

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**PERIOD ENDING SEPTEMBER 30, 2022**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**SHERRY BROWN, OFMB DIRECTOR**

**LISA MASTER, BUDGET DIRECTOR**

**ALICIA DEABREU, ASSISTANT BUDGET DIRECTOR**



**PALM BEACH COUNTY  
CAPITAL PROJECT AND RESERVE STATUS REPORT  
PERIOD ENDING SEPTEMBER 30, 2022**

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**INTEROFFICE COMMUNICATION**

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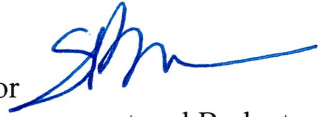
**Palm Beach County  
Board of County  
Commissioners**


Gregg K. Weiss, Mayor  
Maria Sachs, Vice Mayor  
  
Maria G. Marino  
Dave Kerner  
Marci Woodward  
Sara Baxter  
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:** December 1, 2022

**SUBJECT: Capital Project and Reserve Status Report for the  
Period Ending September 30, 2022.**

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Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2022. 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, 2022. 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 65 identifies \$35 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, 2022**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$44,689,391	\$10,985,477	\$5,092,284	\$19,025,000	\$7,600,000	\$1,986,630

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	600,000	0	2022
Center St-Loxahatchee River Rd to Alt A-1-A	0	3,000,000	2023-2025
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	2,000,000	0	2022
Church St-Limestone Creek Rd to W. of Central Blvd	0	2,000,000	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	6,000,000	0	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	700,000	2024
Donald Ross-U.S.1	0	900,000	2023-2025
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>\$19,025,000</b>	<b>\$7,600,000</b>	

\* Five Year Road Program Approved July 12, 2022



**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$56,081,532	\$9,874,765	\$3,736,473	\$19,636,564	\$23,270,000	\$0

Eligible Projects	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd Improvements	\$250,000	\$0	2021
10th Ave N.-Boutwell Rd Improvements	0	2,000,000	2023
45th St-E. of Haverhill Rd to E. of Military Trl	2,460,000	0	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
Australian Ave-Banyan Blvd to 45th St	1,200,000	0	2022
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	1,400,000	0	2021
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	2,000,000	0	2022
Florida Mango Rd- Myrica Rd to Summit Blvd	0	2,300,000	2023
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	6,600,000	2023
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	50,000	0	2022
Florida Mango Rd-S. of Barbados Rd to N. of Myrica Rd	0	2,000,000	2023
Forest Hill Blvd-Military Trl	1,100,000	0	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	250,000	0	2022
Gun Club Rd-Forest Estates Dr to LWDD E-3 Canal	0	3,320,000	2023
Haverhill Rd-N. of Caribbean to S. of Dyer Park N. Entrance	1,500,000	0	2018
Haverhill Rd-S. of Ceceile Ave to N. of Century Blvd	0	1,200,000	2023
Jog Rd-Roebuck Rd Intersection Improvements	50,000	0	2016
Kirk Rd-LWDD L-7 Canal to Summit Blvd	0	1,900,000	2024
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
Okeechobee Blvd-Church St Intersection Improvements	800,000	0	2021
Okeechobee Blvd-Haverhill Rd Intersection Improvements	1,030,000	0	2022
Palm Beach Lakes Blvd-Australian Ave to Tamarind Ave	250,000	0	2021
Roebuck Rd-Jog Rd to Haverhill Rd	250,000	0	2016
<b>Total</b>	<b>\$19,636,564</b>	<b>\$23,270,000</b>	

\* Five Year Road Program Approved July 12, 2022

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$26,736,683	\$16,622,387	\$8,896,506	\$44,529,000	\$11,120,000	\$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.	50,000	0	2022
60th St N.-Avocado Blvd to E. of 120th Ave N.	0	6,000,000	2024
60th St N.-Seminole Pratt Whitney Rd to 140th Ave N.	0	250,000	2026
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	500,000	0	2022
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	3,750,000	0	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	2026
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	2026
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd-S. of Orange Blvd	325,000	0	2022
Royal Palm Beach Blvd-M Canal to S. of Orange Blvd	1,500,000	0	2022
Royal Palm Beach-N. of Persimmon Blvd to N. of M Canal	300,000	0	2019

\* Five Year Road Program Approved July 12, 2022

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**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
				500,000	0	2022
				2,100,000	0	2019
				400,000	0	2020
				600,000	0	2020
				<u>\$44,529,000</u>	<u>\$11,120,000</u>	

\* Five Year Road Program Approved July 12, 2022

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$36,351,180	\$7,537,607	\$4,924,335	\$14,410,000	\$9,860,000	\$0

Eligible Projects	Reserved	Projected*	Year
Gateway Blvd-Military Trl Intersection Improvements	\$500,000	\$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	6,000,000	0	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-Military Trl to Lawrence Rd	450,000	0	2022
Miner Rd-Military Trl to Lawrence Rd	0	3,800,000	2024
Woolbright Rd-Seacrest Blvd Intersection Improvements	150,000	0	2020
Woolbright Rd-Seacrest Blvd Intersection Improvements	500,000	0	2022
Woolbright Rd-Seacrest Blvd Intersection Improvements	0	1,400,000	2024
<b>Total</b>	<b>\$14,410,000</b>	<b>\$9,860,000</b>	

\* Five Year Road Program Approved July 12, 2022

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$65,340,582	\$17,994,884	\$8,816,206	\$0	\$0	\$38,529,491

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-SR 7 to W. of Lyons Rd	\$10,000	\$0	2013
Boca Rio Rd-Palmetto Park Rd to Glades Rd	0	400,000	2023
Clint Moore Rd-Military Trl Intersection Improvements	1,700,000	0	2020
Clint Moore Rd-Military Trl Intersection Improvements	0	2,100,000	2023
Clint Moore Rd-Oaks Club Dr to Long Lake Dr	1,600,000	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-Glades Rd to Yamato Rd	500,000	0	2022
Linton Blvd-Military Trl Intersection Improvements	2,100,000	0	2021
Linton Blvd-Military Trl Intersection Improvements	600,000	0	2022
Lyons Rd-Atlantic Ave to S. of Flavor Pict Rd	1,795,000	0	2021
Lyons Rd-Atlantic Ave to S. of Flavor Pict Rd	0	6,500,000	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	12,000,000	2023
Lyons Rd-S. of LWDD L-38 Canal to Atlantic Ave	600,000	0	2019
Old Dixie Hwy-Yamato Rd to Linton Blvd	1,000,000	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	3,000,000	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	250,000	0	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	2023
S.E. 23rd Ave-Federal Hwy Intersection Improvements	920,000	0	2021
S.W. 18th St-Boca Rio Rd Intersection Improvements	1,900,000	0	2022
Sims Rd-Lakes of Delray Blvd to Atlantic Ave	300,000	0	2021
Sims Rd-Lakes of Delray Blvd to Atlantic Ave	0	10,000	2023
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	5,400,000	0	2021
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	1,700,000	0	2022
<b>Total</b>	<b>\$30,815,000</b>	<b>\$29,700,000</b>	

\* Five Year Road Program Approved July 12, 2022

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Park Impact Fees Zone 1 Fund 3601**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$3,891,241	\$155,001	\$1,108,957	\$1,283,000	\$1,600,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Carlin Park Improvements	200,000	0	2022
Dubois Park Improvements	111,000	0	2020
Dubois Park Improvements	200,000	0	2022
Dubois Park Improvements	0	300,000	2023-2024
Karen Marcus Ocean Park Preserve Design & Development	0	700,000	2024-2026
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
Peanut Island Park Improvements	0	300,000	2023
Riverbend Park Development Phase IV	0	300,000	2024-2026
<b>Total</b>	<b>\$1,283,000</b>	<b>\$1,600,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM**  
**IMPACT FEE ANALYSIS**  
**PERIOD ENDING SEPTEMBER 30, 2022**

**Park Impact Fees Zone 2 Fund 3602**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$8,637,041	\$949,084	\$996,849	\$4,190,000	\$5,480,000	\$0

Eligible Projects	Reserved	Projected	Year
Jim Brandon Equestrian Center Turf Field	\$270,000	\$0	2020
John Prince Park Custard Apple Natural Area Expansion	100,000	0	2018
John Prince Park Custard Apple Natural Area Expansion	200,000	0	2021
John Prince Park Improvements Phase IV	350,000	0	2020
John Prince Park Improvement Phase IV	0	2,000,000	2024-2025
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	685,000	2026
Okeeheelee Park BMX Area Improvements	377,000	0	2021
Okeeheelee Park South Development Phase III	700,000	0	2021
Okeeheelee Park South Development Phase III	0	1,425,000	2024-2026
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	1,370,000	0	2022
Villages of Windsor Park Design & Development Phase I	0	1,370,000	2023
<b>Total</b>	<b>\$4,190,000</b>	<b>\$5,480,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM**  
**IMPACT FEE ANALYSIS**  
**PERIOD ENDING SEPTEMBER 30, 2022**

**Park Impact Fees Zone 3 Fund 3603**

Year	Cash	Encumbered	Appropriated	Reserved	Projected	Unallocated
2022	\$9,304,751	\$499,442	\$1,177,681	\$6,211,000	\$2,880,000	\$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	240,000	2025-2026
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	720,000	0	2022
Milani Park Design and Development	0	1,280,000	2023-2024
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	200,000	0	2021
West Delray Regional Park Improvements	0	1,360,000	2024-2026
<b>Total</b>	<b>\$6,211,000</b>	<b>\$2,880,000</b>	



**PALM BEACH COUNTY FIRE RESCUE  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**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>
2022	\$6,685,821	\$35,038	\$3,320,711	\$3,200,000	\$4,000,000	\$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	2,000,000	2025-2026
Agricultural Reserve South Fire Station	1,000,000	0	2022
Agricultural Reserve South Fire Station	0	1,000,000	2023
Lake Worth West Fire Station	400,000	0	2019
New Fire Station	0	1,000,000	2024
South District Maintenance Shop	700,000	0	2019
<b>Total</b>	<b>\$3,200,000</b>	<b>\$4,000,000</b>	

**PALM BEACH COUNTY LIBRARY  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Library Impact Fees Fund 3752**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$5,405,134	\$2,851,501	\$2,099,136	\$0	\$0	\$454,498

Eligible Projects	Reserved	Projected	Year
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, 2022**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2022	\$4,826,520	\$197,797	\$3,331,382	\$480,000	\$0	\$817,341

Eligible Projects	Reserved	Projected	Year
PBSO District 1 Substation & Marine Unit	\$480,000	\$0	2022
<b>Total</b>	<b>\$480,000</b>	<b>\$0</b>	

**PALM BEACH COUNTY PUBLIC BUILDINGS  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2022**

**Public Buildings Impact Fees Fund 3805**

<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>
2022	\$11,528,671	\$2,026,992	\$3,107,815	\$0	\$0	\$6,393,863

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

# **IMPACT FEE AGING ANALYSIS**

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

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 1 Fund 3501</b>			
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	4,704,954	0	0
2022	3,961,122	1,573,430	0
<b>Total</b>	<b>\$41,225,336</b>	<b>\$1,573,430</b>	<b>\$0</b>

**Encumbrances**

**\$1,573,430**

<b>Road Program Zone 2 Fund 3502</b>			
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	0	0
2019	6,460,067	2,869,348	0
2020	6,003,541	6,003,541	0
2021	7,666,481	7,666,481	6,664,605
2022	9,152,127	9,152,127	9,152,127
<b>Total</b>	<b>\$62,206,344</b>	<b>\$25,691,497</b>	<b>\$15,816,732</b>

**Encumbrances**

**\$9,874,765**

<b>Road Program Zone 3 Fund 3503</b>			
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	0	0
2021	1,954,355	0	0
2022	2,040,561	544,376	0
<b>Total</b>	<b>\$31,452,636</b>	<b>\$544,376</b>	<b>\$0</b>

**Encumbrances**

**\$544,376**

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 4 Fund 3504</b>			
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	0	0
2019	5,894,360	2,504,462	0
2020	4,108,504	4,108,504	0
2021	5,968,647	5,968,647	5,044,006
2022	3,206,388	3,206,388	3,206,388
<b>Total</b>	<b>\$42,230,950</b>	<b>\$15,788,001</b>	<b>\$8,250,394</b>
<b>Encumbrances</b>			<b>\$7,537,607</b>
<b>Road Program Zone 5 Fund 3505</b>			
2014	4,199,913	0	0
2015	4,554,008	0	0
2016	12,297,542	0	0
2017	8,545,883	0	0
2018	4,811,188	4,723,728	0
2019	6,828,702	6,828,702	0
2020	5,769,712	5,769,712	0
2021	7,234,124	7,234,124	6,561,382
2022	4,663,036	4,663,036	4,663,036
<b>Total</b>	<b>\$58,904,108</b>	<b>\$29,219,302</b>	<b>\$11,224,418</b>
<b>Encumbrances</b>			<b>\$17,994,884</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
2014	588,778	0	0
2015	569,230	0	0
2016	327,271	0	0
2017	552,739	0	0
2018	424,148	0	0
2019	333,926	139,168	0
2020	668,807	668,807	652,974
2021	747,965	747,965	747,965
2022	701,310	701,310	701,310
<b>Total</b>	<b>\$4,914,174</b>	<b>\$2,257,250</b>	<b>\$2,102,249</b>
<b>Encumbrances</b>			<b>\$155,001</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
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	1,077,701	128,617
2019	1,688,420	1,688,420	1,688,420
2020	1,947,444	1,947,444	1,947,444
2021	2,633,150	2,633,150	2,633,150
2022	2,386,468	2,386,468	2,386,468
<b>Total</b>	<b>\$14,825,749</b>	<b>\$9,733,183</b>	<b>\$8,784,099</b>
<b>Encumbrances</b>			<b>\$949,084</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
2014	1,125,262	0	0
2015	1,470,013	0	0
2016	1,355,114	1,278,765	779,323
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	1,455,571	1,455,571	1,455,571
2022	553,304	553,304	553,304
<b>Total</b>	<b>\$9,946,141</b>	<b>\$7,274,517</b>	<b>\$6,775,075</b>
<b>Encumbrances</b>			<b>\$499,442</b>
<b>Fire Rescue Fund 3704</b>			
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	0	0
2021	1,263,146	652,283	617,245
2022	1,304,803	1,304,803	1,304,803
<b>Total</b>	<b>\$3,830,503</b>	<b>\$1,957,086</b>	<b>\$1,922,048</b>
<b>Encumbrances</b>			<b>\$35,038</b>



**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
2014	509,786	0	0
2015	638,209	0	0
2016	563,661	0	0
2017	638,735	0	0
2018	603,832	288,079	0
2019	691,612	691,612	0
2020	896,661	896,661	0
2021	1,120,338	1,120,338	145,189
2022	926,377	926,377	926,377
<b>Total</b>	<b>\$6,589,211</b>	<b>\$3,923,067</b>	<b>\$1,071,566</b>
<b>Encumbrances</b>			<b>\$2,851,501</b>
<b>Road Patrol Fund 3803</b>			
2014	243,907	87,795	0
2015	254,248	254,248	144,246
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	509,971	509,971	509,971
2022	361,852	361,852	361,852
<b>Total</b>	<b>\$3,099,267</b>	<b>\$2,943,155</b>	<b>\$2,745,358</b>
<b>Encumbrances</b>			<b>\$197,797</b>
<b>Public Buildings Fund 3805</b>			
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	704,142	0
2019	1,400,376	1,400,376	77,526
2020	1,670,838	1,670,838	1,670,838
2021	1,964,201	1,964,201	1,964,201
2022	1,818,898	1,818,898	1,818,898
<b>Total</b>	<b>\$13,501,951</b>	<b>\$7,558,455</b>	<b>\$5,531,463</b>
<b>Encumbrances</b>			<b>\$2,026,992</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, 2022**

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	\$ (3,350,944)	\$ 16,649,056	Adjustment primarily due to the CTD overmatch for Palm Tran Connection and the four additional elections for SOE.
ARPA Response Projects Fund	-	920,000	920,000	
County Library	5,525,120	122,013	5,647,133	
Fire Rescue MISTU	10,000,000	(4,404,318)	5,595,682	Adjustment due to the purchase of six Fire Engines.
Water Utilities Operation & Maintenance	6,357,827	5,039,175	11,397,002	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
Airport Operations	35,111,715	44,615,309	79,727,024	Adjustment primarily due to the Airport Rescue Grant Program funding (\$23.5M) and to the balance brought forward adjustment to reconcile to FY 2021 actuals (\$18.5M).
<b>Total Contingency Reserves</b>	<b>\$ 76,994,662</b>	<b>\$ 42,941,235</b>	<b>\$ 119,935,897</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>
Emergency Communications Number "E-911"	\$ 5,522,348	\$ 843,861	\$ 6,366,209	
25M GO 03, Parks & Cultural Facilities	145,282	(144,565)	717	
25M GO 05 Parks & Cultural Improvements	16,786	232	17,018	
50M GO 06, Waterfront Access	1,000	582	1,582	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	108,015	414	108,429	
27.8M NAV Tax 13 CP, Conv Center Hotel	40,284	138	40,422	
68M Public Imp Rev Bond 15A, Conv Ctr Garage	946,586	586	947,172	
65.360M NAV Pub Imp Tax Rev Bond	918,070	(104)	917,966	
56.645M NAV Pub Imp Tax Rev Bond	671,393	(199)	671,194	
51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE	709,877	11,983	721,860	
Transportation Improvement Fund	121,307,434	(22,973,667)	98,333,767	Adjustment primarily due to various approved road program projects.
Road Impact Fees Zones 1	33,323,138	(2,256,375)	31,066,763	Adjustment primarily due to PGA Blvd and Military Trl Intersection.
Road Impact Fees Zones 2	42,137,781	(6,274,200)	35,863,581	Adjustment primarily due to Balance Brought Forward Adjustments to reconcile FY 2021 actuals, FL Mango over LWDD L-8 Canal S. of Exuma, and Military Trl and Forest Hill Blvd Intersection.
Road Impact Fees Zones 3	19,899,209	(19,039,728)	859,481	Adjustment primarily due to Seminole Pratt-Orange/Northlake, and Seminole Pratt-Northlake/Beeline.
Road Impact Fees Zones 4	26,265,052	(2,010,727)	24,254,325	Adjustment primarily due to Miner Rd from Military Trl to Lawrence Rd, and Lantana Rd at Congress Ave Intersection Improvement.
Road Impact Fees Zones 5	42,891,840	(6,127,144)	36,764,696	Adjustment primarily due to Balance Brought Forward Adjustments to reconcile FY 2021 actuals, Old Dixie Hwy from Yamato Rd to Linton Blvd, and Clint Moore Rd, Oaks-Dr Long Lake Dr.
Unincorp Impr Fund	13,381,410	12,082	13,393,492	
Proportionate Share Trust Fund	18,016,009	793	18,016,802	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Proportionate Share Trust Fund Zone 1	1,367,505	(4,000)	1,363,505	
Proportionate Share Trust Fund Zone 2	651,182	510	651,692	
Proportionate Share Trust Fund Zone 3	14,541,941	(242,184)	14,299,757	
Proportionate Share Trust Fund Zone 4	1,541,467	1,028	1,542,495	
Proportionate Share Trust Fund Zone 5	12,109,965	593,312	12,703,277	
Park Improvement Fund	514,700	316,688	831,388	
Park Impact Fees Z1	2,670,114	(385,948)	2,284,166	
Park Impact Fees Z2	5,808,039	(262,530)	5,545,509	
Park Impact Fees Z3	7,740,347	180,359	7,920,706	
Florida Boating Improvement Program	436,449	(86,902)	349,547	
Golf Course Capital	196,629	876,168	1,072,797	
Unit 11 Acquisition/Enhancement	756,453	7,006	763,459	
South Lox SI Wetland Restoration	261,926	6,137	268,063	
Beach Improvement	4,096,132	2,573,990	6,670,122	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
South Lake Worth Inlet	276,310	950	277,260	
Environmental Resources Capital Projects	392	(392)	-	
Fire-Rescue Improvement	1,587,640	111,714	1,699,354	
Fire-Rescue Impact Fees	2,721,317	176,376	2,897,693	
Library Improvement Fund	7,046,538	24,343	7,070,881	
Library Expansion Program	28,187,860	(11,231,712)	16,956,148	Adjustment primarily due to the Library Expansion Program for the Canyon Branch Library Project
Library Impact Fees	2,901,569	(2,638,080)	263,489	Adjustment primarily due to the Library Expansion Program for the Canyon Branch Library Project
PUD Civic Site Cash Out	2,171,577	505	2,172,082	
Law Enforcement/Impact Fees Z2 Road Patrol	1,170,276	35,910	1,206,186	
Public Building Improvement Fund	-	498,202	498,202	
Public Building Impact Fees	4,757,767	667,874	5,425,641	
Capital Outlay	2,515,225	(24,436)	2,490,789	
Building Capital Projects	1,542,907	336,287	1,879,194	
E911 Carry Forward Capital	180,136	898	181,034	
Local Government One-Cent Infrastructure Surtax	85,562,950	(41,632,503)	43,930,447	Adjustment primarily due to the Reestimated Project Plan (~\$51.9M) approved by the BCC on 01/04/22 offset by the balance brought forward adjustment (\$8.9M) to reconcile to FY 2021 actual.
Renewal & Replacement	1,000,000	-	1,000,000	
WUD Capital Improvements	66,188,925	(4,291,452)	61,897,473	Adjustment primarily due to the Wellfield Improvements Phase 2 project.
WUD FPL Reclaimed Water Renewal & Rplcmt	6,152,648	(503,195)	5,649,453	
WUD FPL Debt Service Coverage Fund	2,338,422	(1,256,916)	1,081,506	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
Airport Capital Projects	1,878,962	(63,789)	1,815,173	
Airports Imp & Dev Fund	19,773,212	(13,662,354)	6,110,858	Adjustment primarily due to transfers from Fund 4112 to fund projects.

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Airport Passenger Facility Charge	30,430,830	(6,972,638)	23,458,192	Adjustment primarily due to transfers to fund projects in Fund 4111.
Noise Abatement & Mitigation	674,246	22,610	696,856	
Airports Restricted Assets Fund	1,066,457	(1,289)	1,065,168	
<b>Total Capital Projects Reserves</b>	<b>\$649,120,529</b>	<b>\$ (134,785,491)</b>	<b>\$ 514,335,038</b>	
<b>Other Operating Reserves</b>				
<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b>				
Ryan White Care Program	\$ -	\$ 484,805	\$ 484,805	
Affordable Housing Trust Fund (SHIP)	-	1,045,227	1,045,227	Adjustment due to SHIP FY 2022/2023 funding.
Workforce Housing Trust Fund	91,214	789,398	880,612	
Law Enforcement Trust Fund	2,697,325	(1,146,858)	1,550,467	Adjustment due to LETF donations for FY 2022.
LETF - Federal Justice	194,907	672,652	867,559	
LETF - Federal Treasury	141,738	37,818	179,556	
CARES Act Relief Fund	-	2,021,117	2,021,117	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 Actuals.
Emergency Rental Assistance Program (COVID-19)	-	3,678,966	3,678,966	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 Actuals.
American Rescue Plan Act (ARPA) Interest	-	311,931	311,931	
Beautification Maintenance	1,843,905	19,736	1,863,641	
Natural Areas Stwrship Endwmnt	5,103,551	-	5,103,551	
Ag Reserve Land Management	936,947	736,889	1,673,836	
Environmental Enhancement - Freshwater	397,230	17,685	414,915	
Environmental Enhancement - Saltwater	724,291	(244,712)	479,579	
Environmental Enhancement-Non-specific	2,819,454	91,241	2,910,695	
Natural Areas Fund	5,863,969	(311,348)	5,552,621	
Pollution Recovery Trust Fund	11,730	75,497	87,227	
Petroleum Storage Tank Program	-	37,175	37,175	
Bond Waiver Program R89-1178	764,101	1,459	765,560	
School Impact Fees Zones 1	9,496,413	(6,127,808)	3,368,605	Adjustment due to Balance Brought Forward adjustments to reconcile FY 2021 actual and remit school impact fees to PBC School District (Article 13).
School Impact Fees Zones 2	19,154,955	(12,875,012)	6,279,943	Adjustments due to Balance Brought Forward adjustments to reconcile FY 2021 actual and remit school impact fees to PBC School District (Article 13)
School Impact Fees Zones 3	13,551,926	(11,589,549)	1,962,377	Adjustments due to Balance Brought Forward adjustments to reconcile FY 2021 actual and remit school impact fees to PBC School District (Article 13)
School Impact Fees Zones 4	7,693,757	(6,663,912)	1,029,845	Adjustments due to Balance Brought Forward adjustments to reconcile FY 2021 actual and remit school impact fees to PBC School District (Article 13)
F/R Long-Term Disability Plan	7,266,748	(209,620)	7,057,128	
MSBU-Hydrant Rental Boca Raton	61,735	(31,637)	30,098	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Golf Course Operations	2,167,850	1,066,662	3,234,512	Adjustment primarily due to balance brought forward adjustment to reconcile the FY 2021 actual and a transfer to fund the Park Ridge Golf Course Greens Renovation Project.
MSTD - Building	16,949,949	810,180	17,760,129	
CCRT Street Lighting Maintenance	279,891	(15,011)	264,880	
Nuisance Abatement	6,104,210	267,051	6,371,261	
Victims of Crime Emergency	469,642	-	469,642	
Emergency Management	145,156	(13,987)	131,169	
Regulation of Towing Business	498,538	(25,087)	473,451	
Vehicle for Hire Ordinance	227,975	67,275	295,250	
Moving Ordinance	128,148	13,132	141,280	
Emergency Communication Number "E-911" FS365	538,080	-	538,080	
TDC - Convention Center Operations	1,146,998	(128,441)	1,018,557	
TDC - Film Commission	301,523	218,764	520,287	
TDC - Special Projects	2,773,853	115,173	2,889,026	
TDC - 4th Cent Local Option Tax	11,889,791	784,619	12,674,410	
TDC - Tourism	3,216,770	977,666	4,194,436	
TDC- Cultural Arts	1,124,141	926,788	2,050,929	
TDC- Beaches	100,000	(100,000)	-	
TDC - Sports Commission	1,815,440	566,415	2,381,855	
TDC 1st Cent Tourist Local Option Tax	3,853,746	(3,823,844)	29,902	Adjustment is primarily due to balance brought forward adjustment to reconcile the FY 2021 actual and funding for the Roger Dean Chevrolet Stadium Renovation Project (\$4.6M).
Drug Abuse Trust Fund	144,161	68,090	212,251	
Cooperative Extension Revenue Fund	197,082	(4,552)	192,530	
PBC Office of Inspector General (IG)	50,000	-	50,000	
Crime Prevention Fund	497,313	242,036	739,349	
Domestic Violence Fund	651,703	(143,465)	508,238	
Criminal Justice Grant Fund	14,034	(1,268)	12,766	
MacArthur Foundations Safety and Justice	16,751	816	17,567	
Public Affairs Replacement Frequency	22,564	352	22,916	
HUD Loan Repayment Account	1,110,447	700,885	1,811,332	
USDA Intermediary Relending	427,524	8,262	435,786	
USEPA Revolving Loan Fund	339,997	8,157	348,154	
Impact Fee Assistance Program - Roads Zone 1	881,166	(360,487)	520,679	
Impact Fee Assistance Program - Roads Zone 2	1,157,242	(825,490)	331,752	
Impact Fee Assistance Program - Roads Zone 3	638,136	(215,357)	422,779	
Impact Fee Assistance Program - Roads Zone 4	558,501	(136,879)	421,622	
Impact Fee Assistance Program - Roads Zone 5	1,337,535	(650,923)	686,612	
Impact Fee Assistance Program - Parks Zone 1	52,274	(12,028)	40,246	
Impact Fee Assistance Program - Parks Zone 2	105,022	(72,320)	32,702	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Impact Fee Assistance Program - Parks Zone 3	190,163	(75,207)	114,956	
800 MHz RR + I Fund	10,650,931	10,020	10,660,951	
TDC-Bldg Renewal & Replacement	1,055,304	3,735	1,059,039	
Impact Fee Assistance Program - Public Building	262,706	(138,336)	124,370	
Fleet Management	22,008,368	(3,730,872)	18,277,496	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2021 actual with an offset of increased costs of fuel, service and parts, purchase of vehicles, and supply chain issues.
Property & Casualty Insurance	8,253,601	1,962,712	10,216,313	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
Risk Management Fund	450,480	4,423,673	4,874,153	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
Employee Health Ins.	15,175,253	2,581,064	17,756,317	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
<b>Total Other Operating Reserves</b>	<b>\$ 198,806,896</b>	<b>\$ (23,828,687)</b>	<b>\$ 174,978,209</b>	
<b>Debt Service Reserves</b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
19.5M GO 10 DS, Ref Part 30M Library	\$ -	\$ 18,456	\$ 18,456	
28.7M GO 10 DS, Ref Part 25M Parks G	0	32,409	32,409	
11.8M GO 14 DS, Ref Part 22M Library	-	14,331	14,331	
28.0M GO 14 DS, Ref Part 50 Waterfront	-	32,018	32,018	
69.235M Tax NAV 21C DS, ref 15D Prof Sports	-	517,272	517,272	
Debt Service Reserves WUD All	3,506,825	-	3,506,825	
Debt Service 16M PBIA Tax Rev Ref 2006B	3,555	(3,555)	-	
Debt Service 57M PBIA Tax Rev Ref 2018	8	-	8	
<b>Total Debt Service Reserves</b>	<b>\$ 3,510,388</b>	<b>\$ 610,931</b>	<b>\$ 4,121,319</b>	
<b>Reserves for Balance Forward</b>				<b>Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.</b>
General Fund	\$ 169,662,614	\$ 37,710,352	\$ 207,372,966	Adjustment due to balance brought forward adjustment to reconcile to FY 2021 actual
County Library	1,200,000	5,634,639	6,834,639	Adjustment primarily due to Balance Brought Forward adjustments to reconcile FY 2021 actual.
Fire/Rescue MSTU	95,714,313	(1,320,504)	94,393,809	Adjustment due to balance brought forward adjustment to reconcile to FY 2021 actual.
Fire Rescue Jupiter MSTU	-	875,837	875,837	
MSBU-Hydrant Rental Boca Raton	50,653	33,746	84,399	
MSBU-Hydrant Rental-Riviera Beach	2,930	(733)	2,197	
<b>Total Reserves for Balance Forward</b>	<b>\$ 266,630,510</b>	<b>\$ 42,933,337</b>	<b>\$ 309,563,847</b>	
<b>Grand Total</b>	<b>\$ 1,195,062,985</b>	<b>\$ (72,128,675)</b>	<b>\$ 1,122,934,310</b>	

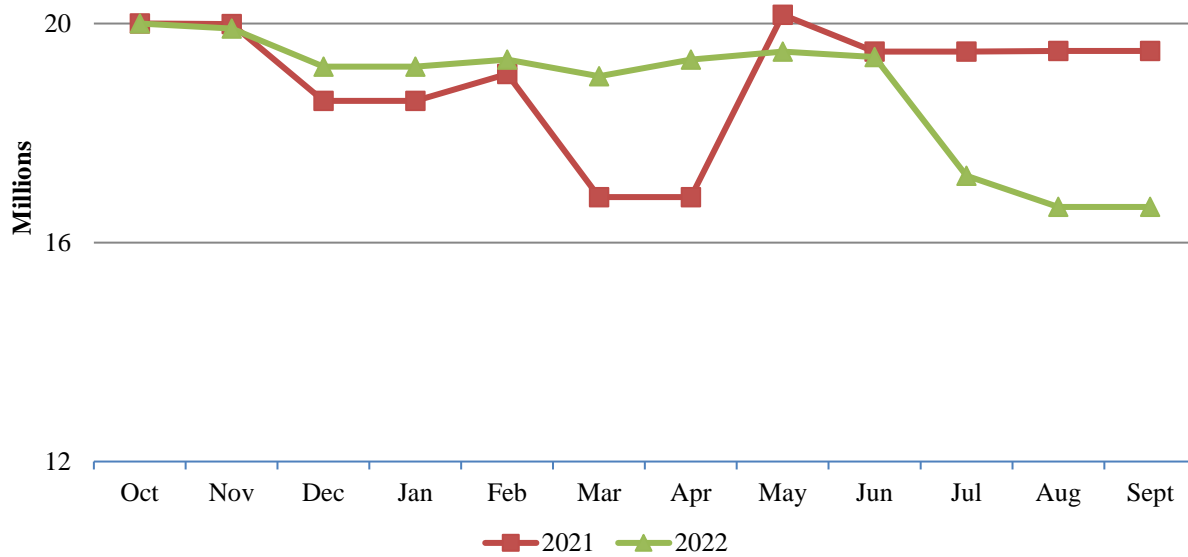


# **GENERAL FUND**

## **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, 2022**



Note: Graph represents balance at the end of each month

The beginning FY 2022 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers and amendments decreased this original amount 16.75% to \$16,649,056 as of September 30, 2022. Adjustments are outlined on the following page.

The beginning FY 2021 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance decreased by \$502,353 to \$19,497,647.

