

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**PERIOD ENDING SEPTEMBER 30, 2023**

**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, 2023**

**TABLE OF CONTENTS**

<b>Transmittal Letter.....</b>	<b>1</b>
<b>Impact Fee Analysis</b>	
<b>Impact fee capital fund analysis.....</b>	<b>3</b>
<b>Impact fee aging analysis.....</b>	<b>17</b>
<b>Reserve Analysis</b>	
<b>Reserve analysis for all funds.....</b>	<b>23</b>
<b>Contingency reserve analysis.....</b>	<b>31</b>
<b>Reserve account activity summary .....</b>	<b>35</b>
<b>Reserve summary by programs &amp; funds (capital funds only).....</b>	<b>37</b>
<b>Reserve account activity.....</b>	<b>41</b>
<b>Claims on reserves.....</b>	<b>61</b>
<b>Road Program reserve analysis.....</b>	<b>65</b>
<b>Significant Contracting Activity</b>	
<b>Contracts awarded.....</b>	<b>73</b>
<b>Final payments approved.....</b>	<b>89</b>
<b>Financial Summaries.....</b>	<b>91</b>
<b>Budget Summaries.....</b>	<b>103</b>
<b>Inactive Projects.....</b>	<b>137</b>







**INTEROFFICE COMMUNICATION**

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Board of County  
Commissioners**

Maria Sachs, Mayor  
Maria G. Marino, Vice Mayor  
  
Gregg K. Weiss  
Michael A. Barnett  
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, 2023

**SUBJECT: Capital Project and Reserve Status Report for the  
Period Ending September 30, 2023.**

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Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2023. 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, 2023. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 66 identifies \$19.7 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

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# IMPACT FEE ANALYSIS

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

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

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

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

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$46,880,426	\$10,154,790	\$5,378,307	\$18,875,000	\$3,500,000	\$8,972,329

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	1,000,000	0	2023
Center St-Loxahatchee River Rd to Alt A-1-A	0	2,000,000	2025
Central Blvd-Indiantown Rd to Church St	700,000	0	2023
Central Blvd-Indiantown Rd to Church St	0	300,000	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
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
Congress Ave-N. of Northlake Blvd to Alt A-1-A	100,000	0	2023
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 Rd-U.S.1	400,000	0	2023
Donald Ross Rd-U.S.1	0	500,000	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
SR 7-SR 710 to S. of 150th Ct N.	50,000	0	2016
<b>Total</b>	<b>\$18,875,000</b>	<b>\$3,500,000</b>	

\* Five Year Road Program Approved December 22, 2022

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$58,610,925	\$7,549,223	\$4,298,860	\$33,923,608	\$1,900,000	\$10,939,234

Eligible Projects	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd Improvements	\$250,000	\$0	2021
10th Ave N.-Boutwell Rd Improvements	2,000,000	0	2023
45th St-E. of Haverhill Rd to E. of Military Trl	2,460,000	0	2022
45th St-E. of Haverhill Rd to E. of Military Trl	50,000	0	2023
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	200,000	0	2023
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	1,300,000	0	2021
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	2,000,000	0	2022
Congress Ave-Palm Beach Lakes Blvd Intersection Improvements	50,000	0	2023
Florida Mango Rd- Myrica Rd to Summit Blvd	2,300,000	0	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	5,900,000	0	2023
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	2,000,000	0	2023
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
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	1,200,000	0	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	3,187,044	0	2023
Okeechobee Blvd-Church St Intersection Improvements	800,000	0	2021
Okeechobee Blvd-Haverhill Rd Intersection Improvements	1,030,000	0	2022
Okeechobee Blvd-Haverhill Rd Intersection Improvements	50,000	0	2023
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>\$33,923,608</b>	<b>\$1,900,000</b>	

\* Five Year Road Program Approved December 22, 2022

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$26,205,910	\$16,613,713	\$5,160,806	\$45,819,000	\$9,750,000	\$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	500,000	0	2021
Okeechobee Blvd-Jog Rd Interesection Improvements	1,370,000	0	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/Orange Blvd/Coconut Blvd-S. of Orange Blvd	60,000	0	2023
Royal Palm Beach Blvd-M Canal to S. of Orange Blvd	1,500,000	0	2022
Royal Palm Beach Blvd-M Canal to S. of Orange Blvd	50,000	0	2023
Royal Palm Beach-N. of Persimmon Blvd to N. of M Canal	300,000	0	2019
Royal Palm Beach-N. of Persimmon Blvd to N. of M Canal	500,000	0	2022

\* Five Year Road Program Approved December 22, 2022

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**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
				80,000	0	2023
				2,100,000	0	2019
				400,000	0	2020
				600,000	0	2020
				<u>\$45,819,000</u>	<u>\$9,750,000</u>	
<b>Total</b>						

\* Five Year Road Program Approved December 22, 2022

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$38,533,549	\$13,047,939	\$5,671,800	\$9,160,000	\$7,560,000	\$3,093,810

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
Lyons Rd-Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	800,000	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	2,300,000	0	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	500,000	0	2022
Woolbright Rd-Seacrest Blvd Intersection Improvements	0	1,400,000	2024
<b>Total</b>	<b>\$9,160,000</b>	<b>\$7,560,000</b>	

\* Five Year Road Program Approved December 22, 2022



**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$62,589,732	\$13,855,765	\$10,659,640	\$33,965,000	\$7,780,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-SR 7 to W. of Lyons Rd	\$10,000	\$0	2013
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	4,780,000	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	1,300,000	0	2021
Linton Blvd-Military Trl Intersection Improvements	600,000	0	2022
Linton Blvd-Military Trl Intersection Improvements	200,000	0	2023
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	500,000	0	2023
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 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	3,000,000	0	2023
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	900,000	0	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	50,000	0	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
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	1,000,000	0	2023
<b>Total</b>	<b>\$33,965,000</b>	<b>\$7,780,000</b>	

\* Five Year Road Program Approved December 22, 2022

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2023**

**Park Impact Fees Zone 1 Fund 3601**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$4,894,565	\$60,411	\$1,063,385	\$1,683,000	\$1,600,000	\$487,768

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Carlin Park Improvements	200,000	0	2022
Carlin Park Improvements	200,000	0	2023
Carlin Park Improvements	0	100,000	2024
Dubois Park Improvements	111,000	0	2020
Dubois Park Improvements	200,000	0	2022
Dubois Park Improvements	0	100,000	2025
Karen Marcus Ocean Park Preserve	0	1,000,000	2024-2027
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	200,000	0	2023
Peanut Island Park Improvements	0	200,000	2024
Riverbend/Reese Grove Park Ph 3	0	200,000	2026-2027
<b>Total</b>	<b>\$1,683,000</b>	<b>\$1,600,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2023**

**Park Impact Fees Zone 2 Fund 3602**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2023	\$10,633,843	\$867,753	\$1,220,706	\$5,183,000	\$5,480,000	\$0

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Jim Brandon Equestrian Center Turf Field	\$270,000	\$0	2020
John Prince Park Custard Apple Natural Area Expansion	100,000	0	2018
John Prince Park Custard Apple Natural Area Expansion	200,000	0	2021
John Prince Park Improvements Phase IV	350,000	0	2020
John Prince Park Improvements Phase IV	200,000	0	2023
John Prince Park Improvements Phase IV	0	2,000,000	2025-2026
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	2027
Okeehetee Park Special Events Area	23,000	0	2018
Okeehetee Park South Development Phase III	700,000	0	2021
Okeehetee Park South Development Phase III	0	1,425,000	2025-2027
Santaluces Park Infrastructure Expansion	400,000	0	2021
Villages of Windsor Park Design and Development Phase I	1,370,000	0	2022
Villages of Windsor Park Design and Development Phase I	1,170,000	0	2023
Villages of Windsor Park Design and Development Phase I	0	1,370,000	2024
<b>Total</b>	<b>\$5,183,000</b>	<b>\$5,480,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2023**

**Park Impact Fees Zone 3 Fund 3603**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$8,934,423	\$421,415	\$349,673	\$6,931,000	\$2,880,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South Country Regional Park Phase III	\$400,000	\$0	2014
Burt Aaronson South Country Regional Park Phase III	125,000	0	2015
Burt Aaronson South Country Regional Park Phase III	500,000	0	2016
Burt Aaronson South Country Regional Park Phase III	1,000,000	0	2017
Burt Aaronson South Country Regional Park Phase III	236,000	0	2021
Burt Aaronson South Country Regional Park Phase III	0	300,000	2025-2027
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	720,000	0	2023
Milani Park Design and Development	0	560,000	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	2,020,000	2024-2027
<b>Total</b>	<b>\$6,931,000</b>	<b>\$2,880,000</b>	

**PALM BEACH COUNTY FIRE RESCUE  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Fire Rescue Impact Fees Fund 3704**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$8,099,897	\$13,414	\$3,324,682	\$4,200,000	\$4,000,000	\$0

Eligible Projects	Reserved	Projected	Year
Fire Station 42 Replacement	\$700,000	\$0	2019
Lake Worth West Fire Station	400,000	0	2019
Agricultural Reserve Central Fire Station	1,100,000	0	2020
Agricultural Reserve Central Fire Station	1,000,000	0	2023
Agricultural Reserve South Fire Station	1,000,000	0	2022
Agricultural Reserve South Fire Station	0	3,000,000	2024-2027
Fire Station New (TBD)	0	1,000,000	2025
<b>Total</b>	<b>\$4,200,000</b>	<b>\$4,000,000</b>	

**PALM BEACH COUNTY LIBRARY  
IMPACT FEE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Library Impact Fees Fund 3752**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2023	\$5,628,655	\$3,600,809	\$521,334	\$0	\$0	\$1,506,512

<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>	

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2023**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$5,383,304	\$5,092,956	\$0	\$0	\$0	\$290,348

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

**PALM BEACH COUNTY PUBLIC BUILDINGS  
 IMPACT FEE ANALYSIS  
 PERIOD ENDING SEPTEMBER 30, 2023**

**Public Buildings Impact Fees Fund 3805**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2023	\$13,155,802	\$9,141,338	\$3,103,556	\$0	\$0	\$910,909

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



# IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 1 Fund 3501</b>			
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	3,978,608	0	0
2023	2,687,891	1,223,802	0
<b>Total</b>	<b>\$39,039,610</b>	<b>\$1,223,802</b>	<b>\$0</b>

**Encumbrances**

**\$1,223,802**

<b>Road Program Zone 2 Fund 3502</b>			
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	0	0
2020	6,003,541	3,691,249	0
2021	7,666,481	7,666,481	3,808,507
2022	8,726,596	8,726,596	8,726,596
2023	5,013,259	5,013,259	5,013,259
<b>Total</b>	<b>\$61,041,404</b>	<b>\$25,097,585</b>	<b>\$17,548,362</b>

**Encumbrances**

**\$7,549,223**

<b>Road Program Zone 3 Fund 3503</b>			
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	2,162,515	0	0
2023	2,845,105	0	0
<b>Total</b>	<b>\$30,914,068</b>	<b>\$0</b>	<b>\$0</b>

**Encumbrances**

**\$0**

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 4 Fund 3504</b>			
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	0	0
2020	4,108,504	2,500,015	0
2021	5,968,647	5,968,647	0
2022	3,210,945	3,210,945	0
2023	4,260,724	4,260,724	2,892,392
<b>Total</b>	<b>\$44,358,703</b>	<b>\$15,940,331</b>	<b>\$2,892,392</b>
<b>Encumbrances</b>			<b>\$13,047,939</b>
<b>Road Program Zone 5 Fund 3505</b>			
2015	4,554,008	0	0
2016	12,297,542	0	0
2017	8,545,883	0	0
2018	4,811,188	0	0
2019	6,828,702	3,349,875	0
2020	5,769,712	5,769,712	0
2021	7,234,124	7,234,124	2,497,946
2022	4,709,034	4,709,034	4,709,034
2023	1,513,059	1,513,059	1,513,059
<b>Total</b>	<b>\$56,263,252</b>	<b>\$22,575,804</b>	<b>\$8,720,039</b>
<b>Encumbrances</b>			<b>\$13,855,765</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
2015	569,230	0	0
2016	327,271	0	0
2017	552,739	0	0
2018	424,148	0	0
2019	333,926	0	0
2020	668,807	653,817	593,406
2021	747,965	747,965	747,965
2022	727,810	727,810	727,810
2023	892,138	892,138	892,138
<b>Total</b>	<b>\$5,244,034</b>	<b>\$3,021,730</b>	<b>\$2,961,319</b>
<b>Encumbrances</b>			<b>\$60,411</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
2015	1,062,197	0	0
2016	1,029,443	0	0
2017	1,337,310	0	0
2018	1,603,767	811,296	0
2019	1,688,420	1,688,420	1,631,963
2020	1,947,444	1,947,444	1,947,444
2021	2,633,150	2,633,150	2,633,150
2022	2,450,292	2,450,292	2,450,292
2023	1,757,593	1,757,593	1,757,593
<b>Total</b>	<b>\$15,509,616</b>	<b>\$11,288,195</b>	<b>\$10,420,442</b>
<b>Encumbrances</b>			<b>\$867,753</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
2015	1,470,013	0	0
2016	1,355,114	370,238	0
2017	901,536	901,536	850,359
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	566,904	566,904	566,904
2023	114,600	114,600	114,600
<b>Total</b>	<b>\$8,949,079</b>	<b>\$6,494,190</b>	<b>\$6,072,775</b>
<b>Encumbrances</b>			<b>\$421,415</b>
<b>Fire Rescue Fund 3704</b>			
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	634,629	621,215
2022	1,332,133	1,332,133	1,332,133
2023	1,066,655	1,066,655	1,066,655
<b>Total</b>	<b>\$4,831,348</b>	<b>\$3,033,417</b>	<b>\$3,020,003</b>
<b>Encumbrances</b>			<b>\$13,414</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
2015	638,209	0	0
2016	563,661	0	0
2017	638,735	0	0
2018	603,832	0	0
2019	691,612	151,197	0
2020	896,661	896,661	0
2021	1,120,338	1,120,338	0
2022	959,709	959,709	0
2023	757,054	757,054	284,150
<b>Total</b>	<b>\$6,869,811</b>	<b>\$3,884,959</b>	<b>\$284,150</b>
<b>Encumbrances</b>			<b>\$3,600,809</b>
<b>Road Patrol Fund 3803</b>			
2014	243,907	25,078	0
2015	254,248	254,248	0
2016	292,330	292,330	0
2017	265,188	265,188	0
2018	272,436	272,436	0
2019	376,034	376,034	0
2020	523,301	523,301	0
2021	509,971	509,971	0
2022	372,754	372,754	0
2023	375,458	375,458	0
<b>Total</b>	<b>\$3,485,627</b>	<b>\$3,266,798</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$3,266,798</b>
<b>Public Buildings Fund 3805</b>			
2015	1,440,747	0	0
2016	1,398,516	0	0
2017	1,437,002	0	0
2018	1,296,221	315,998	0
2019	1,400,376	1,400,376	0
2020	1,670,838	1,670,838	0
2021	1,964,201	1,964,201	0
2022	1,862,137	1,862,137	0
2023	1,413,109	1,413,109	0
<b>Total</b>	<b>\$13,883,147</b>	<b>\$8,626,659</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$8,626,659</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, 2023**

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	\$ (1,130,100)	\$ 18,869,900	Adjustment primarily due to the PBSO District 1 Substation and Marine Unit project, Animal Care and Control Expansion - Belvedere Rd, and Palm Tran Grant Program funding.
ARPA Response Projects Fund	-	920,000	920,000	
County Library	7,511,281	(49,755)	7,461,526	
Fire Rescue MSTU	15,000,000	(1,225,244)	13,774,756	Adjustment primarily due to funding of the Knoxbox Conversion project.
Water Utilities Operation & Maintenance	4,603,497	506,254	5,109,751	
Airport Operations	73,397,729	8,763,305	82,161,034	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
<b>Total Contingency Reserves</b>	<b>\$ 120,512,507</b>	<b>\$ 7,784,460</b>	<b>\$ 128,296,967</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"	\$ 7,166,547	\$ 92,190	\$ 7,258,737	
25M GO 03, Parks & Cultural Facilities	8,572	1,664	10,236	
25M GO 05 Parks & Cultural Improvements	43,979	370	44,349	
50M GO 06, Waterfront Access	932	9,828	10,760	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	122,859	(122,859)	-	
27.8M NAV Tax 13 CP, Conv Center Hotel	40,947	1,087	42,034	
68M Public Imp Rev Bond 15A, Conv Ctr Garage	959,232	4,723	963,955	
65.360M NAV Pub Imp Tax Rev Bond	914,421	(914,421)	-	
56.645M NAV Pub Imp Tax Rev Bond	664,798	(664,798)	-	
51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE	1,155,570	134,096	1,289,666	
Transportation Improvement Fund	108,260,637	(22,072,029)	86,188,608	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals and various approved road program projects.
Road Impact Fees Zones 1	32,020,954	(1,494,709)	30,526,245	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals, Silver Beach Rd/E of Congress Ave-Old Dixie, and Center St from Loxahatchee River to Alt A1A.
Road Impact Fees Zones 2	42,751,468	(1,073,958)	41,677,510	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals, Austrailian Ave Drainage-Banyan Blvd to 45th St, and Military Trail and Forest Hill Blvd Intersection.
Road Impact Fees Zones 3	3,013,181	(622,231)	2,390,950	
Road Impact Fees Zones 4	28,544,625	(9,434,075)	19,110,550	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals and Lawrence Rd/Ponza Place to Lantana Rd.



**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 5	44,676,233	(6,399,194)	38,277,039	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals and Clint Moore Rd/Military Trail Intersection
Unincorp Impr Fund	13,855,843	61,587	13,917,430	
Proportionate Share Trust Fund	18,065,802	15,496	18,081,298	
Proportionate Share Trust Fund Zone 1	1,372,505	3,698	1,376,203	
Proportionate Share Trust Fund Zone 2	656,692	1,606	658,298	
Proportionate Share Trust Fund Zone 3	41,478,944	(6,716,871)	34,762,073	Adjustment primarily due to the balance brought forward adjustment to reconcile FY 2022 actuals and Benoist Farms Rd-SR 80 to Belvedere Rd.
Proportionate Share Trust Fund Zone 4	2,117,245	6,046	2,123,291	
Proportionate Share Trust Fund Zone 5	12,806,027	30,652	12,836,679	
Park Improvement Fund	537,962	(32,923)	505,039	
Park Impact Fees Z1	2,895,748	182,798	3,078,546	
Park Impact Fees Z2	7,565,424	129,407	7,694,831	
Park Impact Fees Z3	8,794,956	(236,101)	8,558,855	
Florida Boating Improvement Program	356,047	21,225	377,272	
Golf Course Capital	1,095,097	8,252	1,103,349	
Unit 11 Acquisition/Enhancement	774,209	4,385	778,594	
South Lox SI Wetland Restoration	272,833	1,209	274,042	
Beach Improvement	9,178,914	23,371	9,202,285	
South Lake Worth Inlet	278,025	1,857	279,882	
Environmental Resources Capital Projects	4,851	(4,851)	-	
Fire-Rescue Improvement	2,424,973	(1,487,119)	937,854	Adjustment primarily due to funding for the Herman Brice Complex project.
Fire-Rescue Impact Fees	3,947,176	348,082	4,295,258	
Library Improvement Fund	8,949,031	32,451	8,981,482	
Library Expansion Program	27,417,998	120,852	27,538,850	
Library Impact Fees	1,110,339	173,588	1,283,927	
PUD Civic Site Cash Out	2,793,911	529,737	3,323,648	
Law Enforcement/Impact Fees Z2 Road Patrol	1,541,996	(1,541,996)	-	Adjustment primarily due to funding of the PBSO District 1 Substation and Marine Unit project.
Public Building Impact Fees	6,932,124	(6,932,124)	-	Adjustment primarily due to funding of the PBSO District 1 Substation and Marine Unit project.
Capital Outlay	2,490,789	(307,320)	2,183,469	
Building Capital Projects	48,335	256,332	304,667	
E911 Carry Forward Capital	226,559	17,072	243,631	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Local Government One-Cent Infrastructure Surtax	48,524,866	35,808,804	84,333,670	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Renewal & Replacement	1,000,000	-	1,000,000	
WUD Capital Improvements	21,562,350	(5,729,493)	15,832,857	Adjustment primarily due to the balance brought forward adjustment to reconcile FY 2022 actuals and a transfer to fund the Water Treatment Plant No.3 Raw 42-inch Water Line Replacement.
WUD FPL Reclaimed Water Renewal & Rplcmnt	6,166,453	5,109	6,171,562	
WUD FPL Debt Service Coverage Fund	1,407,506	1,629	1,409,135	
Airport Capital Projects	1,480,422	41,536	1,521,958	
Airports Imp & Dev Fund	30,976,327	(21,042,498)	9,933,829	Adjustment primarily due to transfers to fund projects and the balance brought forward adjustment to reconcile to FY 2022 actuals.
Airport Passenger Facility Charge	37,909,492	(14,994,702)	22,914,790	Adjustment primarily due to transfers to fund projects and the balance brought forward adjustment to reconcile to FY 2022 actuals.
Noise Abatement & Mitigation	854,856	13,978	868,834	
Airports Restricted Assets Fund	1,065,168	1,953	1,067,121	
<b>Total Capital Projects Reserves</b>	<b>\$601,282,750</b>	<b>\$ (63,737,602)</b>	<b>\$ 537,545,148</b>	
<b>Other Operating Reserves</b>				
Affordable Housing Trust Fund (SHIP)	\$ -	8,129,100	8,129,100	<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b> Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Workforce Housing Trust Fund	100,000	333,793	433,793	
Law Enforcement Trust Fund (LETF)	2,654,503	(1,038,716)	1,615,787	Adjustment primarily due to LETF donations for FY 2023.
LETF - Federal Justice	1,495,997	456,139	1,952,136	
LETF - Federal Treasury	180,478	9,013	189,491	
Emergency Rental Assistance Program (COVID-19)	-	1,081,002	1,081,002	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Beautification Maintenance	1,784,076	96,481	1,880,557	
Natural Areas Stwrdsip Endwmnt	5,103,551	-	5,103,551	
Ag Reserve Land Management	1,542,679	532,995	2,075,674	
Environmental Enhancement - Freshwater	432,855	13,003	445,858	
Environmental Enhancement - Saltwater	645,416	(117,905)	527,511	
Environmental Enhancement-Nonspecific	3,183,194	(144,357)	3,038,837	
Natural Areas Fund	4,295,936	1,723,028	6,018,964	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Pollution Recovery Trust Fund	110,485	(88,897)	21,588	
Petroleum Storage Tank Program	-	80,293	80,293	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Bond Waiver Program R89-1178	770,210	3,156	773,366	
School Impact Fees Zones 1	21,551,592	(21,161,230)	390,362	Adjustment due to balance brought forward adjustment to reconcile to FY 2022 actuals and remit school impact fees to PBC School District (Article 13).
Aviation Battalion	49,960	-	49,960	
F/R Long-Term Disability Plan	6,042,302	(76,629)	5,965,673	
MSBU-Hydrant Rental Boca Raton	49,959	(30,945)	19,014	
MSBU-Hydrant Rental-Riviera Beach	10,642	300	10,942	
Palm Tran Operations	10,000,000	(9,781,390)	218,610	Adjustment primarily due to budget alignment for new Paratransit emergency contract rates.
Golf Course Operations	2,030,564	3,996,745	6,027,309	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
MSTD - Building	9,903,917	8,220,963	18,124,880	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
CCRT Street Lighting Maintenance	264,880	-	264,880	
Nuisance Abatement	6,177,549	169,499	6,347,048	
Victims of Crime Emergency	476,560	-	476,560	
Emergency Management	136,545	(12,197)	124,348	
Regulation of Towing Business	517,372	(14,410)	502,962	
Vehicle for Hire Ordinance	160,358	99,291	259,649	
Moving Ordinance	140,787	1,058	141,845	
Emergency Communication Number "E-911" FS365	873,218	(248,637)	624,581	
TDC - Convention Center Operations	2,386,303	2,993,191	5,379,494	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
TDC - Film Commission	1,028,774	179,063	1,207,837	
TDC - Special Projects	3,177,230	1,526,770	4,704,000	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
TDC - 4th Cent Local Option Tax	16,616,830	1,424,596	18,041,426	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
TDC - Tourism	9,501,744	(3,577,842)	5,923,902	Adjustment primarily due to additional funding for Marketing Stimulus.
TDC- Cultural Arts	4,221,131	683,298	4,904,429	
TDC- Beaches	100,000	(100,000)	-	
TDC - Sports Commission	3,265,768	92,553	3,358,321	
TDC 1st Cent Tourist Local Option Tax	5,448,550	1,357,214	6,805,764	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Drug Abuse Trust Fund	192,817	12,057	204,874	
Cooperative Extension Revenue Fund	204,143	(12,641)	191,502	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Original Budget	Adjustments	Ending Balance	Comments
PBC Office of Inspector General (IG)	50,000	-	50,000	
Crime Prevention Fund	424,740	24,769	449,509	
Domestic Violence Fund	731,931	(443,052)	288,879	
Criminal Justice Grant Fund	12,816	(1,000)	11,816	
MacArthur Foundations Safety and Justice	20,189	(10,990)	9,199	
Public Affairs Replacement Frequency	23,605	447	24,052	
HUD Loan Repayment Account	2,630,836	(982,413)	1,648,423	
USDA Intermediary Relending	496,207	37,424	533,631	
USEPA Revolving Loan Fund	356,405	(4,778)	351,627	
Impact Fee Assistance Program - Roads Zone 1	520,679	(90,021)	430,658	
Impact Fee Assistance Program - Roads Zone 2	331,752	151,387	483,139	
Impact Fee Assistance Program - Roads Zone 3	422,779	(110,847)	311,932	
Impact Fee Assistance Program - Roads Zone 4	421,622	(225,330)	196,292	
Impact Fee Assistance Program - Roads Zone 5	686,612	(5,966)	680,646	
Impact Fee Assistance Program - Parks Zone 1	40,246	(2,984)	37,262	
Impact Fee Assistance Program - Parks Zone 2	32,702	14,102	46,804	
Impact Fee Assistance Program - Parks Zone 3	114,956	(9,327)	105,629	
800 MHz RR + I Fund	5,754,495	26,751	5,781,246	
TDC-Bldg Renewal & Replacement	1,265,164	57,269	1,322,433	
Impact Fee Assistance Program - Public Building	124,370	(43,322)	81,048	
Fleet Management	23,820,053	1,976,274	25,796,327	Adjustment primarily due to moving up the purchase of critical vehicles from FY 23 to FY 22 and the balance brought forward adjustment to reconcile to FY 2022 actuals.
Property & Casualty Insurance	11,255,823	4,091,376	15,347,199	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Risk Management Fund	5,613,134	12,219,478	17,832,612	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Employee Health Ins.	17,983,167	(4,663,941)	13,319,226	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
<b>Total Other Operating Reserves</b>	<b>\$ 199,963,158</b>	<b>\$ 8,814,111</b>	<b>\$ 208,777,269</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	\$ -	\$ 12,587	\$ 12,587	
28.7M GO 10 DS, Ref Part 25M Parks G	-	25,475	25,475	
11.8M GO 14 DS, Ref Part 22M Library	-	10,108	10,108	

**RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

Fund	Original Budget	Adjustments	Ending Balance	Comments
28.0M GO 14 DS, Ref Part 50 Waterfront	-	23,718	23,718	
69.235M Tax NAV 21C DS, ref 15D Prof Sports	31,002	4,842	35,844	
Debt Service Reserves WUD All	3,506,825	-	3,506,825	
<b>Total Debt Service Reserves</b>	<b>\$ 3,537,827</b>	<b>\$ 76,730</b>	<b>\$ 3,614,557</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	\$ 240,409,090	\$ 53,481,415	\$ 293,890,505	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
County Library	1,200,000	6,256,207	7,456,207	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Fire/Rescue MSTU	102,791,276	(10,348,928)	92,442,348	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2022 actuals.
Fire Rescue Jupiter MSTU	-	48,729	48,729	
MSBU-Hydrant Rental Boca Raton	39,987	31,792	71,779	
MSBU-Hydrant Rental-Riviera Beach	2,930	1,823	4,753	
<b>Total Reserves for Balance Forward</b>	<b>\$ 344,443,283</b>	<b>\$ 49,471,038</b>	<b>\$ 393,914,321</b>	
<b>Grand Total</b>	<b>\$ 1,269,739,525</b>	<b>\$ 2,408,737</b>	<b>\$ 1,272,148,262</b>	

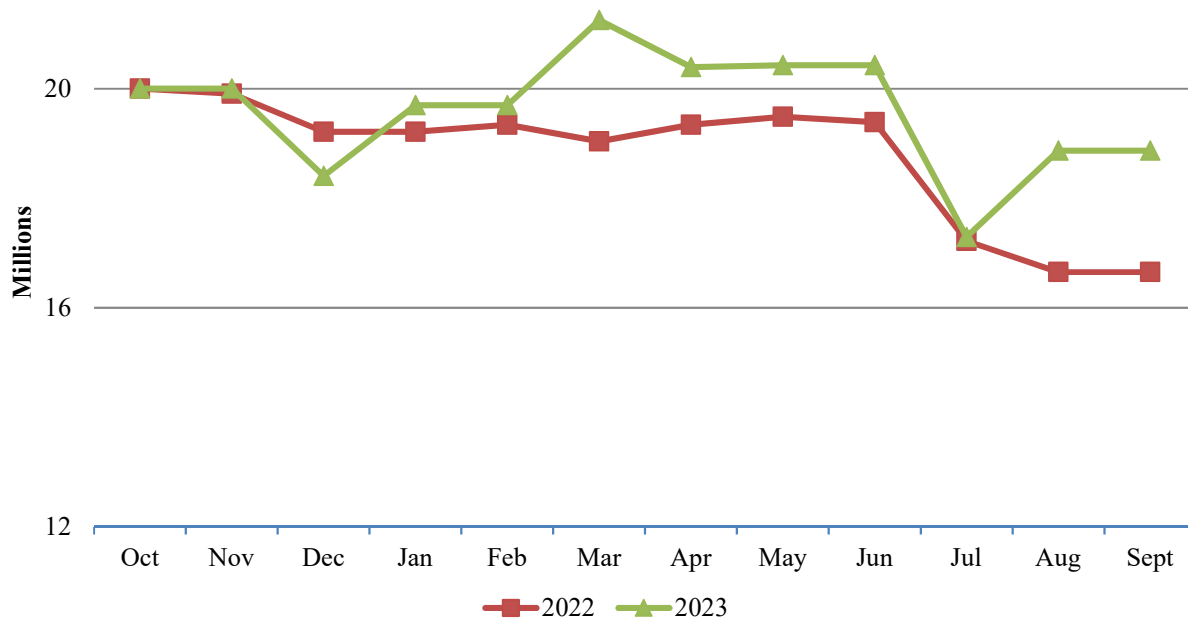


# **GENERAL FUND**

## **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, 2023**



Note: Graph represents balance at the end of each month

The beginning FY 2023 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers and amendments decreased this original amount 5.65% to \$18,869,900 as of September 30, 2023. Adjustments are outlined on the following page.

The beginning FY 2022 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance decreased by \$3,350,944 to \$16,649,056.



