water Utilities Department Digester Buildings 1 & 2 – Roof Replacement project for a period of 60 days from permit issuance or until the project is complete.	6/15/2021	\$241,500
Facilities	Amendment No. 3 to the continuing contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$2,348,120 for construction management services for the Water Utilities Department Water Treatment Plant No. 3 Generator Storage Pavilion project for a period of 345 calendar days from notice to proceed or until the project is complete.	6/15/2021	\$2,348,120
Facilities	Change Order No. 19 to Amendment No. 1 to the construction manager at risk contract with James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company in the amount of \$282,387.47 for the Palm Beach Sheriff Office Forensic Sciences & Technology Facility project.	6/15/2021	\$282,387
Water Utilities	Amendment No. 1 to the Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract with Johnson–Davis Incorporated to increase the Contract amount by \$6,000,000 to \$19,797,132.75.	6/15/2021	\$6,000,000
Water Utilities	Work Authorization No. 10 to the 2019 Pipeline Continuing Construction Contract with Centerline Utilities, Inc., for the Belvedere Heights Water Main Replacement Project in the amount of \$1,742,669.25.	6/15/2021	\$1,742,669
Engineering	Annual small concrete and pathway construction contract with Almazan Construction, LLC in an amount not to exceed \$3,000,000.	7/13/2021	\$3,000,000
Engineering	Annual small concrete and pathway construction contract with West Construction, Inc. in an amount not to exceed \$3,000,000.	7/13/2021	\$3,000,000
Engineering	Annual small concrete and pathway construction contract with All Paving, Inc. in an amount not to exceed \$3,000,000.	7/13/2021	\$3,000,000
Engineering	Contract with Municipal Contractors, Inc. in the amount of \$894,568.50 for the construction of the Clint Moore Road at Jog Road Intersection Improvements.	7/13/2021	\$894,569
Engineering	Contract with Municipal Contractors, Inc. in the amount of \$1,913,198.65 for the construction of the Hypoluxo Road and Jog Road Intersection Improvements.	7/13/2021	\$1,913,199
Engineering	Contract with Municipal Contractors, Inc. in the amount of \$1,360,995 for the construction of the Gateway Boulevard and Military Trail Intersection Improvements.	7/13/2021	\$1,360,995
Facilities	Work Order No. 21-034 to the annual roofing contract with Hi-Tech Roofing & Sheetmetal, Inc. in the amount of \$800,735 for the Emergency Operations Center Roof Replacement project for a period of 120 days from permit issuance or until project is complete.	7/13/2021	\$800,735
Facilities	Change Order No. 11 to the contract with Rosso Site Development, Inc. in the amount of \$5,491.25 for the John Prince Park Campground-Phase II Infrastructure & Bathhouse project with an increase to the project duration of 28 calendar days.	7/13/2021	\$5,491
Water Utilities	Change Order No. 5 for the Water Treatment Plant Nos. 2, 3, 8 & 9 System-wide Well Improvement Project Phase 2 with All Webbs in the amount of \$33,000 and extend project time for an additional 22 calendar days.	7/13/2021	\$33,000

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Work Authorization No. 7 to the contract for Optimization and Improvements Design-Build with Cardinal Contractors, Inc. for the Water Treatment Plant No. 3 and Southern Regional Operation Center Electrical Improvements for a Guaranteed Maximum Price in the amount of \$3,464,500.	7/13/2021	\$3,464,500
ERM	Annual contract with Poseidon Dredge & Marine, Inc. not to exceed \$6,941,649.96 providing construction services for Palm Beach County Inshore Annual Construction, Project No. 2021ERM02 for a period of two years.	7/13/2021	\$6,941,650
ERM	Annual contract with Arbor Tree & Land, Inc. not to exceed \$8,496,382.20 providing construction services for Palm Beach County Inshore Annual Construction, Project No. 2021ERM02 for a period of two years.	7/13/2021	\$8,496,382
ERM	Annual contract with Coston Marine Services, Inc. not to exceed \$8,616,223.47 providing construction services for Palm Beach County Inshore Annual Construction, Project No. 2021ERM02 for a period of two years.	7/13/2021	\$8,616,223
Airports	Contract with J.W. Cheatham, LLC in the amount of \$853,148.25 and 180 calendar days for the Wallis Road Phase 2 project at Palm Beach International Airport.	7/13/2021	\$853,148
Engineering	Work Task Order to the Annual Intersection Professional Services Contract dated June 2, 2020 with Propel Engineering, Inc. in the amount of \$158,053.13 for the Clint Moore Road and SR 7 Intersection Improvements.	8/17/2021	\$158,053
Engineering	Annual milling and resurfacing contract with Ranger Construction Industries, Inc. in an amount not to exceed \$50,000,000.	8/17/2021	\$50,000,000
Engineering	Annual milling and resurfacing contract with M&M Asphalt Maintenance Inc., D/B/A All County Paving in an amount not to exceed \$50,000,000.	8/17/2021	\$50,000,000
Engineering	Annual milling and resurfacing contract with General Asphalt Co., Inc. in an amount not to exceed \$50,000,000.	8/17/2021	\$50,000,000
Engineering	Work Order 2018051-167 in the amount of \$1,700,000 to mill and resurface Seacrest Boulevard from Gulfstream Boulevard to Hypoluxo Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries, Inc.	8/17/2021	\$1,700,000
Engineering	Change Order No. 14 to the contract with Hardrives of Delray, Inc. in the amount of \$277,662.43 and a contract time extension of 277 days for Roebuck Road from Jog Road to Haverhill Road, and the Roebuck Road/Jog Road Intersection.	8/17/2021	\$277,662
Engineering	Contract with Ranger Construction Industries, Inc. in the amount of \$2,944,204.48 for the construction of Florida Mango Road, Edgewater Drive to south of Barbados Road.	8/17/2021	\$2,944,204
Engineering	Work Task Order to the Annual Construction Engineering Inspection Professional Services Contract dated July 13, 2021 with Mehta and Associates, Inc. in the amount of \$183,991.50 for CEI services regarding construction of Belvedere Heights Phase I.	8/17/2021	\$183,992
Facilities	Contract with The Morganti Group, Inc. for the Fire Station No. 40 project in the amount of \$4,547,000 for a period of 365 days from notice to proceed or until project is complete.	8/17/2021	\$4,547,000
Facilities	Change Order No. 9 to Amendment No. 9 to the continuing contract with The Weitz Company, LLC for the Lantana Library Renovation project to increase the Guaranteed Maximum Price in the amount of \$176,321.13 and extends the project duration by 45 calendar days.	8/17/2021	\$176,321
Water Utilities	Work Authorization No. 15 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the West Boca Force Main Interconnect Program in the amount of \$1,557,110.78.	8/17/2021	\$1,557,111

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Change Order No. 2 with R. J. Sullivan Corp. for the Southern Region Water Reclamation Facility Secondary Clarifier and Effluent Filtration Improvements in the amount of \$786,646.14 and extend project time for an additional 67 calendar days.	8/17/2021	\$786,646
Water Utilities	Contract for the Upper Floridan Aquifer Well Rehabilitation with All Webbs Enterprises, Inc. in the amount of \$1,925,000.	8/17/2021	\$1,925,000
Water Utilities	Consultant Services Authorization No. 3 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Holtz Consulting Engineers, Inc., for the Improvements to Lift Stations 980, 981 and 1051 for a not to exceed amount of \$170,736.11	8/17/2021	\$170,736
Water Utilities	Work Authorization No. 17 to the 2019 Pipeline Continuing Construction Contract with Johnson–Davis Incorporated, for the South 37th Street Water Main Replacement in the amount of \$256,316.28.	8/17/2021	\$256,316
Water Utilities	Consultant Services Authorization No. 3 to the Contract for Consulting/Professional Services Emergency and Disaster Mitigation and Recovery with Calvin, Giordano & Associates, Inc. for the Water Treatment Plant Nos. 8 and 11 Hurricane Hardening for a not to exceed amount of \$335,465.	8/17/2021	\$335,465
Water Utilities	Contract with Foster Marine Contractors, Inc. for the Improvements to Lift Stations 393, 1023, and 8168 in the amount of \$1,297,650.	8/17/2021	\$1,297,650
ERM	Work Order No. IAC-01 to the Palm Beach County Inshore Annual Construction Contract, Project No. 2021ERM02 with Poseidon Dredge & Marine, Inc. at a cost not to exceed \$3,224,233.85 for a term of 195 days.	8/17/2021	\$3,224,234
Airports	Amendment No. 7 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 \$605,906 and 244 calendar days for Work Order SMC 09: Fire Pump Replacement at Palm Beach International Airport.	8/17/2021	\$605,906
Engineering	Contract with R&D Paving, LLC in the amount of \$1,259,514.17 for construction of the PGA Boulevard and Military Trail Intersection Improvements.	9/14/2021	\$1,259,514
Engineering	Contract with R&D Paving, LLC in the amount of \$1,229,743.50 for the construction of Camino Real, Military Trail to SW 7 <sup>th</sup> Avenue.	9/14/2021	\$1,229,744
Facilities	Amendment No. 6 to the continuing contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$287,852.23 for construction management services for the Airport Center 1 Elevator Modernization project for a period of 180 calendar days from notice to proceed.	9/14/2021	\$287,852
Water Utilities	Contract for Green Cay Phase 2 Progressive Design-Build with CDM Constructors Inc., in the amount of \$9,585,612.61.	9/14/2021	\$9,585,613
Facilities	Work Order No. 21-035 to the annual minor construction services contract with Andrea Construction, Inc. in the amount of \$479,564 for the Mounts Botanical Garden – Gift Shop Renovation project for a period of 200 calendar days from permit issuance.	9/14/2021	\$479,564

# **FINAL PAYMENTS APPROVED**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2021  
FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
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
Apr-21	Water Utilities	Lift Station Rehabilitation Project A Bid Package 1 Hinterland Group, Inc.	\$5,051,500	\$5,418,408
Apr-21	Water Utilities	Glades Priority 1 Collection System Rehab & SSES Project Lanzo Trenchless Technologies, Inc.-South	\$2,465,282	\$1,742,694
Apr-21	Water Utilities	Palm Beach County Sanitary Sewer Collection Rehabilitation Project Phase 2 Hinterland Group, Inc.	\$3,113,950	\$2,608,599
Apr-21	Engineering	Old Dixie Highway, Park Avenue to Northlake Boulevard Community Ashalt Corp.	\$3,084,002	\$3,215,697
Jun-21	Engineering	Loxahatchee River Rd. at the SFWMD C-18 Canal Poseidon Dredge and Marine, Inc.	\$967,041	\$1,077,662
Jun-21	Engineering	Hood Road E. of Florida's Turnpike to W. of Central Boulevard & Hood Road & Central Boulevard Improvements Ranger Construction Industries, Inc.	\$14,135,972	\$14,481,092
Jul-21	Water Utilities	Water Treatment Plant No. 9 Variable Frequency Drives and Grounding Improvements Gilmore Electric Company, Inc.	\$1,131,991	\$1,106,991
Jul-21	Airports	Construct Airfield Interior Service Road at Palm Beach International Airport (PBI), Palm Beach County, FL Ranger Construction Industries, Inc.	\$782,419	\$765,038
Aug-21	Airports	Common Use Passenger Processing System (CUPPS) at Palm Beach International Airport (PBI), Palm Beach County, FL ARINC, Inc	\$965,538	\$1,463,174
Aug-21	Water Utilities	Sanitary Sewer Lining Project Wellfield System 9 Hinterland Group, Inc.	\$1,880,369	\$1,514,045
Aug-21	Water Utilities	Mechanical Integrity Testing of the SRPF, WTP 11 and SROC Deep Injection Wells Layne Christensen Company	\$141,700	\$151,760

# **FINANCIAL SUMMARIES**

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

**AIRPORTS PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$6,123,000	\$7,639,353	\$1,516,353
Grants	52,574,374	5,555,253	(47,019,121)
Interest	1,213,000	755,601	(457,399)
Miscellaneous	680,000	445,883	(234,117)
<b>TOTAL REVENUES</b>	<b>\$60,590,374</b>	<b>\$14,396,090</b>	<b>(\$46,194,284)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,212,586	\$144,540	\$438,830	\$1,629,216
Construction	116,787,701	22,722,890	14,897,504	79,167,307
Design	27,813,970	2,944,857	4,054,352	20,814,761
Other	14,846,592	2,428,248	2,919,043	9,499,301
Reserves	42,981,879	0	0	42,981,879
<b>TOTAL EXPENDITURES</b>	<b>\$204,642,728</b>	<b>\$28,240,535</b>	<b>\$22,309,729</b>	<b>\$154,092,464</b>

REVENUES LESS EXPENDITURES	(\$144,052,354)	(\$13,844,445)		
TRANSFERS IN	39,758,216	15,798,218		
TRANSFERS OUT	37,968,216	13,633,930		
BALANCES FORWARD	142,262,354	142,262,354		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$130,582,197</b>		



**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$300,000	\$499,493	\$199,493
Interest	116,400	57,575	(58,825)
Miscellaneous	(20,820)	10,792	31,612
<b>TOTAL REVENUES</b>	<b>\$395,580</b>	<b>\$567,860</b>	<b>\$172,280</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$4,096,405	\$338,153	\$544,196	\$3,214,056
Other	1,987,902	0	0	1,987,902
Reserves	798,599	0	0	798,599
<b>TOTAL EXPENDITURES</b>	<b>\$6,882,906</b>	<b>\$338,153</b>	<b>\$544,196</b>	<b>\$6,000,557</b>

REVENUES LESS EXPENDITURES	(\$6,487,326)	\$229,707		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	6,487,326	6,487,326		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$6,717,033</b>		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$137,965	\$84,529	(\$53,436)
Grants	26,573,964	12,916,718	(13,657,246)
Interest	316,281	222,800	(93,481)
Miscellaneous	318,170	1,124,611	806,441
<b>TOTAL REVENUES</b>	<b>\$27,346,380</b>	<b>\$14,348,658</b>	<b>(\$12,997,722)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	698,598	683,213	9,562	5,823
Design	13,032	9,475	0	3,557
Other	56,314,159	16,775,807	9,577,602	29,960,750
Payments to Other Agencies	816	0	0	816
Reserves	3,253,089	0	0	3,253,089
<b>TOTAL EXPENDITURES</b>	<b>\$60,281,958</b>	<b>\$17,468,495</b>	<b>\$9,587,164</b>	<b>\$33,226,299</b>

REVENUES LESS EXPENDITURES	(\$32,935,578)	(\$3,119,837)		
TRANSFERS IN	6,228,040	4,267,552		
TRANSFERS OUT	332,042	306,457		
BALANCES FORWARD	27,039,580	27,039,580		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$27,880,838</b>		

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$1,100,000	\$1,234,509	\$134,509
Interest	493,000	490,249	(2,751)
Miscellaneous	(79,650)	96,330	175,980
<b>TOTAL REVENUES</b>	<b>\$1,513,350</b>	<b>\$1,821,088</b>	<b>\$307,738</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$3,047,821	\$2,200	\$0	\$3,045,621
Construction	50,871,860	2,183,181	6,918,273	41,770,406
Design	3,826,082	304,544	143,606	3,377,932
Other	947,962	389,539	0	558,423
Reserves	2,883,846	0	0	2,883,846
<b>TOTAL EXPENDITURES</b>	<b>\$61,577,571</b>	<b>\$2,879,464</b>	<b>\$7,061,879</b>	<b>\$51,636,228</b>

