

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING SEPTEMBER 30, 2024

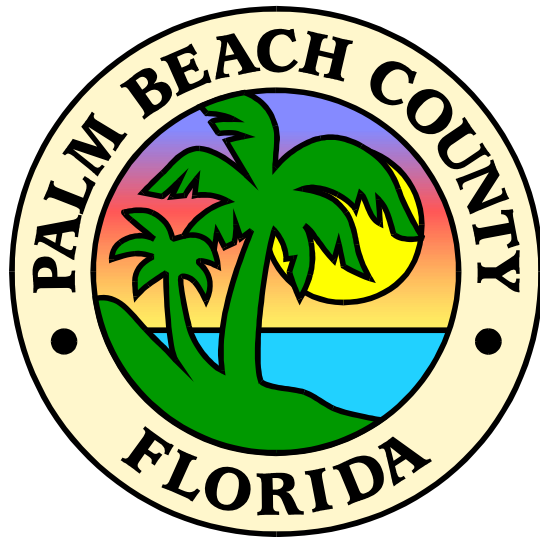
PREPARED BY:

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, 2024**

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**Palm Beach County
Board of County
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INTEROFFICE COMMUNICATION

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

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

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

DATE: December 1, 2024

**SUBJECT: Capital Project and Reserve Status Report for the
Period Ending September 30, 2024.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2024. 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, 2024. 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 68 identifies \$59.0 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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



IMPACT FEE ANALYSIS

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

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

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

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

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$50,683,747	\$6,634,814	\$9,852,051	\$18,275,000	\$4,700,000	\$11,221,882

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave Intersection Improvements	\$350,000	\$0	2021
Blue Heron Blvd-Congress Ave Intersection Improvements	50,000	0	2018
Blue Heron Blvd-Congress Ave Intersection Improvements	400,000	0	2021
Center St-Loxahatchee River Rd to Alt A-1-A	0	2,500,000	2027
Central Blvd-Indiantown Rd to Church St	0	300,000	2025
Central Blvd-University Blvd Intersection Improvement	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	300,000	0	2019
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	0	2020
Church St-Limestone Creek Rd to W. of Central Blvd	2,000,000	0	2022
Church St-Limestone Creek Rd to W. of Central Blvd	2,000,000	0	2024
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 Ellison Wilson Rd	0	700,000	2025
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-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
Park Ave-E. of Congress Ave-Old Dixie Hwy	0	700,000	2025
PGA Blvd-Central Blvd Intersection Improvements	770,000	0	2019
PGA Blvd-Military Trail Intersection Improvements	180,000	0	2014
SR 7-SR 710 to S. of 150th Ct N.	50,000	0	2016
Total	\$18,275,000	\$4,700,000	

* Five Year Road Program Approved September 26, 2023

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$63,825,365	\$5,600,192	\$4,945,658	\$46,919,925	\$14,700,000	\$0

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 Trail	2,460,000	0	2022
45th St-E. of Haverhill Rd to E. of Military Trail	50,000	0	2023
45th St-E. of Haverhill Rd to E. of Military Trail	100,000	0	2024
Australian Ave-Banyan Blvd to 45th St	200,000	0	2023
Australian Ave-Banyan Blvd to 45th St	8,842,881	0	2024
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-10th Ave N. to Edgewater Drive	500,000	0	2021
Florida Mango Rd-10th Ave N. to Edgewater Drive	5,900,000	0	2023
Florida Mango Rd-10th Ave N. to Edgewater Drive	5,100,000	0	2024
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	300,000	0	2017
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	200,000	0	2018
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	2,300,000	0	2023
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	50,000	0	2022
Florida Mango Rd-S. of Barbados Rd to N. of Myrica Rd	2,000,000	0	2023
Florida Mango Rd-S. of Barbados Rd (LWDD L-8)	3,100,000	0	2021
Gun Club Rd-Forest Estates Drive to LWDD E-3 Canal	100,000	0	2020
Gun Club Rd-Forest Estates Drive to LWDD E-3 Canal	250,000	0	2021
Gun Club Rd-Forest Estates Drive to LWDD E-3 Canal	250,000	0	2022
Gun Club Rd-Forest Estates Drive to LWDD E-3 Canal	0	4,200,000	2027
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	400,000	0	2024
Kirk Rd-LWDD L-7 Canal to Summit Blvd	0	3,500,000	2026
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
Kirk Rd-Summit Blvd to Gun Club Rd	0	3,500,000	2026
Okeechobee Blvd-Church St	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
Sherwood Forest Blvd-Lake Worth Rd to N. of 10th Ave N.	0	3,500,000	2026
Total	\$46,919,925	\$14,700,000	

* Five Year Road Program Approved September 26, 2023

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$24,786,408	\$12,250,984	\$4,553,797	\$43,310,000	\$13,300,000	\$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	5,000,000	2025-2026
60th St N.-Seminole Pratt Whitney Rd to 140th Ave N.	0	500,000	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
60th St N.-W. of 140th Ave to Avocado Blvd	0	500,000	2025
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	1,000,000	2026
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	2028
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	300,000	0	2013
Okeechobee Blvd-Jog Rd Intersection Improvements	500,000	0	2021
Okeechobee Blvd-Jog Rd Intersection Improvements	1,370,000	0	2023
Okeechobee Blvd-Jog Rd Intersection Improvements	500,000	0	2024
Roebuck Rd-SR 7 to Jog Rd	0	100,000	2028
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 Blvd-M Canal to S. of Orange Blvd	0	3,000,000	2026
Royal Palm Beach Blvd-N. of Persimmon Blvd to N. of M Canal	300,000	0	2019
Royal Palm Beach Blvd-N. of Persimmon Blvd to N. of M Canal	950,000	0	2021

* Five Year Road Program Approved September 26, 2023

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**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				\$500,000	\$0	2022
				80,000	0	2023
				0	3,000,000	2027
				325,000	0	2022
				60,000	0	2023
				0	100,000	2028
				400,000	0	2020
				600,000	0	2020
Total				<u>\$43,310,000</u>	<u>\$13,300,000</u>	

* Five Year Road Program Approved September 26, 2023

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$35,975,141	\$8,258,860	\$7,058,520	\$17,220,000	\$0	\$3,437,761

Eligible Projects	Reserved	Projected*	Year
Gateway Blvd-Military Trail Intersection Improvements	\$500,000	\$0	2021
Haverhill Rd-Hypoluxo Rd to Lantana Rd	2,360,000	0	2024
Lawrence Rd-S. of Ponza Pl to Lantana Rd	2,200,000	0	2024
Lyons Rd-Lantana Rd to Lake Worth Rd	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
Melaleuca Lane-Jog Rd Intersection Improvements	200,000	0	2024
Miner Rd-High Ridge Rd Intersection Improvements	230,000	0	2020
Miner Rd-Military Trail to Lawrence Rd	450,000	0	2022
Miner Rd-Military Trail to Lawrence Rd	3,800,000	0	2024
Total	\$17,220,000	\$0	

* Five Year Road Program Approved September 26, 2023

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$60,502,272	\$22,080,104	\$15,146,421	\$40,365,000	\$15,800,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-SR 7 to W. of Lyons Rd	\$10,000	\$0	2013
Boca Rio Rd-Palmetto Park Rd to Glades Rd	0	400,000	2025
Clint Moore Rd-Oaks Club Drive to Long Lake Drive	1,600,000	0	2021
Clint Moore Rd-Military Trail Intersection Improvements	2,500,000	0	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
Half Mile Rd-Brook Isles Ave to Atlantic Ave	100,000	0	2024
Jog Rd-Glades Rd to Yamato Rd	500,000	0	2022
Jog Rd-Glades Rd to Yamato Rd	0	1,200,000	2025-2027
Linton Blvd-Military Trail Intersection Improvements	1,300,000	0	2021
Linton Blvd-Military Trail Intersection Improvements	600,000	0	2022
Linton Blvd-Military Trail Intersection Improvements	200,000	0	2023
Linton Blvd-Military Trail Intersection Improvements	700,000	0	2024
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-Atlantic Ave to S. of Flavor Pict Rd	0	12,000,000	2025
Lyons Rd-S. of Flavor Pict to Boynton Beach Blvd	100,000	0	2021
Lyons Rd-S. of Flavor Pict to Boynton Beach Blvd	14,000,000	0	2024
Lyons Rd-S. of LWDD L-38 Canal to Atlantic Ave	600,000	0	2019
Old Dixie Highway-Yamato Rd to S. of Linton Blvd	3,000,000	0	2023
Old Dixie Highway-Yamato Rd to S. of Linton Blvd	0	2,000,000	2026
Palmetto Park Rd-E. of Military Trail to I-95	50,000	0	2019
Palmetto Park Rd-E. of Military Trail to I-95	800,000	0	2021
Palmetto Park Rd-E. of Military Trail 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
Palmetto Park Rd-Lyons Rd Intersection Improvements	0	100,000	2027
S.E. 23rd Ave-Federal Highway Intersection Improvements	920,000	0	2021
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
Sims Rd-Lakes of Delray Blvd to Atlantic Ave	0	100,000	2028
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
Yamato Rd-Lakeridge Blvd to W. of Florida's Turnpike	300,000	0	2024
Total	\$40,365,000	\$15,800,000	

* Five Year Road Program Approved September 26, 2023

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$7,090,179	\$36,304	\$2,063,386	\$2,133,000	\$6,150,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Carlin Park Improvements	0	300,000	2025
Dubois Park Improvements	111,000	0	2020
Dubois Park Improvements	200,000	0	2022
Dubois Park Improvements	300,000	0	2024
Karen Marcus Ocean Park Preserve	0	2,950,000	2025-2028
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	550,000	0	2024
Peanut Island Park Improvements	0	1,650,000	2025-2026
Riverbend Park Development Phase IV	0	1,250,000	2026-2028
Total	\$2,133,000	\$6,150,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$12,140,968	\$785,500	\$5,215,051	\$2,093,000	\$5,550,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson SCR Park Phase III	\$0	\$400,000	2027-2028
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	0	600,000	2027-2028
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	200,000	2027-2028
Milani Park Design and Development	0	780,000	2025
Okeeheelee Park Special Events Area	23,000	0	2018
Okeeheelee Park South Development Phase III	700,000	0	2021
Okeeheelee Park South Development Phase III	0	100,000	2028
Santaluces Park Infrastructure Expansion	400,000	0	2021
Villages of Windsor Park Design and Development Phase I	0	2,270,000	2025-2027
West Delray Regional Park Improvements	0	1,200,000	2027-2028
Total	\$2,093,000	\$5,550,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$9,134,515	\$320,417	\$2,266,120	\$4,891,000	\$0	\$1,656,978

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$125,000	\$0	2015
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Burt Aaronson South County Regional Park Phase III	1,000,000	0	2017
Burt Aaronson South County Regional Park Phase III	236,000	0	2021
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
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
Total	\$4,891,000	\$0	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$9,371,747	\$617,949	\$4,110,746	\$3,300,000	\$5,425,000	\$0

Eligible Projects	Reserved	Projected	Year
Fire Station 42 Replacement	\$700,000	\$0	2019
Fire Station 50 Agricultural Reserve South	1,000,000	0	2022
Fire Station 92 Lake Worth West	400,000	0	2019
Fire Station 92 Lake Worth West	1,200,000	0	2024
Fire Station Arden	0	5,425,000	2025-2028
Total	\$3,300,000	\$5,425,000	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$3,074,230	\$97,797	\$330,867	\$962,000	\$0	\$1,683,566

Eligible Projects	Reserved	Projected	Year
Canyon Branch Library	\$962,000	\$0	2024
Total	\$962,000	\$0	

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$1,136,633	\$85,162	\$0	\$0	\$0	\$1,051,472

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING SEPTEMBER 30, 2024**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2024	\$10,728,792	\$4,412,289	\$1,103,556	\$0	\$0	\$5,212,947

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

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
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	2,891,557	0	0
2024	3,236,319	2,292,298	0
Total	\$36,844,131	\$2,292,298	\$0
Encumbrances			\$2,292,298
Road Program Zone 2 Fund 3502			
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	202,161	0
2021	7,666,481	7,666,481	2,268,450
2022	8,726,596	8,726,596	8,726,596
2023	5,163,558	5,163,558	5,163,558
2024	5,439,601	5,439,601	5,439,601
Total	\$60,289,521	\$27,198,397	\$21,598,205
Encumbrances			\$5,600,192
Road Program Zone 3 Fund 3503			
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	3,237,358	0	0
2024	3,074,527	0	0
Total	\$30,838,808	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	0	0
2021	5,968,647	1,398,970	0
2022	3,210,945	3,210,945	0
2023	4,270,149	4,270,149	621,204
2024	1,950,416	1,950,416	1,950,416
Total	\$40,947,309	\$10,830,480	\$2,571,621
Encumbrances			\$8,258,860
Road Program Zone 5 Fund 3505			
2016	12,297,542	0	0
2017	8,545,883	0	0
2018	4,811,188	0	0
2019	6,828,702	0	0
2020	5,769,712	1,058,752	0
2021	7,234,124	7,234,124	0
2022	4,709,034	4,709,034	0
2023	1,911,584	1,911,584	0
2024	2,131,271	2,131,271	0
Total	\$54,239,040	\$17,044,765	\$0
Encumbrances			\$17,044,765
Parks and Recreation Zone 1 Fund 3601			
2016	327,271	0	0
2017	552,739	0	0
2018	424,148	0	0
2019	333,926	0	0
2020	668,807	581,170	544,866
2021	747,965	747,965	747,965
2022	727,810	727,810	727,810
2023	1,008,785	1,008,785	1,008,785
2024	1,833,054	1,833,054	1,833,054
Total	\$6,624,505	\$4,898,784	\$4,862,480
Encumbrances			\$36,304

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
2016	1,029,443	0	0
2017	1,337,310	0	0
2018	1,603,767	404,034	0
2019	1,688,420	1,688,420	1,306,954
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	1,810,596	1,810,596	1,810,596
2024	1,272,067	1,272,067	1,272,067
Total	\$15,772,489	\$12,206,003	\$11,420,503

Encumbrances

\$785,500

Parks and Recreation Zone 3 Fund 3603			
2016	1,355,114	42,182	0
2017	901,536	901,536	623,301
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
2024	0	0	0
Total	\$7,479,066	\$6,166,134	\$5,845,717

Encumbrances

\$320,417

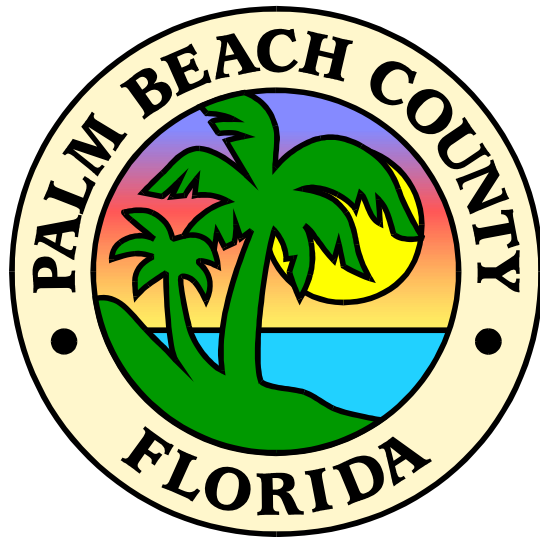
Fire Rescue Fund 3704			
2016	0	0	0
2017	617	0	0
2018	375	0	0
2019	32,965	0	0
2020	1,019,790	0	0
2021	1,263,146	0	0
2022	1,332,133	1,262,977	645,028
2023	1,130,870	1,130,870	1,130,870
2024	1,449,574	1,449,574	1,449,574
Total	\$6,229,470	\$3,843,421	\$3,225,472

Encumbrances

\$617,949

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
2016	563,661	0	0
2017	638,735	0	0
2018	603,832	0	0
2019	691,612	0	0
2020	896,661	0	0
2021	1,120,338	0	0
2022	959,709	0	0
2023	813,498	354,846	257,049
2024	800,949	800,949	800,949
Total	\$7,088,995	\$1,155,795	\$1,057,998
Encumbrances			\$97,797
Road Patrol Fund 3803			
2016	292,330	0	0
2017	265,188	0	0
2018	272,436	0	0
2019	376,034	0	0
2020	523,301	0	0
2021	509,971	0	0
2022	372,754	0	0
2023	389,901	0	0
2024	309,350	0	0
Total	\$3,565,513	\$0	\$0
Encumbrances			\$0
Public Buildings Fund 3805			
2016	1,398,516	0	0
2017	1,437,002	0	0
2018	1,296,221	0	0
2019	1,400,376	0	0
2020	1,670,838	0	0
2021	1,964,201	626,151	0
2022	1,862,137	1,862,137	0
2023	1,491,787	1,491,787	0
2024	1,478,389	1,478,389	1,046,175
Total	\$13,999,467	\$5,458,464	\$1,046,175
Encumbrances			\$4,412,289



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, 2024**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Contingency Reserves				Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	\$ 20,000,000	\$ (3,137,592)	\$ 16,862,408	Adjustment primarily due to the County grant overmatch for the Trip & Equipment Grant Program to provide Palm Tran connection trips and discounted passes.
ARPA Response Projects Fund	-	920,000	920,000	
County Library	10,602,807	(1,836)	10,600,971	
Fire Rescue MSTU	17,000,000	(12,282)	16,987,718	
Water Utilities Operation & Maintenance	4,986,623	4,925,476	9,912,099	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Airport Operations	83,637,618	(1,030,675)	82,606,943	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Total Contingency Reserves	\$ 136,227,048	\$ 1,663,091	\$ 137,890,139	
Capital Projects Reserves				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
Housing Bond Program	\$ -	\$ 94,200,000	\$ 94,200,000	Adjustment is due to bond proceeds from the Housing Bond Program.
Emergency Communications Number "E-911"	8,456,481	462,158	8,918,639	
25M GO 03, Parks & Cultural Facilities	26,986	1,159	28,145	
25M GO 05 Parks & Cultural Improvements	50,539	402	50,941	
50M GO 06, Waterfront Access	185,400	8,001	193,401	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	264,583	(264,583)	-	
27.8M NAV Tax 13 CP, Conv Center Hotel	54,784	1,581	56,365	
68M Public Imp Rev Bond 15A, Conv Ctr Garage	1,082,905	2,183	1,085,088	
65.360M NAV Pub Imp Tax Rev Bond	975,515	(975,515)	-	
56.645M NAV Pub Imp Tax Rev Bond	708,687	(708,687)	-	
51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE	3,698,366	(3,698,366)	-	Adjustment primarily due to the funding for the Supervisor of Elections Production Facility project.
88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJ	-	4,544,635	4,544,635	Adjustment primarily due to funding for the RDCS Renovations Project.
Transportation Improvement Fund	103,340,803	(10,017,277)	93,323,526	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals and various approved road program projects.
Road Impact Fees Zones 1	36,985,295	(3,411,306)	33,573,989	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals, Center St from Loxahatchee River to Alt A1A, Central Blvd from Indiantown Rd to Church St, and Donald Ross Rd/US 1 intersection improvements.
Road Impact Fees Zones 2	51,808,009	(623,240)	51,184,769	
Road Impact Fees Zones 3	6,557,417	(375,938)	6,181,479	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 4	26,627,020	(3,709,990)	22,917,030	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals, Woolbright Rd/Seacrest Blvd intersection improvements, Old Boynton Rd/Lawrence Rd intersection improvements, and Gateway Blvd/Lawrence Rd intersection improvements.
Road Impact Fees Zones 5	44,267,939	(23,743,296)	20,524,643	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals, Old Dixie Hwy from Yamato Rd to Linton Blvd, Flavor Pict Rd from Lyons Rd to Hagen Ranch Rd, and SW 18th St/Boca Rio Rd intersection improvements.
Unincorp Impr Fund	15,161,929	62,038	15,223,967	
Proportionate Share Trust Fund	18,497,698	24,154	18,521,852	
Proportionate Share Trust Fund Zone 1	48,058	23	48,081	
Proportionate Share Trust Fund Zone 2	700,498	3,333	703,831	
Proportionate Share Trust Fund Zone 3	43,027,098	(1,935,886)	41,091,212	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals and Seminole Pratt Whitney from Northlake to Beeline Hwy.
Proportionate Share Trust Fund Zone 4	2,260,791	7,746	2,268,537	
Proportionate Share Trust Fund Zone 5	18,137,085	63,697	18,200,782	
Park Improvement Fund	620,088	218,286	838,374	
Park Impact Fees Z1	4,928,079	(571,819)	4,356,260	
Park Impact Fees Z2	9,697,491	(3,894,967)	5,802,524	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2023 actual and transfers to fund projects.
Park Impact Fees Z3	9,156,734	(2,798,268)	6,358,466	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2023 actual and transfers to fund projects.
Florida Boating Improvement Program	535,353	68,565	603,918	
Golf Course Capital	1,853,189	(382,033)	1,471,156	
Unit 11 Acquisition/Enhancement	837,039	4,146	841,185	
South Lox SI Wetland Restoration	295,147	4,175	299,322	
Beach Improvement	11,530,852	30,816	11,561,668	
South Lake Worth Inlet	300,047	1,013	301,060	
Environmental Resources Capital Projects	51,705	(51,705)	-	
Fire-Rescue Improvement	8,933,404	(1,531,421)	7,401,983	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals and funding of Fire Stations 17, 49, and 40 projects.
Fire-Rescue Impact Fees	5,992,828	(1,953,780)	4,039,048	Adjustment primarily due to funding for the Fire Station 49 project.
Library Improvement Fund	6,029,437	57,059	6,086,496	
Library Expansion Program	44,906,065	267,972	45,174,037	
Library Impact Fees	2,321,432	29,929	2,351,361	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Fund	Original Budget	Adjustments	Ending Balance	Comments
PUD Civic Site Cash Out	3,568,998	15,401	3,584,399	
Law Enforcement/Impact Fees Z2 Road Patrol	2,308,360	(1,520,020)	788,340	Adjustment primarily due to funding of the PBSO District 1 Substation and Marine Unit project.
Public Building Improvement Fund	9,526,560	16,458	16,458	
Public Building Impact Fees	-	(5,113,303)	4,413,257	Adjustment primarily due to funding of the PBSO District 1 Substation and Marine Unit project.
Capital Outlay	2,183,469	(60,021)	2,123,448	
Building Capital Projects	5,133,372	271,423	5,404,795	
E911 Carry Forward Capital	652,181	23,299	675,480	
Local Government One-Cent Infrastructure Surtax	141,656,723	(119,642,936)	22,013,787	Adjustment primarily due to transfers reflected in the re-estimated project plan and transfers to fund projects approved by the BCC and IST Board.
Renewal & Replacement	1,000,000	-	1,000,000	
WUD Capital Improvements	25,299,345	7,454,348	32,753,693	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
WUD FPL Reclaimed Water Renewal & Rplemnt	6,688,562	(4,439,483)	2,249,079	Adjustment primarily due to the funding of the East Central Regional Reclaimed Water Facility project.
WUD FPL Debt Service Coverage Fund	1,741,135	46,925	1,788,060	
Airport Capital Projects	3,048,931	168,928	3,217,859	
Airports Imp & Dev Fund	17,216,760	(1,000,251)	16,216,509	Adjustment primarily due to transfers to fund projects and the balance brought forward adjustment to reconcile to FY 2023 actuals.
Airport Passenger Facility Charge	34,723,264	(16,590,353)	18,132,911	Adjustment primarily due to transfers to fund projects and the balance brought forward adjustment to reconcile to FY 2023 actuals.
Noise Abatement & Mitigation	1,004,109	28,472	1,032,581	
Airports Restricted Assets Fund	1,089,121	26,535	1,115,656	
Total Capital Projects Reserves	\$747,753,666	\$ (100,899,584)	\$ 646,854,082	

Other Operating Reserves				
Other Operating Reserves are designated funds for a variety of specific potential needs.				
Affordable Housing Trust Fund (SHIP)	\$ 9,421,476	2,794,492	12,215,968	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Workforce Housing Trust Fund	450,000	200,000	650,000	
Law Enforcement Trust Fund (LETF)	3,058,601	(1,797,214)	1,261,387	Adjustment primarily due to the LETF donations for FY 2024.
LETF - Federal Justice	2,218,963	360,027	2,578,990	
LETF - Federal Treasury	195,339	(180,670)	14,669	
ARPA Response Replacement Fund	-	3,847,999	3,847,999	Adjustment due to interest earned in FY 2023 and the close out of some unnecessary expense segments (i.e. PPEs, vaccines, testing, etc.) offset by the Multi Cultural Resources Center (\$1m), Boca Raton Center for Arts and Innovation projects (\$865k), and shortfall in Stormwater projects (\$16,039m).

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Beautification Maintenance	1,867,932	145,867	2,013,799	
Natural Areas Stwrdshp Endwmtt	5,216,601	-	5,216,601	
Ag Reserve Land Management	2,333,355	581,938	2,915,293	
Environmental Enhancement - Freshwater	489,057	18,864	507,921	
Environmental Enhancement - Saltwater	903,844	(104,582)	799,262	
Environmental Enhancement-Nonspecific	3,473,341	(91,418)	3,381,923	
Natural Areas Fund	8,612,002	(1,301,606)	7,310,396	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Pollution Recovery Trust Fund	279,369	(145,279)	134,090	
Petroleum Storage Tank Program	250,162	78,561	328,723	
Bond Waiver Program R89-1178	803,366	5,842	809,208	
School Impact Fees Zones 1	27,089,742	(20,086,712)	7,003,030	Adjustment due to balance brought forward adjustment to reconcile to FY 2023 actual and remit school impact fees to PBC School District (Article 13).
Aviation Battalion	164,569	-	164,569	
F/R Long-Term Disability Plan	5,202,729	100,726	5,303,455	
MSBU-Hydrant Rental Boca Raton	42,247	(33,033)	9,214	
MSBU-Hydrant Rental-Riviera Beach	17,914	(4,615)	13,299	
Law Library	39,090	(35,551)	3,539	
Palm Tran Operations	-	48,799,814	48,799,814	Adjustment primarily due to receiving ARPA grant funds for Paratransit Service and fixed route operations.
Golf Course Operations	6,140,513	3,400,095	9,540,608	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actual.
MSTD - Building	27,537,752	(917,380)	26,620,372	
CCRT Street Lighting Maintenance	264,880	-	264,880	
Nuisance Abatement	6,019,792	407,645	6,427,437	
Victims of Crime Emergency	439,013	-	439,013	
Public Safety Grant	-	282,039	282,039	
Emergency Management	138,067	(15,799)	122,268	
Regulation of Towing Business	615,248	33,054	648,302	
Vehicle for Hire Ordinance	410,343	23,415	433,758	
Moving Ordinance	152,080	7,673	159,753	
Emergency Communication Number "E-911" FS365	1,675,379	(546,496)	1,128,883	
Urban Areas Security Initiative Grant	3,535	-	3,535	
TDC - Convention Center Operations	9,394,441	833,187	10,227,628	
TDC - Film Commission	1,342,076	582,965	1,925,041	
TDC - Special Projects	5,107,846	(359,090)	4,748,756	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC - 4th Cent Local Option Tax	19,216,263	1,312,841	20,529,104	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actual.
TDC - Tourism	6,446,721	1,957,279	8,404,000	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actual.
TDC- Cultural Arts	5,115,156	1,215,528	6,330,684	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actual.
TDC- Beaches	100,000	-	100,000	
TDC - Sports Commission	3,437,410	685,273	4,122,683	
TDC 1st Cent Tourist Local Option Tax	14,221,557	3,283,690	17,505,247	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actual.
Drug Abuse Trust Fund	192,494	52,120	244,614	
Cooperative Extension Revenue Fund	202,953	8,206	211,159	
PBC Office of Inspector General (IG)	50,000	-	50,000	
Opioid Settlement Fund	-	1,302,819	1,302,819	Adjustment due to funding the Behavioral Health and Substance Use Disorder Plan 2024.
Opioid Settlement Fund - Regional	-	14,964,581	14,964,581	Adjustment due to funding the Behavioral Health and Substance Use Disorder Plan 2024.
Crime Prevention Fund	414,948	197,817	612,765	
Domestic Violence Fund	289,894	122,233	412,127	
Criminal Justice Grant Fund	11,816	-	11,816	
MacArthur Foundation's Safety and Justice Challenge	-	7,025	7,025	
Public Affairs Replacement Frequency	30,617	2,090	32,707	
HUD Loan Repayment Account	4,198,520	(1,905,454)	2,293,066	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
USDA Intermediary Relending	493,674	192,977	686,651	
USEPA Revolving Loan Fund	360,137	8,263	368,400	
34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS P	1,882,300	(229,839)	1,652,461	
88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJ	4,202,101	(4,202,101)	-	Adjustment primarily due to funding for the RDCS Renovations Project.
47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var F	2,351,350	(302,779)	2,048,571	
Impact Fee Assistance Program - Roads Zone 1	430,658	279,860	710,518	
Impact Fee Assistance Program - Roads Zone 2	483,139	(307,015)	176,124	
Impact Fee Assistance Program - Roads Zone 3	311,932	145,050	456,982	
Impact Fee Assistance Program - Roads Zone 4	196,292	(196,292)	-	
Impact Fee Assistance Program - Roads Zone 5	680,646	75,584	756,230	
Park Improvement Fund	-	130,430	130,430	
Impact Fee Assistance Program - Parks Zone 1	37,262	25,465	62,727	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Impact Fee Assistance Program - Parks Zone 2	46,804	(46,804)	-	
Impact Fee Assistance Program - Parks Zone 3	105,629	(30,449)	75,180	
800 MHz RR + I Fund	9,480,681	719,265	10,199,946	
TDC-Bldg Renewal & Replacement	3,483,283	87,364	3,572,647	
Impact Fee Assistance Program - Public Building	81,048	(34,341)	46,707	
Fleet Management	32,598,652	5,254,334	37,852,986	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Property & Casualty Insurance	13,346,711	2,620,306	15,967,017	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Risk Management Fund	12,921,276	7,874,799	20,796,075	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Employee Health Ins.	9,998,023	1,673,440	11,671,463	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Total Other Operating Reserves	\$ 278,792,611	\$ 73,828,323	\$ 352,620,934	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
34.55M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS	\$ -	\$ 891,213	\$ 891,213	
28.7M GO 10 DS, Ref Part 25M Parks G	-	109,159	109,159	
11.8M GO 14 DS, Ref Part 22M Library	-	40,794	40,794	
28.0M GO 14 DS, Ref Part 50 Waterfront	-	71,196	71,196	
69.235M Tax NAV 21C DS, ref 15D Prof Sports	31,002	-	31,002	
51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE B	-	1,193,212	1,193,212	Adjustment due to funding reserve for future arbitrage payments.
34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS P	-	389,051	389,051	
47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var F	-	519,293	519,293	
Debt Service Reserves WUD All	3,506,825	-	3,506,825	
Total Debt Service Reserves	\$ 3,537,827	\$ 3,213,918	\$ 6,751,745	
Reserves for Balance Forward				Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.
General Fund	\$ 356,940,935	\$ 9,853,327	\$ 366,794,262	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
County Library	1,200,000	8,351,942	9,551,942	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.
Fire/Rescue MSTU	113,959,881	8,043,935	122,003,816	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2023 actuals.