**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Aprv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
10/01/2022		Beginning Balance		\$20,000,000
12/06/2022	23-0225	ENG - Increased contract costs for landscape maintenance.	(1,580,000)	18,420,000
12/20/2022	23-0235	CSD - Reconciling actual grant award for the Department of Housing and Urban Development FY 2021 Continuum of Care Planning Project Grant.	(12,850)	18,407,150
01/10/2023	23-0244	Palm Tran - Reconciling revenues to actual grant award for the Public Transportation Grant Agreement for the operational costs of providing services to the public in the rural areas of Palm Beach County.	1,144,789	19,551,939
01/10/2023	23-0252	Palm Tran - Reconciling revenues to actual grant award for the Public Transportation Grant Agreement in Block Grant funding for urbanized public transportation operating assistance with the State of Florida Department of Transportation.	146,992	19,698,931
03/14/2023	23-0330	WUD - Reconciling of grant award from Federal Emergency Management Agency for Hurricane Matthew outstanding receivables and the reimbursement to County departments' for monies owed due to Hurricane Wilma de obligation.	1,548,684	21,247,615
03/14/2023	23-0362	CSD - Termination of the Farmworker Career Program Advisory Board.	3,985	21,251,600
04/04/2023	23-0580	FDO - Funding for a Lease Agreement with John C. Bills Enterprises, Ltd for office space for use by the Palm Beach County Sheriff's Office.	(10,000)	21,241,600
04/18/2023	23-0595	ISS - Funding for the CGI Upgrade project.	(850,000)	20,391,600
05/16/2023	23-0630	HED - Termination of the Economic Development Incentive Agreement with Levatas, LLC.	35,000	20,426,600
07/11/2023	23-0730	VAB - Supplement the 2023 value adjustment board Budget to meet Operating Costs Projections.	(150,000)	20,276,600
07/11/2023	23-0749	FDO - Addition of four Security Officer positions.	(148,488)	20,128,112
07/11/2023	23-0759	Palm Tran - Reconciling actual grant award for the Trip and Equipment Grant Program with the Florida Commission for the Transportation Disadvantaged.	(2,231,502)	17,896,610
07/11/2023	23-0774	County Attorney - Final Judgement resulting from a jury verdict rendered in the Inverse Condemnation action styled Golden City Highland Beach, LLC v Palm Beach County.	(604,960)	17,291,650
08/22/2023	23-0825	FDO - Funding for the purchase of Animal Care and Control expansion parcels.	(4,200,100)	13,091,550
08/22/2023	23-0830	Palm Tran - The Program of Projects GY 2023 grant allocations from the Federal Transit Administration.	11,501,606	24,593,156

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Approv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
08/22/2023	23-0864	FDO - Funding for the additional Information Technology equipment and cabling for the Supervisor of Elections Production Facility project as well as building modifications for the SOE warehouse facility.	(1,500,000)	23,093,156
08/22/2023	23-0869	FDO - Funding for the PBSO District I Substation and Marine Unit project.	(4,223,256)	18,869,900

**Total Remaining Balance**

**\$18,869,900**

# **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, 2023**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	\$1,664,855	(\$1,664,855)	\$0
Environmental Lands & Beaches Program	\$10,508,832	\$25,971	\$10,534,803
Fire Rescue Program	\$6,372,149	(\$1,139,037)	\$5,233,112
General Government Program	\$71,895,581	\$27,973,886	\$99,869,467
Library Program	\$37,477,368	\$326,891	\$37,804,259
Parks & Recreation Program	\$21,486,621	\$86,311	\$21,572,932
Road Program	\$338,147,757	(\$48,036,346)	\$290,111,411
Street & Drainage Program	\$13,855,843	\$61,587	\$13,917,430
Airport Program	\$72,286,265	(\$35,979,733)	\$36,306,532
Water Utilities Program	\$30,136,309	(\$5,722,755)	\$24,413,554
<b>TOTAL ALL PROGRAMS</b>	<b>\$ 603,831,580</b>	<b>(\$64,068,080)</b>	<b>\$539,763,500</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, 2023**  
**(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
<b>Criminal Justice Program</b>			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	\$ 122,859	\$ (122,859)	\$ -
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	1,541,996	(1,541,996)	0
<b>Total Criminal Justice Program</b>	<b>\$ 1,664,855</b>	<b>\$ (1,664,855)</b>	<b>\$ -</b>
<b>Environmental Lands Program</b>			
Unit 11 Acquisition/Enhancement (3650)	\$ 774,209	\$ 4,385	\$ 778,594
South Loxahatchee Slough Wetland Restoration (3651)	272,833	1,209	274,042
Beach Improvement (3652)	9,178,914	23,371	9,202,285
South Lake Worth Inlet (3653)	278,025	1,857	279,882
Environmental Resources Capital Projects (3654)	4,851	(4,851)	0
<b>Total Environmental Lands Program</b>	<b>\$ 10,508,832</b>	<b>\$ 25,971</b>	<b>\$ 10,534,803</b>
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	\$ 2,424,973	\$ (1,487,119)	\$ 937,854
Fire Rescue Impact Fees Z-4 (3704)	3,947,176	348,082	4,295,258
<b>Total Fire Rescue Program</b>	<b>\$ 6,372,149</b>	<b>\$ (1,139,037)</b>	<b>\$ 5,233,112</b>
<b>General Government Program</b>			
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	\$ 40,947	\$ 1,087	\$ 42,034
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	959,232	4,723	963,955
65.360M NAV Pub Imp Tax Rev Bond (3078)	914,421	(914,421)	0
56.645M NAV Pub Imp Tax Rev Bond (3079)	664,798	(664,798)	0
51.05M NAV Pub Imp Rev Bonds, 21A, C (3080)	1,155,570	134,096	1,289,666
Pud Civic Site Cash Out (3800)	2,793,911	529,737	3,323,648
RR&I for 800 Mhz Sys (3801)	5,754,495	26,751	5,781,246
Public Building Impact Fees (3805)	6,932,124	(6,932,124)	0
Tourist Development Council Building Renewal & Replacement (3807)	1,265,164	57,269	1,322,433
Impact Fee Assistance Program - Public Building (3815)	124,370	(43,322)	81,048
Capital Outlay (3900)	2,490,789	(307,320)	2,183,469
Building Capital Projects (3904)	48,335	256,332	304,667
E911 Carry Forward Capital (3905)	226,559	17,072	243,631
Local Government One-Cent Surtax (3950)	48,524,866	35,808,804	84,333,670
<b>Total General Government Program</b>	<b>\$ 71,895,581</b>	<b>\$ 27,973,886</b>	<b>\$ 99,869,467</b>
<b>Library Program</b>			
Library Improvement Fund (3750)	\$ 8,949,031	\$ 32,451	\$ 8,981,482
Library Expansion Program (3751)	27,417,998	120,852	27,538,850
Library Impact Fees (3752)	1,110,339	173,588	1,283,927
<b>Total Library Program</b>	<b>\$ 37,477,368</b>	<b>\$ 326,891</b>	<b>\$ 37,804,259</b>
<b>Parks &amp; Recreation</b>			
25M GO 03, Parks & Cultural Facilities (3019)	\$ 8,572	\$ 1,664	\$ 10,236
25M GO 05, Parks & Cultural Improvements (3020)	43,979	370	44,349
50M GO 06, Waterfront Access (3038)	932	9,828	10,760

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2023**  
**(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
<b>Parks &amp; Recreation Cont'd</b>			
Park Improvement Fund (3600)	\$ 537,962	\$ (32,923)	\$ 505,039
Park Impact Fees Z-1 (3601)	2,895,748	182,798	3,078,546
Park Impact Fees Z-2 (3602)	7,565,424	129,407	7,694,831
Park Impact Fees Z-3 (3603)	8,794,956	(236,101)	8,558,855
Florida Boating Improvement Program (3604)	356,047	21,225	377,272
Golf Course Capital (3605)	1,095,097	8,252	1,103,349
Impact Fee Assistance Program - Parks Zone 1 (3621)	40,246	(2,984)	37,262
Impact Fee Assistance Program - Parks Zone 2 (3622)	32,702	14,102	46,804
Impact Fee Assistance Program - Parks Zone 1 (3623)	114,956	(9,327)	105,629
<b>Total Parks &amp; Recreation Program</b>	<b>\$ 21,486,621</b>	<b>\$ 86,311</b>	<b>\$ 21,572,932</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	\$ 108,260,637	\$ (22,072,029)	\$ 86,188,608
Road Impact Fees Zone 1 (3501)	32,020,954	(1,494,709)	30,526,245
Road Impact Fees Zone 2 (3502)	42,751,468	(1,073,958)	41,677,510
Road Impact Fees Zone 3 (3503)	3,013,181	(622,231)	2,390,950
Road Impact Fees Zone 4 (3504)	28,544,625	(9,434,075)	19,110,550
Road Impact Fees Zone 5 (3505)	44,676,233	(6,399,194)	38,277,039
Proportionate Share Trust Fund (3523)	18,065,802	15,496	18,081,298
Impact Fee Assistance Program - Roads Zone 1 (3531)	520,679	(90,021)	430,658
Impact Fee Assistance Program - Roads Zone 2 (3532)	331,752	151,387	483,139
Impact Fee Assistance Program - Roads Zone 3 (3533)	422,779	(110,847)	311,932
Impact Fee Assistance Program - Roads Zone 4 (3534)	421,622	(225,330)	196,292
Impact Fee Assistance Program - Roads Zone 5 (3535)	686,612	(5,966)	680,646
Proportionate Share Trust Fund- Zone 1 (3541)	1,372,505	3,698	1,376,203
Proportionate Share Trust Fund- Zone 2 (3542)	656,692	1,606	658,298
Proportionate Share Trust Fund- Zone 3 (3543)	41,478,944	(6,716,871)	34,762,073
Proportionate Share Trust Fund- Zone 4 (3544)	2,117,245	6,046	2,123,291
Proportionate Share Trust Fund- Zone 5 (3545)	12,806,027	30,652	12,836,679
<b>Total Road Program</b>	<b>\$ 338,147,757</b>	<b>\$ (48,036,346)</b>	<b>\$ 290,111,411</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	\$ 13,855,843	\$ 61,587	\$ 13,917,430
<b>Total Street &amp; Drainage Program</b>	<b>\$ 13,855,843</b>	<b>\$ 61,587</b>	<b>\$ 13,917,430</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	\$ 1,480,422	\$ 41,536	\$ 1,521,958
Airports Improvement & Development Fund (4111)	30,976,327	(21,042,498)	9,933,829
Airport Passenger Facility Charges (4112)	37,909,492	(14,994,702)	22,914,790
Noise Abatement & Mitigation (4113)	854,856	13,978	868,834
Airports Restricted Assets Fund (4114)	1,065,168	1,953	1,067,121
<b>Total Airport Program</b>	<b>\$ 72,286,265</b>	<b>\$ (35,979,733)</b>	<b>\$ 36,306,532</b>

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**PERIOD ENDING SEPTEMBER 30, 2023**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE</b> <b>FUND NAME (Number)</b>	<b>BEGINNING</b> <b>BALANCE</b>	<b>CHANGES</b> <b>This Period</b>	<b>ENDING</b> <b>BALANCE</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	\$ 1,000,000	\$ -	\$ 1,000,000
Capital Improvements (4011)	21,562,350	(5,729,493)	15,832,857
WUD FPL Reclaimed Water Renewal (4015)	6,166,453	5,109	6,171,562
WUD FPL Debt Service Coverage (4043)	1,407,506	1,629	1,409,135
<b>Total Water Utilities Program</b>	<b>\$ 30,136,309</b>	<b>\$ (5,722,755)</b>	<b>\$ 24,413,554</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>\$ 603,831,580</b>	<b>\$ (64,068,080)</b>	<b>\$ 539,763,500</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, 2023**

**CRIMINAL JUSTICE PROGRAM**

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment	\$6,224
Detention Facilities East and South Tower R/R project	(129,083)
<b>Total</b>	<u><b>(\$122,859)</b></u>

**Law Enforcement Impact Fees Z-2**

Balance Brought Forward Adjustment	\$84,497
PBSO District 1 Substation and Marine Unit project	(1,626,493)
<b>Total</b>	<u><b>(\$1,541,996)</b></u>

<b>Total Criminal Justice Program</b>	<u><u><b>(\$1,664,855)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment \$4,385

**Total** **\$4,385**

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment \$1,209

**Total** **\$1,209**

**Beach Improvement**

Palm Beach Midtown (\$15,769)

Singer Island Dune Restoration Project (2,137,501)

Balance Brought Forward Adjustment 2,176,641

**Total** **\$23,371**

**South Lake Worth Inlet**

Balance Brought Forward Adjustment \$1,857

**Total** **\$1,857**

**Environmental Resources**

Balance Brought Forward Adjustment (\$4,851)

**Total** **(\$4,851)**

**Total Environmental Lands & Beaches Program** **\$25,971**

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Herman Brice Complex - HVAC and Apparatus Room Generator (\$1,654,950)

Balance Brought Forward Adjustment 167,831

**Totals** **(\$1,487,119)**

**Fire Impact Fees Z-4**

Balance Brought Forward Adjustment \$348,082

**Totals** **\$348,082**

**Total Fire Rescue Program** **(\$1,139,037)**

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**GENERAL GOVERNMENT PROGRAM**

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

Balance Brought Forward Adjustment	\$1,087
<b>Total</b>	<b>\$1,087</b>

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

Balance Brought Forward Adjustment	\$4,723
<b>Total</b>	<b>\$4,723</b>

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

Balance Brought Forward Adjustment	\$2,194
Ballpark of the Palm Beaches - R/R	(916,615)
<b>Total</b>	<b>(\$914,421)</b>

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

Balance Brought Forward Adjustment	\$1,689
Ballpark of the Palm Beaches - R/R	(666,487)
<b>Total</b>	<b>(\$664,798)</b>

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

Balance Brought Forward Adjustment	\$134,096
<b>Total</b>	<b>\$134,096</b>

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	\$529,737
<b>Total</b>	<b>\$529,737</b>

**800 MHz RR & I Fund**

Balance Brought Forward Adjustment	\$26,751
<b>Total</b>	<b>\$26,751</b>

**Public Building Impact Fees**

Balance Brought Forward Adjustment	\$511,946
PBSO District 1 Substation and Marine Unit Project	(7,444,070)
<b>Total</b>	<b>(\$6,932,124)</b>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	\$57,269
<b>Total</b>	<b>\$57,269</b>

**Impact Fee Assistance Program - Public Building**

Balance Brought Forward Adjustment	(\$76,464)
Davis Commons, LLC	(3,877)
Bridge Holding LLC	(6,168)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**GENERAL GOVERNMENT PROGRAM**

Atlantic Grove Partners LLC	(207)
SP Grove LLC	(14,016)
Balance Brought Forward Adjustment	57,410
<b>Total</b>	<b><u>(\$43,322)</u></b>

**Capital Outlay**

Speed Humps: Country Club Acres CCRT	(\$97,290)
Street Light Conversion: San Castle, Old Military Trail, Lee Crossing, etc.	(98,000)
Speed Humps: Seminole Manor CCRT	(112,030)
<b>Total</b>	<b><u>(\$307,320)</u></b>

**Building Capital Projects**

Various Project Closeouts	\$100,000
Balance Brought Forward Adjustment	156,332
<b>Total</b>	<b><u>\$256,332</u></b>

**E911 Carry Forward Capital**

Balance Brought Forward Adjustment	\$17,072
<b>Total</b>	<b><u>\$17,072</u></b>

**Local Government One-Cent Infrastructure Surtax**

Project Closeout - Jim Brandon Equestrian Barn Painting & Rust Treatment	\$45,322
Project Closeout - Glades Pioneer Park Asphalt Repair and Expansion	36,651
Project Closeout - Hood Rd/Briarlake Dr to W. of Turnpike	22,739
Various Project Closeouts	1,662,929
Project Closeout - Lake Ida Park 4th Roadway Repairs	1,877
810 Datura Buidling Replacement	(2,600,000)
Cresthaven Blvd/Jog Rd to Military Trl	(600,000)
Balance Brought Forward Adjustment	36,887,849
Morikami Lake Biwa Pavilion Replacement	(40,000)
Project Closeout - Prairie Rd over LWDD Lat. 8 Canal	71,308
Project Closeout - Center St/Old Dixie Hwy to Alt A-1-A	399,260
Project Closeout - Prosperity Farms Rd/Hood Rd to Donald Ross Rd	37,059
South Bay RV Campground Electrical Upgrade	(116,190)
<b>Total</b>	<b><u>\$35,808,804</u></b>

<b>Total General Government Program</b>	<b><u><u>\$27,973,886</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**LIBRARY PROGRAM**

**Library Improvement Fund**

Balance Brought Forward Adjustment

\$32,451

**Total**

**\$32,451**

**Library Expansion Program**

Balance Brought Forward Adjustment

\$120,852

**Total**

**\$120,852**

**Library Impact Fees**

Balance Brought Forward Adjustment

\$173,588

**Total**

**\$173,588**

**Total Library Program**

**\$326,891**

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**PARKS & RECREATION PROGRAM**

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

Balance Brought Forward Adjustment	\$1,664
<b>Total</b>	<b>\$1,664</b>

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

Balance Brought Forward Adjustment	\$370
<b>Total</b>	<b>\$370</b>

**50.0M GO 06, Waterfront Access**

Balance Brought Forward Adjustment	\$9,828
<b>Total</b>	<b>\$9,828</b>

**Park Improvement Fund**

Capital Project Closeout	\$1,659
Gifts for Parks	(26,783)
Gifts for Parks	(961)
Gifts to Parks	(15,753)
Balance Brought Forward Adjustment	936
Gifts to Parks	15,000
Gifts to Parks	(7,021)
<b>Total</b>	<b>(\$32,923)</b>

**Park Impact Fees Z-1**

Balance Brought Forward Adjustment	\$182,582
Carlin Park Pickleball Court Improvement	216
<b>Total</b>	<b>\$182,798</b>

**Park Impact Fees Z-2**

Okeehetee Park BMX Area Improvements	(\$377,000)
Okeehetee South Park Dev Phase III	(300,000)
Balance Brought Forward Adjustment	800,462
Capital Project Closeout	5,945
<b>Total</b>	<b>\$129,407</b>

**Park Impact Fees Z-3**

Balance Brought Forward Adjustment	(\$283,207)
Osprey Point Golf Course Clubhouse Expansion	47,106
<b>Total</b>	<b>(\$236,101)</b>

(Continued Next Page)



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**PARKS & RECREATION PROGRAM**

**Florida Boating Improvement Program**

Balance Brought Forward Adjustment	\$19,216
Waterway Park	2,009
<b>Total</b>	<b>\$21,225</b>

**Golf Course Capital**

Balance Brought Forward Adjustment	\$8,252
<b>Total</b>	<b>\$8,252</b>

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

Balance Brought Forward Adjustment	(\$23,014)
Balance Brought Forward Adjustment	20,030
<b>Total</b>	<b>(\$2,984)</b>

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

Bridge Holding LLC Project	(\$10,437)
Davis Commons LLC Project	(16,704)
Balance Brought Forward Adjustment	41,243
<b>Total</b>	<b>\$14,102</b>

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

Balance Brought Forward Adjustment	(\$60,302)
Atlantic Grove Partners LLC Project	(353)
Balance Brought Forward Adjustment	51,328
<b>Total</b>	<b>(\$9,327)</b>

<b>Total Parks &amp; Recreation Program</b>	<b>\$86,311</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ROAD PROGRAM**

**Road Program Reserves - FY 2016**

SR 7 and Weisman Way Intersection Improvements	(\$180,000)
Lawrence Rd/Ponza Place to Lantama Rd	(515,000)
Gateway Blvd and High Ridge Intersection Improvements	(50,000)
<b>Total</b>	<b>(\$745,000)</b>

**Road Program Reserves - FY 2017**

Reserves-Road Program Sweeps	(\$50,000)
SR 7 Extension, 60th St to Northlake Blvd	(50,000)
Okeechobee Blvd Lane Widening E of Folsom Rd	(45,000)
East Palmetto Park Rd & Spanish Trail Improvements	(100,000)
Belvedere Rd & SR 7 Intersection Improvements	(160,000)
Military Trail & Forest Hill Blvd Intersection	(200,000)
Okeechobee Blvd Lane Widening E of Folsom Rd	(13,000)
Lawrence Rd/Ponza Place to Lantana Rd	(50,000)
<b>Total</b>	<b>(\$668,000)</b>

**Road Program Reserves - FY 2019**

Wallis Rd and Haverhill Rd Intersection	(\$25,000)
45th St and Haverhill Rd Intersection Improvements	(100,000)
Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	(100,000)
<b>Total</b>	<b>(\$225,000)</b>

**Road Program Reserves - FY 2020**

Lyons Rd & Boynton Beach Blvd Intersection	(\$400,000)
East Palmetto Park Rd & Spanish Trail Improvements	(30,000)
45th St & Haverhill Rd Intersection Improvement	(285,000)
<b>Total</b>	<b>(\$715,000)</b>

**Road Program Reserves - FY 2021**

East Palmetto Park Rd & Spanish Trail Improvements	(\$250,000)
<b>Total</b>	<b>(\$250,000)</b>

**Road Program Reserves - FY 2022**

Reserves-Road Program Sweeps	(\$140,000)
Lyons Rd/Sansbury Way-Forest Hill Blvd to Okeechobee Blvd	(490,000)
George Bush Blvd Bridge over ICWW	(100,000)
Northlake Blvd TIM Amendment Study, Bay Hill Dr to SR 7/Beeline Hwy to M	(400,000)
Lyons Rd & Boynton Beach Blvd Intersection	(50,000)
Northlake Blvd TIM Amendment Study, Bay Hill Dr to SR 7/Beeline Hwy to M	(151,000)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ROAD PROGRAM**

Five Year Road Program-FY2023 Budget	(89,171)
Railroad Crossing Maintenance	(600,000)
Beach Rd Parking Lot, North of Old A1A	(250,000)
El Clair Ranch Rd & Pipers Glen Blvd Intersection Improvements	(300,000)
Belvedere Rd at Skees Rd Intersection Improvements	(50,000)
Reserves-Road Program Sweeps	(100,000)
High Ridge Rd & Hypoluxo Rd Intersection Improvements	(145,000)
6th Ave. S. over Lake Osborne Dr.	(580,000)
George Bush Boulevard Bridge over ICWW	(900,000)
<b>Total</b>	<b><u>(\$4,345,171)</u></b>

**Road Program Reserves - FY 2023**

Reserves ROW	\$300,000
Reserves New Projects	36,031
Reserves Intersections	10,520,000
Reserves Five Year Road Program	8,180,000
Reserves Design & Alignment	300,000
Five Year Road Program-FY2023 Budget	(2,610,000)
George Bush Boulevard Bridge over ICWW	(300,000)
Cresthaven Blvd from Jog Rd to Military Trail	(460,000)
Belvedere Rd & Georgia Ave Intersection Improvements	(350,000)
Railroad Crossing Maintenance	(600,000)
Beach Rd Parking, North of Old A1A	(1,900,000)
Half Mile Rd, Brook Isles Ave to Atlantic Ave	(3,500,000)
East Palmetto Park Rd & Spanish Trail Improvements	(705,000)
Reserves Intersections	(300,000)
<b>Total</b>	<b><u>\$8,611,031</u></b>

**Reserves - Sweep**

Reserves-Road Program Sweeps	\$50,000
Reserves-Road Program Sweeps	140,000
SR 7 and Weisman Way Intersection Improvements	180,000
Sweep Reserves	(27,516,860)
El Clair Ranch Rd & Pipers Glen Blvd Intersection Improvements	300,000
Reserves-Road Program Sweeps	12,558
Lyons Rd & Boynton Beach Blvd Intersection	400,000
Lyons Rd & Boynton Beach Blvd Intersection	50,000
Sweep Reserves	140,000

**(Continued Next Page)**

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ROAD PROGRAM**

High Ridge Rd & Hypoluxo Rd Intersection Improvements	145,000
Balance Brought Forward	652,689
Okeechobee Blvd Lane Widening E of Folsom Rd	45,000
East Palmetto Park Rd & Spanish Trail Improvements	100,000
Lawrence Rd/Ponza Place to Lantana Rd	565,000
6th Ave. S. over Lake Osborne Dr.	(1,100,000)
Belvedere Rd & SR 7 Intersection Improvements	160,000
Reserves-Road Program Sweeps	158,724
Military Trail & Forest Hill Blvd Intersection	200,000
East Palmetto Park Rd & Spanish Trail Improvements	985,000
SR 7 Extension, 60th St to Northlake Blvd	50,000
45th St & Haverhill Rd Intersection Improvements	100,000
Okeechobee Blvd Lane Widening E of Folsom Rd	13,000
45th St & Haverhill Rd Intersection Improvement	285,000
Gateway Blvd and High Ridge Intersection Improvements	50,000
Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	100,000
<b>Total</b>	<b><u>(\$23,734,889)</u></b>

<b>Total Transportation Improvement Fund</b>	<b><u>(\$22,072,029)</u></b>
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**Road Impact Fees Zone 1**

Northlake Blvd and Military Trail Intersection Improvement	(\$140,000)
Center St from Loxahatchee River to Alt A1A	(600,000)
Silver Beach Rd/E of Congress Ave-Old Dixie	(1,750,000)
Balance Brought Forward	995,291
<b>Total</b>	<b><u>(\$1,494,709)</u></b>

**Road Impact Fees Zone 2**

Military Trail & Forest Hill Blvd Intersection	(\$1,100,000)
Congress Ave, Palm Beach Lakes Blvd Intersection	(100,000)
Florida Mango Rd over LWDD L-6 Canal	(250,000)
Balance Brought Forward	2,161,042
Military Trail & Forest Hill Blvd Intersection	(200,000)
Australian Ave Drainage-Banyan Blvd to 45th St	(1,200,000)
45th St and Haverhill Rd Intersection Improvement	(100,000)
45th St and Haverhill Rd Intersection Improvement	(285,000)
<b>Total</b>	<b><u>(\$1,073,958)</u></b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ROAD PROGRAM**

**Road Impact Fees Zone 3**

SR 7 Extension, 60th Street to Northlake Blvd	(50,000)
SR 7 and Weisman Way Intersection Improvements	(230,000)
SR 7 and Weisman Way Intersection Improvements	(180,000)
Okeechobee Blvd and Jog Rd Intersection	(270,000)
Balance Brought Forward	825,769
Okeechobee Blvd Lane Widening E of Folsom Rd	(45,000)
Belvedere Rd & SR 7 Intersection Improvements	(160,000)
SR 7 & Weisman Way	(450,000)
Okeechobee Blvd Lane Widening E of Folsom Rd	(13,000)
SR 7 Extension, 60th Street to Northlake Blvd	(50,000)
<b>Total</b>	<b>(\$622,231)</b>

**Road Impact Fees Zone 4**

Lawrence Rd/Ponza Place to Lantana Rd	(\$150,000)
Lyons Rd & Boynton Beach Blvd Intersection	(400,000)
Lyons Rd & Boynton Beach Blvd Intersection	(50,000)
Woolbright Rd, Seacrest Blvd Intersection Improvements	(150,000)
Lawrence Rd/Ponza Place to Lantana Rd	(6,750,000)
Lyons Rd/Lantana Rd to Lake Worth Rd	(500,000)
High Ridge Rd & Hypoluxo Rd Intersection Improvements	(145,000)
Balance Brought Forward	(674,075)
Lawrence Rd/Ponza Place to Lantana Rd	(565,000)
Gateway Blvd and High Ridge Intersection Improvements	(50,000)
<b>Total</b>	<b>(\$9,434,075)</b>

**Road Impact Fees Zone 5**

Boca Rio Rd/ Palmetto Park Rd to Glades Rd	(\$1,700,000)
Flavor Pict Rd/SR 7 to Lyons Rd	(1,466,352)
El Clair Ranch Rd & Pipers Glen Blvd Intersection Improvements	(300,000)
Flavor Pict Rd/Lyons Rd to Hagen Ranch Rd	(10,000)
S.W. 18th St/Boca Rio Rd Intersection Imp.	(150,000)
Balance Brought Forward	912,158
East Palmetto Park Rd & Spanish Trail Improvements	(100,000)
Clint Moore Rd/Military Trail Intersection Imp	(1,700,000)
Linton Blvd & Military Trail Intersection	(800,000)
East Palmetto Park Rd & Spanish Trail Improvements	(985,000)
Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	(100,000)
<b>Total</b>	<b>(\$6,399,194)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 1**

Balance Brought Forward	(\$316,972)
Balance Brought Forward	226,951
<b>Total</b>	<b>(\$90,021)</b>

**Impact Fee Program - Roads Zone 2**

Balance Brought Forward	(\$40,002)
Impact Fee Affordable Housing Assistance Program	(99,627)
Balance Brought Forward	291,016
<b>Total</b>	<b>\$151,387</b>

**Impact Fee Program - Roads Zone 3**

Balance Brought Forward	(\$258,518)
Balance Brought Forward	147,671
<b>Total</b>	<b>(\$110,847)</b>

**Impact Fee Program - Roads Zone 4**

Balance Brought Forward	(\$223,445)
Impact Fee Affordable Housing Assistance Program	(51,252)
Impact Fee Affordable Housing Assistance Program	(146,925)
Balance Brought Forward	196,292
<b>Total</b>	<b>(\$225,330)</b>

**Impact Fee Program - Roads Zone 5**

Balance Brought Forward	(\$343,631)
Impact Fee Affordable Housing Assistance Program	(3,034)
Balance Brought Forward	340,699
<b>Total</b>	<b>(\$5,966)</b>

<b>Total Impact Fee Funds</b>	<b>(\$19,304,944)</b>
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**Proportionate Share Trust Fund**

Balance Brought Forward	\$15,496
<b>Total</b>	<b>\$15,496</b>

**Proportionate Share Trust Fund - Zone 1**

Balance Brought Forward	\$3,698
<b>Total</b>	<b>\$3,698</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**ROAD PROGRAM**

**Proportionate Share Trust Fund - Zone 2**

Balance Brought Forward	\$1,606
<b>Total</b>	<u><b>\$1,606</b></u>

**Proportionate Share Trust Fund - Zone 3**

Benoist Farms Rd, SR 80 to Belvedere Rd	(\$6,810,000)
Balance Brought Forward	93,129
<b>Total</b>	<u><b>(\$6,716,871)</b></u>

**Proportionate Share Trust Fund - Zone 4**

Balance Brought Forward	\$6,046
<b>Total</b>	<u><b>\$6,046</b></u>

**Proportionate Share Trust Fund - Zone 5**

Balance Brought Forward	\$30,652
<b>Total</b>	<u><b>\$30,652</b></u>

<b>Total Proportionate Share Funds</b>	<u><b>(\$6,659,373)</b></u>
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<b>Total Road Program</b>	<u><u><b>(\$48,036,346)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

Balance Brought Forward

\$61,587

**Total**

**\$61,587**

**Total Street & Drainage Program**

**\$61,587**



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**AIRPORT PROGRAM**

**Airport Capital Projects**

Balance Brought Forward Adjustment	\$41,536
<b>Total</b>	<b>\$41,536</b>

**Airports Improvement & Development**

West Apron Rehabilitation at Lantana Airport	(\$74,152)
James L. Turnage Blvd Bridge Repair at PBI	(558,091)
Airport General Consulting Services	(2,817,863)
Fuel Farm Emergency Generator at Pahokee Airport	(73,280)
400Hz Ground Power Unit Replacement at PBI	150,184
Escalator Replacement at PBI	(302,295)
Various Project Closeouts	2,286,339
400Hz Ground Power Unit Replacement at PBI	(300,368)
T-Hanger Electrical Improvement at Lantana Airport	208,678
Common Use Passenger Processing System at PBI	(167,699)
Airport General Consulting Services	(819,790)
Miscellaneous Pavement Repairs at PBI	(2,184,284)
Terminal Roof Improvements at PBI	(2,500,000)
Airport General Consulting Services	(1,153,627)
Repairs to Short-Term and Long-Term Parking Garages 2 and 3 at PBI	(2,684,458)
Operations and Maintenance of Baggage Handling Systems at PBI	(295,000)
Balance Brought Forward Adjustment	2,556,229
Runway Expansion Design at North Palm Beach Airport	(500,000)
Advance Warning Signage Project at PBI	(696,969)
Central Airfield Improvements at PBI	(3,985,745)
Airport General Consulting Services	(1,189,895)
Airfield Pavement Markings at all four airport locations	(1,000,000)
Runway and Taxiway Rehabilitation at PBI	1,823
Central Airfield Improvements at PBI	(2,255,642)
Fence and Security Improvements at PBI	27,928
Airport General Consulting Services	(790,916)
Miscellaneous Airport Improvements	(1,113,000)
Wind Cone Relocation and Replacement at PBI	(71,367)
400Hz Ground Power Unit Replacement at PBI	(43,656)
Miscellaneous Airport Improvements	(45,582)
Air Cargo Facility Ingress and Egress Roadway Improvements at PBI	(650,000)
<b>Total</b>	<b>(\$21,042,498)</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**AIRPORT PROGRAM**