REVENUES LESS EXPENDITURES	(\$60,064,221)	(\$1,058,376)
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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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<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$59,005,845</b>
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**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Bond Proceeds	\$51,050,000	\$51,050,000	\$0
Charges for Services	2,298,556	353,182	(1,945,374)
Grants	2,395,670	0	(2,395,670)
Impact Fees	1,100,000	1,872,424	772,424
Interest	5,050,600	4,138,361	(912,239)
Miscellaneous	87,992,306	96,187,943	8,195,637
<b>TOTAL REVENUES</b>	<b>\$149,887,132</b>	<b>\$153,601,910</b>	<b>\$3,714,778</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$79,402	\$0	\$5,780	\$73,622
Construction	209,934,847	13,263,593	16,270,013	180,401,241
Design	16,794,172	4,430,562	5,310,682	7,052,928
Other	300,276,192	47,201,283	65,883,359	187,191,550
Payments to Other Agencies	5,178,170	591,157	320,275	4,266,738
Reserves	75,720,319	0	0	75,720,319
<b>TOTAL EXPENDITURES</b>	<b>\$607,983,102</b>	<b>\$65,486,595</b>	<b>\$87,790,109</b>	<b>\$454,706,398</b>

REVENUES LESS EXPENDITURES	(\$458,095,970)	\$88,115,315		
TRANSFERS IN	58,606,168	52,559,099		
TRANSFERS OUT	10,412,377	6,211,282		
BALANCES FORWARD	409,902,179	409,902,179		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$544,365,311</b>		

**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$600,000	\$1,084,624	\$484,624
Interest	592,000	484,221	(107,779)
Miscellaneous	(29,600)	92,994	122,594
<b>TOTAL REVENUES</b>	<b>\$1,162,400</b>	<b>\$1,661,839</b>	<b>\$499,439</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$21,839,404	\$4,531,884	\$602,281	\$16,705,239
Design	2,527,557	641,018	352,311	1,534,228
Other	9,845,082	1,736,144	1,385,181	6,723,757
Reserves	25,842,467	0	0	25,842,467
<b>TOTAL EXPENDITURES</b>	<b>\$60,054,510</b>	<b>\$6,909,046</b>	<b>\$2,339,773</b>	<b>\$50,805,691</b>

REVENUES LESS EXPENDITURES	(\$58,892,110)	(\$5,247,207)		
TRANSFERS IN	12,200,000	12,200,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	46,692,110	46,692,110		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$53,644,903</b>		

**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Grants	\$2,200,000	\$0	(\$2,200,000)
Impact Fees	2,490,000	4,745,246	2,255,246
Interest	429,894	284,299	(145,595)
Miscellaneous	229,255	391,705	162,450
<b>TOTAL REVENUES</b>	<b>\$5,349,149</b>	<b>\$5,421,250</b>	<b>\$72,101</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$15,515,556	\$4,012,238	\$3,045,962	\$8,457,356
Design	4,005,016	499,667	1,019,304	2,486,045
Other	8,734,166	4,542,304	1,155,526	3,036,336
Payments to Other Agencies	193,495	15,500	0	177,995
Reserves	13,080,460	0	0	13,080,460
<b>TOTAL EXPENDITURES</b>	<b>\$41,528,693</b>	<b>\$9,069,709</b>	<b>\$5,220,792</b>	<b>\$27,238,192</b>

REVENUES LESS EXPENDITURES	(\$36,179,544)	(\$3,648,459)		
TRANSFERS IN	11,148,039	10,457,729		
TRANSFERS OUT	2,718,897	2,718,897		
BALANCES FORWARD	27,750,402	27,750,402		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$31,840,775</b>		

**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Developer Contributions	\$1,744,655	\$247,390	(\$1,497,265)
Gas Taxes	6,366,802	9,119,140	2,752,338
Grants	3,651,285	27,758	(3,623,527)
Impact Fees	18,345,900	26,395,301	8,049,401
Interest	4,517,000	3,742,247	(774,753)
Miscellaneous	21,519,085	10,975,056	(10,544,029)
<b>TOTAL REVENUES</b>	<b>\$56,144,727</b>	<b>\$50,506,892</b>	<b>(\$5,637,835)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$25,529,547	\$7,038,834	\$11,839,095	\$6,651,618
Construction	126,388,263	17,390,247	30,669,368	78,328,648
Design	38,586,464	7,240,257	13,462,092	17,884,115
Other	19,167,492	7,275,420	3,562,977	8,329,095
Payments to Other Agencies	8,304,844	1,999,054	1,859,353	4,446,437
Reserves	267,112,954	0	0	267,112,954
<b>TOTAL EXPENDITURES</b>	<b>\$485,089,564</b>	<b>\$40,943,812</b>	<b>\$61,392,885</b>	<b>\$382,752,867</b>

REVENUES LESS EXPENDITURES	(\$428,944,837)	\$9,563,080		
TRANSFERS IN	3,447,557	2,651,750		
TRANSFERS OUT	3,697,940	3,697,940		
BALANCES FORWARD	429,195,220	429,195,220		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$437,712,110</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$700,000	\$442,693	(\$257,307)
Interest	124,000	110,931	(13,069)
Miscellaneous	(41,200)	20,753	61,953
<b>TOTAL REVENUES</b>	<b>\$782,800</b>	<b>\$574,377</b>	<b>(\$208,423)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,732	\$0	\$0	\$2,732
Construction	73,807	0	0	73,807
Design	160,719	0	93,358	67,361
Other	25,525	4,789	723	20,013
Payments to Other Agencies	166,778	56,280	0	110,498
Reserves	12,900,449	0	0	12,900,449
<b>TOTAL EXPENDITURES</b>	<b>\$13,330,010</b>	<b>\$61,069</b>	<b>\$94,081</b>	<b>\$13,174,860</b>

REVENUES LESS EXPENDITURES	(\$12,547,210)	\$513,308		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	12,547,210	12,547,210		
<b>FUND BALANCE AT 09/30/2021</b>	<b>\$0</b>	<b>\$13,060,518</b>		







# **BUDGET SUMMARIES**

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

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101 Agriculture - Capital</b>							
AG04 Mounts Garden Design Services	126,730	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 Garde	0	9,000	9,000	0	0	0	9,000
AG19 Mounts Botanical Garden Welcome Center	0	540,000	540,000	7,975	7,975	482,094	49,931
<b>Total Agriculture - Capital</b>	<b>214,241</b>	<b>1,585,332</b>	<b>1,799,573</b>	<b>7,975</b>	<b>222,216</b>	<b>482,094</b>	<b>1,095,263</b>
<b>121 Airports - Capital</b>							
A029 Equipment-Airside	491,567	321,151	812,718	4,549	496,116	21,560	295,042
A030 Equipment-Administration	6,054,702	592,163	6,646,865	2,130	6,056,832	3,301	586,732
A031 Equipment-Maintenance	5,761,144	421,917	6,183,061	126,716	5,887,859	264,257	30,945
A032 Equipment-Crash Fire Rescue	2,957,776	1,947,067	4,904,843	154,891	3,112,667	1,335,786	456,390
A035 P-C-New Terminal	8,455,883	1,603,720	10,059,603	599,041	9,054,924	52,454	952,225
A039 P-Demolition	547,813	541,190	1,089,003	45,916	593,729	309,389	185,884
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	2,505,175	42,317,205	3,701,774	1,438,435
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	57,406	5,002,963	36,664	897,948
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	98,623	23,025,942	129,441	1,443,332
A212 P-Terminal Improvements	38,356,854	2,695,349	41,052,203	537,002	38,893,856	1,060,992	1,097,355
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	0	65,837
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	0	154,675
A303 GA Security Improvements	671,911	273,091	945,002	0	671,911	0	273,091
A304 Baggage System Improvements	52,360,273	59,798	52,420,071	0	52,360,273	0	59,798
A305 Common Use Passenger Processing System	959,777	693,179	1,652,956	15,839	975,616	274,159	403,181

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A306 Terminal FIS Expansion	200,078	3,404,277	3,604,355	23,010	223,088	0	3,381,267
A308 PBIA Security	6,420,535	407,194	6,827,729	64,196	6,484,732	111,863	231,135
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
A322 Pahoee Airfield Lighting	1,664,252	435,749	2,100,001	0	1,664,252	0	435,749
A323 PBIA-Air Handler Unit Replace	10,358,146	1,925,746	12,283,892	0	10,358,146	4,991	1,920,755
A333 PBIA Golfview Apron Phase II	4,263,237	2,887,317	7,150,554	6,999	4,270,236	63,896	2,816,422
A335 NC Perimeter Fence Improv	1,114,470	385,533	1,500,003	261	1,114,731	0	385,272
A336 PBIA Taxiway C Rehab	7,506,658	655,611	8,162,269	113,296	7,619,954	26,782	515,533
A340 PHK Fuel Farm Improvement	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	2,000,564	6,911,475	134,780	37,572
A342 PBIA Terminal Switchgear	73,062	3,926,940	4,000,002	683,714	756,776	147,880	3,095,346
A343 PBIA Drainage Improvements	7,614,206	5,284,521	12,898,727	4,436,217	12,050,423	847,208	1,096
A344 LN Pavement Rehabilitation	155,609	844,394	1,000,003	13,441	169,050	119,608	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 Improvements	188,445	1,811,556	2,000,001	859,307	1,047,752	50	952,199
A347 PBIA UPGR 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	9,244,108	9,589,732	3,851,096	4,196,720	5,381,290	11,722
A350 PBIA N. TERMINAL EAST REMOTE APRON	11,698,544	2,503,457	14,202,001	1,863,767	13,562,312	468,077	171,613
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	0	849,471
A360 LN, Runway 3-21 Rehabilitation	211,844	688,156	900,000	72,037	283,881	13,098	603,021
A361 NC, R/W Pavement Rehab and Repair 8R-26L & 13-31	237,960	2,206,416	2,444,376	65,963	303,924	20,795	2,119,657
A362 PB, Parking Revenue Center	287,291	2,322,256	2,609,547	0	287,291	50	2,322,206
A363 PB, Cargo Facilities Access Improvement	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	1,522,710	2,087,664	69,669	569,238
A366 PB, General Aviation Federal Inspection Svc	16,000	6,884,000	6,900,000	67,000	83,000	177,952	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	2,677,574	3,466,930	898,617	34,454
A369 PB, Public Address (PA) System Improvements	616,814	4,912,378	5,529,192	3,315,973	3,932,786	1,443,422	152,983
A372 LN, Perimeter Fence Improvements	141,877	608,124	750,001	27,112	168,989	74	580,938
A373 PB, Third Level Improvement	8,774,245	84,116	8,858,361	0	8,774,245	0	84,116
A374 LN, Security Infrastructure and Operational Improv	0	799,999	799,999	26,493	26,493	12,160	761,346
A375 PB, Maintenance Compound Replacement	96,000	5,904,000	6,000,000	115,410	211,410	920,415	4,868,175
A377 PB, Terminal Elevator Replacement Phase I	0	2,000,000	2,000,000	71,844	71,844	0	1,928,156
A382 LN, Runway 10-28 Rehabilitation	0	750,000	750,000	9,175	9,175	0	740,825
A383 PB, Gulfview West Canal Culvert Relocation	0	5,200,000	5,200,000	21,750	21,750	2,376	5,175,874
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

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2021**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
A389 PB, Stormwater Mgt Master Plan Update	0	500,000	500,000	195,886	195,886	301,279	2,835
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	16,673	16,673	0	2,483,327
A393 PH, Emergency Generator for Fuel System	0	360,000	360,000	27,412	27,412	2,703	329,885
A394 PB, Concourse B Expansion	0	31,000,000	31,000,000	973,774	973,774	2,832,141	27,194,085
A396 LNA- Part 150 Noise Compatibility Study	359,870	427,971	787,841	104,386	464,256	323,584	1
A397 Southwest GA Service Road	766,203	16,216	782,419	(1,165)	765,038	0	17,381
A398 Service Area Relief Area	478,755	91,485	570,240	48,708	527,463	0	42,777
A399 Environmental Study at North County Airport	230,983	594,794	825,777	227,514	458,497	367,279	1
A407 Camera Improvements (Landside/Garage)- Phase 2 F	0	1,000,000	1,000,000	0	0	0	1,000,000
A410 Terminal Roof Repairs FY 2021	0	7,800,000	7,800,000	344,108	344,108	30,556	7,425,336
A411 Chiller #4 & #5 Improvements FY 2021	0	2,800,000	2,800,000	154,146	154,146	46,618	2,599,237
A413 Storm Hardening Facility Improvements FY 2021	0	1,000,000	1,000,000	0	0	0	1,000,000
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
<b>Total Airports - Capital</b>	<b>299,656,481</b>	<b>161,660,849</b>	<b>461,317,330</b>	<b>28,240,535</b>	<b>327,897,016</b>	<b>22,309,730</b>	<b>111,110,583</b>
<b>141 Community Services/Capital</b>							
1223 Emergency Shelter	641,619	317,117	958,736	14,526	656,145	0	302,591
<b>Total Community Services/Capital</b>	<b>641,619</b>	<b>317,117</b>	<b>958,736</b>	<b>14,526</b>	<b>656,145</b>	<b>0</b>	<b>302,591</b>
<b>143 Housing and Economic Development</b>							
1464 Related Georgian Gardens Apartments - FY2018 (12/		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
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

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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
1488 Wells Landing Apartment project (April 20, 2021)	0	111,656	111,656	0	0	0	111,656
1489 Community Land Trust project (July 13, 2021)	0	5,305	5,305	0	0	0	5,305
1490 Berkeley Landing Ltd. Rental project (August 17, 20	0	366,775	366,775	0	0	0	366,775
1491 Riviers Beach CDC Villas at Solana project (August	0	20,384	20,384	0	0	0	20,384
<b>Total Housing and Economic Development</b>	<b>235,289</b>	<b>2,900,242</b>	<b>3,135,531</b>	<b>0</b>	<b>235,289</b>	<b>0</b>	<b>2,900,242</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	30,703,928	4,296,074	35,000,002	113,486	30,817,414	0	4,182,588
Q007 PBSO Vehicle Replacement	7,340,460	3,611,081	10,951,541	3,592,574	10,933,034	0	18,507
<b>Total Sheriff-Capital</b>	<b>38,044,388</b>	<b>7,907,155</b>	<b>45,951,543</b>	<b>3,706,060</b>	<b>41,750,448</b>	<b>0</b>	<b>4,201,095</b>
<b>321 County Library - Capital</b>							
L031 Security/Fire Alarms Systems	476,300	1,307,705	1,784,005	306,744	783,044	141,097	859,865
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	147,863	562,423	48,400	196,979
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	2,957,956	11,325,177	734,478	326,645
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	2,336,896	17,387,393	1,009,808	411,725
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	78,165	403,185	0	300,817
L067 A/C Repair/Replacement	1,317,826	1,291,094	2,608,920	560,024	1,877,850	0	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	1,836	1,065,000	0	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	497,097	957,745	349,881	19,322,374
<b>Total County Library - Capital</b>	<b>60,898,258</b>	<b>34,212,043</b>	<b>95,110,301</b>	<b>6,909,047</b>	<b>67,807,305</b>	<b>2,339,774</b>	<b>24,963,222</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>							
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	5,930	37,616
0620 Seminole Pratt-Nrthlake/Beelin	7,038,359	9,294,430	16,332,789	258,785	7,297,143	909,457	8,126,188
0621 Old State Road 80 Rehab/Maint	3,567,815	1,059,076	4,626,891	0	3,567,815	0	1,059,076
0703 Computer Equipment Rd Pgm	4,484,118	942,309	5,426,427	373,991	4,858,110	18,900	549,418
0704 Glades Area R&R	12,797,461	1,545,662	14,343,123	456,847	13,254,307	18,824	1,069,991
0727 Seminole Pw-Sycamore/Orange	10,030,806	360,363	10,391,169	2,057	10,032,863	0	358,306