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2024**

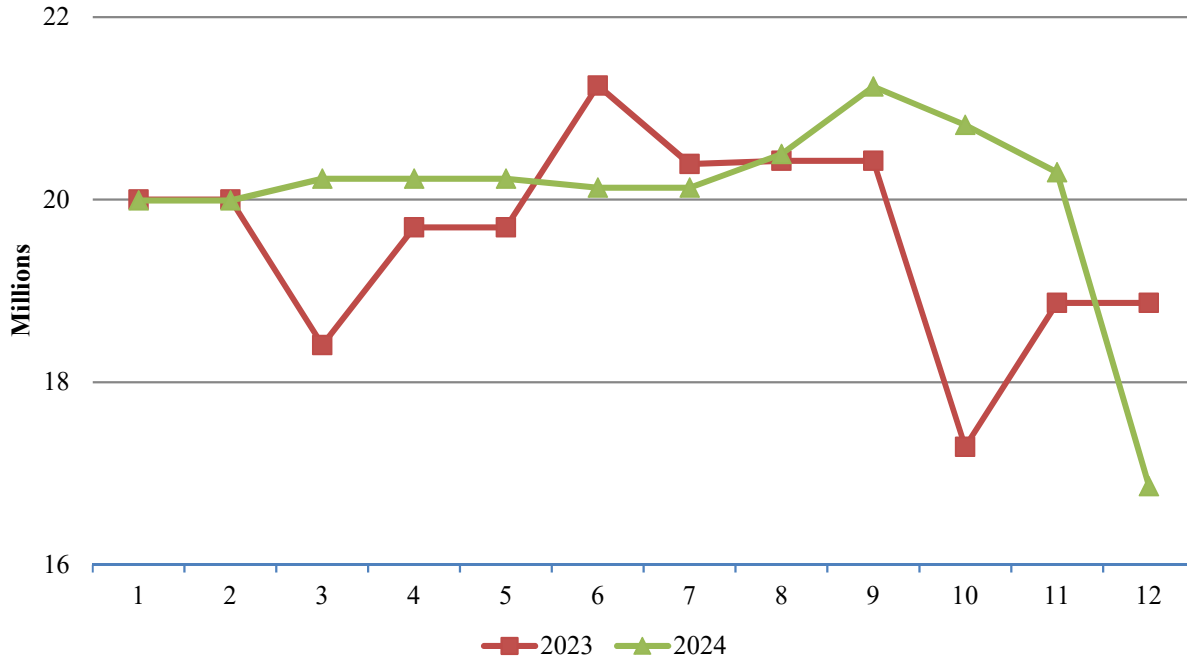
Fund	Original Budget	Adjustments	Ending Balance	Comments
Fire Rescue Jupiter MSTU	-	823,860	823,860	
MSBU-Hydrant Rental Boca Raton	31,843	37,486	69,329	
MSBU-Hydrant Rental-Riviera Beach	4,932	8,553	13,485	
Total Reserves for Balance Forward	\$ 472,137,591	\$ 27,119,103	\$ 499,256,694	
Grand Total	\$ 1,638,448,743	\$ 4,924,851	\$ 1,643,373,594	

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, 2024**



Note: Graph represents balance at the end of each month

The beginning FY 2024 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers and amendments decreased this original amount 15.69% to \$16,862,408 as of September 30, 2024. Adjustments are outlined on the following page.

The beginning FY 2023 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance decreased by 5.65% to \$18,869,900.

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Aprv'd	Log #	Department	Amount	Balance
10/01/2023		Beginning Balance		\$20,000,000
10/17/2023	24-0077	CSD - Reconciling actual grant award for the Department of Housing and Urban Development FY 2022 Continuum of Care Planning Project Grant.	(2,607)	19,997,393
12/19/2023	24-0237	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.	233,094	20,230,487
03/12/2024	24-0395	HED - Addition of one Financial Analyst I and one Project Manager positions.	(104,032)	20,126,455
05/07/2024	24-0627	Palm Tran - Reconciling revenues to actual grant award for the Public Transportation Grant Agreement in Public Transit Service Developing funding with the State of Florida Department of Transportation to facilitate access to bus passes for individuals returning from incarceration.	375,000	20,501,455
06/04/2024	24-0740	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.	800,000	21,301,455
06/04/2024	24-0743	Palm Tran - Reconciling revenues to actual grant award for the Public Transportation Grant Agreement for the Voucher/Mobility on Demand Pilot program.	106,000	21,407,455
06/04/2024	24-0753	HED - Addition of one Manager of Affordable Housing, one Housing Program Coordinator, and one Project Manager positions.	(164,511)	21,242,944
07/02/2024	24-0807	OEBO - Funding for a contract with Griffin & Strong, P.C. to assess whether there is continued disparity in the utilization of Minority and Women Owned Business Enterprises in contracting in the areas of construction, professional services, and goods and services.	(425,531)	20,817,413
08/20/2024	24-0856	VAB - Supplement the 2024 Value Adjustment Board budget to meet operating cost projections.	(60,000)	20,757,413
08/20/2024	24-0896	OOR - Funding for the costs incurred to host the Southeast Florida Regional Climate Leadership Summit in December 2025.	(500,000)	20,257,413
08/20/2024	24-0900	HED - Termination of the Economic Development Incentive Agreement with Esports Play LLC.	21,000	20,278,413

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Approv'd	Log #	Department	Amount	Balance
08/20/2024	24-0903	HED - Termination of the Economic Development Incentive Agreement with ORBCOMM LLC.	19,200	20,297,613
09/10/2024	24-0949	Palm Tran - Reconciling actual grant award for the Trip and Equipment Grant Program with the Florida Commission for the Transportation Disadvantaged.	(3,435,205)	16,862,408

Total Remaining Balance

\$16,862,408

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, 2024**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$2,572,943	(\$1,784,603)	\$788,340
Environmental Lands & Beaches Program	\$13,014,790	(\$11,555)	\$13,003,235
Fire Rescue Program	\$14,926,232	(\$3,485,201)	\$11,441,031
General Government Program	\$190,724,323	(\$127,184,723)	\$63,539,600
Library Program	\$53,256,934	\$354,960	\$53,611,894
Parks & Recreation Program	\$27,243,554	(\$7,272,032)	\$19,971,522
Road Program	\$354,360,378	(\$43,720,793)	\$310,639,585
Street & Drainage Program	\$15,161,929	\$62,038	\$15,223,967
Airport Program	\$57,082,185	(\$17,366,669)	\$39,715,516
Water Utilities Program	\$34,729,042	\$3,061,790	\$37,790,832
TOTAL ALL PROGRAMS	\$ 763,072,310	(\$197,346,788)	\$565,725,522

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, 2024
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	\$ 264,583	\$ (264,583)	\$ 0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,308,360	(1,520,020)	788,340
Total Criminal Justice Program	\$ 2,572,943	\$ (1,784,603)	\$ 788,340
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	\$ 837,039	\$ 4,146	\$ 841,185
South Loxahatchee Slough Wetland Restoration (3651)	295,147	4,175	299,322
Beach Improvement (3652)	11,530,852	30,816	11,561,668
South Lake Worth Inlet (3653)	300,047	1,013	301,060
Environmental Resources Capital Projects (3654)	51,705	(51,705)	0
Total Environmental Lands Program	\$ 13,014,790	\$ (11,555)	\$ 13,003,235
Fire Rescue Program			
Fire Rescue Improvement (3700)	\$ 8,933,404	\$ (1,531,421)	\$ 7,401,983
Fire Rescue Impact Fees Z-4 (3704)	5,992,828	(1,953,780)	4,039,048
Total Fire Rescue Program	\$ 14,926,232	\$ (3,485,201)	\$ 11,441,031
General Government Program			
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	\$ 54,784	\$ 1,581	\$ 56,365
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	1,082,905	2,183	1,085,088
65.360M NAV Pub Imp Tax Rev Bond (3078)	975,515	(975,515)	0
56.645M NAV Pub Imp Tax Rev Bond (3079)	708,687	(708,687)	0
51.05M NAV Pub Imp Rev Bonds, 21A, C (3080)	3,698,366	(2,505,154)	1,193,212
34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj (3081)	1,882,300	159,212	2,041,512
88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJS Pro Fr Fac Proj (3082)	4,202,101	342,534	4,544,635
47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj (3083)	2,351,350	216,514	2,567,864
Pud Civic Site Cash Out (3800)	3,568,998	15,401	3,584,399
RR&I for 800 Mhz Sys (3801)	9,480,681	719,265	10,199,946
Public Building Improvement Fund (3804)	0	16,458	16,458
Public Building Impact Fees (3805)	9,526,560	(5,113,303)	4,413,257
Tourist Development Council Building Renewal & Replacement (3807)	3,485,283	87,364	3,572,647
Impact Fee Assistance Program - Public Building (3815)	81,048	(34,341)	46,707
Capital Outlay (3900)	2,183,469	(60,021)	2,123,448
Building Capital Projects (3904)	5,133,372	271,423	5,404,795
E911 Carry Forward Capital (3905)	652,181	23,299	675,480
Local Government One-Cent Surtax (3950)	141,656,723	(119,642,936)	22,013,787
Total General Government Program	\$ 190,724,323	\$ (127,184,723)	\$ 63,539,600
Library Program			
Library Improvement Fund (3750)	\$ 6,029,437	\$ 57,059	\$ 6,086,496
Library Expansion Program (3751)	44,906,065	267,972	45,174,037
Library Impact Fees (3752)	2,321,432	29,929	2,351,361
Total Library Program	\$ 53,256,934	\$ 354,960	\$ 53,611,894

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2024
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	\$ 26,986	\$ 1,159	\$ 28,145
25M GO 05, Parks & Cultural Improvements (3020)	50,539	402	50,941
50M GO 06, Waterfront Access (3038)	185,400	8,001	193,401
Park Improvement Fund (3600)	620,088	348,716	968,804
Park Impact Fees Z-1 (3601)	4,928,079	(571,819)	4,356,260
Park Impact Fees Z-2 (3602)	9,697,491	(3,894,967)	5,802,524
Park Impact Fees Z-3 (3603)	9,156,734	(2,798,268)	6,358,466
Florida Boating Improvement Program (3604)	535,353	68,565	603,918
Golf Course Capital (3605)	1,853,189	(382,033)	1,471,156
Impact Fee Assistance Program - Parks Zone 1 (3621)	37,262	25,465	62,727
Impact Fee Assistance Program - Parks Zone 2 (3622)	46,804	(46,804)	0
Impact Fee Assistance Program - Parks Zone 1 (3623)	105,629	(30,449)	75,180
Total Parks & Recreation Program	\$ 27,243,554	\$ (7,272,032)	\$ 19,971,522
Road Program			
Transportation Improvement Fund (3500)	\$ 103,340,803	\$ (10,017,277)	\$ 93,323,526
Road Impact Fees Zone 1 (3501)	36,985,295	(3,411,306)	33,573,989
Road Impact Fees Zone 2 (3502)	51,808,009	(623,240)	51,184,769
Road Impact Fees Zone 3 (3503)	6,557,417	(375,938)	6,181,479
Road Impact Fees Zone 4 (3504)	26,627,020	(3,709,990)	22,917,030
Road Impact Fees Zone 5 (3505)	44,267,939	(23,743,296)	20,524,643
Proportionate Share Trust Fund (3523)	18,497,698	24,154	18,521,852
Impact Fee Assistance Program - Roads Zone 1 (3531)	430,658	279,860	710,518
Impact Fee Assistance Program - Roads Zone 2 (3532)	483,139	(307,015)	176,124
Impact Fee Assistance Program - Roads Zone 3 (3533)	311,932	145,050	456,982
Impact Fee Assistance Program - Roads Zone 4 (3534)	196,292	(196,292)	0
Impact Fee Assistance Program - Roads Zone 5 (3535)	680,646	75,584	756,230
Proportionate Share Trust Fund- Zone 1 (3541)	48,058	23	48,081
Proportionate Share Trust Fund- Zone 2 (3542)	700,498	3,333	703,831
Proportionate Share Trust Fund- Zone 3 (3543)	43,027,098	(1,935,886)	41,091,212
Proportionate Share Trust Fund- Zone 4 (3544)	2,260,791	7,746	2,268,537
Proportionate Share Trust Fund- Zone 5 (3545)	18,137,085	63,697	18,200,782
Total Road Program	\$ 354,360,378	\$ (43,720,793)	\$ 310,639,585
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	\$ 15,161,929	\$ 62,038	\$ 15,223,967
Total Street & Drainage Program	\$ 15,161,929	\$ 62,038	\$ 15,223,967
Airport Program			
Airports Capital Projects (4110)	\$ 3,048,931	\$ 168,928	\$ 3,217,859
Airports Improvement & Development Fund (4111)	17,216,760	(1,000,251)	16,216,509
Airport Passenger Facility Charges (4112)	34,723,264	(16,590,353)	18,132,911
Noise Abatement & Mitigation (4113)	1,004,109	28,472	1,032,581
Airports Restricted Assets Fund (4114)	1,089,121	26,535	1,115,656
Total Airport Program	\$ 57,082,185	\$ (17,366,669)	\$ 39,715,516

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2024
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Water Utilities Program			
Renewal & Replacement (4010)	\$ 1,000,000	\$ -	\$ 1,000,000
Capital Improvements (4011)	25,299,345	7,454,348	32,753,693
WUD FPL Reclaimed Water Renewal (4015)	6,688,562	(4,439,483)	2,249,079
WUD FPL Debt Service Coverage (4043)	1,741,135	46,925	1,788,060
Total Water Utilities Program	\$ 34,729,042	\$ 3,061,790	\$ 37,790,832
GRAND TOTAL ALL PROGRAMS	\$ 763,072,310	\$ (197,346,788)	\$ 565,725,522

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, 2024**

CRIMINAL JUSTICE PROGRAM

Jail Facilities Expansion/Pub Bldg

Detention Facilities East and South Tower R/R Project (\$129,083)

Balance Brought Forward Adjustment (135,500)

Total **(\$264,583)**

Law Enforcement Impact Fees Z-2

PBSO District 1 Substation and Marine Unit Project (\$1,626,493)

Balance Brought Forward Adjustment 106,473

Total **(\$1,520,020)**

Total Criminal Justice Program **(\$1,784,603)**

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment \$4,146

Total **\$4,146**

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment \$4,175

Total **\$4,175**

Beach Improvement

Balance Brought Forward Adjustment (\$897,915)

North County Comprehensive Shore Protection Project (565,097)

South Lake Worth Inlet Management Project (188,147)

South Lake Worth Inlet Sand Trap and Boat Channel Dredging Project 1,681,975

Total **\$30,816**

South Lake Worth Inlet

Balance Brought Forward Adjustment \$1,013

Total **\$1,013**

Environmental Resources

Balance Brought Forward Adjustment (\$51,705)

Total **(\$51,705)**

Total Environmental Lands & Beaches Program **(\$11,555)**

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Fire Station No. 49 Agricultural Reserve Central Capital Project	(\$753,000)
Fire Station No. 49 Agricultural Reserve Central Capital Project	(500,000)
Fire Station No. 17 Modular Building Alterations	(75,000)
Balance Brought Forward Adjustment	368,398
Herman Brice Complex - Electrical and HVAC Upgrades	(40,000)
Various Project Closeouts	298,181
Fire Station No. 40 Construction Project	(830,000)

Totals	<u>(\$1,531,421)</u>
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Fire Impact Fees Z-4

Fire Station No. 49 Agricultural Reserve Central Capital Project	(\$2,100,000)
Balance Brought Forward Adjustment	145,469
Project Closeout - Fire Station No. 22 Replacement	751

Totals	<u>(\$1,953,780)</u>
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Total Fire Rescue Program	<u><u>(\$3,485,201)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

GENERAL GOVERNMENT PROGRAM

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	\$1,581
Total	\$1,581

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

Balance Brought Forward Adjustment	\$2,183
Total	\$2,183

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

Balance Brought Forward Adjustment	(\$975,515)
Total	(\$975,515)

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

Balance Brought Forward Adjustment	(\$708,687)
Total	(\$708,687)

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

Supervisor of Elections Production Facility Project	(\$2,588,955)
Balance Brought Forward Adjustment	(1,109,411)
Balance Brought Forward Adjustment	1,193,212
Total	(\$2,505,154)

34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj

Balance Brought Forward Adjustment	(\$229,839)
Balance Brought Forward Adjustment	389,051
Total	\$159,212

88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJS Pro Fr Fac Proj

Balance Brought Forward Adjustment	\$4,544,635
Balance Brought Forward Adjustment	(4,202,101)
Total	\$342,534

47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj

Balance Brought Forward Adjustment	(\$302,779)
Balance Brought Forward Adjustment	519,293
Total	\$216,514

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	\$15,401
Total	\$15,401

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

GENERAL GOVERNMENT PROGRAM

800 MHz RR & I Fund

Balance Brought Forward Adjustment	\$719,265
Total	\$719,265

Public Building Impr Fund

Various Project Closeouts	\$16,458
Total	\$16,458

Public Building Impact Fees

PBSO District 1 Substation and Marine Unit Project	(\$7,444,070)
Balance Brought Forward Adjustment	330,767
Project Closeout - Courthouse Jury Assembly FY 2012	2,000,000
Total	(\$5,113,303)

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$87,364
Total	\$87,364

Impact Fee Assistance Program - Public Building

R.A Ransom & Associates, Inc.	(\$370)
R.A Ransom & Associates, Inc.	370
Balance Brought Forward Adjustment	(23,638)
Riviera Beach Community Development Corporation	(6,085)
R.A Ransom & Associates, Inc.	(370)
Vita Nova of Renaissance Village, LLC	(2,017)
Richman Lake Worth Apartments	(33,640)
Madison Terrace, LLC	(15,298)
Balance Brought Forward Adjustment	151,896
DM Redevelopment II, LTD.	(19,409)
Roseland Gardens, LLP	(25,894)
Sun Foundation, Inc.	(23,535)
Richman Lake Worth Apartments, LLC	(2,183)
City View Associated, Ltd	(16,346)
Community Land Trust of Palm Beach County and the Treasure Coast	(471)
The Pointe at Boynton Beach, LP	(17,351)
Total	(\$34,341)

Capital Outlay

Project Closeout - Mounts Botanical Garden Welcome Center	\$545
Project Closeout - Mounts Botanical Garden Walkway	4,812

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

GENERAL GOVERNMENT PROGRAM

Various Project Closeouts	302,592
Street Light Conversion: Sunrise Drive	(150,000)
Speed Humps: Country Club Acres and San Castle	(49,110)
Street Light Conversion: Haverhill East	(200,000)
Balance Brought Forward Adjustment	60,742
Speed Humps: Haverhill East, Homes at Lawrence, and San Castle	(73,100)
Various Project Closeouts	43,498
Total	<u>(\$60,021)</u>
Building Capital Projects	
Balance Brought Forward Adjustment	\$271,423
Total	<u>\$271,423</u>
E911 Carry Forward Capital	
Balance Brought Forward Adjustment	\$23,299
Total	<u>\$23,299</u>
Local Government One-Cent Infrastructure Surtax	
Various Project Closeouts	\$453,817
Various Project Closeouts	1,168,476
South Bay RV Campground Electrical Upgrade	(116,190)
Drainage Pipe Replacements - Countywide Project	(3,000,000)
Various Project Closeouts	14,512
Gramercy Park Expansion Project	(4,000,000)
Various Project Closeouts	763,417
Various Project Closeouts	1,220,760
Balance Brought Forward Adjustment	9,160,226
Glades Pioneer Park Light Replacement Project	(60,000)
Project Closeout - Wabasso Dr. over LWDD Lat. 2 Canal	90,533
Various Project Closeouts	44,790
Various Project Closeouts	161,416
Summit Boulevard and Haverhill Road Signal Project	(150,000)
Street Lighting LED Replacements - Countywide Project	(300,000)
Re-estimated Infrastructure Surtax Project Plan	(499)
Re-estimated Infrastructure Surtax Project Plan	(111,638,471)
Various Project Closeouts	181,419
Various Project Closeouts	543,867
Various Project Funding	(1,358,041)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

GENERAL GOVERNMENT PROGRAM

Various Project Funding	(12,822,968)
Total	<u>(\$119,642,936)</u>

Total General Government Program	<u><u>(\$127,903,988)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$1,159
Total	\$1,159

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$402
Total	\$402

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	\$8,001
Total	\$8,001

Park Improvement Fund

Various Project Closeouts	\$1,659
Project Closeout - Therapeutic Recreation Pool Resurfacing	18,578
Balance Brought Forward Adjustment	130,430
Balance Brought Forward Adjustment	(20,237)
Project Closeout - Jim Brandon Equestrian Center Irrigation	160,000
Project Closeout - Jim Brandon Equestrian Center Footing Renovation	24,500
Gifts for Parks	(792)
Gifts for Parks	(1,059)
Balance Brought Forward Adjustment	585
Gifts to Parks	(2,959)
Project Closeout - Haverhill Park Parking Lot Expansion	12,013
Balance Brought Forward Adjustment	25,998
Total	\$348,716

Park Impact Fees Z-1

Project Closeout - Carlin Park Pickleball Court Improvement	\$216
Carlin Park Improvements	(900,000)
Karen Marcus Ocean Park Preserve	(100,000)
Balance Brought Forward Adjustment	427,965
Total	(\$571,819)

Park Impact Fees Z-2

Various Project Closeouts	\$5,945
Villages of Windsor Park Design and Development	(3,840,000)
John Prince Park Improvements Phase IV	(550,000)
Various Project Closeouts	180,537
Balance Brought Forward Adjustment	308,551
Total	(\$3,894,967)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-3

Project Closeout - Osprey Point Golf Course Clubhouse Expansion	\$47,106
South County Regional Park Phase III FY 2008	(400,000)
Milani Park Design and Development	(1,640,000)
Balance Brought Forward Adjustment	(805,374)
Total	(\$2,798,268)

Florida Boating Improvement Program

Project Closeout - Waterway Park	\$2,009
Project Closeout - Okeehetee Park Ski Lake Dock Replacement	29,910
Balance Brought Forward Adjustment	36,646
Total	\$68,565

Golf Course Capital

John Prince Golf Lighting Improvements	(\$400,000)
Balance Brought Forward Adjustment	17,967
Total	(\$382,033)

Impact Fee Assistance Program - Parks Zone 1

Balance Brought Forward Adjustment	(\$17,232)
Riviera Beach Community Development Corporation	(10,507)
Balance Brought Forward Adjustment	53,204
Total	\$25,465

Impact Fee Assistance Program - Parks Zone 2

R.A. Ransom & Associates, Inc.	(\$942)
R.A. Ransom & Associates, Inc.	942
Balance Brought Forward Adjustment	(5,561)
R.A. Ransom & Associates, Inc.	(942)
Vita Nova of Renaissance Village, LLC	(3,923)
Richman Lake Worth Apartments, LLC	(14,724)
Madison Terrace, LLC	(21,654)
Balance Brought Forward Adjustment	118,792
Community Land Trust of Palm Beach County and the Treasure Coast	(1,435)
Richman Lake Worth Apartments, LLC	(53,270)
Roseland Gardens, LLLP	(10,390)
Sun Foundation, Inc.	(53,697)
Total	(\$46,804)

Impact Fee Assistance Program - Parks Zone 3

Balance Brought Forward Adjustment	(\$54,301)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

PARKS & RECREATION PROGRAM

Balance Brought Forward Adjustment	109,849
City View Associates, Ltd.	(30,053)
DM Redevelopment II, Ltd.	(28,310)
The Pointe at Boynton Beach, LP	(27,634)
Total	<u><u>(\$30,449)</u></u>

Total Parks & Recreation Program	<u><u>(\$7,272,032)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment

\$57,059

Total

\$57,059

Library Expansion Program

Balance Brought Forward Adjustment

\$267,972

Total

\$267,972

Library Impact Fees

Balance Brought Forward Adjustment

\$29,929

Total

\$29,929

Total Library Program

\$354,960

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ROAD PROGRAM

Road Program Reserves - FY 2015

Reserves-Road Program Sweeps	(\$50,000)
Total	(\$50,000)

Road Program Reserves - FY 2016

Gateway Blvd and High Ridge Intersection Improvement	(\$50,000)
Reserves-Road Program Sweeps	(1,850,977)
Total	(\$1,900,977)

Road Program Reserves - FY 2017

Okeechobee Blvd Lane Widening E of Folsom Rd	(\$13,000)
SR 7 Extension, 60th St to Northlake Blvd	(50,000)
Reserves-Road Program Sweeps	(710,000)
SR 7 Extension, 60th St to Northlake Blvd	(50,000)
Haverhill Rd Extension	(100,000)
Total	(\$923,000)

Road Program Reserves - FY 2018

Reserves-Road Program Sweeps	(\$110,000)
Haverhill Rd Extension	(300,000)
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	(425,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(60,000)
Del Prado Cir N at Palmetto Circle N, EB to SB Right Turn	(75,000)
Total	(970,000)

Road Program Reserves - FY 2019

Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	(\$100,000)
45th St and Haverhill Rd Intersection Improvements	(100,000)
Reserves-Road Program Sweeps	(8,280,000)
Haverhill Rd Extension	(120,000)
Total	(\$8,600,000)

Road Program Reserves - FY 2020

45th St and Haverhill Rd Intersection Improvements	(\$285,000)
East Palmetto Park Rd and Spanish Trail Improvements	(30,000)
Reserves-Road Program Sweeps	(9,075,000)
Belvedere Rd and Skees Rd Intersection Improvements	(50,000)
Total	(\$9,440,000)

Road Program Reserves - FY 2021

East Palmetto Park Rd and Spanish Trail Improvements	(\$250,000)
Reserves-Road Program Sweeps	(13,650,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ROAD PROGRAM

Palmetto Park Rd and Powerline Rd Intersection Improvements	(350,000)
Total	(\$14,250,000)

Road Program Reserves - FY 2022

George Bush Boulevard Bridge over ICWW	(\$900,000)
Five Year Road Program Grant Opportunity Analysis	(24,000)
Reserves-Road Program Sweeps	(6,740,000)
Donald Ross/US 1 Intersection Improvements	(180,000)
Belvedere Rd and Georgia Ave Intersection Improvements	(15,000)
Total	(\$7,859,000)

Road Program Reserves - FY 2023

George Bush Boulevard Bridge over ICWW	(\$300,000)
East Palmetto Park Rd and Spanish Trail Improvements	(705,000)
Reserves-Road Program Sweeps	2,090,000
Reserves New Projects	(36,031)
SW 18th St/SR 7 Int Imp and Palmetto Park Rd/SR 7 Int Imp	(381,000)
A1A/Ocean Dr N of Macinski Rd to S of Jupiter Key Rd - Sidewalk	(72,000)
Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	(1,249,000)
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	(970,000)
Le Chalet Blvd and Military Trail Intersection Improvements	(30,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(30,000)
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	(60,000)
Orange Grove and Persimmon Blvd Right Turn Lanes at SR 7	(300,000)
Seminole Pratt Whitney Rd and SR 80 Intersection Improvements	(400,000)
Total	(\$2,443,031)

Road Program Reserves - FY 2024

Reserves 5 Year Road Program	\$6,200,000
Reserves ROW	300,000
Reserves New Projects	66,698
Reserves Design and Alignment	300,000
Reserves Intersections	5,265,000
Donald Ross Rd and Heights Blvd Intersection Improvements	(250,000)
SW 18th St/SR 7 Int Imp and Palmetto Park Rd/SR 7 Int Imp	(350,000)
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	(10,000)
Le Chalet Blvd and Military Trail Intersection Improvements	(40,000)
Total	\$11,481,698

Reserves - Sweep

East Palmetto Park Rd and Spanish Trail Improvements	\$985,000
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ROAD PROGRAM

Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	100,000
Gateway Blvd and High Ridge Intersection Improvement	50,000
Okeechobee Blvd Lane Widening E of Folsom Rd	13,000
45th St and Haverhill Rd Intersection Improvements	100,000
45th St and Haverhill Rd Intersection Improvements	285,000
SR 7 Extension, 60th St to Northlake Blvd	50,000
Reserves-Road Program Sweeps	38,375,977
Sweep Reserves	(19,115,667)
Palmetto Park Rd and Powerline Rd Intersection Improvements	350,000
Donald Ross Rd and Heights Blvd Intersection Improvements	250,000
SR 7 Extension, 60th St to Northlake Blvd	50,000
Cresthaven Blvd from Jog Rd to Military Trail	(670,000)
SW 18th St/SR 7 Int Imp and Palmetto Park Rd/SR 7 Int Imp	731,000
Balance Brought Forward Adjustment	993,921
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	1,405,000
Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	1,249,000
Wabasso Dr over LWDD Lat 2 Canal Project Closeout	23,362
Le Chalet Blvd and Military Trail Intersection Improvements	70,000
Hypoluxo Rd and Town Commons Dr Intersection Improvements	90,000
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	60,000
Cresthaven Blvd from Jog Rd to Military Trail	(400,000)
Seminole Pratt Whitney Rd and SR 80 Intersection Improvements	400,000
Del Prado Cir N at Palmetto Circle N, EB to SB Right Turn	75,000
6th Ave S over Lake Osborne Dr	(583,560)
Total	<u>\$24,937,033</u>

Total Transportation Improvement Fund	<u>(\$10,017,277)</u>
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Road Impact Fees Zone 1

Donald Ross Rd and Heights Blvd Intersection Improvements	(\$250,000)
Church St/Limestone Creek Rd to W of Central Blvd	(500,000)
Balance Brought Forward Adjustment	(561,306)
Central Blvd from Indiantown Rd to Church St	(700,000)
Center St from Loxahatchee River Rd to Alt A1A	(1,000,000)
Donald Ross Rd and US 1 Intersection Improvements	(400,000)
Total	<u>(\$3,411,306)</u>