<b>Airport Passenger Facility Charge</b>	
Balance Brought Forward Adjustment	\$1,247,570
Central Airfield Improvements at PBI	(16,242,272)
<b>Total</b>	<u>(\$14,994,702)</u>

<b>Noise Abatement &amp; Mitigation</b>	
Balance Brought Forward Adjustment	\$13,978
<b>Total</b>	<u>\$13,978</u>

<b>Airport Restricted Asset Fund</b>	
Balance Brought Forward Adjustment	\$1,953
<b>Total</b>	<u>\$1,953</u>

<b>Total Airport Program</b>	<u><u>(\$35,979,733)</u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Water Treatment Plant No. 3 Raw 42-inch Water Line Replacement	(\$2,188,000)
Balance Brought Forward Adjustment	(2,387,493)
Gravity Main, Laterals, and Manhole Rehabilitation Phase 1	(1,154,000)
<b>Total</b>	<u><b>(\$5,729,493)</b></u>

**WUD FPL Reclaimed Water Renewal & Replacement**

Balance Brought Forward Adjustment	\$5,109
<b>Total</b>	<u><b>\$5,109</b></u>

**WUD FPL Debt Service Coverage Fund**

Balance Brought Forward Adjustment	\$1,629
<b>Total</b>	<u><b>\$1,629</b></u>

<b>Total Water Utilities Program</b>	<u><u><b>(\$5,722,755)</b></u></u>
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# **CLAIMS ON RESERVES**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>Criminal Justice Program Reserves</b>	<b>\$0</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>\$0</b>

<b>Environmental Land Program Reserves</b>	<b>\$10,534,803</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>\$10,534,803</b>

<b>Fire Rescue Program Reserves</b>	<b>\$5,233,112</b>
<b>Projects With Claims</b>	
Fire Station 42 Replacement	\$700,000
Lake Worth West Station	400,000
Agricultural Reserve Central Fire Station	2,100,000
Agricultural Reserve South	1,000,000
<b>Total Claims</b>	<b>\$4,200,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$1,033,112</b>

<b>General Government Program Reserves</b>	<b>\$99,869,467</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$99,869,467</b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>Library Program Reserves</b>	<b>\$37,804,259</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>\$37,804,259</b>

<b>Parks &amp; Recreation Program Reserves</b>	<b>\$21,572,932</b>
<b>Projects With Claims</b>	
Carlin Park Improvements	\$400,000
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
Peanut Island Park Improvements	200,000
Jim Brandon Equestrian Center Turf Field	270,000
John Prince Park Custard Apple Natural Area Expansion	300,000
John Prince Park Improvements Phase IV	550,000
John Prince Park Sewer Expansion	400,000
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	2,540,000
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	1,640,000
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>\$13,797,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>\$7,775,932</b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 CLAIMS ON EXISTING RESERVES  
 PERIOD ENDING SEPTEMBER 30, 2023**

<b>Street &amp; Drainage Program Reserves</b>	<b>\$13,917,430</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>\$13,917,430</u></u>

<b>Airport Program Reserves</b>	<b>\$36,306,532</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>\$36,306,532</u></u>

<b>Water Utility Program Reserves</b>	<b>\$24,413,554</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>\$24,413,554</u></u>



# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	\$ 131,982,294
<b>Impact Fees Not Currently Used *</b>	<b>(33,667,736)</b>
Impact Fees Assignable To Current Projects	<u>\$ 98,314,558</u>
FY 2015 Road Program Reserves	\$ 50,000
FY 2016 Road Program Reserves	2,581,478
FY 2017 Road Program Reserves	1,217,000
FY 2018 Road Program Reserves	2,460,000
FY 2019 Road Program Reserves	10,830,000
FY 2020 Road Program Reserves	12,430,000
FY 2021 Road Program Reserves	20,280,000
FY 2022 Road Program Reserves	8,064,000
FY 2023 Road Program Reserves	<u>8,611,031</u>
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>\$ 164,838,067</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	3,400,000
FY 2014 Road Program Project Claims	2,830,000
FY 2016 Road Program Project Claims	4,640,501
FY 2017 Road Program Project Claims	1,817,000
FY 2018 Road Program Project Claims	7,670,000
FY 2019 Road Program Project Claims	21,590,000
FY 2020 Road Program Project Claims	14,785,000
FY 2021 Road Program Project Claims	43,695,000
FY 2022 Road Program Project Claims	27,639,000
FY 2023 Road Program Project Claims **	<u>39,348,075</u>
<b>Total Claims</b>	<b>\$ 169,950,140</b>

**Excess Of Reserves Over (Under) Claims** **\$ (5,112,073)**

**Sweep Reserve Balances**

Sweep Reserves	\$ 19,665,099
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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, \$11,651,245 is available for allocation in Zone 1 Impact Fee reserves, \$7,753,902 is available for allocation in Zone 2 Impact Fee reserves, \$9,950,550 is available for allocation in Zone 4, and \$4,312,039 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 \$36,031 reserved for balances forward which will be used to fund the FY 2023 Road Program

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

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	800,000	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>\$ 3,400,000</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
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	214,501	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>\$ 4,640,501</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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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
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	257,000	D/R/M/C
Reserves-ROW	Countywide	150,000	R
<b>Total FY 2017 Project Claims</b>		<b>\$ 1,817,000</b>	
<b>Total FY 2018 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Benoist Farms Rd	SR 80 to Belvedere Rd	\$ 110,000	R
Blue Heron Blvd	Congress Ave Intersection Improvement	50,000	C
Central Blvd	University Blvd Intersection Improvement	50,000	D
Church St	Limestone Creek Rd to W. of Central Blvd	500,000	D/R/M
CR880 (Old SR80)	Belle Glade to Twenty Mile BendRehab/Heavy Maintenance	1,000,000	C
Florida Mango Rd	N. of Myrica Rd to Summit Blvd	200,000	D/R
Florida Mango Rd	Over LWDDL-5 Canal Bridge Replacement	100,000	D/R
Haverhill Rd	N. of Caribbean to S. of Dyer Park N. Entrance	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
<b>Total FY 2018 Project Claims</b>		<b>\$ 7,670,000</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
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
Old Dixie Hwy	Yamato Rd to Linton Blvd	1,000,000	D/R/M
Palmetto Park Rd	E. of Military Trail to I-95	50,000	D
PGA Blvd	Central Blvd	770,000	C
Reserve-Intersections	Countywide	130,000	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>\$ 21,590,000</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<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
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	2,055,000	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
<b>Total FY 2020 Project Claims</b>		<b>\$ 14,785,000</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.	1,300,000	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
Linton Blvd	Military Trail	1,300,000	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
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	2,030,000	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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

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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 FY 2021 Project Claims</b>		<b>\$ 43,695,000</b>	
<b>Total FY 2022 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	3,750,000	C
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
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	250,000	R
Jog Rd.	Glades Rd. to Yamato Rd.	500,000	S
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	590,000	D/R/M/C
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>Total FY 2022 Project Claims</b>		<b>\$ 27,639,000</b>	
<b>Total FY 2023 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave N.	Boutwell Rd	\$ 2,000,000	R/C
45th St	E of Haverhill Rd to E of Military Trail	50,000	C
Australian Ave Drainage Improvements	Banyan Blvd to 45th St	200,000	D/R
Center Street	Loxahatchee River Rd to Alt A-1-A	1,000,000	D/R
Central Blvd	Indiantown Rd to Church St	700,000	D
Congress Ave	N of Northlake Blvd to alt A-1-A	100,000	R
Congress Ave	Palm Beach Lakes Blvd. Intersection Improvements	50,000	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	1,800,000	C
Donald Ross Rd	U.S.1	400,000	D
Florida Mango Rd.	10th Ave. North to Edgewater Drive (LWDD L-9 and L-10)	5,900,000	C
Florida Mango Rd	S. of Barbados Rd to N. of Myrica Rd	2,000,000	C
Florida Mango Rd.	Myrica Rd. to Summit Blvd.	2,300,000	R/C
Haverhill Rd	S. of Ceceile Ave to N. of Century Blvd	1,200,000	C
Kirk Rd	Summit Blvd to Gun Club Rd	3,187,044	C
Linton Blvd	Military Tr. Intersection Improvements	200,000	C
Lyons Rd	Atlantic Ave to S. of Flavor Pict Rd	500,000	R/M
Melaleuca Ln	Jog Rd	2,300,000	C

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2023**

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Okeechobee Blvd	Jog Rd	1,370,000	C
Okeechobee Blvd	Haverhill Rd	50,000	C
Old Dixie Highway	Yamato Rd to S of Linton Blvd	3,000,000	R
Palmetto Park Rd.	Lyons Rd.	900,000	C
Reserve-Intersections	Countywide	7,265,000	D/R/M/C
Reserve-StudyPlans/Alignment	Countywide	300,000	S/D/M
Reserve-ROW	Countywide	300,000	R
Royal Palm Beach Blvd	N of Persimmon Blvd to N of M Canal	80,000	R
Royal Palm Beach Blvd	M Canal to S. of Orange Blvd	50,000	R
Royal Palm Beach Blvd/Orange Blvd/Co	S. of Orange Blvd to S of 78th Place North	60,000	R
Sims Rd	Lakes of Delray Blvd to Atlantic Ave	50,000	R/M
Yamato Rd	Lakeridge Blvd to W of Florida Turnpike	1,000,000	C
<b>Total FY 2023 Project Claims</b>		<u>\$ 39,348,075</u>	





# CONTRACTS AWARDED

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$3,408,627.25 for the construction of Flavor Pict Road from SR 7 to Lyons Road.	10/4/2022	\$3,408,627
Airports	Change Order No. 1 to the contract with Alen Construction Group, Inc. in the amount of \$150,183.97 and an additional 301 calendar days to the 400Hz Ground Power Unit Point of Use Replacement Project at Palm Beach International Airport.	10/4/2022	\$150,184
Facilities	An increase in the maximum dollar value of the annual electrical contract by \$3,000,000 to provide repair, improvement, or renovation services to County properties on an as-needed basis through November 18, 2024.	10/4/2022	\$3,000,000
Facilities	Contract with Kurisu, LLC to provide consulting, design and maintenance at the Morikami Museum and Japanese Gardens in a not to exceed amount of \$1,302,220 through October 3, 2027.	10/4/2022	\$1,302,220
ERM	Contract No. 2022ERM01 with B&B Underground Construction, Inc. in the amount of \$397,600 providing construction services for a Casing Under A1A at Ocean Inlet Park, for a term beginning upon execution and expiring within 90 days from the notice to proceed.	10/4/2022	\$397,600
ERM	Task Order No. 1543-19 to a continuing Contract, as amended on October 5, 2021, with Olsen Associates, Inc. in the amount of \$418,616 to provide professional engineering services for the FY 2023 permitting of a nourishment for the North County Comprehensive Shore Protection Project Segment II.	10/4/2022	\$418,616
Engineering	Contract with R & D Paving, LLC in the amount of \$1,378,374.35 for the construction of SR 7 and Weisman Way.	10/18/2022	\$1,378,374
Airports	Change Order No. 4 to Amendment No. 4 of the Construction Manager at Risk Contract with The Morganti Group, Inc. for Construction Manager at Risk Services for Airport Improvements for Palm Beach County Department of Airports in the amount of \$302,294.97 for Work Order MC 15: Escalator Replacement at Palm Beach International Airport.	10/18/2022	\$302,295
Facilities	Consultant Services Authorization No. 06 with Architecture Green LLC to provide additional professional services for the final phase for the Canyon District Park project located at 8788 Senator Joe Abruzzo Avenue, Boynton Beach in the amount of \$524,500.55.	10/18/2022	\$524,501
Water Utilities	Contract for the Water Treatment Plant No. 2 Treatment and Disposal Improvements Design Package 1, 3, and 4 with PC Construction Company dba PCEO, Inc. in the amount of \$26,735,001.	10/18/2022	\$26,735,001
Facilities	Amendment No. 8 to the continuing construction management at risk contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price for the Herman Brice Complex Power and Heating Ventilation and Air Conditioning Replacement project in the amount of \$591,816 for a period of 180 days from notice to proceed.	10/18/2022	\$591,816
Facilities	Amendment No. 9 to the continuing construction management at risk contract with Robling Architecture Construction, Inc. establishing a Guaranteed Maximum Price for the Herman Brice Complex and Apparatus Room Generator project in the amount of \$1,813,961 for a period of 180 days from notice to proceed.	10/18/2022	\$1,813,961
Airports	Amendment No. 9 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$976,819 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	10/18/2022	\$976,819
Engineering	Contract with HBC Engineering Company in the amount of \$660,977.17 for Boca Rio Road from Palmetto Park Road to Glades Road.	11/1/2022	\$660,977

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Amendment No. 1 to the construction manager at risk continuing contract with D. Stephenson Construction, Inc. in the amount of \$1,738,944 for the Water Utilities Division Water Treatment Plant No. 3 Buildings C & D Heating, Ventilation, and Air Conditioning Replacement and Building C Kitchen Renovation project establishing a Guaranteed Maximum Price for construction management services for a period of 305 days from notice to proceed.	11/15/2022	\$1,738,944
Facilities	Work Order No. 22-007 to the annual roofing contract with Atlas Apex Roofing, LLC for the Water Utilities Department, Plant 5 Repump Station – Roof & Exhaust Fans Replacement project in the amount of \$230,000 for a period of 120 calendar days from permit issuance.	11/15/2022	\$230,000
Facilities	Contract with Core Construction Services of Florida, LLC to provide construction manager at risk services for Fire Stations No. 24, 49, and 92; and Task Order No. 1 for preconstruction services in the amount of \$214,400.	11/15/2022	\$214,400
Water Utilities	Supplement No. 1 to Consultant Services Authorization No. 19 to the Consulting/Professional Services General Utility, Architectural, and Value Engineering Services Contract with Baxter & Woodman, Inc. for Engineering Services During Construction for Rehabilitation of Master Repump Station 9-North, Repump Station 8310, and five Lift Stations for a not to exceed amount of \$192,796.46.	11/15/2022	\$192,796
Water Utilities	Consultant Services Authorization No. 3 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 the Water Treatment Plant No. 2 Treatment and Disposal Improvements Design Package 1, 3, and 4 for a not to exceed amount of \$2,140,039.71.	11/15/2022	\$2,140,040
Airports	Renewal of a term contract for Maintenance of Airport Facilities and Systems with ERMC Aviation LLC at the Palm Beach International Airport per Master Agreement #21-070/CC, commencing on December 6, 2022 and expiring on December 5, 2023, with the option to renew for three additional 12-month periods, with a total not to exceed amount of \$1,225,205.00 for the renewal period.	11/15/2022	\$1,225,205
Engineering	Work Order 2021050-31 in the amount of \$539,000 to mill and resurface Old Boynton Road from Military Trail to Knuth Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	12/6/2022	\$539,000
Engineering	Supplement No. 2 to the Work Task Order dated March 13, 2018 under the Structural Annual Services Contract dated February 7, 2017 with WGI, Inc. in the amount of \$125,876.55 for the professional services for Smith Sundry Road over the Lake Worth Drainage District L-33 Canal.	12/6/2022	\$125,877
Engineering	Consultant Service Authorization No. 3, to the Construction Engineering Inspection Annual Services Contract dated July 13, 2021 with BCC Engineering, LLC, in the amount of \$101,811.53 for the State Road 7 and Weisman Way Intersection Improvements.	12/6/2022	\$101,812
Engineering	Work Order 2021050-24 in the amount of \$559,000 to mill and resurface Jog Road from Potomac Road to Yamato Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	12/6/2022	\$559,000
Facilities	Contract with Zyscovich, LLC to provide professional master site planning, programming, investigation, design, interior space planning, engineering, permitting, and construction administration services for the South County Administrative Complex Redevelopment project in the amount of \$498,853.	12/6/2022	\$498,853

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Work Order No. 22-007 to the annual electrical contract with Grid-One Electrical Construction, Inc. for the Ocean Reef Park – Parking Lot Light Replacement project in the amount of \$385,000 for a period of 120 calendar days from permit issuance.	12/6/2022	\$385,000
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$6,943,242.07 for the construction of Benoist Farms Road, SR 80/Southern Boulevard to Belvedere Road.	12/20/2022	\$6,943,242
Engineering	Consultant Service Authorization to the Annual Intersection Improvements Services Contract dated June 2, 2020 with Propel Engineering, Inc. in the amount of \$318,868.95 for the Lyons Road and Boynton Beach Boulevard Intersection Improvements.	12/20/2022	\$318,869
Engineering	Consultant Service Authorization No. 2 to the Annual Civil Engineering Professional Services Contract dated May 17, 2022 with Civil Design, Inc. in the amount of \$234,299.69 for the Pheasant Walk Subdivision Improvements.	12/20/2022	\$234,300
Engineering	Consultant Service Authorization No. 2 to the Construction Engineering Inspection Annual Services Contract dated July 13, 2021 with BCC Engineering, LLC in the amount of \$603,820.81 for Lyons Road/Sansbury’s Way Buffered Bike Lanes.	12/20/2022	\$603,821
Engineering	Supplement No. 2 to Consultant Service Authorization No. 1 dated July 27, 2022, under the Annual Civil Engineering Professional Services Contract with Mock, Roos & Associates, Inc. in the amount of \$102,945.55 for professional services for Cherry Road from Military Trail to Quail Drive.	12/20/2022	\$102,946
Facilities	Increase in the maximum dollar value of the annual minor construction contract by \$10,000,000 for general minor construction services on an as-needed basis through February 10, 2025.	12/20/2022	\$10,000,000
Facilities	Change Order No. 07 to the contract with Carrick Contracting Corporation for the Glades Road Tower Project in the amount of \$290,489.87 to furnish and install antennas and associated connecting transmission lines.	12/20/2022	\$290,490
Facilities	Work Order No. 22-007 to the annual minor construction contract with Ralph Della-Pietra, Inc. in the amount of \$1,121,481 for the Fire Station 49 Temporary Trailer Installation project for a period of 180 calendar days from notice to proceed.	12/20/2022	\$1,121,481
Water Utilities	Work Authorization No. 26 to the 2019 Pipeline Continuing Construction Contract with Johnson–Davis Incorporated, for the Century Village Water System Valve Program Year 5 in the amount of \$585,704.85.	12/20/2022	\$585,705
Airports	Amendment No 8 to 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 \$479,604 and 196 calendar days for Work Order MC 02: T-Hangar Electrical Services Improvements at Lantana Airport and exercising the third and final one year renewal option for the continuation of services.	12/20/2022	\$479,604
Engineering	Consultant Service Authorization to the Annual Structural Engineering Services Contract dated June 2, 2020 with Alan Gerwig & Associates, Inc. in the amount of \$279,476.44 for Jupiter Beach Road Bridge Replacement.	1/10/2023	\$279,476
Engineering	Amendment No. 2 with SHG to extend the expiration date from February 10, 2023 to November 10, 2023 and increase the contract by \$375,000.	1/10/2023	\$375,000
Engineering	Consultant Service Authorization No. 1 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Keith and Associates, Inc. in the amount of \$111,946.24 for the El Clair Ranch Road and Pipers Glen Boulevard Intersection Improvements.	1/10/2023	\$111,946

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Order 2021050-30 in the amount of \$448,000 to mill and resurface Rogers Road from West County Line to Miami Canal Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	1/10/2023	\$448,000
Engineering	Work Order 2021050-37 in the amount of \$598,000 to mill and resurface Haverhill Road from Roebuck Road to 45th Street utilizing Palm Beach County's annual asphalt milling and resurfacing contract with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	1/10/2023	\$598,000
Engineering	Work Order 2021050-40 in the amount of \$574,000 to mill and resurface Australian Avenue from 45th Street to Blue Heron Boulevard utilizing the County's Contract with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	1/10/2023	\$574,000
Engineering	Work Order 2021050-39 in the amount of \$928,000 to mill and resurface the residential streets within the Cabana Colony Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	1/10/2023	\$928,000
Facilities	Work Order No. 22-022 to the annual Heating, Ventilation and Air Conditioning contract with Florida Mechanical LLC in the amount of \$687,456 for the Palm Beach County Convention Center – Variable Air Volume and Controls Replacement project for a period of 120 calendar days from equipment delivery date.	1/10/2023	\$687,456
Engineering	Supplement No. 1 to the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street Contract dated April 12, 2022 with HSQ Group, LLC in the amount of \$110,889.00 for professional services for the project.	1/24/2023	\$110,889
Facilities	Work Order No. 22-023 to the annual Heating, Ventilation and Air Conditioning contract with Florida Mechanical LLC in the amount of \$816,219 for the Palm Beach County Convention Center – Air Handler Unit Refurbishment/Replacement project for a period of 120 calendar days from permit issuance.	1/24/2023	\$816,219
Facilities	Work Order No. 23-001 to the annual Heating, Ventilation and Air Conditioning contract with Thermal Concepts, LLC in the amount of \$595,443 for the Main County Courthouse - Air Handler 6 and 7 Replacement project for a period of 90 calendar days from equipment delivery.	1/24/2023	\$595,443
Facilities	Work Order No. 22-022 to the annual minor construction contract with Anzco, Inc. for Fire Station No. 55 - Roof Replacement and Weatherproofing project in the amount of \$297,000 for a period of 90 calendar days from permit issuance.	1/24/2023	\$297,000
Facilities	Work Order No. 22-012 to the annual Roofing contract with Garabar, Inc. in the amount of \$291,902 for the South Region Water Reclaim Facility – Building L Roof Replacement project for a period of 120 calendar days from material delivery.	1/24/2023	\$291,902
Facilities	Amendment No. 9 to the construction management continuing contract with Lebolo Construction Management, Inc. in the amount of \$262,934 for the Lantana/Lake Worth Health Center – Customer Service Counter Project establishing a Guaranteed Maximum Price for Construction Management Services for a period of 133 days from notice to proceed.	1/24/2023	\$262,934
Water Utilities	Contract for the Valve Additions – Phase 1 with Johnson-Davis, Incorporated in the amount of \$8,875,000.	1/24/2023	\$8,875,000
Water Utilities	Work Authorization No. 25 to the 2019 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated, for Utility Adjustments for the City of Belle Glade Road Resurfacing Project – Phase 3 in the amount of \$3,518,161.27.	1/24/2023	\$3,518,161

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
ERM	Coral Cove Emergency Dune Restoration Contract No. 2023ERM01 with Eastman Aggregate Enterprises, LLC in the amount of \$2,256,930 to provide dune restoration services for the Coral Cove Dune Restoration Project, for a term beginning December 19, 2022 and expiring 120 calendar days from the notice to proceed.	1/24/2023	\$2,256,930
Airports	Amendment No. 6 to the General Consulting Agreement with RS&H, Inc. for Consulting/Professional Services in the amount of \$1,175,706.57 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	1/24/2023	\$1,175,707
Airports	Change Order No. 3 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 \$167,270.47 and to extend the project time by 178 calendar days for Work Order SL 07: Terminal Building 4th Level Exterior Wall Repairs at Palm Beach International Airport.	2/7/2023	\$167,270
Facilities	Supplement #1 to the Consultant Services Authorization #8 to the continuing Architectural/Engineering Consulting Services contract with Colomé & Associates, Inc. in the amount of \$150,657.05 for the Pahokee Building Renovations project.	2/7/2023	\$150,657
Facilities	Contract with AECOM Technical Services, Inc. for Program Management Services for a period of five years; and Consultant Services Authorization No.1 to the contract with AECOM for Program Management Services for a not to exceed amount of \$1,547,778.64 for the period starting from February 8, 2023 to December 31, 2023.	2/7/2023	\$1,547,779
Facilities	Contract with AECOM Technical Services, Inc. for Program Management Services for a period of five years; and Consultant Services Authorization No.1 to the contract with AECOM for Program Management Services for a not to exceed amount of \$1,807,761.28 for the period starting from January 1, 2024 to December 31, 2024.	2/7/2023	\$1,807,761
Facilities	Amendment to the Construction Manager at Risk Services contract with The Weitz Company, LLC for the Government Center 12th Floor Flooring project in a not to exceed amount of \$365,000 for a period of 120 calendar days from notice to proceed.	2/7/2023	\$365,000
Water Utilities	Consultant Services Authorization No. 4 to the Consulting/Professional Services Capital Improvement Plan Program Management with Stantec for Program Management and Implementation Services for a not to exceed amount of \$4,719,455.40.	2/7/2023	\$4,719,455
Water Utilities	Consultant Services Authorization No. 3 to the Consulting/Professional Services Pressure Pipeline Engineering Services with Mock Roos & Associates, Inc. for Engineering Services During Construction for Lake Worth Road Force Main Rehabilitation - East for a not to exceed amount of \$175,242.	2/7/2023	\$175,242
Water Utilities	Contract for Lift Station 5133 Conversion to Repump with TLC Diversified, Inc. in the amount of \$4,438,000.	2/7/2023	\$4,438,000
Water Utilities	Consultant Services Authorization No. 5 to the Consulting/Professional Engineering Services for Master Lift Station and Repump Improvements with AECOM Technical Services, Inc., for Engineering Services During Construction for Project for a not to exceed amount of \$320,421.50.	2/7/2023	\$320,422
Water Utilities	Work Order No. 1 to the contract for Engineering and Construction Services for Optimization and Improvements Design-Build with Globaltech, Inc., for the Water Treatment Plant No. 3 Raw 42-inch Water Line Replacement for a Guaranteed Maximum Price in the amount of \$4,050,826, which has a start date of December 20, 2022 to allow Design-Build Entity to be compensated for emergency work at WTP No. 3.	2/7/2023	\$4,050,826

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
ERM	Consultant Services Authorization No. APTIM-01 to contract approved on January 10, 2023 with Aptim Environmental & Infrastructure, LLC in an amount not to exceed \$217,838.91 providing for sea turtle monitoring services during the 2023 sea turtle nesting season.	2/7/2023	\$217,839
ERM	Work Order No. IAC-02 to the Palm Beach County Inshore Annual Construction Contract, Project No. 2021ERM02 with Arbor Tree & Land Inc. at a cost not to exceed \$1,660,222 for a term of 150 days.	2/7/2023	\$1,660,222
ERM	Contract for Consulting/Professional Services with Loggerhead Marinelifelife Center, Inc. for an amount not to exceed \$1,427,465.51, providing for a three-year period of sea turtle monitoring services for the North County Comprehensive Shoreline Protection Project, beginning upon execution of this Contract and expiring December 31, 2025.	2/7/2023	\$1,427,466
ERM	Singer Island Emergency Dune Restoration Contract No. 2023ERM02 with Eastman Aggregate Enterprises, LLC in the amount of \$2,137,500.64 to provide dune restoration services for the Singer Island Dune Restoration Project, for a term beginning January 20, 2023 and expiring 90 calendar days from the notice to proceed.	2/7/2023	\$2,137,501
Airports	Amendment No. 9 to 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 \$8,422,400 and 459 calendar days for Work Order MC 16: Terminal Roof Improvements at the Palm Beach International Airport.	2/7/2023	\$8,422,400
Airports	Amendment No. 10 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$1,153,626.28 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	2/7/2023	\$1,153,626
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$3,034,283.40 and 196 calendar days for the Miscellaneous Pavement Repairs project at Palm Beach International Airport.	2/7/2023	\$3,034,283
Airports	Amendment No. 1 to the Construction Manager at Risk Contract with Suffolk Construction Company Inc. for CM at Risk Services in the amount of \$12,398,676 and 368 calendar days for Work Order SCC 01 Concourse B Expansion – Package 1 at Palm Beach International Airport.	2/7/2023	\$12,398,676
Airports	Contract with Alen Construction Group, Inc. in the amount of \$2,684,458 and 330 calendar days for Repairs to Short-Term and Long-Term Parking Garages 2 and 3 at Palm Beach International Airport.	2/7/2023	\$2,684,458
Airports	Contract for the Operation and Maintenance of Baggage Handling Systems at the Palm Beach International Airport with John Bean Technologies Corporation, commencing on February 28, 2023, and expiring on February 27, 2025, for an amount not to exceed \$4,417,698.07 during the initial 24-month term, with three one-year options to renew.	2/7/2023	\$4,417,698
Engineering	Contract with CONSOR Engineers, LLC in the amount of \$757,243.54 for professional engineering services for the Summit Boulevard over C-51 Canal Bridge Replacement.	3/14/2023	\$757,244
Engineering	Consultant Service Authorization No. 2 to the Annual Civil Engineering Services Contract dated May 17, 2022 with Masse Consulting Services, LLC in the amount of \$315,308.54 for the Seminole Colony East Drainage Improvements.	3/14/2023	\$315,309

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	A pavement marking continuing services construction contract with Southwide Industries, Inc. in an amount not to exceed \$5,000,000, and to be in effect for 18 months from the date of approval by the Board of County Commissioners, with an option to renew for a total of 36 months.	3/14/2023	\$5,000,000
Engineering	Supplement No. 1 to the Kirk Road, Summit Boulevard to Gun Club Road Contract dated September 15, 2020 with McMahon Associates, Inc. in the amount of \$103,846.54 for the professional services for the project.	3/14/2023	\$103,847
Engineering	A pathway and minor construction continuing services contract with Wynn & Sons Environmental Construction Company, Inc. in an amount not to exceed \$26,200,000.	3/14/2023	\$26,200,000
Engineering	Work Order 2021050-34 in the amount of \$432,000 to mill and resurface Boca Chase Drive from Waterberry Drive to Cain Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	3/14/2023	\$432,000
Engineering	Work Order 2021050-35 in the amount of \$351,000 to mill and resurface Boca Del Mar from Powerline Road to Palmetto Park Road utilizing the County's Contract with Ranger.	3/14/2023	\$351,000
Engineering	Work order in the amount of \$495,829.38 to Palm Beach County's annual traffic signal contract dated August 23, 2022 with Gerelco Traffic Controls, Inc. to construct a new mast arm traffic signal at the intersection of SW 18th Street and Bluewater Circle, County Intersection ID Number 67503.	3/14/2023	\$495,829
Engineering	Work Order 2021050-15 in the amount of \$364,000 to mill and resurface 130th Avenue North from Randolph Siding Road to Indiantown Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	3/14/2023	\$364,000
Facilities	Consultant Services Authorization #19 to the Palm Beach County Fire Rescue – Development and Implementation of a Comprehensive Fire Station Capital Improvements Program contract with Currie Sowards Aguila Architects, Inc. in the amount of \$443,540 for the Fire Rescue Station No.25 Renovations project.	3/14/2023	\$443,540
Facilities	Work Order No. 23-004 to the annual Roofing contract with Hi-Tech Roofing & Sheetmetal, Inc. in the amount of \$211,840 for the Water Treatment Plant No.9 - South Pump Station F - Roof Replacement project for a period of 150 calendar days from notice to proceed.	3/14/2023	\$211,840
Facilities	Supplement #1 to the Consultant Services Authorization #10 to the continuing Architectural/Engineering Consulting Services contract with Song & Associates, Inc. in the amount of \$112,568 for the Vista Center Permit Area Remodeling project.	3/14/2023	\$112,568
Facilities	Work Order No. 23-005 to the annual Minor Construction Services contract with Andrea Construction, Inc. in the amount of \$245,760 for the Morikami Park - BIWA Pavilion Rehabilitation project for a period of 120 calendar days from notice to proceed.	3/14/2023	\$245,760
Facilities	Consultant Services Authorization No. 6 to the Consulting Services/Design Professional Services contract with Harvard Jolly, Inc. in the amount of \$913,536 for the Lake Lytal Aquatic Complex project.	3/14/2023	\$913,536
Facilities	Contract with Alfonso Hernandez Architect, LLC in the amount of \$2,312,001.76 to provide professional architectural/engineering design, master planning and site planning services, interior space planning, engineering, permitting, and construction administration services for the County's 45th Street Complex project.	3/14/2023	\$2,312,002