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Apprv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
10/01/2021		Beginning Balance		\$20,000,000
11/16/2021	22-0171	OEO - Professional Legal Services in connection with fair housing discrimination litigation.	(89,500)	19,910,500
12/21/2021	22-0224	Parks - Orange Bowl Field Project at Glades Pioneer Park.	(697,013)	19,213,487
02/01/2022	22-0290	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.	126,063	19,339,550
03/08/2022	22-0385	County Attorney - The addition of four at-will positions (two Assistance County Attorney III, one Assistant County Attorney II, and one Paralegal I)	(295,771)	19,043,779
04/12/2022	22-0591	HED - Termination of the Job Growth Incentive Grant Agreement with Digital Risk, LLC	300,000	19,343,779
05/03/2022	22-0637	Palm Tran - Reconciling revenues to actual grant award for the Public Transportation Grant Agreement for urbanized public transportation operating assistance with the State of Florida Department of Transportation.	353,821	19,697,600
05/17/2022	22-0742	ENG - Bridge Improvments/Major Repairs for the George Bush Boulevard Bascule Bridge.	(206,910)	19,490,690
06/14/2022	22-0746	Medical Examiner - Addition of one Associate Medical Examiner and one Forensic Technician.	(100,000)	19,390,690
07/12/2022	22-0807	Palm Tran - Reconciling actual grant award for the Trip and Equipment Grant Program with the Florida Commission for the Transportation Disadvantaged.	(2,172,001)	17,218,689
08/23/2022	22-0875	SOE - Funding for four unplanned and unbudgeted Special Elections due to the unexpected death of Congressman Alcee Hastings.	(2,144,495)	15,074,194
08/23/2022	22-0908	PBSO - Reconciling of grant award from the US Department of Homeland Security for the FY 2021 Presidential Residence Protection Assistance Grant.	1,734,862	16,809,056
08/23/2022	22-0916	VAB - Supplement the 2022 Value Adjustment Board Budget to meet Operating Costs Projections.	(160,000)	16,649,056

**Total Remaining Balance**

**\$16,649,056**



# **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, 2022**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	\$1,278,291	\$36,324	\$1,314,615
Environmental Lands & Beaches Program	\$5,391,213	\$2,587,691	\$7,978,904
Fire Rescue Program	\$4,308,957	\$288,090	\$4,597,047
General Government Program	\$111,985,713	(\$40,265,350)	\$71,720,363
Library Program	\$38,135,967	(\$13,845,449)	\$24,290,518
Parks & Recreation Program	\$17,876,805	\$334,529	\$18,211,334
Road Program	\$338,625,103	(\$60,521,518)	\$278,103,585
Street & Drainage Program	\$13,381,410	\$12,082	\$13,393,492
Airport Program	\$53,823,707	(\$20,677,460)	\$33,146,247
Water Utilities Program	\$75,679,995	(\$6,051,563)	\$69,628,432
<b>TOTAL ALL PROGRAMS</b>	<b>\$ 660,487,161</b>	<b>(\$138,102,624)</b>	<b>\$522,384,537</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, 2022**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
<b>Criminal Justice Program</b>			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	\$ 108,015	\$ 414	\$ 108,429
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	1,170,276	35,910	1,206,186
<b>Total Criminal Justice Program</b>	<b>\$ 1,278,291</b>	<b>\$ 36,324</b>	<b>\$ 1,314,615</b>
<b>Environmental Lands Program</b>			
Unit 11 Acquisition/Enhancement (3650)	\$ 756,453	\$ 7,006	\$ 763,459
South Loxahatchee Slough Wetland Restoration (3651)	261,926	6,137	268,063
Beach Improvement (3652)	4,096,132	2,573,990	6,670,122
South Lake Worth Inlet (3653)	276,310	950	277,260
Environmental Resources Capital Projects (3654)	392	(392)	0
<b>Total Environmental Lands Program</b>	<b>\$ 5,391,213</b>	<b>\$ 2,587,691</b>	<b>\$ 7,978,904</b>
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	\$ 1,587,640	\$ 111,714	\$ 1,699,354
Fire Rescue Impact Fees Z-4 (3704)	2,721,317	176,376	2,897,693
<b>Total Fire Rescue Program</b>	<b>\$ 4,308,957</b>	<b>\$ 288,090</b>	<b>\$ 4,597,047</b>
<b>General Government Program</b>			
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	\$ 40,284	\$ 138	\$ 40,422
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	946,586	586	947,172
65.360M NAV Pub Imp Tax Rev Bond (3078)	918,070	(104)	917,966
56.645M NAV Pub Imp Tax Rev Bond (3079)	671,393	(199)	671,194
51.05M NAV Pub Imp Rev Bonds, 21A, C	709,877	11,983	721,860
Pud Civic Site Cash Out (3800)	2,171,577	505	2,172,082
RR&I for 800 Mhz Sys (3801)	10,650,931	10,020	10,660,951
Public Building Improvement Fund (3804)	0	498,202	498,202
Public Building Impact Fees (3805)	4,757,767	667,874	5,425,641
Tourist Development Council Building Renewal & Replacement (3807)	1,055,304	3,735	1,059,039
Impact Fee Assistance Program - Public Building (3815)	262,706	(138,336)	124,370
Capital Outlay (3900)	2,515,225	(24,436)	2,490,789
Building Capital Projects (3904)	1,542,907	336,287	1,879,194
E911 Carry Forward Capital (3905)	180,136	898	181,034
Local Government One-Cent Surtax (3950)	85,562,950	(41,632,503)	43,930,447
<b>Total General Government Program</b>	<b>\$ 111,985,713</b>	<b>\$ (40,265,350)</b>	<b>\$ 71,720,363</b>
<b>Library Program</b>			
Library Improvement Fund (3750)	\$ 7,046,538	\$ 24,343	\$ 7,070,881
Library Expansion Program (3751)	28,187,860	(11,231,712)	16,956,148
Library Impact Fees (3752)	2,901,569	(2,638,080)	263,489
<b>Total Library Program</b>	<b>\$ 38,135,967</b>	<b>\$ (13,845,449)</b>	<b>\$ 24,290,518</b>
<b>Parks &amp; Recreation</b>			
25M GO 03, Parks & Cultural Facilities (3019)	\$ 145,282	\$ (144,565)	\$ 717



**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2022**  
**(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
<b>Parks &amp; Recreation Cont'd</b>			
25M GO 05, Parks & Cultural Improvements (3020)	16,786	232	17,018
50M GO 06, Waterfront Access (3038)	1,000	582	1,582
Park Improvement Fund (3600)	514,700	316,688	831,388
Park Impact Fees Z-1 (3601)	2,670,114	(385,948)	2,284,166
Park Impact Fees Z-2 (3602)	5,808,039	(262,530)	5,545,509
Park Impact Fees Z-3 (3603)	7,740,347	180,359	7,920,706
Florida Boating Improvement Program (3604)	436,449	(86,902)	349,547
Golf Course Capital (3605)	196,629	876,168	1,072,797
Impact Fee Assistance Program - Parks Zone 1 (3621)	52,274	(12,028)	40,246
Impact Fee Assistance Program - Parks Zone 2 (3622)	105,022	(72,320)	32,702
Impact Fee Assistance Program - Parks Zone 1 (3623)	190,163	(75,207)	114,956
<b>Total Parks &amp; Recreation Program</b>	<b>\$ 17,876,805</b>	<b>\$ 334,529</b>	<b>\$ 18,211,334</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	\$ 121,307,434	\$ (22,973,667)	\$ 98,333,767
Road Impact Fees Zone 1 (3501)	33,323,138	(2,256,375)	31,066,763
Road Impact Fees Zone 2 (3502)	42,137,781	(6,274,200)	35,863,581
Road Impact Fees Zone 3 (3503)	19,899,209	(19,039,728)	859,481
Road Impact Fees Zone 4 (3504)	26,265,052	(2,010,727)	24,254,325
Road Impact Fees Zone 5 (3505)	42,891,840	(6,127,144)	36,764,696
Proportionate Share Trust Fund (3523)	18,016,009	793	18,016,802
Impact Fee Assistance Program - Roads Zone 1 (3531)	881,166	(360,487)	520,679
Impact Fee Assistance Program - Roads Zone 2 (3532)	1,157,242	(825,490)	331,752
Impact Fee Assistance Program - Roads Zone 3 (3533)	638,136	(215,357)	422,779
Impact Fee Assistance Program - Roads Zone 4 (3534)	558,501	(136,879)	421,622
Impact Fee Assistance Program - Roads Zone 5 (3535)	1,337,535	(650,923)	686,612
Proportionate Share Trust Fund- Zone 1 (3541)	1,367,505	(4,000)	1,363,505
Proportionate Share Trust Fund- Zone 2 (3542)	651,182	510	651,692
Proportionate Share Trust Fund- Zone 3 (3543)	14,541,941	(242,184)	14,299,757
Proportionate Share Trust Fund- Zone 4 (3544)	1,541,467	1,028	1,542,495
Proportionate Share Trust Fund- Zone 5 (3545)	12,109,965	593,312	12,703,277
<b>Total Road Program</b>	<b>\$ 338,625,103</b>	<b>\$ (60,521,518)</b>	<b>\$ 278,103,585</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	\$ 13,381,410	\$ 12,082	\$ 13,393,492
<b>Total Street &amp; Drainage Program</b>	<b>\$ 13,381,410</b>	<b>\$ 12,082</b>	<b>\$ 13,393,492</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	\$ 1,878,962	\$ (63,789)	\$ 1,815,173
Airports Improvement & Development Fund (4111)	19,773,212	(13,662,354)	6,110,858
Airport Passenger Facility Charges (4112)	30,430,830	(6,972,638)	23,458,192
Noise Abatement & Mitigation (4113)	674,246	22,610	696,856
Airports Restricted Assets Fund (4114)	1,066,457	(1,289)	1,065,168
<b>Total Airport Program</b>	<b>\$ 53,823,707</b>	<b>\$ (20,677,460)</b>	<b>\$ 33,146,247</b>

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2022**  
**(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	\$ 1,000,000	\$ -	\$ 1,000,000
Capital Improvements (4011)	66,188,925	(4,291,452)	61,897,473
WUD FPL Reclaimed Water Renewal (4015)	6,152,648	(503,195)	5,649,453
WUD FPL Debt Service Coverage (4043)	2,338,422	(1,256,916)	1,081,506
<b>Total Water Utilities Program</b>	<b>\$ 75,679,995</b>	<b>\$ (6,051,563)</b>	<b>\$ 69,628,432</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>\$ 660,487,161</b>	<b>\$ (138,102,624)</b>	<b>\$ 522,384,537</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, 2022**

**CRIMINAL JUSTICE PROGRAM**

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment

\$414

**Total**

\$414

**Law Enforcement Impact Fees Z-2**

Balance Brought Forward Adjustment

\$35,910

**Total**

\$35,910

**Total Criminal Justice Program**

\$36,324

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment \$7,006

**Total** **\$7,006**

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment \$6,137

**Total** **\$6,137**

**Beach Improvement**

Balance Brought Forward Adjustment \$2,573,990

**Total** **\$2,573,990**

**South Lake Worth Inlet**

Balance Brought Forward Adjustment \$950

**Total** **\$950**

**Environmental Resources**

Balance Brought Forward Adjustment (\$392)

**Total** **(\$392)**

<b>Total Environmental Lands &amp; Beaches Program</b>	<b><u><u>\$2,587,691</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Balance Brought Forward Adjustment

\$111,714

**Totals**

\$111,714

**Fire Impact Fees Z-4**

Balance Brought Forward Adjustment

\$176,376

**Totals**

\$176,376

**Total Fire Rescue Program**

\$288,090

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**GENERAL GOVERNMENT PROGRAM**

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

Balance Brought Forward Adjustment	\$138
<b>Total</b>	<b>\$138</b>

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

Balance Brought Forward Adjustment	\$586
<b>Total</b>	<b>\$586</b>

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

Balance Brought Forward Adjustment	(\$104)
<b>Total</b>	<b>(\$104)</b>

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

Balance Brought Forward Adjustment	(\$199)
<b>Total</b>	<b>(\$199)</b>

**51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg**

Balance Brought Forward Adjustment	\$11,983
<b>Total</b>	<b>\$11,983</b>

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	\$505
<b>Total</b>	<b>\$505</b>

**800 MHz RR & I Fund**

Balance Brought Forward Adjustment	\$10,020
<b>Total</b>	<b>\$10,020</b>

**Public Building Impr Fund**

Various Project Closeouts	\$498,202
<b>Total</b>	<b>\$498,202</b>

**Public Building Impact Fees**

Balance Brought Forward Adjustment	\$667,874
<b>Total</b>	<b>\$667,874</b>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	\$3,735
<b>Total</b>	<b>\$3,735</b>

**Impact Fee Assistance Program - Public Building**

Villas at Solana Project	(\$1,023)
Berkeley Landing Rental Project	(17,991)
Major Drive Project (LandTrust Holdings, LLC)	(2,446)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**GENERAL GOVERNMENT PROGRAM**

Autumn Ridge Apartments (IFAP)	(16,479)
Island Cove - IFAP Delray Beach Housing Authority	(10,232)
Coleman Park (IFAP - CP Renaissance, LLC)	(7,007)
Habitat for Humanity South PBC	(341)
Balance Brought Forward Adjustment	(82,817)
<b>Total</b>	<b><u>(\$138,336)</u></b>
<b>Capital Outlay</b>	
Speed Humps: Cannongate-Southwoods, Sand Castle and Plantation CCRT	(\$42,360)
Repair of Flood and Drainage Infrastructure in Country Club Acres	(27,600)
Various Project Closeouts	45,524
<b>Total</b>	<b><u>(\$24,436)</u></b>
<b>Building Capital Projects</b>	
Various Project Closeouts	\$232,430
Balance Brought Forward Adjustment	103,857
<b>Total</b>	<b><u>\$336,287</u></b>
<b>E911 Carry Forward Capital</b>	
Balance Brought Forward Adjustment	\$898
<b>Total</b>	<b><u>\$898</u></b>
<b>Local Government One-Cent Infrastructure Surtax</b>	
Various Project Closeouts	\$276,248
Various Project Closeouts	48,683
Reestimated Project Plan approved by the BCC 01/04/2022	(16,251)
Reestimated Project Plan approved by the BCC 01/04/2022	(51,904,273)
Balance Brought Forward Adjustment	8,928,585
Various Project Closeouts	142,484
Project Closeout - Sports Lighting Replacement Countywide FY18	806,702
Project Closeout - Kudza Rd over LWDD Lat. 8 Canal	39,997
Project Closeout - Jim Brandon Equestrian Barn Painting and Rust Treatment	45,322
<b>Total</b>	<b><u>(\$41,632,503)</u></b>
 <b>Total General Government Program</b>	 <b><u><u>(\$40,265,350)</u></u></b>



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**LIBRARY PROGRAM**

**Library Improvement Fund**

Balance Brought Forward Adjustment

\$24,343

**Total**

\$24,343

**Library Expansion Program**

Canyon Branch Library Project

(\$11,301,192)

Balance Brought Forward Adjustment

69,480

**Total**

(\$11,231,712)

**Library Impact Fees**

Canyon Branch Library Project

(\$2,968,808)

Balance Brought Forward Adjustment

330,728

**Total**

(\$2,638,080)

**Total Library Program**

(\$13,845,449)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**PARKS & RECREATION PROGRAM**

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

Lake Ida East Park Improvements	(\$145,282)
Balance Brought Forward Adjustment	717
<b>Total</b>	<b>(\$144,565)</b>

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

Balance Brought Forward Adjustment	\$232
<b>Total</b>	<b>\$232</b>

**50.0M GO 06, Waterfront Access**

Balance Brought Forward Adjustment	\$582
<b>Total</b>	<b>\$582</b>

**Park Improvement Fund**

Capital Project Closeout	\$382,294
Gifts to Parks	(110,596)
Balance Brought Forward Adjustment	44,990
<b>Total</b>	<b>\$316,688</b>

**Park Impact Fees Z-1**

Balance Brought Forward Adjustment	\$158,052
Phil Foster Park Improvements	(100,000)
Peanut Island Coast Guard Redevelopment	(100,000)
Carlin Park Improvements	(344,000)
<b>Total</b>	<b>(\$385,948)</b>

**Park Impact Fees Z-2**

Okeehetee Park Special Events Area	(\$27,000)
Villages of Windsor Park	(685,000)
Balance Brought Forward Adjustment	749,469
Capital Project Closeout	1
Okeehetee South Park Dev Phase III	(300,000)
<b>Total</b>	<b>(\$262,530)</b>

**Park Impact Fees Z-3**

West Delray Regional Parking Expansion	(\$150,000)
Balance Brought Forward Adjustment	330,359
<b>Total</b>	<b>\$180,359</b>

**Florida Boating Improvement Program**

Balance Brought Forward Adjustment	(\$86,902)
<b>Total</b>	<b>(\$86,902)</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**PARKS & RECREATION PROGRAM**

**Golf Course Capital**

Capital Project Closeout	\$868,879
Balance Brought Forward Adjustment	7,289
<b>Total</b>	<b><u>\$876,168</u></b>

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

Villas at Solana Project	(\$1,787)
Balance Brought Forward Adjustment	16,353
Berkeley Landing Rental Project	(26,594)
<b>Total</b>	<b><u>(\$12,028)</u></b>

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

Major Drive Project	(\$10,301)
Balance Brought Forward Adjustment	(4,611)
Autumn Ridge Apartments	(36,720)
CP Renaissance LLC project - Coleman Park	(19,220)
Habitat for Humanity South PBC	(1,468)
<b>Total</b>	<b><u>(\$72,320)</u></b>

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

Delray Beach Housing Authority (DBHA) - Island Cove	(\$17,874)
Balance Brought Forward Adjustment	(57,333)
<b>Total</b>	<b><u>(\$75,207)</u></b>

<b>Total Parks &amp; Recreation Program</b>	<b><u><u>\$334,529</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

**Road Program Reserves - FY 2014**

Reserves Sweep	(\$10,000)
Reserves Sweep	(385,000)
<b>Total</b>	<b>(\$395,000)</b>

**Road Program Reserves - FY 2015**

Reserves Sweep	(\$300,000)
Reserves Sweep	(540,000)
Reserves Sweep	(200,000)
Reserves Sweep	(1,383,500)
Reserves Sweep	(50,000)
Reserves Sweep	(100,000)
Palmetto Park Rd Bascule Bridge over ICWW	(100,000)
<b>Total</b>	<b>(\$2,673,500)</b>

**Road Program Reserves - FY 2016**

Reserves Sweep	\$1,559,000
Reserves Sweep	(300,000)
Reserves Sweep	(200,000)
Del Prado Cir N. at Palmetto Circle N. SB	(25,000)
Lantana Rd and Lawrence Rd Intersection	(25,000)
Boynton Beach Blvd and Acme Rd Intersection	(50,000)
Boynton Beach Blvd and Acme Rd Intersection	(25,000)
SR 7 and Weisman Way Intersection Improvements	(\$180,000)
<b>Total</b>	<b>\$754,000</b>

**Road Program Reserves - FY 2017**

Reserves Sweep	(\$300,000)
Reserves Sweep	(200,000)
Hood Rd from Briarlake Dr to W of Turnpike	(50,000)
SR7 Extension, 60th St to Northlake Blvd	(50,000)
Australian Ave from Banyan Blvd to 45th St	(250,000)
Hood Rd from Briarlake Dr to W of Turnpike	(50,000)
Hood Rd from Briarlake Dr to W of Turnpike	50,000
SR7 Extension, 60th St to Northlake Blvd	(50,000)
<b>Total</b>	<b>(\$900,000)</b>

**Road Program Reserves - FY 2018**

6th Ave S. over Lake Osborne Dr	(\$150,000)
Reserves Sweep	63,000
Australian Ave from Banyan Blvd to 45th St	(250,000)
<b>Total</b>	<b>(337,000)</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

**Road Program Reserves - FY 2019**

Reserves Sweep	(\$21,410,000)
Florida Mango Rd over PBC L-2 Canal Bridge	(350,000)
Reserves Sweep	(30,000)
Seminole Pratt-Northlake/Beelin	(3,270,000)
Railroad Crossing Maintenance SE 23rd over FEC RRX Rehab	(100,000)
Railroad Crossing	(300,000)
Belvedere Rd & Sansbury's Way	(450,000)
Australian Ave from Banyan Blvd to 45th St	(300,000)
<b>Total</b>	<b>(\$26,210,000)</b>

**Road Program Reserves - FY 2020**

Military Trl and Golf Rd Intersection Improvements	(\$100,000)
Reserves Sweep	(1,085,000)
Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd	(60,000)
45th St & Haverhill Rd Intersection Improvements	(25,000)
Railroad Crossing	(600,000)
Orange Blvd & Coconut Blvd Intersection Improvements	(200,000)
Australian Ave from Banyan Blvd to 45th St	(300,000)
<b>Total</b>	<b>(\$2,370,000)</b>

**Road Program Reserves - FY 2021**

Australian Ave & Palm Groves Intersection Improvements	(\$130,000)
Reserves Sweep	(125,000)
6th Ave S. over Lake Osborne Dr	(5,200,000)
Camino Real Rd-SW 17th Court to SW 7th Ave	(1,170,000)
Five Year Road Program FY 2022 Budget	(1,381,736)
Reserves Sweep	(8,910,000)
Five Year Road Program FY 2022 Mid-Year Adjustment	2,700,000
Five Year Road Program FY 2022 Mid-Year Adjustment	(880,000)
Railroad Crossing	(600,000)
Palmetto Park Rd Bascule Bridge over ICWW	(500,000)
Hood Rd from Briarlake Dr to W. of Turnpike	(20,000)
Australian Ave from Banyan Blvd to 45th St	(100,000)
Donald Ross Rd and Military Trl Intersection Improvements	(355,000)
Grant Writing Assistance for Roadway Projects	(20,000)
Haverhill Rd from Hypoluxo Rd to Lantana Rd	(160,000)
Lantana Rd at Congress Ave Intersection Improvement	(600,000)
Belvedere Rd at Skees Rd Intersection Improvements	(70,000)
<b>Total</b>	<b>(17,521,736)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

**Road Program Reserves - FY 2022**

Five Year Road Program FY 2022 Mid-Year Adjustment	\$300,000
Five Year Road Program FY 2022 Mid-Year Adjustment	89,171
Five Year Road Program FY 2022 Mid-Year Adjustment	300,000
Five Year Road Program FY 2022 Budget	9,840,000
Five Year Road Program FY 2022 Budget	30,820,000
Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd	(1,354,360)
Grant Funding Adjustments	(6,915,640)
Five Year Road Program FY 2022 Annual Adjustment	(1,090,000)
Five Year Road Program FY 2022 Annual Adjustment	2,383,000
Donald Ross Bascule Bridge Equipment	(7,000,000)
Donald Ross Bascule Bridge Equipment	(1,000,000)
Haverhill Rd from Hypoluxo Rd to Lantana Rd	(245,000)
Northlake Blvd and Military Trl Intersection Improvement	(270,000)
Ellison Wilson Rd and Universe Blvd Intersection Improvements	(360,000)
Five Year Road Program FY 2022 Budget	300,000
Five Year Road Program FY 2022 Mid-Year Adjustment	(6,595,000)
Five Year Road Program FY 2022 Mid-Year Adjustment	(6,793,000)
Northlake Blvd and Military Trl Intersection Improvement	(140,000)
Northlake Blvd TIM Amendment Study	(400,000)
George Bush Blvd Bridge over ICWW	(100,000)
Northlake Blvd TIM Amendment Study	(151,000)
Belvedere Rd at Skees Rd Intersection Improvements	(50,000)
Lyons Rd/Sansbury's Way-Forest Hill Blvd to Okeechobee Blvd	(490,000)
<b>Total</b>	<b>\$11,078,171</b>

**Reserves - Sweep**

Reserves Sweep	\$225,000
Reserves Sweep	300,000
Five Year Road Program FY 2022 Budget	(47,847,435)
Reserves Sweep	30,533,000
Five Year Road Program FY 2022 Mid-Year Adjustment	(1,820,000)
Reserves Sweep	400,000
Reserves Sweep	350,000
Reserves Sweep	1,768,500
45th St/E of Haverhill to W of Military Trl	100,000
Ellison Wilson Rd and Universe Blvd Intersection Improvements	30,000
Lantana Rd and Brentwood Blvd Intersection	56,701
Connector Rd from Lyons Rd to Acme Diary Rd	76,302
Northlake Blvd SR 710 to Military Trl	4,334
Jog Rd over Florida's Turnpike-Sidewalk Reconst	54,717

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

Loxahatchee River Rd and Via Rio Intersection	217,972
Jog Rd and LWDD L-16 Canal Intersection	30,969
Del Prado Cir N at Palmetto Cir N SB	25,000
45th St & Haverhill Rd Intersection Improvements	25,000
Railroad Crossing	1,500,000
Reserves Sweep	852,116
Belvedere Rd & Sansbury's Way	450,000
Grant Funding Adjustments	6,915,640
Five Year Road Program FY 2022 Annual Adjustment	(1,293,000)
Lantana Rd and Lawrence Rd Intersection	25,000
Orange Blvd & Coconut Blvd Intersection Improvements	200,000
SR7 Extension, 60th St to Northlake Blvd	50,000
Boynton Beach Blvd and Acme Rd Intersection	50,000
Balance Brought Forward Adjustment	949,480
Australian Ave from Banyan Blvd to 45th St	1,200,000
Donald Ross Rd and Military Trl Intersection Improvements	355,000
Dr. Martin Luther King Jr. Blvd/Rosenwalk Elem to US 27	41,491
Reserves - Sweeps	500,000
Haverhill Rd from Hypoluxo Rd to Lantana Rd	405,000
S. Swinton Ave & SE/SW 1st St Signal	123,622
Northlake Blvd and Military Trl Intersection Improvement	270,000
Kudza Rd over LWDD Lat. 8 Canal	40,289
Reserves Sweep	922,554
Atlantic Ave Area Contribution	1,740,520
Camino Read Rd/Boca Club Bridge over ICWW	351,550
Old State Rd 80 Reb/Maint	1,059,076
Boynton Beach Blvd and Acme Rd Intersection	25,000
Lantana Rd at Congress Ave Intersection Improvement	600,000
Ellison Wilson Rd and Universe Blvd Intersection Improvements	360,000
Five Year Road Program FY 2021 Mid-Year Adjustment	13,008,000
Northlake Blvd and Military Trl Intersection Improvement	140,000
SR7 Extension, 60th St to Northlake Blvd	50,000
SR7 and Weisman Way Intersection Improvements	180,000
<b>Total</b>	<b>\$15,601,398</b>
<b>Total Transportation Improvement Fund</b>	<b>(\$22,973,667)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

**Road Impact Fees Zone 1**

PGA Blvd and Military Trl Intersection	(\$2,000,000)
Ellison Wilson Rd and Universe Blvd Intersection	(30,000)
Island Way and Casa Circle-Church St Intersection	79,321
Donald Ross Rd and Military Trl Intersection Improvements	(355,000)
Hood Rd/E. of Turnpike to W. Central Blvd	925,356
Balance Brought Forward Adjustments	(257,750)
Northlake Blvd and Military Trl Intersection Improvement	(270,000)
Hood Rd and Central Blvd Intersection	151,698
Ellison Wilson Rd and Universe Blvd Intersection	(360,000)
Northlake Blvd and Military Trl Intersection Improvement	(140,000)
<b>Total</b>	<b>(\$2,256,375)</b>

**Road Impact Fees Zone 2**

FL Mango over LWDD L-8 Canal S of Exuma	(\$2,940,000)
Military Trl and Forest Hill Blvd Intersection	(2,800,000)
Okeechobee Blvd and Church St Intersection	(400,000)
45th St/E of Haverhill to W of Military Trl	(250,000)
45th St & Haverhill Rd Intersection Improvements	(25,000)
Purdy Lane/Forest Hill Elem to E of Major Dr	377,866
Lake Worth Rd and Jog Rd Intersection	379,525
Balance Brought Forward Adjustments	2,383,409
10th Ave N. and Boutwell Rd Intersection	(200,000)
Congress Ave and Palm Beach Lakes Blvd	(100,000)
Haverhill Rd/N of Caribbean Blvd to Beeline Hwy	(1,500,000)
Australian Ave from Banyan Blvd to 45th St	(1,200,000)
<b>Total</b>	<b>(\$6,274,200)</b>

**Road Impact Fees Zone 3**

Royal Palm Beach Blvd from M Canal to S of Orange Blvd	(\$550,000)
Okeechobee Blvd and Jog Rd Intersection	(100,000)
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd	(25,000)
Seminole Pratt-Northlake/Beelin	(4,500,000)
Seminole PW-Orange/Northlake	(11,500,000)
Belvedere Rd & Sansbury's Way	64,530
Orange Blvd Right Turn Lane Extension	23,641
Orange Blvd & Coconut Blvd Intersection Improvements	(200,000)
SR7 Extension, 60th St to Northlake Blvd	(50,000)
Balance Brought Forward Adjustments	57,101
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd, S. of Orange	(1,800,000)
SR7 Extension, 60th St to Northlake Blvd	(50,000)

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

SR 7 and Weisman Way Intersection Improvements	(180,000)
SR 7 and Weisman Way Intersection Improvements	(230,000)
<b>Total</b>	<b>(19,039,728)</b>

**Road Impact Fees Zone 4**

Miner Rd from Military Trl to Lawrence Rd	(\$50,000)
Military Trl and Golf Rd Intersection Improvements	(225,000)
Woolbright Rd Seacrest Blvd Intersection Improvement	(150,000)
Lantana Rd @ Edglecliff Ave-W. RT Turn Lane	177,666
Lantana Rd and Lawrence Rd Intersection	(25,000)
Boynton Beach Blvd and Acme Rd Intersection	(50,000)
Haverhill Rd from Hypoluxo Rd to Lantana Rd	(450,000)
Haverhill Rd from Hypoluxo Rd to Lantana Rd	(405,000)
Miner Rd from Military Trl to Lawrence Rd	(750,000)
Boynton Beach Blvd and Acme Rd Intersection	(25,000)
Lantana Rd at Congress Ave Intersection Improvement	(600,000)
Balance Brought Forward Adjustments	541,607
<b>Total</b>	<b>(\$2,010,727)</b>

**Road Impact Fees Zone 5**

Palmetto Park Rd and Boca Rio Rd Intersection	\$125,191
Palmetto Park Rd and Glades Rd Intersection	5,527
Lake Ida Rd and Depot Ave Intersection	4,079
Glades Rd and Judge Winikoff Rd, U-Turn	15,739
Palmetto Park Rd and NW 12th Avenue	79,923
Del Prado Circle North at Palmetto Circle N, SB	(25,000)
Clint Moore Rd, Oaks Dr - Long Lake Dr	(1,100,000)
Lyons Rd/Atlantic Ave to S. of Flavor Pict Rd	(25,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(1,950,000)
Sims Rd/Lake of Delray Blvd to Atlantic Ave	(50,000)
Balance Brought Forward Adjustments	2,596,469
Sims Rd/Lake of Delray Blvd to Atlantic Ave	(650,000)
Camino Real Rd/Boca Club Bridge over ICWW	212,280
Lyons Rd/Atlantic Ave to S. of Flavor Pict Rd	(2,000,000)
Yamato Rd from Lakeridge Blvd to West of Florida's Turnpike	(200,000)
Flavor Pict Rd/SR 7 to Lyons Rd	(1,466,352)
Boca Rio Rd/Palmetto Park Rd to Glades Rd	(1,700,000)
<b>Total</b>	<b>(\$6,127,144)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 1**

Balance Brought Forward Adjustment	(\$20,723)
Berkeley Landing Rental Project	(322,190)
Villas at Solana Project	(17,574)
<b>Total</b>	<b>(\$360,487)</b>

**Impact Fee Program - Roads Zone 2**

Land Trust Holdings for the Major Drive project	(\$35,148)
CP Renaissance LLC project - Coleman Park	(125,947)
Autumn Ridge Project	(310,474)
Balance Brought Forward Adjustment	(353,921)
<b>Total</b>	<b>(\$825,490)</b>

**Impact Fee Program - Roads Zone 3**

Balance Brought Forward Adjustment	(\$215,357)
<b>Total</b>	<b>(\$215,357)</b>

**Impact Fee Program - Roads Zone 4**

ME-ST, LLC - Maine Street project	(\$41,006)
Balance Brought Forward Adjustment	(86,439)
Habitat for Humanity for South PBC	(9,434)
<b>Total</b>	<b>(\$136,879)</b>

**Impact Fee Program - Roads Zone 5**

Delray Beach Housing Authority (DBHA) - Island Cove	(\$175,740)
Balance Brought Forward Adjustment	(475,183)
<b>Total</b>	<b>(\$650,923)</b>

<b>Total Impact Fee Funds</b>	<b>(\$37,897,310)</b>
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**Proportionate Share Trust Fund**

Balance Brought Forward Adjustment	\$793
<b>Total</b>	<b>\$793</b>

**Proportionate Share Trust Fund - Zone 1**

Balance Brought Forward Adjustment	(\$4,000)
<b>Total</b>	<b>(\$4,000)</b>

**Proportionate Share Trust Fund - Zone 2**

Balance Brought Forward Adjustment	\$510
<b>Total</b>	<b>\$510</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**ROAD PROGRAM**

**Proportionate Share Trust Fund - Zone 3**

Royal Palm Beach/Orange Blvd/Coconut Blvd S. of Orange	(\$250,000)
Balance Brought Forward Adjustment	7,816
<b>Total</b>	<b>(\$242,184)</b>

**Proportionate Share Trust Fund - Zone 4**

Balance Brought Forward Adjustment	\$1,028
<b>Total</b>	<b>\$1,028</b>

**Proportionate Share Trust Fund - Zone 5**

Balance Brought Forward Adjustment	\$593,312
<b>Total</b>	<b>\$593,312</b>

<b>Total Proportionate Share Funds</b>	<b>\$349,459</b>
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<b>Total Road Program</b>	<b>(\$60,521,518)</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

Balance Brought Forward Adjustment

\$12,082

**Total**

**\$12,082**

**Total Street & Drainage Program**

**\$12,082**

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**AIRPORT PROGRAM**

**Airport Capital Projects**

Radio Dispatch Consoles at PBI	(\$260,000)
Balance Brought Forward Adjustment	196,211
<b>Total</b>	<b>(\$63,789)</b>