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
0728 Seminole Pw-Orange/Northlake	3,589,668	12,224,455	15,814,123	473,221	4,062,889	30,497	11,720,737
0768 Annual Contracts/Des&Ad Costs	229,281	61,916	291,197	3,474	232,755	0	58,442
0923 Seminole Colony Drng 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	6,475	196,516	0	162,130
0966 Northlake Bl/Sem Pratt-Coconut	5,788,455	4,515,249	10,303,704	826,772	6,615,227	991,413	2,697,064
0994 Silver Beh Rd/E Of Con-Old Dix	9,278,137	4,056,672	13,334,809	1,988,837	11,266,974	1,231,166	836,670
1000 Unincorporated Area O.T.I.S	2,075,948	3,136,111	5,212,059	112,999	2,188,947	10,040	3,013,072
1001 Intracoastal Crossings	54,954,670	3,978,600	58,933,270	55,947	55,010,618	295,758	3,626,895
1004 Toney Penna Dr&Old Dixie Hwy	2,676,150	1,203,541	3,879,691	53,308	2,729,459	199,904	950,329
1064 Old Dixie Hwy/Park Ave-Northlake	6,626,889	1,437,718	8,064,607	161,777	6,788,666	1,043,398	232,543
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	18,778,993	3,131	18,782,124	0	18,778,993	0	3,131
1116 Acreage Access Road-Persimmon Blvd. to 60th Stre	13,974,582	301	13,974,883	300	13,974,882	0	1
1148 Australian Ave/Banyan Ave to 45th St	1,747,330	3,639,371	5,386,701	1,770,935	3,518,265	1,224,810	643,626
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 Indianwton 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	747,377	1,598,744	1,246,631	364,637
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	16,282	90,301	66,298	633,401
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	1,420	1,796,569	0	1
1336 Lyons Road/Lantana Road to Lake Worth Road	5,981,287	6,608,724	12,590,011	2,374,237	8,355,524	3,430,349	804,138
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	984,781	1,377,429	134,006	211,694
1348 Northlake Blvd & Military Trail Intersection Improve	2,166,481	1,069,030	3,235,511	350,063	2,516,544	543,032	175,935
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	6,661	31,668	0	68,334
1362 Military Trail & Forest Hill Blvd. Intersection	1,814,083	6,881,922	8,696,005	6,761,937	8,576,020	12,440	107,545
1363 10th Ave. N and Boutwell Rd. Intersection	347,652	102,354	450,006	4,380	352,031	54,391	43,583
1366 PGA Blvd. & Military Trail Intersection	398,292	3,591,713	3,990,005	485,533	883,825	909,281	2,196,899
1367 Lake Worth Rd. and Jog Rd. Intersection	368,917	381,090	750,007	1,422	370,339	294,866	84,802
1369 Congress Ave/Northlake to Alt. A1A	786,269	7,573,737	8,360,006	346,629	1,132,898	4,761,238	2,465,870
1382 Hood Rd/E of Turnpike to W. Central Blvd	15,552,033	1,049,284	16,601,317	123,928	15,675,961	71,247	854,109



# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1383 Linton Blvd & Military Trail Intersection	310,878	1,219,129	1,530,007	37,489	348,366	891,977	289,664
1384 Blue Heron & Congress Intersection Imp.	228,140	206,866	435,006	20,354	248,494	74,143	112,368
1386 Blue Heron And Australian Intersection Imp.	259,522	93,469	352,991	11,726	271,247	50,948	30,795
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,892,206	2,314,798	4,207,004	12,822	1,905,029	73,766	2,228,210
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	5,197,834	10,702,172	15,900,006	1,236,753	6,434,587	7,787,619	1,677,800
1391 Roebuck Rd/Jog Rd to Haverhill Rd	5,942,299	1,016,322	6,958,621	425,572	6,367,871	460,621	130,129
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	1,607,668	7,714,363	9,322,031	2,758,485	4,366,153	3,941,648	1,014,230
1394 S.W. 3rd St. from SR 7 to E of SR7	2,377,682	242,326	2,620,008	41,791	2,419,473	132,402	68,133
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,668,126	351,880	3,020,006	24,734	2,692,860	110,845	216,301
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	3,034,869	377,866	3,412,735	0	3,034,869	0	377,866
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	317,242	687,656	103,306	559,046
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	242,907	2,796,806	361,403	570,795
1423 Glades Rd & Butts Rd. Intersection Imp.	870,443	59,561	930,004	13,335	883,779	36,114	10,112
1424 Okeechobee Blvd and Church St. Intersection Imp	190,175	1,959,833	2,150,008	52,935	243,110	1,561,733	345,165
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	1,610,620	2,600,004	419,260	1,408,644	557,246	634,113
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,370,157	1,179,847	2,550,004	29,414	1,399,571	822,408	328,025
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1432 Boynton Beach Blvd. and S. Entrance to FL Turnpike	63,753	36,249	100,002	0	63,753	5,906	30,343
1434 PGA Blvd. and Central Blvd. Intersection	183,572	222,433	406,005	57,561	241,133	72,303	92,569
1435 Gateway Blvd. and Military Trail Intersection	423,072	1,928,431	2,351,503	14,596	437,668	1,425,073	488,763
1436 Acme Dairy Rd. and Sunset Palms Intersection	450,414	29,704	480,118	16,222	466,636	12,954	528
1437 Lantana Rd. and Lawrence Rd. Intersection	351,660	189,346	541,006	65,076	416,736	74,072	50,198
1438 Hood Rd. and Central Blvd. Intersection	1,104,410	159,259	1,263,669	7,561	1,111,971	0	151,698
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	10,161	372,379	61,182	51,443
1443 Church St. Limestone Creek Rd to W. of Central Blvd	262,789	324,215	587,004	41,060	303,849	108,560	174,596
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	19,237	675,389	52,052	122,564
1453 Redding Rd & Sunup Trail Drainage	54,471	20,533	75,004	1,254	55,725	0	19,279
1457 Central Blvd. and University Blvd. Intersection Imp	243,180	1,026,824	1,270,004	800,806	1,043,986	72,104	153,914
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

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1461 Gateway Blvd. and High Ridge Rd. Intersection	234,930	1,749,206	1,984,136	22,298	257,228	1,337,852	389,056
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	685,250	734,753	1,420,003	485,835	1,171,086	124,331	124,586
1464 6th Ave. S. over Lake Osborne Dr.	907,677	12,102,284	13,009,961	190,545	1,098,222	43,605	11,868,134
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 Slough	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
1475 FL Mango over LWDD L-8 Canal S of Exuma Rd to N	399,584	3,740,422	4,140,006	72,476	472,060	23,864	3,644,082
1480 CR 880 Bridge over C-51 Canal	134,212	3,375,792	3,510,004	291,291	425,503	278,554	2,805,947
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	21,505	1,645,497	1,667,002	10,567	32,071	0	1,634,930
1484 Lyons Road/Norte Lago to Pine Springs Dr.	47,047	37,956	85,003	8,625	55,672	0	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	54,512	886,365	173,527	880,111
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	43,063	100,978	59,657	139,369
1494 Okeechobee Blvd and Jog Road Intersection	228,091	751,912	980,003	314,526	542,618	281,957	155,428
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	498,194	750,003	48,998	300,807	71,230	377,966
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	14,756	830,360	38,705	222,878
1503 Palmetto Park Road/E of Military to I-95	336,398	363,606	700,004	113,014	449,411	116,155	134,438
1504 Prairie Road over LWDD L-8 Canal Bridge	228,104	1,299,885	1,527,989	906,835	1,134,939	217,131	175,919
1506 Adaptive Traffic Control System gladed Road	156,886	135,115	292,001	0	156,886	0	135,115
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald Elem to 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	14,547	178,343	14,075	7,584
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	101	3,334	0	46,668
1511 SR7 Extension , 60th Street to Northlake Blvd.	205,114	94,890	300,004	50,226	255,341	0	44,664
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	6,312,307	6,699,101	203,844	590,637	4,243,183	1,865,280
1517 Palmwood 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	1,158,699	1,320,945	238,966	401,212	566,187	353,546
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	270,725	938,381	1,209,106	827,780	1,098,504	38,419	72,183

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year		Current		Cumulative		Current		Cumulative		Encumbered		Budget	
	Spending	Budget	Spending	Budget	Budget	Budget	Spending	Spending	Spending	Spending	Amount	Amount	Balance	Balance
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal (PB93441)	226,480	533,523		760,003	760,003		85,750	312,229	312,229	90,494	90,494	357,280		
1522 Loxahatchee River Rd over SFWMD C-18 Canal	745,358	1,053,645		1,799,003	1,799,003		452,764	1,198,121	1,198,121	11,981	11,981	588,900		
1524 Summit Boulevard over LWDD E-3 Canal	330,768	4,233		335,001	335,001		0	330,768	330,768	1,335	1,335	2,898		
1525 Palmetto Park Road and N.W. 12th Avenue	20,079	79,923		100,002	100,002		0	20,079	20,079	0	0	79,923		
1526 Yamato Rd, Lakeridge Blvd to W of Florida's Turnpike	520,064	109,938		630,002	630,002		15,973	536,037	536,037	56,288	56,288	37,677		
1527 Floroida Mango Rd, Barbados Rd to N. of Myrica Rd	417,376	682,625		1,100,001	1,100,001		241,028	658,404	658,404	272,144	272,144	169,453		
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	380,182	139,820		520,002	520,002		42,930	423,112	423,112	42,001	42,001	54,889		
1529 60th Street N, 140th Ave to E of 120th Ave N.	363,084	1,136,919		1,500,003	1,500,003		90,541	453,625	453,625	578,359	578,359	468,019		
1530 Jog Rd and LWDD L-16 Canal Intersection Improvem	19,032	30,969		50,001	50,001		0	19,032	19,032	0	0	30,969		
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	40,144	5,959,857		6,000,001	6,000,001		254,549	294,693	294,693	80,788	80,788	5,624,519		
1537 Section of Jog Road Striping	341,332	158,670		500,002	500,002		26,197	367,529	367,529	0	0	132,473		
1539 CR 880 Resurfacing	999,519	500,484		1,500,003	1,500,003		156,893	1,156,411	1,156,411	25,000	25,000	318,591		
1540 Brown's Farms Road Resurfacing	599,211	400,792		1,000,003	1,000,003		329,093	928,303	928,303	68,755	68,755	2,945		
1541 Sections of Military Trail Striping	136,687	263,314		400,001	400,001		242	136,930	136,930	0	0	263,072		
1542 Lake Osborne Dr. over Lake Bass Canal (PB934354)	163,136	456,443		619,579	619,579		49,176	212,312	212,312	141,769	141,769	265,498		
1543 Sections of Congress Avenue Striping	67,559	132,442		200,001	200,001		18,442	86,001	86,001	88,725	88,725	25,275		
1544 Sections of gateway Blvd. Striping	76,915	23,087		100,002	100,002		0	76,915	76,915	0	0	23,087		
1545 Sections of Seacrest Blvd Striping	31,670	68,331		100,001	100,001		0	31,670	31,670	0	0	68,331		
1546 Sections of Old Dixie Highway Striping	16,285	133,716		150,001	150,001		12,180	28,465	28,465	0	0	121,536		
1547 Sections of Clint Moore Road Striping	34,182	15,819		50,001	50,001		12,829	47,011	47,011	0	0	2,990		
1548 Sections of Hagen Ranch Road Striping	49,596	50,404		100,000	100,000		61	49,657	49,657	0	0	50,343		
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	20,748		50,000	50,000		0	29,252	29,252	0	0	20,748		
1550 Minor Intersections-FY2013	0	250,000		250,000	250,000		0	0	0	0	0	250,000		
1551 Pathway Program-FY2013	1,207,901	292,104		1,500,005	1,500,005		5,467	1,213,368	1,213,368	1,600	1,600	285,037		
1552 Traffic Signals-Mast Arms-FY2013	323,403	276,601		600,004	600,004		83,582	406,984	406,984	17,686	17,686	175,333		
1555 Prosperity Farms Rd. over SFWMD C-17 Canal (9341	93,439	2,026,565		2,120,004	2,120,004		240,094	333,532	333,532	209,834	209,834	1,576,637		
1556 Belvedere Rd over E-3 canal (934205 & 934206)	66,934	1,833,069		1,900,003	1,900,003		203,728	270,662	270,662	122,622	122,622	1,506,719		
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	82,166	1,443,643		1,525,809	1,525,809		69,454	151,620	151,620	20,810	20,810	1,353,379		
1558 Drainage - Countywide	444,628	555,373		1,000,001	1,000,001		174,745	619,373	619,373	0	0	380,628		
1559 Drainage - Randolph Siding Road	100,517	499,484		600,001	600,001		363	100,880	100,880	0	0	499,121		
1561 Hood Road from Briarlake Dr. to W. of Turnpike	66,450	433,552		500,002	500,002		49,670	116,120	116,120	331,732	331,732	52,151		
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	14,672	385,329		400,001	400,001		0	14,672	14,672	57,042	57,042	328,287		
1580 Video Detection	199,000	1,000		200,000	200,000		0	199,000	199,000	0	0	1,000		
1581 Street Lighting LED Replacements Countywide FY20	447,289	1,502,712		1,950,001	1,950,001		125,185	572,474	572,474	516,709	516,709	860,818		
1597 Striping Sections of Lyons Road	133,670	66,331		200,001	200,001		0	133,670	133,670	57,657	57,657	8,674		
1598 Striping Sections of Haverhill Road	53,059	146,944		200,003	200,003		121	53,180	53,180	0	0	146,823		
1599 Striping Sections of Belvedere Road	23,128	76,872		100,000	100,000		0	23,128	23,128	0	0	76,872		
1600 Minor Intersection-FY2014	0	250,000		250,000	250,000		0	0	0	0	0	250,000		
1601 Pathway Program-FY2014	1,169,408	330,599		1,500,007	1,500,007		0	1,169,408	1,169,408	0	0	330,599		
1602 Traffic Signals-Mast Arms-FY2014	306,217	293,785		600,002	600,002		82,283	388,500	388,500	69,592	69,592	141,910		
1603 Striping Sections of Yamato Road	73,582	51,420		125,002	125,002		0	73,582	73,582	16,600	16,600	34,820		

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1604 Striping Sections of Indiantown Road	5,535	169,466	175,001	121	5,656	0	169,345
1605 Striping Sections of Palmetto Park Road	52,683	122,317	175,000	121	52,804	0	122,196
1606 Striping Sections of Hypoluxo Road	66,843	108,158	175,001	121	66,964	9,455	98,582
1607 Striping Sections of Australian Avenue	13,540	61,461	75,001	0	13,540	0	61,461
1608 Striping Sections of Lantana Road	348	74,653	75,001	0	348	675	73,978
1609 Striping Sections of Okeechobee Blvd	44,721	5,279	50,000	0	44,721	0	5,279
1610 Striping Sections of 10th Avenue North	17,538	32,463	50,001	4,902	22,440	0	27,561
1611 Striping Sections of 45th Street	33,067	16,934	50,001	4,897	37,964	0	12,037
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	33,518	246,483	280,001	112,020	145,539	72,266	62,196
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13 C	11,830	1,288,170	1,300,000	7,197	19,027	34,609	1,246,364
1616 Congress Ave. over LWDD Lat. 24 Canal (PB934479)	43,627	206,373	250,000	45,666	89,294	49,836	110,871
1617 ALA from US1 to Donald Ross	36,693	463,308	500,001	57,961	94,654	18,445	386,902
1620 Lantana Rd from I-95 to US-1	2,735	497,266	500,001	0	2,735	0	497,266
1627 FY 2019 Street Lighting LED Replacement Countywi	4,320	815,681	820,001	307	4,627	0	815,374
1628 Belvedere Homes Street Lighting	914	179,087	180,001	0	914	0	179,087
1636 Congress Ave. north of Linton Blvd.	15,964	84,037	100,001	16,910	32,874	0	67,127
1637 Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	583,425	141,243	724,668	141,242	724,668	0	1
1638 Lake Ida Rd from Congress Ave to Swinton Ave.	14,578	685,422	700,000	0	14,578	455,500	229,922
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	485	299,515	300,000	0	485	0	299,515
1643 Prosperity Farms Rd. from Northlake Blvd. to Alaman	187,513	11,571	199,084	11,570	199,083	0	1
1644 San Castle Street Lighting	291	179,709	180,000	0	291	0	179,709
1645 Countywide Street Lighting FY20	435	11,566	12,001	0	435	0	11,566
1647 Sections of Lake Ida Road - Striping	81	49,920	50,001	0	81	0	49,920
1648 Sections of Lawrence Road - Striping	81	49,920	50,001	10,242	10,323	0	39,678
1649 Sections of Donald Ross Road - Striping	81	49,920	50,001	16,498	16,579	0	33,422
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	1,153	1,420,743	1,650	77,611
1652 Traffic Signals-Mast Arms-FY2015	385,261	214,741	600,002	110,736	495,997	0	104,005
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	242	242	0	199,758
1655 Donald Ross Rd. over Cypress Creek (S Br) (934129)	0	200,000	200,000	242	242	0	199,758
1656 Corkscrew Blvd. over SFWMD Miami Canal (934502	0	250,000	250,000	303	303	0	249,697
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	0	150,000	150,000	182	182	0	149,818
1658 Australian Ave. from Banyan Blvd to 45th St	0	2,000,000	2,000,000	10,826	10,826	0	1,989,174
1660 Haverhill Rd from Lake Worth Road to 10th Ave	0	100,000	100,000	121	121	0	99,879
1661 Belvedere Road canal piping and sidewalk addition (	0	500,000	500,000	605	605	0	499,395
1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo Rd	0	2,400,000	2,400,000	3,305	3,305	2,299,225	97,470
1663 Hypoluxo Rd. from Military Trail to US 1	0	1,400,000	1,400,000	1,377,614	1,377,614	0	22,386
1664 Congress Ave. from Palm Beach Lakes to 45th St.	0	1,000,000	1,000,000	1,211	1,211	998,500	289
1665 Belvedere Rd. from Benoist Farms to Jog Rd.	0	900,000	900,000	865,441	865,441	0	34,559
1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright R	0	800,000	800,000	524,623	524,623	55,000	220,377