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Amendment No. 9 to the Construction Manager at Risk Services contract with Hedrick Brothers Construction Co., Inc. establishing a Guaranteed Maximum Price in the amount of \$1,837,720 for the Main Detention Center Renewal/Replacement East Tower Rain Water Leader/Sanitary Pipelining project for a period of 116 calendar days from notice to proceed.	3/14/2023	\$1,837,720
Facilities	Change Order No. 5 to Amendment No. 1 for the Construction Manager at Risk Services contract with Kast Construction Company LLC in the amount of \$1,604,232.88 for the Supervisor of Elections Production Facility project.	3/14/2023	\$1,604,233
Water Utilities	Contract for the Kings Point Flanders and Capri Water Main Replacement with Amici Engineering Contractors, LLC in the amount of \$5,693,565.60.	3/14/2023	\$5,693,566
Engineering	Contract with Bergeron Land Development, Inc. in the amount of \$7,659,014.25 with a contract time of three hundred and sixty-five calendar days for the construction of Lawrence Road, South of Ponza Place to Lantana Road.	4/4/2023	\$7,659,014
Facilities	Consultant Services Authorization No. 13 to the Annual Structural Engineering Services contract with WGI, Inc. in the amount of \$175,734.37 for the Peanut Island-Boat Dock Replacement project.	4/4/2023	\$175,734
Airports	Amendment No. 7 to the General Consulting Agreement with RS&H, Inc. for Consulting/Professional Services in the amount of \$1,109,482.80 for the performance of professional Construction Administration and Resident Project Representative services for the Concourse B Expansion - Package 1 project at Palm Beach International Airport.	4/4/2023	\$1,109,483
Engineering	Work Order 2021050-44 in the amount of \$450,000 to mill and resurface Cresthaven Boulevard from Jog Road to Military Trail utilizing Palm Beach County's annual asphalt milling and resurfacing contract with M&M Asphalt Maintenance, Inc. d/b/a/ All County Paving.	4/18/2023	\$450,000
Engineering	Work order in the amount of \$280,445.88 to Palm Beach County's annual traffic signal contract dated August 23, 2022 with Gerelco Traffic Controls, Inc. to construct a span wire traffic signal at the intersection of Linton Boulevard and Catherine Drive / Linton Lake Drive, County Intersection ID Number 55095.	4/18/2023	\$280,446
Engineering	Work Order 2021050-41 in the amount of \$465,000 to mill and resurface 10th Avenue North from Congress Avenue to I-95 utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	4/18/2023	\$465,000
Engineering	Work Order 2021050-42 in the amount of \$455,000 to mill and resurface Congress Avenue from Okeechobee Boulevard to Palm Beach Lakes Boulevard utilizing the County's Contract with Ranger.	4/18/2023	\$455,000
Engineering	Work Order 2021050-43 in the amount of \$440,000 to mill and resurface Flavor Pict Road from Jog Road to Military Trail utilizing the County's Contract with Ranger.	4/18/2023	\$440,000
Engineering	Change Order No. 4 in the amount of \$1,022,531.71 to the contract dated October 5, 2021 with Ranger Construction Industries, Inc. for 6th Avenue South over Lake Osborne Drive, for work associated with mitigating overhead power line conflicts and to keep the project progressing, minimizing the length of time necessary for the full closure of 6th Avenue South and the implementation of additional maintenance of traffic devices and pavement markings required for the project during the full closure of 6th Avenue South.	4/18/2023	\$1,022,532
Engineering	Work order in the amount of \$278,689.20 to Palm Beach County's annual traffic signal contract dated August 23, 2022 with Gerelco Traffic Controls, Inc. to replace the existing span wire traffic signal at the intersection of Palmetto Park Road and Powerline Road, County Intersection ID Number 64050.	4/18/2023	\$278,689

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work order in the amount of \$512,588.13 to Palm Beach County's annual traffic signal contract dated August 23, 2022 with Gerelco Traffic Controls, Inc. to construct a new mast arm traffic signal at the intersection of Artist Place and Lyons Road, County Intersection ID Number 39850.	4/18/2023	\$512,588
Facilities	Work Order No. 23-014 to the annual minor construction contract with Anzco, Inc. in the amount of \$360,440 for the Water Utility Storage Yard Canopy project for a period of 120 calendar days from notice to proceed.	4/18/2023	\$360,440
Water Utilities	Contract for Consulting/Professional Services for Water Treatment Plant Nos. 3 and 9 Process Improvements with Calvin, Giordano and Associates, Inc.; and Consultant Services Authorization No. 1 to the Contract with Consultant for Design, Bidding and Permitting Services for a not to exceed amount of \$2,010,182.12.	4/18/2023	\$2,010,182
Water Utilities	Supplement No. 1 to the Consultant Services Authorization No. 2 to the Consulting/Professional Services Master Lift Station and Repump Improvements with AECOM Technical Services, Inc., for the LS 5015 Conversion to Repump for a not to exceed amount of \$131,900.06.	4/18/2023	\$131,900
Airports	Change Order No. 1 to Amendment No. 1 Work Order SCC 01 Concourse B Expansion - Package 1 at Palm Beach International Airport to the Construction Manager at Risk Contract with Suffolk Construction Company, Inc. for CM at Risk Services in the amount of \$802,677.	4/18/2023	\$802,677
Airports	Amendment No. 8 to the General Consulting Agreement with RS&H, Inc. for Consulting/Professional Services in the amount of \$1,106,284.38 for the Concourse B & C Preconditioned Air Construction Administration; Elevator Modernization - Design, Bidding, and Award Services; and Federal Inspection Services and Building 846 Storm Resiliency Modifications Package 3 - Bidding, Award, and Construction Administration Services.	4/18/2023	\$1,106,284
Engineering	A guardrail continuing services construction contract with Southeast Highway Guardrail & Attenuators, LLC in an amount not to exceed \$1,500,000 that will be in effect for 18 months from the date of approval by the Board of County Commissioners with an option to renew for a total of 36 months.	4/18/2023	\$1,500,000
Engineering	Supplement No. 1 to the Palm Beach Lakes Boulevard over the Florida East Coast Railroad Contract, dated April 7, 2020 with HNTB Corporation in the amount of \$1,116,817.63 for professional services for the project.	5/2/2023	\$1,116,818
Facilities	Work Order No. 23-004 to the annual Heating, Ventilation and Air Conditioning contract with Air Mechanical & Service Corp. in the amount of \$258,314 for the Delray Health Clinic Chiller Replacement project for a period of 120 calendar days from equipment delivery.	5/2/2023	\$258,314
Facilities	Amendment No. 1 to the construction manager at risk services continuing contract with Lebolo Construction Management, Inc. establishing a Guaranteed Maximum Price in the amount of \$546,499 for the Jupiter Health Center Renovations project for a period of 240 days from notice to proceed.	5/2/2023	\$546,499
Airports	A contract with Horsepower Electric, Inc. in the amount of \$696,969 and 165 Calendar Days for the Advance Warning Signage project at Palm Beach International Airport.	5/2/2023	\$696,969
Engineering	A landscaping continuing services construction contract with A Cut Above Landscape & Maintenance Inc. in an amount not to exceed \$2,000,000 that will be in effect for 18 months from the date of approval by the Board of County Commissioners, with an option to renew for a total of 36 months.	5/16/2023	\$2,000,000

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Supplement No. 4 to the Congress Avenue from north of Northlake Boulevard to Alternate A1A Contract, dated November 5, 2013 as amended on August 20, 2019 with Kimley-Horn and Associates, Inc., in the amount of \$178,877.85 for professional services for the project.	5/16/2023	\$178,878
Engineering	Consultant Service Authorization No. 4 to the Annual Construction Engineering Inspection Services Contract dated July 13, 2021 with Mehta and Associates, Inc. in the amount of \$676,033.50 for Westgate Avenue from Wabasso Drive to Congress Avenue.	5/16/2023	\$676,034
Engineering	Consultant Service Authorization to the Annual Intersection Improvements Services Contract dated June 2, 2020 with Propel Engineering Inc. in the amount of \$103,207.98 for the High Ridge Road and Hypoluxo Road Intersection Improvements.	5/16/2023	\$103,208
Facilities	Work Order No. 23-003 to the annual sports field lighting installation contract with Davco Electrical Contractors Corp. in the amount of \$357,473 for the Caloosa Park-Sports Field Lighting Replacement project for a period of 150 calendar days from notice to proceed.	5/16/2023	\$357,473
Facilities	Work Order No. 23-016 to the annual minor construction services contract with Republic Construction Corp in the amount of \$470,500 for the Criminal Justice Building A - Mail Room project for a period of 180 calendar days from notice to proceed.	5/16/2023	\$470,500
Facilities	Consultant Services Authorization No. 8 to the continuing architectural/engineering consulting services contract with Architecture Green LLC in the amount of \$135,662.96 for the Convention Center 1st and 2nd Floor Public Restroom Renovations project.	5/16/2023	\$135,663
Water Utilities	Work Order No. 1 to the Continuing Contract for Wastewater Gravity Lines and Manhole Rehabilitation with Hinterland Group Inc., for the 2023 Gravity Main, Laterals and Manhole Rehabilitation: Phase 1 in the amount of \$3,998,888.10.	5/16/2023	\$3,998,888
Water Utilities	2022 Pipeline Continuing Construction with Johnson-Davis Incorporated in the amount of \$28,440,000.	5/16/2023	\$28,440,000
Water Utilities	2022 Pipeline Continuing Construction with Hinterland Group Inc. in the amount of \$33,760,413 for a one year term with an optional two one year renewals.	5/16/2023	\$33,760,413
Water Utilities	Contract for the Century Village South Water Main Improvements with B&B Underground Construction Inc. in the amount of \$2,990,765.	5/16/2023	\$2,990,765
ERM	Consultant Services Authorization No. 0090-02 to a continuing Contract with Olsen Associates, Inc. in the amount of \$227,979.42 to provide professional engineering, environmental surveys, reporting, and documentation to be used in permit required monitoring.	5/16/2023	\$227,979
Airports	An increase of \$1,000,000 to term contract for airfield pavement marking services to be performed at any of the County's four airports, including Palm Beach International Airport, Palm Beach County Glades Airport, Palm Beach County Park Airport, and North Palm Beach County General Aviation Airport, per Centralized Master Agreement #151010, for the period commencing on November 16, 2021 through December 31, 2023.	5/16/2023	\$1,000,000
Airports	Amendment No. 1 to the General Consulting Agreement with Ricondo & Associates, Inc. in the amount of \$1,189,895.34 for the continued performance of Airport General Consulting Services related to the approved Palm Beach County Airports' Capital Improvement Program.	5/16/2023	\$1,189,895
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$20,228,016.90 and 516 Calendar Days for the Central Airfield Improvements at Palm Beach International Airport.	5/16/2023	\$20,228,017
Engineering	Supplement No. 1 to WTO under the Annual Intersection Improvements Services Contract on Hune 2, 2020 with Propel Engineering, Inc. in amount of \$114,548.77 for professional services at Belvedere Rd and SR 7 intersection improvements.	6/6/2023	\$114,549

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with B&B Underground Construction, Inc. in amount of \$698,935 with a contract time of 270 calendar days for the construction of the Highview Road Drainage Improvements.	6/6/2023	\$698,935
Facilities	Work Order No. 23-004 to annual Electrical contract with Protect Video, Inc. in amount of \$230,162 for the North County Aquatic Center - Pool Heat Pump Replacement for period of 180 calendar days from notice to proceed.	6/6/2023	\$230,162
Water Utilities	Change Order No. 2 with Insituform Technologies, LLC for the Sanitary Sewer Collection System Rehabilitation in the amount of \$158,238.90.	6/6/2023	\$158,239
Water Utilities	Work Order No. 4 to the Pipeline Wet Tapping and Line Stops Continuing Construction Contract with Rangeline Tapping Services, Inc., for the Line Stop Fittings for Emergency Services in the amount of \$224,490.	6/13/2023	\$224,490
Water Utilities	Change Order No. 3 with All Webbs Enterprises, Inc. for the Upper Floridan Aquifer Well Rehabilitation in the amount of \$258,199.10 and for a contract time extension of 84 calendar days.	6/13/2023	\$258,199
Engineering	Change Order No. 2 for \$263,604.82 and contract extension of 246 days with Ranger Construction Industries, Inc.	7/11/2023	\$263,605
Water Utilities	Contract for Mechanical Integrity Testing with Layne Chistensen Company for \$521,680.	7/11/2023	\$521,680
ERM	Agreement with Healthy Aquatics Marine Institute of Florida, Inc. DBA The Reef Institute, for reimbursement of Phase 4A Coral Restoration Project for NTE \$389,327.33 beginning July 11, 2023 and terminating December 31, 2023.	7/11/2023	\$389,327
Airports	Amendment No. 10 to Construction Manager at Risk Contract with The Morganti Group, Inc. for at Risk Services for Airport Improvements in the amount of \$2,277,200 and 270 calendar days for Work Order MC19: Landside Security Improvements at Palm Beach International Airport.	7/11/2023	\$2,277,200
Airports	Amendment No. 12 to Construction Manager at Risk Contract with The Morganti Group, Inc. for CM at Risk Miscellaneous Airport Improvements for Palm Beach County's Airports in amount of \$1,113,000 and 182 calendar days for Work Order SMC 18: Domestic Water Valve Replacement Phase 2 at Palm Beach International Airport.	7/11/2023	\$1,113,000
Engineering	Work Order 2021050-47 in the amount of \$521,000 to mill and resurface Browns Farm Rd from 7.8 miles southeast of CR 880 to 10.8 miles southeast of CR 880 utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries.	8/22/2023	\$521,000
Engineering	Work Order 2021050-48 in the amount of \$752,000 to mill and resurface CR 880 from Gladeview Road east for 3 miles utilizing the County's Contract with Ranger.	8/22/2023	\$752,000
Engineering	Work Order EN053023*214 for a cost not to exceed \$371,977.92 to the annual traffic signal contract dated August 23, 2022 with Gerelco Traffic Controls, Inc. to construct a mast arm traffic signal at the intersection of Lantern Drive / 47th Place and Lyons Road, County Intersection ID Number 39795.	8/22/2023	\$371,978
Engineering	Work Order 2021050-57 in the amount of \$271,000 to mill and resurface Flavor Pict Road from Hagen Ranch Road to Jog Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	8/22/2023	\$271,000
Engineering	Consultant Service Authorization No. 5 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Mock, Roos & Associates, Inc. in the amount of \$143,599.14 for the Seminole Colony Drainage Canal Replacement.	8/22/2023	\$143,599

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Order 2021050-56 in the amount of \$295,000 to mill and resurface Boca Rio Road from SW 18th Street to Palmetto Park Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	8/22/2023	\$295,000
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$1,747,759.49 with a contract time of 240 calendar days for the construction of Seminole Boulevard from Oswego Avenue to Okeechobee Boulevard, Multi-Use Trail and Pedestrian Lighting.	8/22/2023	\$1,747,759
Engineering	Consultant Service Authorization No. 4 to the Construction Engineering Inspection Annual Services Contract dated July 13, 2021 with BCC Engineering, LLC for in the amount of \$252,516.75 for Seminole Boulevard from Oswego Avenue to Okeechobee Boulevard.	8/22/2023	\$252,517
Engineering	Change Order No. 4 in the amount of \$765,272 and for a time extension of 90 days to the contract dated September 1, 2020 with MJC Land Development for Lyons Road from south of the Lake Worth Drainage District L-38 Canal to West Atlantic Avenue.	8/22/2023	\$765,272
Facilities	Work Order No. 23-005 to the annual flooring contract with Andrea Construction, Inc. in the amount of \$236,140 for the Main County Courthouse 4th Floor - Flooring Replacement Project for a period of 180 calendar days from notice to proceed.	8/22/2023	\$236,140
Facilities	Consultant Services Authorization No. 9 to the architectural/professional services contract with Leo A. Daly Company in the amount of \$246,417 for the Palm Beach Sheriff's Office Headquarters Renewal/Replacement/Renovation project.	8/22/2023	\$246,417
Water Utilities	Supplement 1 to the Consultant Services Authorization No. 5 to the Consulting/Professional Services for General Utility, Architectural and Value Engineering Services Contract with Chen Moore and Associates, Inc. for the Torry Island Force Main Improvements for a not to exceed amount of \$132,449.22.	8/22/2023	\$132,449
Water Utilities	Contract for the Lucerne Lakes Valves and Valve Replacement with Foster Marine Contractors, Inc. in the amount of \$1,496,834.	8/22/2023	\$1,496,834
Water Utilities	Change Order No. 7 with All Webbs Enterprises, Inc., for the Water Treatment Plant Nos. 2, 3, 8, and 9 System-Wide Wellfield Improvements Project Phase 2 in the amount of \$145,928 and for a contract project time extension of 793 calendar days.	8/22/2023	\$145,928
Water Utilities	Supplement No. 2 to Work Authorization No. 7, to the Optimization and Improvements Design-Build with Cardinal Contractors, Inc. for the Water Treatment Plant No. 3 and Southern Region Operations Center Electrical Improvements in the amount of \$858,884.28.	8/22/2023	\$858,884
Water Utilities	Contract for the Western Region Wastewater Treatment Facility Operations Building Progressive Design-Build with Wharton- Smith, Inc. in the amount of \$1,925,295.	8/22/2023	\$1,925,295
Water Utilities	Consultant Services Authorization No. 2 to the Contract for Consulting/Professional Services Southern Region Water Reclamation Facility Process Improvements with Hazen and Sawyer, P.C., for the Southern Region SRWRF Process Improvements Detailed Design Services for a not to exceed amount of \$3,056,630.83.	8/22/2023	\$3,056,631
Water Utilities	Consultant Services Authorization No. 9 to the Consulting/Professional Utility Distribution & Collection System Engineering Services with C Solutions, Inc. for Engineering Services During Construction for Kings Point Flanders and Capri Water Main Replacement for a not to exceed amount of \$204,672.	8/22/2023	\$204,672
Facilities	Memorandum of Agreement with Alfaro to be recorded in the public records to provide notice of this Agreement.	8/22/2023	\$4,200,000
Facilities	Budget Amendment in the amount of \$1,500,000 for the Supervisor of Elections Production Facility Project and building modifications for the SOE warehouse facility.	8/22/2023	\$1,500,000

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Amend. No. 1 to the Construction Manager at Risk Services contract with Kaufman Lynn Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$21,828,505 for the PBSO District 1 Substation & Marine Unit project for a period of 518 calendar days from notice to proceed.	8/22/2023	\$21,828,505
ERM	Consultant Services Authorization No. 0089-01 to Contract, approved on January 24, 2023 with Coastal Protection Engineering LLC for the amount of \$198,911.92, providing for design and permitting services for the Ocean Ridge Shore Protection Project V.	8/22/2023	\$198,912
Engineering	Contract with R & D Paving, LLC in the amount of \$1,232,688.30 with a contract time of 360 calendar days for the construction of Del Prado Circle at Palmetto Circle Intersections and Sidewalk Improvements.	9/12/2023	\$1,232,688
Engineering	Work Order 2021050-55 in the amount of \$815,000 to mill and resurface Congress Avenue from Palm Beach Lakes Boulevard to 45th Street utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	9/12/2023	\$815,000
Engineering	Work Order 2021050-52 in the amount of \$1,280,000 to mill and resurface the Palm Beach County maintained residential streets within the Lakes of Sherbrooke subdivision utilizing the annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	9/12/2023	\$1,280,000
Facilities	Work Order No. 23-007 to the annual contract with Florida Mechanical LLC in the amount of \$963,672 for the Criminal Justice Complex - Cooling Tower Replacement project for a period of 120 calendar days from notice to proceed.	9/12/2023	\$963,672
Facilities	Work Order No. 23-009 to the annual Heating, Ventilation and Air Conditioning contract with Precision Air Systems, Inc. in the amount of \$349,452 for the Four Points-Chiller Replacement project for a period of 260 calendar days from notice to proceed.	9/12/2023	\$349,452
Facilities	Change Order No. 48 to Amendment No. 5 to the Construction Manager at Risk Services contract with Hedrick Brothers Const. for the Detention Facilities R/R - Main Detention Center East & South Tower R/R project in the amount of \$1,176,804.38 and contract extension of 317 calendar days.	9/12/2023	\$1,176,804
Facilities	Consultant Services Authorization No. 28 to the continuing consulting services/design professional services contract with Colomé & Associates, Inc. in the amount of \$119,074.78 for the Main County Courthouse Helipad Renovations project.	9/12/2023	\$119,075
Facilities	Supplement No. 2 to Consultant Services Authorization No. 13 to the continuing consulting services/design professional services contract with Colomé & Associates, Inc. in the credit amount of \$151,110.25 for the Palm Beach County West County Administration South Wing Building Renovations project.	9/12/2023	\$151,110
Facilities	Amendment No. 2 to the Construction Manager at Risk Services contract with Lebolo Construction Management, Inc., establishing a guaranteed maximum price in the amount of \$510,753 for the Medical Records Storage Room Renovations project at the County's CJC Building B, 145 calendar days from notice to proceed.	9/12/2023	\$510,753
Engineering	Change Order No. 3 in the amount of \$522,091.20 and a contract time extension of 180 days to contract with Ranger Construction for the Seminole Pratt Whitney Rd from Orange Blvd to the south of Northlake Blvd, and Seminole Pratt Whitney Rd and Northlake Blvd Intersection Improvements.	9/19/2023	\$522,091

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$7,658,620.34 with a contract time of 460 calendar days for the construction of Westgate Avenue from Wabasso Drive to Congress Avenue.	9/19/2023	\$7,658,620
Engineering	Supplement No. 3 to the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street Contract, dated April 12, 2022 with HSQ Group, LLC in the amount of \$482,294.03 for professional services for the project.	9/19/2023	\$482,294
Facilities	Amendment No. 1 to the CM at Risk Services contract with Kaufman Lynn Construction, Inc. establishing a GM in the amount of \$1,417,763.41 for the Lake Lytal Aquatic Complex - Phase 1 Tree Relocation project for a period of 90 calendar days from notice to proceed.	9/19/2023	\$1,417,763
Water Utilities	Consultant Services Authorization No. 8 to the Consulting/Professional Services Utility Hydrogeologic and Water Resources Engineering Services Contract with JLA Geosciences, Inc., for the Mechanical Integrity Testing for a not to exceed amount of \$114,076.	9/19/2023	\$114,076
Water Utilities	Consultant Services Authorization No. 9 to the Contract for Consulting/Professional Services Water Treatment and Water Resources Engineering Services with CDM Smith Inc., for the Water Treatment Plant No. 11 Upgrades for a not to exceed amount of \$490,586.66.	9/19/2023	\$490,587





# **FINAL PAYMENTS APPROVED**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
PERIOD ENDING SEPTEMBER 30, 2023  
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-22	Airports	Northeast Airfield Improvements at Palm Beach International Airport Ranger Construction Industries	\$28,745,720	\$29,081,360
Oct-22	Airports	Public Address System Replacement at Palm Beach International Airport Stryker Electrical Contracting, Inc.	\$4,962,752	\$4,737,859
Oct-22	Water Utilities	Lift Station Rehabilitation Project B, Bid Package 1 Hinterland Group, Inc.	\$4,215,900	\$4,471,832
Dec-22	Engineering	Boynton Beach Boulevard and Acme Dairy Road Intersection Improvements R&D Paving, LLC	\$518,150	\$592,726
Jan-23	Engineering	Belvedere Heights, Phase 1, Sidewalks and Pedestrian Lights - Federalized Rosso Site Development, Inc.	\$1,359,441	\$1,194,316
Jan-23	Water Utilities	Town of Lake Clarke Shores, Lawrence Road 12-inch Water Main Extension Hinterland Group Inc.	\$735,492	\$690,049
Mar-23	Engineering	Prairie Road Over the LWDD L-8 Canal Bridge Replacement Drawdy Construction Co., Inc.	\$958,776	\$946,949
Mar-23	Environmental Resources	Casing Under A1A at Ocean Inlet Park B&B Underground Construction, Inc.	\$397,600	\$385,225
Apr-23	Engineering	Belvedere Heights Phase 2, Sidewalks and Pedestrian Lights - Federalized Rosso Site Development Inc.	\$1,085,519	\$1,025,220
Apr-23	Environmental Resources	Coral Cove Emergency Dune Restoration Eastman Aggregate Enterprises, LLC	\$2,256,930	\$1,933,323
May-23	Airports	Drainage Repairs at Palm Beach International Airport Rio-Bak	\$426,085	\$418,129
May-23	Water Utilities	Improvements to Lift Stations 393, 1023, and 8168 Foster Marine Contractors, Inc.	\$1,297,650	\$1,125,869
Jun-23	Environmental Resources	Singer Island Emergency Dune Restoration Eastman Aggregate Enterprises, LLC	\$2,137,501	\$2,062,996
Jul-23	Engineering	Camino Real Military Trail to SW 7th Avenue R & D Paving, LLC	\$1,229,744	\$1,237,269
Aug-23	Engineering	Lantana Road At Congress Avenue Intersection Improvements R & D Paving, LLC	\$514,885	\$499,204
Sep-23	Engineering	Haverhill Rd from N. of Caribbean Blvd to Beeline Highway J.W. Cheatham, LLC	\$251,930	\$251,930

# **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, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$10,100,000	\$12,698,213	\$2,598,213
Grants	52,172,793	4,599,964	(47,572,829)
Interest	592,000	4,114,826	3,522,826
Miscellaneous	67,000	2,454,240	2,387,240
<b>TOTAL REVENUES</b>	<b>\$62,931,793</b>	<b>\$23,867,243</b>	<b>(\$39,064,550)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$914,624	\$9,944	\$143,422	\$761,258
Construction	113,246,391	14,617,562	50,468,335	48,160,494
Design	53,642,583	12,597,339	15,426,546	25,618,698
Other	32,031,693	4,805,202	11,172,713	16,053,778
Reserves	36,306,532	0	0	36,306,532
<b>TOTAL EXPENDITURES</b>	<b>\$236,141,823</b>	<b>\$32,030,047</b>	<b>\$77,211,016</b>	<b>\$126,900,760</b>

REVENUES LESS EXPENDITURES	(\$173,210,030)	(\$8,162,804)		
TRANSFERS IN	74,946,751	40,028,237		
TRANSFERS OUT	40,534,751	5,616,237		
BALANCES FORWARD	138,798,030	138,798,030		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$165,047,226</b>		

**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$300,000	\$375,458	\$75,458
Interest	50,000	334,357	284,357
Miscellaneous	(17,500)	(3,762)	13,738
<b>TOTAL REVENUES</b>	<b>\$332,500</b>	<b>\$706,053</b>	<b>\$373,553</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$5,154,700	\$61,722	\$5,092,978	\$0
Other	0	0	0	0
Reserves	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$5,154,700</b>	<b>\$61,722</b>	<b>\$5,092,978</b>	<b>\$0</b>

REVENUES LESS EXPENDITURES	(\$4,822,200)	\$644,331		
TRANSFERS IN	0	0		
TRANSFERS OUT	2,116,985	0		
BALANCES FORWARD	6,939,185	6,939,185		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$7,583,516</b>		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$486,083	\$64,888	(\$421,195)
Grants	21,391,329	4,507,822	(16,883,507)
Interest	186,000	1,396,205	1,210,205
Miscellaneous	324,684	825,363	500,679
<b>TOTAL REVENUES</b>	<b>\$22,388,096</b>	<b>\$6,794,278</b>	<b>(\$15,593,818)</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	603,710	129,776	425,437	48,497
Design	1	0	0	1
Other	51,306,228	6,482,034	3,346,078	41,478,116
Payments to Other Agencies	816	0	0	816
Reserves	10,534,803	0	0	10,534,803
<b>TOTAL EXPENDITURES</b>	<b>\$62,447,822</b>	<b>\$6,611,810</b>	<b>\$3,771,515</b>	<b>\$52,064,497</b>

REVENUES LESS EXPENDITURES	(\$40,059,726)	\$182,468		
TRANSFERS IN	15,630,977	10,366,616		
TRANSFERS OUT	307,621	283,410		
BALANCES FORWARD	24,736,370	24,736,370		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$35,002,044</b>		

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$1,000,000	\$1,066,655	\$66,655
Interest	599,000	5,131,286	4,532,286
Miscellaneous	(79,950)	1,044,363	1,124,313
<b>TOTAL REVENUES</b>	<b>\$1,519,050</b>	<b>\$7,242,304</b>	<b>\$5,723,254</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$12,945,621	\$0	\$0	\$12,945,621
Construction	85,899,658	4,723,737	4,220,643	76,955,278
Design	9,245,085	892,604	1,378,274	6,974,207
Other	558,424	0	0	558,424
Reserves	5,233,112	0	0	5,233,112
<b>TOTAL EXPENDITURES</b>	<b>\$113,881,900</b>	<b>\$5,616,341</b>	<b>\$5,598,917</b>	<b>\$102,666,642</b>

REVENUES LESS EXPENDITURES	(\$112,362,850)	\$1,625,963
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TRANSFERS IN	33,840,000	33,840,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD	78,522,850	78,522,850
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<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$113,988,813</b>
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**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Bond Proceeds	\$170,010,000	\$170,010,000	\$0
Charges for Services	3,111,235	1,139,587	(1,971,648)
Grants	6,730,140	1,245,607	(5,484,533)
Impact Fees	1,100,000	1,413,109	313,109
Interest	9,505,421	37,014,816	27,509,395
Miscellaneous	131,846,909	116,842,252	(15,004,657)
<b>TOTAL REVENUES</b>	<b>\$322,303,705</b>	<b>\$327,665,371</b>	<b>\$5,361,666</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$4,291,103	\$1,048	\$16,280	\$4,273,775
Construction	448,770,891	44,213,387	44,999,177	359,558,327
Design	27,189,740	5,651,220	11,858,076	9,680,444
Other	420,196,579	60,137,370	50,409,285	309,649,924
Payments to Other Agencies	17,840,329	641,225	10,804,806	6,394,298
Reserves	99,869,467	0	0	99,869,467
<b>TOTAL EXPENDITURES</b>	<b>\$1,018,158,109</b>	<b>\$110,644,250</b>	<b>\$118,087,624</b>	<b>\$789,426,235</b>

REVENUES LESS EXPENDITURES	(\$695,854,404)	\$217,021,121
TRANSFERS IN	89,801,860	80,590,434
TRANSFERS OUT	35,837,720	15,026,785
BALANCES FORWARD	641,890,264	641,890,264
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$924,475,034</b>



**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$800,000	\$757,054	(\$42,946)
Interest	485,000	3,390,476	2,905,476
Miscellaneous	(64,250)	(35,411)	28,839
<b>TOTAL REVENUES</b>	<b>\$1,220,750</b>	<b>\$4,112,119</b>	<b>\$2,891,369</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$25,646,313	\$8,885,622	\$14,370,026	\$2,390,665
Design	2,397,698	415,756	387,863	1,594,079
Other	12,479,395	954,222	1,163,272	10,361,901
Reserves	37,804,259	0	0	37,804,259
<b>TOTAL EXPENDITURES</b>	<b>\$78,327,665</b>	<b>\$10,255,600</b>	<b>\$15,921,161</b>	<b>\$52,150,904</b>

REVENUES LESS EXPENDITURES	(\$77,106,915)	(\$6,143,481)		
TRANSFERS IN	13,200,000	13,200,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	63,906,915	63,906,915		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$70,963,434</b>		