**Airports Improvement & Development**

Balance Brought Forward Adjustment	(\$2,624,908)
Fire Pump Replacement at PBI	(605,906)
Hold Positions and Runway Guard Light System at PBI	(460,120)
Vehicle Service Road Relocation at PBI	(452,774)
Runway and Taxiway Rehabilitation at Pahoee Airport	(1,020,000)
Airfield Service Road at PBI	1,125,162
Chiller 4 and 5 Replacement at PBI	(2,900,000)
Switchgear Replacement at PBI	(2,257,640)
Terminal/Concourse Chiller Improvements at PBI	1,350,000
Generator Controller Replacement at PBI	(717,900)
Escalator Replacement at PBI	(343,870)
CCTV Camera Improvements at PBI	(410,000)
Air Cargo Facility Ingress and Egress Roadway Improvements at PBI	(123,157)
Aircraft Rescue Fire Fighting (ARFF) Facility at PBI	(1,047,751)
Escalator Replacement at PBI	(109,422)
Public Address System Replacement at PBI	282,342
West People Tube Repair at PBI	(889,840)
Federal Inspection Services and Building 846 Storm Resiliency at PBI	(518,791)
Northeast Airfield Improvements at PBI	(137,687)
Various Project Closeouts	1,778,527
Miscellaneous Drainage Repairs at PBI	(55,233)
West Apron Rehabilitation at Lantana Airport	(74,152)
James L. Turnage Blvd. Bridge Repairs at PBI	(558,091)
Airport General Consulting Services	(2,021,165)
Fuel Farm Emergency Generator at Pahoee Airport	(73,280)
Airport General Consulting Services	(796,698)
<b>Total</b>	<b>(\$13,662,354)</b>

**Airport Passenger Facility Charge**

400 Hz Ground Power Units (GPU) Point of Use project at PBI	(\$6,900,000)
Balance Brought Forward Adjustment	(72,638)
<b>Total</b>	<b>(\$6,972,638)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**AIRPORT PROGRAM**

**Noise Abatement & Mitigation**

Balance Brought Forward Adjustment	\$22,610
<b>Total</b>	<u><b>\$22,610</b></u>

**Airport Restricted Asset Fund**

Balance Brought Forward Adjustment	(\$1,289)
<b>Total</b>	<u><b>(\$1,289)</b></u>

<b>Total Airport Program</b>	<u><u><b>(\$20,677,460)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Water and Sewer Revenue Refunding Bonds	(\$6,016,000)
Balance Brought Forward Adjustment	<u>1,724,548</u>
<b>Total</b>	<b><u>(\$4,291,452)</u></b>

**WUD FPL Reclaimed Water Renewal & Replacement**

Balance Brought Forward Adjustment	<u>(\$503,195)</u>
<b>Total</b>	<b><u>(\$503,195)</u></b>

**WUD FPL Debt Service Coverage Fund**

Balance Brought Forward Adjustment	<u>(\$1,256,916)</u>
<b>Total</b>	<b><u>(\$1,256,916)</u></b>

<b>Total Water Utilities Program</b>	<b><u><u>(\$6,051,563)</u></u></b>
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# **CLAIMS ON RESERVES**

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



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>Criminal Justice Program Reserves</b>	<b>\$1,314,615</b>
<b>Projects With Claims</b>	
PBSO District 1 Substation & Marine Unit	\$480,000
<b>Total Claims</b>	<b>\$480,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$834,615</b>

<b>Environmental Land Program Reserves</b>	<b>\$7,978,904</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>\$7,978,904</b>

<b>Fire Rescue Program Reserves</b>	<b>\$4,597,047</b>
<b>Projects With Claims</b>	
Agricultural Reserve Central Fire Station	\$1,100,000
Agricultural Reserve South Fire Station	1,000,000
Lake Worth West Fire Station	400,000
South District Maintenance Shop	700,000
<b>Total Claims</b>	<b>\$3,200,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$1,397,047</b>

<b>General Government Program Reserves</b>	<b>\$71,720,363</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>\$71,720,363</b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>Library Program Reserves</b>	<b>\$24,290,518</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>\$24,290,518</b>

<b>Parks &amp; Recreation Program Reserves</b>	<b>\$18,211,334</b>
<b>Projects With Claims</b>	
Carlin Park Improvements	\$200,000
Burt Reynolds Park West Side Expansion	248,000
DuBois Park Improvements	311,000
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	700,000
Okeeheelee Park Special Events Area	23,000
Santaluces Park Infrastructure Expansion	400,000
Villages of Windsor Park Design & Development Phase I	1,370,000
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	920,000
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>\$11,684,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$6,527,334</b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>Street &amp; Drainage Program Reserves</b>	<b>\$13,393,492</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>\$13,393,492</u></u>

<b>Airport Program Reserves</b>	<b>\$33,146,247</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>\$33,146,247</u></u>

<b>Water Utility Program Reserves</b>	<b>\$69,628,432</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>\$69,628,432</u></u>

# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	\$ 128,808,846
<b>Impact Fees Not Currently Used *</b>	<b>(393,282)</b>
Impact Fees Assignable To Current Projects	<u>\$ 128,415,564</u>
FY 2015 Road Program Reserves	\$ 50,000
FY 2016 Road Program Reserves	3,146,478
FY 2017 Road Program Reserves	1,835,000
FY 2018 Road Program Reserves	2,460,000
FY 2019 Road Program Reserves	11,055,000
FY 2020 Road Program Reserves	13,145,000
FY 2021 Road Program Reserves	20,530,000
FY 2022 Road Program Reserves	<u>11,078,171</u>
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>\$ 191,715,213</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	2,830,000
FY 2016 Road Program Project Claims	5,455,501
FY 2017 Road Program Project Claims	2,585,000
FY 2018 Road Program Project Claims	9,420,000
FY 2019 Road Program Project Claims	22,335,000
FY 2020 Road Program Project Claims	17,350,000
FY 2021 Road Program Project Claims	45,345,000
FY 2022 Road Program Project Claims **	<u>39,553,171</u>
<b>Total Claims</b>	<b>\$ 151,309,236</b>

**Excess Of Reserves Over (Under) Claims** **\$ 40,405,977**

**Sweep Reserve Balances**

Sweep Reserves	\$ 35,034,118
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\* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$12,041,763 is available for allocation in Zone 1 Impact Fee reserves, \$16,227,017 is available for allocation in Zone 2 Impact Fee reserves, \$9,844,325 is available for allocation in Zone 4, and \$5,949,696 is available for allocation in Zone 5 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

\*\* This amount includes \$89,171 reserved for balances forward which will be used to fund the FY 2022 Road Program

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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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
<b>Total FY 2014 Project Claims</b>		<b>\$ 2,830,000</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
Jog Rd	Roebuck Rd Intersection Improvement	50,000	D
Lyons Rd	Lantana Rd to N. of LWDD L-14 Canal	1,280,000	C
Lyons Rd	N. of LWDD L-14 Canal to Lake Worth Rd	200,000	D/R
Lyons Rd	Lake Worth Rd to N. of LWDD L-10 Canal	150,000	D
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	D/R
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	1,350,000	D/R/M
Reserve-Bridges/Culverts	Countywide	150,000	S/D/R/M/C
Reserve-Intersections	Countywide	779,501	D/R/M/C
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>\$ 5,455,501</b>	

**PALM BEACH COUNTY  
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<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
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-ROW	Countywide	200,000	R
<b>Total FY 2017 Project Claims</b>		<b>\$ 2,585,000</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 Bend Rehab/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	1,500,000	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
Silver Beach Rd	E. of Congress Ave to Old Dixie Hwy	1,750,000	R/C
<b>Total FY 2018 Project Claims</b>		<b>\$ 9,420,000</b>	
<b>Total FY 2019 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
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
Happy Hollow Rd	Smith Sundry Rd to Lyons Rd	610,000	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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
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Reserve-Intersections	Countywide	355,000	D/R/M/C
Reserve-ROW	Countywide	300,000	R
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
<b>Total FY 2019 Project Claims</b>		<b>\$ 22,335,000</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
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	2,770,000	D/R/M/C
Reserve-ROW	Countywide	300,000	R
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.	150,000	D
<b>Total FY 2020 Project Claims</b>		<b>\$ 17,350,000</b>	

<b>Total FY 2021 Road Program Projects With 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
Clint Moore Rd	Oaks Club Drive to Long Lake Dr	1,600,000	C
Coconut Blvd	S. of 78th Place N. to S. of Northlake Blvd	1,500,000	R
Congress Ave.	Palm Beach Lakes Blvd.	1,400,000	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
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	1,795,000	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



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2022**

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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	2,400,000	C
Reserve-Intersections	Countywide	2,280,000	D/R/M/C
Reserve-ROW	Countywide	300,000	R
Royal Palm Beach Blvd	N. of Persimmon Blvd to N. of M Canal	950,000	R/M
S.E. 23rd Ave	Federal Highway	920,000	C
Sims Rd	Lakes of Delray Blvd to Atlantic Ave	300,000	D/R
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	5,400,000	C
<b>Total</b>		<b>\$ 45,345,000</b>	

<b>Total FY 2022 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
6th Ave. S.	over Lake Osborne Dr.	\$ 680,000	C
45th St	E. of Haverhill Rd to E. of Military Trl	2,460,000	C
60th St N.	Avocado Blvd to E. of 120th Ave N.	50,000	D
60th St N.	W. of 140th Ave to Avocado Blvd	500,000	D/R/M
Australian Ave.	Banyan Blvd. to 45th St.	1,200,000	D
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	3,750,000	C
Center Street	Loxahatchee River Rd to Alt A-1-A	600,000	D
Church St	Limestone Creek Rd to W of Central Blvd	2,000,000	R/M/C
Congress Ave	N. of Northlake Blvd to Alt. A-1-A	6,000,000	R/C
Congress Ave.	Palm Beach Lakes Blvd.	2,000,000	C
CR 880 (Old SR 80)	Belle Glade to Twenty Mile Bend	100,000	C
Florida Mango Rd	S. of Barbados Rd to N. of Myrica Rd	50,000	D
Forest Hill Blvd	Military Trail	1,100,000	P
George Bush Bascule Bridge	over Intracoastal	900,000	S/D
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	250,000	R
Jog Rd.	Glades Rd. to Yamato Rd.	500,000	S
Lawrence Rd	S. of Ponza Place to Lantana Rd	6,000,000	C
Linton Blvd	Military Trail	600,000	C
Miner Rd	Military Trail to Lawrence Rd	450,000	R/M
Okeechobee Blvd	Haverhill Rd	1,030,000	C
Palmetto Park Rd	E. of Military Trail to I-95	250,000	D
Palmetto Park Rd Bascule Bridge	Over Intracoastal Waterway	50,000	C
Reserve-Intersections	Countywide	1,335,000	D/R/M/C
Reserve-Railroad Crossings	Countywide	600,000	D/C/P
Reserve-ROW	Countywide	300,000	R
Reserve-StudyPlans/Alignment	Countywide	204,000	S/D/M
Reserve-Traffic Calming	Countywide	80,000	D/C
Royal Palm Beach Blvd	M Canal to S. of Orange Blvd	1,500,000	R/C
Royal Palm Beach Blvd	N. of Persimmon Blvd to N. of M Canal	500,000	R
Royal Palm Beach Blvd/Orange Blvd/Co	S. of Orange Blvd to S. of 78th Place N.	325,000	R
S.W.18th Street	Boca Rio Rd.	1,900,000	C
Woolbright Rd.	Seacrest Blvd.	500,000	R
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	1,700,000	C
		<b>\$ 39,553,171</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, 2022**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Order 2018051-169 in the amount of \$513,000 to mill and resurface Lake Ida Road from Congress Avenue to Swinton Avenue utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	10/5/2021	\$513,000
Engineering	Work Order 2018051-166 in the amount of \$650,000 to mill and resurface Woolbright Road from Congress Avenue to Federal Highway utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	10/5/2021	\$650,000
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$1,359,441.22 for the construction of Belvedere Heights Phase 1, Sidewalks and Pedestrial Lights.	10/5/2021	\$1,359,441
Engineering	Contract with Ranger Construction Industries, Inc. in the amount of \$11,074,000 for the construction of 6th Avenue South over Lake Osborne Drive.	10/5/2021	\$11,074,000
Airports	Federal Aviation Administration Grant Agreement Number 3-12-0085-068-2021 in the amount of \$1,125,162 for Modify Airfield Service Road; Install Runway Incursion Lighting; Install Airfield Guidance Signs at Palm Beach International Airport.	10/5/2021	\$1,125,162
Water Utilities	Consultant Services Authorization No. 5 to the Consulting/Professional Services General Utility, Architectural and Value Engineering Services Contract with Chen Moore and Associates, Inc. for the Torry Island Force Main Improvements Project for a not to exceed amount of \$326,842.72.	10/5/2021	\$326,843
Water Utilities	Amending Resolution No. R2020-1185 pertaining to the Special Assessment process for the Mahogany Lane Water Main Extension, reducing the individual assessment from \$19,122.75 to \$18,491.15 per acreage.	10/5/2021	\$18,491
Engineering	Contract with Ranger Construction Industries, Inc. in the amount of \$17,999,999 for the construction of Seminole Pratt Whitney Road from Orange Boulevard to south of Northlake Boulevard and Seminole Pratt Whitney Road and Northlake Boulevard Intersection Improvements.	10/19/2021	\$17,999,999
Facilities	Amendment No. 5 to the continuing contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$627,827 for construction management services for the Water Utilities Department Central Region Operations Center Parking Lot project for a period of 180 calendar days from notice to proceed.	10/19/2021	\$627,827
Facilities	Change Order No. 27 to the contract with James B. Pirtle Construction Company, Inc. d/b/a Pirtle Construction Company in the amount of \$55,678.93 for the Palm Beach Sheriff Office Forensic Sciences & Technology Facility project with an increase to the project duration of 29 calendar days.	10/19/2021	\$55,679
Facilities	Annual contract with D.W. Recreation Services, Inc. and Regal Contractors, Inc., for general minor construction services on an as-needed basis through February 10, 2025. These contracts are five year indefinite-quantity contracts with a maximum cumulative value of \$5,000,000.	10/19/2021	\$5,000,000
Facilities	Annual contract with Cross Environmental Services, Inc., Decon Environmental & Engineering, Inc., EE&G Construction & Electrical, LLC, Prism Response, LLC, and Simpson Environmental Services, LLC, for asbestos and lead abatement services on an as-needed basis through October 18, 2026. These contracts are five year indefinite-quantity contracts with a maximum cumulative value of \$500,000 across all prequalified contractors.	10/19/2021	\$500,000
Facilities	Contract with Poseidon Dredge & Marine, Inc., for the Ocean Inlet Park Marina Replacement project, Phase 1A, in the amount of \$2,960,582 for a period of 365 calendar days from notice to proceed. These contracts are five year indefinite-quantity contracts with a maximum cumulative value of \$500,000 across all prequalified contractors.	10/19/2021	\$2,960,582

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Emergency Task Order No. 1 with Hedrick Brothers Construction Co., Inc. for preconstruction services for the Main Detention Center East and West Towers Video Visitation System project.	10/19/2021	\$48,838
Facilities	Amendment No. 1 to the Emergency Contract with Hedrick establishing a Guaranteed Maximum Price in the amount of \$607,637.98 for the Palm Beach County Sheriff's Office VVS East and West Tower project for a period of 60 days from notice to proceed.	10/19/2021	\$607,638
Water Utilities	Amendment No. 1 to the Contract for Consulting/Professional Services Southern Region Water Reclamation Facility Engineering Services for Secondary Clarifier and Effluent Filtration Improvements Engineering Services with Hazen and Sawyer, P.C., to extend the term of the Contract for an additional 730 calendar days and for a total amount of \$758,942.	10/19/2021	\$758,942
Water Utilities	Change Order No. 4 with Florida Design Drilling Corporation for the Water Treatment Plant No. 11 High Service Pump Station Electrical Building Improvements in the amount of \$61,493.81 and for an additional 180 calendar days of project time extension.	10/19/2021	\$61,494
Airports	Contract with Hypower, Inc., in the amount of \$460,120 and 120 Calendar Days for the Hold Positions and Runway Guard Light System at Runway 10R-28L and Taxiway R1 at Palm Beach International Airport.	10/19/2021	\$460,120
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$452,773.50 and 150 calendar days for the Vehicle Service Road Relocation at Palm Beach International Airport.	10/19/2021	\$452,774
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$2,477,555.83 and 190 Calendar Days for the Runway and Taxiway Rehabilitation at Palm Beach County Glades Airport.	10/19/2021	\$2,477,556
Airports	Third amendment to contract for Operation and Maintenance of Baggage Handling Systems with ERMC Aviation LLC at the Palm Beach International Airport per Master Agreement #16-013R/LJ extending the Contract by one additional year to November 27, 2022, increasing the total not to exceed amount by \$2,142,540.	10/19/2021	\$2,142,540
Engineering	Consultant Service Authorization to the Annual Intersection Improvements Professional Services Contract dated June 2, 2020 with Propel Engineering, Inc. for the Military Trail and Golf Road Intersection Improvements.	11/2/2021	\$159,679
Engineering	Amendment No. 2 to the annual small paving and minor construction contract dated December 3, 2019 with R & D Paving, LLC to increase the amount of the contract by \$100,000 and to extend the expiration date from December 2, 2021 to December 2, 2022.	11/2/2021	\$100,000
Engineering	Work Order in the amount of \$385,050.46 to Palm Beach County's annual traffic signal contract dated September 10, 2019, as amended on July 7, 2020 with Gerelco Traffic Controls, Inc. to construct a new mast arm traffic signal at the intersection of Lantana Road and Lee Square/Pinewood Square, County Intersection ID Number 40027.	11/2/2021	\$385,050
Facilities	Amendment No. 7 to the continuing contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$891,103 for construction management services for the Medical Examiner's Facility Renovation project, located at 3228 Gun Club Rd in West Palm Beach, for a period of 270 calendar days from notice to proceed.	11/2/2021	\$891,103
Facilities	Amendment No. 4 to the continuing contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$1,629,616 for construction management services for the Water Utilities Department Central Regional Operations Complex Variable Air Volume Box & Air Handler Units Replacement project for a period of 330 calendar days from notice to proceed.	11/2/2021	\$1,629,616
Facilities	Work Order No. 21-018 to the annual Heating, Ventilation and Air Conditioning contract with Air Mechanical & Service Corp. in the amount of \$414,500 for the Airport Center 1 Chiller Replacement project for a period of 90 calendar days from permit issuance.	11/2/2021	\$414,500

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Facilities	Change Order No. 1 to Amendment No. 23 to the continuing Construction Management contract with Robling Architecture Construction, Inc. in the amount of \$23,787.06 for the Fire Station No. 19 Generator Relocation and Replacement project with an increase to the project duration of 112 calendar days.	11/2/2021	\$23,787
Facilities	Work Order No. 21-017 to the annual Heating, Ventilation and Air Conditioning contract with Cedars Electro-Mechanical, Inc. in the amount of \$290,375 for the West Detention Center Building M – HVAC Replacement project for a period of 60 calendar days from permit issuance.	11/2/2021	\$290,375
Water Utilities	Contract with Insituform Technologies, LLC for the Sanitary Sewer Collection System Rehabilitation Project in the amount of \$4,477,157.57.	11/2/2021	\$4,477,158
ERM	Work Order No. 0511-01 to the Palm Beach County Dune and Beach Restoration Annual Construction Contract, Project No. 2021ERM01 with Rio-Bak Corporation at a cost not to exceed \$1,899,764 providing for dune restoration services for the Coral Cove Dune Restoration Project for a term of 90 days.	11/2/2021	\$1,899,764
ERM	Task Order No. 1542-11 to Contract with Aptim Environmental & Infrastructure, LLC for a fixed price amount of \$137,217 providing for professional services to design and permit the South Lake Worth Inlet Seawall Replacement Project.	11/2/2021	\$137,217
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with Turner Construction Company for Airport Improvements for Palm Beach County Department of Airports in the amount of \$5,514,105 and 680 calendar days for Work Order TC 01: Chiller 4 and 5 Replacement at Palm Beach International Airport.	11/2/2021	\$5,514,105
Airports	Renewal of term contract for Airfield Lighting Systems, ADB Safegate Americas, LLC, OEM Parts with Allen Enterprises, Inc., per Master Agreement #SS450919, commencing November 3, 2021, and expiring on November 2, 2022, with a total not to exceed amount of \$470,000 for the renewal period.	11/2/2021	\$470,000
Engineering	Consultant Service Authorization 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 of Belvedere Heights Phase 2 Project.	11/16/2021	\$183,992
Facilities	Work Order No. 21-043 to the annual minor construction services contract with Andrea Construction, Inc. in the amount of \$436,400 for the Lifeguard Tower Refurbishment project for a period of 60 calendar days from permit issuance, per tower.	11/16/2021	\$436,400
Facilities	Emergency contract with Leo A Daly to provide architectural and engineering services associated with the expansion of the Main Detention Center East and West Towers Video Visitation System in the amount of \$31,215.	11/16/2021	\$31,215
Facilities	Work Authorization No. 19 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated in the amount of \$400,000 for construction of the MCC Chilled Water Line Replacement project for a period of 180 calendar days from notice to proceed.	11/16/2021	\$400,000
Water Utilities	Consultant Services Authorization No. 4 to the Contract for Consulting/Professional Services Water Treatment and Water Resources Engineering Services with CDM Smith Inc., for the Belle Glade Water Treatment Plant Demolition Project for a not to exceed amount of \$286,495.20.	11/16/2021	\$286,495
Airports	Term contract for Maintenance of Airport Facilities and Systems with ERM Aviation LLC at the Palm Beach International Airport per Master Agreement #21-070/CC, commencing on December 6, 2021, and expiring on December 5, 2022, with the option to renew for four additional 12-month periods, with a total not to exceed amount of \$1,225,205 for the initial 12-month period.	11/16/2021	\$1,225,205

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Airports	Contract with All-Site Construction, Inc. in the amount of \$1,079,056.25 and 180 calendar days for the Fence and Security Improvements at Palm Beach County Park Airport.	12/7/2021	\$1,079,056
Facilities	Amendment No. 1 to the Construction Manager at Risk Contract with Kast Construction Company LLC in the amount of \$53,206,963 for the Supervisor of Elections Production Facility project establishing a Guaranteed Maximum Price for construction management services for a period of 624 days from notice to proceed.	12/7/2021	\$53,206,963
Facilities	Consultant Services Authorization No. 17 to the continuing architectural services contract with Colomé & Associates, Inc. to provide architectural and structural engineering services for the Palm Beach County Water Utilities Department Water Treatment Plant #8 Administration Building and Renovations project in the amount of \$119,945.83.	12/7/2021	\$119,946
Facilities	Annual contract with Johnson Controls, Inc., for Heating, Ventilation and Air Conditioning services on an as-needed basis through January 6, 2025.	12/7/2021	\$5,000,000
Water Utilities	Work Authorization No. 5 to the Lift Station Rehabilitation Continuing Construction Contract 2020 with Hinterland Group Inc. for the Lift Station 8306 Improvements Project in the amount of \$438,231.33.	12/7/2021	\$438,231
Water Utilities	Work Authorization No. 11 to the Contract for Optimization and Improvements Design-Build with Globaltech, Inc., for the Water Treatment Plant No. 11 Post-Treatment Chemical Improvements Project for a Guaranteed Maximum Price in the amount of \$4,461,141.64.	12/7/2021	\$4,461,142
Water Utilities	Work Authorization No. 8 to the Contract for Optimization and Improvements Design-Build with Cardinal Contractors, Inc., for the Southern Region Water Reclamation Facility Injection Well System Project for a Guaranteed Maximum Price in the amount of \$4,505,812.00.	12/7/2021	\$4,505,812
ERM	Work Order No. 0225-3 to the Palm Beach County Artificial Reef and Breakwater Annual Contract, Project No. 2018ERM03 with Coston Marine Services, Inc. for an amount not to exceed \$586,286.25 providing for the construction of a mangrove island, bird nesting berm, wave breaks, and oyster reefs in the Lake Worth Lagoon for the Palm Beach Resilient Island Project for a term of 120 days.	12/7/2021	\$586,286
ERM	Contract No. 2021ERM03 with Arbor Tree & Land, Inc. in the amount of \$1,359,020 providing construction services for Palm Beach County Sawfish Island Restoration Project, for a term beginning upon execution and expiring within 210 days from the Notice to Proceed.	12/7/2021	\$1,359,020
Water Utilities	Work Authorization No. 18 to Johnson-Davis Incorporated under the Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract in the amount of \$42,184.70. The total assessable cost including WA No. 18 for this Project is \$75,097.	12/7/2021	\$75,097
Airports	Amendment No. 3 to the Construction Manager at Risk Contract with Turner Construction Company for Airport Improvements for Palm Beach County Department of Airports in the amount of \$12,578,174 and 859 calendar days for Work Order TC 02: Switchgear Replacement at Palm Beach International Airport.	12/7/2021	\$12,578,174
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$1,085,519.24 for the construction of Belvedere Heights Phase 2, Sidewalks and Pedestrian Lights Project.	12/21/2021	\$1,085,519
Engineering	Contract with Florida Blacktop, Inc. in the amount of \$812,130.87 for the construction of Clint Moore Road, Oaks Club Drive to Long Lake Drive Project.	12/21/2021	\$812,131
Water Utilities	Contract for the Wellfield Improvements Phase 2 Project with Florida Design Drilling Corporation in the amount of \$9,944,000.	12/21/2021	\$9,944,000
Water Utilities	Consultant Services Authorization No. 3 to the Consulting/Professional Services System-Wide Wellfield Improvements Hydrogeologic, Engineering Design and Construction Services with JLA Geosciences, Inc. for the System-Wide Wellfield Improvements Phase 2 Construction Phase Services for a not to exceed amount of \$1,314,167.20.	12/21/2021	\$1,314,167

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Water Utilities	Consultant Services Authorization No. 5 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Keshavarz & Associates, Inc. for the Lake Worth Hills Water Main Replacement Project for a not to exceed amount of \$389,811.59.	12/21/2021	\$389,812
Water Utilities	Work Authorization No. 20 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated, for the Century Village Water System Valve Program Year 4 Project in the amount of \$490,446.55.	12/21/2021	\$490,447
Water Utilities	Change Order No. 2 with TLC Diversified, Inc. for the Lift Station Rehabilitation Project B Bid Package 2 Project in the amount of \$160,405.53 and for an additional 71 calendar days of project time extension.	12/21/2021	\$160,406
Water Utilities	Consultant Services Authorization No. 4 to the Contract for Consulting/Professional Services Emergency and Disaster Mitigation and Recovery with Calvin Giordano & Associates, Inc. for the Water Treatment Plant No. 3 and Southern Region Operation Center Hurricane Hardening Project for a not to exceed amount of \$377,500.	12/21/2021	\$377,500
Water Utilities	Work Authorization No. 9 to the Contract for Optimization and Improvements Design-Build with Cardinal Contractors, Inc. for the Southern Region Water Reclamation Facility Pre-Treatment and Analyzer Improvements Project for a Guaranteed Maximum Price in the amount of \$4,724,105.	12/21/2021	\$4,724,105
Water Utilities	Consultant Services Authorization No. 2 to the Wastewater Engineering Services Contract with Brown and Caldwell for the Integrated Utility Master Plan Wastewater and Reclaimed Water Project for a not to exceed amount of \$441,089.39.	12/21/2021	\$441,089
Water Utilities	CSA No. 8 to the General Utility, Architectural and Value Engineering Services Contract with Chen Moore and Associates, Inc. for the IUMP Collection and Distribution Systems - Modeling Project for a not to exceed amount of \$349,819.	12/21/2021	\$349,819
ERM	Work Order No. 0512-01 to the Palm Beach County Dune and Beach Restoration Annual Construction Contract, Project No. 2021ERM01 with Eastman Aggregate Enterprises, LLC at a cost not to exceed \$1,960,862.80 providing for dune restoration services for the Singer Island Dune Restoration Project for a term of 60 days.	12/21/2021	\$1,960,863
Airports	Amendment No. 8 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 \$717,900 and 165 calendar days for Work Order SMC 11: Generator Controller Replacement at Palm Beach International Airport.	12/21/2021	\$717,900
Engineering	Work Order 2021050-01 in the amount of \$4,235,300 to mill and resurface Palmetto Park Road from Glades Road to Crawford Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	1/4/2022	\$4,235,300
Facilities	Consultant Services Authorization No. 1 to the emergency professional services contract with Colome & Associates, Inc. for additional electrical engineering services for the Project in the amount of \$4,600.	1/4/2022	\$4,600
Facilities	Change Order No. 3 to Amendments No. 1, 2 and 3 of the emergency construction management at risk contract with Robling Architecture Construction, Inc. decreasing the guaranteed maximum price for construction management services for the Project in the amount of \$383,651.71.	1/4/2022	(\$383,652)
Facilities	Work Order No. 22-001 to the annual sports field lighting installation contract with Davco Electrical Contractors Corp. for the Seminole Palms Park - Various Lighting Replacement projects in the amount of \$239,000 for a period of 150 calendar days from permit issuance.	1/4/2022	\$239,000

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Facilities	Consultant Services Authorization No. 7 to the contract with Williamson and Dacar Associates, Inc. to provide architectural and engineering services for the Palm Tran Main Facility Parking Lot Pavement Restoration project in the amount of \$121,528.41 located at 3201 Electronics Way, West Palm Beach.	1/4/2022	\$121,528
Facilities	Supplement No. 1 to Consultant Services Authorization No. 4 to the continuing property development and evaluation services contract with Urban Design Studio, LLC dba Urban Design Kilday Studios for the Paulette Burdick Park project in the amount of \$130,008.24 located at 6363 Fair Green Road, West Palm Beach.	1/4/2022	\$130,008
Water Utilities	Supplement No. 1 to the 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 Project for a not to exceed amount of \$124,011.80.	1/4/2022	\$124,012
Water Utilities	Consultant Services Authorization No. 8 to the Water Treatment and Water Resources Engineering Services Contract with CDM Smith Inc. for the Integrated Utility Master Plan Water Project for a not to exceed amount of \$434,785.52.	1/4/2022	\$434,786
Water Utilities	CSA No. 9 to the General Utility, Architectural and Value Engineering Services Contract with Chen Moore and Associates, Inc. for the IUMP Collection and Distribution Systems – Projects for a not to exceed amount of \$470,600.	1/4/2022	\$470,600
Facilities	Work Order No. 22-002 to the annual minor construction contract with Andrea Construction, Inc. for the Water Treatment Plant #9 - Heating Ventilation and Air Conditioning Replacement and Fire Alarm Device Modification project in the amount of \$749,994 for a period of 90 calendar days from permit issuance.	2/1/2022	\$749,994
Facilities	Annual contract with 911 Protection Corp for asbestos and lead abatement services on an as-needed basis through October 18, 2026.	2/1/2022	\$500,000
Water Utilities	Consultant Services Authorization No. 5 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Holtz Consulting Engineers, Inc. for the Finrock Lift Station and Force Main Rehabilitation for a not to exceed amount of \$139,845.95.	2/1/2022	\$139,846
Water Utilities	Consultant Services Authorization No. 4 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Holtz Consulting Engineers, Inc. for the Valve Additions - Phase 2 for a not to exceed amount of \$236,305.02.	2/1/2022	\$236,305
Airports	Change Order No. 2 to Amendment No. 4 of the Construction Manager at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Airport Improvements for Palm Beach County Department of Airports in the amount of \$343,870.39 for Work Order MC 15: Escalator Replacement at Palm Beach International Airport.	2/1/2022	\$343,870
Facilities	Change Order No. 5 to Amendment No. 21 of the continuing construction contract with Robling Architecture Construction, Inc. increasing the Guaranteed Maximum Price for construction management services for the Fire Station No. 21 Renovation project in the amount of \$54,170.21 and extending the project duration by 187 days.	2/8/2022	\$54,170
Facilities	Work Order No. 22-004 to the annual minor construction contract with All-Site Construction Inc. for the Fire Station #45 – Bunk Room Addition Rebid project in the amount of \$662,103 for a period of 365 calendar days from permit issuance.	2/8/2022	\$662,103
Water Utilities	Consultant Services Authorization No. 3 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 \$4,027,970.60.	2/8/2022	\$4,027,971



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Water Utilities	Contract for the Water Treatment Plant No. 2 Treatment and Disposal Improvements Design Package 2 – Deep Injection Well with Youngquist Brothers, LLC in the amount of \$15,749,876.	2/8/2022	\$15,749,876
Water Utilities	Consultant Services Authorization No. 2 to the Contract for Consulting/Professional Services Water Treatment Plant #2 Treatment and Disposal Improvements with Kimley-Horn and Associates, Inc. for Construction Phase Services for a not to exceed amount of \$1,620,534.12.	2/8/2022	\$1,620,534
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services Lift Station Rehabilitation with Barnes, Ferland and Associates, Inc. for the Lift Station Rehabilitation Bid Package 5 for a not to exceed amount of \$901,330.82.	2/8/2022	\$901,331
Water Utilities	CSA No. 2 to the Consulting/Professional Services Lift Station Rehabilitation with EAC Consulting, Inc. for the Lift Station Rehabilitation Bid Package 4 for a not to exceed amount of \$994,520.99.	2/8/2022	\$994,521
ERM	Task Order No. 1542-12 to Contract with Aptim Environmental & Infrastructure, LLC in an amount not to exceed \$202,198.42 providing for sea turtle monitoring services during the 2022 sea turtle nesting season.	2/8/2022	\$202,198
ERM	Work Order No. 0511-02 to the Palm Beach County Dune and Beach Restoration Annual Construction Contract, Project No. 2021ERM01, with Rio-Bak Corporation at a cost not to exceed \$1,395,940.40 providing for dune restoration services for the North County Comprehensive Shore Protection Project - 2022 Segment 2 Dune Restoration for a term of 60 days.	2/8/2022	\$1,395,940
Airports	Amendment No. 7 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$1,763,111.51 and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	2/8/2022	\$1,763,112
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with Lebolo Construction Management, Inc. for CM at Risk Services for Miscellaneous Airport Improvements for Palm Beach County Department of Airports in the amount of \$777,546.69 and 241 calendar days for Work Order SL 07: Terminal Building 4th Level Exterior Wall Repairs at Palm Beach International Airport.	2/8/2022	\$777,547
Engineering	Work Order 2021050-02 in the amount of \$631,000 to mill and resurface Belvedere Road from Jog Road to Haverhill Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc..	3/8/2022	\$631,000
Engineering	Work Order 2021050-04 in the amount of \$779,000 to mill and resurface 10th Avenue North from Pinehurst Drive to Haverhill Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc..	3/8/2022	\$779,000
Engineering	Consultant Service Authorization to the Annual Construction Engineering Inspection Professional Services Contract dated July 13, 2021 with Mehta and Associates, Inc. in the amount of \$156,780 for Wabasso Drive over the Lake Worth Drainage District Lateral 2 Canal.	3/8/2022	\$156,780
Facilities	Change Order No. 3 to Amendment No. 20 to the continuing construction manager at risk contract with Robling Architecture Construction, Inc. for the Convention Center Sky-Room project in the amount of \$39,249 with an increase to the project duration of 80 calendar days.	3/8/2022	\$39,249
Facilities	An increase in the maximum dollar value of the annual painting and weatherproofing contracts by \$2,000,000 to perform painting and weatherproofing services on an as-needed basis through April 9, 2023.	3/8/2022	\$2,000,000