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1667 Crestwood Blvd. from Folsom Rd. to Okeechobee Bl	0	700,000	700,000	604,175	700,000	604,175	604,175	0	95,825
1668 Woolbright Rd. from Congress Ave to Federal Hwy.	0	600,000	600,000	726	600,000	726	726	47,500	551,774
1669 Folsom Rd from Crestwood Blvd. to Okeechobee Blv	0	300,000	300,000	297,059	300,000	297,059	297,059	0	2,941
1670 Hattton Hwy. from Gator Blvd. to State Rd 80	0	300,000	300,000	363	300,000	363	363	290,000	9,637
1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch Rd	0	300,000	300,000	298,863	300,000	298,863	298,863	0	1,137
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	0	300,000	300,000	363	300,000	363	363	0	299,637
1673 Curlee Rd. from State Rd 80 to West Sugar House Rd	0	200,000	200,000	117,056	200,000	117,056	117,056	10,000	72,944
1674 Davis Road from Melaleuca Ln. to Lake Worth Rd.	0	200,000	200,000	242	200,000	242	242	0	199,758
1675 Le Chalet Blvd. & Military Trail	0	400,000	400,000	2,336	400,000	2,336	2,336	75,958	321,706
1676 Atlantic Avenue & Hamlet Drive	0	400,000	400,000	484	400,000	484	484	0	399,516
1677 45th Street (Military Tr. to Broadway)	0	400,000	400,000	484	400,000	484	484	0	399,516
1678 Hypoluxo Road & Military Trail	0	400,000	400,000	24,480	400,000	24,480	24,480	57,381	318,140
1679 Old Boynton & Military Trail	0	400,000	400,000	484	400,000	484	484	0	399,516
1680 Countywide Street Lighting FY21	0	2,180,000	2,180,000	4,584	2,180,000	4,584	4,584	0	2,175,416
1681 SR-7 High Mast Towers Rehab (Hypoluxo to N. of L	0	500,000	500,000	605	500,000	605	605	0	499,395
1686 Southern Blvd. Pines/Wallis Rd. west	0	180,000	180,000	218	180,000	218	218	0	179,782
1700 Minor Intersections-FY2016	0	250,000	250,000	0	250,000	0	0	0	250,000
1701 Pathway Program-FY2016	746,547	753,457	1,500,004	3,806	753,457	750,353	750,353	198,300	551,351
1702 Traffic Signals-Mast Arms-FY2016	171,456	328,545	500,001	44,306	328,545	215,762	215,762	170,664	113,575
1741 Alexander Run from Randolph Siding Rd. to Indianto	0	300,000	300,000	296,989	300,000	296,989	296,989	0	3,011
1750 Minor Intersections - FY2017	0	250,000	250,000	0	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	1,084,615	415,386	1,500,001	151,257	415,386	1,235,872	1,235,872	75,742	188,388
1752 Traffic Signals Mast Arms - FY2017	53,165	686,835	740,000	495,108	686,835	548,273	548,273	0	191,727
1800 Minor Intersections - FY2018	0	250,000	250,000	0	250,000	0	0	0	250,000
1801 Pathway Program - FY2018	719,485	880,517	1,600,002	205,112	880,517	924,597	924,597	66,600	608,805
1802 Traffic Signals Mast Arms - FY2018	581,716	18,284	600,000	0	18,284	581,716	581,716	0	18,284
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	18,997	87,004	106,001	2,806	87,004	21,803	21,803	1,551	82,648
1851 Pathway Program - FY2019	630,830	869,171	1,500,001	43,303	869,171	674,133	674,133	42,050	783,818
1852 Traffic Signals mast Arms - FY2019	116,787	483,214	600,001	87,340	483,214	204,127	204,127	133,915	261,958
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	116,377	33,626	150,003	8,936	33,626	125,313	125,313	0	24,690
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	5,000	25,000	25,000	0	5,000
1863 SW 1st street from US 27 to SW 7th Avenue	40,383	94,617	135,000	0	94,617	40,383	40,383	3,001	91,617
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge Re	31,392	168,609	200,001	40,887	168,609	72,279	72,279	34,999	92,723
1866 Penneck Point Drainage	30,193	19,808	50,001	0	19,808	30,193	30,193	0	19,808
1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp.	44,497	40,504	85,001	0	40,504	44,497	44,497	0	40,504
1868 Clint Moore Rd/Jog Rd Intersection Imp	88,686	1,276,315	1,365,001	39,608	1,276,315	128,294	128,294	918,886	317,822
1869 Clint Moore Rd/Military Trail Intersection Imp.	184,981	220,021	405,002	32,721	220,021	217,702	217,702	126,557	60,743
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	144,330	2,545,672	2,690,002	64,528	2,545,672	208,859	208,859	1,956,656	524,488
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	78,883	271,117	350,000	22,818	271,117	101,701	101,701	107,549	140,750
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seawall	118,897	536,105	655,002	17,159	536,105	136,056	136,056	353,761	165,184
1873 Happy Hollow Rd/Smith Sundry Rd to Lyons Rd	66,828	228,173	295,001	54,645	228,173	121,473	121,473	12,106	161,423

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	76,532	123,470	200,002	98,600	175,133	16,811	8,058		
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	31,791	203,211	235,002	66,103	97,894	97,048	40,059		
1876 Gun Club Road, Forest Estates Dr to LWDD E 3 Can	202,930	357,071	560,001	81,473	284,403	156,277	119,321		
1877 Lyons Rd, N of LWDD L-30 Canal to Boynton Beach	34,124	1,875,877	1,910,001	465,426	499,551	757,473	652,978		
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	16,904	613,097	630,001	147,203	164,108	366,307	99,587		
1879 Kirk Rd, LWDD L-7 to Summit Blvd	21,958	508,043	530,001	77,293	99,251	299,745	131,006		
1880 Drainage Improvement Countywide	418,238	2,081,764	2,500,002	146,333	564,571	239,113	1,696,318		
1881 Coconut Blvd., Temple Blvd. to S. of Northlake Blvd	10,325	1,399,676	1,410,001	252,140	262,465	577,895	569,641		
1882 Royal Palm Beach Blvd. N of Persimmon to N of M C	201,094	1,308,908	1,510,002	42,640	243,735	862,658	403,609		
1883 Boynton Beach Blvd and Acme Dairy Rd Intersectio	35,000	650,000	685,000	45,603	80,603	505,102	99,295		
1884 SR7 and Weismany Way Intersection Improvemets	96,086	1,143,915	1,240,001	94,128	190,215	45,927	1,003,860		
1885 Prairie Rd, LWDD L-9 to Meadow Rd	87,869	962,133	1,050,002	23,341	111,210	18,177	920,615		
1886 Jog Rd over Florida's Turnpike- Sidewalk Reconst A	45,283	54,717	100,000	0	45,283	0	54,717		
1887 10th Ave N, W of Congress Ave to I-95	10,977	389,024	400,001	54,749	65,726	181,394	152,881		
1888 CR880, Belle Glade to SR 80	54,829	15,172	70,001	0	54,829	0	15,172		
1889 Jog Road and Melaleuca Lane Intersections	49,104	10,897	60,001	0	49,104	0	10,897		
1893 Davis Rd over LWDD L-6 Canal Bridge Replacement	639,964	486	640,450	485	640,449	0	1		
1894 Aquarius Blvd/Lantana Rd to 350' North PBC, Shoul	52,368	7,633	60,001	4,227	56,596	0	3,406		
1895 Military Trail at LWDD L-38 Canal-Slope	8,046	1,954	10,000	0	8,046	0	1,954		
1896 Lyons Rd/Sonoma Lakes Blvd, Median Modification	87,318	62,683	150,001	1,007	88,325	0	61,676		
1897 Palmetto Par Rd and Lyons Rd Intersection Improve	58,077	41,924	100,001	16,077	74,154	2,730	23,117		
1898 Orange Blvd. Right Turn Lane Extension	56,360	23,641	80,001	0	56,360	0	23,641		
1899 Belvedere Heights Phase I	133,918	2,145,949	2,279,867	53,173	187,090	6,863	2,085,913		
1901 Pathway Program - FY2020	375,989	1,124,012	1,500,001	268,827	644,815	162,108	693,078		
1902 Traffic Signals Mast Arms - FY2020	0	600,000	600,000	2,880	2,880	144,725	452,395		
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 Improvemen	58,366	91,634	150,000	34,840	93,206	32,175	24,619		
1906 60th St. N., Little Gator Lane to 140th Ave. N.	88,363	41,638	130,001	3,247	91,610	0	38,391		
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	408,453	434,267	702,787	337,946		
1909 Donald Ross Rd. Bascule Bridge Equipment	137,684	262,317	400,001	58,900	196,584	156,042	47,375		
1910 Linton Blvd. Bascule Bridge Replace and Upgrade R	742	449,259	450,001	66,101	66,842	148,194	234,965		
1911 Stormwater GIS Mapping	20,196	1,979,804	2,000,000	158,921	179,117	631,187	1,189,696		
1912 Torry Island Swing Bridge Repairs	53	499,948	500,001	20,333	20,385	51,828	427,787		
1913 Palmetto Park Rd. Bridge Upgrade Operation Contro	0	180,000	180,000	0	0	0	180,000		
1914 Australian Ave. & 25th St. Intersection Improvemen	29,573	90,428	120,001	6,404	35,977	0	84,024		
1915 Lantana Rd at Congress Ave Intersection Improvem	20,433	129,568	150,001	29,006	49,439	26,468	74,094		
1916 Lake Ida Rd. and Depot Ave. Intersection Improvem	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 Improvem	17,057	732,943	750,000	59,790	76,847	351,778	321,375		
1919 SW 57th Ave., Boca Raton	5,076	2,924	8,000	0	5,076	0	2,924		

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1920 Belvedere Rd. & Skees Rd. Intersection Improvement	9,014	15,986	25,000	0	9,014	0	15,986
1921 Linton Blvd. and Jog Rd. Intersection Improvements	41,528	58,472	100,000	16,921	58,449	2,527	39,023
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Imp	50,973	149,027	200,000	34,340	85,314	63,312	51,375
1923 60th St. N W of 140th Ave to Avocado Blvd	6,009	603,991	610,000	7,162	13,171	0	596,829
1924 Miner Rd. and Congress Ave. Intersection Improvem	13,375	656,626	670,001	412	13,787	228,665	427,549
1925 Congress Avenue Bridge over LWDD L-32 Canal	42,371	32,629	75,000	980	43,351	10,559	21,090
1926 Havehill Rd., S. of Ceceile Ave. to N. of Century Blvd	0	340,000	340,000	54,321	54,321	167,787	117,892
1927 Linton Boulevard Bascule Bridge Concrete Repair	16,541	8,459	25,000	3,442	19,984	4,596	421
1928 Australilian Avenue, 195 to Okeechobee Boulevard	3,925	256,075	260,000	45,250	49,175	137,417	73,407
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	10,046	20,083	4,415	503
1931 Del Prado Circle South at Palmetto Circle North, EB t	10,270	14,730	25,000	7,879	18,149	4,415	2,436
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	9,475	10,323	256,044	113,634
1934 Palmetto Park Bascule Bridge Generator Room Foun	5,487	24,513	30,000	8,904	14,391	10,086	5,523
1935 Northlake Blvd & Military Trail Intersection Impr. (2	18,822	46,179	65,001	25,414	44,235	11,558	9,207
1936 Linton Blvd. and Legends Way Intersection Improve	2,498	22,502	25,000	310	2,809	0	22,192
1937 C-51 Culvert Failure	22,568	77,433	100,001	28,928	51,496	29,323	19,182
1938 Ellison Wilson Rd. and Universe Blvd. Intersection I	10,659	119,341	130,000	43,723	54,382	20,883	54,735
1939 Orange Blvd. & Coconut Blvd. Intersection Improve	8,947	16,054	25,001	8,828	17,774	0	7,226
1940 Military Trl. & Old Boynton Rd. Intersection Improv	5,465	174,535	180,000	68,676	74,141	52,668	53,191
1941 10th Ave. N. & Barnett Drive Intersection Improvem	2,547	72,453	75,000	33,204	35,751	24,200	15,049
1942 Old Boynton Rd. & Lawrence Rd. Intersection Impro	2,341	92,660	95,001	39,841	42,182	26,909	25,910
1943 Gateway Blvd. & Lawrence Rd. Intersection Improve	11,991	88,010	100,001	36,834	48,825	26,437	24,739
1944 Belvedere Heights Phase II	54,524	1,470,013	1,524,537	86,748	141,271	8,506	1,374,760
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of Elliso	4,239	545,761	550,000	31,669	35,908	202,323	311,770
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	4,591	645,409	650,000	33,527	38,118	405,886	205,995
1947 Courtesy Maintained Roads Assessment Study	16,670	526,331	543,001	69,955	86,625	365,520	90,856
1948 Pike Rd., Turn Lane Improvements	12,561	191,440	204,001	96,665	109,226	13,900	80,875
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of Lantana	5,321	294,680	300,001	111,290	116,610	99,405	83,985
1950 Westgate Avenue from Wabasso Drive to Congress	0	945,949	945,949	411,854	411,854	219,447	314,648
1951 Sidewalk Program - FY2021	0	1,500,000	1,500,000	185,850	185,850	295,700	1,018,450
1952 Traffic Signals Mast Arms - FY2021	0	600,000	600,000	0	0	395,050	204,950
1953 Hypoluxo Rd. & Town Commons Dr. Intersection Im	265	117,955	118,220	21,685	21,950	0	96,270
1954 Miner Road from Military Trail to Lawrence Road	1,992	58,009	60,001	10,471	12,463	0	47,538
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd,	4,565	30,435	35,000	6,158	10,723	0	24,277
1956 Nickels Blvd. over LWDD L-23 Canal	565	179,436	180,001	100,329	100,894	5,503	73,604
1957 Linton Blvd and Old Dixie Hwy Intersection Improve	1,616	178,385	180,001	4,480	6,096	128,070	45,835
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove Wa	3,452	121,549	125,001	14,350	17,802	79,300	27,899
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	0	10,000	10,000	8,484	8,484	0	1,516
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	0	10,000	10,000	2,923	2,923	0	7,077