**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Grants	\$4,295,000	\$358,173	(\$3,936,827)
Impact Fees	2,670,000	2,899,058	229,058
Interest	211,800	2,061,637	1,849,837
Miscellaneous	93,410	245,158	151,748
<b>TOTAL REVENUES</b>	<b>\$7,270,210</b>	<b>\$5,564,026</b>	<b>(\$1,706,184)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$18,018,765	\$2,849,783	\$1,512,461	\$13,656,521
Design	5,515,328	1,075,983	1,534,397	2,904,948
Other	11,002,627	4,066,861	2,841,896	4,093,870
Payments to Other Agencies	233,459	0	0	233,459
Reserves	21,572,932	0	0	21,572,932
<b>TOTAL EXPENDITURES</b>	<b>\$56,343,111</b>	<b>\$7,992,627</b>	<b>\$5,888,754</b>	<b>\$42,461,730</b>

REVENUES LESS EXPENDITURES	(\$49,072,901)	(\$2,428,601)
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TRANSFERS IN	12,507,691	10,303,312
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TRANSFERS OUT	256,661	256,661
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BALANCES FORWARD	36,821,871	36,821,871
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<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$44,439,921</b>
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**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Developer Contributions	\$1,744,655	\$209,454	(\$1,535,201)
Gas Taxes	6,121,978	9,830,149	3,708,171
Grants	20,017,740	20,826	(19,996,914)
Impact Fees	14,900,000	16,329,463	1,429,463
Interest	3,463,000	21,641,472	18,178,472
Miscellaneous	20,159,954	8,577,522	(11,582,432)
<b>TOTAL REVENUES</b>	<b>\$66,407,327</b>	<b>\$56,608,886</b>	<b>(\$9,798,441)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$20,339,092	\$3,791,170	\$11,309,007	\$5,238,915
Construction	137,079,845	23,704,547	55,951,839	57,423,459
Design	44,615,340	6,987,710	19,358,368	18,269,262
Other	29,477,084	2,848,267	3,861,485	22,767,332
Payments to Other Agencies	7,612,194	716,621	1,944,885	4,950,688
Reserves	290,111,411	0	0	290,111,411
<b>TOTAL EXPENDITURES</b>	<b>\$529,234,966</b>	<b>\$38,048,315</b>	<b>\$92,425,584</b>	<b>\$398,761,067</b>

REVENUES LESS EXPENDITURES	(\$462,827,639)	\$18,560,571		
TRANSFERS IN	4,261,418	3,770,487		
TRANSFERS OUT	3,748,487	3,748,228		
BALANCES FORWARD	462,314,708	462,314,708		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$480,897,538</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$700,000	\$404,776	(\$295,224)
Interest	101,000	649,566	548,566
Miscellaneous	(40,050)	(7,094)	32,956
<b>TOTAL REVENUES</b>	<b>\$760,950</b>	<b>\$1,047,248</b>	<b>\$286,298</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	159,729	0	93,358	66,371
Other	23,583	3,890	338	19,355
Payments to Other Agencies	166,778	56,295	0	110,483
Reserves	13,917,430	0	0	13,917,430
<b>TOTAL EXPENDITURES</b>	<b>\$14,344,058</b>	<b>\$60,185</b>	<b>\$93,696</b>	<b>\$14,190,177</b>

REVENUES LESS EXPENDITURES	(\$13,583,108)	\$987,063		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	13,583,108	13,583,108		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$14,570,171</b>		

**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
PERIOD ENDING SEPTEMBER 30, 2023**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$273,000	\$188,140	(\$84,860)
Connection Fees	11,603,000	12,656,428	1,053,428
Grants	19,167,223	247,051	(18,920,172)
Interest	52,000	14,682,066	14,630,066
Miscellaneous	26,427,500	(11,226,255)	(37,653,755)
<b>TOTAL REVENUES</b>	<b>\$57,522,723</b>	<b>\$16,547,430</b>	<b>(\$40,975,293)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$386,113,829	\$85,790,864	\$127,106,981	\$173,215,984
Reserves	23,004,419	0	0	23,004,419
<b>TOTAL EXPENDITURES</b>	<b>\$409,118,248</b>	<b>\$85,790,864</b>	<b>\$127,106,981</b>	<b>\$196,220,403</b>
REVENUES LESS EXPENDITURES	(\$351,595,525)	(\$69,243,434)		
TRANSFERS IN	35,346,679	32,747,081		
TRANSFERS OUT	12,839,000	10,239,402		
BALANCES FORWARD	329,087,846	329,087,846		
<b>FUND BALANCE AT 09/30/2023</b>	<b>\$0</b>	<b>\$282,352,091</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, 2023**

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	124,000	124,000	0	0	0	124,000
AG17 Electrical Grid for Mounts Botanical Garden of	0	299,000	299,000	0	0	0	299,000
AG18 Renovation of Building at Mounts Botanical	0	9,000	9,000	0	0	0	9,000
AG19 Mounts Botanical Garden Welcome Center	558,798	31,202	590,000	0	558,798	30,561	641
AG20 Windows on the Floating World	10,108	229,892	240,000	210,952	221,060	0	18,940
<b>Total Agriculture - Capital</b>	<b>783,147</b>	<b>1,201,426</b>	<b>1,984,573</b>	<b>210,952</b>	<b>994,099</b>	<b>30,561</b>	<b>959,913</b>
<b>121 Airports - Capital</b>							
A029 Equipment-Airside	513,127	722,591	1,235,718	0	513,127	555,920	166,671
A030 Equipment-Administration	6,064,193	762,672	6,826,865	479,390	6,543,583	33,582	249,700
A031 Equipment-Maintenance	6,138,710	788,351	6,927,061	156,117	6,294,827	156,630	475,605
A032 Equipment-Crash Fire Rescue	3,297,409	2,632,435	5,929,844	1,119,895	4,417,304	1,133,280	379,260
A035 P-C-New Terminal	9,105,164	1,179,439	10,284,603	309,834	9,414,998	221,291	648,314
A039 P-Demolition	915,633	173,370	1,089,003	0	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	0	864
A107 P-Design/Engineering Services	44,933,552	10,311,276	55,244,828	3,086,258	48,019,811	6,339,045	885,973
A173 P-Project Inspection & Admin	33,144	71,856	105,000	14,779	47,923	6,320	50,757
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	0	934,612
A186 P-Permits & Fees	172,746	8,843	181,589	5,350	178,096	0	3,493
A187 P-Land Acq W Of R/W 91	23,857,462	741,254	24,598,716	9,944	23,867,406	140,922	590,389
A212 P-Terminal Improvements	40,963,559	4,826,385	45,789,944	1,179,168	42,142,727	1,467,031	2,180,186
A215 P-Cabin Air Control System	1,884,657	141,156	2,025,813	0	1,884,657	0	141,156
A232 Nc-Projects	2,542,255	186,384	2,728,639	0	2,542,255	0	186,384
A253 Lantana Projects	811,570	250,396	1,061,966	0	811,570	2,500	247,896
A254 Pahoee Projects	265,278	198,539	463,817	0	265,278	0	198,539
A261 Airport Master Plan	1,899,443	109,940	2,009,383	0	1,899,443	0	109,940
A267 Landside Projects	3,515,726	14,299	3,530,025	0	3,515,726	9,868	4,431
A268 Airside Projects	1,776,304	612,522	2,388,826	0	1,776,304	0	612,522
A269 Safety & Rehab Projects	724,610	65,837	790,447	0	724,610	0	65,837
A271 PB, 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	18,512	6,218,742	0	136,164



# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A303 GA Security Improvements	671,911	273,091	945,002	0	671,911	0	273,091
A305 Common Use Passenger Processing System	946,829	873,827	1,820,656	326,575	1,273,404	394,918	152,334
A306 Terminal FIS Expansion	223,088	1,850,444	2,073,532	0	223,088	0	1,850,444
A308 PBIA Security	6,535,375	292,355	6,827,730	1,554	6,536,929	46,886	243,915
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	4,911	5,965,423	81,243	1,664
A323 PBIA-Air Handler Unit Replace	10,358,146	1,925,746	12,283,892	0	10,358,146	0	1,925,746
A333 PBIA Golfview Apron Phase II	4,321,778	2,828,776	7,150,554	0	4,321,778	12,353	2,816,423
A336 PBIA Taxiway C Rehab	7,631,569	530,702	8,162,271	14,429	7,645,998	0	516,273
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	45,093	7,029,647	10,425	43,755
A342 PBIA Terminal Switchgear	2,037,436	8,539,997	10,577,433	4,150,095	6,187,531	4,021,703	368,199
A343 PBIA Drainage Improvements	12,998,970	37,446	13,036,416	31,136	13,030,106	0	6,310
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	2,285,825	198,249	2,484,074	47,741	2,333,565	126,449	24,059
A346 PBIA ARFF Facility Improvements	1,098,024	7,949,728	9,047,752	0	1,098,024	36,000	7,913,728
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	8,474,817	1,870,503	10,345,320	1,606,139	10,080,956	261,698	2,666
A350 PBIA N. TERMINAL EAST REMOTE APRON	14,001,474	200,529	14,202,003	28,915	14,030,389	0	171,614
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	13,098	296,979	0	283,881	13,098	0
A361 NC, Rw Pavement Rehab and Repair 8R-26L & 13-	303,924	20,795	324,719	0	303,924	20,794	1
A362 PB, New Parking Revenue Center	287,291	1,160,003	1,447,294	0	287,291	94,064	1,065,939
A363 PB, Cargo Facilities Access Improvement	3,881,219	2,858,988	6,740,207	240,795	4,122,014	97,860	2,520,333
A364 LNA, Construct a Fuel Farm and Wash Rack	2,119,761	606,811	2,726,572	0	2,119,761	0	606,811
A366 PB, General Aviation Federal Inspection Svc	254,952	6,534,048	6,789,000	35,675	290,627	6,000	6,492,373
A367 NC, Const. Add'l Tie-Down/Transient Apron	133,574	4,171,209	4,304,783	183,816	317,390	91,712	3,895,681
A368 PB, Terminal Condensation Remediation & Duct	4,332,829	67,172	4,400,001	(2,865)	4,329,964	900	69,137
A369 PB, Public Address (PA) System Improvements	5,117,276	129,574	5,246,850	17,791	5,135,068	81,939	29,844
A372 LN, Perimeter Fence Improvements	749,927	75	750,002	0	749,927	74	1
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	245,420	526,652	772,072	234,074	479,494	29,350	263,228
A375 PB, Maintenance Compound Replacement	994,600	5,005,401	6,000,001	52,822	1,047,423	84,402	4,868,176
A377 PB, Terminal Elevator Replacement Phase I	71,844	1,928,156	2,000,000	21,266	93,110	518,955	1,387,935
A382 LN, Runway 10-28 Rehabilitation	77,463	672,538	750,001	93,382	170,845	1,881	577,275
A383 PB, Gulfview West Canal Culvert Relocation	69,126	5,130,874	5,200,000	113,716	182,842	307,699	4,709,459

## CAPITAL PROJECT BUDGET SUMMARIES

### PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A385 NC, Runway 13/31 Expansion	677	1,000,000	1,000,677	53,619	54,296	43,870	902,511
A387 PB, Airports Sys. - Sustainability Master Plan	0	300,000	300,000	0	0	0	300,000
A389 PB, Stormwater Mgt Master Plan Update	362,699	137,301	500,000	41,694	404,393	92,771	2,836
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	55,332	72,005	1,220,605	1,207,391
A393 PH, Emergency Generator for Fuel System	36,456	396,826	433,282	0	36,456	396,824	2
A394 PB, Concourse B Expansion	3,831,430	27,168,571	31,000,001	3,643,577	7,475,007	14,590,807	8,934,187
A396 LNA- Part 150 Noise Compatibility Study	509,715	278,127	787,842	59,656	569,371	218,469	2
A397 Southwest GA Service Road	765,038	17,381	782,419	0	765,038	0	17,381
A399 Environmental Study at North County Airport	674,163	151,614	825,777	25,898	700,061	125,715	1
A407 Camera Improvements (Landside/Garage)- Phase 2	0	1,820,000	1,820,000	137,016	137,016	1,682,984	0
A410 Terminal Roof Repairs FY 2021	1,251,594	9,140,262	10,391,856	1,728,206	2,979,799	7,390,445	21,611
A411 Chiller #4 & #5 Improvements FY 2021	1,528,244	4,171,758	5,700,002	3,350,954	4,879,198	800,517	20,287
A413 Storm Hardening Facility Improvements FY 2021	207,451	1,311,341	1,518,792	1,005,571	1,213,022	305,769	1
A415 Parking Access & Revenue Control System Imprv	0	1,000,000	1,000,000	264,375	264,375	582,605	153,021
A416 Technical Support System FY 2021	0	200,000	200,000	0	0	0	200,000
A417 Airfield Marking & Signage Support FY 2021	100,000	1,250,000	1,350,000	223,485	323,485	267,709	758,806
A418 Camera Replacement & Infrastructure FY 2021	0	500,000	500,000	0	0	457,200	42,800
A422 PB-Miscellaneous Airfield Drainage Repairs	28,093	727,140	755,233	418,129	446,222	1,055	307,956
A423 P-Annual Airfield Pavement	0	3,034,284	3,034,284	1,881,691	1,881,691	1,151,624	969
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	29,471	29,471	2,177	68,352
A427 F45 Security System	0	200,000	200,000	0	0	0	200,000
A428 F45 Rotating Beacon	0	297,000	297,000	0	0	0	297,000
A429 LNA Rotating Beacon	0	13,000	13,000	0	0	0	13,000
A430 P-Building 846 HVAC	6,495	743,505	750,000	9,940	16,436	0	733,565
A431 LNA South Side Dev	11,500	4,488,500	4,500,000	72,868	84,368	633,328	3,782,304
A433 Baggage Handling System Refresh	0	945,000	945,000	0	0	945,000	0
A434 PBIA Economy Lot Parking Rehabilitation	0	2,000,000	2,000,000	0	0	0	2,000,000
A436 PBIA 400 HZ GPU	1,322,453	5,771,387	7,093,840	2,575,235	3,897,689	3,196,152	0
A437 PBIA Air Cargo Ramp Expansion	0	3,000,000	3,000,000	0	0	637,806	2,362,194
A440 PBI Turnage Blvd Rehabilitation	0	6,232,359	6,232,359	1,499,473	1,499,473	732,885	4,000,001
A441 PBI Ticket Counter & Backwall Improvements	0	500,000	500,000	0	0	0	500,000
A443 PHK T-Hangar Taxi Lane Rehabilitation	0	21,000	21,000	0	0	0	21,000
A445 NC PAPI Replacement	0	60,000	60,000	0	0	0	60,000
A446 NC Hangar & Infrastructure	0	2,500,000	2,500,000	0	0	0	2,500,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A447 NC REILs Cabling Improvements	0	53,000	53,000	0	0	0	53,000
A449 LNA West Apron Rehabilitation	0	240,000	240,000	0	0	0	240,000
A450 LNA NEC Code Corrections	0	479,604	479,604	274,942	274,942	204,662	0
A451 LNA PAPI Replacement	0	60,000	60,000	0	0	0	60,000
A453 PBI Landside Projects	0	841,969	841,969	26,218	26,218	696,969	118,782
A454 PBI Short Term Parking 4th Level Waterproofing	0	2,000,000	2,000,000	0	0	0	2,000,000
A455 PBI Parking Garage Repairs ST & LT # 2 & 3	0	2,803,072	2,803,072	538,891	538,891	2,264,181	0
A456 PBI Central Airfield Improvements	0	22,483,659	22,483,659	487,500	487,500	21,920,065	76,094
A482 PBI - Wind Cone Relocation and Replacements	0	285,288	285,288	0	0	210,975	74,313
<b>Total Airports - Capital</b>	<b>299,620,662</b>	<b>199,835,291</b>	<b>499,455,953</b>	<b>32,030,047</b>	<b>331,650,709</b>	<b>77,211,017</b>	<b>90,594,227</b>
<b>141 Community Services/Capital</b>							
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>							
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	0	20,384	20,384	0	0	0	20,384
1492 LandTrust Holdings for Major Drive Project	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

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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
1498 Bridge Holding LLC project (December 20, 2022)	0	116,232	116,232	0	0	0	116,232
1500 Davis Commons, LLC project (December 20,	0	71,833	71,833	0	0	0	71,833
1501 Atlantic Grove Partners, LLC	0	3,594	3,594	0	0	0	3,594
1502 SP Grove LLC (February 7, 2023)	0	160,941	160,941	0	0	0	160,941
<b>Total Housing and Economic Development</b>	<b>0</b>	<b>3,295,153</b>	<b>3,295,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,295,153</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	10,951,540	1,669,963	12,621,503	0	10,951,540	0	1,669,963
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	8,759,228	8,759,228	0	2,192,312
<b>Total Sheriff-Capital</b>	<b>41,768,954</b>	<b>27,987,061</b>	<b>69,756,015</b>	<b>8,759,228</b>	<b>50,528,182</b>	<b>0</b>	<b>19,227,833</b>
<b>321 County Library - Capital</b>							
L031 Security/Fire Alarms Systems	1,072,777	901,229	1,974,006	122,598	1,195,375	16,642	761,990
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	43,172	655,435	10,999	541,368
L046 Belle Glade Renovation	6,856,956	75,000	6,931,956	0	6,856,956	0	75,000
L049 Main Library Expansion	6,900,079	671,020	7,571,099	17,043	6,917,121	30,813	623,165
L050 N. County Regional Expansion	11,365,115	349,000	11,714,115	0	11,365,115	0	349,000
L054 Sw Regional Branch Renovation	3,449,071	75,000	3,524,071	0	3,449,071	0	75,000
L056 Wellington Branch Expansion	12,164,233	222,068	12,386,301	17,241	12,181,474	641	204,186
L058 West Boca Branch (New)	11,254,406	658,126	11,912,532	0	11,254,406	0	658,126
L060 West Lantana Branch (New)	18,727,113	81,812	18,808,925	34,823	18,761,936	2,852	44,137
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	475,817	879,002	0	403,185	0	475,817
L067 A/C Repair/Replacement	1,884,645	1,387,277	3,271,922	0	1,884,645	128,271	1,259,006
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	766,443	792,000	20,812	46,369	8,537	737,094
L071 Signage	1,816	98,184	100,000	0	1,816	0	98,184
L072 Canyon Branch	2,298,574	32,601,429	34,900,003	9,999,912	12,298,486	15,627,418	6,974,099
L073 Automatic Door Repair/Replacement	0	100,000	100,000	0	0	82,416	17,584
L074 Lighting Upgrades/Replacement	0	200,000	200,000	0	0	12,573	187,427
<b>Total County Library - Capital</b>	<b>82,105,930</b>	<b>40,523,406</b>	<b>122,629,336</b>	<b>10,255,600</b>	<b>92,361,530</b>	<b>15,921,161</b>	<b>14,346,645</b>

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>360 Engineering &amp; Public Works</b>							
4230 Construction Coordination	17,706,757	755,299	18,462,056	566,912	18,273,669	72	188,315
4260 Roadway Production	46,124,969	3,134,031	49,259,000	2,489,278	48,614,247	24,777	619,976
4270 Survey Division	0	830,692	830,692	613,768	613,768	10,393	206,532
<b>Total Engineering &amp; Public Works</b>	<b>63,831,727</b>	<b>4,720,022</b>	<b>68,551,749</b>	<b>3,669,958</b>	<b>67,501,685</b>	<b>35,242</b>	<b>1,014,822</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0431 Northlake Blvd Agreement	1,955,779	431,179	2,386,958	0	1,955,779	0	431,179
0603 Traffic Calming/Speed Humps	633,394	150,551	783,945	89,440	722,834	4,150	56,961
0620 Seminole Pratt-Nrthlake/Beelin	9,455,781	6,877,009	16,332,790	1,722,120	11,177,901	4,995,357	159,532
0703 Computer Equipment Rd Pgm	5,326,520	839,908	6,166,428	317,115	5,643,635	125	522,668
0704 Glades Area R&R	13,572,327	2,170,797	15,743,124	204,379	13,776,705	375	1,966,043
0727 Seminole Pw-Sycamore/Orange	10,033,526	357,644	10,391,170	64	10,033,589	0	357,580
0728 Seminole Pw-Orange/Northlake	6,458,063	9,356,061	15,814,124	999,275	7,457,338	7,294,300	1,062,486
0768 Annual Contracts/Des&Ad Costs	241,711	89,487	331,198	8,672	250,383	0	80,815
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
0924 Recording Fees	199,671	198,975	398,646	0	199,671	0	198,975
0966 Northlake BI/Sem Pratt-Coconut	6,848,871	3,454,835	10,303,706	760,607	7,609,478	1,010,164	1,684,064
0994 Silver Beh Rd/E Of Con-Old Dix	11,582,684	3,618,860	15,201,544	1,465,004	13,047,688	1,033,089	1,120,767
1000 Unincorporated Area O.T.I.S	2,224,457	2,987,603	5,212,060	334,428	2,558,885	117,871	2,535,304
1001 Intracoastal Crossings	55,176,169	6,467,103	61,643,272	83,114	55,259,283	234,586	6,149,403
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
1148 Australian Ave/Banyan Blvd to 45th St	4,209,229	1,177,473	5,386,702	101,404	4,310,633	582,320	493,749
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	2,270,146	939,866	3,210,012	369,320	2,639,466	251,838	318,708
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	9,407,228	1,592,783	11,000,011	64	9,407,292	296,707	1,296,012
1326 Donald Ross Rd and I-95 Interchange	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1336 Lyons Road/Lantana Road to Lake Worth Road	10,599,645	2,490,367	13,090,012	1,448,812	12,048,457	712,482	329,073
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	1,600,223	122,907	1,723,130	946	1,601,170	44,045	77,916
1348 Northlake Blvd & Military Trail Intersection	3,006,822	228,691	3,235,513	85	3,006,907	46,667	181,938
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1362 Military Trail & Forest Hill Blvd. Intersection	8,576,276	1,419,729	9,996,005	1,382,716	9,958,992	12,440	24,573

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1363 10th Ave. N and Boutwell Rd. Intersection	384,381	265,625	650,006	11,969	396,350	198,273	55,383
1366 PGA Blvd. & Military Trail Intersection	1,947,437	2,042,568	3,990,005	706,062	2,653,499	942,750	393,757
1369 Congress Ave/Northlake to Alt. A1A	1,662,793	6,697,215	8,360,008	306,322	1,969,114	5,880,465	510,428
1383 Linton Blvd & Military Trail Intersection	918,062	1,411,945	2,330,007	28,721	946,782	1,227,887	155,338
1384 Blue Heron & Congress Intersection Imp.	278,928	156,078	435,006	2,098	281,027	44,457	109,523
1386 Blue Heron And Australian Intersection Imp.	294,579	58,413	352,992	0	294,579	50,948	7,465
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,921,907	5,485,098	7,407,005	2,699,148	4,621,055	1,015,669	1,770,281
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	9,597,130	6,302,877	15,900,007	2,134,520	11,731,650	3,637,395	530,963
1391 Roeback Rd/Jog Rd to Haverhill Rd	6,665,139	293,482	6,958,621	748	6,665,888	173,728	119,006
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	7,938,834	2,883,198	10,822,032	526,612	8,465,446	1,532,074	824,512
1394 S.W. 3rd St. from SR 7 to E of SR7	2,449,022	170,987	2,620,009	17,876	2,466,899	109,867	43,244
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,899,725	120,282	3,020,007	32,016	2,931,741	82,524	5,742
1415 Congress Ave & Palm Beach Lakes Blvd.	771,490	778,519	1,550,009	106,384	877,874	111,103	561,032
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	3,007,447	721,559	3,729,006	378	3,007,826	145,756	575,425
1423 Glades Rd & Butts Rd. Intersection Imp.	892,398	37,607	930,005	0	892,398	27,836	9,771
1424 Okeechobee Blvd and Church St. Intersection Imp	246,651	1,903,358	2,150,009	6,511	253,162	1,561,733	335,114
1425 Polo Club Rd. from 45th Place South to Lake	316	9,684	10,000	0	316	0	9,684
1427 Royal Palm Beach Blvd. from M-Canal to S. of	1,809,998	790,007	2,600,005	86,631	1,896,629	490,726	212,650
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	2,207,002	2,293,004	4,500,006	386,383	2,593,385	1,558,798	347,823
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	289,327	116,678	406,005	17,145	306,472	33,659	65,874
1435 Gateway Blvd. and Military Trail Intersection	875,750	1,475,754	2,351,504	262,541	1,138,291	792,049	421,164
1436 Acne Dairy Rd. and Sunset Palms Intersection	473,995	6,124	480,119	0	473,995	6,101	23
1437 Lantana Rd. and Lawrence Rd. Intersection	521,535	9,067,795	9,589,330	86,830	608,365	7,755,927	1,225,039
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	380,616	354,389	735,005	53,945	434,560	68,666	231,779
1443 Church St. Limestone Creek Rd to W. of Central	351,714	235,291	587,005	32,288	384,002	188,527	14,476
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	95	5,369,595	227,710	2,062,241
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278
1453 Redding Rd & Sunup Trail Drainage	56,733	18,271	75,004	128	56,861	0	18,143
1457 Central Blvd. and University Blvd. Intersection	1,075,275	194,731	1,270,006	0	1,075,275	11,050	183,681
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	1,037,269	996,868	2,034,137	717,793	1,755,063	253,581	25,494
1463 Benoit Farm Rd., SR 80 to Belvedere Rd.	1,259,380	6,970,624	8,230,004	1,729,386	2,988,766	3,863,668	1,377,570
1464 6th Ave. S. over Lake Osborne Dr.	3,583,696	11,206,265	14,789,961	4,555,365	8,139,062	5,793,167	857,732

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	1,240,805	2,899,203	4,140,008	2,120,389	3,361,194	603,474	175,340
1480 CR 880 Bridge over C-51 Canal	475,677	3,034,327	3,510,004	124,651	600,328	160,109	2,749,566
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	1,267,269	399,735	1,667,004	92,828	1,360,097	0	306,907
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,	974,205	965,800	1,940,005	133,882	1,108,087	132,620	699,297
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	138,886	161,118	300,004	449	139,335	0	160,669
1494 Okeechobee Blvd and Jog Road Intersection	639,356	610,649	1,250,005	105,127	744,483	339,773	165,749
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	321,226	428,778	750,004	12,141	333,367	304,887	111,750
1503 Palmetto Park Road/E of Military to I-95	515,672	184,333	700,005	54,130	569,802	75,861	54,342
1504 Prairie Road over LWDD L-8 Canal Bridge	1,296,733	1,226	1,297,959	1,224	1,297,957	0	2
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.	185,865	14,138	200,003	0	185,865	14,075	63
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.	351,686	98,320	450,006	50,283	401,969	0	48,037
1515 Palmetto Park Rd. over LWDD E-4 Canal, Bridge	2,849,187	3,849,915	6,699,102	967,620	3,816,807	1,443,299	1,438,996
1517 Palmmwood Rd/750' N. of Donald Ross to Susan	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	973,844	347,102	1,320,946	141,388	1,115,232	123,136	82,577
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	327,543	1,582,460	1,910,003	62,598	390,141	154,270	1,365,593
1522 Loxahatchee River Rd over SFWMD C-18 Canal	1,198,163	600,841	1,799,004	0	1,198,163	11,981	588,860
1524 Summit Boulevard over LWDD E-3 Canal	331,068	3,933	335,001	0	331,068	1,335	2,598
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	543,480	286,524	830,004	87,147	630,626	30,615	168,763
1527 Floroida Mango Rd, Barbados Rd to N. of Myrica	715,322	384,680	1,100,002	33,186	748,508	292,202	59,292
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	693,107	926,896	1,620,003	673,094	1,366,201	65,164	188,638
1529 60th Street N, 140th Ave to E of 120th Ave N.	480,600	1,019,404	1,500,004	18,865	499,465	553,233	447,306
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	323,641	5,676,360	6,000,001	8,927	332,568	1,186,308	4,481,126
1537 Section of Jog Road Striping	367,784	332,218	700,002	21,663	389,446	103,975	206,580
1539 CR 880 Resurfacing	1,323,169	926,835	2,250,004	222	1,323,391	827,000	99,613
1540 Brown's Farms Road Resurfacing	1,158,876	391,128	1,550,004	159	1,159,035	350,000	40,969
1541 Sections of Military Trail Striping	137,207	462,795	600,002	63	137,271	0	462,732

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1542 Lake Osborne Dr. over Lake Bass Canal	252,629	1,266,950	1,519,579	54,501	307,130	95,341	1,117,108
1543 Sections of Congress Avenue Striping	206,418	193,584	400,002	35,001	241,419	0	158,583
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	118,331	150,001	32	31,702	0	118,299
1546 Sections of Old Dixie Highway Striping	28,512	221,490	250,002	63	28,575	0	221,427
1547 Sections of Clint Moore Road Striping	47,104	52,898	100,002	0	47,104	0	52,898
1548 Sections of Hagen Ranch Road Striping	49,680	50,321	100,001	0	49,680	8,772	41,549
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	20,748	50,000	0	29,252	0	20,748
1551 Pathway Program-FY2013	1,236,316	263,690	1,500,006	22,003	1,258,318	0	241,687
1555 Prosperity Farms Rd. over SFWMD C-17 Canal	483,371	7,636,635	8,120,006	34,765	518,136	76,472	7,525,398
1556 Belvedere Rd over E-3 canal (934205 & 934206)	289,625	1,910,379	2,200,004	44,798	334,423	119,771	1,745,810
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	171,666	1,654,145	1,825,811	1,249,256	1,420,922	153,711	251,178
1558 Drainage - Countywide	619,976	780,026	1,400,002	245,182	865,158	172,789	362,055
1559 Drainage - Randolph Siding Road	101,020	498,982	600,002	0	101,020	0	498,982
1561 Hood Road from Briarlake Dr. to W. of Turnpike	534,618	88	534,706	85	534,703	0	3
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	15,134	634,867	650,001	0	15,134	57,042	577,825
1580 Video Detection	199,000	301,000	500,000	190	199,191	0	300,810
1581 Street Lighting LED Replacements Countywide	599,709	1,350,293	1,950,002	25,445	625,154	1,200,832	124,017
1597 Striping Sections of Lyons Road	205,531	194,471	400,002	3,580	209,111	34,248	156,643
1598 Striping Sections of Haverhill Road	61,199	238,804	300,003	63	61,263	74,457	164,284
1599 Striping Sections of Belvedere Road	110,533	39,468	150,001	0	110,533	0	39,468
1603 Striping Sections of Yamato Road	94,256	80,746	175,002	32	94,288	0	80,714
1604 Striping Sections of Indiantown Road	105,866	169,136	275,002	77,219	183,085	0	91,917
1605 Striping Sections of Palmetto Park Road	52,851	222,150	275,001	63	52,914	0	222,087
1606 Striping Sections of Hypoluxo Road	77,328	97,674	175,002	0	77,328	24,850	72,824
1607 Striping Sections of Australian Avenue	82,031	117,970	200,001	0	82,031	0	117,970
1608 Striping Sections of Lantana Road	1,279	173,722	175,001	0	1,279	13,365	160,357
1609 Striping Sections of Okeechobee Blvd	44,721	55,279	100,000	32	44,753	0	55,247
1610 Striping Sections of 10th Avenue North	22,440	77,562	100,002	32	22,471	0	77,530
1611 Striping Sections of 45th Street	37,964	62,038	100,002	32	37,995	44,544	17,462
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	165,827	1,114,177	1,280,004	15,774	181,601	66,069	1,032,334
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat.	94,963	1,655,039	1,750,002	415,598	510,562	388,194	851,247
1616 Congress Ave. over LWDD Lat. 24 Canal	136,047	1,403,955	1,540,002	8,864	144,911	1,180,661	214,430
1617 AIA from US1 to Donald Ross	109,537	890,465	1,000,002	0	109,537	16,257	874,208
1620 Lantana Rd from I-95 to US-1	2,920	597,081	600,001	0	2,920	0	597,081
1627 FY 2019 Street Lighting LED Replacement	4,735	815,267	820,002	3,273	8,008	254,115	557,879
1628 Belvedere Homes Street Lighting	914	179,087	180,001	0	914	0	179,087



# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1636 Congress Ave. north of Linton Blvd.	33,700	466,302	500,002	0	33,700	46,816	419,486
1638 Lake Ida Rd from Congress Ave to Swinton Ave.	655,979	544,022	1,200,001	62,024	718,003	0	481,998
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	485	299,515	300,000	0	485	295,000	4,515
1644 San Castle Street Lighting	291	179,709	180,000	0	291	0	179,709
1645 Countywide Street Lighting FY20	494	11,507	12,001	0	494	0	11,507
1647 Sections of Lake Ida Road - Striping	173	99,828	100,001	0	173	0	99,828
1648 Sections of Lawrence Road - Striping	10,323	89,678	100,001	32	10,355	0	89,646
1649 Sections of Donald Ross Road - Striping	27,515	22,487	50,002	21,408	48,922	0	1,079
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	1,437	798,565	800,002	0	1,437	0	798,565
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	8,049	491,951	500,000	23,980	32,029	275,446	192,526
1658 Australian Ave. from Banyan Blvd to 45th St	298,681	17,458,439	17,757,120	1,405,195	1,703,876	1,928,395	14,124,849
1660 Haverhill Rd from Lake Worth Road to 10th Ave	1,064	498,937	500,001	96,173	97,237	9,417	393,348
1661 Belvedere Road canal piping and sidewalk addition	3,490	496,511	500,001	62,969	66,458	30,750	402,792
1662 Seacrest Blvd from Gulfstream Blvd. to Hypoluxo	1,952,709	747,292	2,700,001	155,616	2,108,325	0	591,676
1663 Hypoluxo Rd. from Military Trail to US 1	1,520,146	48,478	1,568,624	48,478	1,568,624	0	0
1664 Congress Ave. from Palm Beach Lakes to 45th St.	1,675	998,326	1,000,001	0	1,675	900,000	98,326
1665 Belvedere Rd. from Benoist Farms to Jog Rd.	916,387	1	916,388	0	916,387	0	1
1666 El Clair Ranch Rd from Lake Ida Rd. to	607,069	35,557	642,626	35,556	642,625	0	1
1667 Crestwood Blvd. from Folsom Rd. to Okeechobee	605,955	43,322	649,277	43,321	649,276	0	1
1668 Woolbright Rd. from Congress Ave to Federal	877,356	51,317	928,673	51,315	928,671	0	2
1671 Lantana Rd. from FLs. Turnpike to Hagen Ranch	303,738	31,703	335,441	31,702	335,440	0	1
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	2,010	997,991	1,000,001	11,074	13,084	11,074	975,843
1675 Le Chalet Blvd. & Military Trail	38,746	511,255	550,001	6,430	45,176	43,501	461,324
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	52,940	597,061	650,001	17,601	70,541	79,198	500,262
1680 Countywide Street Lighting FY21	30,299	2,149,703	2,180,002	51,382	81,681	48,787	2,049,534
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	555	299,445	300,000	24,644	25,199	48,331	226,470
1691 Barwick Rd. over LWDD Lat. 30 Canal (934455)	1,110	598,890	600,000	1,227	2,337	0	597,663
1693 Summit Blvd. over C-51 Canal (934201)	9,239	2,990,762	3,000,001	7,221	16,460	789,831	2,193,710
1694 Seminole Colony East (Okeechobee/Military)	555	299,445	300,000	79,224	79,779	219,963	259
1695 Seminole Colony West (Okeechobee/Military)	370	199,630	200,000	4,588	4,958	143,599	51,443
1697 Palmetto Park Rd. from Glades Rd. to Crawford	3,640,160	1,159,841	4,800,001	354,407	3,994,567	687,713	117,722
1698 Jog Rd. from Linton Blvd to Lake Ida Rd	2,591	1,397,409	1,400,000	1,364,802	1,367,393	0	32,607

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.	850,116	149,884	1,000,000	128,561	978,677	0	21,323
1701 Pathway Program-FY2016	750,705	749,301	1,500,006	1,160	751,865	198,300	549,841
1703 Jog Rd from Glades Rd to Yamato Rd.	1,296	698,705	700,001	391,774	393,070	0	306,931
1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1	908,619	691,382	1,600,001	8,807	917,426	73,320	609,255
1705 Belvedere Rd. from Jog Rd. to Haverhill Rd	616,083	183,917	800,000	63,081	679,165	0	120,836
1706 Westgate Ave. from Military Trail to Congress	277,405	472,596	750,001	739	278,144	63,400	408,457
1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to	595,548	304,452	900,000	33,806	629,354	0	270,646
1708 S.W. 8th St. from S.W. 65th Ave. to Boca Rio Rd.	925	499,075	500,000	404,270	405,195	56,500	38,305
1709 Sandy Run Rd. from 120th Place N. to Jupiter	666	311,699	312,365	311,699	312,365	0	0
1710 Prosperity Farms Rd. from Hood Rd. to Donald	258,106	4,835	262,941	4,835	262,941	0	0
1711 Pipers Glen Blvd. from Jog Rd. to Military Trail	925	499,075	500,000	394,388	395,314	0	104,687
1712 Florida Mango Rd. from Belvedere Rd. to N. of	500	269,501	270,001	1,285	1,784	188,000	80,216
1713 Summit Blvd. & Haverhill Road	23,200	526,800	550,000	24,067	47,268	63,277	439,456
1714 Lantana Road & Congress Avenue	16,290	633,710	650,000	22,678	38,968	96,694	514,338
1715 Boynton Beach Blvd. & Military Trail	794	399,207	400,001	0	794	0	399,207
1716 SR 7 (Glades to SW 18th Avenue)	555	299,445	300,000	0	555	0	299,445
1717 Limestone Creek Street Lighting	333	179,667	180,000	0	333	0	179,667
1718 Countywide Street Lighting FY22	1,555	838,446	840,001	0	1,555	0	838,446
1726 Sections of Linton Blvd. Striping	139	74,862	75,001	0	139	0	74,862
1727 Sections of Woolbright Road Striping	93	49,908	50,001	0	93	5,820	44,088
1728 East Ocean Ave. (C-812) over Hypoluxo Island	0	800,000	800,000	4,071	4,071	0	795,929
1729 Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro	0	800,000	800,000	4,626	4,626	0	795,374
1730 Orange Blvd. from Seminole Pratt Whitney to	0	600,000	600,000	1,960	1,960	0	598,040
1731 Lantana Rd. from Hagen Ranch Rd. to I-95	6,070	3,273,930	3,280,000	0	6,070	0	3,273,930
1732 Rodgers Rd. from County line to Miami Canal Rd.	0	570,000	570,000	362	362	498,000	71,638
1733 Orange Blvd. from Seminole Pratt Whitney Rd. to	0	840,000	840,000	533	533	0	839,467
1734 Old Boynton Rd. from Military Trail to Knuth Rd.	0	650,000	650,000	579,053	579,053	47,300	23,647
1735 Haverhill Rd. from Roebuck Rd. to 45th St.	0	720,000	720,000	579	579	718,200	1,221
1736 Boca Del Mar (Powerline to Palmetto)	0	450,000	450,000	5,212	5,212	406,729	38,059
1737 10Th Ave N. from Congress Ave. to I-95	0	640,000	640,000	625	625	637,900	1,475
1738 Kirk Rd. from Melaleuca Ln. to Purdy Ln.	0	600,000	600,000	381	381	0	599,619
1739 Congress Ave. from Okeechobee Blvd. to Palm	0	580,000	580,000	502	502	577,600	1,898
1742 Old Dixie Hwy. from Alt A-I-A to County Line	0	500,000	500,000	317	317	0	499,683
1743 Tabit Rd. from Dead End to N.W. Ave G	0	340,000	340,000	216	216	0	339,784
1744 Eldorado Dr. from Pee Hokey Dr. to Muck City	0	41,770	41,770	41,769	41,769	0	1
1745 Seville St. from Pee Hokey Dr. to Muck City Rd.	0	50,186	50,186	50,185	50,185	0	1
1746 Joe Louis Blvd. from Dead End to Muck City Rd.	0	48,191	48,191	48,190	48,190	0	1

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1748 Australian Ave. from 45th St. to Blue Heron Blvd.	0	800,000	800,000	630	630	797,300	2,070
1749 Indian / Scott / Spafford from Okeechobee Blvd. to	0	240,000	240,000	152	152	0	239,848
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000
1751 Pathway Program - FY2017	1,264,204	235,799	1,500,003	52,860	1,317,064	49,823	133,116
1753 Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.	0	260,000	260,000	189,205	189,205	69,900	895
1754 Boca Chase Dr. from Waterberry Dr. to State Rd. 7	0	530,000	530,000	336	336	472,000	57,664
1755 Flavor Pict Rd. from Jog Rd. to Military Trail	0	500,000	500,000	452	452	498,700	848
1756 Boynton Beach Blvd. (SR7 to I-95)	0	500,000	500,000	317	317	0	499,683
1757 15TH Street & Tamarind Avenue	0	500,000	500,000	317	317	95,641	404,042
1758 Cascades Isle Blvd. & Jog Road	0	450,000	450,000	6,644	6,644	87,873	355,483
1759 Donald Ross Road & Military Trail	0	150,000	150,000	95	95	0	149,905
1760 Countywide Street Lighting FY 23 (firmly Lyons	0	1,830,000	1,830,000	1,162	1,162	0	1,828,838
1762 Ranch Haven/Laura Lane	0	180,000	180,000	114	114	0	179,886
1776 CR-700 over SFWMD L-13 Canal (930085)	35,942	114,058	150,000	0	35,942	19,839	94,219
1777 CR-880 over SFWMD L-14 Canal @ 6 Mile Bend	925	499,075	500,000	19,188	20,113	9,815	470,072
1780 Military Trail from Palmetto Park Rd. to Clint	799,949	2,300,051	3,100,000	1,793,569	2,593,519	398,900	107,582
1801 Pathway Program - FY2018	931,115	668,888	1,600,003	14,340	945,455	0	654,548
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	25,067	80,935	106,002	967	26,034	1,551	78,418
1851 Pathway Program - FY2019	696,919	803,084	1,500,003	5,907	702,825	237,095	560,082
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	127,958	22,047	150,005	1,696	129,653	0	20,351
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	90,450	109,552	200,002	27,311	117,761	39,537	42,704
1866 Penneck Point Drainage	30,193	19,808	50,001	0	30,193	0	19,808
1867 Prosperity Farms Rd & 10th Street ADA Ramp	44,497	40,504	85,001	1,825	46,322	0	38,679
1868 Clint Moore Rd/Jog Rd Intersection Imp	1,084,011	280,991	1,365,002	35,329	1,119,340	47,259	198,403
1869 Clint Moore Rd/Military Trail Intersection Imp.	223,997	1,881,007	2,105,004	12,999	236,996	225,754	1,642,254
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	941,451	1,748,553	2,690,004	81,368	1,022,819	1,236,121	431,064
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	131,777	218,225	350,002	72,189	203,965	51,827	94,209
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N.	510,473	144,529	655,002	951	511,425	25,569	118,009
1873 Happy Hollow Rd., SR 7 to LyonsRd	123,760	171,242	295,002	12,951	136,711	0	158,291
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	271,353	228,650	500,003	52,271	323,624	73,689	102,690
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	154,982	230,020	385,002	46,262	201,244	53,387	130,371
1876 Gun Club Road, Forest Estates Dr to LWDD E 3	293,879	266,123	560,002	86,139	380,018	89,092	90,892
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton	514,099	1,395,903	1,910,002	8,348	522,447	915,368	472,187
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	414,600	215,403	630,003	77,305	491,904	64,956	73,142
1879 Kirk Rd, LWDD L-7 to Summit Blvd	293,337	236,665	530,002	46,042	339,379	88,779	101,844

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1880 Drainage Improvement Countywide	728,659	5,323,626	6,052,285	186,685	915,344	525,762	4,611,179
1881 Coconut Blvd., Temple Blvd. to S. of Northlake	361,781	1,048,221	1,410,002	24,748	386,529	501,039	522,434
1882 Royal Palm Beach Blvd. N of Persimmon to N of	386,857	1,123,146	1,510,003	285,210	672,067	481,245	356,691
1883 Boynton Beach Blvd and Acme Dairy Rd	697,309	62,692	760,001	14,766	712,075	36,212	11,714
1884 SR7 and Weisman Way Intersection Improvemets	274,260	2,092,632	2,366,892	252,930	527,190	1,327,478	512,223
1885 Prairie Rd, LWDD L-9 to Meadow Rd	332,710	717,294	1,050,004	48,243	380,953	486,750	182,301
1887 10th Ave N, W of Congress Ave to I-95	210,671	189,331	400,002	512	211,183	0	188,820
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
1894 Aquarius Blvd/Lantana Rd to 350' North PBC,	57,321	2,682	60,003	0	57,321	0	2,682
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	76,972	23,030	100,002	0	76,972	2,731	20,299
1899 Belvedere Heights Phase I	1,582,120	273,461	1,855,581	30,211	1,612,330	161,089	82,161
1901 Pathway Program - FY2020	764,782	735,220	1,500,002	58,358	823,139	286,545	390,317
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	117,022	57,979	175,001	17,615	134,637	16,348	24,016
1906 60th St. N., Little Gator Lane to 140th Ave. N.	109,571	20,432	130,003	10,490	120,060	0	9,942
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	990,970	7,488,015	8,478,985	934,177	1,925,148	5,118,067	1,435,770
1909 Donald Ross Rd. Bascule Bridge Equipment	245,573	8,254,428	8,500,001	781,591	1,027,164	5,817,970	1,654,867
1910 Linton Blvd. Bascule Bridge Replace and Upgrade	160,903	289,099	450,002	163,536	324,438	54,333	71,230
1911 Stormwater GIS Mapping	774,907	3,225,094	4,000,001	5,088	779,995	41,867	3,178,139
1912 Torry Island Swing Bridge Repairs	62,292	437,710	500,002	11,218	73,510	720	425,772
1913 Palmetto Park Rd. Bridge Upgrade Operation	25,300	154,700	180,000	30,995	56,295	0	123,705
1914 Australian Ave. & 25th St. Intersection	36,056	83,946	120,002	0	36,056	0	83,946
1915 Lantana Rd at Congress Ave Intersection	85,279	700,259	785,538	528,982	614,261	23,060	148,217
1918 Melaleuca Lane and Jog Road Intersection	87,362	662,639	750,001	179,397	266,758	236,535	246,707
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	111,163	120,177	0	24,823
1921 Linton Blvd. and Jog Rd. Intersection	58,950	41,050	100,000	0	58,950	2,527	38,523
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection	131,219	168,782	300,001	16,338	147,557	15,756	136,689
1923 60th St. N W of 140th Ave to Avocado Blvd	101,458	508,543	610,001	46,574	148,032	62,814	399,156
1924 Miner Rd. and Congress Ave. Intersection	58,333	611,669	670,002	143,187	201,520	97,094	371,388
1925 Congress Avenue Bridge over LWDD L-32 Canal	43,351	31,649	75,000	7,130	50,482	10,559	13,960
1926 Haverhill Rd., S. of Ceceile Ave. to N. of Century	65,273	274,728	340,001	151,749	217,022	50,386	72,593
1927 Linton Boulevard Bascule Bridge Concrete Repair	21,400	153,601	175,001	226	21,626	4,232	149,143

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1928 Australian Avenue, I95 to Okeechobee Boulevard	107,517	152,484	260,001	49,664	157,181	39,614	63,206
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,	24,380	175,621	200,001	3,779	28,160	126,153	45,689
1931 Del Prado Circle South at Palmetto Circle North,	19,385	535,617	555,002	3,781	23,166	421,999	109,837
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.	73,991	306,010	380,001	50,855	124,847	151,309	103,845
1934 Palmetto Park Bascule Bridge Generator Room	24,816	5,186	30,002	0	24,816	0	5,186
1935 Northlake Blvd & Military Trail Intersection Impr.	59,177	415,825	475,002	103,725	162,902	245,530	66,570
1936 Linton Blvd. and Legends Way Intersection	2,809	22,192	25,001	0	2,809	0	22,192
1937 C-51 Culvert Failure	76,527	573,475	650,002	414,174	490,700	25,968	133,333
1938 Ellison Wilson Rd. and Universe Blvd. Intersection	81,800	408,202	490,002	220,031	301,830	77,479	110,693
1939 Orange Blvd. & Coconut Blvd. Intersection	31,690	193,312	225,002	1,707	33,397	0	191,605
1940 Military Trl. & Old Boynton Rd. Intersection	104,107	75,894	180,001	16,369	120,475	40,236	19,289
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	50,131	44,870	95,001	21,761	71,892	8,380	14,729
1943 Gateway Blvd. & Lawrence Rd. Intersection	51,058	48,944	100,002	19,559	70,617	10,401	18,984
1944 Belvedere Heights Phase II	995,121	862,917	1,858,038	390,527	1,385,648	3,221	469,168
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of	43,984	506,018	550,002	430	44,414	198,247	307,341
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	267,604	3,882,397	4,150,001	122,027	389,631	252,177	3,508,193
1947 Courtesy Maintained Roads Assessment Study	412,306	130,696	543,002	45,148	457,454	0	85,548
1948 Pike Rd., Turn Lane Improvements	120,183	83,818	204,001	174	120,357	0	83,644
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of	132,470	167,532	300,002	30,643	163,113	60,065	76,824
1950 Westgate Avenue from Wabasso Drive to Congress	525,563	10,587,242	11,112,805	50,735	576,298	8,433,302	2,103,205
1951 Sidewalk Program - FY2021	416,149	1,083,852	1,500,001	226,926	643,075	317,200	539,726
1953 Hypoluxo Rd. & Town Commons Dr. Intersection	22,197	96,024	118,221	279	22,476	0	95,745
1954 Miner Road from Military Trail to Lawrence Road	26,670	783,332	810,002	121,544	148,214	434,938	226,850
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut	29,032	2,055,969	2,085,001	194,890	223,922	1,318,502	542,577
1956 Nickels Blvd. over LWDD L-23 Canal	109,589	670,413	780,002	575,911	685,500	2,323	92,179
1957 Linton Blvd and Old Dixie Hwy Intersection	52,846	127,156	180,002	22,023	74,868	78,798	26,335
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove	94,347	30,654	125,001	236	94,583	0	30,418
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	21,065	2,013,936	2,035,001	239,966	261,031	1,287,856	486,113
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	10,841	1,699,160	1,710,001	273,370	284,211	393,994	1,031,796
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	26,794	683,207	710,001	66,420	93,214	394,506	222,281
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	10,603	854,399	865,002	135,100	145,703	481,012	238,288
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of	49,527	360,474	410,001	2,218	51,745	192,747	165,509
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	38,696	31,305	70,001	135	38,830	0	31,170

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1966 Central Blvd., North of Indiantown Rd	892	24,108	25,000	0	892	0	24,108
1967 45th St. & Haverhill Rd. Intersection Improvements	8,987	406,014	415,001	5,101	14,089	333,957	66,956
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	49,180	75,821	125,001	30,278	79,458	0	45,543
1969 SW 18th St. & SR 7 Intersection Improvements	40,566	64,436	105,002	20,832	61,398	9,248	34,356
1970 Palmetto Park Rd. & SR 7 Intersection	39,565	65,435	105,000	19,482	59,048	10,722	35,231
1971 Belvedere Rd. & SR 7 Intersection Improvements	56,345	173,656	230,001	5,323	61,667	117,811	50,522
1972 Lyons Rd. & Boynton Beach Blvd. Intersection	2,738	452,262	455,000	29,883	32,621	292,721	129,658
1973 Australian Ave. & Roosevelt Middle School to	0	5,000	5,000	0	0	0	5,000
1975 Clint Moore Rd. & SR 7 Intersection	19,872	210,129	230,001	38,337	58,209	115,062	56,730
1976 Guardrail Study	42,165	7,836	50,001	0	42,165	2,575	5,261
1977 Del Prado Circle N at Palmetto Circle N, EB to SB	19,657	315,344	335,001	6,469	26,126	249,509	59,366
1978 Jog Rd. Potomac Rd. to Yamato Rd	15,410	584,592	600,002	92,417	107,827	205	491,970
1979 Seminole Blvd., Oswego Ave. to Okeechobee	127,947	2,571,151	2,699,098	59,351	187,299	2,008,652	503,147
1980 Military Trail and Golf Road Intersection	43,377	181,623	225,000	74,126	117,503	59,062	48,436
1981 Australian Ave & Palm Groves Intersection	43,619	86,382	130,001	565	44,184	36,105	49,712
1983 Palmetto Park Rd Bascule Bridge over ICWW	12,947	587,054	600,001	107,951	120,898	378,657	100,445
1984 Donald Ross Rd and Military Intersection	85	354,915	355,000	28,900	28,986	228,739	97,276
1985 Cherry Road from Military Trail to Quail Drive	0	328,550	328,550	111,667	111,667	198,541	18,342
1986 Grant Identification and Assistance for Roadway	0	20,000	20,000	0	0	12,565	7,435
1987 SW 10TH Ave from South Terminus to Dr. MLK	0	90,000	90,000	42,229	42,229	0	47,771
1988 Northlake Blvd.TIM Amendment Study- Bay Hill	7,868	543,133	551,001	2,808	10,675	488,102	52,223
1989 George Bush Boulevard Bridge over ICWW	0	1,300,000	1,300,000	25,875	25,875	930,921	343,204
1990 Flavor Pict Rd / Lyons Rd to Hagen Ranch Rd	0	10,000	10,000	5,005	5,005	0	4,995
1991 El Clair Ranch Rd. & Pipers Glen Blvd Intersection	0	300,000	300,000	42,499	42,499	72,737	184,764
1992 Center Street from Loxahatchee River to Alternate	0	600,000	600,000	1,699	1,699	0	598,301
1993 Beach Road Parking, North of Old A1A	0	2,150,000	2,150,000	7,965	7,965	900,000	1,242,035
1994 Okeechobee Blvd Lane Widening E of Folsom Rd.	0	58,000	58,000	57,429	57,429	0	571
1995 Cresthaven Blvd from Jog Rd to Military Trail	0	1,060,000	1,060,000	14,926	14,926	523,290	521,784
1996 Belvedere Rd & Gorgia Ave. Intersection	0	350,000	350,000	20,018	20,018	85,512	244,470
1997 High Ridge Rd & Hypoluxo Rd Intersection	0	145,000	145,000	2,522	2,522	103,208	39,270
1998 Penn Park Neighborhood Resurfacing	0	454,958	454,958	3,565	3,565	76,317	375,076
1999 East Palmetto Park Rd & Spanish Trail	0	100,000	100,000	83,793	83,793	11,524	4,683
2001 Sidewalk Program - FY2022	234,361	1,265,639	1,500,000	198,762	433,123	161,761	905,116
2003 Bridge CCTV Camera/ DVR detection system	0	2,000,000	2,000,000	25,170	25,170	1,874,994	99,836
2004 Traffic Signals - Countywide	157,472	5,258,705	5,416,177	1,087,007	1,244,479	1,744,650	2,427,047
2051 Sidewalk Program - FY2023	0	1,500,000	1,500,000	481,818	481,818	91,500	926,682
2270 Railroad Crossing Maintenance	1,641,458	2,358,545	4,000,003	326,923	1,968,381	1,552,787	478,835
<b>Total Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>333,976,994</b>	<b>336,714,129</b>	<b>670,691,123</b>	<b>50,386,637</b>	<b>384,363,632</b>	<b>124,392,427</b>	<b>161,935,065</b>

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>363 Eng-Rd &amp; Bridge Capital Maint.</b>							
R002 Pavement Mgmt/Roadway Striping	30,675,932	10,227,086	40,903,018	102,035	30,777,967	265,097	9,859,954
R118 Pavement Mgmt/Roadway Striping FY2018	4,870,637	129,364	5,000,001	0	4,870,637	117,826	11,538
R119 Pavement Mgmt/Roadway Striping FY2019	5,924,330	75,672	6,000,002	19,571	5,943,901	25,299	30,802
R120 Pavement Mgmt/Roadway Striping FY2020	4,719,560	150,441	4,870,001	52,278	4,771,838	17,500	80,663
R121 Pavement Mgmt/Roadway Striping FY2021	4,217,315	782,686	5,000,001	103,942	4,321,257	236,275	442,469
R122 Pavement Mgmt/Roadway Striping FY2022	82,235	6,317,765	6,400,000	3,214,352	3,296,587	1,868,772	1,234,641
R123 Pavement Mgmt/Roadway Striping FY2023	0	6,000,000	6,000,000	0	0	1,344,000	4,656,000
<b>Total Eng-Rd &amp; Bridge Capital Maint.</b>	<b>50,490,010</b>	<b>23,683,014</b>	<b>74,173,024</b>	<b>3,492,178</b>	<b>53,982,188</b>	<b>3,874,771</b>	<b>16,316,065</b>
<b>365 Eng-Street Imp Capital Projects</b>							
S045 Mstu District F	2,862,209	206,415	3,068,624	59,904	2,922,113	0	146,511
S170 Hypoluxo Vill. Annual Spray Tr	51,924	22	51,946	0	51,924	0	22
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 Sandalfort Cove Canal Spray Treatment Maint.	6,629	1,293	7,922	281	6,910	338	674
<b>Total Eng-Street Imp Capital Projects</b>	<b>3,439,234</b>	<b>365,936</b>	<b>3,805,170</b>	<b>60,185</b>	<b>3,499,419</b>	<b>93,696</b>	<b>212,055</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	223,600	1,403	225,003	200	223,800	0	1,203
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	6,160	58,951	0	6,480
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	5,917	50,780	0	19,951
X181 Cannongate-Southwoods Speed Hump Project	0	77,300	77,300	63,100	63,100	0	14,200
X182 Seminole Manor Street Lighting	0	150,000	150,000	0	0	0	150,000
X184 Country Club Acres Paving and Draining	22,971	4,629	27,600	0	22,971	0	4,629
X185 Country Club Acres Speed Hump Project	0	97,290	97,290	0	0	0	97,290
X186 Seminole Manor Speed Hump Project	0	112,030	112,030	0	0	0	112,030
<b>Total Ccrt Program Projects</b>	<b>4,904,040</b>	<b>690,830</b>	<b>5,594,870</b>	<b>75,376</b>	<b>4,979,416</b>	<b>0</b>	<b>615,454</b>

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>368 District Improvement Projects</b>							
1263 Silver Beach Rd Street Lighting-Dist 7	42,920	15,084	58,004	3,319	46,239	11,761	4
<b>Total District Improvement Projects</b>	<b>42,920</b>	<b>15,084</b>	<b>58,004</b>	<b>3,319</b>	<b>46,239</b>	<b>11,761</b>	<b>4</b>
<b>381 Environmental Res Mgt-Cap</b>							
E114 Environmental Restoration FY2016	741,844	8,157	750,001	0	741,844	0	8,157
E117 Environmental Restoration FY19	247,491	2,511	250,002	0	247,491	0	2,511
E118 Environmental Restoration FY20	91,373	158,628	250,001	3,591	94,963	23,896	131,141
E119 Environmental Restoration FY21	24,750	225,250	250,000	0	24,750	165,660	59,590
E120 Environmental Restoration FY22	28,115	221,886	250,001	12,905	41,020	13,032	195,949
E121 Environmental Restoration FY23	0	250,000	250,000	0	0	0	250,000
E300 Acreage Pines Boardwalk and Overlook FY23	0	550,000	550,000	0	0	0	550,000
E301 Bluegill and Pantano Multiuse Trails and Facilities	0	100,000	100,000	0	0	0	100,000
E302 Limestone Creek Natural Area Trails & Facilities	0	800,000	800,000	0	0	0	800,000
E459 Snook Island Mangrove Mitigation	6,174,825	64,674	6,239,499	0	6,174,825	0	64,674
E464 McMurray Farm Property (SFWMD)	8,926,380	73,620	9,000,000	0	8,926,380	0	73,620
E466 The Reef Institute	150,046	432,397	582,443	129,776	279,821	259,777	42,845
M015 Ocean Ridge Shore Protection	10,587,111	1,564,807	12,151,918	128,796	10,715,907	73,612	1,362,400
M016 S.Boca Raton Shore Protection	1,951,000	2,244,046	4,195,046	3,777	1,954,777	13	2,240,256
M028 Juno Beach Shore Protection	31,571,513	8,708,979	40,280,492	166,541	31,738,054	897,599	7,644,839
M033 Emergency Beach Responses	3,772,730	1,899,212	5,671,942	933,323	4,706,053	323,607	642,282
M034 Pb Midtown Shore Protection	187,758	638,896	826,654	40,393	228,151	138	598,365
M035 Phipps Park Shore Protection	2,470,365	724,000	3,194,365	0	2,470,365	0	724,000
M037 Singer Island Sp/Dune Rstrtion	17,445,102	3,418,812	20,863,914	2,402,748	19,847,849	30,008	986,056
M039 North Boca Shore Protection	2,195,664	243,801	2,439,465	5,036	2,200,700	18	238,747
M040 Coral Cove Dune Restoration 97	4,092,095	2,104,468	6,196,563	1,030,333	5,122,427	50,805	1,023,331
M041 Delray Beach Shore Protect 99	4,147,383	2,617,961	6,765,344	32,097	4,179,480	34	2,585,830
M044 S Palm Beach Dune Restoration	2,936,618	1,263,456	4,200,074	14,479	2,951,097	10,554	1,238,423
M045 Jupiter/Carlin Shore Protect 2	21,496,074	8,219,955	29,716,029	123,760	21,619,834	969,212	7,126,983
M046 South Lake Worth Inlet Mgmt	3,637,507	10,852,597	14,490,104	1,279,129	4,916,635	169,939	9,403,529
M051 Central Boca Shore Protection	3,188,115	356,894	3,545,009	4,407	3,192,522	15	352,472
M053 NCCSPP - South Jupiter	1,830,721	3,466,099	5,296,820	132,339	1,963,059	771,374	2,562,387
M100 Shoreline Protection Pgm Activ	3,157,573	567,230	3,724,803	67,618	3,225,191	12,223	487,390
M209 Unit 11 Eminent Domain Acquis.	10,285,576	60,804	10,346,380	0	10,285,576	0	60,804
M213 S Lox Slough Wetland Restrtrion	680,904	46,735	727,639	0	680,904	0	46,735
M703 Slwid Sand Trans Plant Recons	5,770,896	100,764	5,871,660	100,764	5,871,660	0	0
<b>Total Environmental Res Mgt-Cap</b>	<b>147,789,530</b>	<b>51,986,639</b>	<b>199,776,169</b>	<b>6,611,810</b>	<b>154,401,339</b>	<b>3,771,515</b>	<b>41,603,315</b>