Road Impact Fees Zone 2

45th St and Haverhill Rd Intersection Improvements	(\$285,000)
45th St and Haverhill Rd Intersection Improvements	(100,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ROAD PROGRAM

Australian Ave from Banyan Blvd to 45th St	(946,564)
Florida Mango Rd over LWDD L-9 and L-10 Canals	(500,000)
Balance Brought Forward Adjustment	1,208,324
Total	<u>(\$623,240)</u>

Road Impact Fees Zone 3

SR 7 Extension, 60th St to Northlake Blvd	(\$50,000)
Okeechobee Blvd Lane Widening E of Folsom Rd	(13,000)
SR 7 and Weisman Way Intersection Improvements	(450,000)
Northlake Blvd/Seminole Pratt to Coconut Blvd	(909,000)
SR 7 Extension, 60th St to Northlake Blvd	(50,000)
Balance Brought Forward Adjustment	1,496,062
Seminole Pratt Whitney Rd and SR 80 Intersection Improvements	(400,000)
Total	<u>(\$375,938)</u>

Road Impact Fees Zone 4

Gateway Blvd and High Ridge Intersection Improvement	(\$50,000)
Woolbright Rd and Seacrest Blvd Intersection Improvements	(1,900,000)
Balance Brought Forward Adjustment	(134,990)
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	(1,405,000)
Hypoluxo Rd and Town Commons Dr Intersection Improvements	(90,000)
Le Chalet Blvd and Military Trail Intersection Improvements	(70,000)
Old Boynton Beach Rd/Lawrence Rd and Gateway Blvd/Lawrence Blvd	(60,000)
Total	<u>(\$3,709,990)</u>

Road Impact Fees Zone 5

Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	(\$100,000)
Del Prado Cir N at Palmetto Circle N, EB to SB Right Turn	(985,000)
Palmetto Park Rd and Powerline Rd Intersection Improvements	(350,000)
SW 18th St and Boca Rio Rd	(2,850,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(6,500,000)
SW 18th St and Boca Rio Rd	(965,000)
SW 18th St/SR 7 Int Imp and Palmetto Park Rd/SR 7 Int Imp	(731,000)
Balance Brought Forward Adjustment	(2,358,296)
Flavor Pict Rd from Lyons Rd to Hagen Ranch Rd	(4,780,000)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(2,800,000)
Lake Ida Rd and Hagen Ranch Rd Intersection Improvement	(1,249,000)
Del Prado Cir N at Palmetto Circle N, EB to SB Right Turn	(75,000)
Total	<u>(\$23,743,296)</u>

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ROAD PROGRAM

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	(\$203,707)
Riviera Beach Community Development Corporation	(92,009)
Balance Brought Forward Adjustment	575,576
Total	\$279,860

Impact Fee Program - Roads Zone 2

R.A. Ransom & Associates, Inc.	(\$7,257)
R.A. Ransom & Associates, Inc.	7,257
Balance Brought Forward Adjustment	(192,123)
R.A. Ransom & Associates, Inc.	(7,257)
Vita Nova of Renaissance Village, LLC	(39,432)
Richman Lake Worth Apartments, LLC	(244,327)
Balance Brought Forward Adjustment	729,559
Communitiy Land Trust of Palm Beach County and the Treasure Coast	(1,949)
Roseland Gardens, LLLP	(152,972)
Richman Lake Worth Apartments, LLC	(253,810)
Sun Foundation, Inc.	(144,704)
Total	(\$307,015)

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	(\$164,261)
Balance Brought Forward Adjustment	309,311
Total	\$145,050

Impact Fee Program - Roads Zone 4

Madison Terrace, LLC	(\$196,292)
Balance Brought Forward Adjustment	463,527
City View Associates, Ltd.	(229,909)
The Pointe at Boynton Beach, LP	(233,618)
Total	(\$196,292)

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	(\$339,947)
Balance Brought Forward Adjustment	760,566
DM Redevelopment II, Ltd.	(345,035)
Total	\$75,584

Total Impact Fee Funds	(\$31,866,583)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

ROAD PROGRAM

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$24,154
Total	\$24,154

Proportionate Share Trust Fund - Zone 1

Balance Brought Forward Adjustment	\$23
Total	\$23

Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment	\$3,333
Total	\$3,333

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment	\$164,114
Seminole Pratt-Northlake/Beeline	(2,100,000)
Total	(\$1,935,886)

Proportionate Share Trust Fund - Zone 4

Balance Brought Forward Adjustment	\$7,746
Total	\$7,746

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment	\$63,697
Total	\$63,697

Total Proportionate Share Funds	(\$1,836,933)
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Total Road Program	(\$43,720,793)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Balance Brought Forward Adjustment

\$62,038

Total

\$62,038

Total Street & Drainage Program

\$62,038

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	\$168,928
Total	\$168,928

Airports Improvement & Development

PBI - ARFF Facility Improvements Project	(\$43,656)
PBI - Wind Cone Relocation and Replacement Project	(71,367)
PBI - Air Cargo Facility Ingress and Egress Roadway Improvement Project	(650,000)
PBI - Terminal Roof Improvements Project	(45,582)
Airport General Consulting Services	(449,163)
North Palm Beach - Stormwater Master Plan	137,918
PBI - Point of Use Pre Conditioned Air Units	(4,069,922)
Pahokee - Stormwater Master Plan	(11,583)
Lantana - Stormwater Master Plan	147,015
Various Project Funding	(167,910)
Airport General Consulting Services	(426,244)
PBI - Runway 10L/28R Pavement Rehabilitation Project	250,000
Lantana - Runway 10L/28R Pavement Rehabilitation Project	(63,320)
Airport General Consulting Services	(150,000)
PBI - James L. Turnage Bridge Project	(135,276)
Airport General Consulting Services	(326,773)
PBI - Storm Resiliency Project	(817,600)
PBI - Passenger Boarding Bridges and Mobile Loading Bridge	(476,842)
PBI - 400 Hz Ground Power Unit Replacement Project	(89,073)
Airport General Consulting Services	(1,357,023)
Airport General Consulting Services	(453,243)
Airport General Consulting Services	(156,050)
PBI - Terminal Roof Improvements Project	(735,434)
PBI - Taxiway Connector Project	500
Lantana - Runway 4/22 Rehabilitation Project	(700,000)
Various Project Funding	(1,942,084)
PBI - Central Airfield Improvements Project	(376,525)
Airport General Consulting Services	(99,549)
North Palm Beach - Runway 9R/27L Pavement Rehabilitation Project	(601,470)
PBI - Central Airfield Improvements Project	(205,323)
Balance Brought Forward Adjustment	15,423,551
Various Project Closeouts	1,476,882
Airport General Consulting Services	(281,452)
Airport General Consulting Services	(465,236)

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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

AIRPORT PROGRAM

PBI - Concourse B Expansion Project	(3,406,931)
PBI - Storm Resiliency Project	(149,936)
Lantana - West Apron Pavement Reconstruction Project	(130,000)
PBI - Fuel Farm Facilities Project	(1,200,000)
Various Project Closeouts	3,260,976
PBI - Concourse B Expansion Project	(1,115,945)
Airport General Consulting Services	(378,029)
Pahokee - Fuel Farm Emergency Generator Project	(90,420)
Various Project Closeouts	1,100,000
PBI - Central Airfield Improvements Project	(742,857)
PBI - 400 Hz Ground Power Unit Replacement Project	(89,167)
PBI - Concourse B Expansion Project	(126,108)
Total	<u>(\$1,000,251)</u>

Airport Passenger Facility Charge	
Balance Brought Forward Adjustment	(\$6,496,019)
PBI - Concourse B Expansion Project	(5,092,000)
PBI - Central Airfield Improvements Project	(5,002,334)
Total	<u>(\$16,590,353)</u>

Noise Abatement & Mitigation	
Balance Brought Forward Adjustment	\$28,472
Total	<u>\$28,472</u>

Airport Restricted Asset Fund	
Balance Brought Forward Adjustment	\$26,535
Total	<u>\$26,535</u>

Total Airport Program	<u><u>(\$17,366,669)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

WATER UTILITIES PROGRAM

Capital Improvements

North West Belle Glade Water Main Improvements, Zone 3 Project	(\$1,109,605)
Balance Brought Forward Adjustment	8,563,953
Total	<u>\$7,454,348</u>

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	\$223,517
East Central Regional Enhancement of the Reclaimed Water Facility Project	(4,663,000)
Total	<u>(\$4,439,483)</u>

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	\$46,925
Total	<u>\$46,925</u>

Total Water Utilities Program	<u><u>\$3,061,790</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, 2024**

Criminal Justice Program Reserves	\$788,340
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$788,340

Environmental Land Program Reserves	\$13,003,235
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$13,003,235

Fire Rescue Program Reserves	\$11,441,031
Projects With Claims	
Fire Station 42 Replacement	\$700,000
Fire Station 50 Agricultural Reserve South	1,000,000
Fire Station 92 Lake Worth West	1,600,000
Total Claims	\$3,300,000
Excess Of Reserves Over (Under) Claims	\$8,141,031

General Government Program Reserves	\$63,539,600
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$63,539,600

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2024**

Library Program Reserves	\$53,611,894
Projects With Claims	
Canyon Branch Library	\$962,000
Total Claims	<u>\$962,000</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$52,649,894</u></u>

Parks & Recreation Program Reserves	\$19,971,522
Projects With Claims	
Burt Reynolds Park West Side Expansion	\$248,000
Dubois Park Improvements	611,000
Loxahatchee River Battlefield Park Improvements	499,000
Off-Highway Vehicle (OHV) Park	25,000
Peanut Island Park Improvements	750,000
Jim Brandon Equestrian Center Turf Field	270,000
John Prince Park Custard Apple Natural Area Expansion	300,000
John Prince Park Sewer Expansion	400,000
Okeeheelee Park Special Events Area	23,000
Okeeheelee Park South Development Phase III	700,000
Santaluces Park Infrastructure Expansion	400,000
Burt Aaronson South County Regional Park Phase III	1,861,000
Caloosa Park Parking Lot Safety Lighting	180,000
Coconut Cove Waterpark Expansion	200,000
Lake Ida Park Sewer Expansion	400,000
Morikami Museum and Japanese Gardens Expansion	1,350,000
Veteran's Memorial Park Improvements	700,000
West Delray Regional Park Improvements	200,000
Total Claims	<u>\$9,117,000</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$10,854,522</u></u>

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING SEPTEMBER 30, 2024**

Street & Drainage Program Reserves	\$15,223,967
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$15,223,967</u></u>

Airport Program Reserves	\$39,715,516
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$39,715,516</u></u>

Water Utility Program Reserves	\$37,790,832
Projects With Claims	
Projects - None	\$0
Total Claims	<u>\$0</u>
Excess Of Reserves Over (Under) Claims	<u><u>\$37,790,832</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
Impact Fees Not Currently Used *	(33,667,736)
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>
Total Usable Reserves - Road Program & Impact Fees	\$ 164,838,067

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>
Total Claims	\$ 169,950,140

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
S=STUDY D = DESIGN P = PAYMENT M = MITIGATION

FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave	Banyan Blvd to 45th St	\$ 456,564	S/D
Total FY 2006 Project Claims		\$ 456,564	
FY 2009 Road Program Projects With Claims		Cost	Phase
Northlake Blvd	Seminole Pratt to Coconut Blvd	\$ 909,000	R
Total FY 2009 Project Claims		\$ 909,000	
FY 2010 Road Program Projects With Claims		Cost	Phase
Donald Ross Rd	And I-95	\$ 725,000	D
Lyons Rd	S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave to Northlake Blvd	250,000	D/R/M
Total FY 2010 Project Claims		\$ 1,170,000	
Total FY 2013 Road Program Projects With Claims		Cost	Phase
Atlantic Ave	SR 7 to W. of Lyons Rd	\$ 10,000	D
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	40,000	R
Donald Ross Rd	And I-95	1,000,000	P
Lyons Rd	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
Total FY 2013 Project Claims		\$ 3,400,000	
Total FY 2014 Road Program Projects With Claims		Cost	Phase
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	\$ 450,000	R/C
Old Dixie Hwy	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	R
PGA Blvd	Military Trail Intersection Improvement	180,000	D
Total FY 2014 Project Claims		\$ 2,830,000	
Total FY 2016 Road Program Projects With Claims		Cost	Phase
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
Total FY 2016 Project Claims		\$ 4,640,501	

**PALM BEACH COUNTY
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Total FY 2017 Road Program Projects With Claims		Cost	Phase
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
Total FY 2017 Project Claims		\$ 1,817,000	
Total FY 2018 Road Program Projects With Claims		Cost	Phase
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
Total FY 2018 Project Claims		\$ 7,670,000	
Total FY 2019 Road Program Projects With Claims		Cost	Phase
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
Total FY 2019 Project Claims		\$ 21,590,000	

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Total FY 2020 Road Program Projects With Claims		Cost	Phase
60th St N.	Avocado Blvd to E. of 120th Ave N.	\$ 200,000	R/M
60th St N.	W. of 140th Ave to Avocado Blvd	1,000,000	S/D
Church St	Limestone Creek Rd to W of Central Blvd	500,000	D/R
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
Total FY 2020 Project Claims		\$ 14,785,000	
Total FY 2021 Road Program Projects With Claims		Cost	Phase
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
Sims Rd	Lakes of Delray Blvd to Atlantic Ave	300,000	D/R

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Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	5,400,000	C
Total FY 2021 Project Claims		\$ 43,695,000	
Total FY 2022 Road Program Projects With Claims		Cost	Phase
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
Total FY 2022 Project Claims		\$ 27,639,000	
Total FY 2023 Road Program Projects With Claims		Cost	Phase
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
Okeechobee Blvd	Jog Rd	1,370,000	C

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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
Total FY 2023 Project Claims		\$ 39,348,075	



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, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Consultant Service Authorization No. 1 to the Intersection Improvements Annual Design Services Contract dated April 18, 2023 with HSQ Group, LLC in the amount of \$333,956.63 for the Haverhill Road and 45th Street Intersection Improvements.	10/3/2023	\$333,957
Airports	Amendment No. 1 to the General Consulting Agreement with AVCON, Inc. for Consulting/ Professional Services in the amount of \$449,162.38.	10/3/2023	\$449,162
Facilities	Contract with Netta Architects, LLC in the amount of \$1,535,741 to provide professional services for planning, programming, design, permitting, and construction administration services for the Medical Examiner's Office Building Expansion project.	10/3/2023	\$1,535,741
Facilities	Consultant Services Authorization No. 4 to the continuing consulting services/design professional services contract with Williamson Dacar Associates Inc. dba Williamson Design Associates in the amount of \$119,388.53.	10/3/2023	\$119,389
Water Utilities	Consultant Services Authorization No. 10 for Consulting/Professional Services Water Treatment and Water Resources Engineering Services with CDM Smith Inc., for the Western Region Consumptive Use Permit Renewal for a not to exceed amount of \$284,660.60.	10/3/2023	\$284,661
Engineering	Contract with Hardesty & Hanover, LLC in the amount of \$907,256.01.	10/17/2023	\$907,256
Engineering	Interlocal Agreement with the Seacoast Utility Authority in the amount of \$458,718.80.	10/17/2023	\$458,719
Airports	Amendment No. 9 to the General Consulting Agreement with RS&H, Inc. in the amount of \$313,808.36.	10/17/2023	\$313,808
Facilities	Work Order No. 23-007 to the annual low voltage contract with Protect Video, Inc. in the amount of \$685,760.	10/17/2023	\$685,760
Facilities	Change Order No. 14 to Amendment No. 1 for the Construction Manager at Risk Services contract with Kast Construction Company LLC in the amount of \$684,001.02.	10/17/2023	\$684,001
Engineering	Supplement No. 1 to Consultant Service Authorization No. 6, dated June 14, 2023 under the Annual Construction Engineering Inspection Services (CEI) Contract dated July 13, 2021 with Mehta and Associates, Inc. in the amount of \$2,404,132.50 for CEI services for the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street.	11/7/2023	\$2,404,133
Airports	Change Order No. 3 to the contract with Alen Construction Group, Inc. in the amount of \$415,344.56 and 110 Calendar Days for Repairs to Short-Term and Long-Term Parking Garages 2 and 3 at Palm Beach International Airport.	11/7/2023	\$415,345
Airports	Amendment No. 10 to the General Consulting Agreement with RS&H, Inc. for Consulting/Professional Services in the amount of \$395,406.12 for New Aircraft Rescue Fire Fighting Facility Phasing Services and additional 400 Hz Ground Power Unit Construction Administration & Resident Project Representative services at Palm Beach International Airport.	11/7/2023	\$395,406
Facilities	Work Order No. 23-011 to the annual Heating, Ventilation and Air Conditioning contract with Cedars Electro-Mechanical, Inc. in the amount of \$239,753 for the Delray Health Clinic-Outside Air Unit Replacement project for a period of 240 calendar days from notice to proceed.	11/7/2023	\$239,753
Water Utilities	Work Order No. 3 for Gun Club Road Water Main Replacement in the amount of \$970,146.33.	11/7/2023	\$970,146
Water Utilities	Work Order No. 4 for Haverhill Road Water Main in the amount of \$1,031,495.73 to the 2022 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated.	11/7/2023	\$1,031,496

**PALM BEACH COUNTY
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SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Change Order No. 3 with TLC Diversified, Inc. for the Lift Station Rehabilitation Project B Bid Package 2 in the amount of \$110,449.36 and for a project time extension of 78 calendar days.	11/7/2023	\$110,449
Engineering	Change Order No. 7 in the amount of \$259,368.25 and a time extension of 265 days.	11/21/2023	\$259,368
Engineering	Work Order 2021050-53 in the amount of \$837,000 to mill and resurface the residential streets within the Sherbrooke Estates Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	11/21/2023	\$837,000
Facilities	Task Order No. 2 to the Construction Manager at Risk Services contract with The Weitz Company, LLC for preconstruction services for the Main County Courthouse Buildout and Renovations – 1st, 7th and 8th Floor Renovation project in the amount of \$233,015.	11/21/2023	\$233,015
Facilities	Change Order No. 6 to Amendment No. 3 to the Construction Manager at Risk Services contract with Kast Construction Company LLC for the Palm Beach Sheriff's Office Headquarters Renovations - Exterior and Interior project in the amount of \$696,293.57, increasing the project duration by 90 calendar days.	11/21/2023	\$696,294
Water Utilities	Change Order No. 4 with Florida Design Drilling LLC, for the Wellfield Improvements Phase 1 in the amount of \$55,926.08 and for a project time extension of 110 calendar days.	11/21/2023	\$55,926
Water Utilities	Work Order No. 2 to the 2022 Pipeline Continuing Construction Contract with Hinterland Group Inc., for the Palmetto Park Road Force Main Replacement in the amount of \$3,144,459.20.	11/21/2023	\$3,144,459
Water Utilities	Change Order No. 1 with Cardinal Contractors, Inc. for Repump Station No. 8310 Upgrades and Improvements in the amount of \$37,572.47 and for a project time extension of 266 calendar days.	11/21/2023	\$37,572
Engineering	Consultant Service Authorization No. 2 to the Annual Structural Engineering Services Contract dated March 14, 2023 with Alan Gerwig & Associates, Inc. in the amount of \$265,885.99 for Barwick Road over Lake Worth Drainage District L-30 Canal.	12/5/2023	\$265,886
Engineering	Work Order 2021050-25 in the amount of \$330,000 to mill and resurface the residential streets within the Bahama Heights Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	12/5/2023	\$330,000
Engineering	Consultant Service Authorization No. 11 to the Annual Street Lighting System Design and Related Construction Engineering Inspection Services Contract dated January 12, 2021 with HBC Engineering Company in the amount of \$130,938 for Military Trail from Lake Worth Road to Clint Moore Road.	12/5/2023	\$130,938
Airports	Change Order No. 1 to the contract with Southern Road and Bridge, LLC in the amount of \$135,275.77 and 42 Calendar Days for the James L. Turnage Bridge repairs at Palm Beach International Airport.	12/5/2023	\$135,276
Facilities	Contract with Joe Schmidt Construction, Inc. for the Fleet Management, Pahokee Fuel Tanks Replacement project in the amount of \$977,924 for a period of 150 calendar days from notice to proceed.	12/5/2023	\$977,924
Facilities	Work Order No. 23-005 to the annual electrical contract with Grid-One Electrical Construction, Inc. in the amount of \$275,480 for the South Bay RV Park-Electrical Upgrades project for a period of 180 calendar days from notice to proceed.	12/5/2023	\$275,480
Facilities	Change Order No. 8 to the contract with Carrick Contracting Corporation for the Glades Road Tower Construction project in the amount of \$5,042.73, increasing the project duration by 365 calendar days.	12/5/2023	\$5,043

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 1 to the Construction Manager at Risk Services contract with Core Construction Services of Florida, LLC, establishing a Guaranteed Maximum Price in the amount of \$14,951,543 for the Fire Station No. 49 project for a period of 529 calendar days from notice to proceed.	12/5/2023	\$14,951,543
Water Utilities	Consultant Services Authorization No. 16 to the Consulting/Professional Services for General Utility, Architectural and Value Engineering Services Contract with Chen Moore and Associates, Inc. for the ISO 55001 Re-Certification Audit and Surveillance Audits for a not to exceed amount of \$138,460.	12/5/2023	\$138,460
Water Utilities	Work Order No. 4 to the 2022 Pipeline Continuing Construction Contract with Hinterland Group Inc., for the Priority Aerial Canal Crossing Improvement Phase 3 in the amount of \$1,212,748.40.	12/5/2023	\$1,212,748
Water Utilities	Consultant Services Authorization No. 3 to the Consulting/Professional Services Wastewater Engineering Services with Brown and Caldwell for the Western Region North Wastewater Treatment Facility Electrical and Wet Weather Construction Phase Services for a not to exceed amount of \$843,898.18.	12/5/2023	\$843,898
Engineering	Consultant Service Authorization No. 6 to the Annual Civil Engineering Services Contract dated May 17, 2022 with Masse Consulting Services, LLC in the amount of \$162,609 for Lyons Road from Atlantic Avenue to south of Flavor Pict Road.	12/19/2023	\$162,609
Engineering	Change Order No. 5 in the amount of \$164,720.80 and a time extension of 20 days to the contract dated October 19, 2021 with Ranger Construction Industries, Inc. for Seminole Pratt Whitney Road from Orange Boulevard to south of Northlake Boulevard.	12/19/2023	\$164,721
Engineering	Consultant Service Authorization No. 4 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Civil Design, Inc. in the amount of \$267,266.07 for Country Club Acres Drainage Improvements.	12/19/2023	\$267,266
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$1,369,721.23 with a contract time of 120 calendar days for the construction of Beach Road Parking, North of Old A1A.	12/19/2023	\$1,369,721
Airports	Amendment No. 2 to the General Consulting Agreement with AVCON, Inc. for Consulting/Professional Services in the amount of \$326,772.90 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	12/19/2023	\$326,773
Airports	Amendment No. 12 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for Airport Improvements for Palm Beach County Department of Airports in the amount of \$817,600 and 293 Calendar Days for Work Order MC 20: Building 846 Storm Resiliency at Palm Beach International Airport.	12/19/2023	\$817,600
Airports	Change Order No. 7 to Amendment No. 1 to the Construction Manager at Risk Contract with Suffolk Construction Company Inc. in the amount of \$464,366.94.	12/19/2023	\$464,367
Facilities	Amendment No. 4 to the continuing Construction Manager at Risk Services contract with D. Stephenson Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$1,158,508 for the Vista Government Center-Covered Canopy and Lobby project for a period of 330 calendar days from notice to proceed.	12/19/2023	\$1,158,508
Water Utilities	Contract for the North West Belle Glade Water Main Improvements, Zone 3 with Centerline Utilities, Inc. in the amount of \$7,895,974.70.	12/19/2023	\$7,895,975
Water Utilities	Work Order No. 2 to the Contract for Optimization and Improvements Design-Build with Globaltech, Inc., for the Well Electrical Improvements for a Guaranteed Maximum Price in the amount of \$1,363,398.57.	12/19/2023	\$1,363,399

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CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Order No. 3 to the 2022 Pipeline Continuing Construction Contract with Hinterland Group Inc., for the Lake Worth Hills Water Main Replacement in the amount of \$3,434,964.73.	12/19/2023	\$3,434,965
Water Utilities	Amendment No. 1 to the Contract for Green Cay Phase 2 Progressive Design - Build with CDM Constructors Inc., in the amount of \$89,634,894.55 for a Guaranteed Maximum Price of \$99,220,507.16.	12/19/2023	\$89,634,895
Engineering	Consultant Service Authorization No. 3 to the Intersection Improvements Annual Design Services Contract dated April 18, 2023 with HSQ Group, LLC in the amount of \$246,769.09 for the Palmetto Park Road and Powerline Road Intersection Improvements.	1/23/2024	\$246,769
Engineering	Work Order G-18 for a cost not to exceed \$501,623.16 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 Weisman Way and Sansburys Way, Palm Beach County Intersection ID Number 29862.	1/23/2024	\$501,623
Engineering	Contract with M&M Asphalt Maintenance, Inc., D/B/A All County Paving in the amount of \$494,755 with a contract time of 60 calendar days for the construction of Penn Park Neighborhood Resurfacing Federalized.	1/23/2024	\$494,755
Engineering	Consultant Service Authorization No. 2 to the Annual Structural Engineering Services Contract dated March 14, 2023 with Kimley-Horn and Associates, Inc. in the amount of \$130,257.51 for the Torry Island Swing Bridge Repairs.	1/23/2024	\$130,258
Engineering	Contract with Bergeron Land Development, Inc. in the amount of \$3,446,623.54 with a contract time of 480 calendar days for the construction of SW 18th Street and Boca Rio Road.	1/23/2024	\$3,446,624
Engineering	Consultant Service Authorization No. 1 to the Annual Structural Engineering Services Contract dated March 14, 2023 with Scalar Consulting Group, Inc. in the amount of \$444,494.48 for the East Ocean Avenue Bridge over Hypoluxo Island Lagoon.	1/23/2024	\$444,494
Engineering	Work Order 2021050-69 in the amount of \$1,031,000 to mill and resurface SW 18th Street from Boca Rio Road to Military Trail utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	1/23/2024	\$1,031,000
Engineering	Work Order 2021050-70 in the amount of \$725,000 to mill and resurface the Palm Beach County maintained residential streets within the Lakes at Boca Raton Subdivision utilizing the County's annual milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	1/23/2024	\$725,000
Airports	Change Order No. 1 to Amendment No. 9 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for Airport Improvements for Palm Beach County Department of Airports in the amount of \$735,433.53 for Work Order MC 16: Terminal Roof Improvements at Palm Beach International Airport.	1/23/2024	\$735,434
Airports	Amendment No. 3 to the General Consulting Agreement with AVCON, Inc. for Consulting/Professional Services in the amount of \$156,049.37 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	1/23/2024	\$156,049
Airports	Amendment No. 2 to the General Consulting Agreement with Ricondo & Associates, Inc. in the amount of \$453,243 for the continued performance of Airport General Consulting Services related to the approved Palm Beach County Airports Capital Improvement Program.	1/23/2024	\$453,243
Airports	Change Order No. 4 to the contract with Alen Construction Group, Inc. in the amount of \$89,072.91 and an extension of 221 Calendar Days to the 400Hz Ground Power Unit Point of Use Replacement Project at Palm Beach International Airport.	1/23/2024	\$89,073

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 1 to the Construction Manager at Risk Services Federally funded project contract with Hatcher Construction & Development, Inc., establishing a Guaranteed Maximum Price in the amount of \$11,284,247.68 for the Gramercy Park Neighborhood Center project for a period of 380 calendar days from notice to proceed.	1/23/2024	\$11,284,248
Facilities	An increase to the maximum cumulative value for the annual electrical contract in the amount of \$5,000,000 for electrical services on an as-needed basis through November 18, 2024.	1/23/2024	\$5,000,000
Facilities	An increase to the maximum cumulative value for the annual fire alarm repair and replacement contract in the amount of \$5,000,000 for fire alarm repair and replacement services on an as-needed basis through June 1, 2025.	1/23/2024	\$5,000,000
Facilities	An increase to the maximum cumulative value for the annual flooring contract in the amount of \$2,000,000 for flooring services on an as-needed basis through May 17, 2026.	1/23/2024	\$2,000,000
Facilities	An increase to the maximum cumulative value for the annual demolition contract in the amount of \$2,000,000 for demolition services on an as-needed basis through April 3, 2028.	1/23/2024	\$2,000,000
Facilities	Work Order No. 23-014 to the annual Heating, Ventilation and Air Conditioning contract with Florida Mechanical LLC in the amount of \$772,731 for the Palm Beach County Graphics-HVAC Replacement project for a period of 160 calendar days from notice to proceed.	1/23/2024	\$772,731
Facilities	Work Order No. 24-003 to the annual Heating, Ventilation and Air Conditioning contract with Cedars Electro-Mechanical, Inc. in the amount of \$493,975 for the Water Utility Southern Region Water Reclamation Facility, Buildings B, C, D and E HVAC Replacement project for a period of 210 calendar days from notice to proceed.	1/23/2024	\$493,975
Facilities	Work Order No. 24-005 to the annual minor construction services contract with Andrea Construction, Inc. in the amount of \$270,490 for the Coconut Cove Waterpark-Pool Deck Resurfacing project for a period of 90 calendar days from notice to proceed.	1/23/2024	\$270,490
Water Utilities	Change Order No. 3 with R. J. Sullivan Corp. for the Southern Region Water Reclamation Facility Secondary Clarifier and Effluent Filtration Improvements in the amount of \$1,221,785.72 and for a Project time extension of 110 calendar days.	1/23/2024	\$1,221,786
Water Utilities	A 2023 Lift Station Rehabilitation Continuing Construction Contract with Hinterland Group Inc. for a not to exceed amount of \$13,686,110.10 for a two year term with an optional one year renewal.	1/23/2024	\$13,686,110
Airports	Amendment No. 2 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$1,897,269.66 for the continued performance of professional planning and design services related to the approved Palm Beach County Department of Airports Capital Improvement Program.	1/23/2024	\$1,897,270
Airports	The renewal of a Term Contract for Maintenance of Airport Facilities and Systems with ERMC Aviation LLC for an amount not to exceed \$1,188,815.40 providing for improvements to the passenger boarding bridges and purchase of a mobile loading bridge for use at Palm Beach International Airport, per Master Agreement #21-070/CC, commencing on February 6, 2024, and expiring on December 5, 2024, with the option to renew for two additional 12-month periods.	1/23/2024	\$1,188,815
Facilities	Amendment No. 2 to the Construction Manager at Risk Services contract with Kaufman Lynn Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$8,978,522 for the Lake Lytal Aquatic Complex-Phase 2 Site Development project for a period of 365 calendar days from notice to proceed.	1/23/2024	\$8,978,522