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Facilities	Consultant Services Authorization No. 2 to the contract with Song & Associates, Inc. to provide professional architectural/engineering design, programming, site plan approval, permitting, and construction administration services for phase 2 of the new Mosquito Control Division Compound project in the amount of \$392,859.10.	3/8/2022	\$392,859
Facilities	Work Order No. 21-006 to the annual overhead door replacement contract with Door Systems of South Florida, Inc. for the Palm Beach County Convention Center – Exhibit Hall Door Reconditioning Rebid project in the amount of \$330,000 for a period of 120 calendar days from permit issuance.	3/8/2022	\$330,000
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services Lift Station Rehabilitation with Mock, Roos & Associates, Inc. for the Lift Station Rehabilitation Bid Package 6 for a not to exceed amount of \$1,106,257.66.	3/8/2022	\$1,106,258
Water Utilities	Consultant Services Authorization No. 10 to the Consulting/Professional Services General Utility, Architectural and Value Engineering Services with Chen Moore and Associates, Inc. for the Lift Station Rehabilitation Priority Work Phase 2 for a not to exceed amount of \$351,981.16.	3/8/2022	\$351,981
Airports	Contract with Alen Construction Group, Inc. in the amount of \$6,900,000 and 460 calendar days for the 400 Hz Ground Power Units Point of Use project at Palm Beach International Airport.	3/8/2022	\$6,900,000
Airports	Change Order No. 3 to Amendment No. 4 of the Construction Manager at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Airport Improvements for Palm Beach County Department of Airports in the amount of \$109,422.06 for Work Order MC 15: Escalator Replacement at Palm Beach International Airport.	3/22/2022	\$109,422
Facilities	Change Order No. 06 to Amendment No. 1 to the construction management contract with Kaufman Lynn Construction, Inc. for the Canyon District Park project – Phase 1A increasing the Guaranteed Maximum Price in the amount of \$253,352.77 for Construction Management Services and increasing contract time by 14 calendar days.	3/22/2022	\$253,353
Facilities	Amendment No. 1 to the contract with D. Stephenson Construction, Inc. establishing a Guaranteed Maximum Price for construction management services for the Homeless Resource Center 2 project located at 3680 Lake Worth Road, Lake Worth in the amount of \$14,064,641 for a period of 420 calendar days from notice to proceed.	3/22/2022	\$14,064,641
Water Utilities	Work Authorization No. 6 to the Lift Station Rehabilitation Continuing Construction Contract 2020 with Hinterland Group Inc. for the Lift Station No. 0127 Improvements in the amount of \$532,209.10.	3/22/2022	\$532,209
Airports	Amendment No. 5 to the General Consulting Agreement with RS&H, Inc. for Consulting/Professional Services in the amount of \$1,325,943.87 and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	3/22/2022	\$1,325,944
Engineering	Work Order 2021050-09 in the amount of \$1,154,000 to mill and resurface Palm Beach Lakes Boulevard from I-95 to US 1 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/5/2022	\$1,154,000
Engineering	Consultant Service Authorization No. 1 to the Annual Construction Engineering Inspection Professional Services Contract dated July 13, 2021 with BCC Engineering, LLC in the amount of \$127,549.16 for the CR-A1A/Ocean Drive from Donald Ross Road to Indiantown Road Pedestrian Flashers installation.	4/5/2022	\$127,549

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Engineering	Work Order 2021050-05 in the amount of \$1,039,000 to mill and resurface Jog Road from Linton Boulevard to Lake Ida Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/5/2022	\$1,039,000
Engineering	Work Order 2021050-06 in the amount of \$331,000 to mill and resurface Jog Road from Glades Road to Potomac Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/5/2022	\$331,000
Engineering	Work Order 2021050-07 in the amount of \$278,000 to mill and resurface Westgate Avenue from Military Trail to Wabasso Drive utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc..	4/5/2022	\$278,000
Engineering	Work Order 2021050-08 in the amount of \$616,000 to mill and resurface Palm Beach Lakes Boulevard from Okeechobee Boulevard to I-95 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/5/2022	\$616,000
Airports	Change Order No. 6 to the contract with Stryker Electrical Contracting, Inc. decreasing the contract amount by \$282,342 and increasing the contract time by 102 calendar days for the Public Address System Replacement at Palm Beach International Airport.	4/5/2022	(\$282,342)
Facilities	Increase in the maximum dollar value of the annual for Heating, Ventilation and Air Conditioning contracts by \$5,000,000 for HVAC services on an as-needed basis through January 6, 2025.	4/5/2022	\$5,000,000
Facilities	Increase in the maximum dollar value of the annual minor construction contracts by \$5,000,000 for general minor construction services on an as-needed basis through February 10, 2025.	4/5/2022	\$5,000,000
Facilities	Work Order No. 22-003 to the annual painting and weatherproofing contract with WGM Quality Painting, Inc. for the Fleet and Roads & Bridges – Weatherproofing project in the amount of \$561,530.25 for a period of 90 calendar days from notice to proceed.	4/5/2022	\$561,530
Facilities	Work Order No. 22-006 to the annual Heating, Ventilation, and Air Conditioning contract with Cedars Electro-Mechanical, Inc. for the South County Administration HVAC Replacement Re-bid project in the amount of \$488,357 for a period of 120 calendar days from equipment delivery.	4/5/2022	\$488,357
Facilities	Work Order No. 22-010 to the annual minor construction contract with D. W. Recreation Services, Inc. for the Multiple Parks Playground Equipment Replacement Rebid project in the amount of \$1,067,000 for a period of 120 calendar days from permit issuance.	4/5/2022	\$1,067,000
Facilities	Consultant Services Authorization No. 13 with Currie Sowards Aguila Architects, Inc. to provide architectural and engineering services for the Fire Rescue Comprehensive Fire Station Capital Improvements Program for the Fire Rescue Station No. 49 – Main Building project in the amount of \$671,373.	4/5/2022	\$671,373
Facilities	Change Order No. 3 to Amendment No. 3 of the construction management at risk contract with Kast Construction Company LLC increasing the Guaranteed Maximum Price in the amount of \$2,692,416.62 for the Palm Beach Sheriff's Office Headquarters Renovation Project.	4/5/2022	\$2,692,417
ERM	Contract for Consulting/Professional Services with Florida Atlantic University for an amount not-to-exceed \$5,034.38, providing for a three-year period of sediment analysis and beach profiling related to the North County Comprehensive Shoreline Stabilization Project, beginning upon execution of this contract and expiring April 30, 2025.	4/5/2022	\$5,034

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2022**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with HSQ Group, Inc. in the amount of \$2,679,239.13 for professional engineering services for the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street.	4/12/2022	\$2,679,239
Water Utilities	Contract for the improvements to Lift Stations 1043, 1045 and 5209 with Hinterland Group Inc. in the amount of \$1,822,000.	4/12/2022	\$1,822,000
ERM	Task Order No. 1543-15 to a continuing contract with Olsen Associates, Inc. in the amount of \$179,163 to provide professional engineering, environmental surveys, reporting, and documentation to be used in permit required monitoring.	4/12/2022	\$179,163
Airports	Amendment No. 9 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 \$889,840 and 175 calendar days for Work Order SMC 12: West People Tube Repair at Palm Beach International Airport.	4/12/2022	\$889,840
Engineering	Construction agreement with CSX Transportation, Inc. in the amount of \$1,348,482 for reconstruction of the Haverhill Road railroad crossing, FDOT/AAR Crossing Number 628099B to accommodate the widening of Haverhill Road from north of Caribbean Boulevard to Bee Line Highway.	5/3/2022	\$1,348,482
Engineering	Contract with Seacoast, Inc. in the amount of \$5,719,660 for the rehabilitation of the Donald Ross Road Bascule Bridge.	5/3/2022	\$5,719,660
Engineering	Consultant Service Authorization to the Annual Structural Professional Services Contract dated June 2, 2020 with WGI, Inc. in the amount of \$422,829.01 for the Palmetto Park Road Bascule Bridge over Intracoastal Waterway – Rehabilitation/Painting and Fender System Repairs.	5/3/2022	\$422,829
Airports	Change Order No. 11 to the contract with Ranger Construction Industries, Inc. in the amount of \$137,687.54 for the Northeast Airfield Improvements project at Palm Beach International Airport.	5/3/2022	\$137,688
Facilities	Contract with Colome & Associates, Inc. to provide professional architectural/engineering design, programming, site plan approval, permitting, and construction administration services for the Gramercy Park Neighborhood Center located at 5615 Parke Avenue, West Palm Beach in the amount of \$352,374.48.	5/3/2022	\$352,374
Water Utilities	Work Authorization No. 21 to the 2019 Pipeline Continuing Construction Contract with Johnson–Davis Incorporated, for S.R.15/U.S. 441 from south of Shirley Dr. to east of Main Street; F.D.O.T. # 443994 in the amount of \$570,830.40.	5/3/2022	\$570,830
Airports	Amendment No. 3 to the Construction Manager at Risk Contract with Lebolo Construction Management, Inc. for CM at Risk Services for Miscellaneous Airport Improvements for Palm Beach County Department of Airports in the amount of \$1,518,790.48 and 290 calendar days for Work Order SL 04: Federal Inspection Services & Building 846 Storm Resiliency Modifications Package 2 at Palm Beach International Airport.	5/3/2022	\$1,518,790
Engineering	Consultant Service Authorization to the Annual Civil Engineering Professional Services Contract dated June 4, 2019 with Baxter & Woodman, Inc. in the amount of \$452,780.77 for Sims Road from Lakes of Delray Boulevard to Atlantic Avenue.	5/17/2022	\$452,781
Engineering	Consultant Service Authorization to the Annual Civil Engineering Professional Services Contract dated June 4, 2019 with Baxter & Woodman, Inc. in the amount of \$609,807.90 for Haverhill Road from Hypoluxo Road to Lantana Road.	5/17/2022	\$609,808
Facilities	Consultant Services Authorization No. 7 to the continuing contract with Architecture Green LLC to provide professional architectural/engineering design, site plan approval, permitting, and construction administration services for the Village of Windsor Park Phase 1 project in the amount of \$572,600.50.	5/17/2022	\$572,601

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Supplement No. 1 to CSA No. 3 to the continuing contract with Architecture Green LLC to provide professional architectural/engineering design, site plan approval, permitting, and construction administration services for the Bert Winters Park project in the amount of \$338,860.23.	5/17/2022	\$338,860
Facilities	Supplement No. 1 to Consultant Services Authorization No. 13 to the continuing contract with Colome & Associates, Inc. to provide professional architectural/engineering design, site plan approval, permitting, and construction administration services for the Palm Beach County West County Administration South Wing Building Renovations project in the amount of \$180,258.51.	5/17/2022	\$180,259
Water Utilities	Work Authorization No. 7 to the Lift Station Rehabilitation Continuing Construction Contract 2020 with Hinterland Group Inc., for the Finrock Lift Station and Force Main Rehabilitation in the amount of \$493,128.25.	5/17/2022	\$493,128
Water Utilities	Consultant Services Authorization No. 7 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Holtz Consulting Engineers, Inc. for the Palmetto Park Road Force Main Replacement for a not to exceed amount of \$251,461.24.	5/17/2022	\$251,461
ERM	Contract for Consulting/Professional Services between Palm Beach County and Inwater Research Group for sea turtle monitoring in an amount not-to-exceed \$38,012.80, commencing upon execution and terminating August 30, 2023.	5/17/2022	\$38,013
Engineering	Work Order 2021050-11 in the amount of \$275,000 to mill and resurface Sandy Run from Alexander Run to Jupiter Farms Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a/ All County Paving.	6/7/2022	\$275,000
Engineering	Work Order 2021050-17 in the amount of \$2,256,000 to mill and resurface Military Trail from Palmetto Park Road to Clint Moore Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc..	6/7/2022	\$2,256,000
Airports	Change Order No. 2 to Amendment No. 4 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 to extend the project time by 70 calendar days for Work Order SMC 08: Building 846 Uninterrupted Power Supply Replacement at Palm Beach International Airport.	6/7/2022	\$0
Facilities	Change Order No. 6 to Amendment No. 6 of the continuing contract with The Weitz Company, LLC decreasing the Guaranteed Maximum Price for construction management services for the Water Utilities Department Water Treatment Plant No. 2, 3, 8, 9 and 11 Sodium Hypochlorite Tank Shade Structures project in the amount of \$218,815.15.	6/7/2022	(\$218,815)
Facilities	Consultant Services Authorization No. 5 to the contract with PGAL, Inc. in the amount of \$319,500 to provide additional professional design services for the Animal Care and Control Renewal/Repair/Replacement project located at 7100 Belvedere Road in West Palm Beach.	6/7/2022	\$319,500
Facilities	Change Order No. 6 to Amendment No. 21 of the continuing contract with Robling Architecture Construction, Inc. decreasing the Guaranteed Maximum Price for construction management services for the Fire Rescue Station No. 21 Renovations project in the amount of \$126,522.85.	6/7/2022	\$126,523
Facilities	Consultant Services Authorization No. 6 to the professional services contract with Leo A. Daly Company to provide design and construction administration phase services for the Palm Beach County Sheriff's Office Headquarters Renewal/Replacement/Renovation project in the amount of \$176,826.	6/7/2022	\$176,826

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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PERIOD ENDING SEPTEMBER 30, 2022**

**CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Contract for the Western Region Sanitary Sewer System Rehabilitation with Hinterland Group Inc. in the amount of \$8,162,377.28.	6/7/2022	\$8,162,377
Water Utilities	Continuing Contract for Wastewater Gravity Lines & Manhole Rehabilitation with Hinterland Group Inc. for a three year term in the amount of \$19,603,692.	6/7/2022	\$19,603,692
Water Utilities	Contract for Water Main Improvements with Johnson-Davis Incorporated in the amount of \$5,757,115.	6/7/2022	\$5,757,115
Water Utilities	Emergency Extension to the contract with Aquifer Maintenance and Performance Systems, Inc., for System-Wide Wellfield Maintenance for Palm Beach County Water Utilities Department to extend the Contract for an additional nine month period with a \$750,000 increase of funds to the Contract amount.	6/7/2022	\$750,000
Water Utilities	Consultant Services Authorization No. 11 to the Consulting/Professional Services General Utility, Architectural and Value Engineering Services with Chen Moore and Associates, Inc. for the Charleston Street Site Improvements for a not to exceed amount of \$197,451.75.	6/7/2022	\$197,452
Airports	Amendment No. 8 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$1,727,453.97 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	6/7/2022	\$1,727,454
Airports	Amendment No. 2 to the General Consulting Agreement with HDR Engineering, Inc. for Consulting/Professional Services in the amount of \$541,180.72, and to exercise the second one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	6/7/2022	\$541,181
Facilities	Consultant Services Authorization No. 5 to the design contract with Leo A. Daly Company in the amount of \$2,026,992 to provide professional architectural and engineering design and construction administration services for the Main County Courthouse Buildout and Renovations project.	6/7/2022	\$2,026,992
Engineering	Contract with Constructive Engineering, Inc. in the amount of \$545,390.60 for Miner Road from Military Trail to Lawrence Road.	6/14/2022	\$545,391
Engineering	Contract with Johnson-Davis, Inc. in the amount of \$1,068,927 for the construction of Wabasso Drive over Lake Worth Drainage District Lateral 2 Canal.	6/14/2022	\$1,068,927
Engineering	Contract with Ferreira Construction Southern Division Co. Inc. in the amount of \$796,156.75 for the construction of Pedestrian Flashers on CR A1A from north of Donald Ross Road to south of Indiantown Road.	6/14/2022	\$796,157
Engineering	Consultant Service Authorization to the Annual Intersection Professional Services Contract dated June 2, 2020 with Propel Engineering, Inc. in the amount of \$250,329.44 for the Donald Ross Road and Military Trail Intersection Improvements.	6/14/2022	\$250,329
Engineering	Contract with K-F Group, Inc. in the amount of \$1,451,309.71 for Royal Palm Beach Boulevard/Orange Boulevard/ Coconut Boulevard from south of Orange Boulevard to south of 78th Place North.	6/14/2022	\$1,451,310
Facilities	An agreement for Art Services with Brad J. Goldberg, Inc. in the amount of \$371,500 for the design, permitting, fabrication and installation of "Opening Minds" art installation for the forthcoming Canyon Branch Library facility.	6/14/2022	\$371,500
Facilities	Change Order No. 21 to Amendment No. 1 to the contract with The Morganti Group, Inc. decreasing the Guaranteed Maximum Price for construction management services for the Palm Tran South Expansion project in the amount of \$394,961.69.	6/14/2022	(\$394,962)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Consultant Services Authorization No. 14 with Currie Sowards Aguila Architects, Inc. to provide architectural and engineering services for the Fire Rescue Comprehensive Fire Station Capital Improvements Program for the New Fire Rescue Station No. 92 project located at 4575 Lyons Road, Lake Worth in the amount of \$619,719.	6/14/2022	\$619,719
Facilities	Amendment No. 8 to the construction manager at risk continuing contract with Lebolo Construction Management, Inc. in the amount of \$919,558 for the C. L. Brumback Health Center Renovation project establishing a Guaranteed Maximum Price for construction management services for a period of 180 days from notice to proceed.	6/14/2022	\$919,558
Facilities	Amendment No. 1 to the construction manager at risk contract with D. Stephenson Construction, Inc. in the amount of \$24,285,338 for the Canyon Branch Library project, located at 8802 Boynton Beach Boulevard, Boynton Beach. Amendment No. 1 establishes a Guaranteed Maximum Price for construction management services for a period of 425 days from notice to proceed.	6/14/2022	\$24,285,338
Water Utilities	Consultant Services Authorization No. 6 to the Contract for Consulting/Professional Services Emergency and Disaster Mitigation and Recovery with Calvin, Giordano & Associates, Inc., for the Water Treatment Plant Nos. 2 and 9 Hurricane Hardening for a not to exceed amount of \$253,685.	6/14/2022	\$253,685
Water Utilities	Consultant Services Authorization No. 7 to the Contract for Consulting/Professional Services Emergency and Disaster Mitigation and Recovery with Calvin, Giordano & Associates, Inc., for the Western Region Wastewater Treatment Facilities Hurricane Hardening for a not to exceed amount of \$220,230.	6/14/2022	\$220,230
Water Utilities	Supplement No. 1 to the Consultant Services Authorization No. 19 to the Consulting/Professional Services Utility Distribution & Collection System Engineering Services Contract with Chen Moore and Associates, Inc. for the Septic to Sewer Project at Okeehlee Park, Lake Ida Park and Caloosa Park for a not to exceed amount of \$131,178.89.	6/14/2022	\$131,179
Engineering	Work order in the amount of \$325,811.80 to Palm Beach County's annual traffic signal contract dated September 10, 2019, as amended on July 7, 2020 with Gerelco Traffic Controls, Inc. to construct a new mast arm traffic signal at the intersection of Silver Beach Road and Avenue S, County Intersection ID Number 19055.	7/12/2022	\$325,812
Engineering	Work Order 2020055-68 in the amount of \$311,000 to construct improvements at the Okeechobee Boulevard and Church Street intersection utilizing Palm Beach County's annual pathway and minor construction contract R2020-1641 with Wynn & Sons Environmental Construction Co., Inc..	7/12/2022	\$311,000
Engineering	Supplement No. 1 to the Work Task Order dated October 22, 2019 for the Annual Structural Engineering professional services contract with Stantec Consulting Services Inc. in the amount of \$126,704.13 for professional services for Belvedere Road over LWDD E-3 Canal.	7/12/2022	\$126,704
Engineering	Consultant Service Authorization No. 5 to the Annual Construction Engineering Inspection Professional Services Contract dated July 13, 2021 with Mehta and Associates, Inc. in the amount of \$603,370.92 for the Donald Ross Road Bascule Bridge.	7/12/2022	\$603,371
Engineering	Contract with Johnson-Davis, Incorporated in the amount of \$403,611 for the C-51 Canal Culvert Failure repair.	7/12/2022	\$403,611
Engineering	Supplement No. 2 to the contract, dated August 25, 2020 with Propel Engineering, Inc. in the amount of \$111,504 for Lyons Road north of Lake Worth Drainage District L-30 Canal to Boynton Beach Boulevard.	7/12/2022	\$111,504

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Order 2021050-19 in the amount of \$725,000 to mill and resurface Ellison Wilson Road from McLaren Road to Donald Ross Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries,	7/12/2022	\$725,000
Engineering	Contract with Scalar Consulting Group Inc. in the amount of \$1,324,527.90 for Lyons Road from Atlantic Avenue to south of Flavor Pict Road.	7/12/2022	\$1,324,528
Engineering	Delivery Order 17058D-117 in the amount of \$650,000 for the storm drainage repairs on Nickels Boulevard over the Lake Worth Drainage District L-23 Canal utilizing Palm Beach County's annual "Crews with Equipment, Rental of" term contract 17-058D with Hinterland Group, Inc..	7/12/2022	\$650,000
Engineering	Contract with R & D Paving, LLC in the amount of \$514,885.25 for construction of the Lantana Road and Congress Avenue Intersection Improvements.	7/12/2022	\$514,885
Airports	Change Order No. 2 to Amendment No. 2 to the Construction Manager at Risk Contract with Lebolo Construction Management, Inc. for CM at Risk Services for Miscellaneous Airport Improvements for Palm Beach County Department of Airports in the amount of \$277,037.22 and to extend the project time by 46 calendar days for Work Order SL 07: Terminal Building 4th Level Exterior Wall Repairs at Palm Beach International Airport.	7/12/2022	\$277,037
Facilities	An increase in the maximum dollar value of the annual roofing contracts by \$3,000,000 for roofing services on an as-needed basis through November 16, 2025.	7/12/2022	\$3,000,000
Facilities	Work Order No. 22-002 to the annual overhead door replacement contract with Coast to Coast Garage Door LLC for Fire Rescue Station #42 – Bay Door Replacement project in the amount of \$398,800 for a period of 90 calendar days from permit issuance.	7/12/2022	\$398,800
Facilities	Change Order No. 2 to the contract with Musco Sports Lighting, LLC to furnish and deliver lighting systems for Ballfield 2 located at the Bert Winters Park in the amount of \$158,201 for the Sports Field Lighting Replacement -Phase 2 project.	7/12/2022	\$158,201
Water Utilities	Change Order No. 1 with TLC Diversified, Inc. for the Improvements to Master Repump Station 9-North in the amount of \$98,042.81 and for an additional 14 calendar days of project time extension.	7/12/2022	\$98,043
Water Utilities	Work Authorization No. 23 to Johnson-Davis Incorporated under the Palm Beach County Water Utilities Department 2019 Pipeline Continuing Construction Contract in the amount of \$160,364.80.	7/12/2022	\$160,365
Airports	Contract with Rio-Bak Corporation in the amount of \$426,085 and 146 calendar days for the Miscellaneous Drainage Repairs project at Palm Beach International Airport.	7/12/2022	\$426,085
Facilities	Contract with Netta Architects, LLC in the amount of \$91,055 to provide professional architectural/ engineering design, programming, permitting, and construction administration services for phase 1 of the Governmental Center Renewal and Replacement project, located at 301 North Olive Avenue, West Palm Beach.	7/12/2022	\$91,055
Engineering	Contract with Johnson-Davis, Inc. in the amount of \$1,116,662 for the construction of Congress Avenue over the Lake Worth Drainage District L-24 Canal.	8/23/2022	\$1,116,662
Facilities	Work Order No. 22-009 to the annual roofing contract with Hi-Tech Roofing & Sheetmetal, Inc. for Palm Beach County Convention Center - Roof Repair Rebid project in the amount of \$213,890 for a period of 60 calendar days from permit issuance.	8/23/2022	\$213,890
Facilities	Change Order No. 3 to Amendment No. 23 to the continuing Construction Management contract with Robling Architecture Construction, Inc. in the amount of \$8,900 for the Fire Station No. 19 Generator Relocation and Replacement project with an increase to the project duration of 95 calendar days.	8/23/2022	\$8,900



**PALM BEACH COUNTY  
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**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Work Order No. 22-014 to the annual heating, ventilation and air conditioning contract with Cedars Electro-Mechanical, Inc. for the Palm Beach Sheriff Office, Motor Pool – Chiller and Make-Up Air Replacement project in the amount of \$519,775 for a period of 60 calendar days from equipment delivery.	8/23/2022	\$519,775
Facilities	Work Order No. 22-021 to the annual minor construction contract with Ralph Della-Pietra Inc. for the Palm Beach County Convention Center- Fire System Heating Ventilation and Air Conditioning Modification project in the amount of \$383,355 for a period of 120 calendar days from permit issuance.	8/23/2022	\$383,355
Facilities	Continuing contract with 2GHO, Inc. Landscape Architects, Planners, Environmental Consultants to provide property development evaluation services for various capital improvement projects on an as needed basis through August 22, 2027. This contract is for a period of five years. Generally, construction costs for each project assigned under the contract will not exceed \$4,000,000 or for a study activity where the fee for professional services for each individual study under this contract does not exceed \$500,000.	8/23/2022	\$4,000,000
Facilities	Continuing contract with Cotleur & Hearing Landscape Architecture, LLC to provide property development evaluation services for various capital improvement projects on an as needed basis through August 22, 2027. This contract is for a period of five years. Generally, construction costs for each project assigned under the contract will not exceed \$4,000,000 or for a study activity where the fee for professional services for each individual study under this contract does not exceed \$500,000.	8/23/2022	\$4,000,000
Facilities	Continuing contract with Urban Design Studio, LLC to provide property development evaluation services for various capital improvement projects on an as needed basis through August 22, 2027. This contract is for a period of five years. Generally, construction costs for each project assigned under the contract will not exceed \$4,000,000 or for a study activity where the fee for professional services for each individual study under this contract does not exceed \$500,000.	8/23/2022	\$4,000,000
Facilities	Work Order No. 22-006 to the annual electrical contract with Protect Video, Inc. for Palm Beach Sheriff's Office District 4 – New Generator Installation project in the amount of \$298,148 for a period of 240 calendar days from permit issuance.	8/23/2022	\$298,148
Water Utilities	Contract for the South County Reclaimed Water Transmission Pipeline Phase 1A with Man-Con, Incorporated in the amount of \$7,716,362.25.	8/23/2022	\$7,716,362
Water Utilities	Consultant Services Authorization No. 4 to the South County Reclaimed Water Transmission Pipeline – Phase 1 with Chen Moore and Associates, Inc., for a not to exceed amount of \$766,603.65.	8/23/2022	\$766,604
Water Utilities	contract for the Repump No. 8310 Upgrades and Improvements with Cardinal Contractors, Inc. in the amount of \$2,697,000.	8/23/2022	\$2,697,000
Airports	Amendment No. 3 to the General Consulting Agreement with HDR Engineering, Inc. for Consulting/Professional Services in the amount of \$339,430.44 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	8/23/2022	\$339,430
Airports	General Consulting Agreement with Ricondo & Associates, Inc. for a term of two years, with two one-year renewal options in the amount of \$2,021,165 for the performance of Airport General Consulting Services related to the approved Palm Beach County Airports' Capital Improvement Program.	8/23/2022	\$2,021,165
Airports	Contract with Southern Road & Bridge, LLC in the amount of \$2,232,358.10 and 410 calendar days for the James L. Turnage Blvd. Bridge Repairs at PBI.	8/23/2022	\$2,232,358

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
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PERIOD ENDING SEPTEMBER 30, 2022**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with Municipal Contractors, Inc. in the amount of \$230,186 for the construction of the Ellison Wilson Road and Universe Boulevard Intersection Improvements.	9/13/2022	\$230,186
Engineering	Contract with Municipal Contractors, Inc. in the amount of \$303,000 for the construction of the Northlake Boulevard and Military Trail Intersection Improvements.	9/13/2022	\$303,000
Engineering	Contract with R & D Paving, LLC in the amount of \$5,862,084.91 for the construction of Lyons Road/Sansbury's Way buffered bike lanes.	9/13/2022	\$5,862,085
Engineering	Work Order 2021050-10 in the amount of \$363,000 to mill and resurface SW 8th Street from SW 65th Avenue to Boca Rio Road utilizing Palm Beach County's Contract R2021-0986, as amended, with General Asphalt Co., LLC.	9/13/2022	\$363,000
Engineering	Work Order 2021050-12 in the amount of \$348,000 to mill and resurface Pipers Glen Boulevard from Jog Road to Military Trail utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0986, as amended on September 13, 2022 with General Asphalt Co., LLC.	9/13/2022	\$348,000
Facilities	Emergency Work Order #22-018 issued to Farmer & Irwin Corp. on July 26, 2022 in the amount of \$210,831 for emergency work for the Water Treatment Plant #11 HVAC Replacement emergency project completed under the annual heating, ventilation, and air conditioning contract with the Contractor.	9/13/2022	\$210,831
Facilities	Work Order No. 22-024 to the annual minor construction contract with Andrea Construction, Inc. for the Palm Beach Sheriff's Office K-9- Parking Lot Surface, Canopies and Restroom Renovations project in the amount of \$371,264 for a period of 90 calendar days from permit issuance.	9/13/2022	\$371,264
Facilities	Work Order No. 22-020 to the annual heating, ventilation, and air conditioning contract with D.A.C. Air Conditioning Corp. for the Water Utilities Department Southern Region Water Reclamation Facility Building A, J, and JJ – HVAC Replacements project in the amount of \$294,070 for a period of 120 calendar days from permit issuance.	9/13/2022	\$294,070
Facilities	Work Order No. 22-023 to the annual minor construction contract with Randolph Construction Group, Inc. for the Four Points –Youth Services 2nd Floor Renovations project in the amount of \$988,362 for a period of 270 calendar days from notice to proceed.	9/13/2022	\$988,362
Facilities	Change Order No. 4 to Amendment No. 3 of the construction management at risk contract with Kast Construction Company LLC increasing the Guaranteed Maximum Price in the amount of \$2,406,618.50 for the Palm Beach Sheriff's Office Headquarters Renovation Project.	9/13/2022	\$2,406,619
Facilities	Change Order No. 44 to Amendment No. 5 to construction management at risk contract with Hedrick Brothers Construction Co, Inc. documenting charges against the contingency fund for additional work in the amount of \$230,876.71 and to extend the project duration by 105 calendar days for the Main Detention Center East and South Towers Project.	9/13/2022	\$230,877
Facilities	Amendment No. 7 to construction management at risk contract with Hedrick Brothers establishing a Guaranteed Maximum Price in the amount of \$1,458,061 for the MDC, Building "B" Pipelining Project for a period of 136 calendar days.	9/13/2022	\$1,458,061
Facilities	Amendment No. 8 to CM at risk contract with Hedrick Brothers establishing a GMP in the amount of \$1,542,101 for the MDC, Central Energy Plant Chiller 3 & 4 Replacement Project for a period of 353 calendar days.	9/13/2022	\$1,542,101
Water Utilities	Supplement No. 5 to Work Authorization No. 2 to the Continuing Contract for Wastewater Gravity Lines & Manhole Rehabilitation with Hinterland Group Inc. for the Gravity Main and Manhole Rehabilitation in the amount of \$238,379.63.	9/13/2022	\$238,380

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
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 PERIOD ENDING SEPTEMBER 30, 2022**

**CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	General Consulting Agreement with AVCON, Inc. for a term of two years, with two one-year renewal options in the amount of \$796,697.19 for the performance of Airport General Consulting Services related to the approved Palm Beach County Airports' Capital Improvement Program.	9/13/2022	\$796,697
Airports	Contract with All Florida Contracting Services, LLC in the amount of \$395,500 and 185 calendar days for the Fuel Farm Emergency Generator at Palm Beach County Glades Airport.	9/13/2022	\$395,500