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	0	10,000	10,000	3,436	3,436	0	6,564
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	0	10,000	10,000	2,428	2,428	0	7,572
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of 10th	0	410,000	410,000	4,206	4,206	0	405,794
1964 Prosperity Farms Rd., Northlake Blvd. to Donald Ros	53	24,948	25,001	10,952	11,005	0	13,996
1965 Miner Rd. & High Ridge Rd. Intersection Improve	0	70,000	70,000	37,647	37,647	0	32,353
1966 Central Blvd., North of Indiantown Rd	0	25,000	25,000	892	892	0	24,108
1967 45th St. & Haverhill Rd. Intersection Improvements	0	5,000	5,000	4,651	4,651	0	349
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	0	125,000	125,000	4,798	4,798	70,737	49,465
1969 SW 18th St. & SR 7 Intersection Improvements	0	105,000	105,000	14,208	14,208	46,252	44,540
1970 Palmetto Park Rd. & SR 7 Intersection Improvements	0	105,000	105,000	12,952	12,952	47,563	44,485
1971 Belvedere Rd. & SR 7 Intersection Improvements	0	70,000	70,000	5,799	5,799	45,013	19,188
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 Improvements	0	230,000	230,000	3,748	3,748	158,053	68,199
1976 Guardrail Study	0	50,000	50,000	39,365	39,365	2,575	8,060
1977 Del Prado Circle N at Palmetto Circle N, EB to SB Rig	0	30,000	30,000	11,214	11,214	9,129	9,657
1978 Jog Rd. Potomac Rd. to Yamato Rd	0	600,000	600,000	6,017	6,017	0	593,983
1979 Seminole Blvd., Oswego Ave. to Okeechobee Blvd.	0	180,821	180,821	39,382	39,382	85,460	55,979
1980 Military Trail and Golf Road Intersection Improve	0	225,000	225,000	0	0	0	225,000
1981 Australian Ave & Palm Groves Intersection Improve	0	130,000	130,000	439	439	0	129,561
2270 Railroad Crossing Maintenance	1,509,623	1,190,379	2,700,002	111,461	1,621,084	752,746	326,171
5302 Abacoa/County Portion	891,635	168,174	1,059,809	0	891,635	0	168,174
<b>Total Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>309,445,295</b>	<b>263,362,168</b>	<b>572,807,463</b>	<b>44,195,356</b>	<b>353,640,651</b>	<b>67,347,591</b>	<b>151,819,221</b>
<b>363 Eng-Rd &amp; Bridge Capital Maint.</b>							
R002 Pavement Mgmt/Roadway Striping	23,890,170	12,212,846	36,103,016	5,612,821	29,502,991	1,884,994	4,715,031
R118 Pavement Mgmt/Roadway Striping FY2018	3,668,544	1,331,457	5,000,001	540,566	4,209,110	723,276	67,614
R119 Pavement Mgmt/Roadway Striping FY2019	5,560,366	439,635	6,000,001	267,855	5,828,220	101,000	70,780
R120 Pavement Mgmt/Roadway Striping FY2020	3,815,426	1,054,575	4,870,001	867,410	4,682,836	36,400	150,765
R121 Pavement Mgmt/Roadway Striping FY2021	0	5,000,000	5,000,000	1,876,666	1,876,666	2,830,975	292,360
<b>Total Eng-Rd &amp; Bridge Capital Maint.</b>	<b>36,934,506</b>	<b>20,038,513</b>	<b>56,973,019</b>	<b>9,165,317</b>	<b>46,099,823</b>	<b>5,576,645</b>	<b>5,296,550</b>
<b>365 Eng-Street Imp Capital Projects</b>							
S045 Mstu District F	2,746,221	206,415	2,952,636	60,065	2,806,286	0	146,350
S170 Hypoluxo Vill. Annual Spray Tr	49,609	2,336	51,945	723	50,332	723	891
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
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	281	6,291	0	1,630
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine Way,	231,000	1	231,001	0	231,000	0	1
<b>Total Eng-Street Imp Capital Projects</b>	<b>3,551,312</b>	<b>368,869</b>	<b>3,920,181</b>	<b>61,069</b>	<b>3,612,381</b>	<b>94,081</b>	<b>213,719</b>



**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2021**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
<b>366 Ccrt Program Projects</b>							
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 Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X104 Street Lighting Project	18,783	173,429	192,212	0	18,783	0	173,429
X112 Watergate MHP Neighborhood Park	414,214	40,789	455,003	0	414,214	0	40,789
X135 Gramery 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	9,196	488,633	0	2,868
X162 Limestone Creek Phase II	74,398	13,194	87,592	0	74,398	0	13,194
X168 L-10 Canal Improvement Project	1,108,296	46,140	1,154,436	0	1,108,296	1,007	45,133
X169 Penny Lane Paving and Drainage Improvements	483,342	32,500	515,842	0	483,342	0	32,500
X175 Watergate Estates Street Lighting	4,199	55,801	60,000	0	4,199	0	55,801
X177 San castle Speed Hump Project	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
<b>Total Ccrt Program Projects</b>	<b>7,366,420</b>	<b>689,608</b>	<b>8,056,028</b>	<b>9,196</b>	<b>7,375,615</b>	<b>1,007</b>	<b>679,405</b>
<b>368 District Improvement Projects</b>							
1263 Silver Beach Rd Street Lighting-Dist 7	36,077	21,926	58,003	3,379	39,456	18,544	3
<b>Total District Improvement Projects</b>	<b>36,077</b>	<b>21,926</b>	<b>58,003</b>	<b>3,379</b>	<b>39,456</b>	<b>18,544</b>	<b>3</b>
<b>381 Environmental Res Mgt-Cap</b>							
E111 Environmental Restoration	7,716,091	4,793	7,720,884	4,793	7,720,884	0	1
E114 Environmental Restoration FY2016	717,267	32,734	750,001	24,578	741,844	0	8,157
E115 Environmental Restoration FY2017	205,076	44,925	250,001	44,921	249,997	0	4
E116 Environmental Restoration FY18	83,928	166,074	250,002	162,518	246,446	0	3,556
E117 Environmental Restoration FY19	247,368	2,634	250,002	124	247,491	0	2,510
E118 Environmental Restoration FY20	0	250,000	250,000	91,203	91,203	0	158,797
E119 Environmental Restoration FY21	0	250,000	250,000	24,750	24,750	0	225,250
E310 Royal Palm Beach Pines	0	324,250	324,250	314,688	314,688	9,562	0
E406 Cypress Creek Tract	63,955,831	20,550	63,976,381	20,550	63,976,381	0	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	84,279	150,046	0	0
M015 Ocean Ridge Shore Protection	10,377,020	1,774,897	12,151,917	134,143	10,511,163	17,185	1,623,569
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	14,432,117	31,082,051	1,154,053	7,699,450
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	28,209	184,428	0	642,225

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
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 Rstrtion	15,153,310	800,378	15,953,688	421,258	15,574,568	73,125	305,995
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	237,301	2,074,050	37,916	1,538,606
M041 Delray Beach Shore Protect 99	4,061,264	1,004,079	5,065,343	28,585	4,089,849	0	975,494
M044 S Palm Beach Dune Restoration	2,849,652	1,350,421	4,200,073	64,444	2,914,096	9,696	1,276,281
M045 Jupiter/Carlin Shore Protect 2	14,237,125	15,478,903	29,716,028	247,488	14,484,613	7,805,732	7,425,683
M046 South Lake Worth Inlet Mgmt	1,723,457	3,645,921	5,369,378	845,639	2,569,095	337,611	2,462,671
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	2,292,780	2,543,838	0	251,058	89,202	2,203,578
M100 Shoreline Protection Pgm Activ	2,939,918	284,884	3,224,802	188,325	3,128,243	8,259	88,300
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	58,961	5,744,332	44,823	82,504
<b>Total Environmental Res Mgt-Cap</b>	<b>188,545,924</b>	<b>57,102,489</b>	<b>245,648,413</b>	<b>17,468,494</b>	<b>206,014,419</b>	<b>9,587,164</b>	<b>30,046,831</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
B209 800mhz Renewal And Replacement	1,103,529	346,475	1,450,004	32,409	1,135,938	171,544	142,521
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	25,323	0
B362 Jail Expansion Project	172,242,362	2,256,755	174,499,117	0	172,242,362	264,442	1,992,313
B371 Renewal & Replacement	4,274,609	84,696	4,359,305	0	4,274,609	70,584	14,112
B393 PBOS District 6 @ W. Delray	2,873,070	422,480	3,295,550	1,692	2,874,762	5,300	415,488
B403 Countywide Security System 07	286,877	53,126	340,003	0	286,877	22,193	30,933
B408 Government Center Space Reallocation	132,595	17,407	150,002	0	132,595	12,200	5,207
B425 PBOS Headquarters Space Master Plan	80,370	19,630	100,000	2,601	82,971	1,495	15,534
B438 Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0	2,733
B439 Countywide Fire Alarm Replacement 09	499,773	25,228	525,001	0	499,773	0	25,228
B451 PBOS Evidence Bldg	28,865,050	3,507,272	32,372,322	2,234,565	31,099,615	732,339	540,368
B502 North County Courthouse-Digital Recording FY 201	30,565	89,438	120,003	6,036	36,601	57,121	26,281
B510 Countywide Electronic Systems FY 2010	831,961	1,015,043	1,847,004	1,015,042	1,847,003	0	1
B524 Various Facility Renovations	243,727	6,277	250,004	0	243,727	6,275	2
B525 FD&O Land Acquisition FY2011	294,222	5,780	300,002	0	294,222	5,780	0
B526 Countywide Electronic Systems FY2011	306,504	475,498	782,002	0	306,504	0	475,498
B530 Roger Dean Stadium Repair & Renovations	10,807,741	2,002,694	12,810,435	288,725	11,096,466	38,943	1,675,026
B537 Building R&R Countywide FY2012	5,081,248	158,613	5,239,861	55,048	5,136,296	103,565	0
B544 Electronic Systems R&R Countywide FY2012	995,997	617,007	1,613,004	2,333	998,329	2,860	611,815
B545 PBOS Headquarters Modifications	8,889,192	41,581,488	50,470,680	6,901,174	15,790,366	30,910,479	3,769,835
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	4,954,521	45,484	5,000,005	0	4,954,521	0	45,484
B548 Radio System Analog Microwave System Replacem	2,876,742	623,261	3,500,003	0	2,876,742	0	623,261
B551 Building R&R Countywide FY2013	1,142,464	117,538	1,260,002	0	1,142,464	111,453	6,085

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Spending	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Amount	Balance
B552 Radio System Repair & Replace FY2013	572,984	16,018	589,002	0	572,984	3,650	12,368	
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974	
B558 Airport Center Renovation	14,482,679	1,198,326	15,681,005	0	14,482,679	0	1,198,326	
B561 Countywide Facility Renovations FY2014	239,203	10,798	250,001	0	239,203	10,798	0	
B565 Courthouse Jury Room Acoustics	69,181	30,820	100,001	0	69,181	0	30,820	
B566 Courthouse Mailroom	0	300,000	300,000	0	0	68,002	231,998	
B568 North County Courthouse Ctrroom #2/HR#2711 Bui	226,114	33,886	260,000	0	226,114	33,886	0	
B569 State Attorney Main Shell Space 2700	78,330	1,673	80,003	0	78,330	0	1,673	
B570 Government Center/Courthouse Parking Renewal an	430,457	319,548	750,005	15,254	445,710	10,927	293,367	
B571 Building R & R Countywide FY2014	3,064,907	898,675	3,963,582	137,055	3,201,962	761,620	0	
B572 Convention Center Parking Garage	51,654,403	1,882,218	53,536,621	665,970	52,320,373	1,063,412	152,836	
B573 Electronic Systems R & R Countywide FY2014	335,846	541,657	877,503	37,624	373,469	50,350	453,683	
B576 Countywide Building Renewal & Repl FY15	1,481,650	2,331,406	3,813,056	188,103	1,669,752	1,459,401	683,902	
B577 Countywide Electric Sys Renewal & Repl FY15	236,423	303,579	540,002	10,010	246,433	60,570	232,999	
B578 Countywide Parks Renewal & Repl FY15	1,027,268	33,569	1,060,837	0	1,027,268	33,569	0	
B579 Countywide Various Facility Improvements FY15	238,228	11,774	250,002	0	238,228	11,774	0	
B582 Future Land FY15	294,293	5,708	300,001	2,573	296,866	3,135	0	
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	58,525	234,975	21,842	184	
B590 New Stadium	132,093,796	2,906,211	135,000,007	2,906,207	135,000,003	0	4	
B592 Courthouse 8th Floor Build-Out	260,869	4,739,132	5,000,001	1,090,932	1,351,801	482,846	3,165,354	
B594 PBSO MDC Elect System R & R	9,001,155	1,998,849	11,000,004	1,012,956	10,014,111	216,283	769,610	
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	
B604 Land Due Diligence FY16	25,611	74,390	100,001	53,450	79,061	20,940	0	
B607 Lake Worth West Substation FY19	120,556	1,592,906	1,713,462	347,652	468,208	24,623	1,220,631	
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	26,531	140,239	153,001	406,764	
B611 Countywide Building Renewal & Repl FY16	1,785,270	1,803,735	3,589,005	129,419	1,914,689	220,514	1,453,802	
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	196,765	953,725	16,081	173,196	
B614 Countywide Various Facility Improvements FY16	33,586	66,414	100,000	32,985	66,571	22,281	11,149	
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	1,285,075	4,893,494	228,585	2,377,922	
B621 Countywide Parks Renewal & Replacement FY17	1,368,903	331,099	1,700,002	228,177	1,597,080	101,002	1,920	
B622 Countywide Electronic Systems Renewal & Replace	540,884	759,118	1,300,002	30,638	571,522	100,719	627,761	
B623 Countywide Various Facility Improvements FY17	0	250,001	250,001	49,093	49,093	75,907	125,001	
B624 Land Due Diligence FY17	0	250,000	250,000	7,208	7,208	14,076	228,716	
B626 Ballpark of the Palm Beaches Repair & Renovations	0	1,050,000	1,050,000	0	0	0	1,050,000	

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B627 Countywide Building Renewal & Replacement FY 18	3,175,811	3,824,190	7,000,001	755,242	3,931,053	350,412	2,718,536
B628 Countywide Electronic Systems Renewal & Replace	430,981	1,344,020	1,775,001	24,395	455,376	0	1,319,625
B629 Countywide parks Facility Renewal & Replacement	405,043	594,959	1,000,002	567,142	972,185	1,000	26,817
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	0	38,000
B631 Clerk Main Judicial Courthouse Self Service	114,358	642	115,000	0	114,358	530	112
B632 Constitutional Facility Improvements FY18	514,572	485,430	1,000,002	16,099	530,670	64,415	404,917
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
B638 PBSO WDC Eagle Locking System Replacement	0	237,000	237,000	0	0	85,507	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	64,000	64,000	0	0	0	64,000
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	851,164	3,118,298	361,489	2,893,214
B648 Roger Dean Stadium R/R	1,140,452	1,427,823	2,568,275	395,966	1,536,418	26,838	1,005,019
B650 Medical Examiner Expansion	404	420,597	421,001	48,832	49,236	6,079	365,686
B651 Mosquito Control Redevelopment	19,062	3,310,939	3,330,001	62,360	81,422	451,808	2,796,771
B652 Supervisor of Elections Production Facility	600,574	63,732,677	64,333,251	2,219,564	2,820,138	963,550	60,549,563
B653 Radio System Renewal & Replacement	20,180	7,548,821	7,569,001	66,634	86,814	2,209,228	5,272,959
B654 Countywide Various Facility Improvements FY19	6,340	243,660	250,000	44,040	50,380	62,185	137,435
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	41,246	41,246	0	14,754
B658 EOC Hardened Walkway/Meeting Room	24,027	25,974	50,001	0	24,027	0	25,974
B659 GAL Interior Improvements	0	44,000	44,000	0	0	0	44,000
B660 Constitutional Facility Improvements 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	8,430	77,982	1,731	720,287
B662 PBSO Training CCTV Expansion	0	31,000	31,000	15,055	15,055	0	15,945
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	75	64,271	56,316	119,415
B665 PBSO District 1 Substation and EOD Special Operat	161,088	8,821,914	8,983,002	338,153	499,241	544,175	7,939,586
B666 Countywide Building Renewal & Replacement FY19	984,309	5,875,692	6,860,001	590,223	1,574,532	342,613	4,942,856
B667 Countywide Electronic Systems Renewal & Replace	330,894	1,714,106	2,045,000	74,519	405,413	67,304	1,572,283
B668 Countywide Parks Facility Renewal & Replacement	497,368	262,633	760,001	7,443	504,810	0	255,190
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	142,640	169,975	0	28,326
B672 Bridgeman Park Basketball Playground Expansion	374,884	25,116	400,000	0	374,884	0	25,116
B673 Pahokee Gymnasium	727,212	101,243	828,455	20,312	747,524	0	80,931
B674 Clerk Security Camera Additions	0	52,000	52,000	0	0	0	52,000