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2021050-67 in the amount of \$514,000 to mill and resurface the Palm Beach County maintained residential streets within the Palm Beach National Subdivision utilizing the County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	2/6/2024	\$514,000
Engineering	Contract with R.J. Behar & Company, Inc. in the amount of \$922,102.43 for professional engineering services for the Cresthaven Boulevard from Jog Road to Military Trail – Buffered Bike Lanes.	2/6/2024	\$922,102
Engineering	Work Order 2021050-71 in the amount of \$570,000 to mill and resurface Jog Road from Forest Hill Boulevard to Summit Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	2/6/2024	\$570,000
Engineering	Work Order 2021050-72 in the amount of \$220,000 to mill and resurface Pioneer Road from the dead end to Jog Road utilizing the County's Contract with M&M.	2/6/2024	\$220,000
Facilities	Change Order No. 6 to Amendment No. 7 to the continuing Construction Manager at Risk Services contract with Robling Architecture Construction, Inc. for the Medical Examiner's Facility Renovation project in the amount of \$253,907.92, increasing the project duration by 288 calendar days.	2/6/2024	\$253,908
Facilities	Work Order No. 24-004 to the annual Heating, Ventilation and Air Conditioning contract with Florida Mechanical LLC in the amount of \$1,597,526 for the West County Courthouse-Rooftop Units Replacement project for a period of 450 calendar days from notice to proceed.	2/6/2024	\$1,597,526
Facilities	Work Order No. 24-002 to the annual Heating, Ventilation and Air Conditioning contract with Cedars Electro-Mechanical, Inc. in the amount of \$299,815 for the Governmental Center, 4th Floor-AHU 4N Replacement project for a period of 180 calendar days from notice to proceed.	2/6/2024	\$299,815
Facilities	Consultant Services Authorization No. 9 to the continuing architectural/engineering consulting services contract with Architecture Green LLC in the amount of \$213,849.19 for the North County Aquatic Complex-Pool Renovation and New Splash Pad project.	2/6/2024	\$213,849
Facilities	Consultant Services Authorization No. 3 to the consulting services/design professional services contract with Florida Transportation Engineering, Inc. in the amount of \$288,912.82 for the Sports Field Synthetic Turf Installation project.	2/6/2024	\$288,913
Water Utilities	Work Order No. 5 to the 2022 Pipeline Continuing Construction Contract with Hinterland Group Inc., for the Critical Facilities and Single Feed Community Improvements Phase 1 in the amount of \$1,439,489.45.	2/6/2024	\$1,439,489
Water Utilities	Work Order No. 4 to the Contract for Optimization and Improvements Design-Build with Globaltech, Inc. for the Water Treatment Plant No. 3 Acid Line Replacement for a Guaranteed Maximum Price in the amount of \$2,049,098.06.	2/6/2024	\$2,049,098
Engineering	Drainage Improvements/Repairs and Minor Construction Continuing Services Contract with Johnson-Davis Incorporated in an amount not to exceed \$12,000,000 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.	3/5/2024	\$12,000,000
Engineering	Drainage Improvements/Repairs and Minor Construction Continuing Services Contract with Hinterland Group Inc. in an amount not to exceed \$12,000,000 to be in effect for 18 months from the date of approval by the BCC, with an option to renew for a total of 36 months.	3/5/2024	\$12,000,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2021050-73 in the amount of \$295,000 to mill and resurface Purdy Lane from the E-3 Canal to Kirk Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0984 with Ranger Construction Industries, Inc.	3/5/2024	\$295,000
Airports	Amendment No. 2 to the Professional Services Agreement with HDR Engineering, Inc., in the amount of \$205,322.23 for the continued performance of professional services related to the Central Airfield Improvements Project at Palm Beach International Airport.	3/5/2024	\$205,322
Airports	Change Order No. 2 to the Contract with Ranger Construction Industries, Inc., providing for an increase in the amount of \$376,524.04 and a time extension of 61 calendar days for Central Airfield Improvements at the Palm Beach International Airport.	3/5/2024	\$376,524
Facilities	An increase to the maximum cumulative value for the sole source annual contract with Big Cypress Tiki Huts, Inc. in the amount of \$100,000 for the repair and replacement of Chickee Huts on an as-needed basis through October 7, 2024.	3/5/2024	\$100,000
Facilities	Work Order No. 24-001 to the annual HVAC contract with Contractor in the amount of \$216,690 for the Jupiter Library-Chiller Replacement project for a period of 240 calendar days from notice to proceed.	3/5/2024	\$216,690
Facilities	Consultant Services Authorization No. 3 to the continuing consulting services/design professional services contract with Colomé & Associates, Inc. in the amount of \$117,563.18 for the Medical Respite and Lewis Center Buildout project.	3/5/2024	\$117,563
Facilities	Consultant Services Authorization No. 6 to the continuing consulting services/ design professional services contract with Williamson Dacar Associates Inc. d/b/a/ Williamson Design Associates in the amount of \$235,808 for the Palm Tran Bus Stop Improvements project.	3/5/2024	\$235,808
Engineering	Contract with Heavy Civil, Inc. in the amount of \$345,122.50 with a contract time of 240 calendar days for the construction of drainage improvements on A1A from Indiantown Road to approximately 650 feet north.	3/12/2024	\$345,123
Engineering	Contract with Florida Blacktop, Inc. in the amount of \$587,622.84 with a contract time of 180 calendar days for the construction of Palmetto Park Road & SR 7 and SW 18th Street & SR 7 Intersection Improvements.	3/12/2024	\$587,623
Facilities	Change Order No. 5 to Amendment No. 8 to the continuing Construction Manager at Risk Services contract with Lebolo Construction Management, Inc. for the C.L. Brumback Health Center Renovations project in the amount of \$15,628.71, increasing the project duration by 120 calendar days.	3/12/2024	\$15,629
Facilities	Change Order No. 19 to Amendment No. 1 for the Construction Manager at Risk Services contract with Kast Construction Company LLC in the amount of \$344,665.79 for the Supervisor of Election Production Facility project.	3/12/2024	\$344,666
Water Utilities	Contract for the Western Region North Wastewater Treatment Facility Electrical and Wet Weather Improvements with DMR Construction Services, Inc. in the amount of \$8,379,782.	3/12/2024	\$8,379,782
Water Utilities	Work Order No. 3 to the Optimization and Improvements Design-Build for the Phase 3 for the Design and Construction of the enhancements/improvements to the ECRWRF with Globaltech Inc., in the amount of \$4,441,139.	3/12/2024	\$4,441,139
Facilities	Second Amendment to Agreement with Connemara Association, Inc., a Florida not for profit corporation, extending the term for a period of twenty-five years retroactively from February 23, 2024 through February 22, 2049, at an annual rental rate of \$55,000 commencing November 1, 2024.	3/12/2024	\$55,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	A pavement marking continuing services construction contract with Southwide Industries, Inc. in an amount not to exceed \$5,000,000, 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.	4/2/2024	\$5,000,000
Facilities	Consultant Services Authorization No. 4 to the annual structural engineering services contract with Alan Gerwig & Associates, Inc. in the amount of \$127,052.39 for the Jupiter Beach Park Grounds Bridge Superstructure Replacement project.	4/2/2024	\$127,052
Facilities	Consultant Services Authorization No. 31 to the continuing consulting services/ design professional services contract with Colomé & Associates, Inc. in the amount of \$166,918.52 for the Main County Courthouse High Roof Replacement and Window Washing Anchors project.	4/2/2024	\$166,919
Facilities	Change Order No. 4 to Amendment No. 5 to the continuing Construction Manager at Risk Services contract with The Weitz Company, LLC for the Main County Courthouse 4th Floor Magistrate Hearing Room project in the amount of \$375,297.65, increasing the project duration by 1,044 calendar days.	4/2/2024	\$375,298
Water Utilities	Work Order No. 2 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 2 in the amount of \$3,997,605.74.	4/2/2024	\$3,997,606
Engineering	Work Order 2021050-89 in the amount of \$443,000 to mill and resurface Pratt Whitney Road from Indiantown Road for two miles south utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/9/2024	\$443,000
Facilities	Work Order No. 24-003 to the annual roofing contract with T & G Corporation dba Bowhead Roofing in the amount of \$708,016.48 for the Mid-County Senior Center - Roof Replacement project for a period of 120 calendar days from notice to proceed.	4/9/2024	\$708,016
Facilities	Amendment No. 1 to the Construction Manager at Risk Services contract with The Weitz Company, LLC, establishing a Guaranteed Maximum Price in the amount of \$2,510,990.72 for the Main County Courthouse Buildout and Renovations - New Mailroom project for a period of 368 calendar days from notice to proceed.	4/9/2024	\$2,510,991
Facilities	Amendment No. 3 to the continuing Construction Manager at Risk Services contract with D. Stephenson Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$1,766,979 for the Water Utilities Department Wastewater Repump Station A project for a period of 369 calendar days from notice to proceed.	4/9/2024	\$1,766,979
Facilities	Change Order No. 8 to Amendment No. 1 to the Construction Manager at Risk Services contract with D. Stephenson Construction, Inc. for the Canyon Branch Library project in the amount of \$49,037.29, increasing the project duration by 110 calendar days.	4/9/2024	\$49,037
Facilities	Change Order No. 8 to Amendment No. 3 to the Construction Manager at Risk Services contract with Kast Construction Company LLC for the Palm Beach Sheriff's Office Headquarters Renovations - Exterior and Interior project in the amount of \$1,349,237.86.	4/9/2024	\$1,349,238
Facilities	Consultant Services Authorization No. 3 to the consulting services/design professional services contract with Song & Associates, Inc. in the amount of \$2,552,082.18 for the Vista Center Expansion project.	4/9/2024	\$2,552,082
Engineering	Amendment No. 1 to the Annual Small Paving and Minor Construction Contract, dated December 20, 2022 with Saffold Paving, Inc., to extend the expiration date from June 19, 2024 to December 19, 2025 and increase the contract amount from \$1,150,000 to \$2,300,000.	5/7/2024	\$2,300,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Amendment No. 2 to the Annual Small Paving and Minor Construction Contract, dated December 20, 2022, with Wynn & Sons Environmental Construction Company, LLC to extend the expiration date from June 19, 2024 to December 19, 2025, increase the contract amount from \$1,150,000 to \$2,300,000, and recognize WSE's name change.	5/7/2024	\$2,300,000
Engineering	Work Order 2021050-82 in the amount of \$383,000 to mill and resurface Royal Palm Beach Boulevard from 40th Street North to Persimmon Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2021-0985 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	5/7/2024	\$383,000
Engineering	Consultant Service Authorization No. 7 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Mock, Roos & Associates, Inc. in the amount of \$254,972.96 for the Lantana Road Drainage System Study.	5/7/2024	\$254,973
Facilities	Supplement No.1 to Consultant Services Authorization No. 9 to the continuing consulting services/design professional services contract with Architecture Green LLC in the amount of \$318,435.89 for the North County Aquatic Complex - Restrooms and Locker Rooms Renovations project.	5/7/2024	\$318,436
Facilities	Work Order No. 24-001 to the annual electrical contract with Zabatt Engine Services, Inc. dba Zabatt Power Systems, Inc. in the amount of \$2,198,176 for the Eagle Academy - Generator project for a period of 450 calendar days from notice to proceed.	5/7/2024	\$2,198,176
Facilities	Work Order No. 24-012 to the annual minor construction services contract with Andrea Construction, Inc. in the amount of \$285,000 for the Guardian Ad Litem - Renovations project for a period of 730 calendar days from notice to proceed.	5/7/2024	\$285,000
Engineering	Change Order No. 9 to the contract with Community Asphalt Corporation dated February 6, 2018 in the amount of \$933,867.11 and a time extension of 277 days for the Australian Avenue and Palm Beach Lakes Boulevard Intersection Improvements.	5/14/2024	\$933,867
Engineering	Supplement No.1 to Consultant Service Authorization No. 7 dated January 24, 2024, under the Annual Construction Engineering Inspection Services (CEI) Contract dated July 13, 2021 with Mehta and Associates, Inc. in the amount of \$1,496,533.50 for CEI services for Seminole Pratt Whitney Road from Orange Boulevard to Northlake Boulevard, project numbers 1997511D and 1997512A3.	5/14/2024	\$1,496,534
Engineering	Supplement No.5 to Contract dated April 12, 2022 with HSQ Group, LLC in the amount of \$148,853.51 for the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street.	5/14/2024	\$148,854
Engineering	Contract with Kimley-Horn and Associates, Inc. in the amount of \$1,880,931.56 for Flavor Pict Road from Lyons Road to Hagen Ranch Road.	5/14/2024	\$1,880,932
Airports	Change Order No. 5 to the contract with Alen Construction Group, Inc., providing for an increase in the amount of \$95,789.25 and a time extension of 54 calendar days for repairs to the short-term and long-term garages at the Palm Beach International Airport.	5/14/2024	\$95,789
Airports	Change Order No. 2 to Amendment No. 10 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for Airport Improvements for the Palm Beach County Department of Airports increasing the total contract amount by \$159,350.11.	5/14/2024	\$159,350
Engineering	Consultant Service Authorization No. 6 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Keith and Associates, Inc. dba KEITH in the amount of \$276,833.91 for Central Boulevard, Indiantown Road to Church Street.	6/4/2024	\$276,834

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Amendment No. 1 to the Guardrail Continuing Services Construction Contract, dated April 18, 2023, with Southeast Highway Guardrail & Attenuators, LLC to extend the expiration date from October 16, 2024 to April 17, 2026 and increase the contract amount from \$1,500,000 to \$3,000,000.	6/4/2024	\$3,000,000
Facilities	A contract with Ohlson Lavoie Corporation in the amount of \$962,606 to provide professional architectural/engineering design, site planning, interior space planning, permitting, and construction administration services for the Four Points/Emergency Operations Center Connector project.	6/4/2024	\$962,606
Facilities	Consultant Services Authorization No. 38 to the continuing consulting services/design professional services contract with Colomé & Associates, Inc. in the amount of \$159,398.98 for the Main Library Renovations - Space Reconfiguration project.	6/4/2024	\$159,399
Engineering	Work Order 2021050-85 in the amount of \$968,000 to mill and resurface John L. Evans Road from US Highway 27 west for five miles utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Ranger Construction Industries, Inc.	6/4/2024	\$968,000
Engineering	Consultant Service Authorization No. 4 to the Intersection Improvements Annual Design Services Contract dated April 18, 2023 with HSQ Group, LLC in the amount of \$440,456.21 for the Donald Ross Road and US 1 Intersection Improvements.	6/4/2024	\$440,456
Engineering	Consultant Service Authorization No. 7 to the Construction Engineering Inspection Annual Services Contract dated July 13, 2021 with BCC Engineering, LLC in the amount of \$516,173.06 for Cresthaven Boulevard from Jog Road to Military Trail.	6/11/2024	\$516,173
Engineering	Consultant Service Authorization No. 2 to the Annual Structural Engineering Services Contract dated March 14, 2023 with R.J. Behar & Company, Inc. in the amount of \$447,305.75 for the Duda Road Bridge Replacement over the South Florida Water Management District's L-14 Canal.	6/11/2024	\$447,306
Engineering	Contract with M&M Asphalt Maintenance Inc. D/B/A All County Paving in the amount of \$997,000 with a contract time of 180 calendar days, for construction of the Lake Ida Road and Hagen Ranch Road Intersection Improvements.	6/11/2024	\$997,000
Engineering	Contract with M&M Asphalt Maintenance Inc., D/B/A All County Paving in the amount of \$1,059,000 with a contract time of 250 calendar days for construction of the Gateway Boulevard/Lawrence Road and Old Boynton Road/Lawrence Road Intersection Improvements.	6/11/2024	\$1,059,000
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$730,000 for a project duration of 158 calendar days for the Runway 10-28 Surface Treatment Project at Palm Beach County Park Airport.	6/11/2024	\$730,000
Facilities	An increase to the maximum dollar value of the annual minor construction contract by \$5,000,000 for general minor construction services on an as-needed basis through February 10, 2025.	6/11/2024	\$5,000,000
Facilities	Change Order No. 3 to Amendment No. 11 to the continuing Construction Manager at Risk Services contract with Lebolo Construction Management, Inc. for the Melissa's Place Lake Village at the Glades playground installation project in the amount of \$88,367.41, increasing the project duration by 276 calendar days.	6/11/2024	\$88,367
Facilities	Change Order No. 2 to Amendment No.1 to the Construction Manager at Risk Services contract with Kaufman Lynn Construction, Inc. for the Lake Lytal Aquatic Complex - Phase 1 Tree Relocation project in the credit amount of \$172,885.90.	6/11/2024	\$172,886

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 1 to the Construction Manager at Risk Services contract with Verdex Construction LLC, establishing a Guaranteed Maximum Price in the amount of \$18,090,931 for the new Mosquito Control Division Compound for a period of 581 calendar days from notice to proceed.	6/11/2024	\$18,090,93
Water Utilities	Change Order No. 2 for the Wellfield Improvements Phase 2 with Florida Design Drilling LLC in the amount of \$218,830.67 and for a project time extension of 80 calendar days.	6/11/2024	\$218,831
Water Utilities	Work Order No. 2 to the 2023 Lift Station Rehabilitation Continuing Construction Contract with Hinterland Group Inc., for the Air Release Valve Manhole Adjustments Along Seminole Pratt Whitney Road in the amount of \$431,550.01.	6/11/2024	\$431,550
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$1,492,339.70 with a project duration of 190 calendar days for the West Apron Pavement Reconstruction Project at the Palm Beach County Park Airport.	6/11/2024	\$1,492,340
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with Suffolk Construction Company Inc. for CM at Risk Services in the amount of \$10,047,843.24 with a project duration of 689 calendar days for Concourse B Expansion - Package 2A at the Palm Beach International Airport.	6/11/2024	\$10,047,843
Engineering	Contract with Consor Engineers, LLC in the amount of \$1,177,030.26 for Center Street from Loxahatchee River Road to Alternate A1A.	7/2/2024	\$1,177,030
Airports	Change Order No. 3 to the Contract with All Florida Contracting Services, LLC, for the Fuel Farm Emergency Generator Project at the Palm Beach County Glades Airport in the amount of \$90,419.50, increasing the project duration by 35 calendar days.	7/2/2024	\$90,420
Airports	Amendment No. 4 to the Contract with AVCON, Inc. for Consulting/Professional Services in the amount of \$174,678.26 for the performance of general airport consulting services related to the Palm Beach County Department of Airports Capital Improvement Program.	7/2/2024	\$174,678
Facilities	Work Order No. 24-015 to the annual minor construction services contract with Ralph Della-Pietra Inc. in the amount of \$709,940 for the Caloosa Park Racquetball Court Construction project for a period of 150 calendar days from notice to proceed.	7/2/2024	\$709,940
Facilities	Supplement No. 1 to Consultant Services Authorization No. 11 to the consulting services/design professional services contract with Currie Sowards Aguila Architects, Inc. in the amount of \$492,893.14 for the Fire Rescue Station No. 24 project.	7/2/2024	\$492,893
Facilities	Work Order No. 24-011 to the annual heating, ventilation and air conditioning contract with Cedars Electro-Mechanical, Inc. in the amount of \$519,815 for the Water Utilities Department CROC Chiller Replacements project for a period of 360 calendar days from notice to proceed.	7/2/2024	\$519,815
Facilities	Work Order No. 24-008 to the annual heating, ventilation and air conditioning contract with Air Mechanical & Service Corp. in the amount of \$253,321 for the Main Branch Library - Chiller Replacement project for a period of 450 calendar days from notice to proceed.	7/2/2024	\$253,321
Facilities	Change Order No. 12 to the contract with The Morganti Group, Inc. for the Fire Station No. 40 project in the amount of \$592,975.03, increasing the project duration by 213 calendar days.	7/2/2024	\$592,975
Water Utilities	Supplement No. 1 to Consultant Services Authorization No. 2 for Design Package 2 Construction Phase Services with Kimley-Horn for a not to exceed amount of \$570,365.01.	7/2/2024	\$570,365

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Supplement No. 2 to Consultant Services Authorization No. 3 (CSA) for Design Package 1, 3, and 4 Construction Phase Services with Consultant for a not to exceed amount of \$619,122.34. Both CSAs are in support of the Water Treatment Plant No. 2 Treatment and Disposal Improvements.	7/2/2024	\$619,122
ERM	Annual Contract with Eastman Aggregate Enterprises, LLC not to exceed \$12,335,138 providing construction services for Palm Beach County Dune and Beach Restoration Annual Contract, Project No. 2024ERM01 for a period of two years.	7/2/2024	\$12,335,138
ERM	Annual Contract with Dickerson Infrastructure, Inc. not to exceed \$13,059,865 providing construction services for Palm Beach County Dune and Beach Restoration Annual Contract, Project No. 2024ERM01 for a period of two years.	7/2/2024	\$13,059,865
Airports	Amendment No. 3 to the the Contract with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$1,629,647.26 for the performance of professional planning, design, and engineering services related to the Palm Beach County Department of Airports Capital Improvement Program.	7/2/2024	\$1,629,647
Airports	Amendment No. 6 to the Construction Manager at Risk Contract with Turner Construction Company in the amount of \$1,031,742 with a project duration of 150 calendar days for Phase 1 of the Aircraft Rescue Firefighting Facility Project at the Palm Beach International Airport.	7/2/2024	\$1,031,742
Airports	Amendment No. 12 to the Contract for Consulting/Professional Services with RS&H, Inc. in the amount of \$1,115,944.71 to provide additional services for a previously approved task related to the Concourse B Expansion Project.	7/2/2024	\$1,115,945
Facilities	Amendment No. 3 to the Construction Manager at Risk Services contract with Kaufman Lynn Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$29,286,398 for the Canyon District Park, Phase 2 project for a period of 548 calendar days from notice to proceed.	7/3/2024	\$29,286,398
Engineering	Consultant Service Authorization No. 8 to the Annual Structural Engineering Services Contract dated March 14, 2023 with Alan Gerwig & Associates, Inc. in the amount of \$381,514.46 for the Corkscrew Boulevard bridge replacement over the South Florida Water Management District's Miami Canal.	8/20/2024	\$381,514
Engineering	Amendment No. 1 to the Annual Traffic Signal Construction Contract, dated August 23, 2022 with Gerelco Traffic Controls, Inc. to increase the Contract amount by \$5,000,000.	8/20/2024	\$5,000,000
Engineering	Work Order G-24 in the amount not to exceed \$571,218.31 to construct a new mast arm traffic signal at the intersection of Belvedere Road and Cleary Road, Palm Beach County Intersection ID Number 29063.	8/20/2024	\$571,218
Engineering	Consultant Service Authorization No. 10 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Masse Consulting Services, LLC in the amount of \$153,629.92 for the Jupiter Plantation Ditch Pipe Replacement.	8/20/2024	\$153,630
Engineering	Change Order No. 8 in the amount of \$20,374.61 and a time extension of 18 days to the contract dated October 19, 2021 with Ranger Construction Industries, Inc. for Seminole Pratt Whitney Road from Orange Boulevard to south of Northlake Boulevard, and Seminole Pratt Whitney Road and Northlake Boulevard Intersection Improvements.	8/20/2024	\$20,375
Engineering	Change Order No. 6 in the amount of \$239,860.17 and a contract time extension of 69 days to the contract dated October 5, 2021 with Ranger Construction Industries, Inc. for 6th Avenue South over Lake Osborne Drive.	8/20/2024	\$239,860

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	A Contract with Alen Construction Group, Inc. in the amount of \$325,000 for a project duration of 135 calendar days for the Rotating Beacon Replacement Project at North Palm Beach County General Aviation Airport.	8/20/2024	\$325,000
Airports	A Contract with Rio-Bak Corporation in the amount of \$899,315 with a project duration of 192 calendar days for Miscellaneous Drainage Repairs – Package 2 at the Palm Beach International Airport.	8/20/2024	\$899,315
Airports	Change Order No. 13 to Amendment No. 1 to the Construction Manager at Risk Contract with Suffolk Construction Company Inc. for CM at Risk Services in the amount of \$405,512.06 for Concourse B Expansion – Package 1 at Palm Beach International Airport.	8/20/2024	\$405,512
Facilities	Work Order No. 24-003 to the annual flooring contract with Joe Schmidt Construction, Inc. in the amount of \$248,298.53 for the Herman Brice, 2nd Floor Carpet Replacement project for a period of 180 calendar days from notice to proceed.	8/20/2024	\$248,299
Facilities	Task Order No. 1 with D. Stephenson for preconstruction services in the amount of \$197,904 for the 45th Street Complex project.	8/20/2024	\$197,904
Facilities	Work Order No. 24-018 to the annual minor construction services contract with Ralph Della-Pietra Inc. in the amount of \$1,073,958 for the Peanut Island - Floating Dock Replacement project for a period of 180 calendar days from notice to proceed.	8/20/2024	\$1,073,958
Facilities	Work Order No. 24-002 to the annual electrical contract with Zabatt Engine Services, Inc. dba Zabatt Power Systems, Inc. in the amount of \$1,212,591.51 for the Vista, Information Systems Services Data Center - Redundant Generator Installation project for a period of 240 calendar days from notice to proceed.	8/20/2024	\$1,212,592
Facilities	Work Order No. 24-017 to the annual minor construction services contract with Joe Schmidt Construction, Inc. in the amount of \$410,388.43 for the West Detention Center - Dishwasher Replacement project for a period of 120 calendar days from notice to proceed.	8/20/2024	\$410,388
Facilities	Amendment No. 5 to the continuing Construction Manager at Risk Services contract with D. Stephenson Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$3,117,581 for the Vista Government Center - Permit Area Modifications project for a period of 457 calendar days from notice to proceed.	8/20/2024	\$3,117,581
Facilities	Consultant Services Authorization No. 2 to the consulting services/design professional services contract with Ohlson Lavoie Corporation in the amount of \$1,530,254 for the Aqua Crest Pool Complex Renovation project.	8/20/2024	\$1,530,254
Facilities	Work Order No. 24-019 to the annual minor construction services contract with Andrea Construction, Inc. in the amount of \$1,046,754 for the Fire Rescue, Fleet - Canopy Installation project for a period of 120 calendar days from notice to proceed.	8/20/2024	\$1,046,754
Facilities	Consultant Services Authorization No. 8 to the consulting services/design professional services contract with PGAL, Inc. in the amount of \$2,959,495 for the Animal Care and Control Renewal/Replacement project.	8/20/2024	\$2,959,495
Facilities	Task Order No. 4 to the Construction Manager at Risk Services contract with Wharton-Smith, Inc. for preconstruction services in the amount of \$222,463 for the Animal Care and Control Renewal/Replacement project.	8/20/2024	\$222,463
Facilities	Consultant Services Authorization No. 10 to the consulting services/design professional services contract with Consultant in the amount of \$62,472 for the Palm Beach Sheriff's Office Headquarters Renovations project.	8/20/2024	\$62,472

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Change Order No. 1 with Hinterland Group Inc., for Improvements to Lift Stations 1043, 1045 and 5209 in the amount of \$113,404.03 and for a project time extension of 171 calendar days.	8/20/2024	\$113,404
Airports	Contract with Ranger Construction Industries, Inc., for the Central Airfield Improvements Project at the Palm Beach International Airport, providing for the award of Bid Alternate No. 1 in the amount of \$20,287,673.80 and increasing the project duration by 481 calendar days.	8/20/2024	\$20,287,674
Airports	Contract with HDR Engineering, Inc., in the amount of \$2,510,779.75 for Consulting/Professional Services for the continued performance of professional services related to the Central Airfield Improvements Project at Palm Beach International Airport.	8/20/2024	\$2,510,780
Engineering	Consultant Service Authorization No. 5 to the Intersection Improvements Annual Design Services Contract dated April 18, 2023 with HSQ Group, LLC in the amount of \$216,723.07.	9/10/2024	\$216,723
Airports	Amendment No. 1 to the Master Airport Services Agreement with ARINC Incorporated, a part of Collins Aerospace, exercising the first one year renewal option, extending the license for the continued use of proprietary software applications necessary for the operation of the common use passenger processing system (CUPPS) at Palm Beach International Airport, providing for on-going technical support services and providing budget for the purchase of additional equipment and services needed to support the CUPPS during the extended term for an amount not to exceed \$300,304.09.	9/10/2024	\$300,304
Facilities	Work Order No. 24-013 to the annual heating, ventilation and air conditioning contract with Cedars Electro-Mechanical, Inc. in the amount of \$299,332 for the South County Civic Center-Chiller Replacement project for a period of 210 calendar days from notice to proceed.	9/10/2024	\$299,332
Water Utilities	Contract for the Improvements to Lift Stations 980, 981, and 1051; Lift Station Rehabilitation Bid Package 1, LS 0637 with B & B Underground Construction Inc. in the amount of \$4,845,427.	9/10/2024	\$4,845,427
Water Utilities	Work Order No. 2 to the 2024 Pipeline Wet Tap and Line Stops Continuing Construction Contract with Rangeline Tapping Services, Inc. for the Line Stop Fittings for Emergency Services Part 2 in the amount of \$258,680.	9/10/2024	\$258,680
Engineering	Change Order No. 1 in the amount of \$206,315.08 and a time extension of 280 days to the contract dated August 23, 2022 with Johnson-Davis, Inc. for Congress Avenue over the Lake Worth Drainage District's L-24 Canal.	9/17/2024	\$206,315
Engineering	Change Order No. 10 in the amount of \$392,235 and a time extension of 538 days to the contract with MJC Land Development dated September 1, 2020 for Lyons Road from south of the Lake Worth Drainage District's L-38 Canal to West Atlantic Avenue.	9/17/2024	\$392,235
Engineering	Consultant Service Authorization No. 11 to the Civil Engineering Annual Services Contract dated May 17, 2022 with Masse Consulting Services, LLC in the amount of \$266,238.02 for the Englewood Estates Drainage Improvements.	9/17/2024	\$266,238
Engineering	Work Order 2024050-20 in the amount of \$444,000 to mill and resurface CR 880 for 2.5 miles west of the 20 Mile Bend utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	9/17/2024	\$444,000
Engineering	Work Order 2024050-23 in the amount of \$322,000 to mill and resurface Browns Farm Road for two miles southeast of CR 880 utilizing the County's Contract with M&M.	9/17/2024	\$322,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2024**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Change Order No. 7 in the amount of \$583,559.89 and contract time extension of 91 days to the contract dated October 5, 2021 with Ranger Construction Industries, Inc. for 6th Avenue South over Lake Osborne Drive.	9/17/2024	\$583,560
Engineering	Work Order 2024050-2 in the amount of \$910,000 to mill and resurface Muck City Road from State Road 700 to North State Market Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	9/17/2024	\$910,000
Engineering	Work Order 2024050-21 in the amount of \$310,000 to mill and resurface Gator Boulevard for one mile west of Duda Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	9/17/2024	\$310,000
Engineering	Work Order 2024050-22 in the amount of \$585,000 to mill and resurface Hatton Highway for 2.2 miles south of the C-2 Canal utilizing the County's Contract with M&M.	9/17/2024	\$585,000
Airports	Change Order No. 5 to the Contract with Alen Construction Group, Inc., for the 400 Hz Ground Power Unit Point of Use Replacement Project at the Palm Beach International Airport in the amount of \$89,166.44, extending the project duration by four calendar days.	9/17/2024	\$89,166
Facilities	Contract with Hi-Tech Roofing & Sheetmetal, Inc. for the Water Utilities, Southern Region Operation Center, Water Treatment Plant No. 3-Roof Replacements project in the amount of \$3,076,635 for a period of 300 calendar days from notice to proceed.	9/17/2024	\$3,076,635
Facilities	Amendment No. 1 to the Construction Manager at Risk Services contract with LTG Sports Turf One LLC, establishing a Guaranteed Maximum Price in the amount of \$34,996,682 for the Furnish and Install Sports Field Synthetic Turf project for a period of 821 calendar days from notice to proceed.	9/17/2024	\$34,996,682
Water Utilities	Contract for the Septic to Sewer Project at Okeeheelee Park, Lake Ida Park, Caloosa Park and Gulfstream Park with Amici Engineering Contractors LLC in the amount of \$6,052,101.60.	9/17/2024	\$6,052,102
Water Utilities	Consultant Services Authorization No. 1 to the General Utility, Architectural and Value Engineering Services with Chen Moore and Associates, Inc. for Construction Phase Services for a not to exceed amount of \$473,271.87.	9/17/2024	\$473,272
Airports	Term Contract #24-059/DJ for Maintenance of Airport Facilities and Systems at Palm Beach International Airport with JSM Airport Services, LLC, commencing on October 1, 2024 and expiring on September 30, 2026, with the option to renew for three additional one year periods, in an amount not to exceed \$6,620,728 for the initial two year term.	9/17/2024	\$6,620,728