**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>411 Facilities Dev &amp; Ops Capital</b>							
B209 800mhz Renewal And Replacement	1,318,017	131,988	1,450,005	110,312	1,428,328	7,627	14,050
B362 Jail Expansion Project	172,247,334	263,881	172,511,215	0	172,247,334	259,470	4,411
B371 Renewal & Replacement	4,293,816	2,136,489	6,430,305	5,941	4,299,757	39,936	2,090,612
B393 PBSO District 6 @ W. Delray	2,875,728	419,822	3,295,550	7,889	2,883,618	301,048	110,885
B403 Countywide Security System 07	314,613	25,391	340,004	0	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	93,860	6,141	100,001	6,141	100,001	0	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	31,576,063	796,261	32,372,324	179,361	31,755,424	463,316	153,584
B502 North County Courthouse-Digital Recording FY	41,139	78,865	120,004	0	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	363,237	418,766	782,003	0	363,237	0	418,766
B530 Roger Dean Stadium Repair & Renovations	12,280,591	529,844	12,810,435	0	12,280,591	0	529,844
B537 Building R&R Countywide FY2012	5,162,978	76,883	5,239,861	28,105	5,191,084	35,736	13,042
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	41,318,134	18,397,118	59,715,252	15,733,286	57,051,420	1,524,917	1,138,914
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B548 Radio System Analog Microwave System	2,902,777	597,226	3,500,003	0	2,902,777	0	597,226
B551 Building R&R Countywide FY2013	1,146,946	113,056	1,260,002	1,454	1,148,400	111,453	149
B552 Radio System Repair & Replace FY2013	572,984	16,018	589,002	7,760	580,744	4,613	3,645
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	70,752	29,250	100,002	0	70,752	0	29,250
B566 Courthouse Mailroom	59,003	240,998	300,001	0	59,003	36,372	204,626
B568 North County Courthouse Ctrtroom #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	459,882	290,124	750,006	59,898	519,779	17,345	212,882
B571 Building R & R Countywide FY2014	3,428,691	534,893	3,963,584	0	3,428,691	534,891	2
B572 Convention Center Parking Garage	53,035,233	501,388	53,536,621	443,044	53,478,278	0	58,344
B573 Electronic Systems R & R Countywide FY2014	384,345	493,159	877,504	84,256	468,601	59,633	349,270
B576 Countywide Building Renewal & Repl FY15	2,110,838	1,702,219	3,813,057	198,718	2,309,556	1,482,045	21,456
B577 Countywide Electric Sys Renewal & Repl FY15	349,913	190,090	540,003	0	349,913	45,000	145,090

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B578 Countywide Parks Renewal & Repl FY15	1,056,188	4,650	1,060,838	0	1,056,188	4,650	0
B579 Countywide Various Facility Improvements FY15	245,140	4,863	250,003	0	245,140	1,012	3,851
B582 Future Land FY15	296,866	3,135	300,001	0	296,866	1,000	2,135
B584 W County Adm Building Mods	65,972	234,028	300,000	938	66,910	0	233,090
B587 PBSO Marine Boat Life Renovation	75,039	4,962	80,001	4,962	80,001	0	0
B588 PBSO HQ Media Renovations	236,964	20,038	257,002	20,037	257,002	0	1
B592 Courthouse 8th Floor Build-Out	1,414,761	36,085,242	37,500,003	375,814	1,790,575	2,265,251	33,444,177
B594 PBSO MDC Elect System R & R	10,037,245	962,760	11,000,005	100,150	10,137,395	96,158	766,452
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	96,198	3,805	100,003	0	96,198	0	3,805
B607 Lake Worth West Substation FY19	1,579,185	134,279	1,713,464	8,151	1,587,336	0	126,128
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B610 Youth Services 4 Pts Renovation	164,057	1,365,947	1,530,004	1,196,826	1,360,883	124,580	44,541
B611 Countywide Building Renewal & Repl FY16	2,159,010	1,429,996	3,589,006	175,705	2,334,715	336,930	917,361
B612 Countywide Electric Sys Renewal & Repl FY16	179,876	878,126	1,058,002	30,140	210,016	197,628	650,358
B613 Countywide Parks Renewal & Repl FY16	1,029,437	113,566	1,143,003	9,213	1,038,650	56,550	47,803
B614 Countywide Various Facility Improvements FY16	90,039	9,962	100,001	0	90,039	0	9,962
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	4,779	57,273	0	3,442
B620 Countywide Building Renewal & Replacement	5,469,331	2,030,671	7,500,002	530,577	5,999,909	107,667	1,392,427
B621 Countywide Parks Renewal & Replacement FY17	1,599,000	101,003	1,700,003	0	1,599,000	101,002	1
B622 Countywide Electronic Systems Renewal &	643,127	656,877	1,300,004	30,629	673,755	69,183	557,066
B623 Countywide Various Facility Improvements FY17	91,150	158,852	250,002	113,284	204,434	27,054	18,514
B624 Land Due Diligence FY17	46,816	203,185	250,001	53,285	100,101	60,811	89,089
B626 Ballpark of the Palm Beaches Repair &	0	3,062,102	3,062,102	0	0	0	3,062,102
B627 Countywide Building Renewal & Replacement FY	4,614,331	2,385,671	7,000,002	202,308	4,816,639	54,694	2,128,669
B628 Countywide Electronic Systems Renewal &	455,376	1,319,625	1,775,001	1,184	456,560	0	1,318,441
B629 Countywide parks Facility Renewal &	993,537	6,466	1,000,003	0	993,537	0	6,466
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	25,807	12,193
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	0	537,380	40,169	422,453
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
B643 State Attorney Main Re-cabling	0	154,000	154,000	733	733	1,105	152,161
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	3,940,607	2,432,395	6,373,002	1,557,077	5,497,683	875,318	0

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B648 Roger Dean Stadium R/R	2,058,562	1,414,714	3,473,276	200,330	2,258,892	694,623	519,761
B650 Medical Examiner Expansion	419,921	1,080	421,001	972	420,893	108	0
B651 Mosquito Control Redevelopment	445,471	19,784,531	20,230,002	332,130	777,601	238,910	19,213,491
B652 Supervisor of Elections Production Facility	14,032,166	51,801,087	65,833,253	29,320,444	43,352,610	19,019,723	3,460,920
B653 Radio System Renewal & Replacement	2,522,711	15,020,291	17,543,002	1,442,495	3,965,206	640,218	12,937,579
B654 Countywide Various Facility Improvements FY19	202,683	47,318	250,001	38,717	241,400	6,893	1,709
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	847	24,874	0	25,127
B659 GAL Interior Improvements	23,965	20,035	44,000	2,255	26,220	6,755	11,025
B660 Constitutional Facility Improvements FY19	987,665	12,336	1,000,001	0	987,665	0	12,336
B661 Analog Line Remediation Plan	90,926	1,009,075	1,100,001	0	90,926	941	1,008,134
B662 PBSO Training CCTV Expansion	15,055	15,946	31,001	0	15,055	0	15,946
B663 State Attorney Main Building Elevator Lobby	123,447	10,554	134,001	0	123,447	6,316	4,238
B664 Government Center PAO Renovation	121,636	118,366	240,002	0	121,636	0	118,366
B665 PBSO District 1 Substation and Marine Unit	731,138	25,079,734	25,810,872	64,260	795,398	22,025,063	2,990,411
B666 Countywide Building Renewal & Replacement	1,989,250	4,870,752	6,860,002	747,146	2,736,396	491,027	3,632,579
B667 Countywide Electronic Systems Renewal &	436,306	1,608,694	2,045,000	0	436,306	0	1,608,694
B668 Countywide Parks Facility Renewal &	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 Security Camera Additions	2,737	49,264	52,001	28,072	30,809	2,239	18,953
B675 Countywide Building Renewal & Replacement	2,331,209	5,052,792	7,384,001	357,787	2,688,996	1,506,510	3,188,495
B676 Countywide Electronic Systems Renewal &	621,589	1,555,412	2,177,001	0	621,589	10,591	1,544,821
B677 Countywide Parks Facility Renewal &	161,792	1,526,210	1,688,002	123,140	284,932	8,107	1,394,963
B678 Countywide Various Facility Improvements FY20	94,116	155,885	250,001	110,041	204,157	27,475	18,368
B681 Courthouse Mail Room	15,700	284,301	300,001	177	15,877	0	284,125
B682 Courthouse Replace Article V Furniture	164,864	85,136	250,000	27,820	192,684	0	57,316
B683 Governmental Center 12th Floor	0	240,000	240,000	154,246	154,246	85,754	0
B684 Governmental Center ISS Renovation	45,438	2,002,563	2,048,001	0	45,438	216,563	1,786,000
B685 PBSO Main Courthouse Sally Port Gate	1,417	128,583	130,000	97,895	99,312	8,317	22,371
B686 PBSO Main Detention Center South Parking Lot	0	134,000	134,000	0	0	0	134,000
B687 PBSO Video Visitation ADA Modification	5,960	69,040	75,000	14,794	20,754	4,981	49,265
B688 Public Defender Main Building Interior Signage	938	54,063	55,001	47,542	48,480	5,286	1,235
B689 Special Needs Shelter Generator Fuel Tank	28,297	1,704	30,001	0	28,297	0	1,704

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B690 Constitutional Facility Improvements FY20	530,855	469,146	1,000,001	0	530,855	469,146	0
B691 Mounts Garden Shop	62,882	5,118	68,000	0	62,882	5,118	0
B695 Clerk Closed Circuit Television (CCTV)	112,243	39,758	152,001	0	112,243	31,781	7,977
B696 Clerk Main Courthouse Jury Assembly Room	0	265,000	265,000	0	0	0	265,000
B697 Clerk Recording Department 4.25 Security	22,068	73,933	96,001	2,148	24,216	71,785	0
B698 Constitutional Facility Improvements FY21	653,477	346,524	1,000,001	10,682	664,159	59,605	276,237
B699 Countywide Building Renewal & Replacement	1,168,651	7,088,350	8,257,001	1,483,035	2,651,686	672,424	4,932,891
B700 Countywide Electronic Systems Renewal &	138,991	2,779,009	2,918,000	11,341	150,332	0	2,767,668
B701 Countywide Parks Facility Renewal &	126,993	1,384,008	1,511,001	50,029	177,021	164,710	1,169,270
B702 Countywide Various Facility Improvements FY21	0	250,000	250,000	30,179	30,179	207,581	12,241
B703 Public Defender Main Building Lobby	10,552	29,449	40,001	2,705	13,257	3,142	23,601
B704 West County Administration Building	35,845	3,114,156	3,150,001	17,815	53,661	0	3,096,341
B705 Countywide Generators/Hardening at Critical	56,298	11,594,703	11,651,001	140,420	196,718	45,525	11,408,758
B706 Courthouse Civil Courtroom Screens	122,057	4,943	127,000	0	122,057	0	4,943
B707 Courthouse Communication Closet HVAC	313,399	56,602	370,001	0	313,399	56,601	1
B708 Electronic Vehicle (EV) Charging Stations	153,902	466,099	620,001	211,566	365,469	7,550	246,983
B709 Guardian ad Litem Space Accomodations	0	385,000	385,000	0	0	0	385,000
B710 Land Due Diligence	0	200,000	200,000	0	0	2,500	197,500
B712 PBSDO Main Courthouse Control Room	22,031	72,970	95,001	62,830	84,861	2,253	7,887
B713 PBSDO 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
B716 Lantana/Lake Worth Health Customer Service	18,378	41,623	60,001	40,915	59,292	708	0
B717 Jupiter Health Center Renovation	27,968	168,871	196,839	84,676	112,644	72,435	11,760
B718 CL Brumback Health Center Renovation	185,089	775,911	961,000	685,805	870,895	90,105	0
B719 Animal Care & Control W County Pahokee Interim	0	2,500,000	2,500,000	13,831	13,831	137,426	2,348,743
B720 Clerk Smart Evidence Storage Lockers	0	28,000	28,000	0	0	0	28,000
B721 Constitutional Facility Improvements FY22	564,325	435,675	1,000,000	397,605	961,930	33,200	4,870
B722 Countywide Building Renewal & Replacement	116,950	7,148,051	7,265,001	805,085	922,034	247,266	6,095,701
B723 Convention Center Renewal & Replacement FY22	68,355	2,526,645	2,595,000	236,404	304,759	208,352	2,081,889
B724 Countywide Electronic Systems Renewal &	36,890	2,881,110	2,918,000	0	36,890	0	2,881,110
B725 Countywide Parks Facility Renewal &	15,425	1,336,575	1,352,000	125,828	141,253	0	1,210,747
B726 Countywide Various Facility Improvements FY22	0	250,000	250,000	1,966	1,966	7,277	240,757
B727 Courthouse Furniture Replacement FY22	0	200,000	200,000	0	0	0	200,000
B728 Courthouse Judicial Conference Room	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	0	110,000	110,000	0	0	0	110,000
B731 State Attorney Main - Lobby Hardening	0	214,000	214,000	193,025	193,025	0	20,975

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B732 Belle Glade Intake & Assessment Center	0	655,000	655,000	54,530	54,530	25,803	574,667
B733 Lake Village at the Glades Recreation Facility	0	417,570	417,570	99,747	99,747	317,823	0
B734 RDCS Renovations Project	2,967,388	130,032,613	133,000,001	2,611,630	5,579,018	1,420,983	126,000,001
B735 Emergency Operations Center (EOC) Lobby	0	500,000	500,000	0	0	0	500,000
B736 Medical Examiner Office Expansion	0	15,300,000	15,300,000	5,367	5,367	0	15,294,633
B737 Constitutional Facility Improvements FY23	0	1,000,000	1,000,000	594,964	594,964	220,118	184,918
B738 Countywide Building Renewal & Replacement	0	15,000,000	15,000,000	406,690	406,690	546,815	14,046,495
B739 Countywide Electronic Systems Renewal &	0	1,874,000	1,874,000	4,390	4,390	48,531	1,821,080
B740 Countywide Elevator Door Lock Monitoring	0	1,250,000	1,250,000	0	0	1,120,364	129,636
B741 Countywide Parks Facility Renewal &	0	1,492,000	1,492,000	0	0	72,999	1,419,001
B742 Countywide Security and Safety Enhancements	0	50,000	50,000	0	0	0	50,000
B743 Courthouse Clerk Viol. Bureau Svs Counter Video	0	80,000	80,000	0	0	0	80,000
B744 Courthouse License Plate Reader	0	138,000	138,000	0	0	0	138,000
B745 Courthouse Wireless Microphone	0	46,000	46,000	0	0	0	46,000
B746 Highridge Family Center Interior Modifications	0	183,000	183,000	0	0	0	183,000
B747 Land Due Diligence FY23	0	200,000	200,000	0	0	0	200,000
B748 PBSO Headquarters Mailroom Building Upfit	0	507,000	507,000	235,025	235,025	264,910	7,065
B749 PBSO HQ Secure Parking Improvements	0	850,000	850,000	56,675	56,675	0	793,325
B750 State Attorney Main Building Security Cameras	0	140,000	140,000	0	0	0	140,000
B751 Courthouse Furniture Replacement FY23	0	200,000	200,000	0	0	0	200,000
B752 Countywide Various Facility Improvements FY23	0	250,000	250,000	4,245	4,245	67,055	178,700
B753 240 S. Military Trail Hardening Project	0	12,500,000	12,500,000	0	0	0	12,500,000
B772 Animal Care and Control Expansion Parcels	0	4,200,100	4,200,100	0	0	0	4,200,100
Q001 Housing Units for Homeless, Extremely Low	879,039	16,970,964	17,850,003	616,949	1,495,988	5,258,543	11,095,471
Q002 Countywide ADA Renovations	256,884	1,043,119	1,300,003	344,860	601,744	504,916	193,343
Q004 Courthouse Electronic System R&R/Command	12,974,627	25,077	12,999,704	0	12,974,627	25,076	1
Q008 Animal Care & Control - Belvedere Expansion	1,172,008	11,827,993	13,000,001	300,649	1,472,657	33,691	11,493,653
Q009 Central County Housing Resource Center	3,772,804	12,595,739	16,368,543	9,126,222	12,899,025	1,676,206	1,793,311
Q010 South County Administration Complex	251,879	5,748,121	6,000,000	319,374	571,254	681,242	4,747,505
Q011 Government Center Renewal/Replacement	41,895	21,958,106	22,000,001	152,276	194,171	324,566	21,481,264
Q014 Countywide Building Renewal & Replacement	0	4,015,800	4,015,800	4,416	4,416	0	4,011,384
Q017 PBSO Acreage Substation	0	5,251,000	5,251,000	2,318	2,318	0	5,248,682
Q018 810 Datura Building Replacement	0	2,600,000	2,600,000	186,251	186,251	2,159,986	253,763
Q019 PBSO Detention Facilities Phase 3-5	19,849,560	25,267,428	45,116,988	4,944,389	24,793,949	5,062,094	15,260,945
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>485,478,767</b>	<b>581,780,994</b>	<b>1,067,259,761</b>	<b>79,071,922</b>	<b>564,550,689</b>	<b>77,014,468</b>	<b>425,694,604</b>

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<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	613,962	6,086,040	6,700,002	41,216	655,178	82,893	5,961,932
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	3,866,934	3,337,038	7,203,972	1,271,996	5,138,930	1,022,696	1,042,346
F109 Agriculture Reserve South	1,085,852	3,614,148	4,700,000	0	1,085,852	0	3,614,148
F110 Fire Station 45 Bunkroom Expansion	415,214	1,284,787	1,700,001	441,598	856,813	7,334	835,855
F111 Fire Station 21 Interior Renovations	249,853	151	250,004	0	249,853	149	2
F112 Fire Station 26 Generator & LP Tank Replacement	216,961	23,041	240,002	0	216,961	0	23,041
F113 Fire Station 28 Renovations	878,222	36,780	915,002	0	878,222	0	36,780
F114 Fire Station 33 Interior Renovations	6,160	243,840	250,000	18,857	25,017	3,190	221,793
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	222,544	2,456	225,000	2,456	225,000	0	0
F120 Fire Station 43 Interior Repairs and New Roof	0	500,000	500,000	0	0	0	500,000
F121 Fire Station 51 Generator Replacement	158,280	66,720	225,000	18,804	177,084	0	47,916
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	0	0	500,000
F123 Fire Station 17 Replacement	499,574	428	500,002	0	499,574	97	331
F124 Fire Station 19 Bunker Gear Storage & Generator	368,433	231,570	600,003	0	368,433	0	231,570
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	81,965	1,831,170	1,913,135	280,941	362,906	1,550,228	1
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000
F128 Lake Worth West Station	0	8,700,000	8,700,000	281,725	281,725	534,964	7,883,311
F129 South District Maintenance Shop	0	4,300,000	4,300,000	0	0	0	4,300,000
F130 Agricultural Reserve Central	289,863	7,810,137	8,100,000	1,299,307	1,589,170	438,741	6,072,089
F131 Emergency Portable 12.5KW Backup Generator	89,824	176	90,000	0	89,824	0	176
F132 Fire Station Bay Door Replacements	1,603,128	1,146,872	2,750,000	318,571	1,921,699	11,960	816,341
F133 Fire Station 15 Bay Weight Room	50,717	299,283	350,000	0	50,717	0	299,283
F134 Fire Station 21 Interior Renovations	622,241	177,760	800,001	0	622,241	0	177,760
F135 Fire Station 25 Bay Weight Room	63,587	286,413	350,000	0	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

## CAPITAL PROJECT BUDGET SUMMARIES

### PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F138 Fire Station 33 Interior Renovations and New Roof	66,304	3,433,698	3,500,002	0	66,304	0	3,433,698
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	2,700,000	2,700,000	0	0	0	2,700,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	0	0	0	225,000
F143 Delray Trails Fire Station	0	3,600,000	3,600,000	0	0	0	3,600,000
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	19,230	19,230	1,240	229,530
F147 Fire Station Bay Floor Resurfacing	101,450	1,076,550	1,178,000	0	101,450	0	1,076,550
F148 Fire Station Generator Replacements	36,808	413,192	450,000	7,127	43,935	0	406,065
F149 Fire Station Hardening	319,701	3,780,300	4,100,001	452,617	772,318	26,223	3,301,460
F150 Fire Station Restroom Renovations	2,010	1,097,990	1,100,000	64,519	66,529	44,020	989,451
F151 Fire Station Roofing Systems	124,725	2,425,275	2,550,000	390,331	515,056	34,630	2,000,314
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	266,590	984,911	1,251,501	21,808	288,398	954,777	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	7,000,000	7,000,000	0	0	0	7,000,000
F157 Fire Station Arden	0	2,000,000	2,000,000	0	0	0	2,000,000
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	3,000,000	3,000,000	0	0	0	3,000,000
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
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	945,000	945,000	0	0	0	945,000
F167 Fire Station Parking Lots Resurfaced	36,971	213,029	250,000	0	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	591,816	591,816	205,610	205,610	386,206	0
F170 Support Services Vehicle Covered Structure	0	1,500,000	1,500,000	35,539	35,539	43,692	1,420,770
F171 Draeger Training Prop	0	720,000	720,000	0	0	0	720,000
F172 Fire Rescue Storage Facility	0	1,000,000	1,000,000	0	0	0	1,000,000
F173 Fire Station Renovations	0	11,000,000	11,000,000	30,650	30,650	455,777	10,513,573
F174 Fire Rescue Headquarters Floor Replacement	0	600,000	600,000	2,114	2,114	0	597,886
F175 Fire Rescue Headquarters Floor Painting	0	500,000	500,000	0	0	0	500,000

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F176 Fire Station 34 Above Ground Fuel Tank	0	500,000	500,000	0	0	0	500,000
F177 Fire Station Painting	0	500,000	500,000	0	0	0	500,000
F178 Western Shelter Base of Operations for USAR	0	420,000	420,000	411,325	411,325	0	8,675
F179 Fire Station New TBD	0	1,000,000	1,000,000	0	0	0	1,000,000
<b>Total Fire Rescue-Capital</b>	<b>22,588,440</b>	<b>108,448,788</b>	<b>131,037,228</b>	<b>5,616,341</b>	<b>28,204,781</b>	<b>5,598,917</b>	<b>97,233,530</b>
<b>491 ISS Capital Projects</b>							
I334 EOC Computer Room HVAC Remediation	449,620	383	450,003	0	449,620	0	383
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	22,905	1,238,637	0	911,365
I350 Enhanced 911 UC Tel Sys	140,545	9,455	150,000	761	141,306	0	8,694
I354 Digital Agenda Tracking Application	0	100,000	100,000	0	0	0	100,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	646,363	28,638	675,001	0	646,363	28,637	1
I370 Image & Video Archive (FY 2018)	199,424	575	199,999	0	199,424	0	575
I371 Renovation of GCC 4th FI Data Center	28,120	224,023	252,143	0	28,120	7,280	216,743
I378 WAN In-Building Cabling (FY19)	124,980	22	125,002	22	125,002	0	0
I381 Enterprise-wide IVR Implementation/Expansion	73,027	1,975	75,002	0	73,027	1,975	0
I385 Image and Video Archive (FY19)	379,053	948	380,001	0	379,053	0	948
I390 Identity and Access Management Replacement	0	240,000	240,000	129,539	129,539	0	110,461
I392 OSC Data Center Environmental Mgmt System	34,201	65,800	100,001	25,286	59,487	9,347	31,167
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)	2,288,660	6,342	2,295,002	5,740	2,294,400	602	0
I396 Network/Internet Security/Threat Management	199,653	50,349	250,002	0	199,653	50,349	0
I398 Video Service Delivery (FY20)	48,030	1,971	50,001	289	48,319	814	868
I407 Network Infrastructure RR&I (FY21)	2,394,774	5,227	2,400,001	3,375	2,398,148	943	910
I409 Communications/Telephony Expansion (FY21)	209,405	40,596	250,001	27,816	237,220	1,080	11,700
I410 Video Service Delivery (FY21)	196,281	3,720	200,001	1,071	197,352	2,649	0
I411 Enterprise Cabling (FY21)	50,310	349,692	400,002	1,950	52,260	0	347,742
I412 Cellular Reinforcement (FY21)	107,796	392,205	500,001	4,449	112,245	0	387,756
I413 Device/Software Inventory Management (FY21)	685,472	64,529	750,001	64,529	750,001	0	0
I418 OSC Data Center Enviro Management Systems	0	100,000	100,000	0	0	0	100,000
I419 Countywide Security Operations (FY21)	217,158	282,843	500,001	282,842	500,000	0	1
I421 Asset Tracking FAMO Project	306,329	93,672	400,001	93,672	400,001	0	0
I422 Network Infrastructure RR&I (FY22)	2,824,800	1,025,200	3,850,000	744,452	3,569,253	276,436	4,312
I424 Communications / Telephony Expansion (FY22)	186,993	63,008	250,001	63,008	250,001	0	0
I425 Video Service Delivery (FY22)	55,006	144,995	200,001	59,280	114,286	3,510	82,204



**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I426 Platform Infrastructure RRI (FY22)	3,475,549	24,451	3,500,000	24,451	3,500,000	0	0
I427 Data Center RR&I (FY22)	0	675,000	675,000	31,909	31,909	9,598	633,493
I428 Microsoft (FY22)	345,562	154,438	500,000	0	345,562	0	154,438
I429 Countywide Security Operations (FY22)	0	500,000	500,000	85,000	85,000	20,810	394,189
I430 GIS (FY22)	249,393	25,607	275,000	25,607	275,000	0	0
I431 Network Infrastructure RR&I (FY23)	0	6,000,000	6,000,000	1,418,311	1,418,311	1,435,497	3,146,193
I432 Network/Internet Security/Threat Management	0	250,000	250,000	0	0	142,158	107,842
I433 Communications / Telephony Expansion (FY23)	0	1,250,000	1,250,000	304,969	304,969	945,031	0
I434 Video Service Delivery (FY23)	0	250,000	250,000	16,364	16,364	0	233,636
I435 Platform Infrastructure RRI (FY23)	0	4,300,000	4,300,000	3,807,402	3,807,402	59,921	432,677
I436 Data Center RR&I (FY23)	0	500,000	500,000	0	0	0	500,000
I437 Microsoft (FY23)	0	954,000	954,000	0	0	0	954,000
I438 GIS (FY23)	0	500,000	500,000	402,931	402,931	0	97,069
I439 ISS RFID Implementation	0	100,000	100,000	0	0	0	100,000
I440 CGI Upgrades	0	1,254,245	1,254,245	187,492	187,492	276,667	790,086
<b>Total ISS Capital Projects</b>	<b>17,846,846</b>	<b>21,113,572</b>	<b>38,960,418</b>	<b>7,835,423</b>	<b>25,682,269</b>	<b>3,328,698</b>	<b>9,949,452</b>
<b>581 Parks &amp; Recreation-Capital</b>							
P442 Gifts To Parks	648,875	237,048	885,923	6,798	655,672	440	229,810
P527 Okecheelee South Park Dev Phase III	5,445,299	305,627	5,750,926	0	5,445,299	205,601	100,026
P560 John Prince Park Improvements Phase IV	3,612,585	441,532	4,054,117	81,600	3,694,184	0	359,933
P568 Art in Public Places/Pass-Through	790,650	209,350	1,000,000	18,100	808,750	24,517	166,733
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	3,533,391	66,621	3,600,012	0	3,533,391	0	66,621
P690 Dubois Park Expansion FY2010	421,815	58,188	480,003	58,188	480,003	0	0
P714 Okecheelee South Park Boating Center FY2011	1,530,685	169,364	1,700,049	0	1,530,685	659	168,705
P757 ADA Compliance Measures	704,587	165,418	870,005	24,583	729,170	31,845	108,990
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
P781 John Prince Park Campground Phase III	4,700,175	9,828	4,710,003	0	4,700,175	4,351	5,477
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	3,589,389	1,165,613	4,755,002	704,013	4,293,402	421,415	40,185
P795 Jim Brandon Equestrian Center Footing	193,500	24,500	218,000	0	193,500	0	24,500
P796 Morikami Museum and Japanese Gardens	57,135	242,867	300,002	0	57,135	0	242,867
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

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P829 Jim Brandon Equestrian Center Irrigation and	0	160,000	160,000	0	0	0	160,000
P831 Loxahatchee Groves Park Sewer Expansion	160,444	39,556	200,000	32,958	193,402	6,598	0
P855 General Park Repair and Renovation FY19	2,632,126	12,876	2,645,002	0	2,632,126	12,874	2
P857 Special Recreation Facilities & Museum Repair &	340,222	9,780	350,002	9,780	350,002	0	0
P860 Dubois Park Improvements	84,229	225,773	310,002	22,007	106,236	4,087	199,679
P861 John Prince Park Sewer Expansion	61,032	38,969	100,001	11,873	72,905	22,250	4,846
P862 Villages of Windsor Park Design & Development	59,346	650,655	710,001	27,079	86,425	576,422	47,154
P868 General Park Repair and Renovation FY20	2,566,379	63,622	2,630,001	53,815	2,620,194	9,806	1
P869 Aquatic Facilities & Beach Repair & Renovation	654,937	20,064	675,001	16,097	671,035	0	3,967
P870 Special Recreation Facilities & Museum Repair &	12,413	292,587	305,000	226,538	238,951	29,519	36,531
P871 General Recreation Facilities Repair & Renovation	74,375	100,626	175,001	90,843	165,218	9,783	0
P873 Golf Course Capital Improvements & Renovations	1,099,144	392,357	1,491,501	327,404	1,426,548	64,953	0
P874 Carlin Park Improvements	30,157	338,844	369,001	11,836	41,993	31,715	295,293
P885 Okecheelee Golf Course Greens Renovation	2,547,193	109,808	2,657,001	0	2,547,193	9,594	100,214
P886 General Park Repair and Renovation FY21	2,658,068	61,933	2,720,001	50,413	2,708,481	11,520	0
P887 Aquatic Facilities & Beach Repair & Renovation	468,824	231,178	700,002	45,368	514,192	111,245	74,565
P888 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	25,572	25,572	183,058	166,369
P889 General Recreation Facilities Repair & Renovation	0	175,000	175,000	94,319	94,319	16,321	64,360
P890 Information Technology Expansion and	25,160	4,840	30,000	0	25,160	0	4,840
P891 Bridge Repair and Replacement Countywide	0	1,500,000	1,500,000	22,938	22,938	0	1,477,062
P892 Golf Course Capital Improvements & Renovations	1,219,866	780,136	2,000,002	503,349	1,723,215	248,220	28,567
P893 Phil Foster Park Improvements	5,731	94,270	100,001	0	5,731	0	94,270
P894 Okecheelee Park BMX Area Improvements	0	477,000	477,000	1,200	1,200	0	475,800
P899 Okecheelee Park Parking Expansion	68,171	131,830	200,001	36,577	104,747	37,833	57,421
P900 General Park Repair and Renovation FY22	1,485,188	1,240,298	2,725,486	807,050	2,292,237	433,248	0
P901 Aquatic Facilities & Beach Repair & Renovation	114,343	585,657	700,000	179,752	294,095	136,749	269,156
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	750,000	750,000	0	0	0	750,000
P905 Phil Foster Park ADA Improvements	3,418	21,583	25,001	6,854	10,272	0	14,729
P906 Lake Ida East Park Improvements	0	145,282	145,282	110,972	110,972	0	34,310
P909 PI Redevelop	250	99,750	100,000	24,729	24,979	0	75,021
P910 West Delray Regional Parking Expansion	0	150,000	150,000	150,000	150,000	0	0
P911 Park Ridge Golf Course Greens Renovation	825,100	906,900	1,732,000	899,104	1,724,204	0	7,796
P912 General Park Repair and Renovation FY23	0	3,520,000	3,520,000	1,922,535	1,922,535	1,057,603	539,862
P913 Aquatic Facilities & Beach Repair & Renovations	0	700,000	700,000	0	0	0	700,000
P914 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P915 Genera Recreation Facilities Repair & Renovation	0	200,000	200,000	0	0	0	200,000
P916 Coconut Cove Waterpark Roof Replacement	0	250,000	250,000	0	0	0	250,000
P917 Okecheelee Park Perimeter Roadway Replacement	0	700,000	700,000	0	0	0	700,000
P918 John Prince Golf Learning Center Technology	0	400,000	400,000	0	0	0	400,000
P919 Osprey Point Golf Course Learning Academy	0	1,200,000	1,200,000	0	0	0	1,200,000
P920 Southwinds Golf Course Greens Renovation	0	1,600,000	1,600,000	0	0	0	1,600,000
P921 Southwinds Golf Course Maintenance Building	0	300,000	300,000	0	0	0	300,000
P922 Peanut Island Park Improvements	0	2,400,000	2,400,000	196,329	196,329	266,760	1,936,911
T001 Lake Lytal Pool Facility Replacement	230,230	11,922,273	12,152,503	723,665	953,896	1,924,996	9,273,612
T002 West Boynton Park Athletic Field Renovation	79,015	2,105,987	2,185,002	11,349	90,364	109,074	1,985,563
T003 Buttonwood Park Athletic Field Renovation	116,843	2,758,159	2,875,002	14,433	131,277	112,251	2,631,475
T004 Community Park New Development	254,380	1,745,624	2,000,004	430,738	685,118	203,414	1,111,471
T005 Santaluces Pool Facility Renovation	594,946	255,055	850,001	0	594,946	0	255,055
T006 Sports Lighting Replacement Countywide FY17	3,950,567	249,435	4,200,002	249,435	4,200,002	0	0
T009 Sports Lighting Replacement Countywide FY 19	21,037	178,966	200,003	0	21,037	0	178,966
T010 Okecheelee Tennis Courts and Ski Course Light	760,642	166,359	927,001	56,903	817,544	0	109,456
T011 Pinewoods Park Baseball Fields 1,2,3 Light	1,710,838	2,038,163	3,749,001	1,057,575	2,768,412	270,679	709,909
T012 Caloosa Park Multipurpose Fields 5,6 Light	1,858	1,002,142	1,004,000	0	1,858	0	1,002,142
T026 Playground Replacement Countywide FY18	63,851	2,337,901	2,401,752	1,075,235	1,139,086	2,000	1,260,666
T028 Juno Park Playground Replacement	12,843	362,158	375,001	0	12,843	0	362,158
T032 Loxahatchee Groves Septic System Replacement	45,145	4,858	50,003	3,797	48,942	760	300
T037 Haverhill Park Racquetball Court Replacement	1,749	268,252	270,001	14,457	16,206	22,258	231,537
T038 JBE Barn Painting and Rust Treatment	204,678	1	204,679	0	204,678	0	1
T041 Bert Winters Park Redevelopment	115,175	1,584,827	1,700,002	197,321	312,495	165,034	1,222,472
T045 Lake Ida West Park Septic System Replacement	52,966	97,035	150,001	36,685	89,651	3	60,347
T056 Juno Park Septic System Replacement	42,608	785,394	828,002	12,501	55,108	43,106	729,787
T058 Okecheelee Caretaker Septic System Replacement	8,637	41,364	50,001	5,535	14,173	0	35,828
T071 Beach Access Dune Crossover and Dock Repair	131,227	35,134	166,361	14,377	145,604	0	20,757
T073 Ocean Rescue Wooden Guard Tower Repair and	10,764	89,238	100,002	74,616	85,379	0	14,622
T077 Aqua Crest Pool Facility Replacement	119,884	12,032,617	12,152,501	7,080	126,964	17,266	12,008,271
T081 Ocean Inlet Park Street and Parking Lot Light	9,698	74,304	84,002	0	9,698	1,172	73,132
T083 Jupiter Farms Parking Lot Light Replacement	13,648	86,353	100,001	46,427	60,075	0	39,926
T099 Dyer Park Athletic Field Renovation	94,010	5,905,993	6,000,003	16,253	110,262	140,243	5,749,498
T100 Caloosa Park Athletic Field Renovation	90,712	3,909,289	4,000,001	12,193	102,905	142,126	3,754,970
T101 JPP Athletic Field Renovation	70,513	3,149,489	3,220,002	15,471	85,984	114,091	3,019,927
T102 Loggers Run Park Athletic Field Renovation	79,752	2,420,250	2,500,002	10,164	89,916	109,295	2,300,791
T103 Samuel Friedland District Park Expansion	65,139	2,934,862	3,000,001	17,145	82,284	114,141	2,803,576