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year		Current		Cumulative		Current		Cumulative		Encumbered		Budget	
	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Amount	Spending	Balance	Balance
B675 Countywide Building Renewal & Replacement FY20	239,110	7,144,891	1,202,499	7,384,001	1,441,609	7,384,001	1,202,499	7,384,001	1,441,609	640,841	5,301,551	1,555,411	5,301,551	
B676 Countywide Electronic Systems Renewal & Replace	373,259	1,803,741	246,712	2,177,000	619,971	2,177,000	246,712	2,177,000	619,971	1,618	1,555,411	1,555,411		
B677 Countywide Parks Facility Renewal & Replacement	4,605	1,683,396	65,895	1,688,001	70,500	1,688,001	65,895	1,688,001	70,500	33,875	1,583,626	1,583,626		
B678 Countywide Various Facility Improvements FY20	9,829	240,171	0	250,000	9,829	250,000	0	250,000	9,829	0	240,171	240,171		
B679 Courthouse Central Recording Fire Suppression	0	200,000	0	200,000	0	200,000	0	200,000	0	0	200,000	200,000		
B681 Courthouse Mail Room	0	300,000	1,293	300,000	1,293	300,000	1,293	300,000	1,293	0	298,707	298,707		
B682 Courthouse Replace Article V Furniture	0	250,000	87,556	250,000	87,556	250,000	87,556	250,000	87,556	1,544	160,900	160,900		
B683 Governmental Center 12th Floor Renewal/Replaceme	0	240,000	0	240,000	0	240,000	0	240,000	0	0	240,000	240,000		
B684 Governmental Center ISS Renovation	8,836	511,165	9,332	520,001	18,167	520,001	9,332	520,001	18,167	35,438	466,395	466,395		
B685 PBSO Main Courthouse Sally Port Gate	0	130,000	0	130,000	0	130,000	0	130,000	0	0	130,000	130,000		
B686 PBSO Main Detention Center South Parking Lot Cam	0	134,000	0	134,000	0	134,000	0	134,000	0	0	134,000	134,000		
B687 PBSO Video Visitation ADA Modification	0	75,000	0	75,000	0	75,000	0	75,000	0	0	75,000	75,000		
B688 Public Defender Main Building Interior Signage Rep	0	55,000	938	55,000	938	55,000	938	55,000	938	49,622	4,440	4,440		
B689 Special Needs Shelter Generator Fuel Tank Remote M	0	30,000	28,297	30,000	28,297	30,000	28,297	30,000	28,297	0	1,703	1,703		
B690 Constitutional Facility Improvements FY20	509,876	490,124	20,979	1,000,000	530,855	1,000,000	20,979	1,000,000	530,855	13,164	455,982	455,982		
B691 Mounts Garden Shop	29,900	38,100	25,228	68,000	55,128	68,000	25,228	68,000	55,128	11,139	1,733	1,733		
B692 Lantana/Lake Worth Health Renovations	18,000	332,000	332,000	350,000	350,000	350,000	332,000	350,000	350,000	0	0	0		
B694 PBSO Explosive and Ordinance Division	0	1,000,000	334,234	1,000,000	334,234	1,000,000	334,234	1,000,000	334,234	218,931	446,836	446,836		
B695 Clerk Closed Circuit Television (CCTV) Expansion	0	152,000	49,598	152,000	49,598	152,000	49,598	152,000	49,598	94,426	7,976	7,976		
B696 Clerk Main Courthouse Jury Assembly Room Seatin	0	265,000	0	265,000	0	265,000	0	265,000	0	0	265,000	265,000		
B697 Clerk Recording Department 4.25 Security Partitions	0	96,000	0	96,000	0	96,000	0	96,000	0	27,946	68,054	68,054		
B698 Constitutional Facility Improvements FY21	0	1,000,000	315,214	1,000,000	315,214	1,000,000	315,214	1,000,000	315,214	344,651	340,135	340,135		
B699 Countywide Building Renewal & Replacement FY21	0	8,257,000	225,104	8,257,000	225,104	8,257,000	225,104	8,257,000	225,104	382,884	7,649,012	7,649,012		
B700 Countywide Electronic Systems Renewal & Replace	0	2,918,000	0	2,918,000	0	2,918,000	0	2,918,000	0	0	2,918,000	2,918,000		
B701 Countywide Parks Facility Renewal & Replacement	0	1,511,000	28,897	1,511,000	28,897	1,511,000	28,897	1,511,000	28,897	92,983	1,389,120	1,389,120		
B702 Countywide Various Facility Improvements FY21	0	250,000	14,786	250,000	14,786	250,000	14,786	250,000	14,786	56,681	178,533	178,533		
B703 Public Defender Main Building Lobby Improvement	0	40,000	0	40,000	0	40,000	0	40,000	0	13,694	26,306	26,306		
B704 West County Administration Building Modification	0	300,000	14,952	300,000	14,952	300,000	14,952	300,000	14,952	9,560	275,488	275,488		
B705 Countywide Generators/Hardening at Critical Facilit	0	1,051,000	0	1,051,000	0	1,051,000	0	1,051,000	0	0	1,051,000	1,051,000		
B706 Courthouse Civil Courtroom Screens	0	127,000	0	127,000	0	127,000	0	127,000	0	0	127,000	127,000		
B707 Courthouse Communication Closet HVAC	0	370,000	205,551	370,000	205,551	370,000	205,551	370,000	205,551	164,449	0	0		
B708 Electronic Vehicle (EV) Charging Stations Infrastruc	0	190,000	105,787	190,000	105,787	190,000	105,787	190,000	105,787	33,389	50,825	50,825		
B709 Guardian ad Litem Space Accommodations	0	385,000	0	385,000	0	385,000	0	385,000	0	0	385,000	385,000		
B710 Land Due Diligence	0	200,000	0	200,000	0	200,000	0	200,000	0	0	200,000	200,000		
B711 Medical Examiner Office Improvements	0	188,000	6,015	188,000	6,015	188,000	6,015	188,000	6,015	0	181,985	181,985		
B712 PBSO Main Courthouse Control Room	0	95,000	10,080	95,000	10,080	95,000	10,080	95,000	10,080	14,708	70,213	70,213		
B713 PBSO Main Detention Center Line Up Room Multim	0	77,000	0	77,000	0	77,000	0	77,000	0	0	77,000	77,000		
B714 Special Populations Sheltering Study	0	340,000	0	340,000	0	340,000	0	340,000	0	0	340,000	340,000		
B715 State Attorney Main Building Exterior Door Security	0	33,000	30,836	33,000	30,836	33,000	30,836	33,000	30,836	2,164	0	0		
B716 Lantana/Lake Worth Health Customer Service Coun	0	60,000	0	60,000	0	60,000	0	60,000	0	0	60,000	60,000		
B717 Jupiter Health Center Renovation	0	196,838	0	196,838	0	196,838	0	196,838	0	0	196,838	196,838		

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B718 CL Brumback Health Center Renovation	0	961,000	961,000	0	0	116,074	844,926
Q001 Housing Units for Homeless, Extremely Low Income	48,716	12,701,286	12,750,002	692,067	740,782	4,123,621	7,885,598
Q002 Countywide ADA Renovations	38,303	211,699	250,002	25,306	63,609	186,392	1
Q004 Courthouse Electronic System R&R/Command Cent	12,381,287	618,416	12,999,703	577,046	12,958,333	23,996	17,374
Q008 Animal Care & Control - Belvedere Expansion	342,571	12,657,429	13,000,000	304,698	647,269	432,993	11,919,738
Q009 Central County Housing Resource Center	136,600	6,988,244	7,124,844	538,607	675,207	215,371	6,234,266
Q010 South County Administration Complex Redevelopm	4,854	5,995,146	6,000,000	58,717	63,571	131,719	5,804,711
Q019 PBSO Detention Facilities Phase 3-5	7,568,745	25,431,257	33,000,002	5,707,098	13,275,843	9,752,002	9,972,156
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>525,518,697</b>	<b>310,676,710</b>	<b>836,195,407</b>	<b>36,834,706</b>	<b>562,353,403</b>	<b>60,968,870</b>	<b>212,873,133</b>
<b>441 Fire Rescue-Capital</b>							
F056 Station 22 Replacement	6,265,937	240,899	6,506,836	119,906	6,385,843	0	120,993
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F085 Station 24 Replacement	571,344	2,948,657	3,520,001	19,806	591,149	3,589	2,925,262
F094 Station 37 Improvements	533,970	466,030	1,000,000	0	533,970	0	466,030
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F107 Fire Station #41 North	603,509	6,599,464	7,202,973	179,339	782,848	4,647,191	1,772,934
F109 Agriculture Reserve South	1,085,852	2,839,148	3,925,000	0	1,085,852	0	2,839,148
F110 Fire Station 45 Bunkroom Expansion	70,163	429,838	500,001	6,975	77,138	12,133	410,730
F111 Fire Station 21 Interior Renovations	146,785	103,217	250,002	102,389	249,174	828	0
F112 Fire Station 26 Generator & LP Tank Replacement	213,281	26,721	240,002	3,680	216,961	0	23,041
F113 Fire Station 28 Renovations	818,266	96,736	915,002	672	818,938	239	95,824
F114 Fire Station 33 Interior Renovations	400	249,600	250,000	3,645	4,045	24,617	221,339
F115 Fire Station 35 Interior Renovations	149,838	350,162	500,000	60,566	210,404	0	289,596
F116 Fire Station 19 Remediation and Repairs	1,890,982	37,019	1,928,001	0	1,890,982	101	36,918
F117 Fire Station 15 Ceiling and Lighting Replacement	25,109	224,892	250,001	15,824	40,932	0	209,069
F118 Fire Station 25 Restroom Renovations	0	200,000	200,000	87,966	87,966	0	112,034
F119 Fire Station 27 Generator Replacement and LP Tank	25,214	199,786	225,000	3,684	28,898	196,102	0
F120 Fire Station 43 Interior Repairs and New Roof Over B	0	500,000	500,000	0	0	0	500,000
F121 Fire Station 51 Generator Replacement	22,181	202,819	225,000	71,291	93,472	79,185	52,343
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	0	0	500,000
F123 Fire Station 17 Replacement	260,730	239,270	500,000	239,173	499,903	97	1
F124 Fire Station 19 Bunker Gear Storage & Generator Rep	21,864	578,137	600,001	232,640	254,504	92,170	253,327
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	31,240	368,760	400,000	26,433	57,673	22,273	320,055
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000
F128 Lake Worth West Station	0	6,200,000	6,200,000	0	0	0	6,200,000
F129 South District Maintenance Shop	0	8,300,000	8,300,000	0	0	0	8,300,000
F130 Agricultural Reserve Central	0	5,100,000	5,100,000	0	0	0	5,100,000
F131 Emergency Portable 125KW Backup Generator	0	90,000	90,000	89,824	89,824	0	176
F132 Fire Station Bay Door Replacements	120,960	2,129,040	2,250,000	386,486	507,446	606,018	1,136,536

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2021**

Description	Prior Year		Current		Cumulative		Current		Cumulative		Encumbered		Budget	
	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Spending	Budget	Amount	Spending	Balance	Balance
F133 Fire Station 15 Bay Weight Room	0	350,000	34,468	350,000	34,468	350,000	34,468	350,000	16,249	34,468	16,249	299,283		
F134 Fire Station 21 Interior Renovations	8,964	791,036	546,161	800,000	555,125	800,000	134,684	800,000	134,684	555,125	134,684	110,191		
F135 Fire Station 25 Bay Weight Room	0	350,000	32,803	350,000	32,803	350,000	16,884	350,000	16,884	32,803	16,884	300,313		
F136 Fire Station 26 Bay Floor Resurfacing	38,460	111,540	0	150,000	38,460	150,000	0	150,000	0	38,460	0	111,540		
F137 Fire Station 33 Generator Replacement	54,083	945,918	10,077	1,000,001	64,160	1,000,001	18,225	1,000,001	18,225	64,160	18,225	917,617		
F138 Fire Station 33 Interior Renovations and New Roof	0	500,000	40,890	500,000	40,890	500,000	0	500,000	0	40,890	0	500,000		
F139 Fire Station 34 Cast Iron Piping Replacement	0	150,000	40,890	150,000	40,890	150,000	0	150,000	0	40,890	0	109,110		
F140 Fire Station 41 Bay Floor Resurfacing	0	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	0	0	1,200,000		
F141 Fire Station 43 Replacement	0	225,000	0	225,000	0	225,000	0	225,000	0	0	0	225,000		
F142 Fire Station 55 Generator Replacement	0	1,300,000	0	1,300,000	0	1,300,000	0	1,300,000	0	0	0	1,300,000		
F143 Delray Trails Fire Station	0	120,000	0	120,000	0	120,000	0	120,000	0	0	0	120,000		
F144 Fire Station 25 Canopy & Storage Shed	0	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0	0	2,000,000		
F145 Fire Station 52 Replacement	0	250,000	0	250,000	0	250,000	0	250,000	0	0	0	250,000		
F146 Fire Station 57 Weight Room Renovations	0	350,000	0	350,000	0	350,000	0	350,000	0	0	0	350,000		
F147 Fire Station Bay Floor Resurfacing	0	450,000	96,945	450,000	96,945	450,000	43,935	450,000	43,935	96,945	15,485	406,065		
F148 Fire Station Generator Replacements	0	500,000	0	500,000	0	500,000	0	500,000	0	0	0	387,570		
F149 Fire Station Hardening	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	1,000,000		
F150 Fire Station Restroom Renovations	0	575,000	0	575,000	0	575,000	0	575,000	0	0	0	575,000		
F151 Fire Station Roofing Systems	0	350,000	299,715	350,000	299,715	350,000	299,715	350,000	127,501	299,715	127,501	447,499		
F152 Headquarters Portable Generator	0	250,000	0	250,000	0	250,000	0	250,000	0	0	0	50,285		
F153 Training Complex Liquid Petroleum Gas Field Replac	0	1,251,500	168,108	1,251,500	168,108	1,251,500	168,108	1,251,500	1,004,374	168,108	1,004,374	250,000		
F154 Fire Station Number 17 Modular Replacement	0	1,251,500	0	1,251,500	0	1,251,500	0	1,251,500	0	0	0	79,018		
<b>Total Fire Rescue-Capital</b>	<b>13,680,536</b>	<b>58,493,725</b>	<b>2,879,464</b>	<b>72,174,261</b>	<b>16,560,000</b>	<b>72,174,261</b>	<b>7,061,879</b>	<b>16,560,000</b>	<b>7,061,879</b>	<b>48,552,381</b>				
<b>461 General Services-Capital</b>														
M092 Environ Comp & Clean-Up 95	110,352	303	0	110,655	110,352	110,655	302	110,655	302	110,352	302	1		
<b>Total General Services-Capital</b>	<b>110,352</b>	<b>303</b>	<b>0</b>	<b>110,655</b>	<b>110,352</b>	<b>110,655</b>	<b>302</b>	<b>110,352</b>	<b>302</b>	<b>1</b>	<b>302</b>	<b>1</b>		
<b>491 Iss Capital Projects</b>														
I239 AMS Advantage Financial Systems Modification	1,000,756	199,244	0	1,200,000	1,000,756	1,200,000	42,000	1,200,000	42,000	1,000,756	42,000	157,244		
I315 Server Management System	368,551	1,450	1,449	370,001	370,000	370,001	0	370,000	0	370,000	0	1		
I319 UPS Battery Replacement	39,991	50,009	0	90,000	39,991	90,000	0	90,000	0	39,991	0	50,009		
I334 EOC Computer Room HVAC Remediation (FY2016)	448,668	1,335	952	450,003	449,620	450,003	0	449,620	0	449,620	0	383		
I335 Vista Data Center Relocate Eqp (FY2016)	63,959	11,042	0	75,001	63,959	75,001	0	75,001	0	63,959	0	11,042		
I338 Citrix Expansion	269,759	30,242	0	300,001	269,759	300,001	0	300,001	0	269,759	0	30,242		
I340 Enterprise Security & Threat Mgmt (FY2016)	505,741	164,262	113,915	670,003	619,656	670,003	0	619,656	0	619,656	0	30,242		
I341 Belle Glade Fiber	1,211,592	938,410	4,140	2,150,002	1,215,732	2,150,002	457,394	1,215,732	457,394	1,215,732	457,394	476,876		
I342 Microsoft Office Suite Upgrade (FY2016)	1,078,393	59,243	59,243	1,137,636	1,137,636	1,137,636	0	1,137,636	0	1,137,636	0	0		
I344 Advantage Performance Budgeting System (FY2016)	243,370	205,001	0	448,371	243,370	448,371	0	243,370	0	243,370	0	205,001		
I347 Wireless Connectivity (FY 2017)	147,478	2,523	2,523	150,001	150,001	150,001	0	150,001	0	150,001	0	0		
I350 Enhanced 911 UC Tel Sys	140,545	9,455	0	150,000	140,545	150,000	0	140,545	0	140,545	0	9,455		