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, 2024
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Oct-23	Engineering	Clint Moore Road, Oaks Club Drive to Long Lake Drive Florida Blacktop, Inc.	\$812,131	\$832,652
Nov-23	Water Utilities	1081 for Upper Floridian Aquifer Well Rehabilitation All Webbs Enterprises, Inc.	\$1,925,000	\$2,137,635
Dec-23	Airports	Runway and Taxiway Rehabilitation at Palm Beach County Glades Ranger Construction Industries, Inc.	\$2,477,556	\$2,349,283
Jan-24	Engineering	Wabasso Drive over LWDD L-2 Canal - Federalized Johnson-Davis, Inc.	\$1,068,927	\$1,339,206
Mar-24	Engineering	C-51 Culvert Failure Johnson-Davis, Inc.	\$403,611	\$408,791
Apr-24	Airports	Miscellaneous Pavement Repairs at Palm Beach International Airport Ranger Construction Industries, Inc.	\$3,034,283	\$2,522,986
Apr-24	Airports	Advanced Warning Signage at Palm Beach International Airport Horsepower Electric, Inc.	\$696,969	\$696,969
Apr-24	Water Utilities	South County Reclaim Water Transmission Pipeline Phase 1A Man-Con, Inc.	\$7,716,362	\$364,474
May-24	Airports	Wind Cone Relocation and Replacement at Palm Beach International H.L. Pruitt Corp	\$210,975	\$213,978
Jun-24	Environmental Resources	Coral Cove Emergency Dune Restoration Eastman Aggregate Enterprises, LLC	\$2,017,839	\$2,002,988
Jul-24	Engineering	Australian Avenue and Palm Beach Lakes Boulevard Intersection Improvements Community Asphalt Corporation	\$2,457,742	\$3,746,463
Aug-24	Airports	PB 22-5 James Turnage Blvd Bridge Repairs at Palm Beach International Airport Southern Road & Bridge, LLC	\$2,232,358	\$2,345,924

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, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$10,100,000	\$13,246,586	\$3,146,586
Grants	86,810,654	8,278,234	(78,532,420)
Interest	1,984,320	5,426,213	3,441,893
Miscellaneous	1,849,900	3,964,022	2,114,122
TOTAL REVENUES	\$100,744,874	\$30,915,055	(\$69,829,819)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$800,401	\$271,098	\$34,302	\$495,002
Construction	132,614,970	37,580,818	50,689,980	44,344,173
Design	71,908,498	9,863,979	13,238,711	48,805,809
Other	47,088,144	10,138,499	17,935,634	19,014,011
Reserves	39,715,516	0	0	39,715,516
TOTAL EXPENDITURES	\$292,127,529	\$57,854,393	\$81,898,626	\$152,374,510

REVENUES LESS EXPENDITURES	(\$191,382,655)	(\$26,939,338)		
TRANSFERS IN	86,453,822	59,106,645		
TRANSFERS OUT	57,418,867	30,071,690		
BALANCES FORWARD	162,347,700	162,347,700		
FUND BALANCE AT 09/30/2024	\$0	\$164,443,317		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$350,000	\$309,350	(\$40,650)
Interest	259,000	146,654	(112,346)
Miscellaneous	(28,700)	(553)	28,147
TOTAL REVENUES	\$580,300	\$455,451	(\$124,849)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$4,137,059	\$4,051,897	\$85,162	\$0
Reserves	788,340	0	0	788,340
TOTAL EXPENDITURES	\$4,925,399	\$4,051,897	\$85,162	\$788,340
REVENUES LESS EXPENDITURES	(\$4,345,099)	(\$3,596,446)		
TRANSFERS IN	0	0		
TRANSFERS OUT	179,954	88,757		
BALANCES FORWARD	4,525,053	4,525,053		
FUND BALANCE AT 09/30/2024	\$0	\$839,850		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$458,491	\$429,776	(\$28,715)
Grants	18,673,744	889,444	(17,784,300)
Interest	1,216,300	2,125,715	909,415
Miscellaneous	273,169	8,421	(264,748)
TOTAL REVENUES	\$20,621,704	\$3,453,356	(\$17,168,348)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	475,346	434,571	0	40,775
Other	59,176,628	6,083,024	2,895,675	50,197,929
Payments to Other Agencies	816	0	934,973	(934,157)
Reserves	13,003,235	0	0	13,003,235
TOTAL EXPENDITURES	\$72,658,289	\$6,517,595	\$3,830,648	\$62,310,046

REVENUES LESS EXPENDITURES	(\$52,036,585)	(\$3,064,239)
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TRANSFERS IN	13,880,306	8,162,882
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TRANSFERS OUT	316,133	271,537
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BALANCES FORWARD	38,472,412	38,472,412
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FUND BALANCE AT 09/30/2024	\$0	\$43,299,518
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$1,200,000	\$1,449,574	\$249,574
Interest	3,449,000	7,810,040	4,361,040
Miscellaneous	(232,450)	16,629	249,079
TOTAL REVENUES	\$4,416,550	\$9,276,243	\$4,859,693

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$13,566,840	\$180	\$0	\$13,566,660
Construction	117,853,218	9,317,862	13,400,704	95,134,652
Design	11,923,490	1,074,960	780,250	10,068,280
Other	1,556,248	0	0	1,556,248
Reserves	11,441,031	0	0	11,441,031
TOTAL EXPENDITURES	\$156,340,827	\$10,393,002	\$14,180,954	\$131,766,871

REVENUES LESS EXPENDITURES	(\$151,924,277)	(\$1,116,759)		
TRANSFERS IN	38,190,000	38,190,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	113,734,277	113,734,277		
FUND BALANCE AT 09/30/2024	\$0	\$150,807,518		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$2,996,183	\$1,207,739	(\$1,788,444)
Grants	6,954,601	944,905	(6,009,696)
Impact Fees	1,300,000	1,478,389	178,389
Interest	24,688,900	52,984,150	28,295,250
Miscellaneous	129,993,719	109,393,129	(20,600,590)
TOTAL REVENUES	\$165,933,403	\$166,008,312	\$74,909

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$4,421,536	\$164,166	\$26,030	\$4,231,340
Construction	430,410,813	36,997,786	107,119,102	286,293,925
Design	42,517,476	9,092,708	20,398,099	13,026,668
Other	605,452,342	69,581,583	124,880,034	410,990,726
Payments to Other Agencies	23,219,087	4,554,829	5,251,240	13,413,018
Reserves	65,777,361	0	0	65,777,361
TOTAL EXPENDITURES	\$1,171,798,615	\$120,391,072	\$257,674,505	\$793,733,038

REVENUES LESS EXPENDITURES	(\$1,005,865,212)	\$45,617,240		
TRANSFERS IN	96,152,281	78,859,706		
TRANSFERS OUT	32,352,284	22,404,175		
BALANCES FORWARD	942,065,215	942,065,215		
FUND BALANCE AT 09/30/2024	\$0	\$1,044,137,986		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$650,000	\$800,949	\$150,949
Interest	2,205,500	4,441,575	2,236,075
Miscellaneous	(142,775)	8,626	151,401
TOTAL REVENUES	\$2,712,725	\$5,251,150	\$2,538,425

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$15,177,043	\$9,369,631	\$3,459,352	\$2,348,060
Design	1,845,498	610,928	353,444	881,126
Other	20,438,549	3,268,221	2,298,501	14,871,827
Reserves	53,611,894	0	0	53,611,894
TOTAL EXPENDITURES	\$91,072,984	\$13,248,780	\$6,111,297	\$71,712,907

REVENUES LESS EXPENDITURES	(\$88,360,259)	(\$7,997,630)		
TRANSFERS IN	19,617,103	19,610,695		
TRANSFERS OUT	0	0		
BALANCES FORWARD	68,743,156	68,743,156		
FUND BALANCE AT 09/30/2024	\$0	\$80,356,221		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	\$4,975,137	\$1,316,288	(\$3,658,849)
Impact Fees	2,750,000	3,109,024	359,024
Interest	1,069,900	3,732,694	2,662,794
Miscellaneous	46,505	746,245	699,740
TOTAL REVENUES	\$8,841,542	\$8,904,251	\$62,709

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$53,791,916	\$3,286,076	\$8,220,779	\$42,285,061
Design	6,096,148	1,012,612	1,214,328	3,869,209
Other	9,480,255	5,199,314	2,347,620	1,933,321
Reserves	19,833,615	0	0	19,833,615
TOTAL EXPENDITURES	\$89,201,934	\$9,498,002	\$11,782,727	\$67,921,206

REVENUES LESS EXPENDITURES	(\$80,360,392)	(\$593,751)		
TRANSFERS IN	37,232,396	30,277,807		
TRANSFERS OUT	762,318	762,318		
BALANCES FORWARD	43,890,314	43,890,314		
FUND BALANCE AT 09/30/2024	\$0	\$72,812,052		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	\$1,944,655	\$345,942	(\$1,598,713)
Gas Taxes	5,897,091	9,645,742	3,748,651
Grants	20,549,168	658,564	(19,890,604)
Impact Fees	15,400,000	15,846,428	446,428
Interest	14,419,000	25,695,219	11,276,219
Miscellaneous	19,312,474	6,084,353	(13,228,121)
TOTAL REVENUES	\$77,522,388	\$58,276,248	(\$19,246,140)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$31,043,917	\$2,408,982	\$15,347,551	\$13,287,385
Construction	145,317,110	31,109,730	36,633,422	77,573,958
Design	64,030,681	7,793,691	21,257,829	34,979,162
Other	30,335,207	4,883,224	2,651,267	22,800,716
Payments to Other Agencies	4,013,186	1,238,443	671,925	2,102,818
Reserves	308,539,731	0	0	308,539,731
TOTAL EXPENDITURES	\$583,279,832	\$47,434,069	\$76,561,993	\$459,283,769

REVENUES LESS EXPENDITURES	(\$505,757,444)	\$10,842,179		
TRANSFERS IN	40,312,580	40,089,825		
TRANSFERS OUT	3,630,406	3,630,406		
BALANCES FORWARD	469,075,270	469,075,270		
FUND BALANCE AT 09/30/2024	\$0	\$516,376,868		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$399,362	(\$300,638)
Interest	435,000	794,658	359,658
Miscellaneous	(56,750)	1,943	58,693
TOTAL REVENUES	\$1,078,250	\$1,195,963	\$117,713

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,732	\$0	\$0	\$2,732
Construction	73,806	0	0	73,806
Design	159,729	0	0	159,729
Other	23,303	3,724	0	19,579
Payments to Other Agencies	166,778	52,960	0	113,818
Reserves	15,223,967	0	0	15,223,967
TOTAL EXPENDITURES	\$15,650,315	\$56,684	\$0	\$15,593,631

REVENUES LESS EXPENDITURES	(\$14,572,065)	\$1,139,279		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	14,572,065	14,572,065		
FUND BALANCE AT 09/30/2024	\$0	\$15,711,344		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2024**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$148,000	\$23,508	(\$124,493)
Connection Fees	12,398,000	16,350,134	3,952,134
Grants	34,842,191	0	(34,842,191)
Interest	54,000	17,247,901	17,193,901
Miscellaneous	18,744,300	(8,198,304)	(26,942,604)
TOTAL REVENUES	\$66,186,491	\$25,423,239	(\$40,763,253)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$385,871,510	\$86,987,265	\$175,344,770	\$123,539,476
Reserves	36,002,772	0	0	36,002,772
TOTAL EXPENDITURES	\$421,874,282	\$86,987,265	\$175,344,770	\$159,542,248
REVENUES LESS EXPENDITURES	(\$355,687,791)	(\$61,564,026)		
TRANSFERS IN	39,745,605	39,408,879		
TRANSFERS OUT	13,534,000	13,197,274		
BALANCES FORWARD	329,476,186	329,476,186		
FUND BALANCE AT 09/30/2024	\$0	\$294,123,765		



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, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
AG17 Electrical Grid for Mounts Botanical Garden of PB	0	299,000	299,000	0	0	0	299,000
AG19 Mounts Botanical Garden Welcome Center	558,894	30,561	589,455	30,561	589,455	0	0
AG04 Mounts Garden Design Services	126,730	503,520	630,250	0	126,730	0	503,520
AG18 Renovation of Building at Mounts Botanical Gard	0	9,000	9,000	0	0	0	9,000
AG16 Renovation of Cooperative Extension Office - Bel	0	124,000	124,000	0	0	0	124,000
AG20 Windows on the Floating World	221,060	18,940	240,000	0	221,060	11,505	7,435
Total Agriculture - Capital	906,685	985,021	1,891,706	30,561	937,246	11,505	942,955
121 Airports - Capital							
A417 Airfield Marking & Signage Support FY 2021	124,257	2,225,744	2,350,001	738,339	862,596	323,574	1,163,831
A268 Airside Projects	1,776,304	901,522	2,677,826	0	1,776,304	0	901,522
A433 Baggage Handling System Refresh	0	945,000	945,000	945,000	945,000	0	0
A093 Bldg 1475 Re-Roofing	2,470,319	864	2,471,183	0	2,470,319	0	864
A267 Building 3400 Rehabilitation	3,525,594	504,431	4,030,025	0	3,525,594	0	504,431
A408 Camera Improvements (Escalators) FY 2021	0	100,000	100,000	0	0	0	100,000
A407 Camera Improvements (Landside/Garage)- Phase 2	137,016	1,682,985	1,820,001	1,682,984	1,820,000	0	1
A418 Camera Replacement & Infrastructure FY 2021	0	700,000	700,000	468,645	468,645	158,272	73,083
A411 Chiller #4 & #5 Improvements FY 2021	4,879,198	820,804	5,700,002	41,742	4,920,940	1,274	777,788
A305 Common Use Passenger Processing System	1,389,872	430,785	1,820,657	232,937	1,622,809	0	197,848
A399 Environmental Study at North County Airport	739,164	86,613	825,777	3,482	742,646	83,130	1
A030 Equipment-Administration	6,573,863	603,002	7,176,865	261,490	6,835,353	30,776	310,736
A029 Equipment-Airside	513,127	994,591	1,507,718	623,259	1,136,386	90,046	281,286
A032 Equipment-Crash Fire Rescue	4,417,304	2,912,540	7,329,844	73,319	4,490,623	2,444,098	395,123
A031 Equipment-Maintenance	6,294,827	1,971,235	8,266,062	294,174	6,589,001	843,171	833,890
A426 F45 ACT	29,471	320,529	350,000	0	29,471	2,177	318,352
A428 F45 Rotating Beacon	0	567,000	567,000	1,802	1,802	387,104	178,095
A425 F45 Runway 14-32 Design	0	700,000	700,000	0	0	0	700,000
A486 F45, Runway 9R-27L Rehab	0	1,302,489	1,302,489	0	0	99,548	1,202,941
A481 Glades - Fuel Farm Improvements	0	2,654,282	2,654,282	0	0	0	2,654,282
A468 Glades Entrance Road Rehabilitation	0	30,000	30,000	0	0	0	30,000
A478 Lantana - Stormwater Management Master Plan	0	240,000	240,000	86,074	86,074	77,210	76,716
A301 Lantana Hangars	6,218,742	136,165	6,354,907	0	6,218,742	0	136,165
A253 Lantana Projects	814,070	247,896	1,061,966	0	814,070	18,974	228,922
A344 LN Pavement Rehabilitation	169,050	1,200,000	1,369,050	0	169,050	1,200,000	0
A372 LN, Perimeter Fence Improvements	749,927	75	750,002	0	749,927	74	1
A382 LN, Runway 10-28 Rehabilitation	170,845	895,758	1,066,603	0	170,845	731,881	163,877

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A360 LN, Runway 3-21 Rehabilitation	283,881	13,098	296,979	0	283,881	13,098	0
A485 LN, Runway 4-22 Rehab	0	3,500,000	3,500,000	2,500	2,500	48,548	3,448,952
A374 LN, Security Infrastructure and Operational Impro	479,494	292,579	772,073	0	479,494	29,350	263,229
A450 LNA NEC Code Corrections	349,938	129,667	479,605	78,899	428,837	0	50,768
A451 LNA PAPI Replacement	0	60,000	60,000	0	0	0	60,000
A396 LNA - Part 150 Noise Compatibility Study	786,409	1,434	787,843	1,411	787,820	20	3
A429 LNA Rotating Beacon	0	146,000	146,000	53,103	53,103	0	92,897
A431 LNA South Side Dev	194,538	4,305,462	4,500,000	388,951	583,489	134,207	3,782,304
A449 LNA West Apron Rehabilitation	0	370,000	370,000	0	0	370,000	0
A446 NC Hangar & Infrastructure	0	5,000,000	5,000,000	0	0	0	5,000,000
A445 NC PAPI Replacement	0	60,000	60,000	0	0	0	60,000
A447 NC REILs Cabling Improvements	0	53,000	53,000	0	0	0	53,000
A367 NC, Const. Add'l Tie-Down/Transient Apron	317,636	3,987,147	4,304,783	118,651	436,288	67,752	3,800,744
A385 NC, Runway 13/31 Expansion	91,342	909,336	1,000,678	31,539	122,881	49,226	828,571
A361 NC, Rw Pavement Rehab and Repair 8R-26L & I3	303,924	20,795	324,719	0	303,924	20,794	1
A232 No-Projects	2,542,255	186,384	2,728,639	0	2,542,255	18,987	167,397
A183 N-North County T-Hangers	5,002,963	934,612	5,937,575	0	5,002,963	0	934,612
A479 North County - Stormwater Management Master P	0	281,590	281,590	11,398	11,398	209,372	60,820
A473 North County - Terminal Repairs	0	1,000,000	1,000,000	0	0	0	1,000,000
A254 Pahoee Projects	265,278	198,539	463,817	18,422	283,700	68,229	111,888
A423 P-Annual Airfield Pavement	2,311,081	1,723,203	4,034,284	211,905	2,522,986	0	1,511,298
A415 Parking Access & Revenue Control System Imprv F	607,463	392,537	1,000,000	0	607,463	239,516	153,021
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	1,947,732	1,947,732	1,315,527	1,315,527	344,850	287,355
A363 PB, Cargo Facilities Access Improvement	4,197,811	2,542,397	6,740,208	29,699	4,227,509	5,410	2,507,288
A394 PB, Concourse B Expansion	7,942,400	39,379,340	47,321,740	9,236,898	17,179,298	17,511,352	12,631,091
A392 PB, Conversion of Gate B1	301,422	2,198,579	2,500,001	839,851	1,141,273	540,310	818,418
A366 PB, General Aviation Federal Inspection Svc	290,627	6,498,373	6,789,000	326,756	617,383	838,103	5,333,513
A383 PB, Gulfview West Canal Culvert Relocation	182,842	5,017,158	5,200,000	210,942	393,784	96,757	4,709,459
A375 PB, Maintenance Compound Replacement	1,053,953	4,946,049	6,000,002	119,345	1,173,298	2,041,693	2,785,011
A362 PB, Parking Revenue Center	296,345	1,150,949	1,447,294	0	296,345	85,010	1,065,939
A369 PB, Public Address (PA) System Improvements	5,146,976	99,875	5,246,851	46,850	5,193,826	23,180	29,845
A271 PB, Revenue Control System	4,136,529	149,079	4,285,608	0	4,136,529	31,054	118,025
A389 PB, Stormwater Mgt Master Plan Update	408,393	91,607	500,000	0	408,393	88,771	2,836
A368 PB, Terminal Condensation Remediation & Duct C	4,329,964	70,037	4,400,001	0	4,329,964	900	69,137
A377 PB, Terminal Elevator Replacement Phase I	381,837	1,618,164	2,000,001	126,805	508,642	103,423	1,387,936
A373 PB, Third Level Improvement	8,774,245	84,116	8,858,361	0	8,774,245	0	84,116
A474 PBI - Access Control Gate V4 Installation	0	200,000	200,000	0	0	0	200,000

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A480 PBI - Install Access Control on Gate V24 (Golfvie	0	140,000	140,000	0	0	0	140,000
A476 PBI - Main Terminal and Long-Term Garages No.	0	200,000	200,000	0	0	0	200,000
A477 PBI - Noise & Operations Monitoring System Rep	0	500,000	500,000	0	0	0	500,000
A483 PBI - Replacement of POU PC Air Units	0	13,662,600	13,662,600	3,618,117	3,618,117	10,044,483	0
A482 PBI - Wind Cone Relocation and Replacements	5,165	280,124	285,289	213,978	219,143	0	66,146
A457 PBI Access Control System Replacement/Upgrade	0	150,000	150,000	0	0	0	150,000
A458 PBI Building 846 Renovations	0	100,000	100,000	0	0	0	100,000
A459 PBI CCTV Camera Improvements - Airside	0	388,000	388,000	0	0	0	388,000
A496 PBI Central Airfield Impr - Alternate 1	0	22,980,764	22,980,764	0	0	22,798,454	182,310
A456 PBI Central Airfield Improvements	3,195,675	19,869,832	23,065,507	18,239,968	21,435,643	1,611,961	17,903
A469 PBI Concourse C Restroom Renovation	0	300,000	300,000	0	0	0	300,000
A460 PBI Concourses B & C Secure Connector	0	1,000,000	1,000,000	0	0	0	1,000,000
A453 PBI Landside Projects	82,350	959,619	1,041,969	697,081	779,431	0	262,538
A461 PBI Maintenance Compound Shed/Vehicle Protect	0	200,000	200,000	0	0	0	200,000
A455 PBI Parking Garage Repairs ST & LT # 2 & 3	1,404,178	4,398,895	5,803,073	1,898,688	3,302,866	787,443	1,712,764
A462 PBI Re-Caulking of Panel Joints & Exterior Wall	0	100,000	100,000	0	0	0	100,000
A463 PBI Relocated LAHSO Position on Runway 14	0	560,386	560,386	88,044	88,044	472,342	0
A470 PBI Runway 10L-28R Mill and Overlay	0	500,000	500,000	0	0	0	500,000
A454 PBI Short Term Parking 4th Level Waterproofing	0	2,000,000	2,000,000	0	0	0	2,000,000
A464 PBI Taxiway A and C Holding Apron	0	1,069,426	1,069,426	0	0	0	1,069,426
A471 PBI Taxiway Connector at Taxiway C and M	0	295,000	295,000	2,300	2,300	254,322	38,378
A472 PBI Taxiway M New Culvert	0	125,000	125,000	0	0	0	125,000
A465 PBI Taxiway M, M1, and M2 Reconstruction	0	358,650	358,650	40,000	40,000	318,650	0
A466 PBI Terminal & Concourse Fire Alarm Notification	0	1,500,000	1,500,000	0	0	174,678	1,325,322
A467 PBI Terminal Interior Finishes	0	350,000	350,000	0	0	0	350,000
A441 PBI Ticket Counter & Backwall Improvements	0	500,000	500,000	0	0	0	500,000
A440 PBI Turnage Blvd Rehabilitation	1,849,894	4,517,741	6,367,635	759,264	2,609,159	318,954	3,439,523
A395 PBI, Fuel Farm Improvement	817,094	1,200,000	2,017,094	0	817,094	0	1,200,000
A475 PBIA - EMAS Preventative Maintenance Activitie	0	50,000	50,000	0	0	0	50,000
A436 PBIA 400 HZ GPU	4,503,934	2,936,057	7,439,991	1,282,834	5,786,767	1,653,222	2
A437 PBIA Air Cargo Ramp Expansion	30,000	2,970,000	3,000,000	300,601	330,601	307,205	2,362,194
A346 PBIA ARFF Facility Improvements	1,098,024	7,949,728	9,047,752	99,459	1,197,484	164,037	7,686,231
A343 PBIA Drainage Improvements	13,030,106	6,310	13,036,416	0	13,030,106	0	6,310
A434 PBIA Economy Lot Parking Rehabilitation	0	3,500,000	3,500,000	0	0	0	3,500,000
A311 PBIA Golf View Apron	7,103,754	252,340	7,356,094	0	7,103,754	0	252,340
A333 PBIA Golfview Apron Phase II	4,321,778	2,828,776	7,150,554	1,100	4,322,878	11,253	2,816,423
A312 PBIA Misc Taxiways B, D, and E	6,040,878	7,453	6,048,331	0	6,040,878	5,788	1,665

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A341 PBIA Miscell Taxiway Rehab	7,039,947	43,881	7,083,828	0	7,039,947	125	43,756
A308 PBIA Security	6,536,929	290,802	6,827,731	0	6,536,929	46,886	243,916
A348 PBIA Term Escalator Replacement-PHI	10,080,956	264,364	10,345,320	67,311	10,148,267	0	197,053
A342 PBIA Terminal Switchgear	6,469,928	4,150,034	10,619,962	2,496,377	8,966,305	1,194,504	459,153
A347 PBIA UPGR Access Signage and Landscape	158,754	810,161	968,915	0	158,754	0	810,161
A323 PBIA-Air Handler Unit Replace	10,358,146	1,925,746	12,283,892	0	10,358,146	0	1,925,746
A043 Pbia-Environmental	598,811	162,205	761,016	2,139	600,951	0	160,066
A422 PB-Miscellaneous Airfield Drainage Repairs	446,222	1,059,011	1,505,233	2,000	448,222	993,337	63,674
A430 P-Building 846 HVAC	16,436	733,565	750,001	0	16,436	0	733,565
A215 P-Cabin Air Control System	1,884,657	141,156	2,025,813	0	1,884,657	0	141,156
A035 P-C-New Terminal	9,414,998	1,191,606	10,606,604	0	9,414,998	507,737	683,869
A039 P-Demolition	915,633	173,370	1,089,003	0	915,633	0	173,370
A107 P-Design/Engineering Services	47,753,026	11,142,990	58,896,016	2,161,276	49,914,302	6,336,221	2,645,493
A345 PH Rehab R/W 17/35 and Assoc T/W	2,333,565	150,509	2,484,074	0	2,333,565	0	150,509
A393 PH, Emergency Generator for Fuel System	36,456	487,246	523,702	485,919	522,375	1,324	2
A484 PH, Storm Water Master Plan	0	231,569	231,569	109,770	109,770	5,969	115,830
A444 PHK Apron Crack Ceiling	0	200,000	200,000	0	0	0	200,000
A443 PHK T-Hangar Taxilane Rehabilitation	0	21,000	21,000	0	0	0	21,000
A187 P-Land Acq W Of R/W 91	23,971,686	627,031	24,598,717	271,098	24,242,783	34,302	321,632
A186 P-Permits & Fees	178,096	303,493	481,589	164,767	342,863	0	138,726
A173 P-Project Inspection & Admin	47,923	57,077	105,000	6,320	54,243	0	50,757
A212 P-Terminal Improvements	42,668,082	5,390,704	48,058,786	1,165,281	43,833,363	9,190	3,828,299
A175 P-Testing & Misc Engineering	205,347	214,277	419,624	0	205,347	0	214,277
A269 Safety & Rehab Projects	724,610	65,837	790,447	0	724,610	0	65,837
A397 Southwest GA Service Road	765,038	17,381	782,419	0	765,038	0	17,381
A413 Storm Hardening Facility Improvements FY 2021	1,294,913	1,191,415	2,486,328	954,875	2,249,789	236,537	3
A495 Taxiway R Rehabilitation	0	378,029	378,029	3,500	3,500	374,529	0
A416 Technical Support System FY 2021	0	200,000	200,000	0	0	0	200,000
A306 Terminal FIS Expansion	223,088	1,850,444	2,073,532	0	223,088	0	1,850,444
A410 Terminal Roof Repairs FY 2021	3,630,029	7,497,261	11,127,290	4,099,626	7,729,655	3,376,019	21,616
Total Airports - Capital	313,208,605	252,412,013	565,620,618	57,854,393	371,062,998	81,510,692	112,658,994
141 Community Services/Capital							
1501 HUD Community Project Funding Award	0	1,000,000	1,000,000	0	0	0	1,000,000
Total Community Services/Capital	0	1,000,000	1,000,000	0	0	0	1,000,000
143 Housing and Economic Development							
1486 30th Riviera Land Trust (February 9, 2021)	0	4,911	4,911	0	0	0	4,911