# **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  
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PERIOD ENDING SEPTEMBER 30, 2022  
FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
Oct-21	Engineering	Bridge Replacement and Road Improvement Project - Kudza Road Over LWDD L-8 Canal FG Construction, LLC	\$754,989	\$831,091
Oct-21	Water Utilites	Reclaimed Water Delivery Controls at Seminole Improvement Dist M2 Canal Foster Marine Contractors, Inc.	\$243,700	\$254,642
Oct-21	Engineering	Roadway Improvement Project - Silver Beach Road E of Congress Avenue to Old Dixie Highway J.W. Cheatham, LLC	\$5,180,420	\$5,582,032
Nov-21	Engineering	Central Boulevard and University Boulevard R&D Paving, LLC	\$765,686	\$748,690
Dec-21	Engineering	Northlake Boulevard and Military Trail Intersection Improvements Community Asphalt Corporation	\$1,411,514	\$1,887,133
Dec-21	Airports	Fuel Farm and Wash Rack at Palm Beach County Park (Lantana) Airport Ranger Construction Industries, Inc.	\$1,803,570	\$1,835,473
Jan-22	Engineering	Road and Intersection Improvements Project Hardrives of Delray, Inc. d/b/a Hardrives, Inc.	\$5,025,814	\$5,437,801
Jan-22	Engineering	Atlantic Avenue and Florida's Turnpike Intersection Improvements Project Ranger Construction Industries, Inc.	\$2,733,773	\$2,787,573
Mar-22	Engineering	Seawall Repair / Slope Stablization Project Poseidon Dredge and Marine	\$349,643	\$337,462
Apr-22	Water Utilities	Water Treatment Plant No. 11 High Service Pump Station Electrical Building Improvements Florida Design Drilling Corporation	\$3,590,000	\$3,800,728
May-22	Airports	Hold Positions and Runway Guard Light System at Runway 10R-28L and Taxiway R1 at Palm Beach International Airport Hypower, Inc.	\$460,120	\$485,245
Jun-22	Engineering	Garden Road from South of FDOT Canal to South of Blue Heron Boulevard - Replacement of Existing Bridge Over FDOT Canal and Associated B&B Underground Construction, Inc.	\$867,440	\$1,086,499
Jul-22	Airports	Task M-36; Parcel I Site Access Roadway & Utilities at Palm Beach International Airport (PBI) The Morganti Group, Inc.	\$4,951,000	\$5,641,567
Aug-22	Engineering	Hood Road from Briar Lake Drive to West of Florida's Turnpike Road Improvements Heavy Civil, Inc.	\$353,786	\$385,130
Aug-22	Water Utilities	Lift Station Rehabilitation Project A, Bid Package 2 Hinterland Group, Inc.	\$4,830,000	\$4,677,501
Aug-22	Airports	Wallis Road Phase 2 at Palm Beach International Airport J.W. Cheatham, LLC.	\$853,148	\$770,962
Aug-22	Airports	Vehicle Service Road Relocation at Palm Beach International Airport Ranger Construction Industries, Inc.	\$452,774	\$430,853

# **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, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$6,560,000	\$11,396,864	\$4,836,864
Grants	51,250,024	3,238,934	(48,011,090)
Interest	936,776	982,697	45,921
Miscellaneous	182,700	246,900	64,200
<b>TOTAL REVENUES</b>	<b>\$58,929,500</b>	<b>\$15,865,395</b>	<b>(\$43,064,105)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$1,657,494	\$822,266	\$57,968	\$777,260
Construction	102,846,594	14,124,236	24,385,818	64,336,540
Design	41,783,653	3,270,477	16,166,868	22,346,308
Other	20,935,545	2,055,820	3,811,546	15,068,179
Reserves	33,146,247	0	0	33,146,247
<b>TOTAL EXPENDITURES</b>	<b>\$200,369,533</b>	<b>\$20,272,799</b>	<b>\$44,422,200</b>	<b>\$135,674,534</b>

REVENUES LESS EXPENDITURES	(\$141,440,033)	(\$4,407,404)		
TRANSFERS IN	45,079,415	20,332,709		
TRANSFERS OUT	31,016,191	6,124,475		
BALANCES FORWARD	127,376,809	127,376,809		
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$137,177,639</b>		

**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$300,000	\$361,852	\$61,852
Interest	50,800	72,765	21,965
Miscellaneous	(17,540)	(3,798)	13,742
<b>TOTAL REVENUES</b>	<b>\$333,260</b>	<b>\$430,819</b>	<b>\$97,559</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$3,691,513	\$162,312	\$197,797	\$3,331,404
Other	1,987,902	0	0	1,987,902
Reserves	1,314,615	0	0	1,314,615
<b>TOTAL EXPENDITURES</b>	<b>\$6,994,030</b>	<b>\$162,312</b>	<b>\$197,797</b>	<b>\$6,633,921</b>

REVENUES LESS EXPENDITURES	(\$6,660,770)	\$268,507		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	6,660,770	6,660,770		
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$6,929,277</b>		



**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$53,686	\$0	(\$53,686)
Grants	16,109,284	466,931	(15,642,353)
Interest	214,800	265,451	50,651
Miscellaneous	323,244	(4,451)	(327,695)
<b>TOTAL REVENUES</b>	<b>\$16,701,014</b>	<b>\$727,931</b>	<b>(\$15,973,083)</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	15,387	9,732	0	5,655
Design	3,557	3,556	0	1
Other	46,562,438	14,162,090	2,074,148	30,326,200
Payments to Other Agencies	816	0	0	816
Reserves	7,978,904	0	0	7,978,904
<b>TOTAL EXPENDITURES</b>	<b>\$54,563,366</b>	<b>\$14,175,378</b>	<b>\$2,074,148</b>	<b>\$38,313,840</b>

REVENUES LESS EXPENDITURES	(\$37,862,352)	(\$13,447,447)		
TRANSFERS IN	7,257,820	4,953,477		
TRANSFERS OUT	284,994	269,227		
BALANCES FORWARD	30,889,526	30,889,526		
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$22,126,329</b>		

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$1,000,000	\$1,304,803	\$304,803
Interest	449,300	861,301	412,001
Miscellaneous	(72,465)	(44,626)	27,839
<b>TOTAL REVENUES</b>	<b>\$1,376,835</b>	<b>\$2,121,478</b>	<b>\$744,643</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$7,045,621	\$0	\$0	\$7,045,621
Construction	66,310,112	5,076,213	4,456,174	56,777,725
Design	5,230,669	405,277	1,322,711	3,502,681
Other	569,649	13,563	0	556,086
Reserves	4,597,047	0	0	4,597,047
<b>TOTAL EXPENDITURES</b>	<b>\$83,753,098</b>	<b>\$5,495,053</b>	<b>\$5,778,885</b>	<b>\$72,479,160</b>

REVENUES LESS EXPENDITURES	(\$82,376,263)	(\$3,373,575)
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TRANSFERS IN	23,368,000	23,368,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD	59,008,263	59,008,263
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<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$79,002,688</b>
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**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$0	\$1,116,274	\$1,116,274
Charges for Services	2,756,162	65,846	(2,690,316)
Grants	5,632,420	336,358	(5,296,062)
Impact Fees	1,100,000	1,818,898	718,898
Interest	4,191,066	6,605,365	2,414,299
Miscellaneous	97,979,096	100,824,892	2,845,796
<b>TOTAL REVENUES</b>	<b>\$111,658,744</b>	<b>\$110,767,633</b>	<b>(\$891,111)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$91,401	\$699	\$16,280	\$74,422
Construction	242,983,771	24,355,150	69,698,739	148,929,882
Design	22,814,155	3,101,703	9,977,070	9,735,382
Other	348,470,357	59,989,695	51,265,775	237,214,887
Payments to Other Agencies	13,426,425	2,209,298	1,362,955	9,854,172
Reserves	71,720,363	0	0	71,720,363
<b>TOTAL EXPENDITURES</b>	<b>\$699,506,472</b>	<b>\$89,656,545</b>	<b>\$132,320,819</b>	<b>\$477,529,108</b>

REVENUES LESS EXPENDITURES	(\$587,847,728)	\$21,111,088
TRANSFERS IN	60,511,675	54,286,260
TRANSFERS OUT	27,223,307	906,208
BALANCES FORWARD	554,559,360	554,559,360
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$629,050,500</b>

**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$800,000	\$926,377	\$126,377
Interest	422,000	692,553	270,553
Miscellaneous	(61,100)	(33,366)	27,734
<b>TOTAL REVENUES</b>	<b>\$1,160,900</b>	<b>\$1,585,564</b>	<b>\$424,664</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$27,004,494	\$1,270,682	\$23,441,397	\$2,292,415
Design	2,760,176	356,721	567,590	1,835,865
Other	12,888,420	1,543,771	320,223	11,024,426
Reserves	24,290,518	0	0	24,290,518
<b>TOTAL EXPENDITURES</b>	<b>\$66,943,608</b>	<b>\$3,171,174</b>	<b>\$24,329,210</b>	<b>\$39,443,224</b>

REVENUES LESS EXPENDITURES	(\$65,782,708)	(\$1,585,610)
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TRANSFERS IN	12,600,000	12,600,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD	53,182,708	53,182,708
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<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$64,197,098</b>
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**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Grants	\$3,740,000	\$200,000	(\$3,540,000)
Impact Fees	2,670,000	3,641,082	971,082
Interest	204,000	394,028	190,028
Miscellaneous	2,675,550	2,754,050	78,500
<b>TOTAL REVENUES</b>	<b>\$9,289,550</b>	<b>\$6,989,160</b>	<b>(\$2,300,390)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$16,216,572	\$4,126,498	\$3,197,510	\$8,892,564
Design	4,498,645	819,823	1,133,872	2,544,950
Other	9,587,891	3,094,391	2,468,039	4,025,461
Payments to Other Agencies	243,635	0	0	243,635
Reserves	18,211,334	0	0	18,211,334
<b>TOTAL EXPENDITURES</b>	<b>\$48,758,077</b>	<b>\$8,040,712</b>	<b>\$6,799,421</b>	<b>\$33,917,944</b>

REVENUES LESS EXPENDITURES	(\$39,468,527)	(\$1,051,552)		
TRANSFERS IN	8,383,310	7,194,288		
TRANSFERS OUT	308,104	308,104		
BALANCES FORWARD	31,393,321	31,393,321		
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$37,227,953</b>		

**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$0	\$1,325	\$1,325
Developer Contributions	1,871,389	2,388,458	517,069
Gas Taxes	5,203,606	9,619,741	4,416,135
Grants	8,450,604	139,016	(8,311,588)
Impact Fees	14,900,000	23,027,792	8,127,792
Interest	3,245,000	4,822,522	1,577,522
Miscellaneous	19,884,482	28,769,386	8,884,904
<b>TOTAL REVENUES</b>	<b>\$53,555,081</b>	<b>\$68,768,240</b>	<b>\$15,213,159</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$19,310,361	\$4,258,299	\$10,847,946	\$4,204,116
Construction	120,103,676	21,338,589	57,382,459	41,382,628
Design	42,520,422	5,761,881	20,721,115	16,037,426
Other	19,511,970	1,673,458	3,788,361	14,050,151
Payments to Other Agencies	6,807,938	1,011,479	1,047,275	4,749,184
Reserves	278,103,585	0	0	278,103,585
<b>TOTAL EXPENDITURES</b>	<b>\$486,357,952</b>	<b>\$34,043,706</b>	<b>\$93,787,156</b>	<b>\$358,527,090</b>

REVENUES LESS EXPENDITURES	(\$432,802,871)	\$34,724,534
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TRANSFERS IN	10,520,363	9,716,385
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TRANSFERS OUT	10,765,593	10,754,849
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BALANCES FORWARD	433,048,101	433,048,101
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<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$466,734,171</b>
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**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$700,000	\$441,783	(\$258,217)
Interest	97,000	143,738	46,738
Miscellaneous	(39,850)	(7,467)	32,383
<b>TOTAL REVENUES</b>	<b>\$757,150</b>	<b>\$578,054</b>	<b>(\$179,096)</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	73,806	0	0	73,806
Design	159,996	0	93,358	66,638
Other	24,523	4,958	281	19,284
Payments to Other Agencies	166,778	55,014	0	111,764
Reserves	13,393,492	0	0	13,393,492
<b>TOTAL EXPENDITURES</b>	<b>\$13,821,327</b>	<b>\$59,972</b>	<b>\$93,639</b>	<b>\$13,667,716</b>

REVENUES LESS EXPENDITURES	(\$13,064,177)	\$518,082		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	13,064,177	13,064,177		
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$13,582,259</b>		

**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2022**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$333,000	\$277,175	(\$55,825)
Connection Fees	9,943,000	16,299,513	6,356,513
Grants	2,710,000	246,409	(2,463,591)
Interest	52,000	3,323,720	3,271,720
Miscellaneous	10,780,512	(2,552,465)	(13,332,977)
<b>TOTAL REVENUES</b>	<b>\$23,818,512</b>	<b>\$17,594,352</b>	<b>(\$6,224,160)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$303,298,075	\$51,745,186	\$140,195,509	\$111,357,380
Reserves	68,546,926	0	0	68,546,926
<b>TOTAL EXPENDITURES</b>	<b>\$371,845,001</b>	<b>\$51,745,186</b>	<b>\$140,195,509</b>	<b>\$179,904,306</b>
REVENUES LESS EXPENDITURES	(\$348,026,489)	(\$34,150,834)		
TRANSFERS IN	52,004,793	43,056,324		
TRANSFERS OUT	11,275,000	11,125,706		
BALANCES FORWARD	307,296,696	307,296,696		
<b>FUND BALANCE AT 09/30/2022</b>	<b>\$0</b>	<b>\$305,076,480</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, 2022**

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 -	0	84,000	84,000	0	0	0	84,000
AG17 Electrical Grid for Mounts Botanical Garden of	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	7,975	582,025	590,000	184,507	192,482	372,856	24,662
AG20 Windows on the Floating World	0	95,000	95,000	10,108	10,108	7,346	77,545
<b>Total Agriculture - Capital</b>	<b>222,216</b>	<b>1,722,357</b>	<b>1,944,573</b>	<b>194,616</b>	<b>416,831</b>	<b>380,202</b>	<b>1,147,539</b>
<b>121 Airports - Capital</b>							
A029 Equipment-Airside	491,567	646,151	1,137,718	21,560	513,127	0	68,671
A030 Equipment-Administration	6,054,702	642,163	6,696,865	9,491	6,064,193	3,301	629,371
A031 Equipment-Maintenance	5,887,859	680,202	6,568,061	250,851	6,138,710	37,341	392,010
A032 Equipment-Crash Fire Rescue	3,253,489	1,951,355	5,204,844	43,921	3,297,409	1,452,510	454,925
A035 P-C-New Terminal	9,052,586	1,007,017	10,059,603	52,579	9,105,164	75,586	878,852
A039 P-Demolition	903,118	185,885	1,089,003	12,515	915,633	0	173,370
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	42,144,208	9,631,069	51,775,277	2,403,298	44,547,506	6,698,222	529,550
A173 P-Project Inspection & Admin	1,369	103,631	105,000	31,776	33,144	0	71,855
A175 P-Testing & Misc Engineering	205,347	214,277	419,624	0	205,347	0	214,277
A183 N-North County T-Hangers	5,002,963	934,612	5,937,575	0	5,002,963	36,664	897,948
A186 P-Permits & Fees	172,411	9,178	181,589	335	172,746	0	8,843
A187 P-Land Acq W Of R/W 91	23,127,107	1,471,609	24,598,716	809,751	23,936,857	57,968	603,890
A212 P-Terminal Improvements	38,912,140	4,147,804	43,059,944	1,439,843	40,351,982	1,520,838	1,187,123
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	68,499	2,542,255	0	186,384
A253 Lantana Projects	811,570	250,396	1,061,966	0	811,570	0	250,396
A254 Pahokee 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 Landside Projects	3,515,726	14,299	3,530,025	0	3,515,726	200	14,099
A268 Airside Projects	1,688,684	236,142	1,924,826	87,620	1,776,304	0	148,522
A269 Safety & Rehab Projects	724,610	65,837	790,447	0	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	6,200,231	154,676	6,354,907	0	6,200,231	0	154,676

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
A303 GA Security Improvements	671,911	273,091	945,002	0	671,911	0	273,091
A305 Common Use Passenger Processing System	946,829	706,128	1,652,957	29,374	976,203	120,758	555,996
A306 Terminal FIS Expansion	223,088	1,850,444	2,073,532	0	223,088	0	1,850,444
A308 PBIA Security	6,484,732	342,998	6,827,730	50,644	6,535,375	61,219	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
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	4,276,236	2,874,318	7,150,554	45,543	4,321,778	12,353	2,816,422
A336 PBIA Taxiway C Rehab	7,630,250	532,020	8,162,270	0	7,630,250	16,486	515,534
A340 PHK Fuel Farm Improvement	238,287	154,282	392,569	0	238,287	0	154,282
A341 PBIA Miscell Taxiway Rehab	6,984,554	99,273	7,083,827	0	6,984,554	61,701	37,572
A342 PBIA Terminal Switchgear	786,962	8,970,680	9,757,642	695,761	1,482,723	8,274,918	0
A343 PBIA Drainage Improvements	12,626,934	409,481	13,036,415	0	12,626,934	408,384	1,097
A344 LN Pavement Rehabilitation	169,050	1,200,000	1,369,050	0	169,050	0	1,200,000
A345 PH Rehab R/W 17/35 and Assoc T/W	34,282	2,451,614	2,485,896	1,744,341	1,778,623	683,215	24,058
A346 PBIA ARFF Facility Improvements	1,047,752	8,000,000	9,047,752	50,273	1,098,024	36,050	7,913,678
A347 PBIA UPGR Access Signage and Landscape	158,754	810,161	968,915	0	158,754	0	810,161
A348 PBIA Term Escalator Replacement-PHI	4,623,846	5,419,178	10,043,024	3,640,825	8,264,671	1,766,630	11,723
A350 PBIA N. TERMINAL EAST REMOTE APRON	13,970,694	231,308	14,202,002	0	13,970,694	59,695	171,613
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	1,947,732	1,947,732	0	0	0	1,947,732
A360 LN, Runway 3-21 Rehabilitation	283,881	601,740	885,621	0	283,881	13,098	588,642
A361 NC, Rw Pavement Rehab and Repair 8R-26L & 13-	303,924	2,110,857	2,414,781	0	303,924	20,795	2,090,062
A362 PB, Parking Revenue Center	287,291	1,160,003	1,447,294	0	287,291	50	1,159,953
A363 PB, Cargo Facilities Access Improvement	3,681,688	1,758,518	5,440,206	189,536	3,871,224	339,430	1,229,552
A364 LNA, Construct a Fuel Farm and Wash Rack	2,088,073	638,499	2,726,572	31,688	2,119,761	0	606,811
A366 PB, General Aviation Federal Inspection Svc	105,500	6,683,500	6,789,000	131,672	237,172	23,780	6,528,048
A367 NC, Const. Add'l Tie-Down/Transient Apron	31,472	4,273,311	4,304,783	21,691	53,163	355,939	3,895,681
A368 PB, Terminal Condensation Remediation & Duct	3,746,278	653,723	4,400,001	583,418	4,329,696	59,345	10,960
A369 PB, Public Address (PA) System Improvements	4,263,794	983,056	5,246,850	794,563	5,058,357	107,202	81,291
A372 LN, Perimeter Fence Improvements	168,989	581,012	750,001	580,938	749,927	74	0
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	37,548	762,451	799,999	155,193	192,742	344,030	263,228
A375 PB, Maintenance Compound Replacement	312,645	5,687,356	6,000,001	522,224	834,869	296,956	4,868,176
A377 PB, Terminal Elevator Replacement Phase I	71,844	1,928,156	2,000,000	0	71,844	0	1,928,156
A382 LN, Runway 10-28 Rehabilitation	9,175	740,825	750,000	21,960	31,135	141,591	577,274

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
A383 PB, Gulfview West Canal Culvert Relocation	21,750	5,178,250	5,200,000	2,376	24,126	466,415	4,709,459
A385 NC, Runway 13/31 Expansion	677	1,499,323	1,500,000	0	677	0	1,499,323
A387 PB, Airports Sys. - Sustainability Master Plan	0	300,000	300,000	0	0	0	300,000
A389 PB, Stormwater Mgt Master Plan Update	238,099	261,901	500,000	114,074	352,173	144,992	2,835
A390 NC, Hangar and Infrastructure	0	500,000	500,000	0	0	0	500,000
A392 PB, Conversion of Gate B1	16,673	2,483,328	2,500,001	0	16,673	0	2,483,328
A393 PH, Emergency Generator for Fuel System	27,412	405,869	433,281	9,044	36,456	1,324	395,501
A394 PB, Concourse B Expansion	1,474,194	29,525,806	31,000,000	2,096,561	3,570,756	4,017,816	23,411,428
A396 LNA- Part 150 Noise Compatibility Study	493,518	294,323	787,841	16,196	509,715	278,125	1
A397 Southwest GA Service Road	765,038	17,381	782,419	0	765,038	0	17,381
A399 Environmental Study at North County Airport	569,394	256,383	825,777	75,023	644,417	181,359	1
A407 Camera Improvements (Landside/Garage)- Phase 2	0	1,820,000	1,820,000	0	0	0	1,820,000
A410 Terminal Roof Repairs FY 2021	360,572	7,439,428	7,800,000	655,257	1,015,829	757,777	6,026,395
A411 Chiller #4 & #5 Improvements FY 2021	199,936	5,500,065	5,700,001	365,535	565,471	5,113,636	20,894
A413 Strom Hardening Facility Improvements FY 2021	0	1,518,791	1,518,791	198,911	198,911	1,319,880	1
A415 Parking Access & Revenue Control System Impr	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	200,000	200,000	100,000	100,000	0	100,000
A418 Camera Replacement & Infrastructure FY 2021	0	400,000	400,000	0	0	0	400,000
A422 PB-Miscellaneous Airfield Drainage Repairs	0	455,233	455,233	28,093	28,093	427,140	0
A423 P-Annual Airfield Pavement	0	500,000	500,000	0	0	0	500,000
A424 PHK Security System	0	100,000	100,000	0	0	0	100,000
A425 F45 Runway 14-32 Design	0	200,000	200,000	0	0	0	200,000
A426 F45 ACT	0	100,000	100,000	0	0	0	100,000
A427 F45 Security System	0	200,000	200,000	0	0	0	200,000
A428 F45 Rotating Beacon	0	27,000	27,000	0	0	0	27,000
A429 LNA Rotating Beacon	0	13,000	13,000	0	0	0	13,000
A430 P-Building 846 HVAC	0	750,000	750,000	6,495	6,495	0	743,505
A431 LNA South Side Dev	0	2,250,000	2,250,000	0	0	84,368	2,165,632
A433 Baggage Handling System Refresh	0	650,000	650,000	0	0	0	650,000
A434 PBIA Economy Lot Parking Rehabilitation	0	1,000,000	1,000,000	0	0	0	1,000,000
A435 PBIA Airfield Service Road	0	912,894	912,894	875,969	875,969	20,753	16,172
A436 PBIA 400 HZ GPU	0	6,900,000	6,900,000	1,207,583	1,207,583	5,692,417	0
A440 PBI Turnage Blvd Rehabilitation	0	2,232,359	2,232,359	0	0	2,232,358	1
<b>Total Airports - Capital</b>	<b>275,550,413</b>	<b>167,223,286</b>	<b>442,773,699</b>	<b>20,272,799</b>	<b>295,823,212</b>	<b>43,866,281</b>	<b>102,528,286</b>

**141 Community Services/Capital**

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
1223 Emergency Shelter	656,145	302,592	958,737	0	656,145	0	302,592
<b>Total Community Services/Capital</b>	<b>656,145</b>	<b>302,592</b>	<b>958,737</b>	<b>0</b>	<b>656,145</b>	<b>0</b>	<b>302,592</b>
<b>143 Housing and Economic Development</b>							
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,	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,	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,	0	24,555	24,555	0	0	0	24,555
1485 Riviera Hankinhomes Land Trust (February 9,	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,	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,	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
1492 LandTrust Holdings for Major Drive Project (March	0	47,895	47,895	0	0	0	47,895
1493 Habitat for Humanity South PBC Inc. project (June	0	11,243	11,243	0	0	0	11,243
1494 CP Renaissance LLC project (June 14, 2022)	0	152,174	152,174	0	0	0	152,174
1495 Autumn Ridge Apartments LTD project (June 14,	0	363,673	363,673	0	0	0	363,673
1496 Island Cove, LLC (August 23, 2022)	0	203,846	203,846	0	0	0	203,846
1497 ME-ST, LLC project (June 14, 2022)	0	41,006	41,006	0	0	0	41,006
<b>Total Housing and Economic Development</b>	<b>0</b>	<b>3,378,017</b>	<b>3,378,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,378,017</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	30,817,414	4,182,588	35,000,002	0	30,817,414	0	4,182,588
Q007 PBSO Vehicle Replacement	10,933,484	18,057	10,951,541	18,056	10,951,540	0	1
Q015 PBSO - Public Safety Equipment	0	11,182,970	11,182,970	0	0	0	11,182,970
Q016 PBSO - In Car Camera	0	10,951,540	10,951,540	0	0	0	10,951,540
<b>Total Sheriff-Capital</b>	<b>41,750,898</b>	<b>26,335,155</b>	<b>68,086,053</b>	<b>18,056</b>	<b>41,768,954</b>	<b>0</b>	<b>26,317,099</b>

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30,2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
<b>321 County Library - Capital</b>							
L031 Security/Fire Alarms Systems	795,934	1,178,072	1,974,006	237,766	1,033,700	147,646	792,660
L032 Carpet Replacement	735	94,266	95,001	0	735	0	94,266
L041 Int/Ext Painting Of Branches	612,263	595,539	1,207,802	0	612,263	13,173	582,366
L049 Main Library Expansion	6,884,257	561,840	7,446,097	14,032	6,898,289	43,199	504,609
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L056 Wellington Branch Expansion	11,363,028	1,023,272	12,386,300	799,094	12,162,123	3,098	221,080
L058 West Boca Branch (New)	11,162,532	750,000	11,912,532	91,875	11,254,406	16,183	641,942
L060 West Lantana Branch (New)	17,752,469	1,056,456	18,808,925	949,421	18,701,890	33,907	73,129
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L064 Parking Lot Repair/Renovation	403,185	325,817	729,002	0	403,185	0	325,817
L067 A/C Repair/Replacement	1,877,850	1,394,071	3,271,921	2,595	1,880,445	105,000	1,286,477
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	1,065,000	120,601	1,185,601	0	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	971,068	33,928,934	34,900,002	1,076,392	2,047,460	23,967,004	8,885,539
<b>Total County Library - Capital</b>	<b>68,305,214</b>	<b>42,653,090</b>	<b>110,958,304</b>	<b>3,171,174</b>	<b>71,476,388</b>	<b>24,329,209</b>	<b>15,152,707</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0431 Northlake Blvd Agreement	1,955,779	421,367	2,377,146	0	1,955,779	0	421,367
0603 Traffic Calming/Speed Humps	580,399	143,546	723,945	52,995	633,394	3,000	87,551
0620 Seminole Pratt-Nrthlake/Beelin	7,297,879	9,034,910	16,332,789	2,042,310	9,340,189	5,574,417	1,418,183
0703 Computer Equipment Rd Pgm	4,860,610	935,818	5,796,428	465,869	5,326,478	167	469,783
0704 Glades Area R&R	13,259,441	1,783,682	15,043,123	312,886	13,572,327	120,718	1,350,079
0727 Seminole Pw-Sycamore/Orange	10,032,863	358,307	10,391,170	663	10,033,526	0	357,644
0728 Seminole Pw-Orange/Northlake	4,090,510	11,723,613	15,814,123	2,196,336	6,286,846	7,683,680	1,843,597
0768 Annual Contracts/Des&Ad Costs	232,755	78,442	311,197	8,956	241,711	0	69,486
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
0924 Recording Fees	197,654	180,992	378,646	2,017	199,671	0	178,975
0966 Northlake Bl/Sem Pratt-Coconut	6,615,227	3,688,478	10,303,705	233,045	6,848,272	1,020,475	2,434,958
0994 Silver Bch Rd/E Of Con-Old Dix	11,285,271	2,166,273	13,451,544	291,614	11,576,885	1,497,634	377,025
1000 Unincorporated Area O.T.I.S	2,188,947	3,023,113	5,212,060	35,510	2,224,457	834	2,986,769
1001 Intracoastal Crossings	55,130,652	3,412,619	58,543,271	45,517	55,176,169	169,330	3,197,772
1004 Toney Penna Dr&Old Dixie Hwy	2,729,459	1,150,233	3,879,692	0	2,729,459	199,904	950,329
1064 Old Dixie Hwy/Park Ave-Northlake	6,788,666	1,275,941	8,064,607	0	6,788,666	973,279	302,662
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL	18,778,993	3,131	18,782,124	0	18,778,993	0	3,131

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1148 Australian Ave/Banyan Ave to 45th St	3,586,503	1,800,198	5,386,701	622,726	4,209,229	621,261	556,211
1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	2,669,403	129,513	2,798,916	0	2,669,403	0	129,513
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	1,732,111	1,477,901	3,210,012	538,035	2,270,146	606,591	333,275
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1252 Traffic Signals-Mast Arms FY2007	90,301	30,712	121,013	30,711	121,012	0	1
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	9,406,720	1,593,291	11,000,011	508	9,407,228	296,707	1,296,076
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	1,796,569	2	1,796,571	0	1,796,569	0	2
1336 Lyons Road/Lantana Road to Lake Worth Road	8,779,018	3,810,994	12,590,012	1,820,627	10,599,645	1,422,167	568,199
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	1,377,429	345,701	1,723,130	222,794	1,600,223	44,045	78,861
1348 Northlake Blvd & Military Trail Intersection	3,001,763	233,749	3,235,512	5,059	3,006,822	46,667	182,023
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1352 Military Trail & Forest Hill Blvd. Intersection	8,576,020	119,985	8,696,005	256	8,576,276	12,440	107,289
1363 10th Ave. N and Boutwell Rd. Intersection	352,031	297,975	650,006	32,350	384,381	184,922	80,703
1366 PGA Blvd. & Military Trail Intersection	884,433	3,105,572	3,990,005	1,057,922	1,942,355	1,212,069	835,581
1367 Lake Worth Rd. and Jog Rd. Intersection	370,339	145	370,484	145	370,484	0	0
1369 Congress Ave/Northlake to Alt. A1A	1,132,898	7,227,109	8,360,007	529,894	1,662,793	5,791,875	905,339
1383 Linton Blvd & Military Trail Intersection	348,563	1,181,444	1,530,007	569,394	917,957	446,227	165,823
1384 Blue Heron & Congress Intersection Imp.	248,494	186,512	435,006	30,434	278,928	44,457	111,620
1386 Blue Heron And Australian Intersection Imp.	271,247	81,744	352,991	23,332	294,579	50,948	7,464
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,905,029	3,768,328	5,673,357	16,879	1,921,907	3,482,393	269,056
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	7,376,183	8,523,823	15,900,006	2,220,947	9,597,130	4,798,760	1,504,116
1391 Roebuck Rd/Jog Rd to Haverhill Rd	6,367,871	590,750	6,958,621	297,268	6,665,139	173,728	119,754
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	4,917,442	5,904,589	10,822,031	3,017,102	7,934,544	1,990,729	896,759
1394 S.W. 3rd St. from SR 7 to E of SR7	2,419,554	200,454	2,620,008	28,624	2,448,179	132,402	39,428
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,695,270	324,737	3,020,007	203,504	2,898,774	110,845	10,388
1415 Congress Ave & Palm Beach Lakes Blvd.	691,455	758,553	1,450,008	78,947	770,402	160,035	519,571
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	2,796,806	932,199	3,729,005	210,641	3,007,447	145,756	575,802
1423 Glades Rd & Butts Rd. Intersection Imp.	883,779	46,226	930,005	8,619	892,398	27,836	9,771
1424 Okeechobee Blvd and Church St. Intersection Imp	243,110	1,906,899	2,150,009	3,541	246,651	1,561,733	341,625
1425 Polo Club Rd. from 45th Place South to Lake Worth	316	9,684	10,000	0	316	0	9,684
1427 Royal Palm Beach Blvd. from M-Canal to S. of	1,408,644	1,191,360	2,600,004	401,353	1,809,998	487,569	302,438
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,399,571	3,100,434	4,500,005	779,710	2,179,281	1,692,469	628,255

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1432 Boynton Beach Blvd. and S. Entrance to FL	63,753	36,249	100,002	0	63,753	0	36,249
1434 PGA Blvd. and Central Blvd. Intersection	241,133	164,872	406,005	48,194	289,327	37,499	79,179
1435 Gateway Blvd. and Military Trail Intersection	437,668	1,913,836	2,351,504	438,082	875,750	1,027,551	448,203
1436 Acme Dairy Rd. and Sunset Palms Intersection	469,770	10,348	480,118	4,225	473,995	6,101	22
1437 Lantana Rd. and Lawrence Rd. Intersection	416,736	149,270	566,006	104,799	521,535	44,199	272
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	372,379	112,625	485,004	8,237	380,616	61,182	43,207
1443 Church St. Limestone Creek Rd to W. of Central	303,849	283,156	587,005	47,865	351,714	123,334	111,957
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	5,369,499	2,290,046	7,659,545	0	5,369,499	227,710	2,062,336
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	675,389	20,655	696,044	20,654	696,043	0	1
1453 Redding Rd & Sunup Trail Drainage	55,725	19,279	75,004	1,008	56,733	0	18,271
1457 Central Blvd. and University Blvd. Intersection Imp	1,043,986	226,019	1,270,005	31,289	1,075,275	11,050	183,680
1459 West Camino Real at the CSXT Railroad-Crossing	357,118	142,883	500,001	0	357,118	76,031	66,852
1461 Gateway Blvd. and High Ridge Rd. Intersection	403,585	1,580,552	1,984,137	541,080	944,665	764,914	274,558
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	1,171,086	248,918	1,420,004	82,991	1,254,076	89,897	76,031
1464 6th Ave. S. over Lake Osborne Dr.	1,098,222	11,911,739	13,009,961	1,679,567	2,777,789	9,669,895	562,277
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	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
1475 FL Mango over LWDD L-8 Canal S of Exuma Rd	474,581	3,665,426	4,140,007	766,074	1,240,655	2,317,471	581,881
1480 CR 880 Bridge over C-51 Canal	425,503	3,084,501	3,510,004	50,174	475,677	269,758	2,764,569
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	32,071	1,634,931	1,667,002	1,191,065	1,223,136	208,186	235,680
1484 Lyons Road/Norte Lago to Pine Springs Dr.	55,672	29,331	85,003	0	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,	886,365	1,053,639	1,940,004	87,839	974,205	217,750	748,050
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	100,978	199,026	300,004	37,908	138,886	0	161,118
1494 Okeechobee Blvd and Jog Road Intersection	542,618	437,386	980,004	96,738	639,356	213,873	126,775
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	300,807	449,197	750,004	20,420	321,226	304,887	123,891
1502 Traffic Signals-Mast Arms-FY2012	830,360	10,675	841,035	10,673	841,033	0	2
1503 Palmetto Park Road/E of Military to I-95	449,411	250,593	700,004	66,261	515,672	127,833	56,499



## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1504 Prairie Road over LWDD L-8 Canal Bridge	1,170,452	357,538	1,527,990	126,281	1,296,733	77,056	154,201
1506 Adaptive Traffic Control System glazed Road	156,886	135,115	292,001	0	156,886	0	135,115
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	178,343	21,660	200,003	7,523	185,865	14,075	62
1510 Sonrisa Del Norte Cul de Sac Improvements	3,334	46,668	50,002	0	3,334	0	46,668
1511 SR7 Extension , 60th Street to Northlake Blvd.	267,361	132,644	400,005	84,325	351,686	0	48,319
1515 Palmetto Park Rd. over LWDD E-4 Canal, Bridge	793,115	5,905,986	6,699,101	2,056,071	2,849,187	2,202,938	1,646,977
1517 Palmwood Rd/750' N. of Donald Ross to Susan Ave	1,302,848	26,155	1,329,003	0	1,302,848	1,621	24,535
1519 Florida Mango Rd over PBC L-2 Canal Bridge	414,108	906,837	1,320,945	559,736	973,844	169,319	177,782
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	1,098,504	30,316	1,128,820	30,315	1,128,819	0	1
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	315,769	444,234	760,003	11,774	327,543	212,830	219,630
1522 Loxahatchee River Rd over SFWMD C-18 Canal	1,198,121	600,882	1,799,003	41	1,198,163	11,981	588,860
1524 Summit Boulevard over LWDD E-3 Canal	330,768	4,233	335,001	300	331,068	1,335	2,598
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	536,037	293,966	830,003	7,443	543,480	106,138	180,385
1527 Floroida Mango Rd, Barbados Rd to N. of Myrica Rd	658,404	441,598	1,100,002	56,918	715,322	249,326	135,354
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	423,112	1,196,890	1,620,002	269,995	693,107	636,052	290,843
1529 60th Street N, 140th Ave to E of 120th Ave N.	453,625	1,046,378	1,500,003	26,974	480,600	568,724	450,680
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	296,783	5,703,218	6,000,001	26,858	323,641	69,490	5,606,870
1537 Section of Jog Road Striping	367,599	232,403	600,002	134	367,733	0	232,269
1539 CR 880 Resurfacing	1,167,977	732,026	1,900,003	154,989	1,322,966	0	577,037
1540 Brown's Farms Road Resurfacing	948,251	351,753	1,300,004	210,474	1,158,724	0	141,279
1541 Sections of Military Trail Striping	137,022	362,980	500,002	134	137,157	0	362,846
1542 Lake Osborne Dr. over Lake Bass Canal	212,312	407,267	619,579	40,317	252,629	121,632	245,318
1543 Sections of Congress Avenue Striping	86,048	213,954	300,002	120,320	206,368	0	93,634
1544 Sections of gateway Blvd. Striping	76,915	23,087	100,002	0	76,915	0	23,087
1545 Sections of Seacrest Blvd Striping	31,670	68,331	100,001	0	31,670	0	68,331
1546 Sections of Old Dixie Highway Striping	28,512	121,490	150,002	0	28,512	0	121,490
1547 Sections of Clint Moore Road Striping	47,011	52,990	100,001	67	47,078	0	52,923
1548 Sections of Hagen Ranch Road Striping	49,680	50,321	100,001	0	49,680	0	50,321
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	20,748	50,000	0	29,252	0	20,748
1551 Pathway Program-FY2013	1,213,368	286,637	1,500,005	22,947	1,236,316	0	263,690
1552 Traffic Signals-Mast Arms-FY2013	406,984	44,073	451,057	44,070	451,054	0	3
1555 Prosperity Farms Rd. over SFWMD C-17 Canal	334,229	7,785,776	8,120,005	146,103	480,332	97,262	7,542,411
1556 Belvedere Rd over E-3 canal (934205 & 934206)	272,537	1,927,466	2,200,003	14,450	286,987	162,306	1,750,711
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	151,876	1,373,934	1,525,810	19,791	171,666	1,246,517	107,627
1558 Drainage - Countywide	619,605	580,396	1,200,001	269	619,874	0	580,127
1559 Drainage - Randolph Siding Road	101,020	498,982	600,002	0	101,020	0	498,982

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1561 Hood Road from Briarlake Dr. to W. of Turnpike	117,191	452,811	570,002	417,426	534,618	1,013	34,372
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	14,672	635,329	650,001	336	15,008	57,042	577,951
1580 Video Detection	199,000	1,000	200,000	0	199,000	0	1,000
1581 Street Lighting LED Replacements Countywide	572,474	1,377,528	1,950,002	27,235	599,709	700,630	649,662
1597 Striping Sections of Lyons Road	133,670	266,331	400,001	71,759	205,429	0	194,572
1598 Striping Sections of Haverhill Road	53,226	146,777	200,003	7,973	61,199	0	138,804
1599 Striping Sections of Belvedere Road	23,128	126,872	150,000	87,379	110,507	0	39,493
1602 Traffic Signals-Mast Arms-FY2014	388,500	33,866	422,366	33,865	422,365	0	1
1603 Striping Sections of Yamato Road	73,582	51,420	125,002	20,674	94,256	0	30,746
1604 Striping Sections of Indiantown Road	5,702	169,299	175,001	100,164	105,866	0	69,135
1605 Striping Sections of Palmetto Park Road	52,851	122,150	175,001	0	52,851	0	122,150
1606 Striping Sections of Hypoluxo Road	67,011	107,991	175,002	10,317	77,328	0	97,674
1607 Striping Sections of Australian Avenue	13,540	186,461	200,001	68,428	81,968	0	118,033
1608 Striping Sections of Lantana Road	348	174,653	175,001	881	1,228	0	173,772
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	22,440	27,562	50,002	0	22,440	0	27,562
1611 Striping Sections of 45th Street	37,964	12,038	50,002	0	37,964	0	12,038
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	146,582	133,421	280,003	19,245	165,827	73,339	40,837
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 13	19,027	1,730,974	1,750,001	75,708	94,735	794,416	860,850
1616 Congress Ave. over LWDD Lat. 24 Canal	89,294	1,450,707	1,540,001	46,272	135,566	1,139,856	264,579
1617 A1A from US1 to Donald Ross	94,840	905,162	1,000,002	14,444	109,284	16,257	874,460
1620 Lantana Rd from I-95 to US-1	2,735	597,266	600,001	134	2,870	0	597,132
1627 FY 2019 Street Lighting LED Replacement	4,627	815,374	820,001	107	4,735	0	815,267
1628 Belvedere Homes Street Lighting	914	179,087	180,001	0	914	0	179,087
1636 Congress Ave. north of Linton Blvd.	32,874	467,127	500,001	623	33,497	0	466,504
1637 Lyons Rd from Hillsboro Canal to Boca Lago Blvd.	724,668	1	724,669	0	724,668	0	1
1638 Lake Ida Rd from Congress Ave to Swinton Ave.	14,578	1,185,422	1,200,000	641,148	655,726	38,500	505,774
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	199,083	1	199,084	0	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	59	494	0	11,507
1647 Sections of Lake Ida Road - Striping	81	99,920	100,001	67	148	0	99,853
1648 Sections of Lawrence Road - Striping	10,323	39,678	50,001	0	10,323	0	39,678
1649 Sections of Donald Ross Road - Striping	16,579	33,423	50,002	10,936	27,515	0	22,487
1651 Pathway Program-FY2015	1,420,743	1,359	1,422,102	1,359	1,422,102	0	0
1652 Traffic Signals-Mast Arms-FY2015	495,997	30,099	526,096	30,098	526,095	0	1

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Budget	Amount	
1653 Striping Sections of Summit Boulevard	33,150	91,852	125,002	0	33,150	0	91,852
1656 Corkscrew Blvd. over SFWMD Miami Canal	419	799,582	800,001	739	1,158	0	798,843
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	251	499,749	500,000	7,621	7,872	15,069	477,059
1658 Australian Ave. from Banyan Blvd to 45th St	11,754	3,188,246	3,200,000	219,927	231,681	2,614,183	354,137
1660 Haverhill Rd from Lake Worth Road to 10th Ave	168	99,833	100,001	897	1,064	94,165	4,771
1661 Belvedere Road canal piping and sidewalk addition	837	499,163	500,000	2,652	3,490	89,465	407,046
1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo	4,419	2,695,581	2,700,000	1,948,138	1,952,557	167,900	579,543
1663 Hypoluxo Rd. from Military Trail to US 1	1,378,264	761,736	2,140,000	141,507	1,519,771	0	620,229
1664 Congress Ave. from Palm Beach Lakes to 45th St.	1,675	998,326	1,000,001	0	1,675	0	998,326
1665 Belvedere Rd. from Benoist Farms to Jog Rd.	865,859	234,142	1,100,001	50,427	916,286	0	183,715
1666 El Clair Ranch Rd from Lake Ida Rd. to Woolbright	524,994	275,006	800,000	82,075	607,069	43,800	149,131
1667 Crestwood Blvd. from Folsom Rd. to Okeechobee	604,500	95,501	700,001	1,455	605,955	55,300	38,746
1668 Woolbright Rd. from Congress Ave to Federal Hwy.	1,005	1,228,996	1,230,001	876,032	877,037	47,500	305,464
1669 Folsom Rd from Crestwood Blvd. to Okeechobee	297,199	2,802	300,001	1,339	298,538	0	1,463
1670 Hatton Hwy. from Gator Blvd. to State Rd 80	210,026	19,354	229,380	19,353	229,379	0	1
1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch	299,002	280,998	580,000	4,594	303,596	21,300	255,104
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	502	999,498	1,000,000	1,153	1,655	22,148	976,197
1673 Curlee Rd. from State Rd 80 to West Sugar House	117,149	10,989	128,138	10,988	128,137	0	1
1675 Le Chalet Blvd. & Military Trail	2,522	547,479	550,001	36,148	38,670	43,501	467,830
1676 Atlantic Avenue & Hamlet Drive	670	399,331	400,001	0	670	0	399,331
1677 45th Street (Military Tr. to Broadway)	670	399,331	400,001	0	670	0	399,331
1678 Hypoluxo Road & Military Trail	28,286	621,714	650,000	24,527	52,813	40,130	557,057
1680 Countywide Street Lighting FY21	5,597	2,174,404	2,180,001	24,702	30,299	0	2,149,702
1681 SR-7 High Mast Towers Rehab (Hypoluxo to N. of	837	499,163	500,000	0	837	0	499,163
1686 Southern Blvd. Pines/Wallis Rd. west	301	179,699	180,000	0	301	0	179,699
1690 Belvedere Rd. Canal Piping	0	300,000	300,000	403	403	0	299,597
1691 Barwick Rd. over LWDD Lat. 30 Canal (934455)	0	600,000	600,000	807	807	0	599,193
1693 Summit Blvd. over C-51 Canal (934201)	0	3,000,000	3,000,000	7,719	7,719	0	2,992,281
1694 Seminole Colony East (Okeechobee/Military)	0	300,000	300,000	403	403	0	299,597
1695 Seminole Colony West (Okeechobee/Military)	0	200,000	200,000	269	269	0	199,731
1696 Center St. from Old Dixie Highway to Alt. A1A	0	400,000	400,000	538	538	0	399,462
1697 Palmetto Park Rd. from Glades Rd. to Crawford	0	4,800,000	4,800,000	3,637,729	3,637,729	1,150,122	12,149
1698 Jog Rd. from Linton Blvd to Lake Ida Rd	0	1,400,000	1,400,000	1,882	1,882	1,228,100	170,018
1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.	0	1,000,000	1,000,000	849,610	849,610	126,400	23,990
1701 Pathway Program-FY2016	750,353	749,652	1,500,005	352	750,705	198,300	551,000
1702 Traffic Signals-Mast Arms-FY2016	215,762	3,094	218,856	3,094	218,856	0	0

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1703 Jog Rd from Glades Rd to Yamato Rd.	0	700,000	700,000	941	941	433,500	265,559
1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1	0	1,600,000	1,600,000	907,808	907,808	124,500	567,692
1705 Belvedere Rd. from Jog Rd. to Haverhill Rd	0	800,000	800,000	615,678	615,678	84,400	99,922
1706 Westgate Ave. from Military Trail to Congress Ave.	0	750,000	750,000	277,025	277,025	63,400	409,575
1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to	0	900,000	900,000	595,092	595,092	47,600	257,308
1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	0	500,000	500,000	672	672	455,500	43,828
1709 Sandy Run Rd. from 120th Place N. to Jupiter	0	360,000	360,000	484	484	303,000	56,516
1710 Prosperity Farms Rd. from Hood Rd. to Donald	0	300,000	300,000	257,954	257,954	0	42,046
1711 Pipers Glen Blvd. from Jog Rd. to Military Trail	0	500,000	500,000	672	672	378,000	121,328
1712 Florida Mango Rd. from Belvedere Rd. to N. of Old	0	270,000	270,000	363	363	188,000	81,637
1713 Summit Blvd. & Haverhill Road	0	100,000	100,000	23,150	23,150	53,323	23,527
1714 Lantana Road & Congress Avenue	0	150,000	150,000	16,214	16,214	66,550	67,236
1715 Boynton Beach Blvd. & Military Trail	0	400,000	400,000	591	591	0	399,409
1716 SR 7 (Glades to SW 18th Avenue)	0	300,000	300,000	403	403	0	299,597
1717 Limestone Creek Street Lighting	0	180,000	180,000	242	242	0	179,758
1718 Countywide Street Lighting FY22	0	840,000	840,000	1,129	1,129	0	838,871
1726 Sections of Linton Blvd. Striping	0	75,000	75,000	101	101	0	74,899
1727 Sections of Woolbright Road Striping	0	50,000	50,000	67	67	0	49,933
1731 Lantana Rd. from Hagen Ranch Rd. to I-95	0	3,280,000	3,280,000	4,409	4,409	0	3,275,591
1741 Alexander Run from Randolph Siding Rd. to	296,989	3,011	300,000	3,011	300,000	0	0
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	1,235,872	264,130	1,500,002	28,332	1,264,204	88,805	146,993
1752 Traffic Signals Mast Arms - FY2017	548,273	12,350	560,623	12,350	560,623	0	0
1776 CR-700 over SFWMD L-13 Canal (930085)	0	150,000	150,000	35,866	35,866	3,878	110,256
1777 CR-880 over SFWMD L-14 Canal @ 6 Mile Bend	0	500,000	500,000	672	672	0	499,328
1780 Military Trail from Palmetto Park Rd. to Clint	0	3,100,000	3,100,000	798,379	798,379	1,756,788	544,833
1801 Pathway Program - FY2018	924,597	675,405	1,600,002	6,518	931,115	66,600	602,287
1802 Traffic Signals Mast Arms - FY2018	581,716	11,053	592,769	11,053	592,769	0	0
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	21,803	84,199	106,002	3,264	25,067	1,551	79,384
1851 Pathway Program - FY2019	674,133	825,869	1,500,002	22,786	696,919	38,885	764,199
1852 Traffic Signals mast Arms - FY2019	204,127	127,214	331,341	127,213	331,340	0	1
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	125,313	24,691	150,004	2,644	127,958	0	22,047
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	5,000
1863 SW 1st street from US 27 to SW 7th Avenue	40,383	94,617	135,000	0	40,383	3,001	91,617
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge	72,279	127,722	200,001	18,171	90,450	48,049	61,502
1866 Penneck Point Drainage	30,193	19,808	50,001	0	30,193	0	19,808

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp.	44,497	40,504	85,001	0	44,497	0	40,504
1868 Clint Moore Rd/Jog Rd Intersection Imp	128,294	1,236,708	1,365,002	955,717	1,084,011	65,276	215,714
1869 Clint Moore Rd/Military Trail Intersection Imp.	217,702	187,301	405,003	6,295	223,997	125,848	55,158
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	208,859	2,481,144	2,690,003	732,592	941,451	1,294,268	454,284
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	101,701	248,300	350,001	30,076	131,777	92,380	125,844
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N.	314,799	340,203	655,002	195,674	510,473	25,569	118,960
1873 Happy Hollow Rd/Smith Sundry Rd to Lyons Rd	121,473	173,529	295,002	2,287	123,760	12,106	159,136
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	175,133	174,870	350,003	96,220	271,353	66,002	12,648
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	97,894	137,108	235,002	57,088	154,982	73,447	6,573
1876 Gun Club Road, Forest Estates Dr to LWDD E 3	284,403	275,598	560,001	9,476	293,879	156,277	109,845
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton	499,551	1,410,451	1,910,002	14,549	514,099	915,368	480,535
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	195,083	434,919	630,002	210,925	406,008	142,349	81,645
1879 Kirk Rd, LWDD L-7 to Summit Blvd	99,251	430,751	530,002	194,086	293,337	124,870	111,795
1880 Drainage Improvement Countywide	582,490	2,917,513	3,500,003	134,925	717,415	167,413	2,615,176
1881 Coconut Blvd., Temple Blvd. to S. of Northlake	262,465	1,147,537	1,410,002	99,316	361,781	490,230	557,990
1882 Royal Palm Beach Blvd. N of Persimmon to N of M	243,735	1,266,268	1,510,003	143,123	386,857	725,957	397,189
1883 Boynton Beach Blvd and Acme Dairy Rd	140,860	619,140	760,000	556,449	697,309	48,035	14,656
1884 SR7 and Weisman Way Intersection Improvemets	190,215	1,459,787	1,650,002	84,046	274,260	118,756	1,256,986
1885 Prairie Rd, LWDD L-9 to Meadow Rd	111,210	938,793	1,050,003	221,500	332,710	402,113	315,180
1887 10th Ave N, W of Congress Ave to I-95	65,726	334,276	400,002	144,945	210,671	0	189,331
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	640,449	2	640,451	0	640,449	0	2
1894 Aquarius Blvd/Lantana Rd to 350' North PBC,	56,596	3,406	60,002	725	57,321	0	2,681
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	88,325	61,677	150,002	0	88,325	0	61,677
1897 Palmetto Par Rd and Lyons Rd Intersection Improve	74,154	25,847	100,001	2,818	76,972	2,731	20,298
1899 Belvedere Heights Phase I	187,090	1,624,351	1,811,441	1,375,277	1,562,368	206,442	42,631
1901 Pathway Program - FY2020	648,060	851,941	1,500,001	108,601	756,661	121,047	622,293
1902 Traffic Signals Mast Arms - FY2020	2,880	136,480	139,360	136,478	139,359	0	2
1903 ROW Legal Services (Ecoplex vs Palm Beach	3,333	6,667	10,000	0	3,333	0	6,667
1904 Wallis Rd and Haverhill Rd Intersection	93,206	56,795	150,001	23,816	117,022	15,692	17,287
1906 60th St. N., Little Gator Lane to 140th Ave. N.	91,610	38,392	130,002	17,961	109,571	0	20,431
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	434,267	7,160,734	7,595,001	539,978	974,245	6,042,022	578,734
1909 Donald Ross Rd. Bascule Bridge Equipment	196,584	8,303,417	8,500,001	48,990	245,573	6,438,368	1,816,060

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1910 Linton Blvd. Bascule Bridge Replace and Upgrade	71,100	378,901	450,001	89,803	160,903	116,793	172,306
1911 Stormwater GIS Mapping	204,474	2,295,526	2,500,000	570,433	774,907	39,141	1,685,952
1912 Torry Island Swing Bridge Repairs	20,385	479,616	500,001	22,780	43,166	29,102	427,734
1913 Palmetto Park Rd. Bridge Upgrade Operation	0	180,000	180,000	25,300	25,300	12,520	142,180
1914 Australian Ave. & 25th St. Intersection Improvemen	35,977	84,024	120,001	79	36,056	0	83,945
1915 Lantana Rd at Congress Ave Intersection Improvem	49,439	736,099	785,538	35,841	85,279	525,150	175,108
1917 Seminole Pratt to Gun Range	750,000	250,000	1,000,000	250,000	1,000,000	0	0
1918 Melaleuca Lane and Jog Road Intersection	76,847	673,153	750,000	10,514	87,362	351,778	310,861
1919 SW 57th Ave., Boca Raton	5,076	2,924	8,000	0	5,076	0	2,924
1920 Belvedere Rd. & Skees Rd. Intersection	9,014	135,986	145,000	0	9,014	98,100	37,886
1921 Linton Blvd. and Jog Rd. Intersection	58,449	41,551	100,000	501	58,950	2,527	38,522
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Imp	89,177	110,824	200,001	38,179	127,356	29,001	43,644
1923 60th St. N W of 140th Ave to Avocado Blvd	13,171	596,829	610,000	88,287	101,458	104,689	403,853
1924 Miner Rd. and Congress Ave. Intersection	13,787	656,215	670,002	44,546	58,333	194,889	416,779
1925 Congress Avenue Bridge over LWDD L-32 Canal	43,351	31,649	75,000	0	43,351	10,559	21,090
1926 Havehill Rd., S. of Ceceille Ave. to N. of Century	54,321	285,680	340,001	10,952	65,273	167,787	106,941
1927 Linton Boulevard Bascule Bridge Concrete Repair	19,984	155,017	175,001	1,416	21,400	4,232	149,369
1928 Australian Avenue, I95 to Okeechobee Boulevard	59,988	200,012	260,000	47,529	107,517	83,530	68,954
1929 Whispering Trails Subdivision Drainage System	0	1,500,000	1,500,000	0	0	0	1,500,000
1930 Del Prado Circle North at Palmetto Circle North,	20,083	29,918	50,001	4,298	24,380	4,415	21,205
1931 Del Prado Circle South at Palmetto Circle North,	18,149	6,852	25,001	1,236	19,385	4,415	1,201
1932 Spanish Isles Blvd. & Lyons Rd. Intersection	8,153	16,848	25,001	0	8,153	0	16,848
1933 Harbor Rd., Seawall to Harbor Rd. N.	10,323	369,678	380,001	63,669	73,991	195,918	110,091
1934 Palmetto Park Bascule Bridge Generator Room	14,391	15,610	30,001	10,425	24,816	0	5,185
1935 Northlake Blvd & Military Trail Intersection Impr.	44,235	430,766	475,001	14,941	59,177	309,880	105,945
1936 Linton Blvd. and Legends Way Intersection	2,809	22,192	25,001	0	2,809	0	22,192
1937 C-51 Culvert Failure	51,496	598,506	650,002	25,031	76,527	416,720	156,755
1938 Ellison Wilson Rd. and Universe Blvd. Intersection	54,382	435,619	490,001	27,418	81,800	238,304	169,897
1939 Orange Blvd. & Coconut Blvd. Intersection	17,774	207,227	225,001	13,915	31,690	0	193,312
1940 Military Trl. & Old Boynton Rd. Intersection	74,141	105,859	180,000	29,966	104,107	45,194	30,700
1941 10th Ave. N. & Barnett Drive Intersection	35,751	39,250	75,001	0	35,751	24,200	15,050
1942 Old Boynton Rd. & Lawrence Rd. Intersection	42,182	52,819	95,001	7,949	50,131	21,764	23,106
1943 Gateway Blvd. & Lawrence Rd. Intersection	48,825	51,177	100,002	2,233	51,058	24,834	24,110
1944 Belvedere Heights Phase II	142,365	1,657,172	1,799,537	389,466	531,831	908,489	359,218
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of	35,908	514,093	550,001	8,076	43,984	198,247	307,771
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	38,118	611,882	650,000	229,485	267,604	196,339	186,058

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1947 Courtesy Maintained Roads Assessment Study	86,625	456,377	543,002	325,682	412,306	43,299	87,396
1948 Pike Rd., Turn Lane Improvements	109,226	94,775	204,001	10,958	120,183	0	83,818
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of	116,610	183,391	300,001	15,860	132,470	85,851	81,680
1950 Westgate Avenue from Wabasso Drive to Congress	411,854	5,286,417	5,698,271	113,472	525,326	134,725	5,038,220
1951 Sidewalk Program - FY2021	185,850	1,314,151	1,500,001	194,414	380,264	319,800	799,937
1953 Hypoluxo Rd. & Town Commons Dr. Intersection	21,950	96,271	118,221	247	22,197	0	96,024
1954 Miner Road from Military Trail to Lawrence Road	12,463	797,539	810,002	14,207	26,670	545,391	237,941
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut	10,723	2,074,278	2,085,001	18,310	29,032	1,451,310	604,659
1956 Nickels Blvd. over LWDD L-23 Canal	100,894	679,108	780,002	8,695	109,589	655,806	14,607
1957 Linton Blvd and Old Dixie Hwy Intersection	6,096	173,905	180,001	46,750	52,846	99,592	27,563
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove	17,802	107,199	125,001	76,545	94,347	0	30,654
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	8,484	2,026,516	2,035,000	12,581	21,065	1,341,448	672,487
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	2,923	1,707,077	1,710,000	7,918	10,841	660,977	1,038,182
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	3,436	706,565	710,001	8,735	12,171	467,662	230,168
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	2,428	862,573	865,001	8,175	10,603	609,808	244,590
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of	4,206	405,794	410,000	45,320	49,527	192,747	167,726
1964 Prosperity Farms Rd., Northlake Blvd. to Donald	11,005	13,996	25,001	0	11,005	0	13,996
1965 Miner Rd. & High Ridge Rd. Intersection	37,647	32,353	70,000	1,048	38,696	0	31,305
1966 Central Blvd., North of Indiantown Rd	892	24,108	25,000	0	892	0	24,108
1967 45th St. & Haverhill Rd. Intersection Improvements	4,651	25,349	30,000	4,336	8,987	0	21,013
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	13,660	111,340	125,000	35,520	49,180	29,123	46,697
1969 SW 18th St. & SR 7 Intersection Improvements	14,208	90,793	105,001	26,358	40,566	23,961	40,474
1970 Palmetto Park Rd. & SR 7 Intersection	12,952	92,048	105,000	26,613	39,565	24,616	40,819
1971 Belvedere Rd. & SR 7 Intersection Improvements	5,799	64,201	70,000	46,483	52,282	7,325	10,394
1972 Lyons Rd. & Boynton Beach Blvd. Intersection	0	5,000	5,000	2,738	2,738	0	2,262
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	3,748	226,252	230,000	16,124	19,872	144,901	65,227
1976 Guardrail Study	39,365	10,636	50,001	2,800	42,165	2,575	5,261
1977 Del Prado Circle N at Palmetto Circle N, EB to SB	11,214	18,786	30,000	5,364	16,578	7,589	5,833
1978 Jog Rd. Potomac Rd. to Yamato Rd	6,017	593,984	600,001	9,393	15,410	88,515	496,076
1979 Seminole Blvd., Oswego Ave. to Okeechobee Blvd.	46,724	1,076,097	1,122,821	81,223	127,947	65,958	928,916
1980 Military Trail and Golf Road Intersection	0	225,000	225,000	43,377	43,377	124,644	56,979
1981 Australian Ave & Palm Groves Intersection	439	129,562	130,001	43,180	43,619	36,105	50,276
1983 Palmetto Park Rd Bascule Bridge over ICWW	0	600,000	600,000	12,947	12,947	486,609	100,444
1984 Donald Ross Rd and Military Intersection	0	355,000	355,000	85	85	250,329	104,585
1985 Cherry Road from Military Trail to Quail Drive	0	328,550	328,550	0	0	47,341	281,209

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1986 Grant Identification and Assistance for Roadway	0	20,000	20,000	0	0	12,565	7,435
1988 Northlake Blvd.TIM Amendment Study- Bay Hill	0	551,000	551,000	7,868	7,868	393,400	149,732
1989 George Bush Boulevard Bridge over ICWW	0	100,000	100,000	0	0	49,540	50,460
2001 Sidewalk Program - FY2022	0	1,500,000	1,500,000	114,982	114,982	287,900	1,097,118
2002 Traffic Signals Mast Arms - FY2022	0	1,094	1,094	1,094	1,094	0	0
2004 Traffic Signals - Countywide	0	4,776,232	4,776,232	155,301	155,301	1,858,112	2,762,819
2270 Railroad Crossing Maintenance	1,621,084	1,178,918	2,800,002	5,374	1,626,458	716,925	456,619
<b>Total Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>294,011,621</b>	<b>295,646,180</b>	<b>589,657,801</b>	<b>50,988,049</b>	<b>344,999,670</b>	<b>111,086,918</b>	<b>133,571,213</b>
<b>363 Eng-Rd &amp; Bridge Capital Maint.</b>							
R002 Pavement Mgmt/Roadway Striping	29,502,991	9,000,027	38,503,018	528,143	30,031,134	992,952	7,478,932
R118 Pavement Mgmt/Roadway Striping FY2018	4,209,110	790,891	5,000,001	653,044	4,862,154	32,376	105,471
R119 Pavement Mgmt/Roadway Striping FY2019	5,828,220	171,781	6,000,001	96,109	5,924,330	45,100	30,572
R120 Pavement Mgmt/Roadway Striping FY2020	4,682,836	187,165	4,870,001	36,724	4,719,560	39,400	111,041
R121 Pavement Mgmt/Roadway Striping FY2021	2,881,350	2,118,650	5,000,000	1,335,965	4,217,315	97,500	685,185
R122 Pavement Mgmt/Roadway Striping FY2022	0	6,400,000	6,400,000	0	0	1,564,335	4,835,665
<b>Total Eng-Rd &amp; Bridge Capital Maint.</b>	<b>47,104,508</b>	<b>18,668,514</b>	<b>65,773,022</b>	<b>2,649,986</b>	<b>49,754,493</b>	<b>2,771,664</b>	<b>13,246,865</b>
<b>365 Eng-Street Imp Capital Projects</b>							
S045 Mstu District F	2,804,291	206,415	3,010,706	58,764	2,863,055	0	147,651
S170 Hypoluxo Vill. Annual Spray Tr	51,054	891	51,945	870	51,924	0	21
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.	6,291	1,631	7,922	338	6,629	281	1,012
<b>Total Eng-Street Imp Capital Projects</b>	<b>3,380,109</b>	<b>367,143</b>	<b>3,747,252</b>	<b>59,971</b>	<b>3,440,080</b>	<b>93,639</b>	<b>213,532</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	23,429	42,212	0	18,783	0	23,429
X135 Gramercy Park Neighborhood Park	169,971	55,032	225,003	53,630	223,600	0	1,402
X159 Lake Worth West Community Center Expansion	488,633	2,869	491,502	0	488,633	0	2,869
X169 Penny Lane Paving and Drainage Improvements	483,342	32,500	515,842	0	483,342	0	32,500
X177 San castle Speed Hump Project	52,792	12,640	65,432	0	52,792	6,200	6,440
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	25,868	70,731	0	44,863	5,600	20,268



**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X181 Cannongate-Southwoods Speed Hump Project	0	77,300	77,300	0	0	0	77,300
X182 Seminole Manor Street Lighting	0	150,000	150,000	0	0	0	150,000
X184 Country Club Acres Paving and Draining	0	27,600	27,600	0	0	22,971	4,629
<b>Total Ccrt Program Projects</b>	<b>4,827,439</b>	<b>558,110</b>	<b>5,385,549</b>	<b>53,630</b>	<b>4,881,069</b>	<b>34,771</b>	<b>469,709</b>
<b>368 District Improvement Projects</b>							
1263 Silver Beach Rd Street Lighting-Dist 7	39,456	18,547	58,003	3,463	42,920	15,080	3
<b>Total District Improvement Projects</b>	<b>39,456</b>	<b>18,547</b>	<b>58,003</b>	<b>3,463</b>	<b>42,920</b>	<b>15,080</b>	<b>3</b>
<b>381 Environmental Res Mgt-Cap</b>							
E114 Environmental Restoration FY2016	741,844	8,157	750,001	0	741,844	0	8,157
E116 Environmental Restoration FY18	246,446	3,556	250,002	3,556	250,002	0	0
E117 Environmental Restoration FY19	247,491	2,511	250,002	0	247,491	0	2,511
E118 Environmental Restoration FY20	91,203	158,798	250,001	170	91,373	0	158,628
E119 Environmental Restoration FY21	24,750	225,250	250,000	0	24,750	0	225,250
E120 Environmental Restoration FY22	0	250,000	250,000	28,115	28,115	25,937	195,948
E310 Royal Palm Beach Pines	314,688	9,562	324,250	9,562	324,250	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	150,046	1	150,047	0	150,046	0	1
M015 Ocean Ridge Shore Protection	10,519,756	1,632,162	12,151,918	67,356	10,587,111	70,774	1,494,033
M016 S.Boca Raton Shore Protection	1,950,052	244,994	2,195,046	948	1,951,000	1,619	242,427
M028 Juno Beach Shore Protection	31,119,523	8,816,032	39,935,555	451,990	31,571,513	877,473	7,486,569
M033 Emergency Beach Responses	3,772,730	1,699,212	5,471,942	0	3,772,730	0	1,699,212
M034 Pb Midtown Shore Protection	184,428	642,225	826,653	3,329	187,758	17,002	621,894
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	15,582,073	1,997,843	17,579,916	1,863,029	17,445,102	76,546	58,268
M039 North Boca Shore Protection	2,194,621	244,843	2,439,464	1,043	2,195,664	2,159	241,641
M040 Coral Cove Dune Restoration 97	2,083,290	2,152,282	4,235,572	2,008,804	4,092,095	33,497	109,980
M041 Delray Beach Shore Protect 99	4,089,849	2,575,495	6,665,344	57,535	4,147,383	4,183	2,513,777
M044 S Palm Beach Dune Restoration	2,917,549	1,282,524	4,200,073	19,069	2,936,618	8,897	1,254,558
M045 NCCSPP - Jupiter/Carlin	14,506,012	15,210,017	29,716,029	6,990,063	21,496,074	652,239	7,567,715
M046 South Lake Worth Inlet Mgmt	2,602,681	5,500,797	8,103,478	1,034,825	3,637,507	260,698	4,205,274
M051 Central Boca Shore Protection	3,187,689	357,320	3,545,009	427	3,188,115	1,889	355,004
M053 NCCSPP - South Jupiter	251,058	2,292,780	2,543,838	1,579,663	1,830,721	1,313	711,805
M100 Shoreline Protection Pgm Activ	3,128,243	346,560	3,474,803	29,330	3,157,573	39,921	277,309
M209 Unit 11 Eminent Domain Acquis.	10,285,576	60,804	10,346,380	0	10,285,576	0	60,804