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2021**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
I352 Enterprise Backup RR&I (FY 2017)	842,766	2,063	844,829	2,063	844,829	0	0
I354 Digital Agenda Tracking Application	0	40,000	40,000	0	0	0	40,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	615,891	59,109	675,000	30,472	646,363	28,637	0
I358 Fiber Build Out of Enterprise Network (FY 2018)	294,061	5,940	300,001	2,350	296,411	3,590	0
I359 Network/Internet Security/Threat Management (FY 2)	249,971	29	250,000	29	250,000	0	0
I364 Email Archive Replacement (FY 2018)	392,758	7,242	400,000	0	392,758	7,241	1
I365 Enterprise Storage Backup Growth and Replace (FY 2)	198,965	1,036	200,001	1,036	200,001	0	0
I366 Enterprise Storage RR&I (FY 2018)	399,326	674	400,000	674	400,000	0	0
I367 Geographic Information Systems (FY 2018)	454,949	68,282	523,231	45,011	499,960	23,271	0
I368 INTEL/UNIX Server Growth (FY 2018)	699,580	421	700,001	0	699,580	421	0
I370 Image & Video Archive (FY 2018)	199,424	575	199,999	0	199,424	0	575
I371 Renovation of GCC 4th Fl Data Center	25,835	226,307	252,142	2,285	28,120	7,280	216,742
I373 Fiber Buildout of Enterprise Network (FY19)	376,035	3,965	380,000	3,965	380,000	0	0
I374 Wireless Connectivity (FY19)	295,045	4,957	300,002	4,957	300,002	0	0
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 (FY1)	42,907	32,094	75,001	30,120	73,027	1,974	0
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	92,587	92,587	2,840	104,573
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 (FY1)	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	11,759	24,906
I392 OSC Data Center Environmental Mgmt System (FY19)	4,103	95,897	100,000	15,176	19,279	0	80,721
I393 Enterprise Facsimile System Replace/Upgrade (FY19)	0	90,000	90,000	0	0	0	90,000
I394 Enterprise-wide IVR Implementation/Expansion (FY2)	2,044,236	250,765	2,295,001	228,648	2,272,884	13,338	8,779
I395 Network Infrastructure RR&I (FY20)	58,784	191,217	250,001	140,869	199,653	50,347	1
I396 Network/Internet Security/Threat Management (FY2)	88,194	11,806	100,000	522	88,716	11,284	0
I398 Video Service Delivery (FY20)	32,805	17,195	50,000	15,225	48,030	1,971	0
I401 Email Archive Replacement (FY20)	152,500	47,500	200,000	37,500	190,000	10,000	0
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	20,408	949,999	0	2
I405 Countywide Security Operations (FY20)	0	250,000	250,000	250,000	250,000	0	0
I406 GIS (FY20)	199,037	241,640	440,677	241,640	440,677	0	0
I407 Network Infrastructure RR&I (FY21)	0	2,400,000	2,400,000	1,443,146	1,443,146	947,014	9,840
I408 Network/Internet Security/threat Management (FY21)	0	450,000	450,000	304,551	304,551	145,449	0
I409 Communications/Telephony Expansion (FY21)	0	250,000	250,000	180,558	180,558	61,347	8,095



**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2021**

<b>Description</b>	<b>Prior Year Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
I410 Video Service Delivery (FY21)	0	200,000	200,000	127,587	127,587	5,648	66,764
I411 Enterprise Cabling (FY21)	0	400,000	400,000	34,117	34,117	3,967	361,917
I412 Cellular Reinforcement (FY21)	0	500,000	500,000	50,958	50,958	32,872	416,170
I413 Device/Software Inventory Management (FY21)	0	750,000	750,000	0	0	0	750,000
I414 Disaster/Limited Recovery - Obsolete Equipt Repl (F	0	650,000	650,000	650,000	650,000	0	0
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	1,905,571	1,905,571	525	293,904
I417 Intel/Unix Server Growth (FY21)	0	500,000	500,000	114,885	114,885	91,351	293,764
I418 OSC Data Center Enviro Management Systems (FY2	0	100,000	100,000	0	0	0	100,000
I419 Countywide Security Operations (FY21)	0	500,000	500,000	134,124	134,124	0	365,876
I420 GIS (FY21)	0	200,000	200,000	159,455	159,455	0	40,545
I421 Asset Tracking FAMO Project	0	400,000	400,000	0	0	23,841	376,159
M010 Gis Project	5,814,235	3,485	5,817,720	3,485	5,817,720	0	0
<b>Total Iss Capital Projects</b>	<b>23,280,954</b>	<b>13,738,614</b>	<b>37,019,568</b>	<b>6,866,200</b>	<b>30,147,154</b>	<b>2,041,329</b>	<b>4,831,085</b>
<b>581 Parks &amp; Recreation-Capital</b>							
P442 Gifts To Parks	490,358	286,232	776,590	92,138	582,496	8,045	186,049
P527 Okeehelée South Park Dev Phase III	5,389,937	60,988	5,450,925	4,175	5,394,112	56,813	0
P555 Tree Replacement Program	748,606	1,397	750,003	0	748,606	0	1,397
P560 John Prince Park Improvements Phase IV	3,603,661	450,455	4,054,116	8,923	3,612,585	0	441,532
P568 Art in Public Places/Pass-Through	782,813	217,186	999,999	7,586	790,400	250	209,350
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	121,840	3,471,811	61,580	66,621
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	57,227	555,695	12,953	1,357
P757 ADA Compliance Measures	639,766	230,238	870,004	61,266	701,032	0	168,972
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	1,396,441	4,636,806	36,134	37,062
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	840,278	1,759,101	1,693,157	1,302,744
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	400	57,135	0	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	43,051	45,923	0	18,578
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 Improvements	36,909	63,092	100,001	0	36,909	24,608	38,484
P827 John Prince Park Custard Apple Natural Area Expans	30,656	1,345	32,001	0	30,656	0	1,345
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

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P832 Okeeheliee Park Special Events Area	0	77,000	77,000	0	0	0	77,000
P834 General Park Repair and Renovation FY18	2,498,194	1,808	2,500,002	1,011	2,499,205	796	1
P835 Aquatic Facilities and Beach Repair and Renovation	593,089	6,912	600,001	6,690	599,779	0	222
P836 Special Recreation Facilities & Museum Repair & Re	287,020	12,981	300,001	12,330	299,350	163	488
P837 General Recreation Facilities Repair and Renovation	58,753	690	59,443	689	59,442	0	1
P855 General Park Repair and Renovation FY19	2,619,088	25,913	2,645,001	10,516	2,629,604	12,874	2,523
P856 Aquatic Facilities & Beach Repair & Renovation FY	656,446	43,555	700,001	43,399	699,845	0	156
P857 Special Recreation Facilities & Museum Repair & Re	118,316	231,685	350,001	87,061	205,376	43,995	100,630
P858 General Recreation Facilities Repair & Renovation F	125,522	49,478	175,000	47,318	172,840	2,160	0
P860 Dubois Park Improvements	4,277	305,724	310,001	16,286	20,563	0	289,438
P861 John Prince Park Sewer Expansion	0	100,000	100,000	24,770	24,770	61,002	14,228
P862 Villages of Windsor Park Design & Development Ph	7,044	17,956	25,000	1,234	8,278	400	16,322
P864 Golf Course Capital Improvements & Renovation FY	1,135,544	65,304	1,200,848	62,500	1,198,044	2,804	0
P866 Ocean Inlet Park and Marina Renovations	0	146,174	146,174	0	0	0	146,174
P868 General PArk Repair and Renovation FY20	1,653,028	976,972	2,630,000	856,419	2,509,447	84,889	35,664
P869 Aquatic Facilities & Beach Repair & Renovation FY	49,284	625,716	675,000	484,592	533,876	81,267	59,857
P870 Special Recreation Facilities & Museum Repair & Re	0	375,000	375,000	0	0	0	375,000
P871 General Recreation Facilities Repair & Renovation F	0	175,000	175,000	20,297	20,297	37,810	116,893
P872 Information Technology Expansion and Replacemen	19,191	10,810	30,001	10,810	30,001	0	0
P873 Golf Course Capital Improvements & Renovations F	800,658	690,843	1,491,501	193,961	994,619	0	496,882
P874 Carlin Park Improvements	0	369,000	369,000	4,508	4,508	19,664	344,828
P878 Lantana District I Design and Development	19,853	30,147	50,000	30,147	50,000	0	0
P879 Okeeheliee BMX Parents Council Inc Sports Lightin	74,500	15,500	90,000	15,500	90,000	0	0
P880 Carlin Park Pickleball Court Improvement	0	200,000	200,000	3,176	3,176	196,610	215
P881 John Prince Park Pickleball Court Improvement	0	50,000	50,000	45,000	45,000	0	5,000
P885 Okeeheliee Golf Course Greens Renovation	970,551	1,686,449	2,657,000	1,157,692	2,128,243	528,757	0
P886 General Park Repair and Renovation FY21	0	2,720,000	2,720,000	2,045,408	2,045,408	567,078	107,514
P887 Aquatic Facilities & Beach Repair & Renovation FY	0	700,000	700,000	29,278	29,278	2,452	668,270
P888 Special Recreation Facilities & Museum Repair & Re	0	375,000	375,000	0	0	0	375,000
P889 General Recreation Facilities Repair & Renovation F	0	175,000	175,000	0	0	0	175,000
P890 Information Technology Expansion and Replacemen	0	30,000	30,000	22,325	22,325	2,835	4,840
P891 Bridge Repair and Replacement Countywide	0	500,000	500,000	0	0	0	500,000
P892 Golf Course Capital Improvements & Renovations F	0	2,000,000	2,000,000	475,635	475,635	591,071	933,294
P893 Phil Foster Park Improvements	0	100,000	100,000	0	0	0	100,000
P894 Okeeheliee Park BMX Area Improvements	0	100,000	100,000	0	0	0	100,000
P899 Okeeheliee Park Parking Expansion	0	200,000	200,000	76,055	76,055	111,690	12,255
P905 Phil Foster Park ADA Improvements	0	25,000	25,000	0	0	0	25,000
T001 Lake Lytal Pool Facility Replacement	91,517	5,908,486	6,000,003	0	91,517	301,565	5,606,921
T002 West Boynton Park Athletic Field Renovation	23,214	965,129	988,343	1,094	24,308	166,399	797,635
T003 Buttonwood Park Athletic Field Renovation	11,658	900,000	911,658	44,996	56,654	167,999	687,005
T004 Community Park New Development	138,402	5,761,601	5,900,003	42,632	181,033	3,495	5,715,474

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
T005 Santaluces Pool Facility Renovation	594,946	255,055	850,001	0	850,001	0	594,946	0	255,055
T006 Sports Lighting Replacement Countywide FY17	2,339,868	1,860,133	4,200,001	1,500,081	4,200,001	1,500,081	3,839,949	99,410	260,642
T007 Okeeheltee MPF 10,11,12,13 Light Replacement	123,143	1,076,859	1,200,002	265,849	1,200,002	265,849	388,992	0	811,010
T009 Sports Lighting Replacement Countywide FY 19	6,184	193,817	200,001	3,012	200,001	3,012	9,196	0	190,805
T010 Okeeheltee Tennis Courts and Ski Course Light Rep	70,434	1,129,566	1,200,000	9,516	1,200,000	9,516	79,950	374,603	745,447
T011 Pinewoods Park Baseball Fields 1,2,3 Light Replacem	0	4,050,000	4,050,000	13,292	4,050,000	13,292	13,292	1,889,982	2,146,726
T021 playground Replacement Countywide FY17	419,271	100,993	520,264	100,992	520,264	100,992	520,263	0	1
T026 Playground Replacement Countywide FY18	46,481	2,355,270	2,401,751	681	2,401,751	681	47,163	0	2,354,589
T027 Therapeutic Recreation Pool Resurfacing	501	63,999	64,500	63,999	64,500	63,999	64,500	0	0
T028 Playground Replacement Countywide FY 19	12,843	362,158	375,001	0	375,001	0	12,843	0	362,158
T032 Loxahatchee Groves Septic System Replacement	26,659	23,344	50,003	0	50,003	0	26,659	23,044	300
T038 JBE Barn Painting and Rust Treatment	1,159	248,841	250,000	179,611	250,000	179,611	180,770	15,234	53,996
T041 Bert Winters Park Redevelopment	75,893	1,624,108	1,700,001	32,105	1,700,001	32,105	107,998	45	1,591,958
T045 Lake Ida West Park Septic System Replacement	695	149,305	150,000	35,460	150,000	35,460	36,155	26,785	87,060
T056 Juno Park Septic System Replacement	25,563	24,438	50,001	15,605	50,001	15,605	41,168	8,833	0
T057 Jupiter Farms Park Septic System Replacement	232	36,324	36,556	36,324	36,556	36,324	36,556	0	0
T058 Okeeheltee Caretaker Septic System Replacement	232	49,769	50,001	5,702	50,001	5,702	5,934	4,308	39,759
T071 Beach Access Dune Crossover and Dock Repair and	50,045	49,955	100,000	25,181	100,000	25,181	75,227	0	24,774
T073 Ocean Rescue Wooden Guard Tower Repair and Re	9,021	70,980	80,001	194	80,001	194	9,215	0	70,786
T077 Aqua Crest Pool Facility Replacement	89,523	5,910,478	6,000,001	30,361	6,000,001	30,361	119,884	17,266	5,862,851
T081 Ocean Inlet Park Street and Parking Lot Light Replac	8,917	75,085	84,002	0	84,002	0	8,917	62,065	13,020
T083 Jupiter Farms Parking Lot Light Replacement	11,475	48,526	60,001	0	60,001	0	11,475	48,526	0
T099 Dyer Park Athletic Field Renovation	35,031	5,964,970	6,000,001	2,249	6,000,001	2,249	37,280	206,812	5,755,908
T100 Caloosa Park Athletic Field Renovation	32,649	3,967,352	4,000,001	1,373	4,000,001	1,373	34,021	205,286	3,760,694
T101 JPP Athletic Field Renovation	23,063	3,196,937	3,220,000	5,230	3,220,000	5,230	28,293	166,967	3,024,739
T102 Loggers Run Park Athletic Field Renovation	26,117	3,173,884	3,200,001	2,219	3,200,001	2,219	28,336	166,630	3,005,035
T103 Samuel Friedland District Park Expansion	19,797	2,980,203	3,000,000	1,688	3,000,000	1,688	21,486	167,018	2,811,497
T105 JPP Triplex Building Replacement	1,262	778,738	780,000	9,477	780,000	9,477	10,740	85,295	683,966
T106 Caloosa Park Racquetball Court Replacement	1,066	808,935	810,001	183	810,001	183	1,249	0	808,752
T107 JPP Boat Ramp Replacement	955	399,046	400,001	398,866	400,001	398,866	399,821	0	180
T108 Lake Biwa Pavilion Replacement	485	299,515	300,000	7,283	300,000	7,283	7,769	0	292,232
T110 Westgate Park Restroom and Athletic Field Renovat	2,347	247,654	250,001	14,300	250,001	14,300	16,647	137,477	95,877
T111 Dubois Park Var Historic Building Repair and Renov	405	499,596	500,001	43,237	500,001	43,237	43,642	173,734	282,625
T112 John Stretch Roadway Repairs	17,792	162,208	180,000	162,208	180,000	162,208	180,000	0	0
T113 Caloosa Park Septic System Replacement	162	99,839	100,001	23,553	100,001	23,553	23,715	17,787	58,499
T114 Gulfstream park septic System Replacement	162	99,839	100,001	0	100,001	0	162	65,230	34,609
T117 Countywide Fencing Replacement	30	128,450	128,480	125,142	128,480	125,142	125,171	0	3,308
T119 Duncan padgett Maintenance Office Septic System	81	49,920	50,001	0	50,001	0	81	49,920	0
T122 Canyon District Park New Park Development	0	12,000,000	12,000,000	4,471,244	12,000,000	4,471,244	4,471,244	7,528,575	182
T125 Okeeheltee Park South Expansion	0	1,000,000	1,000,000	1,211	1,000,000	1,211	1,211	11,843	986,947
T127 Lake Lytal Multipurpose Complex Building Replacem	0	780,000	780,000	944	780,000	944	944	0	779,056