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1483	0	1,973	1,973	0	0	0	1,973
1501	0	3,594	3,594	0	0	0	3,594
1495	0	363,673	363,673	0	0	0	363,673
1478	0	326,954	326,954	0	0	0	326,954
1490	0	366,775	366,775	0	0	0	366,775
1484	0	24,555	24,555	0	0	0	24,555
1498	0	116,232	116,232	0	0	0	116,232
1513	0	276,308	276,308	0	0	0	276,308
1508	0	3,855	3,855	0	0	0	3,855
1489	0	5,305	5,305	0	0	0	5,305
1494	0	152,174	152,174	0	0	0	152,174
1500	0	71,833	71,833	0	0	0	71,833
1511	0	392,754	392,754	0	0	0	392,754
1474	0	314,446	314,446	0	0	0	314,446
1493	0	11,243	11,243	0	0	0	11,243
1496	0	203,846	203,846	0	0	0	203,846
1480	0	358,649	358,649	0	0	0	358,649
1492	0	47,895	47,895	0	0	0	47,895
1507	0	233,244	233,244	0	0	0	233,244
1472	0	31,172	31,172	0	0	0	31,172
1497	0	41,006	41,006	0	0	0	41,006
1503	0	8,569	8,569	0	0	0	8,569
1506	0	292,691	292,691	0	0	0	292,691
1512	0	309,263	309,263	0	0	0	309,263
1479	0	177,944	177,944	0	0	0	177,944
1504	0	108,601	108,601	0	0	0	108,601
1485	0	49,110	49,110	0	0	0	49,110
1487	0	19,644	19,644	0	0	0	19,644
1491	0	20,384	20,384	0	0	0	20,384
1510	0	189,256	189,256	0	0	0	189,256
1502	0	160,941	160,941	0	0	0	160,941
1509	0	221,936	221,936	0	0	0	221,936
1514	0	278,603	278,603	0	0	0	278,603
1505	0	45,372	45,372	0	0	0	45,372
1488	0	111,656	111,656	0	0	0	111,656
1482	0	280,052	280,052	0	0	0	280,052
Total Housing and Economic Development	0	5,626,419	5,626,419	0	0	0	5,626,419

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
161 Sheriff-Capital							
Q016 PBSO - In Car Camera	8,759,228	2,192,312	10,951,540	2,192,312	10,951,540	0	0
Q015 PBSO - Public Safety Equipment	0	11,182,970	11,182,970	5,194,863	5,194,863	0	5,988,107
Q007 PBSO Vehicle Replacement	10,951,540	1,669,963	12,621,503	1,620,807	12,572,347	0	49,156
1691 Transfers-Sheriff Capital	30,817,414	4,182,588	35,000,002	465,500	31,282,914	0	3,717,088
Total Sheriff-Capital	50,528,182	19,227,833	69,756,015	9,473,482	60,001,664	0	9,754,351
321 County Library - Capital							
L067 A/C Repair/Replacement	1,884,645	1,922,277	3,806,922	16,434	1,901,078	111,838	1,794,006
L073 Automatic Door Repair/Replacement	0	300,000	300,000	80,950	80,950	67,586	151,464
L046 Belle Glade Renovation	6,856,956	75,000	6,931,956	16,800	6,873,756	25,878	32,322
L072 Canyon Branch	14,557,138	20,342,866	34,900,004	11,332,842	25,889,979	5,215,295	3,794,729
L032 Carpet Replacement	735	94,266	95,001	0	735	0	94,266
L075 Hypoluxo Branch Library	0	2,500,000	2,500,000	1,643,502	1,643,502	26,704	829,794
L041 Int/Ext Painting Of Branches	666,425	541,378	1,207,803	21,975	688,400	33,850	485,553
L074 Lighting Upgrades/Replacement	0	750,000	750,000	76,343	76,343	0	673,657
L049 Main Library Expansion	6,917,121	2,853,978	9,771,099	1,200	6,918,321	173,269	2,679,509
L050 N. County Regional Expansion	11,365,115	1,849,000	13,214,115	0	11,365,115	0	1,849,000
L070 New Technology	53,449	738,552	792,001	2,384	55,833	190,040	546,129
L064 Parking Lot Repair/Renovation	403,185	875,817	1,279,002	0	403,185	26,450	849,367
L068 Remodel Circulation Desk	0	295,000	295,000	0	0	0	295,000
L069 Roof Repair/Replacement	1,065,000	1,120,601	2,185,601	0	1,065,000	0	1,120,601
L031 Security/Fire Alarms Systems	1,195,375	1,143,632	2,339,007	28,085	1,223,460	177,810	937,737
L071 Signage	1,816	98,184	100,000	0	1,816	0	98,184
L054 Sw Regional Branch Renovation	3,449,071	75,000	3,524,071	16,698	3,465,769	25,498	32,804
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L056 Wellington Branch Expansion	12,181,474	204,828	12,386,302	11,568	12,193,042	1,282	191,978
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)	18,761,936	46,990	18,808,926	0	18,761,936	35,798	11,193
Total County Library - Capital	94,638,252	37,461,090	132,099,342	13,248,780	107,887,032	6,111,296	18,101,013
360 Engineering & Public Works							
4230 Construction Coordination	18,333,035	965,363	19,298,398	985,629	19,318,664	60	(20,326)
4260 Roadway Production	48,694,372	2,653,565	51,347,937	2,483,450	51,177,823	24,734	145,381
4270 Survey Division	652,945	1,216,981	1,869,926	1,514,885	2,167,830	5,049	(302,952)
Total Engineering & Public Works	67,680,353	4,835,909	72,516,262	4,983,964	72,664,317	29,842	(177,897)
361 Eng & Pub Wks - Rd Pgm Capital							
1887 10th Ave N, W of Congress Ave to I-95	211,183	188,820	400,003	0	211,183	0	188,820

CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1737 10Th Ave N. from Congress Ave. to I-95	1,492	638,509	640,001	587,002	588,494	0	51,507
1699 10th Ave N. from Pinehurst Dr. to Haverhill Rd.	978,677	10,739	989,416	10,738	989,415	0	1
1363 10th Ave. N and Boutwell Rd. Intersection	396,350	253,656	650,006	43,787	440,137	183,275	26,594
1941 10th Ave. N. & Barnett Drive Intersection Improve	35,751	39,250	75,001	0	35,751	24,200	15,050
1757 15TH Street & Tamarind Avenue	995	499,006	500,001	1,965	2,960	0	497,041
1967 45th St. & Haverhill Rd. Intersection Improvement	14,089	400,913	415,002	89,891	103,979	258,178	52,844
1677 45th Street (Military Tr. to Broadway)	670	399,331	400,001	0	670	0	399,331
1499 45th Street/E of Haverhill to W of Military Trail	333,367	416,638	750,005	31,716	365,083	319,961	64,961
1923 60th St. N W of 140th Ave to Avocado Blvd	148,032	461,970	610,002	48,031	196,063	19,034	394,904
2010 60th St. N. Seminole Pratt Whitney Rd. to 140th Av	0	3,500,000	3,500,000	0	0	0	3,500,000
1906 60th St. N., Little Gator Lane to 140th Ave. N.	120,060	9,943	130,003	2,663	122,723	0	7,280
1529 60th Street N, Avocado Blvd. to E. of 120th Ave. N	499,465	6,202,539	6,702,004	6,625	506,089	550,372	5,645,542
1464 6th Ave. S. over Lake Osborne Dr.	9,089,276	6,284,246	15,373,522	4,620,101	13,709,377	1,345,235	318,911
1617 AIA from US1 to Donald Ross	109,537	890,465	1,000,002	2,365	111,903	13,892	874,208
1436 Acme Dairy Rd. and Sunset Palms Intersection	473,995	6,124	480,119	360	474,355	5,489	275
1506 Adaptive Traffic Control System glazed Road	156,886	135,115	292,001	0	156,886	0	135,115
2018 AIA/Ocean Dr from N Marcinski Rd to S of Jupiter	0	72,000	72,000	0	0	49,127	22,873
0768 Annual Contracts/Des&Ad Costs	250,915	100,284	351,199	2,929	253,843	0	97,355
1894 Aquarius Blvd/Lantana Rd to 350' North PBC, Sho	57,321	2,682	60,003	0	57,321	0	2,682
1676 Atlantic Avenue & Hamlet Drive	670	399,331	400,001	0	670	0	399,331
1799 Atlantic Avenue & Military Trail	0	400,000	400,000	762	762	0	399,238
1973 Australian Ave. & Roosevelt Middle School to 700	0	5,000	5,000	0	0	0	5,000
1658 Australian Ave. from Banyan Blvd to 45th St	1,703,876	24,053,245	25,757,121	1,189,549	2,893,424	3,523,281	19,340,415
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	5,000
1928 Australian Avenue, 195 to Okeechobee Boulevard	157,181	102,821	260,002	2,718	159,899	39,139	60,964
1981 Australian Ave & Palm Groves Intersection Improv	44,184	85,818	130,002	0	44,184	36,105	49,713
1914 Australian Ave. & 25th St. Intersection Improve	36,056	83,946	120,002	0	36,056	0	83,946
1748 Australian Ave. from 45th St. to Blue Heron Blvd.	1,713	798,287	800,000	115,733	117,446	674,000	8,554
1148 Australian Ave/Banyan Blvd to 45th St	4,340,428	2,106,951	6,447,379	974,394	5,314,822	460,000	672,557
1691 Barwick Rd. over LWDD Lat. 30 Canal (934455)	2,337	597,664	600,001	94,841	97,178	204,655	298,168
1993 Beach Road Parking, North of Old AIA	7,965	2,142,035	2,150,000	1,436,092	1,444,057	521,203	184,740
1944 Belvedere Heights Phase II	1,385,648	113,754	1,499,402	89	1,385,738	0	113,665
1628 Belvedere Homes Street Lighting	914	179,087	180,001	0	914	0	179,087
1996 Belvedere Rd & Gorgia Ave. Intersection Improvem	20,018	344,983	365,001	75,101	95,119	267,944	1,938
1556 Belvedere Rd over E-3 canal (934205 & 934206)	334,423	1,865,582	2,200,005	5,316	339,739	326,803	1,533,463
1920 Belvedere Rd. & Skees Rd. Intersection Improvem	120,177	74,824	195,001	0	120,177	0	74,824
1971 Belvedere Rd. & SR 7 Intersection Improvements	61,667	168,334	230,001	35,620	97,287	87,049	45,665

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1690 Belvedere Rd. Canal Piping	25,199	1,374,802	1,400,001	54,545	79,744	7,038	1,313,219
1705 Belvedere Rd. from Jog Rd. to Haverhill Rd	679,165	38,045	717,210	38,044	717,208	0	1
1661 Belvedere Road canal piping and sidewalk addition	66,458	3,533,543	3,600,001	27,152	93,611	13,392	3,492,998
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	2,988,766	5,241,240	8,230,006	1,774,650	4,763,416	2,470,630	995,960
1792 Blanchette Trail from Lake Worth Rd. to Arrowhea	0	200,000	200,000	381	381	14,000	185,619
1384 Blue Heron & Congress Intersection Imp.	281,027	153,980	435,007	35,453	316,480	48,018	70,509
1386 Blue Heron And Australian Intersection Imp.	294,579	58,413	352,992	0	294,579	50,948	7,465
1754 Boca Chase Dr. from Waterberry Dr. to State Rd. 7	332,403	73,338	405,741	73,338	405,741	0	0
1736 Boca Del Mar (Powerline to Palmetto)	363,051	61,288	424,339	61,287	424,337	0	1
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	485	299,515	300,000	0	485	0	299,515
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	284,211	1,925,791	2,210,002	175,945	460,155	222,936	1,526,911
1883 Boynton Beach Blvd and Acme Dairy Rd Intersecti	712,075	47,927	760,002	89	712,164	36,212	11,625
1715 Boynton Beach Blvd. & Military Trail	794	399,207	400,001	0	794	0	399,207
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	15,134	634,867	650,001	0	15,134	57,042	577,825
1756 Boynton Beach Blvd. (SR7 to I-95)	995	499,006	500,001	141	1,136	0	498,865
1432 Boynton Beach Blvd. and S. Entrance to FL Turnpi	63,753	36,249	100,002	0	63,753	0	36,249
2003 Bridge CCTV Camera/ DVR detection system	27,120	1,972,881	2,000,001	742,684	769,804	1,132,999	97,199
1540 Brown's Farms Road Resurfacing	1,159,374	640,631	1,800,005	280,587	1,439,961	347,000	13,044
1448 C.R 880 Embankment Repairs Near 20 Mile Bend	5,369,595	4,289,951	9,659,546	3,808	5,373,402	225,730	4,060,413
1937 C-51 Culvert Failure	490,700	159,302	650,002	26,291	516,991	2,027	130,984
1784 Cam Estates (residential roads)	0	650,000	650,000	1,238	1,238	0	648,762
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	1,360,097	306,907	1,667,004	306	1,360,403	0	306,601
1758 Cascades Isle Blvd. & Jog Road	20,579	429,422	450,001	45,423	66,002	125,995	258,004
1992 Center Street from Loxahatchee River to Alternate	1,699	1,598,302	1,600,001	0	1,699	1,177,030	421,272
1457 Central Blvd. and University Blvd. Intersection Imp	1,075,275	194,731	1,270,006	3,213	1,078,488	7,837	183,681
1417 Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	31,254
2013 Central Blvd. Indiantown Rd. to Church St.	0	700,000	700,000	0	0	276,834	423,166
1966 Central Blvd., North of Indiantown Rd	892	24,108	25,000	0	892	0	24,108
1985 Cherry Road from Military Trail to Quail Drive	111,667	1,430,883	1,542,550	179,329	290,996	225,192	1,026,362
1443 Church St. Limestone Creek Rd to W. of Central B	384,002	703,003	1,087,005	156,485	540,487	250,506	296,012
1907 Church Street, Island Way to Washington Street	5,918	19,083	25,001	0	5,918	0	19,083
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	1,366,201	253,802	1,620,003	2,106	1,368,307	4,421	247,275
1975 Clint Moore Rd. & SR 7 Intersection Improvement	58,209	171,793	230,002	61,656	119,865	63,012	47,125
1868 Clint Moore Rd/Jog Rd Intersection Imp	1,119,340	245,662	1,365,002	120	1,119,460	47,259	198,283
1869 Clint Moore Rd/Military Trail Intersection Imp.	236,996	1,868,008	2,105,004	79,986	316,982	449,167	1,338,856
1881 Coconut Blvd., Temple Blvd. to S. of Northlake Bl	386,529	4,023,473	4,410,002	4,561	391,090	600,735	3,418,178
0703 Computer Equipment Rd Pgm	5,897,231	639,197	6,536,428	214,634	6,111,865	0	424,563

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1415 Congress Ave & Palm Beach Lakes Blvd. Intersecti	877,874	672,135	1,550,009	19,810	897,684	94,510	557,815
1779 Congress Ave. from Clint Moore Rd. to Lake Ida R	0	3,300,000	3,300,000	6,283	6,283	0	3,293,717
1739 Congress Ave. from Okeechobee Blvd. to Palm Bea	1,288	578,713	580,001	578,571	579,858	0	142
1664 Congress Ave. from Palm Beach Lakes to 45th St.	1,675	1,248,326	1,250,001	786,921	788,596	73,000	388,405
1636 Congress Ave. north of Linton Blvd.	57,133	442,869	500,002	23,383	80,516	0	419,486
1616 Congress Ave. over LWDD Lat. 24 Canal (PB9344	144,911	1,425,092	1,570,003	1,040,062	1,184,973	362,342	22,689
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	182,955	1,097,050	1,280,005	3,322	186,277	56,037	1,037,691
1369 Congress Ave/Northlake to Alt. A1A	2,016,334	6,343,674	8,360,008	358,018	2,374,352	1,483,980	4,501,676
1925 Congress Avenue Bridge over LWDD L-32 Canal	50,482	24,519	75,001	767	51,249	10,559	13,193
1656 Corkscrew Blvd. over SFWMD Miami Canal (9345	1,437	798,565	800,002	984	2,421	381,514	416,066
1760 Countywide Street Lighting FY 23 (fmrly Lyons Rd	3,640	1,826,360	1,830,000	71,708	75,349	42,989	1,711,662
1645 Countywide Street Lighting FY20	494	11,507	12,001	0	494	0	11,507
1680 Countywide Street Lighting FY21	81,681	2,098,321	2,180,002	157,086	238,767	298,596	1,642,639
1718 Countywide Street Lighting FY22	1,555	838,446	840,001	54,985	56,539	14,862	768,599
1804 Countywide Street Lighting FY24	0	815,000	815,000	1,552	1,552	0	813,448
1947 Courtesy Maintained Roads Assessment Study	457,454	85,549	543,003	1,432	458,886	0	84,117
1480 CR 880 Bridge over C-51 Canal	600,328	2,909,676	3,510,004	6,352	606,680	160,109	2,743,215
1539 CR 880 Resurfacing	1,323,865	1,276,139	2,600,004	512,621	1,836,486	464,000	299,518
1776 CR-700 over SFWMD L-13 Canal (930085)	35,942	114,058	150,000	0	35,942	19,839	94,219
1490 CR880 Canal Bank Stabilization Phase II	969,642	64,144	1,033,786	0	969,642	20,696	43,448
1777 CR-880 over SFWMD L-14 Canal @ 6 Mile Bend	20,113	479,888	500,001	164	20,277	9,815	469,909
1888 CR880, Belle Glade to SR 80	54,829	15,172	70,001	0	54,829	0	15,172
1995 Cresthaven Blvd from Jog Rd to Military Trail	15,739	2,114,262	2,130,001	784,009	799,748	764,373	565,880
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1977 Del Prado Circle N at Palmetto Circle N, EB to SB	26,126	383,875	410,001	129,053	155,179	247,762	7,060
1930 Del Prado Circle North at Palmetto Circle North, S	28,160	171,842	200,002	14,326	42,486	138,365	19,151
1931 Del Prado Circle South at Palmetto Circle North, E	23,166	531,836	555,002	19,482	42,648	267,784	244,570
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	0	0	0	10,000
1326 Donald Ross Rd and I-95 Interchange Modification	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1984 Donald Ross Rd and Military Intersection Improve	28,986	326,015	355,001	76,424	105,410	164,282	85,309
2020 Donald Ross Rd US 1 Intersection Improvement	0	580,000	580,000	47,000	47,000	393,456	139,544
1909 Donald Ross Rd. Bascule Bridge Equipment	1,027,164	7,472,838	8,500,002	5,201,401	6,228,564	652,337	1,619,101
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of Ell	44,414	505,588	550,002	3,512	47,926	198,247	303,829
1759 Donald Ross Road & Military Trail	298	649,702	650,000	994	1,293	0	648,708
2009 Donald Ross Road and Heights Blvd Intersection Im	0	250,000	250,000	69,425	69,425	8,505	172,071
2011 Donald Ross Road and US. 1 Intersection Improvem	0	500,000	500,000	0	0	0	500,000
1558 Drainage - Countywide	986,397	3,613,605	4,600,002	2,158,457	3,144,855	510,110	462,524

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1559 Drainage - Randolph Siding Road	101,020	498,982	600,002	0	101,020	0	498,982
1880 Drainage Improvement Countywide	915,344	5,636,942	6,552,286	344,531	1,259,875	1,387,014	3,905,397
1729 Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro C	5,709	794,291	800,000	34,691	40,400	444,333	315,267
2000 Earle Lock Bar Operators, Guides and Receivers	0	80,000	80,000	47,312	47,312	0	(14,624)
1728 East Ocean Ave. (C-812) over Hypoluxo Island Lag	5,155	794,846	800,001	58,823	63,978	413,301	322,722
1999 East Palmetto Park Rd & Spanish Trail Improve	83,793	16,207	100,000	166	83,959	11,524	4,517
1991 El Clair Ranch Rd. & Pipers Glen Blvd Intersection	42,499	257,501	300,000	69,324	111,823	12,279	175,898
1938 Ellison Wilson Rd. and Universe Blvd. Intersection	301,995	188,008	490,003	8,069	310,063	76,731	103,208
2005 Five Year Road Program Grant Opportunity Analys	0	24,000	24,000	18,462	18,462	40	5,498
1475 FL Mango over LWDD L-8 Canal to Edgewater Dr	3,568,302	571,708	4,140,010	293,365	3,861,667	130,709	147,634
1990 Flavor Pict Rd / Lyons Rd to Hagen Ranch Rd	5,005	4,784,995	4,790,000	48,615	53,621	1,842,031	2,894,348
1755 Flavor Pict Rd. from Jog Rd. to Military Trail	1,129	433,852	434,981	433,850	434,979	0	2
1387 Flavor Pict Rd/SR 7 to Lyons Rd	4,624,006	2,782,999	7,407,005	1,076,640	5,700,647	286,335	1,420,023
1491 Florida Mango Rd over LWDD L-9 & L-10 Canals	1,108,087	1,331,918	2,440,005	30,172	1,138,259	147,274	1,154,472
1519 Florida Mango Rd over PBC L-2 Canal Bridge Rep	1,115,232	205,714	1,320,946	192	1,115,424	123,136	82,386
1712 Florida Mango Rd. from Belvedere Rd. to N. of OI	149,705	21,482	171,187	21,481	171,186	0	1
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge	117,761	82,242	200,003	31,661	149,421	26,487	24,094
1440 Florida Mango Rd. over LWDD L-6 Canal	434,560	300,445	735,005	30,206	464,767	47,013	223,225
1527 Floirda Mango Rd, Barbados Rd to N. of Mynica R	748,508	351,495	1,100,003	46,000	794,508	253,603	51,892
1796 Forest Hill Blvd. (South Shore Blvd. to I-95)	0	500,000	500,000	952	952	0	499,048
1627 FY 2019 Street Lighting LED Replacement County	8,008	1,111,994	1,120,002	39,246	47,254	993,176	79,572
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	13,084	986,917	1,000,001	0	13,084	11,074	975,843
1347 Garden Road Culvert	1,601,170	121,961	1,723,131	70	1,601,240	36,491	85,400
1943 Gateway Blvd. & Lawrence Rd. Intersection Impro	70,617	716,385	787,002	15,402	86,019	574,812	126,171
1461 Gateway Blvd. and High Ridge Rd. Intersection	1,923,464	110,673	2,034,137	2,100	1,925,565	85,179	23,394
1435 Gateway Blvd. and Military Trail Intersection	1,138,291	1,213,214	2,351,505	12,782	1,151,073	790,836	409,595
1989 George Bush Boulevard Bridge over ICWW	25,875	6,274,125	6,300,000	518,907	544,782	516,919	5,238,299
0704 Glades Area R&R	13,776,705	2,666,419	16,443,124	122,609	13,899,314	9,603	2,534,207
1423 Glades Rd & Butts Rd. Intersection Imp.	892,398	37,607	930,005	0	892,398	27,191	10,416
1986 Grant Identification and Assistance for Roadway Pr	0	20,000	20,000	0	0	12,565	7,435
1976 Guardrail Study	42,165	7,836	50,001	0	42,165	2,575	5,261
1876 Gun Club Road, Forest Estates Dr to LWDD E 3 C	380,018	179,984	560,002	66,439	446,458	69,342	44,203
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of Lanta	163,113	136,889	300,002	39,760	202,873	33,281	63,849
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	129,653	20,352	150,005	721	130,374	0	19,631
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	390,204	3,759,798	4,150,002	504,622	954,826	2,867,696	327,479
1873 Happy Hollow Rd., SR 7 to LyonsRd	136,711	158,291	295,002	0	136,711	0	158,291
1933 Harbor Rd., Seawall to Harbor Rd. N.	124,847	255,155	380,002	0	124,847	151,309	103,846

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seaw	511,425	143,578	655,003	0	511,425	25,569	118,009
1926 Havehill Rd., S. of Ceceile Ave. to N. of Century B	217,022	122,979	340,001	24,566	241,588	33,056	65,357
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	9,407,292	1,592,720	11,000,012	0	9,407,292	14,503	1,578,217
1660 Haverhill Rd from Lake Worth Road to 10th Ave	97,779	402,223	500,002	12,467	110,245	4,708	385,048
1735 Haverhill Rd. from Roebuck Rd. to 45th St.	1,554	718,447	720,001	714,255	715,809	0	4,192
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	145,703	719,300	865,003	148,770	294,473	338,691	231,839
1337 Haverhill Rd/Lantana Rd to L-14 Canal	1,459,200	160,807	1,620,007	0	1,459,200	0	160,807
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hw	8,537,352	2,284,680	10,822,032	6,881	8,544,233	1,532,074	745,725
2017 Haverhill Road Extension	0	520,000	520,000	518,540	518,540	0	1,460
1997 High Ridge Rd & Hypoluxo Rd Intersection Impro	2,522	142,478	145,000	61,524	64,047	48,508	32,446
1953 Hypoluxo Rd. & Town Commons Dr. Intersection I	22,476	185,746	208,222	0	22,476	119,192	66,554
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	1,022,819	1,667,185	2,690,004	11,142	1,033,961	1,233,773	422,270
1678 Hypoluxo Road & Military Trail	70,541	579,460	650,001	183,157	253,698	40,915	355,388
1749 Indian / Scott / Spafford from Okeechobee Blvd. to	477	239,523	240,000	68	545	0	239,455
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
1001 Intracoastal Crossings	55,261,227	7,352,045	62,613,272	1,171,636	56,432,863	761,150	5,419,259
1703 Jog Rd from Glades Rd to Yamato Rd.	393,070	42,901	435,971	42,899	435,969	0	2
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove W	94,583	30,418	125,001	0	94,583	0	30,418
1786 Jog Rd. from Forest Hill Blvd. to Summit Blvd.	0	700,000	700,000	541,170	541,170	57,000	101,830
1698 Jog Rd. from Linton Blvd to Lake Ida Rd	1,367,393	30,295	1,397,688	30,294	1,397,687	0	1
1978 Jog Rd. Potomac Rd. to Yamato Rd	107,827	492,175	600,002	0	107,827	205	491,970
1889 Jog Road and Melaleuca Lane Intersections	49,104	10,897	60,001	0	49,104	0	10,897
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	32,029	467,972	500,001	77,081	109,110	200,045	190,846
1879 Kirk Rd, LWDD L-7 to Summit Blvd	339,379	190,624	530,003	31,020	370,399	67,792	91,812
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	491,904	138,099	630,003	35,512	527,416	54,979	47,608
1738 Kirk Rd. from Melaleuca Ln. to Purdy Ln.	1,194	598,807	600,001	169	1,363	0	598,638
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Im	148,661	1,400,341	1,549,002	5,970	154,631	1,018,652	375,719
1542 Lake Osborne Dr. over Lake Bass Canal (PB93435	308,349	1,211,232	1,519,581	2,434	310,783	95,341	1,113,457
1753 Lake Ridge Blvd. from State Rd. 7 to Yamato Rd.	189,557	69,974	259,531	69,973	259,531	0	1
1788 Lakes of Boca Raton (residential roads)	0	800,000	800,000	739,493	739,493	0	60,507
1915 Lantana Rd at Congress Ave Intersection Improvem	614,261	171,278	785,539	29,428	643,689	8,185	133,665
1620 Lantana Rd from I-95 to US-1	2,920	597,081	600,001	0	2,920	0	597,081
1437 Lantana Rd. and Lawrence Rd. Intersection	1,428,159	8,161,172	9,589,331	4,557,043	5,985,202	2,518,486	1,085,643
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
1714 Lantana Road & Congress Avenue	39,646	610,355	650,001	43,221	82,866	38,744	528,391
2007 Le Chalet Blvd & Military Trail Intersection Impro	0	70,000	70,000	0	0	0	70,000
1675 Le Chalet Blvd. & Military Trail	45,176	504,825	550,001	36,725	81,902	29,871	438,229

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1717 Limestone Creek Street Lighting	333	179,667	180,000	0	333	0	179,667
1383 Linton Blvd & Military Trail Intersection	948,918	1,381,089	2,330,007	35,513	984,432	1,171,273	174,303
1957 Linton Blvd and Old Dixie Hwy Intersection Improv	74,868	105,134	180,002	925	75,793	78,798	25,411
1921 Linton Blvd. and Jog Rd. Intersection Improvemen	58,950	41,050	100,000	0	58,950	2,527	38,523
1936 Linton Blvd. and Legends Way Intersection Improv	2,809	22,192	25,001	0	2,809	0	22,192
1910 Linton Blvd. Bascule Bridge Replace and Upgrade	325,195	1,124,807	1,450,002	87,808	413,004	35,006	1,001,992
1927 Linton Boulevard Bascule Bridge Concrete Repair	21,626	153,376	175,002	0	21,626	4,232	149,144
1522 Loxahatchee River Rd over SFWMD C-18 Canal	1,198,163	600,841	1,799,004	0	1,198,163	2,160	598,681
1877 Lyons Rd, N of LWDD L-30 Canal to Boynton Beac	522,447	1,387,556	1,910,003	500,153	1,022,600	424,435	462,968
1972 Lyons Rd. & Boynton Beach Blvd. Intersection Imp	32,621	422,380	455,001	159,369	191,991	137,159	125,852
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	262,471	1,772,530	2,035,001	212,383	474,854	1,069,718	490,429
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	11,733,974	6,966,034	18,700,008	2,706,243	14,440,217	1,953,990	2,305,801
1178 Lyons Rd/Lake Worth Rd to N of LWDD L-10 Can	2,662,289	547,724	3,210,013	37,045	2,699,334	270,113	240,565
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to okee	2,513,640	5,965,346	8,478,986	3,566,495	6,080,134	1,053,233	1,345,618
1896 Lyons Rd/Sonoma Lakes Blvd, Median Modificatio	88,325	61,677	150,002	0	88,325	0	61,677
1336 Lyons Road/Lantana Road to Lake Worth Road	12,120,727	969,285	13,090,012	419,870	12,540,597	442,464	106,951
1484 Lyons Road/Norte Lago to Pine Springs Dr.	55,672	29,331	85,003	0	55,672	0	29,331
1918 Melaleuca Lane and Jog Road Intersection Improve	266,758	483,243	750,001	76,355	343,113	161,535	245,353
1362 Military Trail & Forest Hill Blvd. Intersection	9,958,992	37,013	9,996,005	28,051	9,987,043	8,862	100
1980 Military Trail and Golf Road Intersection Improvem	117,503	107,498	225,001	34,000	151,503	32,962	40,536
1895 Military Trail at LWDD L-38 Canal-Slope	8,046	1,954	10,000	0	8,046	0	1,954
1780 Military Trail from Palmetto Park Rd.to Clint Moo	2,593,519	416,880	3,010,399	416,879	3,010,397	0	1
1940 Military Trl. & Old Boynton Rd. Intersection Impro	120,475	59,526	180,001	592	121,067	40,236	18,697
1965 Miner Rd. & High Ridge Rd. Intersection Improvem	38,830	31,171	70,001	0	38,830	0	31,171
1924 Miner Rd. and Congress Ave. Intersection Improve	201,820	468,183	670,003	55,807	257,626	21,325	391,052
1954 Miner Road from Military Trail to Lawrence Road	148,214	661,788	810,002	206,245	354,459	254,715	200,828
1750 Minor Intersections - FY2017	0	250,000	250,000	22,726	22,726	0	227,274
1797 Mostly along US-1/Dixie Highway	0	500,000	500,000	952	952	0	499,048
1781 Muck City Rd. from S.R. 700 to State Market Rd.	0	950,000	950,000	1,809	1,809	945,000	3,191
2022 New Project for Seminole Pratt Whitney & SR 80 I	0	400,000	400,000	0	0	258,341	141,659
1956 Nickels Blvd. over LWDD L-23 Canal	685,500	94,503	780,003	0	685,500	2,323	92,180
0966 Northlake Bl/Sem Pratt-Coconut	7,609,478	14,603,229	22,212,707	555,191	8,164,669	1,033,928	13,014,110
1935 Northlake Blvd & Military Trail Intersection Impr.	163,591	311,411	475,002	55,970	219,561	244,840	10,601
1348 Northlake Blvd & Military Trail Intersection Impro	3,006,907	228,606	3,235,513	0	3,006,907	0	228,606
0431 Northlake Blvd Agreement	1,955,779	470,150	2,425,929	0	1,955,779	0	470,150
1486 Northlake Blvd. & Alt. A1A Intersection	42,282	62,722	105,004	0	42,282	0	62,722
1988 Northlake Blvd.TIM Amendment Study- Bay Hill D	10,675	540,326	551,001	0	10,675	488,102	52,224