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
M213 S Lox Slough Wetland Restriction	680,904	46,735	727,639	0	680,904	0	46,735
M703 Slwid Sand Trans Plant Recons	5,744,332	127,328	5,871,660	26,564	5,770,896	0	100,764
<b>Total Environmental Res Mgt-Cap</b>	<b>134,188,403</b>	<b>46,658,082</b>	<b>180,846,485</b>	<b>14,175,378</b>	<b>148,363,782</b>	<b>2,074,148</b>	<b>30,408,556</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
B209 800mhz Renewal And Replacement	1,138,317	311,687	1,450,004	179,700	1,318,017	131,987	0
B267 Ada Signage Countywide	11,178	25,323	36,501	25,323	36,501	0	0
B362 Jail Expansion Project	172,242,362	2,256,755	174,499,117	4,972	172,247,334	259,470	1,992,313
B371 Renewal & Replacement	4,274,609	84,696	4,359,305	19,207	4,293,816	45,877	19,612
B393 Dist 4 & Traffic Relo @WAA	2,874,762	420,788	3,295,550	966	2,875,728	303,448	116,374
B403 Countywide Security System 07	300,554	39,449	340,003	14,058	314,613	0	25,391
B408 Government Center Space Reallocation	132,595	17,407	150,002	0	132,595	12,200	5,207
B425 PBSO Headquarters Space Master Plan	89,080	10,921	100,001	4,780	93,860	6,141	0
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 PBSO Evidence Bldg	31,224,831	1,147,491	32,372,322	345,592	31,570,423	288,157	513,743
B502 North County Courthouse-Digital Recording FY	36,601	83,403	120,004	4,538	41,139	52,583	26,282
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	56,732	363,237	0	418,766
B530 Roger Dean Stadium Repair & Renovations	11,096,466	1,713,969	12,810,435	1,184,125	12,280,591	0	529,844
B537 Building R&R Countywide FY2012	5,136,296	103,565	5,239,861	26,682	5,162,978	76,883	0
B544 Electronic Systems R&R Countywide FY2012	998,329	614,675	1,613,004	0	998,329	2,860	611,815
B545 PBSO Headquarters Modifications	19,105,972	37,922,704	57,028,676	19,093,754	38,199,726	15,016,125	3,812,824
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	45,484	5,000,005	0	0
B548 Radio System Analog Microwave System Replacem	2,876,742	623,261	3,500,003	26,035	2,902,777	0	597,226
B551 Building R&R Countywide FY2013	1,142,464	117,538	1,260,002	4,482	1,146,946	112,907	149
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	1,571	70,752	0	29,249
B566 Courthouse Mailroom	0	300,000	300,000	59,003	59,003	20,079	220,918
B568 North County Courthouse Crtroom #2/HR#2711	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	445,710	304,295	750,005	14,171	459,882	95,340	194,784

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
B571 Building R & R Countywide FY2014	3,201,962	761,621	3,963,583	226,729	3,428,691	534,891	1
B572 Convention Center Parking Garage	52,529,226	1,007,395	53,536,621	506,007	53,035,233	480,646	20,742
B573 Electronic Systems R & R Countywide FY2014	373,469	504,034	877,503	7,725	381,194	50,350	445,960
B576 Countywide Building Renewal & Repl FY15	1,670,747	2,142,309	3,813,056	425,941	2,096,688	883,108	833,260
B577 Countywide Electric Sys Renewal & Repl FY15	246,433	293,569	540,002	97,581	344,014	56,412	139,577
B578 Countywide Parks Renewal & Repl FY15	1,027,268	33,569	1,060,837	28,919	1,056,188	4,650	0
B579 Countywide Various Facility Improvements FY15	238,228	11,774	250,002	6,912	245,140	1,012	3,850
B582 Future Land FY15	296,866	3,135	300,001	0	296,866	3,135	0
B584 W County Adm Building Mods	62,558	237,442	300,000	3,415	65,972	0	234,028
B587 PBSO Marine Boat Life Renovation	75,039	4,962	80,001	0	75,039	4,962	0
B588 PBSO HQ Media Renovations	234,975	22,027	257,002	1,990	236,964	20,037	0
B590 New Stadium	135,000,003	4	135,000,007	0	135,000,003	0	4
B592 Courthouse 8th Floor Build-Out	1,351,801	11,648,200	13,000,001	54,722	1,406,522	2,525,926	9,067,552
B594 PBSO MDC Elect System R & R	10,014,111	985,893	11,000,004	19,975	10,034,086	196,308	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	79,061	20,941	100,002	17,137	96,198	3,803	1
B607 Lake Worth West Substation FY19	469,210	1,244,253	1,713,463	915,793	1,385,003	202,600	125,860
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B610 Youth Services 4 Pts Renovation	140,239	1,389,765	1,530,004	12,440	152,679	1,140,263	237,062
B611 Countywide Building Renewal & Repl FY16	1,917,689	1,671,316	3,589,005	213,645	2,131,334	164,821	1,292,850
B612 Countywide Electric Sys Renewal & Repl FY16	175,837	882,165	1,058,002	4,039	179,876	56,416	821,709
B613 Countywide Parks Renewal & Repl FY16	953,725	189,277	1,143,002	75,711	1,029,437	62,950	50,616
B614 Countywide Various Facility Improvements FY16	66,571	33,430	100,001	23,469	90,039	0	9,961
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740
B618 PBSO HQ Comm Reno	52,495	8,221	60,716	0	52,495	8,221	0
B620 Countywide Building Renewal & Replacement	4,912,994	2,587,008	7,500,002	469,487	5,382,481	656,245	1,461,276
B621 Countywide Parks Renewal & Replacement FY17	1,597,080	102,922	1,700,002	1,920	1,599,000	101,002	0
B622 Countywide Electronic Systems Renewal &	582,848	717,155	1,300,003	60,279	643,127	97,679	559,198
B623 Countywide Various Facility Improvements FY17	49,093	200,908	250,001	42,057	91,150	0	158,851
B624 Land Due Diligence FY17	7,208	242,793	250,001	38,658	45,865	0	204,135
B626 Ballpark of the Palm Beaches Repair &	0	1,050,000	1,050,000	0	0	0	1,050,000
B627 Countywide Building Renewal & Replacement FY	3,958,242	3,041,760	7,000,002	482,804	4,441,046	399,416	2,159,541
B628 Countywide Electronic Systems Renewal &	455,376	1,319,625	1,775,001	0	455,376	0	1,319,625
B629 Countywide parks Facility Renewal & Replacement	972,185	27,817	1,000,002	21,351	993,537	0	6,466
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	0	38,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
B631 Clerk Main Judicial Courthouse Self Service	114,358	642	115,000	0	114,358	0	642
B632 Constitutional Facility Improvements FY18	537,380	462,622	1,000,002	9,960	547,340	40,169	412,493
B635 Courthouse Criminal Court Screen Mounts	18,880	54,120	73,000	0	18,880	0	54,120
B638 PBSO WDC Eagle Locking System Replacement	0	237,000	237,000	0	0	85,507	151,493
B642 State Attorney Lobby Area Security	1,335	120,666	122,001	120,665	122,000	0	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	0	10,015,704
B647 Convention Center R/R 18-20	3,160,740	3,212,261	6,373,001	762,131	3,922,872	1,098,473	1,351,656
B648 Roger Dean Stadium R/R	1,536,418	1,436,858	2,973,276	522,145	2,058,562	46,362	868,352
B650 Medical Examiner Expansion	49,236	371,765	421,001	370,685	419,921	1,080	0
B651 Mosquito Control Redevelopment	119,112	5,210,889	5,330,001	297,253	416,366	543,804	4,369,831
B652 Supervisor of Elections Production Facility	2,907,140	61,426,112	64,333,252	10,037,335	12,944,475	45,548,500	5,840,277
B653 Radio System Renewal & Replacement	101,987	10,127,014	10,229,001	2,236,345	2,338,332	467,713	7,422,956
B654 Countywide Various Facility Improvements FY19	66,634	183,366	250,000	124,844	191,478	43,879	14,643
B656 Clerk Evidence Vaults Card Access and Activity	0	31,000	31,000	0	0	0	31,000
B657 Courthouse Panic Button	41,246	14,754	56,000	0	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	15,208	15,208	15,512	13,280
B660 Constitutional Facility Improvements FY19	971,555	28,446	1,000,001	16,110	987,665	0	12,336
B661 Analog Line Remediation Plan	79,713	1,020,287	1,100,000	11,212	90,926	0	1,009,075
B662 PBSO Training CCTV Expansion	15,055	15,946	31,001	0	15,055	0	15,946
B663 State Attorney Main Building Elevator Lobby Secur	0	134,000	134,000	123,447	123,447	0	10,553
B664 Government Center PAO Renovation	64,271	175,731	240,002	57,366	121,636	0	118,366
B665 PBSO District 1 Substation and Marine Unit	565,981	11,217,022	11,783,003	163,657	729,637	197,797	10,855,569
B666 Countywide Building Renewal & Replacement	1,615,174	5,244,827	6,860,001	371,560	1,986,734	865,899	4,007,368
B667 Countywide Electronic Systems Renewal &	405,413	1,639,587	2,045,000	30,893	436,306	0	1,608,694
B668 Countywide Parks Facility Renewal & Replacement	504,810	255,191	760,001	0	504,810	0	255,191
B670 Limestone Creek Park Basketball Park Expansion	166,286	32,415	198,701	0	166,286	0	32,415
B671 San Castle Park basketball Court Expansion	169,975	28,327	198,302	0	169,975	0	28,327
B672 Bridgeman Park Basketball Playground Expansion	374,884	25,116	400,000	0	374,884	0	25,116
B673 Pahokee Gymnasium	747,524	80,932	828,456	0	747,524	0	80,932
B674 Clerk Serurity Camera Additions	0	52,000	52,000	2,737	2,737	0	49,263
B675 Countywide Building Renewal & Replacement	1,473,769	5,910,232	7,384,001	472,937	1,946,706	1,299,667	4,137,628
B676 Countywide Electronic Systems Renewal &	619,971	1,557,030	2,177,001	1,618	621,589	10,591	1,544,821
B677 Countywide Parks Facility Renewal & Replacement	70,500	1,617,501	1,688,001	91,292	161,792	129,290	1,396,919
B678 Countywide Various Facility Improvements FY20	9,829	240,171	250,000	84,286	94,116	21,754	134,131

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B681 Courthouse Mail Room	1,293	298,708	300,001	14,408	15,700	0	284,300
B682 Courthouse Replace Article V Furniture	89,100	160,900	250,000	75,764	164,864	27,820	57,316
B683 Governmental Center 12th Floor	0	240,000	240,000	0	0	0	240,000
B684 Governmental Center ISS Renovation	18,167	1,229,834	1,248,001	27,271	45,438	8,167	1,194,396
B685 PBSO Main Courthouse Sally Port Gate	0	130,000	130,000	1,417	1,417	103,048	25,535
B686 PBSO Main Detention Center South Parking Lot	0	134,000	134,000	0	0	0	134,000
B687 PBSO Video Visitation ADA Modification	0	75,000	75,000	5,960	5,960	18,879	50,161
B688 Public Defender Main Building Interior Signage	938	54,063	55,001	0	938	49,622	4,441
B689 Special Needs Shelter Generator Fuel Tank Remote	28,297	1,704	30,001	0	28,297	0	1,704
B690 Constitutional Facility Improvements FY20	530,855	469,146	1,000,001	0	530,855	13,164	455,982
B691 Mounts Garden Shop	55,128	12,872	68,000	7,754	62,882	3,385	1,733
B694 PBSO Explosive and Ordinance Division	385,242	614,759	1,000,001	156,711	541,952	0	458,048
B695 Clerk Closed Circuit Television (CCTV) Expansion	71,714	80,286	152,000	40,529	112,243	31,781	7,976
B696 Clerk Main Courthouse Jury Assembly Room	0	265,000	265,000	0	0	0	265,000
B697 Clerk Recording Department 4.25 Security	0	96,000	96,000	22,068	22,068	5,878	68,054
B698 Constitutional Facility Improvements FY21	558,588	441,412	1,000,000	61,249	619,837	49,156	331,007
B699 Countywide Building Renewal & Replacement	255,915	8,001,085	8,257,000	739,070	994,986	1,851,281	5,410,734
B700 Countywide Electronic Systems Renewal &	0	2,918,000	2,918,000	138,991	138,991	7,282	2,771,727
B701 Countywide Parks Facility Renewal & Replacement	28,897	1,482,104	1,511,001	98,096	126,993	96,205	1,287,803
B702 Countywide Various Facility Improvements FY21	0	250,000	250,000	0	0	0	250,000
B703 Public Defender Main Building Lobby	0	40,000	40,000	10,552	10,552	5,848	23,601
B704 West County Administration Building Modification	19,732	2,130,268	2,150,000	16,113	35,845	168,926	1,945,230
B705 Countywide Generators/Hardening at Critical	0	1,651,000	1,651,000	39,205	39,205	64,563	1,547,232
B706 Courthouse Civil Courtroom Screens	0	127,000	127,000	121,532	121,532	525	4,943
B707 Courthouse Communication Closet HVAC	205,551	164,449	370,000	107,848	313,399	56,601	0
B708 Electronic Vehicle (EV) Charging Stations	105,787	289,214	395,001	48,116	153,902	191,849	49,249
B709 Guardian ad Litem Space Accommodations	0	385,000	385,000	0	0	0	385,000
B710 Land Due Diligence	0	200,000	200,000	0	0	0	200,000
B711 Medical Examiner Office Improvements	6,015	181,985	188,000	181,985	188,000	0	0
B712 PBSO Main Courthouse Control Room	17,532	77,469	95,001	4,499	22,031	61,686	11,284
B713 PBSO Main Detention Center Line Up Room	0	77,000	77,000	0	0	0	77,000
B714 Special Populations Sheltering Study	0	340,000	340,000	0	0	0	340,000
B715 State Attorney Main Building Exterior Door	30,836	2,165	33,001	2,164	33,000	0	1
B716 Lantana/Lake Worth Health Customer Service	0	60,000	60,000	18,378	18,378	4,563	37,059
B717 Jupiter Health Center Renovation	0	196,838	196,838	27,968	27,968	26,186	142,684
B718 CL Brumback Health Center Renovation	0	961,000	961,000	185,089	185,089	775,911	0

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B719 Animal Care & Control W County Pahokee Interim	0	250,000	250,000	0	0	0	250,000
B720 Clerk Smart Evidence Storage Lockers	0	28,000	28,000	0	0	0	28,000
B721 Constitutional Facility Improvements FY22	0	1,000,000	1,000,000	324,396	324,396	501,547	174,057
B722 Countywide Building Renewal & Replacement	0	7,265,000	7,265,000	114,932	114,932	591,250	6,558,818
B723 Convention Center Renewal & Replacement FY22	0	2,595,000	2,595,000	68,355	68,355	21,465	2,505,180
B724 Countywide Electronic Systems Renewal &	0	2,918,000	2,918,000	36,890	36,890	0	2,881,110
B725 Countywide Parks Facility Renewal & Replacement	0	1,352,000	1,352,000	14,300	14,300	14,755	1,322,945
B726 Countywide Various Facility Improvements FY22	0	250,000	250,000	29,707	29,707	93,786	126,507
B727 Courthouse Furniture Replacement FY22	0	200,000	200,000	0	0	0	200,000
B728 Courthouse Judicial Conference Room Audio/Visua	0	90,000	90,000	0	0	0	90,000
B729 Land Due Diligence FY22	0	200,000	200,000	0	0	0	200,000
B730 State Attorney Main Building 3rd Floor Shell Build-	0	110,000	110,000	0	0	0	110,000
B731 State Attorney Main - Lobby Hardening	0	214,000	214,000	0	0	0	214,000
B732 Belle Glade Intake & Assessment Center	0	655,000	655,000	0	0	0	655,000
B733 Lake Village at the Glades Recreation Facility	0	305,000	305,000	0	0	18,300	286,700
B734 RDCS Renovations Project	0	4,600,000	4,600,000	0	0	0	4,600,000
Q001 Housing Units for Homeless, Extremely Low	779,863	14,520,139	15,300,002	97,884	877,747	3,607,617	10,814,638
Q002 Countywide ADA Renovations	63,609	786,393	850,002	192,683	256,292	207,251	386,459
Q004 Courthouse Electronic System R&R/Command	12,958,333	41,370	12,999,703	16,294	12,974,627	25,076	0
Q008 Animal Care & Control - Belvedere Expansion	661,777	12,338,223	13,000,000	496,893	1,158,670	334,340	11,506,990
Q009 Central County Housing Resource Center	699,856	15,668,686	16,368,542	971,508	1,671,364	12,366,153	2,331,025
Q010 South County Administration Complex	73,851	5,926,149	6,000,000	171,778	245,629	380,937	5,373,434
Q011 Government Center Renewal/Replacement	0	8,000,000	8,000,000	19,254	19,254	91,055	7,889,691
Q019 PBSO Detention Facilities Phase 3-5	14,809,371	28,190,631	43,000,002	4,880,315	19,689,686	6,490,005	16,820,311
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>564,937,236</b>	<b>346,646,890</b>	<b>911,584,126</b>	<b>50,381,493</b>	<b>615,318,729</b>	<b>102,921,154</b>	<b>193,344,243</b>
<b>441 Fire Rescue-Capital</b>							
F056 Station 22 Replacement	6,385,843	120,994	6,506,837	0	6,385,843	0	120,994
F082 Seminole Pratt/Bee Line Station	634,644	2,964,300	3,598,944	0	634,644	0	2,964,300
F085 Station 24 Replacement	591,149	5,608,852	6,200,001	22,812	613,962	4,153	5,581,887
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	806,952	6,397,018	7,203,970	2,911,647	3,718,599	1,944,334	1,541,037
F109 Agriculture Reserve South	1,085,852	3,114,148	4,200,000	0	1,085,852	0	3,114,148
F110 Fire Station 45 Bunkroom Expansion	77,138	1,622,863	1,700,001	303,635	380,773	428,644	890,584
F111 Fire Station 21 Interior Renovations	249,174	829	250,003	679	249,853	149	1
F112 Fire Station 26 Generator & LP Tank Replacement	216,961	23,041	240,002	0	216,961	0	23,041

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F113 Fire Station 28 Renovations	818,938	96,064	915,002	59,284	878,222	0	36,780
F114 Fire Station 33 Interior Renovations	6,160	243,840	250,000	0	6,160	22,502	221,339
F115 Fire Station 35 Interior Renovations	210,404	289,596	500,000	0	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	40,932	209,069	250,001	0	40,932	0	209,069
F118 Fire Station 25 Restroom Renovations	87,966	112,034	200,000	0	87,966	0	112,034
F119 Fire Station 27 Generator Replacement and LP	28,898	196,102	225,000	193,646	222,544	2,456	0
F120 Fire Station 43 Interior Repairs and New Roof Over	0	500,000	500,000	0	0	0	500,000
F121 Fire Station 51 Generator Replacement	93,472	131,528	225,000	64,808	158,280	18,804	47,916
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	0	0	500,000
F123 Fire Station 17 Replacement	499,903	98	500,001	(329)	499,574	97	330
F124 Fire Station 19 Bunker Gear Storage & Generator	254,504	345,498	600,002	103,691	358,195	33,893	207,914
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	57,673	342,328	400,001	24,292	81,965	17,208	300,828
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	659,167	5,540,833
F129 South District Maintenance Shop	0	9,800,000	9,800,000	0	0	0	9,800,000
F130 Agricultural Reserve Central	0	5,100,000	5,100,000	138,830	138,830	594,916	4,366,254
F131 Emergency Portable 125KW Backup Generator	89,824	176	90,000	0	89,824	0	176
F132 Fire Station Bay Door Replacements	507,446	1,742,554	2,250,000	932,562	1,440,008	490,891	319,101
F133 Fire Station 15 Bay Weight Room	34,468	315,532	350,000	16,249	50,717	0	299,283
F134 Fire Station 21 Interior Renovations	555,125	244,876	800,001	67,116	622,241	0	177,760
F135 Fire Station 25 Bay Weight Room	32,803	317,197	350,000	30,784	63,587	0	286,413
F136 Fire Station 26 Bay Floor Resurfacing	38,460	111,540	150,000	0	38,460	0	111,540
F137 Fire Station 33 Generator Replacement	0	225,000	225,000	0	0	0	225,000
F138 Fire Station 33 Interior Renovations and New Roof	64,160	935,842	1,000,002	2,144	66,304	17,110	916,588
F139 Fire Station 34 Cast Iron Piping Replacement	0	500,000	500,000	0	0	0	500,000
F140 Fire Station 41 Bay Floor Resurfacing	40,890	109,110	150,000	0	40,890	0	109,110
F141 Fire Station 43 Replacement	0	2,200,000	2,200,000	0	0	0	2,200,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	0	0	0	225,000
F143 Delray Trails Fire Station	0	3,100,000	3,100,000	0	0	0	3,100,000
F144 Fire Station 25 Canopy & Storage Shed	0	120,000	120,000	0	0	0	120,000
F145 Fire Station 52 Replacement	0	4,000,000	4,000,000	0	0	0	4,000,000
F146 Fire Station 57 Weight Room Renovations	0	250,000	250,000	0	0	0	250,000
F147 Fire Station Bay Floor Resurfacing	0	350,000	350,000	101,450	101,450	0	248,550
F148 Fire Station Generator Replacements	0	450,000	450,000	36,808	36,808	7,127	406,065

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
F149 Fire Station Hardening	96,945	2,003,056	2,100,001	222,756	319,701	432,788	1,347,512
F150 Fire Station Restroom Renovations	0	1,000,000	1,000,000	2,010	2,010	0	997,990
F151 Fire Station Roofing Systems	0	1,150,000	1,150,000	124,725	124,725	127,961	897,314
F152 Headquarters Portable Generator	299,715	50,285	350,000	0	299,715	0	50,285
F153 Training Complex Liquid Petroleum Gas Field	0	250,000	250,000	0	0	0	250,000
F154 Fire Station Number 17 Modular Replacement	168,108	1,083,392	1,251,500	98,482	266,590	976,586	8,325
F155 Support Services Vehicle Shop Electrical Upgrade	0	225,000	225,000	0	0	0	225,000
F156 Fire Station Replacement (TBD)	0	1,500,000	1,500,000	0	0	0	1,500,000
F157 Fire Station Southern Blvd 20 Mile Bend	0	1,500,000	1,500,000	0	0	0	1,500,000
F158 Fire Stations Emergency Traffic Signals	0	1,050,000	1,050,000	0	0	0	1,050,000
F159 Fire Stations Traffic Preemption	0	2,500,000	2,500,000	0	0	0	2,500,000
F160 Headquarters Training Rubble Pile	0	910,000	910,000	0	0	0	910,000
F161 Fire Station 29 Bunk Room	0	500,000	500,000	0	0	0	500,000
F162 Fire Station 73 Interior Renovations	0	180,000	180,000	0	0	0	180,000
F163 Fire Station Bay Floor Resurfacing	0	328,000	328,000	0	0	0	328,000
F164 Fire Station Enhanced Lighting	0	300,000	300,000	0	0	0	300,000
F165 Fire Station Generator Replacements	0	550,000	550,000	0	0	0	550,000
F166 Fire Station Kitchen Renovations	0	195,000	195,000	0	0	0	195,000
F167 Fire Station Parking Lots Resurfaced	0	250,000	250,000	36,971	36,971	0	213,029
F168 Headquarters Bay Floor Replacement	0	150,000	150,000	0	0	0	150,000
F169 Headquarters Training Area Electrical Upgrades	0	450,000	450,000	0	0	0	450,000
F170 Support Services Vehicle Covered Structure	0	150,000	150,000	0	0	0	150,000
<b>Total Fire Rescue-Capital</b>	<b>16,586,220</b>	<b>78,956,051</b>	<b>95,542,271</b>	<b>5,495,053</b>	<b>22,081,273</b>	<b>5,778,885</b>	<b>67,682,113</b>
<b>461 General Services-Capital</b>							
M092 Environ Comp & Clean-Up 95	110,352	303	110,655	303	110,655	0	0
<b>Total General Services-Capital</b>	<b>110,352</b>	<b>303</b>	<b>110,655</b>	<b>303</b>	<b>110,655</b>	<b>0</b>	<b>0</b>
<b>491 ISS Capital Projects</b>							
I239 AMS Advantage Financial Systems Modification	1,000,756	199,244	1,200,000	0	1,000,756	42,000	157,244
I319 UPS Battery Replacement	39,991	50,009	90,000	50,009	90,000	0	0
I334 EOC Computer Room HVAC Remediation	449,620	383	450,003	0	449,620	0	383
I335 Vista Data Center Relocate Eqp	63,959	11,042	75,001	11,042	75,001	0	0
I338 Citrix Expansion (FY2016)	269,759	30,242	300,001	30,242	300,001	0	0
I340 Enterprise Security & Threat Mgmt (FY2016)	619,656	50,347	670,003	0	619,656	50,347	0
I341 Belle Glade Fiber	1,215,732	934,270	2,150,002	0	1,215,732	0	934,270
I344 Advantage Performance Budgeting System	243,370	205,001	448,371	0	243,370	0	205,001
I350 Enhanced 911 UC Tel Sys	140,545	9,455	150,000	0	140,545	1,275	8,180



**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I354 Digital Agenda Tracking Application	0	40,000	40,000	0	0	0	40,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	646,363	28,638	675,001	0	646,363	28,637	1
I358 Fiber Build Out of Enterprise Network (FY 2018)	296,411	3,590	300,001	2,595	299,006	995	0
I364 Email Archive Replacement (FY 2018)	392,758	7,242	400,000	7,241	399,999	0	1
I367 Geographic Information Systems (FY 2018)	499,960	23,272	523,232	23,271	523,231	0	1
I368 INTEL/UNIX Server Growth (FY 2018)	699,580	421	700,001	421	700,001	0	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	28,120	224,023	252,143	0	28,120	7,280	216,743
I378 WAN In-Building Cabling (FY19)	124,427	575	125,002	553	124,980	0	22
I381 Enterprise-wide IVR Implementation/Expansion	73,027	1,975	75,002	0	73,027	1,601	374
I385 Image and Video Archive (FY19)	379,053	948	380,001	0	379,053	0	948
I386 Microsoft Office Suite Upgrade (FY19)	95,427	104,573	200,000	104,573	200,000	0	0
I389 Disaster/Limited Recovery - Obsolete Equip	239,454	547	240,001	547	240,001	0	0
I390 Identity and Access Management Replacement (FY1	0	240,000	240,000	0	0	0	240,000
I391 Device/Software Inventory Management (FY19)	443,335	36,666	480,001	36,666	480,001	0	0
I392 OSC Data Center Environmental Mgmt System	19,279	80,722	100,001	14,922	34,201	0	65,800
I393 Enterprise Facsimile System Replace/Upgrade	0	90,000	90,000	0	0	0	90,000
I394 Enterprise-wide IVR Implementation/Expansion	94,954	5,046	100,000	0	94,954	5,046	0
I395 Network Infrastructure RR&I (FY20)	2,277,348	17,653	2,295,001	11,312	2,288,660	6,340	1
I396 Network/Internet Security/Threat Management (FY2	199,653	50,349	250,002	0	199,653	50,347	2
I397 UC Telephony Expansion (FY20)	88,716	11,284	100,000	0	88,716	11,284	0
I398 Video Service Delivery (FY20)	48,030	1,971	50,001	0	48,030	1,971	1
I401 Email Archive Replacement (FY20)	190,000	10,000	200,000	10,000	200,000	0	0
I407 Network Infrastructure RR&I (FY21)	1,984,397	415,603	2,400,000	407,418	2,391,816	7,678	506
I409 Communications/Telephony Expansion (FY21)	183,047	66,953	250,000	24,689	207,737	42,261	2
I410 Video Service Delivery (FY21)	127,587	72,413	200,000	67,533	195,121	4,864	16
I411 Enterprise Cabling (FY21)	36,530	363,471	400,001	13,780	50,310	0	349,691
I412 Cellular Reinforcement (FY21)	50,958	449,043	500,001	56,838	107,796	701	391,504
I413 Device/Software Inventory Management (FY21)	0	750,000	750,000	685,472	685,472	52,000	12,528
I416 Enterprise Storage RR&I (Growth) (FY21)	1,905,571	294,428	2,199,999	294,428	2,199,999	0	0
I417 Intel/Unix Server Growth (FY21)	114,885	385,116	500,001	385,115	500,000	0	1
I418 OSC Data Center Enviro Management Systems	0	100,000	100,000	0	0	0	100,000
I419 Countywide Security Operations (FY21)	134,124	365,876	500,000	83,034	217,158	0	282,842
I420 GIS (FY21)	159,455	40,545	200,000	40,545	200,000	0	0
I421 Asset Tracking FAMO Project	0	400,000	400,000	306,329	306,329	58,785	34,887
I422 Network Infrastructure RR&I (FY22)	0	3,850,000	3,850,000	2,540,096	2,540,096	693,573	616,331

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I423 Network/Internet Security/Threat Management (FY22)	0	250,000	250,000	250,000	250,000	0	0
I424 Communications / Telephony Expansion (FY22)	0	250,000	250,000	165,649	165,649	63,393	20,959
I425 Video Service Delivery (FY22)	0	200,000	200,000	55,006	55,006	2,350	142,644
I426 Platform Infrastructure RRI (FY22)	0	3,500,000	3,500,000	3,475,549	3,475,549	0	24,451
I427 Data Center RR&I (FY22)	0	675,000	675,000	0	0	37,790	637,210
I428 Microsoft (FY22)	0	500,000	500,000	345,562	345,562	0	154,438
I429 Countywide Security Operations (FY22)	0	500,000	500,000	0	0	0	500,000
I430 GIS (FY22)	0	275,000	275,000	249,393	249,393	0	25,607
<b>Total ISS Capital Projects</b>	<b>15,775,264</b>	<b>16,173,511</b>	<b>31,948,775</b>	<b>9,749,830</b>	<b>25,525,095</b>	<b>1,170,517</b>	<b>5,253,163</b>
<b>581 Parks &amp; Recreation-Capital</b>							
P442 Gifts To Parks	586,914	290,273	877,187	61,961	648,875	4,634	223,679
P527 Okecheelee South Park Dev Phase III	5,394,112	356,814	5,750,926	51,187	5,445,299	205,601	100,025
P560 John Prince Park Improvements Phase IV	3,612,585	441,532	4,054,117	0	3,612,585	0	441,532
P568 Art in Public Places/Pass-Through	790,400	209,600	1,000,000	250	790,650	25,137	184,213
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	3,471,811	128,201	3,600,012	61,580	3,533,391	0	66,621
P690 Dubois Park Expansion FY2010	258,679	221,324	480,003	163,136	421,815	58,188	0
P714 Okecheelee South Park Boating Center FY2011	1,530,685	169,364	1,700,049	0	1,530,685	659	168,705
P718 Restroom Renovations FY2011	555,695	14,310	570,005	12,953	568,648	0	1,358
P757 ADA Compliance Measures	701,032	168,973	870,005	0	701,032	52,918	116,056
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
P781 John Prince Park Campground Phase III	4,659,972	50,031	4,710,003	38,214	4,698,186	4,351	7,466
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	1,795,900	2,959,102	4,755,002	1,788,807	3,584,706	499,442	670,853
P795 Jim Brandon Equestrian Center Footing Renovation	108,000	110,000	218,000	85,500	193,500	0	24,500
P796 Morikami Museum and Japanese Gardens	57,135	242,867	300,002	0	57,135	0	242,867
P799 Osprey Point Golf Course Clubhouse Expansion	3,379,131	47,340	3,426,471	(1)	3,379,131	0	47,341
P802 Therapeutic Recreation Pool Resurfacing	45,923	18,578	64,501	0	45,923	0	18,578
P805 Karen Marcus Ocean Park Preserve	82,946	2,054	85,000	0	82,946	0	2,054
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	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	160,444	160,444	39,556	0
P832 Okecheelee Park Special Events Area	76,055	945	77,000	0	76,055	0	945
P834 General Park Repair and Renovation FY18	2,499,205	798	2,500,003	796	2,500,001	0	2
P835 Aquatic Facilities and Beach Repair and Renovation	599,779	223	600,002	222	600,001	0	1