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T105 JPP Triplex Building Replacement	69,460	710,541	780,001	40,191	109,652	21,735	648,615
T106 Caloosa Park Racquetball Court Replacement	1,319	808,682	810,001	25,384	26,703	5,873	777,425
T107 JPP Boat Ramp Replacement	399,821	180	400,001	179	400,000	0	1
T108 Lake Biwa Pavilion Replacement	32,794	307,208	340,002	6,956	39,750	251,226	49,026
T110 Westgate Park Restroom and Athletic Field	62,237	1,937,765	2,000,002	10,373	72,611	92,070	1,835,322
T111 Dubois Park Var Historic Building Repair and	46,620	953,381	1,000,001	244,987	291,608	10,674	697,720
T113 Caloosa Park Septic System Replacement	34,878	65,124	100,002	28,338	63,216	3	36,783
T114 Gulfstream park septic System Replacement	28,477	71,524	100,001	10,990	39,467	60,498	36
T117 Countywide Fencing Replacement	125,171	164,831	290,002	44,277	169,449	120,554	0
T119 Duncan padgett Maintenance Office Septic System	5,748	44,253	50,001	0	5,748	0	44,253
T122 Canyon District Park New Park Development	10,954,697	14,029,044	24,983,741	264,282	11,218,979	1,093,445	12,671,317
T125 Okecheelee Park South Expansion	56,818	1,943,183	2,000,001	0	56,818	0	1,943,183
T127 Lake Lytal Multipurpose Complex Building	1,442	851,959	853,401	0	1,442	0	851,959
T128 Lake Lytal Softball Complex Building	1,442	851,959	853,401	0	1,442	0	851,959
T129 Okecheelee Park Soccer Complex Building	1,442	851,959	853,401	0	1,442	0	851,959
T130 Lake Ida Park Maintenance Building Replacement	911	539,089	540,000	0	911	0	539,089
T131 Lake Lytal Park Maintenance Building	911	539,089	540,000	0	911	0	539,089
T132 Countywide Picnic Shelter Replacement	216,741	117,260	334,001	117,259	334,000	0	1
T135 Canal Point Restroom Replacement	486	287,615	288,101	0	486	0	287,615
T136 John Stretch Pavilion Restroom Replacement	486	287,615	288,101	0	486	0	287,615
T137 Juno Park Restroom Replacement	486	287,615	288,101	0	486	0	287,615
T138 Triangle Park Restroom Replacement	486	287,615	288,101	0	486	0	287,615
T139 Lake Lytal Park Racquetball Court Replacement	486	287,615	288,101	27,258	27,744	6,825	253,532
T140 BASCR Boat Ramp Replacement	11,373	256,128	267,501	7,527	18,900	14,659	233,942
T141 Jupiter Beach Park Parking Lot Light Replacement	451	267,050	267,501	0	451	0	267,050
T142 Ocean Reef Park Parking Lot Light Replacement	11,559	255,942	267,501	72,693	84,252	183,249	0
T143 South Bay RV Campground Electrical Upgrade	365	331,827	332,192	1,184	1,549	0	330,643
T144 Caloosa Park Light Replacement	14,338	201,663	216,001	595	14,933	3,493	197,575
T145 Carlin Park Parking Lot Light Replacement	9,506	206,495	216,001	601	10,107	2,285	203,609
T146 Sunset Cove Pavilion Replacement	269	159,232	159,501	9,522	9,791	0	149,710
T147 Carlin Beach Pavilion Replacement	269	159,232	159,501	0	269	6,533	152,699
T148 JPP Center Drive Pavilion Replacement	269	159,232	159,501	0	269	0	159,232
T149 Morikami Park Septic System Replacement	25,622	133,879	159,501	4,547	30,169	15,000	114,332
T153 Buttonwood Parking Lot Light Replacement	9,280	85,331	94,611	79,824	89,103	641	4,866
T154 Lake Lytal Park Septic System Replacement	91	53,910	54,001	0	91	0	53,910
T158 John Prince Park Various Restroom Replacement	1,682	906,919	908,601	0	1,682	0	906,919
T159 Pinewoods Park Athletic Complex Building	1,623	875,178	876,801	0	1,623	0	875,178

# CAPITAL PROJECT BUDGET SUMMARIES

## PERIOD ENDING SEPTEMBER 30, 2023

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T160 Okecheelee Park Ski Lake Boat Ramp	877	473,123	474,000	0	877	0	473,123
T161 Okecheelee Park Street and Parking Lot Light	7,407	388,594	396,001	29,182	36,589	6,674	352,738
T162 West Boynton Parking Lot Light Replacement	12,053	315,049	327,102	0	12,053	1,414	313,635
T163 Carlin Park East Restroom Replacement	576	310,625	311,201	0	576	0	310,625
T164 Morikami Park Light Replacement	310	167,330	167,640	19,684	19,994	3,493	144,153
T165 Okecheelee North Parking Lot Repairs	0	73,900	73,900	73,900	73,900	0	0
T166 Glades Pioneer Park Light Replacement	127	68,474	68,601	0	127	0	68,474
T167 Countywide Park Roadway and Parking Lot	107	57,893	58,000	13,723	13,830	3,774	40,396
T169 Burt Reynolds Parking Lot Repairs	0	29,009	29,009	29,009	29,009	0	0
T170 Caloosa Park Roadway Repairs	48	26,152	26,200	0	48	26,152	0
T171 Ocean Inlet Roadway Repairs	23	12,577	12,600	0	23	0	12,577
T173 Ocean Inlet Park and Marina Renovation and	1,370,613	4,329,389	5,700,002	1,08,499	1,479,112	526,458	3,694,432
T174 John Prince Parks Division Office Building	0	750,000	750,000	476	476	0	749,524
T175 Glades Pioneer Park Athletic Field Renovation	57,072	1,161,930	1,219,002	23,658	80,730	90,953	1,047,319
T176 North County Pool Facility Repairs and	0	2,062,000	2,062,000	2,589	2,589	0	2,059,411
T177 Coconut Cove Waterpark Facility Repairs and	0	1,449,000	1,449,000	920	920	0	1,448,080
T178 Caloosa Park Var Building Renovation and	0	950,200	950,200	603	603	0	949,597
T179 BA S County Regional St and Parking Lot Light	0	638,600	638,600	405	405	0	638,195
T180 Canal Point Community Center Building	0	595,000	595,000	378	378	0	594,622
T181 Carlin Park Maintenance Building Replacement	0	595,000	595,000	378	378	0	594,622
T182 Dubois Park Maintenance Building Replacement	0	595,000	595,000	378	378	0	594,622
T183 West Delray Regional Park Maintenance Building	0	595,000	595,000	378	378	0	594,622
T184 John Prince Park Street and Parking Lot Light	0	352,000	352,000	223	223	0	351,777
T185 John Prince Park Nursery Restroom Replacement	0	319,300	319,300	203	203	0	319,097
T186 John Prince Park Daycamp Restroom Replacement	0	319,300	319,300	203	203	0	319,097
T187 John Prince Park Restroom Number 10	0	319,300	319,300	203	203	0	319,097
T188 West Jupiter Park Restroom Replacement with	0	297,500	297,500	189	189	0	297,311
T189 Haverhill Park Parking Lot Light Replacement	0	238,000	238,000	15,496	15,496	2,515	219,989
T190 Dyer Park Street and Parking Lot Light	0	229,280	229,280	146	146	0	229,134
T191 Dyer Park Parking Lot Repairs	0	54,050	54,050	34	34	0	54,016
T192 Burt Reynolds Roadway Repairs	0	53,560	53,560	34	34	0	53,526
T193 Dubois Park Parking Lot Repairs	0	43,150	43,150	27	27	0	43,123
T200 Duncan Padgett Park Picnic Area Improvement	9,663	225,337	235,000	0	9,663	0	225,337
T203 Acreage Community Park Expansion	0	3,000,000	3,000,000	0	0	0	3,000,000
X135 Gramercy Park Neighborhood Park	790,046	59,956	850,002	7,251	797,298	52,000	705
<b>Total Parks &amp; Recreation-Capital</b>	<b>72,925,015</b>	<b>135,908,008</b>	<b>208,833,023</b>	<b>12,229,062</b>	<b>85,154,077</b>	<b>10,101,741</b>	<b>113,577,205</b>

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>582 Parks &amp; Rec - Grants</b>							
P793 Canyon District Park Design and Development	63,767	136,234	200,001	13,556	77,324	122,676	1
P905 Phil Foster Park ADA Improvements	3,418	21,582	25,000	6,854	10,272	0	14,728
P907 Glades Pioneer Park Playground Equipment and	41,872	1,667,634	1,709,506	103,098	144,970	1,069,313	495,223
P908 Duncan Padgett Park Racquetball Court	0	40,000	40,000	1,088	1,088	0	38,912
P923 Peanut Island Dock Renovation	0	175,000	175,000	6,780	6,780	79,087	89,133
P924 Duncan Padgett Multi-Purpose Field Improvements	0	616,088	616,088	0	0	0	616,088
P925 Caloosa Park Racquetball Court Demolition	0	60,000	60,000	0	0	0	60,000
P926 Loxahatchee River Battlefield Park Culvert	0	125,000	125,000	0	0	0	125,000
P927 Lake Lytal Park Racquetball Court Demolition	0	50,000	50,000	0	0	0	50,000
P928 Haverhill Park Racquetball Court Demolition	0	50,000	50,000	0	0	0	50,000
T041 Bert Winters Park Redevelopment	24,515	420,001	444,516	1,793	26,308	763	417,446
T107 JPP Boat Ramp Replacement	139,970	10,031	150,001	180	140,150	9,850	1
T173 Ocean Inlet Park and Marina Renovation and	100,921	2,899,080	3,000,001	891,383	992,304	530,586	1,477,111
<b>Total Parks &amp; Rec - Grants</b>	<b>374,463</b>	<b>6,270,650</b>	<b>6,645,113</b>	<b>1,024,732</b>	<b>1,399,195</b>	<b>1,812,275</b>	<b>3,433,643</b>
<b>584 Florida Boating Imp. Program</b>							
P791 Boat Ramp Renovation	486,670	708,333	1,195,003	66,824	553,494	10,126	631,383
P843 Okecheelee Park Ski Lake Dock Replacement	320,092	29,910	350,002	0	320,092	0	29,910
P863 FBIP Improvements	6,859	1,323,141	1,330,000	81,997	88,856	0	1,241,144
P876 Peanut Island Floating Dock Replacement	53,511	196,490	250,001	11,050	64,561	6,718	178,722
<b>Total Florida Boating Imp. Program</b>	<b>867,133</b>	<b>2,257,874</b>	<b>3,125,007</b>	<b>159,871</b>	<b>1,027,003</b>	<b>16,844</b>	<b>2,081,159</b>
<b>585 Payment in Lieu of</b>							
P882 Haverhill Park Parking Lot Expansion	37,469	12,013	49,482	0	37,469	0	12,013
<b>Total Payment in Lieu of</b>	<b>37,469</b>	<b>12,013</b>	<b>49,482</b>	<b>0</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
Z009 Drone Technology	0	50,000	50,000	0	0	0	50,000
Z012 CIP-Central County (Vista)	0	46,857,000	46,857,000	0	0	0	46,857,000
Z014 Electronic Capabilities for Dias	0	100,000	100,000	0	0	0	100,000
Z015 Interim Renovations to Vista	286,203	138,797	425,000	80,579	366,782	44,323	13,895
Z016 2300 Building-Customer Focused Improvements	196,053	8,203,947	8,400,000	168,049	364,102	258,507	7,777,391
Z017 Vista Expansion Project	0	18,300,460	18,300,460	81,779	81,779	146,182	18,072,498
<b>Total Planning, Zoning &amp; Bld-Capital</b>	<b>491,630</b>	<b>73,816,831</b>	<b>74,308,461</b>	<b>330,407</b>	<b>822,037</b>	<b>449,012</b>	<b>73,037,411</b>

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING SEPTEMBER 30, 2023**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<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
PS23 Repair Emergency Medical Svcs (EMS) / UHF	0	90,000	90,000	0	0	0	90,000
<b>Total Public Safety Capital</b>	<b>5,206,095</b>	<b>6,253,784</b>	<b>11,459,879</b>	<b>0</b>	<b>5,206,095</b>	<b>19,025</b>	<b>6,234,759</b>
<b>721 Water Utilities-Capital</b>							
W001 Capital Impr-System #1	88,899,531	4,412,412	93,311,943	1,242,512	90,142,043	776,065	2,393,835
W002 Capital Impr-System #2	34,551,104	46,389,799	80,940,903	15,246,373	49,797,476	29,854,978	1,288,448
W003 Capital Impr-System #3	23,011,179	7,436,131	30,447,310	4,116,898	27,128,077	2,119,797	1,199,436
W004 Wellfield Rehabilitation and Expansion	51,836,471	21,477,537	73,314,008	8,922,642	60,759,114	7,859,666	4,695,229
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	174,966,002	12,668,326	187,634,328	2,817,785	177,783,787	2,824,248	7,026,292
W007 Utility Line Relocations-County Road Projects	8,180,200	8,999,805	17,180,005	2,624,458	10,804,658	4,173,922	2,201,425
W008 Reclaimed Water System	7,749,394	1	7,749,395	0	7,749,394	0	1
W010 Southern Regional Wwip	63,037,572	30,481,535	93,519,107	11,830,900	74,868,472	16,610,947	2,039,689
W019 Collection System Renewal & Expansion	13,446,582	9,030,114	22,476,696	2,967,752	16,414,333	2,253,393	3,808,970
W026 Glades Utility Authority Capital	93,736,488	35,321,243	129,057,731	6,260,019	99,996,508	16,507,337	12,553,887
W031 Asset Management Program	112,659,285	84,542,323	197,201,608	18,349,379	131,008,664	36,748,320	29,444,624
W038 Glades Region Water Distribution System Rehab	23,681,612	11,536,609	35,218,221	2,996,684	26,678,296	4,232,457	4,307,468
W039 Broward County Reclaimed Water Dis System	1,705,963	28,394,040	30,100,003	8,415,462	10,121,426	1,220,556	18,758,021
W047 \$2.7 Million CDBG-MIT Grant	0	2,710,000	2,710,000	0	0	0	2,710,000
W048 \$7.71 Million FDEP Grant 22FRP71	0	7,707,223	7,707,223	0	0	1,925,295	5,781,928
W049 \$250 FDEP Grant 22FRP75	0	250,000	250,000	0	0	0	250,000
W050 Green Cay Phase 2	0	73,300,000	73,300,000	0	0	0	73,300,000
<b>Total Water Utilities-Capital</b>	<b>709,985,701</b>	<b>386,113,829</b>	<b>1,096,099,530</b>	<b>85,790,864</b>	<b>795,776,565</b>	<b>127,106,981</b>	<b>173,215,984</b>
<b>761 General Government Capital</b>							
7608 Convention Center Hotel	27,607,975	165,655	27,773,630	0	27,607,975	3,659	161,996
B669 Lutheran Services R&R	54,047	2,367,953	2,422,000	304,470	358,517	172,153	1,891,330
<b>Total General Government Capital</b>	<b>27,662,022</b>	<b>2,533,608</b>	<b>30,195,630</b>	<b>304,470</b>	<b>27,966,492</b>	<b>175,812</b>	<b>2,053,326</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. However, projects may have activity that is not an actual expense (Request for Proposals, Contracts, Bids, etc.). 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.

For the period ending September 30, 2023 inactive projects totaled \$159,769,397. Of the total, \$10,280,734 were ad valorem funded (excluding County Library - \$1,363,646 and Fire Rescue - \$19,353,507) and \$128,771,510 were non-ad valorem funded.

# PROJECT INACTIVITY REPORT

## PERIOD ENDING SEPTEMBER 30, 2023

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 AG18 Renovation of Building at Mounts Botanical Garden of PBC	9,000.00
<b>101</b>		<b>Agriculture - Capital</b>	<b>517,332.00</b>
<b>121</b>		<b>Airports - Capital</b>	
4110	121	Unit A039 P-Demolition	173,370.00
4110	121	Unit A093 Bldg 1475 Re-Roofing	864.00
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 A183 N-North County T-Hangers	934,612.00
4111	121	Unit A254 Pahokee Projects	198,539.00
4111	121	Unit A261 Airport Master Plan	109,940.00
4111	121	Unit A269 Safety & Rehab Projects	65,837.00
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 A306 Terminal FIS Expansion	1,850,444.00
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 A323 PBIA-Air Handler Unit Replace	1,925,746.00
4111	121	Unit A340 PHK Fuel Farm Improvement	154,282.00
4111	121	Unit A344 LN Pavement Rehabilitation	1,200,000.00
4111	121	Unit A347 PBIA UPRG Access Signage and Landscape	810,161.00
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 A397 Southwest GA Service Road	17,381.00
4111	121	Unit A416 Technical Support System FY 2021	200,000.00
4111	121	Unit A424 PHK Security System	100,000.00
4111	121	Unit A425 F45 Runway 14-32 Design	200,000.00
4111	121	Unit A427 F45 Security System	200,000.00
4111	121	Unit A429 LNA Rotating Beacon	13,000.00
4114	121	Unit A187 P-Land Acq W Of R/W 91	157,365.00
<b>121</b>		<b>Airports - Capital</b>	<b>13,769,705.00</b>
<b>141</b>		<b>Community Services/Capital</b>	
3900	141	Unit 1223 Emergency Shelter	302,592.00
<b>141</b>		<b>Community Services/Capital</b>	<b>302,592.00</b>
<b>143</b>		<b>Housing and Economic Development</b>	
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

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2023

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
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
3532	143	Unit 1492 LandTrust Holdings for Major Drive Project (March 8, 2022)	35,148.00
3532	143	Unit 1494 CP Renaissance LLC project (June 14, 2022)	125,947.00
3532	143	Unit 1495 Autumn Ridge Apartments LTD project (June 14, 2022)	310,474.00
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
3534	143	Unit 1493 Habitat for Humanity South PBC Inc. project (June 4, 2022)	9,434.00
3534	143	Unit 1497 ME-ST, LLC project (June 14, 2022)	41,006.00
3535	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	29,120.00
3535	143	Unit 1496 Island Cove, LLC (August 23, 2022)	175,740.00
3621	143	Unit 1475 Moore Memory Care project - (March 10, 2020)	3,825.00
3621	143	Unit 1476 Moore Apartments project - (March 10, 2020)	1,163.00
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
3622	143	Unit 1492 LandTrust Holdings for Major Drive Project (March 8, 2022)	10,301.00
3622	143	Unit 1493 Habitat for Humanity South PBC Inc. project (June 4, 2022)	1,468.00
3622	143	Unit 1494 CP Renaissance LLC project (June 14, 2022)	19,220.00
3622	143	Unit 1495 Autumn Ridge Apartments LTD project (June 14, 2022)	36,720.00
3623	143	Unit 1472 Mango Drive Homes project - (July 2, 2019)	1,276.00
3623	143	Unit 1496 Island Cove, LLC (August 23, 2022)	17,874.00
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

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2023

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3815	143	Unit 1491 Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,023.00
3815	143	Unit 1492 LandTrust Holdings for Major Drive Project (March 8, 2022)	2,446.00
3815	143	Unit 1493 Habitat for Humanity South PBC Inc. project (June 4, 2022)	341.00
3815	143	Unit 1494 CP Renaissance LLC project (June 14, 2022)	7,007.00
3815	143	Unit 1495 Autumn Ridge Apartments LTD project (June 14, 2022)	16,479.00
3815	143	Unit 1496 Island Cove, LLC (August 23, 2022)	10,232.00
<b>143</b>	<b>Housing and Economic Development</b>		<b>2,942,553.00</b>
<b>161</b>	<b>Sheriff-Capital</b>		
3900	161	Unit 1691 Transfers-Sheriff Capital	4,182,588.00
3950	161	Unit Q015 PBSO - Public Safety Equipment	11,182,970.00
<b>161</b>	<b>Sheriff-Capital</b>		<b>15,365,558.00</b>
<b>321</b>	<b>County Library - Capital</b>		
3750	321	Unit L032 Carpet Replacement	94,266.00
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 L071 Signage	98,184.00
<b>321</b>	<b>County Library - Capital</b>		<b>1,363,646.00</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
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 1510 Sonrisa Del Norte Cul de Sac Improvements	46,668.00
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 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 1896 Lyons Rd/Sonoma Lakes Blvd, Median Modifications	61,677.00
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

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2023

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3500	361	Unit 1936 Linton Blvd. and Legends Way Intersection Improvements	22,192.00
3500	361	Unit 1964 Prosperity Farms Rd., Northlake Blvd. to Donald Ross Rd. (Bi	13,996.00
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
3501	361	Unit 1966 Central Blvd., North of Indiantown Rd	24,108.00
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
3543	361	Unit 1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd, S. of Orange	250,000.00
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 1549 Sections of Palm Beach Lakes Blvd. Striping	20,748.00
3950	361	Unit 1559 Drainage - Randolph Siding Road	498,982.00
3950	361	Unit 1628 Belvedere Homes Street Lighting	179,087.00
3950	361	Unit 1644 San Castle Street Lighting	179,709.00
3950	361	Unit 1653 Striping Sections of Summit Boulevard	91,852.00
3950	361	Unit 1676 Atlantic Avenue & Hamlet Drive	399,331.00
3950	361	Unit 1677 45th Street (Military Tr. to Broadway)	399,331.00
3950	361	Unit 1681 SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Ro	499,163.00
3950	361	Unit 1686 Southern Blvd. Pines/Wallis Rd. west	179,699.00
<b>361</b>		<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>15,432,474.00</b>
<b>363</b>		<b>Eng-Rd &amp; Bridge Capital Maint.</b>	
3900	363	Unit R002 Pavement Mgmt/Roadway Striping	56,359.00
<b>363</b>		<b>Eng-Rd &amp; Bridge Capital Maint.</b>	<b>56,359.00</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 X104 Street Lighting Project	23,429.00

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2023

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3900	366	Unit X159 Lake Worth West Community Center Expansion Project	2,869.00
3900	366	Unit X178 Cabana Colony Community Pavilion Project	14,212.00
3900	366	Unit X179 Pahokee Speed Humps Projec	1,478.00
3900	366	Unit X182 Seminole Manor Street Lighting	150,000.00
<b>366</b>		<b>Ccrt Program Projects</b>	<b>359,670.00</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
3654	381	Unit E114 Environmental Restoration FY2016	8,157.00
3654	381	Unit E117 Environmental Restoration FY19	2,511.00
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>256,501.00</b>
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	
3076	411	Unit B558 Airport Center Renovation	252,711.00
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 B631 Clerk Main Judicial Courthouse Self Service	642.00
3804	411	Unit B635 Courthouse Criminal Court Screen Mounts	54,120.00
3804	411	Unit B656 Clerk Evidence Vaults Card Access and Activity Log	31,000.00
3804	411	Unit B657 Courthouse Panic Button	14,754.00
3804	411	Unit B660 Constitutional Facility Improvements FY19	12,336.00
3804	411	Unit B662 PBSO Training CCTV Expansion	15,946.00
3804	411	Unit B667 Countywide Electronic Systems Renewal & Replacement FY19	1,608,694.00
3804	411	Unit B668 Countywide Parks Facility Renewal & Replacement FY19	255,191.00
3804	411	Unit B670 Limestone Creek Park Basketball Park Expansion	32,415.00
3804	411	Unit B671 San Castle Park basketball Court Expansion	28,327.00
3804	411	Unit B672 Bridgeman Park Basketball Playground Expansion	25,116.00
3804	411	Unit B673 Pahokee Gymnasium	80,932.00
3804	411	Unit B686 PBSO Main Detention Center South Parking Lot Cameras	134,000.00
3804	411	Unit B689 Special Needs Shelter Generator Fuel Tank Remote Monitoring	1,704.00
3804	411	Unit B696 Clerk Main Courthouse Jury Assembly Room Seating Replacement	265,000.00
3804	411	Unit B709 Guardian ad Litem Space Accomodations	385,000.00
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
3804	411	Unit B720 Clerk Smart Evidence Storage Lockers	28,000.00
3804	411	Unit B724 Countywide Electronic Systems Renewal & Replacement FY22	2,881,110.00
3804	411	Unit B727 Courthouse Furniture Replacement FY22	200,000.00
3804	411	Unit B728 Courthouse Judicial Conference Room Audio/Visual Equipment	90,000.00
3804	411	Unit B729 Land Due Dilgence FY22	200,000.00

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2023

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
3804	411	Unit B730 State Attorney Main Building 3rd Floor Shell Build-Out	110,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
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>30,642,743.00</b>
<b>441</b>		<b>Fire Rescue-Capital</b>	
3700	441	Unit F056 Station 22 Replacement	120,243.00
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 F112 Fire Station 26 Generator & LP Tank Replacement	23,041.00
3700	441	Unit F113 Fire Station 28 Renovations	36,780.00
3700	441	Unit F115 Fire Station 35 Interior Renovations	289,596.00
3700	441	Unit F117 Fire Station 15 Ceiling and Lighting Replacement	209,069.00
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 F133 Fire Station 15 Bay Weight Room	299,283.00
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 F145 Fire Station 52 Replacement	4,000,000.00
3700	441	Unit F152 Headquarters Portable Generator	50,285.00
3700	441	Unit F153 Training Complex Liquid Petroleum Gas Field Replacement	250,000.00
3700	441	Unit F155 Support Services Vehicle Shop Electrical Upgrade	225,000.00
3700	441	Unit F158 Fire Stations Emergency Traffic Signals	1,050,000.00
3700	441	Unit F160 Headquarters Training Rubble Pile	910,000.00
3700	441	Unit F161 Fire Station 29 Bunk Room	500,000.00
3700	441	Unit F162 Fire Station 73 Interior Renovations	180,000.00
3700	441	Unit F164 Fire Station Enhanced Lighting	300,000.00
3700	441	Unit F165 Fire Station Generator Replacements	550,000.00
3700	441	Unit F167 Fire Station Parking Lots Resurfaced	213,029.00
3700	441	Unit F168 Headquarters Bay Floor Replacement	150,000.00
3704	441	Unit F056 Station 22 Replacement	751.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,019,960.00
3704	441	Unit F128 Lake Worth West Station	1,100,000.00
<b>441</b>		<b>Fire Rescue-Capital</b>	<b>19,353,507.00</b>
<b>491</b>		<b>ISS Capital Projects</b>	
3901	491	Unit I334 EOC Computer Room HVAC Remediation (FY2016)	383.00
3901	491	Unit I370 Image & Video Archive (FY 2018)	575.00
3901	491	Unit I385 Image and Video Archive (FY19)	948.00

## PROJECT INACTIVITY REPORT

### PERIOD ENDING SEPTEMBER 30, 2023

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	
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
3901	491	Unit I428 Microsoft (FY22)	154,438.00
<b>491</b>	<b>ISS Capital Projects</b>		<b>346,344.00</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
3600	581	Unit P795 Jim Brandon Equestrian Center Footing Renovation	24,500.00
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 P890 Information Technology Expansion and Replacements FY21	4,840.00
3600	581	Unit P902 Special Recreation Facilities & Museum Repair & Renovation F	375,000.00
3600	581	Unit P903 General Recreation Facilities Repair & Renovation FY22	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
3603	581	Unit P645 South County Regional Park Phase III FY2008	66,621.00
3603	581	Unit P796 Morikami Museum and Japanese Gardens Expansion	242,867.00
3950	581	Unit T005 Santaluces Pool Facility Renovation	255,055.00
3950	581	Unit T028 Juno Park Playground Replacement	362,158.00
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		<b>2,046,603.00</b>
<b>601</b>	<b>Planning, Zoning &amp; Bld-Capital</b>		
3904	601	Unit Z002 Field Inspection and Routing	166,627.00
3904	601	Unit Z009 Drone Technology	50,000.00
3904	601	Unit Z012 CIP-Central County (Vista)	46,857,000.00
3904	601	Unit Z014 Electronic Capabilities for Dias	100,000.00
<b>601</b>	<b>Planning, Zoning &amp; Bld-Capital</b>		<b>47,173,627.00</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 9259 FY18 911 Projects	1,703,739.00
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>5,655,628.00</b>
<b>721</b>	<b>Water Utilities-Capital</b>		
4011	721	Unit W005 Capital Impr-System #9	1,456,731.00
4011	721	Unit W047 \$2.7 Million CDBG-MIT Grant	2,710,000.00
<b>721</b>	<b>Water Utilities-Capital</b>		<b>4,166,731.00</b>
<b>GRAND TOTAL</b>			<b>159,769,397.00</b>