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1424 Okeechobee Blvd and Church St. Intersection Imp	253,162	1,896,848	2,150,010	9,971	263,132	1,279,028	607,849
1494 Okeechobee Blvd and Jog Road Intersection	744,483	505,522	1,250,005	72,513	816,996	145,550	287,459
1994 Okeechobee Blvd Lane Widening E of Folsom Rd.	57,429	572	58,001	500	57,929	0	72
1795 Okeechobee Blvd. & Haverhill Road	0	500,000	500,000	952	952	0	499,048
1794 Okeechobee Blvd. & Military Trail	0	600,000	600,000	1,142	1,142	0	598,858
1485 Okeechobee Blvd. and Skees Rd. Intersection Imp.	391,750	238,254	630,004	0	391,750	0	238,254
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	203,965	146,037	350,002	72,211	276,176	37,061	36,765
1942 Old Boynton Rd. & Lawrence Rd. Intersection Imp	77,245	795,757	873,002	11,753	88,998	585,660	198,344
1734 Old Boynton Rd. from Military Trail to Knuth Rd.	579,933	52,665	632,598	52,664	632,597	0	1
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	2,613,185	8,386,822	11,000,007	370,188	2,983,372	8,012,493	4,142
1742 Old Dixie Hwy. from Alt A-1-A to County Line Rd	995	499,006	500,001	141	1,136	0	498,865
1064 Old Dixie Hwy/Park Ave-Northlake	6,788,666	1,275,941	8,064,607	0	6,788,666	971,483	304,458
1939 Orange Blvd. & Coconut Blvd. Intersection Improv	33,397	191,605	225,002	0	33,397	191,600	5
1733 Orange Blvd. from Seminole Pratt Whitney Rd. to	1,671	838,330	840,001	237	1,908	0	838,093
1730 Orange Blvd. from Seminole Pratt Whitney to Roya	2,772	597,228	600,000	3,142	5,914	0	594,086
2023 Orange Grove & Persimmon Blvd. Right Turn Lan	0	300,000	300,000	0	0	217,211	82,789
1508 Palm Beach Lakes Blvd. & N. Robbins Dr. Intersec	185,865	14,138	200,003	0	185,865	14,075	63
1704 Palm Beach Lakes Blvd. from I-95 to U.S. 1	990,746	69,155	1,059,901	69,153	1,059,899	0	2
1707 Palm Beach Lakes Blvd. from Okeechobee Blvd. to	629,354	29,478	658,832	29,476	658,830	0	2
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	332,568	5,667,434	6,000,002	343,971	676,539	1,002,089	4,321,374
1897 Palmetto Par Rd and Lyons Rd Intersection Improv	76,972	723,030	800,002	2,604	79,576	2,731	717,695
1934 Palmetto Park Bascule Bridge Generator Room Fou	24,816	5,186	30,002	0	24,816	0	5,186
1983 Palmetto Park Rd Bascule Bridge over ICWW	120,898	479,103	600,001	134,753	255,651	243,904	100,446
2006 Palmetto Park Rd. & Powerline Rd. Intersection Im	0	350,000	350,000	44,439	44,439	202,330	103,231
1970 Palmetto Park Rd. & SR 7 Intersection Improve	59,048	345,953	405,001	8,461	67,508	247,880	89,613
1913 Palmetto Park Rd. Bridge Upgrade Operation Cont	56,295	123,706	180,001	5,329	61,623	3,780	114,597
1697 Palmetto Park Rd. from Glades Rd. to Crawford Bl	3,994,567	805,435	4,800,002	144,672	4,139,239	564,813	95,950
1515 Palmetto Park Rd. over LWDD E-4 Canal, Bridge R	4,110,473	2,588,629	6,699,102	1,242,291	5,352,764	82,233	1,264,105
1503 Palmetto Park Road/E of Military to I-95	569,802	130,204	700,006	0	569,802	75,861	54,343
1517 Palmwood Rd/750' N. of Donald Ross to Susan Ave	1,302,848	26,155	1,329,003	0	1,302,848	1,621	24,535
1751 Pathway Program - FY2017	1,317,064	182,939	1,500,003	23,452	1,340,516	42,075	117,413
1801 Pathway Program - FY2018	945,455	654,548	1,600,003	1,838	947,293	0	652,710
1851 Pathway Program - FY2019	702,825	797,178	1,500,003	16,195	719,021	231,092	549,890
1901 Pathway Program - FY2020	823,139	676,863	1,500,002	271,753	1,094,893	315,045	90,064
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278
1551 Pathway Program-FY2013	1,258,318	241,688	1,500,006	10,534	1,268,852	0	231,154
1701 Pathway Program-FY2016	751,865	748,141	1,500,006	0	751,865	198,300	549,841

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1998 Penn Park Neighborhood Resurfacing	3,565	451,394	454,959	440,986	444,550	9,204	1,204
1866 Penneck Point Drainage	30,193	19,808	50,001	0	30,193	0	19,808
1366 PGA Blvd. & Military Trail Intersection	2,653,499	1,336,507	3,990,006	934,000	3,587,498	187,088	215,419
1434 PGA Blvd. and Central Blvd. Intersection	306,472	99,534	406,006	7,513	313,985	33,659	58,362
1948 Pike Rd., Turn Lane Improvements	120,357	83,645	204,002	0	120,357	0	83,645
1793 Pioneer Rd. from Dead End to Jog Rd.	0	250,000	250,000	193,325	193,325	1,620	55,055
1711 Pipers Glen Blvd. from Jog Rd. to Military Trail	395,314	24,916	420,230	24,915	420,229	0	1
1805 Pleasant Ridge	0	180,000	180,000	343	343	0	179,657
1425 Polo Club Rd. from 45th Place South to Lake Wort	316	9,684	10,000	0	316	0	9,684
1885 Prairie Rd, LWDD L-9 to Meadow Rd	389,955	660,049	1,050,004	104,091	494,046	390,906	165,051
1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp	46,322	38,680	85,002	0	46,322	0	38,680
1555 Prosperity Farms Rd. over SFWMD C-17 Canal (9	518,136	7,601,871	8,120,007	13,595	531,731	76,472	7,511,805
1964 Prosperity Farms Rd., Northlake Blvd. to Donald R	11,005	13,996	25,001	0	11,005	0	13,996
1791 Purdy Ln. from E-3 Canal to Kirk Rd.	0	400,000	400,000	374,409	374,409	25,000	591
2270 Railroad Crossing Maintenance	1,968,381	2,031,622	4,000,003	396,103	2,364,484	1,226,410	409,109
1762 Ranch Haven/Laura Lane	358	179,642	180,000	51	409	0	179,591
1778 Randolph Siding Rd. from 110th Ave. N. to Jupiter	0	400,000	400,000	762	762	0	399,238
1172 RCA Blvd & SR811 (Alt A1A) Intersection	678,138	76,489	754,627	2,228	680,366	0	74,261
0924 Recording Fees	199,671	218,975	418,646	0	199,671	0	218,975
1453 Redding Rd & Sunup Trail Drainage	56,861	18,143	75,004	0	56,861	0	18,143
1492 Right of Way Parcel Maintenance	117,945	20,057	138,002	0	117,945	0	20,057
1790 Ritta Rd. from Dead End to Corkscrew Blvd.	0	200,000	200,000	381	381	173,480	26,139
1732 Rodgers Rd. from County line to Miami Canal Rd.	466,614	41,253	507,867	41,252	507,866	0	1
1391 Roebuck Rd/Jog Rd to Haverhill Rd	6,665,888	292,734	6,958,622	0	6,665,888	3,750	288,984
1903 ROW Legal Services (Ecoplex vs Palm Beach Cou	3,333	6,667	10,000	0	3,333	0	6,667
1785 Royal Palm Beach Blvd. from 40th St. to Persimmo	0	500,000	500,000	96,128	96,128	383,000	20,872
1427 Royal Palm Beach Blvd. from M-Canal to S. of Ora	1,896,629	8,703,376	10,600,005	148,320	2,044,949	538,552	8,016,503
1882 Royal Palm Beach Blvd. N of Persimmon to N of M	759,905	1,250,098	2,010,003	193,037	952,943	214,678	842,383
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blv	223,922	2,861,080	3,085,002	173,577	397,499	1,150,788	1,536,715
1782 S.W. 18th St. from Boca Rio Rd. to Military Trail	0	1,300,000	1,300,000	51,230	51,230	103,000	1,145,770
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	201,244	3,998,759	4,200,003	130,671	331,915	3,397,708	470,380
1394 S.W. 3rd St. from SR 7 to E of SR7	2,466,899	153,111	2,620,010	153,111	2,620,010	0	0
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 1	510,562	1,239,442	1,750,004	275,188	785,750	227,990	736,264
1644 San Castle Street Lighting	291	179,709	180,000	0	291	0	179,709
1395 Sandalfoot Blvd from SR7 to E. of SR 7	2,931,741	88,267	3,020,008	88,267	3,020,008	0	0
1493 SE 23rd Avenue and Federal Highway Intersection	139,335	160,669	300,004	0	139,335	0	160,669
1537 Section of Jog Road Striping	389,582	510,420	900,002	32,044	421,625	71,847	406,530

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1547 Sections of Clint Moore Road Striping	47,104	52,898	100,002	0	47,104	0	52,898
1543 Sections of Congress Avenue Striping	241,554	258,448	500,002	219	241,773	0	258,229
1649 Sections of Donald Ross Road - Striping	48,922	126,080	175,002	238	49,160	0	125,842
1544 Sections of gateway Blvd. Striping	76,915	23,087	100,002	0	76,915	0	23,087
1548 Sections of Hagen Ranch Road Striping	49,680	150,321	200,001	9,261	58,941	0	141,060
1647 Sections of Lake Ida Road - Striping	173	99,828	100,001	0	173	0	99,828
1648 Sections of Lawrence Road - Striping	10,423	89,579	100,002	14	10,437	0	89,565
1726 Sections of Linton Blvd. Striping	139	124,862	125,001	95	234	0	124,767
1541 Sections of Military Trail Striping	137,406	562,597	700,003	247,915	385,322	160,841	153,840
1546 Sections of Old Dixie Highway Striping	28,711	221,292	250,003	28	28,739	0	221,264
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	20,748	50,000	0	29,252	0	20,748
1545 Sections of Seacrest Blvd Striping	31,770	118,232	150,002	14	31,784	0	118,218
1727 Sections of Woolbright Road Striping	5,912	44,089	50,001	0	5,912	0	44,089
1979 Seminole Blvd., Oswego Ave. to Okeechobee Blvd	187,299	2,511,800	2,699,099	1,574,306	1,761,604	506,504	430,990
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
1694 Seminole Colony East (Okeechobee/Military)	79,779	1,420,222	1,500,001	170,666	250,445	56,530	1,193,027
1695 Seminole Colony West (Okeechobee/Military)	4,958	1,295,043	1,300,001	73,961	78,919	73,106	1,147,976
1783 Seminole Manor (Residential Roads)	0	700,000	700,000	1,333	1,333	0	698,667
0620 Seminole Pratt-Nrthlake/Beelin	11,265,771	7,167,020	18,432,791	1,627,754	12,893,526	4,966,753	572,513
0728 Seminole Pw-Orange/Northlake	8,099,951	7,714,174	15,814,125	2,215,276	10,315,227	4,976,076	522,823
0727 Seminole Pw-Sycamore/Orange	10,033,589	357,581	10,391,170	0	10,033,589	0	357,581
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of 10	51,745	358,256	410,001	81,849	133,594	124,711	151,696
1951 Sidewalk Program - FY2021	651,955	848,047	1,500,002	283,784	935,739	122,400	441,863
2001 Sidewalk Program - FY2022	433,123	1,066,877	1,500,000	213,589	646,713	106,820	746,467
2051 Sidewalk Program - FY2023	573,299	926,702	1,500,001	382,148	955,447	0	544,554
2101 Sidewalk Program -FY2024	0	1,500,000	1,500,000	560,381	560,381	39,800	899,819
0994 Silver Beh Rd/E Of Con-Old Dix	13,068,046	2,133,499	15,201,545	70,496	13,138,542	901,923	1,161,080
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	93,214	616,788	710,002	74,845	168,059	327,615	214,328
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal (PB93	391,698	1,518,306	1,910,004	52,322	444,021	113,549	1,352,435
1510 Sonrisa Del Norte Cul de Sac Improvements	3,334	46,668	50,002	0	3,334	0	46,668
1686 Southern Blvd. Pines/Wallis Rd. west	301	179,699	180,000	0	301	0	179,699
1932 Spanish Isles Blvd. & Lyons Rd. Intersection Impro	8,153	16,848	25,001	0	8,153	0	16,848
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1716 SR 7 (Glades to SW 18th Avenue)	555	299,445	300,000	0	555	0	299,445
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Sl	6,905	3,097	10,002	0	6,905	0	3,097
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	1,851,144	93,859	1,945,003	0	1,851,144	0	93,859
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	26,034	79,968	106,002	0	26,034	1,551	78,418

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1884 SR7 and Weismany Way Intersection Improvemets	696,507	1,670,386	2,366,893	1,104,185	1,800,692	116,274	449,927
1511 SR7 Extension , 60th Street to Northlake Blvd.	401,969	98,038	500,007	95,618	497,587	0	2,420
1681 SR-7 High Mast Towers Rehab (Hypoluxo to N. of	837	499,163	500,000	0	837	0	499,163
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1911 Stormwater GIS Mapping	779,995	3,220,006	4,000,001	93,217	873,213	12,768	3,114,021
2014 Stormwater Maintenance Projects CCRT and Non C	0	10,098,000	10,098,000	0	0	199,997	9,898,003
1581 Street Lighting LED Replacements Countywide FY	625,154	1,324,849	1,950,003	386,625	1,011,779	824,800	113,423
1610 Striping Sections of 10th Avenue North	22,539	77,463	100,002	14	22,553	0	77,449
1611 Striping Sections of 45th Street	38,063	61,939	100,002	14	38,077	59,544	2,381
1607 Striping Sections of Australian Avenue	82,031	117,970	200,001	0	82,031	0	117,970
1599 Striping Sections of Belvedere Road	110,533	164,468	275,001	238	110,771	0	164,230
1598 Striping Sections of Haverhill Road	80,103	219,901	300,004	27,129	107,232	14,414	178,358
1606 Striping Sections of Hypoluxo Road	102,178	172,824	275,002	190	102,369	0	172,634
1604 Striping Sections of Indiantown Road	183,221	91,782	275,003	28	183,249	0	91,754
1608 Striping Sections of Lantana Road	1,279	273,722	275,001	10,737	12,016	0	262,985
1597 Striping Sections of Lyons Road	243,358	156,644	400,002	0	243,358	0	156,644
1609 Striping Sections of Okeechobee Blvd	44,821	55,180	100,001	14	44,835	0	55,166
1605 Striping Sections of Palmetto Park Road	53,050	30	53,080	28	53,078	0	2
1653 Striping Sections of Summit Boulevard	33,150	91,852	125,002	0	33,150	0	91,852
1603 Striping Sections of Yamato Road	94,356	80,647	175,003	14	94,370	29,799	50,834
1713 Summit Blvd. & Haverhill Road	47,877	652,124	700,001	21,686	69,563	430,584	199,854
1693 Summit Blvd. over C-51 Canal (934201)	46,655	2,953,347	3,000,002	523,621	570,276	258,990	2,170,737
1439 Summit Blvd. over SFWMD C-51 Canal	28,979	21,024	50,003	0	28,979	0	21,024
1524 Summit Boulevard over LWDD E-3 Canal	331,068	3,933	335,001	0	331,068	0	3,933
1987 SW 10TH Ave from South Terminus to Dr. MLK Jr	42,229	47,772	90,001	47,772	90,001	0	0
1969 SW 18th St. & SR 7 Intersection Improvements	61,398	474,605	536,003	8,891	70,289	352,759	112,955
1863 SW 1st street from US 27 to SW 7th Avenue	40,383	94,617	135,000	0	40,383	3,001	91,617
1919 SW 57th Ave., Boca Raton	5,076	2,924	8,000	0	5,076	0	2,924
1743 Tabit Rd. from Dead End to N.W. Ave G	676	339,324	340,000	96	772	0	339,228
1004 Toney Penna Dr&Old Dixie Hwy	2,729,459	1,150,233	3,879,692	0	2,729,459	199,904	950,329
1912 Torry Island Swing Bridge Repairs	73,510	426,493	500,003	33,581	107,091	109,065	283,847
0603 Traffic Calming/Speed Humps	722,834	121,111	843,945	87,439	810,273	26,050	7,622
2004 Traffic Signals - Countywide	1,703,221	4,952,157	6,655,378	1,459,674	3,162,895	1,253,410	2,239,073
1000 Unincorporated Area O.T.I.S	2,611,547	2,650,513	5,262,060	9,300	2,620,847	834	2,640,379
1580 Video Detection	199,597	1,100,404	1,300,001	1,608	201,205	0	1,098,796
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	3,007,826	721,181	3,729,007	0	3,007,826	8,215	712,966
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpi	18,778,993	3,131	18,782,124	0	18,778,993	0	3,131

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1803 W. Atlantic Avenue (Lyons Rd. to Congress Ave)	0	400,000	400,000	762	762	0	399,238
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	1,420,922	290,995	1,711,917	290,991	1,711,913	0	4
1904 Wallis Rd and Haverhill Rd Intersection Improvem	134,637	40,365	175,002	24,942	159,579	7,667	7,756
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	79,458	45,544	125,002	0	79,458	0	45,544
1459 West Camino Real at the CSXT Railroad-Crossing	357,118	142,883	500,001	0	357,118	76,031	66,852
1706 Westgate Ave. from Military Trail to Congress Ave.	278,144	471,857	750,001	0	278,144	0	471,857
1950 Westgate Avenue from Wabasso Drive to Congress	576,574	10,536,232	11,112,806	2,801,105	3,377,679	4,519,543	3,215,584
1929 Whispering Trails Subdivision Drainage System Re	0	1,500,000	1,500,000	0	0	0	1,500,000
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	323,624	2,076,379	2,400,003	19,221	342,845	781,146	1,276,013
1469 Woolbright Rd., Military Trail to Lawrence Rd.	800,766	41,387	842,153	0	800,766	0	41,387
1526 Yamato Rd, Lakeridge Blvd to W of Florida's Turn	630,626	199,378	830,004	2,326	632,953	30,615	166,437
1498 Yamato Road and Lyons Road Intersection	1,789	198,213	200,002	0	1,789	0	198,213
Total Eng & Pub Wks - Rd Pgm Capital	378,802,447	404,491,917	783,294,364	69,314,353	448,116,800	98,042,208	236,605,530
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	30,777,967	12,525,051	43,303,018	113,525	30,891,492	300,645	12,110,881
R118 Pavement Mgmt/Roadway Striping FY2018	4,870,637	129,364	5,000,001	127,465	4,998,103	1,899	0
R119 Pavement Mgmt/Roadway Striping FY2019	5,943,901	56,102	6,000,003	28,916	5,972,817	27,186	0
R120 Pavement Mgmt/Roadway Striping FY2020	4,771,838	98,163	4,870,001	0	4,771,838	98,163	0
R121 Pavement Mgmt/Roadway Striping FY2021	4,337,032	662,969	5,000,001	278,437	4,615,469	384,122	411
R122 Pavement Mgmt/Roadway Striping FY2022	3,296,587	3,103,414	6,400,001	1,891,807	5,188,394	126,782	1,084,824
R123 Pavement Mgmt/Roadway Striping FY2023	0	6,000,000	6,000,000	1,696,448	1,696,448	2,741,180	1,562,372
R124 Pavement Mgmt/Roadway Striping FY2024	0	8,000,000	8,000,000	562,751	562,751	0	7,437,249
Total Eng-Rd & Bridge Capital Maint.	53,997,963	30,575,063	84,573,026	4,699,350	58,697,313	3,679,977	22,195,736
365 Eng-Street Imp Capital Projects							
S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	0	140,382
S210 Bishoff Road, dead end to Jog Road Drainage	313,679	17,824	331,503	0	313,679	0	17,824
S170 Hypoluxo Vill. Annual Spray Tr	51,924	22	51,946	0	51,924	0	22
S045 Mstu District F	2,920,221	206,415	3,126,636	56,347	2,976,567	0	150,068
S211 Sandalfoot Cove Canal Spray Treatment Maint.	6,910	1,013	7,923	338	7,248	0	675
Total Eng-Street Imp Capital Projects	3,497,526	365,656	3,863,182	56,685	3,554,211	0	308,971
366 Ccrt Program Projects							
X178 Cabana Colony Community Pavilion Project	25,789	14,212	40,001	14,212	40,001	0	0
X181 Cannongate-Southwoods Speed Hump Project	63,100	14,200	77,300	0	63,100	0	14,200
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X184 Country Club Acres Paving and Draining Improvem	22,971	4,629	27,600	0	22,971	0	4,629
X185 Country Club Acres Speed Hump Project	0	140,300	140,300	139,009	139,009	0	1,291

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X135 Gramercy Park Neighborhood Park	223,800	1,203	225,003	0	223,800	0	1,203
X190 Haverhill East Speed Hump Project	0	39,600	39,600	34,422	34,422	0	5,178
X189 Haverhill East Street Lighting Project	0	80,000	80,000	2,933	2,933	0	77,067
X191 Homes at Lawrence Speed Hump Project	0	33,000	33,000	28,865	28,865	0	4,135
X159 Lake Worth West Community Center Expansion Pr	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
X180 Plantation Speed Humps Project	50,780	19,952	70,732	0	50,780	0	19,952
X177 San castle Speed Hump Project	58,951	6,481	65,432	0	58,951	0	6,481
X188 Sand Castle Speed Hump Prj- Coral St	0	6,600	6,600	6,600	6,600	0	0
X044 Schall Circle Paving & Drain	1,224,718	64,970	1,289,688	0	1,224,718	0	64,970
X186 Seminole Manor Speed Hump Project	0	112,030	112,030	0	0	0	112,030
X182 Seminole Manor Street Lighting	0	150,000	150,000	2,880	2,880	0	147,120
X104 Street Lighting Project	18,783	23,429	42,212	0	18,783	0	23,429
X187 Sunrise Drive Street Lighting Project	0	100,000	100,000	8,880	8,880	0	91,120
Total Ccrt Program Projects	4,412,415	874,167	5,286,582	237,801	4,650,215	0	636,366

123

368 District Improvement Projects

1263 Silver Beach Rd Street Lighting-Dist 7	46,239	11,765	58,004	3,450	49,688	8,312	4
Total District Improvement Projects	46,239	11,765	58,004	3,450	49,688	8,312	4

381 Environmental Res Mgt-Cap

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
M051 Central Boca Shore Protection	3,192,522	1,352,488	4,545,010	589	3,193,111	3,703	1,348,197
M040 Coral Cove Dune Restoration 97	5,132,998	2,388,394	7,521,392	1,337,850	6,470,848	104,603	945,941
E303 Delaware Scrub Wildlife Observation Platform	0	50,000	50,000	0	0	0	50,000
M041 Delray Beach Shore Protect 99	4,179,480	3,085,865	7,265,345	13,090	4,192,570	8,199	3,064,576
M033 Emergency Beach Responses	4,706,053	2,465,890	7,171,943	1,932,539	6,638,592	0	533,351
E117 Environmental Restoration FY19	247,491	2,511	250,002	2,511	250,002	0	0
E118 Environmental Restoration FY20	118,860	131,142	250,002	231	119,091	52,345	78,566
E114 Environmental Restoration FY2016	741,844	8,157	750,001	8,157	750,001	0	0
E119 Environmental Restoration FY21	190,410	59,590	250,000	0	190,410	0	59,590
E120 Environmental Restoration FY22	41,020	208,981	250,001	4,660	45,680	20,927	183,394
E121 Environmental Restoration FY23	0	250,000	250,000	0	0	0	250,000
E122 Environmental Restoration FY24	0	250,000	250,000	0	0	0	250,000
E304 Frenchman's Forest Natural Area Rec and Support	0	300,000	300,000	0	0	0	300,000
M045 Jupiter/Carlin Shore Protect 2	21,650,347	8,848,682	30,499,029	196,928	21,847,276	780,091	7,871,663
E302 Limestone Creek Natural Area Trails & Facilities F	0	1,050,000	1,050,000	0	0	0	1,050,000

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M028 NCCSPP - Juno Beach	31,760,631	9,619,035	41,379,666	56,162	31,816,793	777,618	8,785,256
M053 NCCSPP - South Jupiter	1,970,206	5,382,324	7,352,530	162,887	2,133,093	620,991	4,598,446
M039 North Boca Shore Protection	2,200,700	738,765	2,939,465	673	2,201,373	4,232	733,861
M015 Ocean Ridge Shore Protection	10,725,417	2,426,501	13,151,918	312,420	11,037,837	221,501	1,892,580
M034 Pb Midtown Shore Protection	228,151	698,503	926,654	5,836	233,986	33,325	659,343
M035 Phipps Park Shore Protection	2,470,365	1,424,000	3,894,365	0	2,470,365	0	1,424,000
M213 S Lox Slough Wetland Restrtrion	680,904	46,735	727,639	0	680,904	0	46,735
M044 S Palm Beach Dune Restoration	2,953,955	1,246,119	4,200,074	420	2,954,376	13,188	1,232,511
M016 S.Boca Raton Shore Protection	1,954,777	2,340,269	4,295,046	504	1,955,282	938,147	1,401,618
M100 Shoreline Protection Pgm Activ	3,225,191	759,613	3,984,804	31,720	3,256,910	36,097	691,796
M037 Singer Island Sp/Dune Rstrtion	19,856,480	2,362,950	22,219,430	1,724,014	21,580,494	117,858	521,079
E459 Snook Island Mangrove Mitigation	6,174,825	64,674	6,239,499	0	6,174,825	0	64,674
M046 South Lake Worth Inlet Mgmt	4,953,029	10,913,369	15,866,398	291,835	5,244,864	97,825	10,523,709
E466 The Reef Institute	279,821	469,693	749,514	434,571	714,393	0	35,122
M209 Unit 11 Eminent Domain Acquis.	10,285,576	60,804	10,346,380	0	10,285,576	0	60,804
Total Environmental Res Mgt-Cap	139,921,056	59,655,054	199,576,110	6,517,595	146,438,651	3,830,648	49,306,811
411 Facilities Dev & Ops Capital							
B753 240 S. Military Trail Hardening Project	0	12,500,000	12,500,000	1,327	1,327	0	12,498,673
B209 800mhz Renewal And Replacement	1,431,105	18,900	1,450,005	6,190	1,437,295	0	12,710
Q018 810 Datura Building Replacement	194,495	3,981,106	4,175,601	764,151	958,646	1,654,997	1,561,958
B558 Airport Center Renovation	14,482,679	1,198,326	15,681,005	0	14,482,679	0	1,198,326
B661 Analog Line Remediation Plan	90,926	1,009,075	1,100,001	799	91,725	0	1,008,276
Q008 Animal Care & Control - Belvedere Expansion	1,482,660	11,517,341	13,000,001	57,865	1,540,525	3,268,746	8,190,730
B719 Animal Care & Control W County Pahokee Interim	13,831	2,486,169	2,500,000	95,311	109,143	56,665	2,334,193
B772 Animal Care and Control Expansion Parcels	0	4,200,100	4,200,100	0	0	0	4,200,100
B626 Ballpark of the Palm Beaches Repair & Renovatio	0	3,723,133	3,723,133	0	0	0	3,723,133
B732 Belle Glade Intake & Assessment Center Improvem	54,530	600,470	655,000	18,235	72,765	32,871	549,364
B571 Building R & R Countywide FY2014	3,428,691	534,893	3,963,584	309,645	3,738,336	91,246	134,002
B537 Building R&R Countywide FY2012	5,191,084	48,778	5,239,862	7,709	5,198,793	40,552	517
B551 Building R&R Countywide FY2013	1,148,400	111,602	1,260,002	0	1,148,400	111,453	149
Q009 Central County Housing Resource Center	13,198,493	3,170,050	16,368,543	1,043,921	14,242,414	740,828	1,385,302
B718 CL Brumback Health Center Renovation	870,895	90,106	961,001	90,105	961,000	0	1
B596 Clerk Cameras @MJC Cash Counters	71,100	3,901	75,001	0	71,100	0	3,901
B695 Clerk Closed Circuit Television (CCTV) Expansio	112,243	39,758	152,001	0	112,243	31,781	7,977
B656 Clerk Evidence Vaults Card Access and Activity Lo	0	31,000	31,000	0	0	0	31,000
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	25,807	12,193