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P836 Special Recreation Facilities & Museum Repair &	299,350	651	300,001	650	300,000	0	1
P855 General Park Repair and Renovation FY19	2,629,604	15,397	2,645,001	2,522	2,632,126	12,874	1
P856 Aquatic Facilities & Beach Repair & Renovation	699,845	157	700,002	156	700,001	0	1
P857 Special Recreation Facilities & Museum Repair &	205,376	144,625	350,001	131,855	337,231	12,770	0
P858 General Recreation Facilities Repair & Renovation	172,840	2,161	175,001	1,860	174,700	0	301
P860 Dubois Park Improvements	25,603	284,398	310,001	58,626	84,229	23,119	202,653
P861 John Prince Park Sewer Expansion	24,770	75,230	100,000	36,262	61,032	33,358	5,610
P862 Villages of Windsor Park Design & Development	8,278	701,723	710,001	15,812	24,091	558,224	127,687
P866 Ocean Inlet Park and Marina Renovations	0	146,174	146,174	146,174	146,174	0	0
P868 General Park Repair and Renovation FY20	2,528,237	101,763	2,630,000	38,142	2,566,379	63,621	0
P869 Aquatic Facilities & Beach Repair & Renovation	533,955	141,046	675,001	120,983	654,937	5,399	14,665
P870 Special Recreation Facilities & Museum Repair &	0	305,000	305,000	12,413	12,413	48,618	243,968
P871 General Recreation Facilities Repair & Renovation	22,057	152,944	175,001	52,319	74,375	13,418	87,208
P873 Golf Course Capital Improvements & Renovations	994,619	496,882	1,491,501	104,525	1,099,144	392,357	0
P874 Carlin Park Improvements	5,908	363,092	369,000	24,248	30,157	1,168	337,676
P880 Carlin Park Pickleball Court Improvement	43,126	156,875	200,001	133,471	176,597	23,189	215
P881 John Prince Park Pickleball Court Improvement	45,000	5,000	50,000	0	45,000	0	5,000
P885 Okecheelee Golf Course Greens Renovation	2,392,618	264,382	2,657,000	154,575	2,547,193	9,594	100,213
P886 General Park Repair and Renovation FY21	2,152,186	567,815	2,720,001	505,882	2,658,068	51,361	10,572
P887 Aquatic Facilities & Beach Repair & Renovation	29,740	670,261	700,001	65,962	95,702	448,248	156,051
P888 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
P889 General Recreation Facilities Repair & Renovation	0	175,000	175,000	0	0	0	175,000
P890 Information Technology Expansion and	22,325	7,675	30,000	2,835	25,160	0	4,840
P891 Bridge Repair and Replacement Countywide	0	1,000,000	1,000,000	0	0	0	1,000,000
P892 Golf Course Capital Improvements & Renovations	527,183	1,472,818	2,000,001	665,566	1,192,749	709,857	97,395
P893 Phil Foster Park Improvements	0	100,000	100,000	5,731	5,731	0	94,269
P894 Okecheelee Park BMX Area Improvements	0	100,000	100,000	0	0	0	100,000
P899 Okecheelee Park Parking Expansion	0	200,000	200,000	68,171	68,171	93,295	38,534
P900 General Park Repair and Renovation FY22	0	2,750,000	2,750,000	1,451,956	1,451,956	681,007	617,037
P901 Aquatic Facilities & Beach Repair & Renovation	0	700,000	700,000	107,191	107,191	4,398	588,411
P902 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
P903 General Recreation Facilities Repair & Renovation	0	175,000	175,000	0	0	0	175,000
P904 Morikami Museum Roof Replacement	0	500,000	500,000	0	0	0	500,000
P905 Phil Foster Park ADA Improvements	0	25,000	25,000	3,418	3,418	0	21,583
P906 Lake Ida East Park Improvements	0	145,282	145,282	0	0	96,715	48,567
P909 PI Redevelop	0	100,000	100,000	250	250	24,729	75,021

## CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2022

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P910 West Delray Regional Parking Expansion	0	150,000	150,000	0	0	0	150,000
P911 Park Ridge Golf Course Greens Renovation	0	1,732,000	1,732,000	825,100	825,100	899,104	7,796
P922 Peanut Island Park Improvements	0	2,400,000	2,400,000	0	0	0	2,400,000
T001 Lake Lytal Pool Facility Replacement	91,517	5,908,486	6,000,003	135,130	226,647	181,725	5,591,631
T002 West Boynton Park Athletic Field Renovation	60,979	2,124,022	2,185,001	16,996	77,975	118,154	1,988,872
T003 Buttonwood Park Athletic Field Renovation	80,760	2,794,241	2,875,001	34,184	114,944	124,415	2,635,643
T004 Community Park New Development	183,309	1,816,694	2,000,003	48,863	232,172	506,640	1,261,190
T005 Santaluces Pool Facility Renovation	594,946	255,055	850,001	0	594,946	0	255,055
T006 Sports Lighting Replacement Countywide FY17	3,944,144	255,858	4,200,002	5,939	3,950,083	159,219	90,701
T007 Sports Lighting Replacement Countywide FY18	393,298	2	393,300	0	393,298	0	2
T009 Sports Lighting Replacement Countywide FY 19	11,324	188,678	200,002	9,713	21,037	0	178,965
T010 Okecheelee Tennis Courts and Ski Course Light	88,653	838,347	927,000	614,950	703,603	31,993	191,404
T011 Pinewoods Park Baseball Fields 1,2,3 Light	19,424	3,729,576	3,749,000	1,641,070	1,660,494	735,350	1,353,156
T012 Caloosa Park Multipurpose Fields 5,6 Light	0	1,004,000	1,004,000	1,350	1,350	0	1,002,650
T026 Playground Replacement Countywide FY18	47,163	2,354,589	2,401,752	16,688	63,851	1,051,000	1,286,901
T028 Juno Park Playground Replacement	12,843	362,158	375,001	0	12,843	0	362,158
T032 Loxahatchee Groves Septic System Replacement	26,659	23,344	50,003	18,486	45,145	4,558	300
T037 Haverhill Park Racquetball Court Replacement	1,252	268,749	270,001	361	1,613	0	268,388
T038 JBE Barn Painting and Rust Treatment	189,994	14,685	204,679	14,684	204,678	0	1
T041 Bert Winters Park Redevelopment	108,740	1,591,262	1,700,002	0	108,740	340,860	1,250,402
T045 Lake Ida West Park Septic System Replacement	36,155	113,846	150,001	16,811	52,966	36,438	60,597
T056 Juno Park Septic System Replacement	41,168	786,833	828,001	1,046	42,214	8,833	776,954
T058 Okecheelee Caretaker Septic System Replacement	5,934	44,067	50,001	2,704	8,637	5,536	35,828
T071 Beach Access Dune Crossover and Dock Repair	75,238	55,989	131,227	55,989	131,227	0	0
T073 Ocean Rescue Wooden Guard Tower Repair and Re	10,211	89,790	100,001	379	10,590	0	89,411
T077 Aqua Crest Pool Facility Replacement	119,884	880,117	1,000,001	0	119,884	17,266	862,851
T081 Ocean Inlet Park Street and Parking Lot Light	8,917	75,085	84,002	782	9,698	61,283	13,020
T083 Jupiter Farms Parking Lot Light Replacement	11,475	88,526	100,001	2,153	13,628	46,427	39,946
T099 Dyer Park Athletic Field Renovation	78,402	5,921,600	6,000,002	15,170	93,572	154,218	5,752,212
T100 Caloosa Park Athletic Field Renovation	74,401	3,925,600	4,000,001	15,579	89,980	152,917	3,757,105
T101 JPP Athletic Field Renovation	56,858	3,163,143	3,220,001	13,579	70,437	128,159	3,021,405
T102 Loggers Run Park Athletic Field Renovation	56,669	2,443,332	2,500,001	22,864	79,533	118,374	2,302,094
T103 Samuel Friedland District Park Expansion	41,841	2,958,159	3,000,000	23,003	64,845	128,210	2,806,946
T105 JPP Triplex Building Replacement	10,740	769,261	780,001	18,456	29,196	87,250	663,555
T106 Caloosa Park Racquetball Court Replacement	1,319	808,682	810,001	0	1,319	28,375	780,307
T107 JPP Boat Ramp Replacement	399,821	180	400,001	0	399,821	0	180

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T108 Lake Biwa Pavilion Replacement	8,009	291,992	300,001	24,785	32,794	0	267,207
T110 Westgate Park Restroom and Athletic Field	38,650	1,961,352	2,000,002	22,339	60,989	99,768	1,839,245
T111 Dubois Park Var Historic Building Repair and	43,950	706,051	750,001	336	44,286	173,734	531,981
T113 Caloosa Park Septic System Replacement	23,715	76,287	100,002	11,163	34,878	28,092	37,032
T114 Gulfstream park septic System Replacement	162	99,839	100,001	28,315	28,477	71,488	36
T117 Countywide Fencing Replacement	125,171	84,830	210,001	0	125,171	84,830	0
T119 Duncan padgett Maintenance Office Septic System	81	49,920	50,001	5,667	5,748	0	44,253
T122 Canyon District Park New Park Development	5,568,815	19,414,926	24,983,741	5,269,681	10,838,496	1,348,679	12,796,566
T125 Okeeheltee Park South Expansion	1,675	1,998,326	2,000,001	13,187	14,862	41,450	1,943,689
T127 Lake Lytal Multipurpose Complex Building	1,306	852,094	853,400	99	1,405	0	851,995
T128 Lake Lytal Softball Complex Building Replacement	1,306	852,094	853,400	99	1,405	0	851,995
T129 Okeeheltee Park Soccer Complex Building	1,306	852,094	853,400	99	1,405	0	851,995
T130 Lake Ida Park Maintenance Building Replacement	837	539,163	540,000	54	891	0	539,109
T131 Lake Lytal Park Maintenance Building	837	539,163	540,000	54	891	0	539,109
T132 Countywide Picnic Shelter Replacement	145,542	188,458	334,000	71,199	216,741	117,259	0
T135 Canal Point Restroom Replacement	452	287,648	288,100	24	477	0	287,624
T136 John Stretch Pavilion Restroom Replacement	452	287,648	288,100	24	477	0	287,624
T137 Juno Park Restroom Replacement	452	287,648	288,100	24	477	0	287,624
T138 Triangle Park Restroom Replacement	452	287,648	288,100	24	477	0	287,624
T139 Lake Lytal Park Racquetball Court Replacement	452	287,648	288,100	24	477	28,400	259,224
T140 BASCR Boat Ramp Replacement	419	267,082	267,501	10,946	11,364	22,186	233,951
T141 Jupiter Beach Park Parking Lot Light Replacement	419	267,082	267,501	24	442	0	267,058
T142 Ocean Reef Park Parking Lot Light Replacement	419	267,082	267,501	11,140	11,559	2,637	253,305
T143 South Bay RV Campground Electrical Upgrade	335	215,666	216,001	21	356	0	215,645
T144 Caloosa Park Light Replacement	335	215,666	216,001	13,995	14,330	3,493	198,178
T145 Carlin Park Parking Lot Light Replacement	335	215,666	216,001	9,163	9,498	2,285	204,218
T146 Sunset Cove Pavilion Replacement	251	159,249	159,500	13	264	0	159,236
T147 Carlin Beach Pavilion Replacement	251	159,249	159,500	13	264	6,533	152,703
T148 JPP Center Drive Pavilion Replacement	251	159,249	159,500	13	264	0	159,236
T149 Morikami Park Septic System Replacement	251	159,249	159,500	25,366	25,617	19,547	114,336
T153 Buttonwood Parking Lot Light Replacement	146	94,465	94,611	9,134	9,280	2,137	83,194
T154 Lake Lytal Park Septic System Replacement	84	53,917	54,001	5	89	0	53,912
T156 Acreage Community Park Recreation Center	0	3,000,000	3,000,000	0	0	0	3,000,000
T158 John Prince Park Various Restroom Replacement	0	908,600	908,600	1,221	1,221	0	907,379
T159 Pinewoods Park Athletic Complex Building	0	876,800	876,800	1,179	1,179	0	875,621
T160 Okeeheltee Park Ski Lake Boat Ramp Replacement	0	474,000	474,000	637	637	0	473,363

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T161 Okecheelee Park Street and Parking Lot Light	0	396,000	396,000	532	532	33,370	362,098
T162 West Boynton Parking Lot Light Replacement	11,033	316,069	327,102	999	12,032	97,827	217,243
T163 Carlin Park East Restroom Replacement	0	311,200	311,200	418	418	0	310,782
T164 Morikami Park Light Replacement	0	167,640	167,640	225	225	17,467	149,948
T165 Okecheelee North Parking Lot Repairs	0	73,900	73,900	0	0	73,900	0
T166 Glades Pioneer Park Light Replacement	0	68,600	68,600	92	92	0	68,508
T167 Countywide Park Roadway and Parking Lot	0	58,000	58,000	78	78	3,859	54,063
T168 Lake Ida 4th Roadway Repairs	0	39,980	39,980	38,103	38,103	0	1,877
T169 Burt Reynolds Parking Lot Repairs	0	29,009	29,009	0	0	29,009	0
T170 Caloosa Park Roadway Repairs	0	26,200	26,200	35	35	0	26,165
T171 Ocean Inlet Roadway Repairs	0	12,600	12,600	17	17	0	12,583
T172 Triangle Park Parking Lot Repairs	0	8,784	8,784	8,784	8,784	0	0
T173 Ocean Inlet Park and Marina Renovation and Expan	343,141	2,156,861	2,500,002	989,250	1,332,391	463,151	704,460
T175 Glades Pioneer Park Athletic Field Renovation	32,382	177,619	210,001	24,542	56,924	111,947	41,129
T200 Duncan Padgett Park Picnic Area Improvement	9,526	225,474	235,000	137	9,663	0	225,337
T201 Glades Pioneer Park Asphalt Repair and Expansion	35,825	64,176	100,001	27,524	63,349	0	36,652
T202 Sunset Cove Amphitheater Stage Renovations	0	146,670	146,670	140,019	140,019	6,651	0
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	7,707	783,326	0	66,676
<b>Total Parks &amp; Recreation-Capital</b>	<b>64,666,871</b>	<b>110,752,714</b>	<b>175,419,585</b>	<b>16,677,162</b>	<b>81,344,033</b>	<b>12,252,457</b>	<b>81,823,095</b>
<b>582 Parks &amp; Rec - Grants</b>							
P793 Canyon District Park Design and Development	12,854	187,147	200,001	50,914	63,767	136,233	1
P839 Therapeutic Recreation Center Building Renovation	294,440	151,685	446,125	151,684	446,124	0	1
P883 Glades Pioneer Park Asphalt Overlay Expansion	139,999	1	140,000	0	139,999	0	1
P905 Phil Foster Park ADA Improvements	0	25,000	25,000	3,418	3,418	0	21,583
P907 Glades Pioneer Park Playground Equipment and	0	850,000	850,000	41,872	41,872	5,022	803,106
P908 Duncan Padgett Park Racquetball Court Demolition	0	40,000	40,000	0	0	0	40,000
T041 Bert Winters Park Redevelopment	24,515	100,486	125,001	0	24,515	0	100,486
T107 JPP Boat Ramp Replacement	2,438	147,563	150,001	137,532	139,970	9,850	181
T173 Ocean Inlet Park and Marina Renovation and Expan	0	3,000,000	3,000,000	94,230	94,230	1,405,770	1,500,000
<b>Total Parks &amp; Rec - Grants</b>	<b>474,246</b>	<b>4,501,882</b>	<b>4,976,128</b>	<b>479,650</b>	<b>953,896</b>	<b>1,556,875</b>	<b>2,465,358</b>
<b>584 Florida Boating Imp. Program</b>							
P594 Waterway Park	597,992	2,009	600,001	0	597,992	0	2,009
P766 Ocean Inlet Marina Renovations	81,389	79,470	160,859	79,470	160,859	0	0
P791 Boat Ramp Renovation	289,384	905,618	1,195,002	196,702	486,086	11,006	697,910
P843 Okecheelee Park Ski Lake Dock Replacement	314,462	35,540	350,002	5,631	320,092	0	29,910
P863 FBIP Improvements	0	1,080,000	1,080,000	3,291	3,291	78,215	998,494

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
P876 Peanut Island Floating Dock Replacement	0	250,000	250,000	53,511	53,511	17,768	178,721
<b>Total Florida Boating Imp. Program</b>	<b>1,283,227</b>	<b>2,352,637</b>	<b>3,635,864</b>	<b>338,605</b>	<b>1,621,832</b>	<b>106,989</b>	<b>1,907,043</b>
<b>585 Payment in Lieu of</b>							
P882 Haverhill Park Parking Lot Expansion	23,163	26,318	49,481	14,305	37,469	0	12,013
<b>Total Payment in Lieu of</b>	<b>23,163</b>	<b>26,318</b>	<b>49,481</b>	<b>14,305</b>	<b>37,469</b>	<b>0</b>	<b>12,013</b>
<b>601 Planning, Zoning &amp; Bld-Capital</b>							
Z002 Field Inspection and Routing	9,374	166,627	176,001	0	9,374	0	166,627
Z003 GIS Integration for Applications and Permits	0	134,770	134,770	134,770	134,770	0	0
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	98,404	2,262,759	2,361,163	0	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	46,857,000	46,857,000	0	0	0	46,857,000
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	240,882	184,118	425,000	45,321	286,203	138,797	0
Z016 2300 Building-Customer Focused Improvements	174,354	7,825,646	8,000,000	0	174,354	56,214	7,769,432
Z017 Vista Expansion Project	0	1,100,000	1,100,000	0	0	0	1,100,000
<b>Total Planning, Zoning &amp; Bld-Capital</b>	<b>523,015</b>	<b>63,318,620</b>	<b>63,841,635</b>	<b>180,091</b>	<b>703,105</b>	<b>195,010</b>	<b>62,943,519</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	1,146,262	1,703,739	2,850,001	0	1,146,262	0	1,703,739
9260 FY19 911 Projects	1,666,500	1,604,489	3,270,989	0	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>5,206,095</b>	<b>6,163,784</b>	<b>11,369,879</b>	<b>0</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	87,838,096	5,473,846	93,311,942	1,061,435	88,899,531	1,801,585	2,610,826
W002 Capital Impr-System #2	33,153,090	34,200,812	67,353,902	36,381	33,189,471	17,405,211	16,759,219
W003 Capital Impr-System #3	21,635,773	6,273,537	27,909,310	1,248,000	22,883,773	2,216,500	2,809,037
W004 Wellfield Rehabilitation and Expansion	42,916,678	26,897,330	69,814,008	8,789,283	51,705,961	16,087,432	2,020,615

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2022**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget Balance
	Spending	Budget	Budget	Spending	Spending	Amount	
W005 Capital Impr-System #9	12,524,319	1,456,731	13,981,050	0	12,524,319	0	1,456,731
W006 Water & Sewer-All Systems	169,660,688	15,873,639	185,534,327	5,172,125	174,832,813	3,830,714	6,870,799
W007 Utility Line Relocations-County Road Projects	4,653,086	8,526,918	13,180,004	3,420,894	8,073,980	4,358,860	747,165
W008 Reclaimed Water System	7,731,685	1,981,322	9,713,007	17,710	7,749,394	0	1,963,612
W010 Southern Regional Wwtp	54,892,468	36,926,639	91,819,107	7,760,428	62,652,895	25,199,267	3,966,944
W014 Expansion Capital Sys 3	11,074,728	211,075	11,285,803	0	11,074,728	0	211,075
W019 Collection System Renewal & Expansion	10,663,010	16,975,998	27,639,008	2,782,423	13,445,433	5,245,155	8,948,420
W026 Glades Utility Authority Capital	91,961,899	34,141,831	126,103,730	1,773,062	93,734,961	17,022,241	15,346,529
W031 Asset Management Program	96,266,930	88,934,678	185,201,608	15,601,275	111,868,204	32,940,955	40,392,449
W038 Glades Region Water Distribution System Rehab	20,373,588	9,544,633	29,918,221	3,307,125	23,680,712	3,977,197	2,260,311
W039 Broward County Reclaimed Water Dis System	930,917	13,169,086	14,100,003	775,047	1,705,963	10,110,392	2,283,648
W047 \$2.7 Million CDBG-MIT Grant	0	2,710,000	2,710,000	0	0	0	2,710,000
<b>Total Water Utilities-Capital</b>	<b>666,276,953</b>	<b>303,298,075</b>	<b>969,575,028</b>	<b>51,745,186</b>	<b>718,022,139</b>	<b>140,195,509</b>	<b>111,357,379</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
B869 Lutheran Services R&R	54,047	1,851,953	1,906,000	0	54,047	325,606	1,526,347
<b>Total General Government Capital</b>	<b>27,662,022</b>	<b>2,017,608</b>	<b>29,679,630</b>	<b>0</b>	<b>27,662,022</b>	<b>329,265</b>	<b>1,688,343</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, 2022

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>	
4110	121	Unit A215 P-Cabin Air Control System	141,156.00
4111	121	Unit A043 Pbia-Enviromental	162,205.00
4111	121	Unit A175 P-Testing & Misc Engineering	214,277.00
4111	121	Unit A253 Lantana Projects	250,396.00
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 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 A355 PB BAGGAGE HANDLING SYSTEM (OM)	1,947,732.00
4111	121	Unit A373 PB, Third Level Improvement	84,116.00
4111	121	Unit A387 PB, Airports Sys. - Sustainability Master Plan	300,000.00
4111	121	Unit A390 NC, Hangar and Infrastructure	500,000.00
4111	121	Unit A415 Parking Access & Revnue Control System Imprv FY 2021	1,000,000.00
4111	121	Unit A416 Technical Support System FY 2021	200,000.00
<b>121</b>		<b>Airports - Capital</b>	<b>7,194,918.00</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
3531	143	Unit 1480 Island View project (October 20, 2020)	322,190.00
3531	143	Unit 1484 BLP 5 Scattered Site homes project (February 9, 2021)	23,585.00
3531	143	Unit 1485 Riviera Hankinhomes Land Trust (February 9, 2021)	47,170.00
3531	143	Unit 1486 30th Riviera Land Trust (February 9, 2021)	4,717.00
3531	143	Unit 1487 Riviera Hankinhomes2 Land Trust (February 9, 2021)	18,868.00
3531	143	Unit 1490 Berkeley Landing Ltd. Rental project (August 17, 2021)	322,190.00
3531	143	Unit 1491 Riviers Beach CDC Villas at Solana project (August 17, 2021)	17,574.00
3532	143	Unit 1474 Flagler Station project - (March 10, 2020)	275,326.00
3532	143	Unit 1478 Autumn Ridge project - (October 6, 2020)	310,474.00
3532	143	Unit 1479 River Trail Apartment project (October 20, 2020)	158,307.00
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 1482 Wells Landing Apartment project (February 9, 2021)	230,764.00
3534	143	Unit 1488 Wells Landing Apartment project (April 20, 2021)	100,213.00
3534	143	Unit 1489 Community Land Trust project (July 13, 2021)	4,717.00
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 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	20,680.00

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2022

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
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
3621	143	Unit 1480 Island View project (October 20, 2020)	18,814.00
3621	143	Unit 1490 Berkeley Landing Ltd. Rental project (August 17, 2021)	26,594.00
3621	143	Unit 1491 Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,787.00
3622	143	Unit 1474 Flagler Station project - (March 10, 2020)	25,160.00
3622	143	Unit 1482 Wells Landing Apartment project (February 9, 2021)	29,926.00
3622	143	Unit 1488 Wells Landing Apartment project (April 20, 2021)	11,443.00
3622	143	Unit 1489 Community Land Trust project (July 13, 2021)	394.00
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 1468 Heron Estates Family, LLC - FY2019 (12/4/2018)	7,244.00
3815	143	Unit 1470 Island Cove Project - (March 12,2019)	3,226.00
3815	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	776.00
3815	143	Unit 1473 Memory Care Cindy Drive project - (December 17, 2019)	343.00
3815	143	Unit 1474 Flagler Station project - (March 10, 2020)	13,960.00
3815	143	Unit 1475 Moore Memory Care project - (March 10, 2020)	800.00
3815	143	Unit 1476 Moore Apartments project - (March 10, 2020)	779.00
3815	143	Unit 1478 Autumn Ridge project - (October 6, 2020)	16,480.00
3815	143	Unit 1479 River Trail Apartment project (October 20, 2020)	19,637.00
3815	143	Unit 1480 Island View project (October 20, 2020)	17,645.00
3815	143	Unit 1482 Wells Landing Apartment project (February 9, 2021)	19,362.00
3815	143	Unit 1483 4825 Maine Street project (February 9, 2021)	1,973.00
3815	143	Unit 1484 BLP 5 Scattered Site homes project (February 9, 2021)	970.00
3815	143	Unit 1485 Riviera Hankinhomes Land Trust (February 9, 2021)	1,940.00
3815	143	Unit 1486 30th Riviera Land Trust (February 9, 2021)	194.00
3815	143	Unit 1487 Riviera Hankinhomes2 Land Trust (February 9, 2021)	776.00
3815	143	Unit 1489 Community Land Trust project (July 13, 2021)	194.00
3815	143	Unit 1490 Berkeley Landing Ltd. Rental project (August 17, 2021)	17,991.00
3815	143	Unit 1491 Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,023.00
<b>143</b>		<b>Housing and Economic Development</b>	<b>2,558,180.00</b>
<b>161</b>		<b>Sheriff-Capital</b>	
3900	161	Unit 1691 Transfers-Sheriff Capital	4,182,588.00
<b>161</b>		<b>Sheriff-Capital</b>	<b>4,182,588.00</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 L069 Roof Repair/Replacement	120,601.00
3750	321	Unit L070 New Technology	400,443.00
3750	321	Unit L071 Signage	98,184.00
<b>321</b>		<b>County Library - Capital</b>	<b>1,839,089.00</b>
<b>361</b>		<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>	
3500	361	Unit 0727 Seminole Pw-Sycamore/Orange	167,719.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00

# PROJECT INACTIVITY REPORT

## PERIOD ENDING SEPTEMBER 30, 2022

Fund	Dept	Unit Number / Name	
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 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 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1451 Pathway Program-FY2011	83,278.00
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 1542 Lake Osborne Dr. over Lake Bass Canal (PB934354)	19,577.00
3500	361	Unit 1750 Minor Intersections - FY2017	250,000.00
3500	361	Unit 1862 Australian Avenue Roadway Safety Audit	5,000.00
3500	361	Unit 1866 Pennock Point Drainage	19,808.00
3500	361	Unit 1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp.	40,504.00
3500	361	Unit 1868 Clint Moore Rd/Jog Rd Intersection Imp	3,677.00
3500	361	Unit 1869 Clint Moore Rd/Military Trail Intersection Imp.	39.00
3500	361	Unit 1870 Hypoluxo Rd/Jog Rd Intersection Imp.	2,036.00
3500	361	Unit 1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	363.00
3500	361	Unit 1888 CR880, Belle Glade to SR 80	15,172.00
3500	361	Unit 1889 Jog Road and Melaleuca Lane Intersections	10,897.00
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 1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	129,513.00
3501	361	Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection	76,489.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1417 Central Blvd. at Hood Rd	31,254.00
3501	361	Unit 1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	3,097.00
3501	361	Unit 1486 Northlake Blvd. & Alt. A1A Intersection	62,722.00
3501	361	Unit 1907 Church Street, Island Way to Washington Street	19,083.00
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
3503	361	Unit 1487 SR 80 & Lyons Rd/Sansburys Way Intersection	93,859.00
3504	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3505	361	Unit 1432 Boynton Beach Blvd. and S. Entrance to FL Turnpike	36,249.00
3505	361	Unit 1484 Lyons Road/Norte Lago to Pine Springs Dr.	29,331.00
3505	361	Unit 1498 Yamato Road and Lyons Road Intersection	198,213.00
3505	361	Unit 1932 Spanish Isles Blvd. & Lyons Rd. Intersection Improvements	16,848.00
3523	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3950	361	Unit 1415 Congress Ave & Palm Beach Lakes Blvd. Intersection	499,443.00
3950	361	Unit 1480 CR 880 Bridge over C-51 Canal	2,686,291.00
3950	361	Unit 1491 Florida Mango Rd over LWDD L-9 & L-10 Canals, Bridge Replace	698,868.00
3950	361	Unit 1544 Sections of gateway Blvd. Striping	23,087.00
3950	361	Unit 1545 Sections of Seacrest Blvd Striping	68,331.00
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 1609 Striping Sections of Okeechobee Blvd	5,279.00

**PROJECT INACTIVITY REPORT**  
**PERIOD ENDING SEPTEMBER 30, 2022**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3950	361	Unit 1628 Belvedere Homes Street Lighting	179,087.00
3950	361	Unit 1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	299,515.00
3950	361	Unit 1644 San Castle Street Lighting	179,709.00
3950	361	Unit 1653 Striping Sections of Summit Boulevard	91,852.00
<b>361</b>		<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>13,471,533.00</b>
<b>365</b>		<b>Eng-Street Imp Capital Projects</b>	
3511	365	Unit S210 Bishoff Road, dead end to Jog Road Drainage	17,824.00
<b>365</b>		<b>Eng-Street Imp Capital Projects</b>	<b>17,824.00</b>
<b>366</b>		<b>Cert 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
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X178 Cabana Colony Community Pavilion Project	14,212.00
3900	366	Unit X179 Pahokee Speed Humps Projec	1,478.00
<b>366</b>		<b>Cert Program Projects</b>	<b>183,372.00</b>
<b>381</b>		<b>Environmental Res Mgt-Cap</b>	
3650	381	Unit M209 Unit 11 Eminent Domain Acquis.	60,804.00
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	46,735.00
3652	381	Unit M035 Phipps Park Shore Protection	632,000.00
3654	381	Unit E119 Environmental Restoration FY21	225,250.00
3654	381	Unit E459 Snook Island Mangrove Mitigation	64,674.00
3900	381	Unit E464 McMurrain Farm Property (SFWMD)	73,620.00
<b>381</b>		<b>Environmental Res Mgt-Cap</b>	<b>1,103,083.00</b>
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	
3053	411	Unit B362 Jail Expansion Project	1,987,902.00
3053	411	Unit B451 PBSO Evidence Bldg	22.00
3076	411	Unit B558 Airport Center Renovation	252,711.00
3080	411	Unit B665 PBSO District 1 Substation and Marine Unit	2,733,000.00
3801	411	Unit B595 Radio System P25 Migration	10,444,477.00
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 B569 State Attorney Main Shell Space 2700	1,673.00
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 B628 Countywide Electronic Systems Renewal & Replacement FY 18	1,319,625.00
3804	411	Unit B630 Clerk Foreclosure Area Modifications	38,000.00
3804	411	Unit B631 Clerk Main Judicial Courthouse Self Service	642.00
3804	411	Unit B635 Courthouse Criminal Court Screen Mounts	54,120.00
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 B658 EOC Hardened Walkway/Meeting Room	25,974.00

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2022

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3804	411	Unit B672 Bridgeman Park Basketball Playground Expansion	25,116.00
3804	411	Unit B683 Governmental Center 12th Floor Renewal/Replacement	240,000.00
3804	411	Unit B686 PBSO Main Detention Center South Parking Lot Cameras	134,000.00
3804	411	Unit B696 Clerk Main Courthouse Jury Assembly Room Seating Replacement	265,000.00
3804	411	Unit B702 Countywide Various Facility Improvements FY21	250,000.00
3804	411	Unit B709 Guardian ad Litem Space Accomodations	385,000.00
3804	411	Unit B710 Land Due Diligence	200,000.00
3804	411	Unit B713 PBSO Main Detention Center Line Up Room Multimedia System	77,000.00
3804	411	Unit B714 Special Populations Sheltering Study	340,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3807	411	Unit B626 Ballpark of the Palm Beaches Repair & Renovations	1,050,000.00
3807	411	Unit B646 Convention Center R/R - Old PGB	10,015,704.00
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>		<b>33,081,857.00</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 F115 Fire Station 35 Interior Renovations	289,596.00
3700	441	Unit F118 Fire Station 25 Restroom Renovations	112,034.00
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 F131 Emergency Portable 125KW Backup Generator	176.00
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 F140 Fire Station 41 Bay Floor Resurfacing	109,110.00
3700	441	Unit F142 Fire Station 55 Generator Replacement	225,000.00
3700	441	Unit F144 Fire Station 25 Canopy & Storage Shed	120,000.00
3700	441	Unit F146 Fire Station 57 Weight Room Renovations	250,000.00
3700	441	Unit F152 Headquarters Portable Generator	50,285.00
3700	441	Unit F153 Training Complex Liquid Petroleum Gas Field Replacement	250,000.00
3704	441	Unit F128 Lake Worth West Station	1,100,000.00
<b>441</b>	<b>Fire Rescue-Capital</b>		<b>8,816,351.00</b>
<b>491</b>	<b>ISS Capital Projects</b>		
3901	491	Unit I341 Belle Glade Fiber	934,270.00
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 I390 Identity and Access Management Replacement (FY19)	240,000.00
3901	491	Unit I393 Enterprise Facsimilie System Replace/Upgrade (FY19)	90,000.00
3901	491	Unit I418 OSC Data Center Enviro Management Systems (FY21)	100,000.00
<b>491</b>	<b>ISS Capital Projects</b>		<b>1,610,794.00</b>

# PROJECT INACTIVITY REPORT

## PERIOD ENDING SEPTEMBER 30, 2022

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
3600	581	Unit P802 Therapeutic Recreation Pool Resurfacing	18,578.00
3600	581	Unit P829 Jim Brandon Equestrian Center Irrigation and Water Cannons	160,000.00
3600	581	Unit P888 Special Recreation Facilities & Museum Repair & Renovation F	375,000.00
3600	581	Unit P889 General Recreation Facilities Repair & Renovation FY21	175,000.00
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
3602	581	Unit P832 Okeehetee Park Special Events Area	945.00
3602	581	Unit P881 John Prince Park Pickleball Court Improvement	5,000.00
3602	581	Unit P894 Okeehetee Park BMX Area Improvements	100,000.00
3603	581	Unit P796 Morikami Museum and Japanese Gardens Expansion	242,867.00
3603	581	Unit P799 Osprey Point Golf Course Clubhouse Expansion	47,340.00
3950	581	Unit T005 Santaluces Pool Facility Renovation	255,055.00
3950	581	Unit T028 Playground Replacement Countywide FY 19	362,158.00
3950	581	Unit T107 JPP Boat Ramp Replacement	180.00
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		<b>2,104,107.00</b>
<b>601</b>	<b>Planning, Zoning &amp; Bld-Capital</b>		
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 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>4,787,700.00</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
3905	661	Unit 9260 FY19 911 Projects	1,604,489.00
3905	661	Unit 9264 FY21 911 Projects	1,600,000.00
<b>661</b>	<b>Public Safety Capital</b>		<b>3,951,889.00</b>
<b>721</b>	<b>Water Utilities-Capital</b>		
4011	721	Unit W014 Telemetry Information System (TIMS) Projects	211,075.00
<b>721</b>	<b>Water Utilities-Capital</b>		<b>211,075.00</b>
<b>GRAND TOTAL</b>			<b>86,159,692.00</b>