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T128 Lake Lytal Softball Complex Building Replacement	0	780,000	780,000	944	944	0	779,056
T129 Okeehetee Park Soccer Complex Building Replacement	0	780,000	780,000	944	944	0	779,056
T130 Lake Ida Park Maintenance Building Replacement	0	500,000	500,000	605	605	0	499,395
T131 Lake Lytal Park Maintenance Building Replacement	0	500,000	500,000	605	605	0	499,395
T132 Countywide Picnic Shelter Replacement	0	300,000	300,000	145,403	145,403	71,153	83,444
T135 Canal Point Restroom Replacement	0	270,000	270,000	327	327	0	269,673
T136 John Stretch Pavilion Restroom Replacement	0	270,000	270,000	327	327	0	269,673
T137 Juno Park Restroom Replacement	0	270,000	270,000	327	327	0	269,673
T138 Triangle Park Restroom Replacement	0	270,000	270,000	327	327	0	269,673
T139 Lake Lytal Park Racquetball Court Replacement	0	270,000	270,000	327	327	0	269,673
T140 BASCR Boat Ramp Replacement	0	250,000	250,000	303	303	0	249,697
T141 Jupiter Beach Park Parking Lot Light Replacement	0	250,000	250,000	303	303	0	249,697
T142 Ocean Reef Park Parking Lot Light Replacement	0	250,000	250,000	303	303	12,115	237,582
T143 South Bay RV Campground Electrical Upgrade	0	200,000	200,000	242	242	0	199,758
T144 Caloosa Park Light Replacement	0	200,000	200,000	242	242	0	199,758
T145 Carlin Park Parking Lot Light Replacement	0	200,000	200,000	242	242	0	199,758
T146 Sunset Cove Pavilion Replacement	0	150,000	150,000	182	182	0	149,818
T147 Carlin Beach Pavilion Replacement	0	150,000	150,000	182	182	0	149,818
T148 JPP Center Drive Pavilion Replacement	0	150,000	150,000	182	182	0	149,818
T149 Morikami Park Septic System Replacement	0	150,000	150,000	182	182	43,900	105,918
T153 Buttonwood Parking Lot Light Replacement	0	87,000	87,000	105	105	0	86,895
T154 Lake Lytal Park Septic System Replacement	0	50,000	50,000	61	61	0	49,939
T162 West Boynton Parking Lot Light Replacement	11,033	273,969	285,002	0	11,033	98,769	175,200
T173 Ocean Inlet Park and Marina Renovation and Expan	328,716	2,171,285	2,500,001	1,789	330,505	0	2,169,496
T175 Glades Pioneer Park Athletic Field Renovation	0	210,000	210,000	11,007	11,007	145,310	53,682
T200 Duncan Padgett Park Picnic Area Improvement	0	235,000	235,000	9,417	9,417	0	225,583
T201 Glades Pioneer Park Asphalt Repair and Expansion	0	100,000	100,000	35,779	35,779	28,280	35,942
T202 Sunset Cove Amphitheater Stage Renovations	0	146,670	146,670	0	0	0	146,670
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	775,619	0	74,383
<b>Total Parks &amp; Recreation-Capital</b>	<b>51,657,568</b>	<b>102,058,904</b>	<b>153,716,472</b>	<b>16,314,546</b>	<b>67,972,114</b>	<b>17,275,199</b>	<b>68,469,159</b>
<b>582 Parks &amp; Rec - Grants</b>							
P793 Canyon District Park Design and Development	0	200,000	200,000	12,854	12,854	17,695	169,452
P839 Therapeutic Recreation Center Building Renovation	207,048	619,971	827,019	83,936	290,984	116,195	419,840
P840 Crossroads Depot RV Park Renovations (CDBG)	304,818	7,980	312,798	0	304,818	0	7,980
P841 Kenwood Estates Park Renovations (CDBG)	205,627	16,078	221,705	0	205,627	0	16,078
P842 Glades Pioneer Park Renovations (CDBG)	370,186	436	370,622	0	370,186	0	436
P866 Ocean Inlet Park and Marina Renovations	96,788	103,212	200,000	24,318	121,107	78,893	0
P882 Haverhill Park Parking Lot Expansion	0	20,080	20,080	20,080	20,080	0	0
P883 Glades Pioneer Park Asphalt Overlay Expansion (CD	0	140,000	140,000	139,999	139,999	0	1
P884 Jhon Stretch Park Asphalt Overlay Expansion (CDBG	0	280,000	280,000	158,261	158,261	0	121,739

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P905 Phil Foster Park ADA Improvements	0	25,000	25,000	0	0	0	25,000
T041 Bert Winters Park Redevelopment	0	125,000	125,000	4,153	4,153	22,362	98,485
T107 JPP Boat Ramp Replacement	0	150,000	150,000	2,438	2,438	147,383	180
T173 Ocean Inlet Park and Marina Renovation and Expan	0	1,500,000	1,500,000	0	0	0	1,500,000
<b>Total Parks &amp; Rec - Grants</b>	<b>1,184,468</b>	<b>3,187,757</b>	<b>4,372,225</b>	<b>446,040</b>	<b>1,630,507</b>	<b>382,527</b>	<b>2,359,190</b>
<b>584 Florida Boating Imp. Program</b>							
P594 Waterway Park	587,661	12,340	600,001	10,332	597,992	0	2,008
P766 Ocean Inlet Marina Renovations	81,389	79,470	160,859	0	81,389	0	79,470
P791 Boat Ramp Renovation	149,259	1,045,742	1,195,001	122,946	272,206	122,779	800,017
P843 Okeeheltee Park Ski Lake Dock Replacement	269,892	80,109	350,001	44,569	314,462	5,631	29,909
P863 FBIP Improvements	0	830,000	830,000	0	0	0	830,000
P876 Peanut Island Floating Dock Replacement	0	250,000	250,000	0	0	0	250,000
<b>Total Florida Boating Imp. Program</b>	<b>1,088,201</b>	<b>2,297,661</b>	<b>3,385,862</b>	<b>177,847</b>	<b>1,266,048</b>	<b>128,409</b>	<b>1,991,405</b>
<b>585 Payment in Lieu of</b>							
P882 Haverhill Park Parking Lot Expansion	0	49,481	49,481	19,023	19,023	26,318	4,140
<b>Total Payment in Lieu of</b>	<b>1,088,201</b>	<b>3,427,142</b>	<b>4,515,343</b>	<b>196,870</b>	<b>1,285,072</b>	<b>154,727</b>	<b>3,075,544</b>
<b>601 Planning, Zoning &amp; Bld-Capital</b>							
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	9,374	9,374	0	166,626
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	33,786	98,404	0	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	240,882	240,882	184,118	0
Z016 2300 Building-Customer Focused Improvements	0	8,000,000	8,000,000	174,354	174,354	0	7,825,646
<b>Total Planning, Zoning &amp; Bld-Capital</b>	<b>64,618</b>	<b>54,909,445</b>	<b>54,974,063</b>	<b>458,397</b>	<b>523,015</b>	<b>184,118</b>	<b>54,266,930</b>
<b>661 Public Safety Capital</b>							
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	328,542	1,146,262	0	1,703,739

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2021

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
9260 FY19 911 Projects	1,066,500	2,204,489	3,270,989	600,000	1,666,500	0	1,604,489
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
<b>Total Public Safety Capital</b>	<b>4,277,552</b>	<b>7,092,326</b>	<b>11,369,878</b>	<b>928,542</b>	<b>5,206,095</b>	<b>19,025</b>	<b>6,144,759</b>
<b>721 Water Utilities-Capital</b>							
W001 Capital Impr-System #1	84,774,731	8,537,210	93,311,941	3,021,110	87,795,841	3,053,910	2,462,190
W002 Capital Impr-System #2	32,510,305	14,843,596	47,353,901	634,217	33,144,522	2,417,882	11,791,497
W003 Capital Impr-System #3	21,635,773	4,273,537	25,909,310	0	21,635,773	3,464,500	809,037
W004 Wellfield Rehabilitation and Expansion	35,697,654	26,100,354	61,798,008	7,219,025	42,916,678	14,159,684	4,721,646
W005 Capital Impr-System #9	10,964,941	3,016,109	13,981,050	1,559,378	12,524,319	164,527	1,292,204
W006 Water & Sewer-All Systems	165,299,329	13,734,998	179,034,327	4,338,781	169,638,110	6,098,503	3,297,714
W007 Utility Line Relocations-County Road Projects	3,774,399	6,405,604	10,180,003	719,174	4,493,573	1,604,645	4,081,785
W008 Reclaimed Water System	7,531,249	2,181,758	9,713,007	200,436	7,731,685	5,051	1,976,271
W010 Southern Regional Wwtp	49,791,768	31,027,338	80,819,106	5,100,700	54,892,468	19,568,910	6,357,728
W014 Expansion Capital Sys 3	10,985,803	300,000	11,285,803	88,925	11,074,728	0	211,075
W019 Collection System Renewal & Expansion	8,623,120	9,515,887	18,139,007	1,689,675	10,312,796	6,707,170	1,119,041
W026 Glades Utility Authority Capital	90,030,746	23,322,984	113,353,730	1,926,210	91,956,955	5,509,498	15,887,277
W031 Asset Management Program	84,442,565	51,659,042	136,101,607	11,471,239	95,913,804	34,710,825	5,476,978
W038 Glades Region Water Distribution System Rehab	16,713,267	10,204,953	26,918,220	3,353,748	20,067,015	5,776,612	1,074,593
W039 Broward County Reclaimed Water Dis System	828,545	13,271,457	14,100,002	102,080	930,625	2,410,947	10,758,429
<b>Total Water Utilities-Capital</b>	<b>623,604,194</b>	<b>218,394,827</b>	<b>841,999,021</b>	<b>41,424,698</b>	<b>665,028,891</b>	<b>105,652,664</b>	<b>71,317,465</b>
<b>761 General Government Capital</b>							
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	28,697	54,047	280,501	1,026,452
<b>Total General Government Capital</b>	<b>27,633,325</b>	<b>1,501,305</b>	<b>29,134,630</b>	<b>28,697</b>	<b>27,662,022</b>	<b>284,160</b>	<b>1,188,448</b>

# INACTIVE PROJECTS

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

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

# PROJECT INACTIVITY REPORT

## PERIOD ENDING SEPTEMBER 30, 2021

Fund	Dept	Unit Number / Name	
<b>101</b>		<b>Agriculture - Capital</b>	
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
<b>101</b>		<b>Agriculture - Capital</b>	<b>1,045,332.00</b>
<b>121</b>		<b>Airports - Capital</b>	
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 A322 Pahokee Airfield Lighting	435,749.00
4111	121	Unit A355 PB BAGGAGE HANDLING SYSTEM (OM)	1,947,732.00
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
<b>121</b>		<b>Airports - Capital</b>	<b>6,256,223.00</b>
<b>143</b>		<b>Housing and Economic Development</b>	
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
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



**PROJECT INACTIVITY REPORT**  
**PERIOD ENDING SEPTEMBER 30, 2021**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
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
<b>143</b>	<b>Housing and Economic Development</b>		<b>1,152,328.00</b>
<b>321</b>	<b>County Library - Capital</b>		
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
<b>321</b>	<b>County Library - Capital</b>		<b>4,818,045.00</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		
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 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 1402 Traffic Signals-Mast Arms FY2010	99,636.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 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
3500	361	Unit 1509 Lantana Road and Brentwood Blvd. Intersection	56,701.00
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

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2021

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
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 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 1973 Australian Ave. & Roosevelt Middle School to 700 ft. N	5,000.00
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 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 1599 Striping Sections of Belvedere Road	76,872.00
3950	361	Unit 1607 Striping Sections of Australian Avenue	61,461.00
3950	361	Unit 1609 Striping Sections of Okeechobee Blvd	5,279.00
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		<b>13,952,144.00</b>
<b>366</b>	<b>Ccrt Program Projects</b>		
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 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
<b>366</b>	<b>Ccrt Program Projects</b>		<b>592,666.00</b>
<b>381</b>	<b>Environmental Resources Mgt. - Capital</b>		
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	46,735.00

# PROJECT INACTIVITY REPORT

## PERIOD ENDING SEPTEMBER 30, 2021

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3652	381	Unit M035 Phipps Park Shore Protection	632,000.00
3900	381	Unit E464 McMurrain Farm Property (SFWMD)	73,620.00
<b>381</b>		<b>Environmental Resources Mgt. - Capital</b>	<b>752,355.00</b>
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	
3053	411	Unit B362 Jail Expansion Project	1,987,902.00
3076	411	Unit B558 Airport Center Renovation	252,711.00
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 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 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 B608 N County Courthouse Clerk Access	8,700.00
3804	411	Unit B616 PBSO MDC Sec Camera	49,740.00
3804	411	Unit B630 Clerk Foreclosure Area Modifications	38,000.00
3804	411	Unit B633 Courthouse Camera Brackets	234,197.00
3804	411	Unit B643 State Attorney Main Re-cabling	154,000.00
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 B674 Clerk Security Camera Additions	52,000.00
3804	411	Unit B679 Courthouse Central Recording Fire Suppression	200,000.00
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
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
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	<b>11,768,812.00</b>
<b>441</b>		<b>Fire Rescue-Capital</b>	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit 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 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, 2021

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
<b>441</b>	<b>Fire Rescue-Capital</b>		<b>12,595,254.00</b>
<b>491</b>	<b>Iss Capital Projects</b>		
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 (FY2016)	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 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
<b>491</b>	<b>Iss Capital Projects</b>		<b>668,364.00</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
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 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 P827 John Prince Park Custard Apple Natural Area Expansion	1,345.00
3950	581	Unit T005 Santaluces Pool Facility Renovation	255,055.00
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		<b>1,337,819.00</b>
<b>601</b>	<b>Planning, Zoning &amp; Bld-Capital</b>		
3904	601	Unit Z001 Electronic Submittal and Review	231,200.00
3904	601	Unit Z003 GIS Integration for Apllications 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
<b>601</b>	<b>Planning, Zoning &amp; Bld-Capital</b>		<b>44,011,900.00</b>
<b>661</b>	<b>Public Safety- Capital</b>		
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
3905	661	Unit 9258 FY17 911 Projects	647,400.00
<b>661</b>	<b>Public Safety- Capital</b>		<b>747,400.00</b>
<b>GRAND TOTAL</b>			<b>99,698,642.00</b>