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B696 Clerk Main Courthouse Jury Assembly Room Seat	0	265,000	265,000	0	0	159,354	105,646
B697 Clerk Recording Department 4.25 Security Partitio	24,216	71,785	96,001	0	24,216	71,785	0
B674 Clerk Security Camera Additions	30,809	21,192	52,001	1,006	31,815	1,972	18,214
B720 Clerk Smart Evidence Storage Lockers	0	28,000	28,000	0	0	0	28,000
B632 Constitutional Facility Improvements FY18	537,380	462,622	1,000,002	0	537,380	40,169	422,453
B660 Constitutional Facility Improvements FY19	987,665	12,336	1,000,001	0	987,665	0	12,336
B690 Constitutional Facility Improvements FY20	530,855	469,146	1,000,001	408,103	938,957	61,043	0
B698 Constitutional Facility Improvements FY21	664,159	335,842	1,000,001	1,498	665,657	54,771	279,573
B737 Constitutional Facility Improvements FY23	640,975	359,026	1,000,001	174,146	815,120	16,401	168,479
B754 Constitutional Facility Improvements FY24	0	1,000,000	1,000,000	653,949	653,949	78,148	267,903
B721 Constitutional Facility Improvements FY22	961,930	38,070	1,000,000	31,805	993,735	1,395	4,870
B572 Convention Center Parking Garage	53,478,278	58,345	53,536,623	0	53,478,278	0	58,345
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	5,497,683	875,319	6,373,002	670,635	6,168,318	204,684	0
B371 Convention Center Renewal & Replacement	4,299,757	2,130,548	6,430,305	81,803	4,381,561	0	2,048,745
B723 Convention Center Renewal & Replacement FY22	403,060	5,191,941	5,595,001	300,292	703,352	331,269	4,560,380
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
Q002 Countywide ADA Renovations	601,645	1,708,116	2,309,761	400,800	1,002,445	106,423	1,200,893
B576 Countywide Building Renewal & Repl FY15	2,309,556	1,503,501	3,813,057	614,554	2,924,110	886,967	1,980
B611 Countywide Building Renewal & Repl FY16	2,360,619	1,228,387	3,589,006	924,399	3,285,018	187,534	116,454
Q014 Countywide Building Renewal & Replacement	9,855	10,160,038	10,169,893	327,957	337,813	389,409	9,442,671
B620 Countywide Building Renewal & Replacement FY	5,999,909	1,500,094	7,500,003	126,363	6,126,272	82,638	1,291,093
B666 Countywide Building Renewal & Replacement FY	2,736,396	4,123,606	6,860,002	1,198,598	3,934,994	404,041	2,520,967
B675 Countywide Building Renewal & Replacement FY	2,885,884	4,498,118	7,384,002	969,846	3,855,730	794,350	2,733,922
B699 Countywide Building Renewal & Replacement FY	2,652,442	5,604,559	8,257,001	794,892	3,447,334	1,136,136	3,673,531
B722 Countywide Building Renewal & Replacement FY	968,321	6,296,680	7,265,001	603,417	1,571,738	724,562	4,968,700
B738 Countywide Building Renewal & Replacement FY	448,861	14,551,140	15,000,001	998,444	1,447,305	572,374	12,980,322
B755 Countywide Building Renewal & Replacement FY	0	21,199,000	21,199,000	2,532,028	2,532,028	964,199	17,702,773
B627 Countywide Building Renewal & Replacement FY	4,816,791	2,183,212	7,000,003	151,429	4,968,220	30,621	2,001,161
B577 Countywide Electric Sys Renewal & Repl FY15	349,913	190,090	540,003	80,000	429,913	390	109,700
B612 Countywide Electric Sys Renewal & Repl FY16	230,905	827,098	1,058,003	135,703	366,608	52,070	639,325
B756 Countywide Electronic System Renewal & Replac	0	3,350,000	3,350,000	263,399	263,399	397,760	2,688,841
B526 Countywide Electronic Systems FY2011	363,237	418,766	782,003	8,388	371,625	0	410,378
B622 Countywide Electronic Systems Renewal & Replac	673,755	626,249	1,300,004	58,609	732,364	85,574	482,066
B628 Countywide Electronic Systems Renewal & Replac	456,560	1,318,441	1,775,001	1,131,373	1,587,933	49,605	137,462
B667 Countywide Electronic Systems Renewal & Replac	436,306	1,608,694	2,045,000	0	436,306	0	1,608,694
B676 Countywide Electronic Systems Renewal & Replac	621,589	1,555,412	2,177,001	10,591	632,181	49,490	1,495,331

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B700 Countywide Electronic Systems Renewal & Replac	150,332	2,767,669	2,918,001	61,912	212,243	7,008	2,698,750
B724 Countywide Electronic Systems Renewal & Replac	36,890	2,881,110	2,918,000	190	37,080	102	2,880,818
B739 Countywide Electronic Systems Renewal & Replac	4,390	1,869,611	1,874,001	49,110	53,500	56,295	1,764,206
B740 Countywide Elevator Door Lock Monitoring	7,055	1,242,945	1,250,000	733,541	740,596	113,300	396,104
B561 Countywide Facility Renovations FY2014	239,203	10,798	250,001	0	239,203	10,798	0
B439 Countywide Fire Alarm Replacement 09	499,773	25,228	525,001	0	499,773	0	25,228
B705 Countywide Generators/Hardening at Critical Facil	199,054	11,451,947	11,651,001	125,239	324,293	2,277,052	9,049,657
B629 Countywide parks Facility Renewal & Replacemen	993,537	6,466	1,000,003	0	993,537	0	6,466
B668 Countywide Parks Facility Renewal & Replacemen	504,810	255,191	760,001	0	504,810	0	255,191
B677 Countywide Parks Facility Renewal & Replacemen	284,932	1,403,070	1,688,002	36,679	321,612	6,156	1,360,235
B701 Countywide Parks Facility Renewal & Replacemen	203,209	1,307,792	1,511,001	317,249	520,458	42,261	948,283
B725 Countywide Parks Facility Renewal & Replacemen	141,253	1,210,747	1,352,000	76,060	217,313	33,736	1,100,951
B741 Countywide Parks Facility Renewal & Replacemen	0	1,492,000	1,492,000	129,716	129,716	113,415	1,248,869
B757 Countywide Parks Facility Renewal & Replacemen	0	1,562,000	1,562,000	3,680	3,680	0	1,558,320
B578 Countywide Parks Renewal & Repl FY15	1,056,188	4,650	1,060,838	4,650	1,060,837	0	0
B613 Countywide Parks Renewal & Repl FY16	1,038,650	104,353	1,143,003	56,550	1,095,200	28,498	19,305
B621 Countywide Parks Renewal & Replacement FY17	1,599,000	101,003	1,700,003	0	1,599,000	101,002	1
B742 Countywide Security and Safety Enhancements	314,613	100,000	100,000	55,269	55,269	1,121	43,610
B403 Countywide Security System 07	0	25,391	340,004	25,391	340,004	0	0
B579 Countywide Various Facility Improvements FY15	245,140	4,863	250,003	2,939	248,079	1,012	912
B614 Countywide Various Facility Improvements FY16	90,039	9,962	100,001	0	90,039	0	9,962
B623 Countywide Various Facility Improvements FY17	227,257	22,745	250,002	11,996	239,253	0	10,749
B654 Countywide Various Facility Improvements FY19	241,400	8,602	250,002	6,031	247,431	862	1,709
B678 Countywide Various Facility Improvements FY20	204,157	45,844	250,001	31,288	235,445	5,555	9,001
B702 Countywide Various Facility Improvements FY21	30,179	219,822	250,001	127,403	157,582	90,845	1,574
B726 Countywide Various Facility Improvements FY22	2,647	247,354	250,001	173,634	176,280	73,720	0
B752 Countywide Various Facility Improvements FY23	4,245	245,755	250,000	68,872	73,117	0	176,883
B758 Countywide Various Facility Improvements FY24	0	250,000	250,000	69,652	69,652	79,196	101,152
B592 Courthouse 8th Floor Build-Out	1,857,285	70,779,662	72,636,947	1,321,148	3,178,433	3,722,837	65,735,677
B706 Courthouse Civil Courtroom Screens	122,057	4,943	127,000	0	122,057	0	4,943
B759 Courthouse Clerk Records Service Counter Glass P	0	158,000	158,000	0	0	0	158,000
B743 Courthouse Clerk Viol. Bureau Svs Counter Video	0	80,000	80,000	1,888	1,888	0	78,112
B707 Courthouse Communication Closet HVAC	313,399	56,602	370,001	0	313,399	56,601	1
B760 Courthouse Courtrooms Telestation Project	0	523,000	523,000	0	0	0	523,000
Q004 Courthouse Electronic System R&R/Command Ce	12,974,627	25,077	12,999,704	0	12,974,627	25,076	1
B727 Courthouse Furniture Replacement FY22	0	200,000	200,000	50,630	50,630	14,057	135,314
B751 Courthouse Furniture Replacement FY23	0	200,000	200,000	0	0	0	200,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B761 Courthouse Furniture Replacement FY24	0	200,000	200,000	0	0	0	200,000
B728 Courthouse Judicial Conference Room Audio/Visu	0	90,000	90,000	540	540	89,460	0
B565 Courthouse Jury Room Acoustics	70,752	29,250	100,002	0	70,752	0	29,250
B744 Courthouse License Plate Reader	0	138,000	138,000	0	0	46,354	91,646
B762 Courthouse Lobby Reconfiguration and Signage	0	260,000	260,000	0	0	0	260,000
B681 Courthouse Mail Room	15,877	284,125	300,002	0	15,877	284,125	0
B566 Courthouse Mailroom	59,003	240,998	300,001	21,208	80,211	219,790	0
B763 Courthouse Media Room Audio/Visual Connection	0	215,000	215,000	0	0	0	215,000
B682 Courthouse Replace Article V Furniture	192,684	57,316	250,000	57,316	250,000	0	0
B438 Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0	2,733
B745 Courthouse Wireless Microphone	0	46,000	46,000	45,530	45,530	0	470
B393 Dist 4 & Traffic Relo @WAA	2,883,618	411,933	3,295,551	285,168	3,168,786	15,880	110,885
B573 Electronic Systems R & R Countywide FY2014	468,601	408,904	877,505	64,908	533,509	48,025	295,971
B544 Electronic Systems R&R Countywide FY2012	998,329	614,675	1,613,004	608	998,938	2,860	611,207
B708 Electronic Vehicle (EV) Charging Stations Infrastr	365,469	454,533	820,002	22,974	388,443	49,797	381,762
B735 Emergency Operations Center (EOC) Lobby Impro	0	500,000	500,000	0	0	0	500,000
B658 EOC Hardened Walkway/Meeting Room	24,874	25,128	50,002	4,030	28,903	0	21,098
B525 FD&O Land Acquisition FY2011	294,222	5,780	300,002	0	294,222	5,780	0
B582 Future Land FY15	296,866	3,135	300,001	2,135	299,001	1,000	0
B659 GAL Interior Improvements	26,220	17,781	44,001	589	26,809	6,755	10,437
B664 Government Center PAO Renovation	121,636	118,366	240,002	0	121,636	0	118,366
Q011 Government Center Renewal/Replacement	279,948	65,460,853	65,740,801	312,069	592,017	162,095	64,986,689
B408 Government Center Space Reallocation	132,595	17,407	150,002	0	132,595	12,200	5,207
B570 Government Center/Courthouse Parking Renewal a	519,779	230,227	750,006	224,058	743,837	6,170	0
B683 Governmental Center 12th Floor Renewal/Replace	154,246	85,754	240,000	85,754	240,000	0	0
B684 Governmental Center ISS Renovation	78,169	1,969,832	2,048,001	112,005	190,174	71,827	1,786,000
B764 Graphics Facility HVAC System Upgrade	0	500,000	500,000	0	0	500,000	0
B709 Guardian ad Litem Space Accommodations	0	385,000	385,000	0	0	285,000	100,000
B746 Highridge Family Center Interior Modifications	0	308,000	308,000	0	0	0	308,000
Q001 Housing Units for Homeless, Extremely Low Incom	2,004,186	18,395,817	20,400,003	3,773,558	5,777,744	3,485,815	11,136,444
B362 Jail Expansion Project	172,247,334	263,881	172,511,215	0	172,247,334	259,470	4,411
B717 Jupiter Health Center Renovation	112,644	84,195	196,839	84,195	196,839	0	0
B733 Lake Village at the Glades Recreation Facility	99,747	417,824	517,571	344,775	444,522	61,416	11,633
B607 Lake Worth West Substation FY19	1,587,336	126,129	1,713,465	0	1,587,336	0	126,129
B729 Land Due Diligence FY22	0	200,000	200,000	5,257	5,257	0	194,743
B710 Land Due Diligence	0	200,000	200,000	6,985	6,985	0	193,015
B604 Land Due Diligence FY16	96,198	3,805	100,003	3,805	100,003	0	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B624 Land Due Diligence FY17	114,705	135,297	250,002	89,457	204,163	16,900	28,940
B747 Land Due Diligence FY23	0	200,000	200,000	1,199	1,199	0	198,801
B765 Land Due Diligence FY24	0	200,000	200,000	0	0	0	200,000
B650 Medical Examiner Expansion	420,893	109	421,002	108	421,001	0	1
B736 Medical Examiner Office Expansion	7,030	15,292,970	15,300,000	224,496	231,527	1,331,023	13,737,451
B651 Mosquito Control Redevelopment	803,926	19,426,077	20,230,003	850,476	1,654,402	17,836,328	739,273
B691 Mounts Garden Shop	62,882	5,118	68,000	1,733	64,615	3,385	0
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B770 North County Courthouse Complex Interior Impro	0	680,000	680,000	0	0	0	680,000
B568 North County Courthouse Ctrtroom #2/HR#2711 B	226,114	33,886	260,000	5,251	231,364	28,635	0
B502 North County Courthouse-Digital Recording FY 20	41,139	78,865	120,004	0	41,139	52,583	26,282
Q017 PBSO Acreage Substation	7,263	5,689,160	5,696,423	1,029	8,292	0	5,688,131
Q019 PBSO Detention Facilities Phase 3-5	25,959,113	24,139,829	50,098,942	2,644,992	28,604,105	4,010,254	17,484,583
B665 PBSO District 1 Substation and Marine Unit	1,751,317	24,059,555	25,810,872	12,645,416	14,396,734	8,671,782	2,742,357
B451 PBSO Evidence Bldg	31,794,123	578,202	32,372,325	227,362	32,021,485	348,415	2,425
B767 PBSO Fleet Operations Improvements	0	60,000	60,000	0	0	0	60,000
B771 PBSO Headquarters Data Center Building	0	4,700,000	4,700,000	51,573	51,573	157,173	4,491,255
B748 PBSO Headquarters Mailroom Building Upfit	303,244	203,757	507,001	203,757	507,001	0	0
B545 PBSO Headquarters Modifications	57,594,650	2,120,603	59,715,253	2,066,468	59,661,118	54,135	0
B618 PBSO HQ Comm Reno	57,273	3,443	60,716	0	57,273	0	3,443
B749 PBSO HQ Secure Parking Improvements	57,810	792,191	850,001	7,644	65,453	0	784,547
B712 PBSO Main Courthouse Control Room	87,114	7,888	95,002	0	87,114	0	7,888
B766 PBSO Main Courthouse Loading Dock Changes	0	300,000	300,000	0	0	0	300,000
B685 PBSO Main Courthouse Sally Port Gate	99,312	30,688	130,000	8,317	107,629	0	22,371
B713 PBSO Main Detention Center Line Up Room Mult	0	77,000	77,000	0	0	0	77,000
B686 PBSO Main Detention Center South Parking Lot C	0	134,000	134,000	101,846	101,846	32,154	0
B594 PBSO MDC Elect System R & R	10,150,557	2,106,048	12,256,605	0	10,150,557	96,158	2,009,890
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740
B662 PBSO Training CCTV Expansion	15,055	15,946	31,001	0	15,055	0	15,946
B687 PBSO Video Visitation ADA Modification	20,754	54,246	75,000	4,981	25,735	0	49,265
B638 PBSO WDC Eagle Locking System Replacement	0	237,000	237,000	24,984	24,984	63,381	148,635
B768 Property Appraiser South County Service Center R	0	175,000	175,000	456	456	42,422	132,122
B688 Public Defender Main Building Interior Signage R	48,480	6,521	55,001	0	48,480	5,286	1,235
B703 Public Defender Main Building Lobby Improve	13,257	26,744	40,001	0	13,257	11,592	15,152
B548 Radio System Analog Microwave System Replacem	2,902,777	597,226	3,500,003	0	2,902,777	0	597,226
B595 Radio System P25 Migration	17,316,301	10,444,477	27,760,778	95,884	17,412,185	36,814	10,311,779
B653 Radio System Renewal & Replacement	3,990,622	13,982,380	17,973,002	740,189	4,730,811	303,700	12,938,492

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B552 Radio System Repair & Replace FY2013	580,744	8,259	589,003	963	581,707	3,650	3,646
B734 RDCS Renovations Project	6,678,750	126,321,251	133,000,001	3,563,082	10,241,832	81,798,157	40,960,012
B648 Roger Dean Stadium R/R	2,258,892	1,614,384	3,873,276	355,459	2,614,351	724,800	534,124
B530 Roger Dean Stadium Repair & Renovations	12,280,591	529,844	12,810,435	93,089	12,373,680	0	436,755
Q010 South County Administration Complex Redevelop	637,672	5,362,329	6,000,001	620,153	1,257,826	62,010	4,680,166
B731 State Attorney Main - Lobby Hardening	193,025	20,975	214,000	0	193,025	0	20,975
B769 State Attorney Main Building 1st Floor Glazing Re	0	250,000	250,000	0	0	0	250,000
B730 State Attorney Main Building 3rd Floor Shell Build	0	110,000	110,000	0	0	30,383	79,617
B663 State Attorney Main Building Elevator Lobby Secu	123,447	10,554	134,001	6,316	129,763	0	4,238
B750 State Attorney Main Building Security Cameras	0	140,000	140,000	580	580	0	139,420
B643 State Attorney Main Re-cabling	733	153,267	154,000	1,330	2,063	0	151,937
B569 State Attorney Main Shell Space 2700	78,330	1,673	80,003	0	78,330	0	1,673
B652 Supervisor of Elections Production Facility	46,846,318	21,575,891	68,422,209	19,969,214	66,815,532	1,363,945	242,733
B524 Various Facility Renovations	243,727	6,277	250,004	0	243,727	6,275	2
B584 W County Adm Building Mods	66,910	233,090	300,000	11,456	78,366	76,022	145,612
B704 West County Administration Building Modification	53,661	3,096,341	3,150,002	13,305	66,966	301,218	2,781,818
B610 Youth Services 4 Pts Renovation	1,426,147	103,859	1,530,006	78,416	1,504,562	16,000	9,443
Total Facilities Dev & Ops Capital	571,534,491	630,977,002	1,202,511,493	69,758,448	641,292,939	143,948,980	417,269,574
441 Fire Rescue-Capital							
F130 Agricultural Reserve Central	1,592,304	17,860,697	19,453,001	6,141,449	7,733,753	9,735,115	1,984,133
F109 Agriculture Reserve South	1,085,852	4,614,148	5,700,000	0	1,085,852	0	4,614,148
F143 Delray Trails Fire Station	0	3,600,000	3,600,000	0	0	0	3,600,000
F171 Draeger Training Prop	0	905,000	905,000	0	0	0	905,000
F122 Fire Rescue Art in Public Places	0	500,000	500,000	3,000	3,000	51,578	445,422
F175 Fire Rescue Headquarters Floor Painting	0	500,000	500,000	0	0	0	500,000
F174 Fire Rescue Headquarters Floor Replacement	2,114	597,887	600,001	161,043	163,157	288,275	148,569
F172 Fire Rescue Storage Facility	0	1,000,000	1,000,000	0	0	0	1,000,000
F107 Fire Station #41 North	5,417,849	2,612,153	8,030,002	1,586,302	7,004,150	188,686	837,165
F133 Fire Station 15 Bay Weight Room	50,717	299,283	350,000	0	50,717	0	299,283
F117 Fire Station 15 Ceiling and Lighting Replacement	40,932	209,069	250,001	0	40,932	0	209,069
F123 Fire Station 17 Replacement	499,574	428	500,002	0	499,574	97	331
F124 Fire Station 19 Bunker Gear Storage & Generator R	368,433	231,570	600,003	0	368,433	0	231,570
F116 Fire Station 19 Remediation and Repairs	1,890,982	37,019	1,928,001	0	1,890,982	101	36,918
F111 Fire Station 21 Interior Renovations	249,853	149	250,002	0	249,853	149	0
F135 Fire Station 25 Bay Weight Room	63,587	286,413	350,000	0	63,587	0	286,413
F144 Fire Station 25 Canopy & Storage Shed	0	120,000	120,000	0	0	0	120,000
F118 Fire Station 25 Restroom Renovations	87,966	112,034	200,000	0	87,966	0	112,034

**CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F136 Fire Station 26 Bay Floor Resurfacing	38,460	111,540	150,000	0	38,460	0	111,540
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
F161 Fire Station 29 Bunk Room	0	500,000	500,000	0	0	0	500,000
F137 Fire Station 33 Generator Replacement	0	225,000	225,000	0	0	0	225,000
F114 Fire Station 33 Interior Renovations	25,017	224,983	250,000	3,190	28,207	0	221,793
F138 Fire Station 33 Interior Renovations and New Roof	66,304	5,933,698	6,000,002	0	66,304	99,798	5,833,900
F176 Fire Station 34 Above Ground Fuel Tank Replacem	0	500,000	500,000	0	0	0	500,000
F139 Fire Station 34 Cast Iron Piping Replacement	0	500,000	500,000	0	0	0	500,000
F115 Fire Station 35 Interior Renovations	210,404	289,596	500,000	0	210,404	0	289,596
F140 Fire Station 41 Bay Floor Resurfacing	40,890	109,110	150,000	0	40,890	0	109,110
F129 Fire Station 42 Replacement	0	4,300,000	4,300,000	0	0	0	4,300,000
F120 Fire Station 43 Interior Repairs and New Roof Ove	0	500,000	500,000	0	0	0	500,000
F141 Fire Station 43 Replacement	0	3,700,000	3,700,000	0	0	0	3,700,000
F110 Fire Station 45 Bunkroom Expansion	861,875	838,127	1,700,002	100,137	962,012	7,585	730,405
F121 Fire Station 51 Generator Replacement	177,084	47,916	225,000	0	177,084	0	47,916
F145 Fire Station 52 Replacement	0	6,000,000	6,000,000	0	0	0	6,000,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	0	0	17,775	207,225
F146 Fire Station 57 Weight Room Renovations	19,230	230,770	250,000	2,049	21,279	1,240	227,481
F162 Fire Station 73 Interior Renovations	0	180,000	180,000	0	0	0	180,000
F157 Fire Station Arden	0	3,000,000	3,000,000	0	0	0	3,000,000
F132 Fire Station Bay Door Replacements	1,921,699	1,628,302	3,550,001	11,960	1,933,659	0	1,616,342
F147 Fire Station Bay Floor Resurfacing	101,450	1,376,550	1,478,000	0	101,450	0	1,376,550
F164 Fire Station Enhanced Lighting	0	300,000	300,000	0	0	0	300,000
F148 Fire Station Generator Replacements	43,935	406,065	450,000	0	43,935	0	406,065
F165 Fire Station Generator Replacements	0	550,000	550,000	0	0	0	550,000
F149 Fire Station Hardening	772,318	3,827,683	4,600,001	26,625	798,943	29,224	3,771,835
F166 Fire Station Kitchen Renovations	0	945,000	945,000	0	0	0	945,000
F179 Fire Station New TBD	0	4,000,000	4,000,000	4,903	4,903	22,574	3,972,523
F154 Fire Station Number 17 Modular Replacement	288,398	1,038,103	1,326,501	157,092	445,491	874,800	6,211
F177 Fire Station Painting	0	980,000	980,000	0	0	0	980,000
F167 Fire Station Parking Lots Resurfaced	36,971	213,029	250,000	207,529	244,500	0	5,500
F173 Fire Station Renovations	30,650	19,969,350	20,000,000	175,038	205,688	321,528	19,472,783
F150 Fire Station Restroom Renovations	66,529	1,433,471	1,500,000	38,985	105,514	14,005	1,380,481
F151 Fire Station Roofing Systems	546,692	2,503,308	3,050,000	72,737	619,429	0	2,430,571
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	4,000,000	4,000,000	0	0	0	4,000,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F156 Fire Stision Replacement (TBD)	0	8,500,000	8,500,000	0	0	0	8,500,000
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	362,906	1,550,229	1,913,135	1,063,081	1,425,987	487,147	1
F168 Headquarters Bay Floor Replacement	0	150,000	150,000	1,180	1,180	0	148,820
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000
F152 Headquarters Portable Generator	299,715	50,285	350,000	0	299,715	0	50,285
F169 Headquarters Training Area Electrical Upgrades	205,610	426,206	631,816	205,779	411,390	197,741	22,686
F160 Headquarters Training Rubble Pile	0	1,135,000	1,135,000	0	0	0	1,135,000
F128 Lake Worth West Station	281,725	10,218,276	10,500,001	299,223	580,948	224,980	9,694,073
F082 Seminole Pratt/Bee Line Station	634,644	4,965,296	5,599,940	0	634,644	0	4,965,296
F085 Station 24 Replacement	655,178	7,044,825	7,700,003	79,081	734,258	554,046	6,411,698
F094 Station 37 Improvements	533,970	466,030	1,000,000	0	533,970	0	466,030
F170 Support Services Vehicle Covered Structure	35,539	1,464,462	1,500,001	52,619	88,157	1,064,511	347,332
F155 Support Services Vehicle Shop Electrical Upgrade	0	225,000	225,000	0	0	0	225,000
F153 Training Complex Liquid Petroleum Gas Field Rep	0	250,000	250,000	0	0	0	250,000
F178 Western Shelter Base of Operations for USAR	411,325	8,675	420,000	0	411,325	0	8,675
Total Fire Rescue-Capital	21,200,623	144,699,796	165,900,419	10,393,002	31,593,624	14,180,954	120,125,841
491 ISS Capital Projects							
I341 Belle Glade Fiber	1,238,637	1,211,365	2,450,002	118,246	1,356,883	0	1,093,119
I412 Cellular Reinforcement (FY21)	112,245	387,756	500,001	77,735	189,980	308,811	1,210
I440 CGI Upgrades	464,159	790,086	1,254,245	697,333	1,161,492	0	92,753
I433 Communications / Telephony Expansion (FY23)	375,545	874,456	1,250,001	173,891	549,436	700,565	0
I409 Communications/Telephony Expansion (FY21)	237,521	12,480	250,001	11,700	249,221	0	780
I443 Communications/Telephony Expansion (FY24)	0	400,000	400,000	9,032	9,032	388,704	3,669
I429 Countywide Security Operations (FY22)	85,000	415,000	500,000	404,594	489,594	10,405	1
I449 Countywide Security Operations (FY24)	0	500,000	500,000	272,847	272,847	0	227,153
I427 Data Center RR&I (FY22)	31,909	643,092	675,001	28,109	60,017	614,983	0
I436 Data Center RR&I (FY23)	0	500,000	500,000	0	0	500,000	0
I447 Data Center RR&I (FY24)	0	925,000	925,000	0	0	743,888	181,112
I354 Digital Agenda Tracking Application	0	100,000	100,000	0	0	0	100,000
I350 Enhanced 911 UC Tel Sys	141,306	8,695	150,001	0	141,306	0	8,695
I411 Enterprise Cabling (FY21)	52,260	347,742	400,002	188,332	240,592	45,532	113,878
I445 Enterprise Cabling (FY24)	0	250,000	250,000	0	0	0	250,000
I393 Enterprise Facsimile System Replace/Upgrade (FY	0	90,000	90,000	0	0	0	90,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	646,363	28,638	675,001	0	646,363	28,637	1
I340 Enterprise Security & Threat Mgmt (FY2016)	619,656	50,347	670,003	0	619,656	50,347	0

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I334 EOC Computer Room HVAC Remediation (FY201	449,620	383	450,003	383	450,003	0	0
I438 GIS (FY23)	402,931	97,069	500,000	97,069	500,000	0	0
I450 GIS (FY24)	0	500,000	500,000	195,569	195,569	199,038	105,393
I390 Identity and Access Management Replacement (FY	129,539	110,461	240,000	26,835	156,375	0	83,626
I370 Image & Video Archive (FY 2018)	199,424	575	199,999	0	199,424	0	575
I385 Image and Video Archive (FY19)	379,053	948	380,001	0	379,053	0	948
I439 ISS RFID Implementation	0	100,000	100,000	0	0	0	100,000
I451 LiDAR (FY24)	0	2,200,000	2,200,000	0	0	0	2,200,000
I428 Microsoft (FY22)	345,562	154,438	500,000	26,162	371,724	0	128,277
I437 Microsoft (FY23)	0	954,000	954,000	0	0	0	954,000
I448 Microsoft (FY24)	0	1,170,000	1,170,000	0	0	0	1,170,000
I395 Network Infrastructure RR&I (FY20)	2,294,420	582	2,295,002	582	2,295,002	0	0
I407 Network Infrastructure RR&I (FY21)	2,399,091	910	2,400,001	910	2,400,001	0	0
I422 Network Infrastructure RR&I (FY22)	3,582,271	267,729	3,850,000	133,417	3,715,689	132,122	2,190
I431 Network Infrastructure RR&I (FY23)	2,665,484	3,334,516	6,000,000	2,389,752	5,055,236	907,757	37,007
I441 Network Infrastructure RR&I (FY24)	0	7,000,000	7,000,000	3,915,070	3,915,070	1,854,268	1,230,662
I396 Network/Internet Security/Threat Management (FY	199,655	50,347	250,002	0	199,655	50,347	0
I432 Network/Internet Security/Threat Management (FY	142,158	107,842	250,000	107,842	250,000	0	0
I442 Network/Internet Security/Threat Management (FY	0	400,000	400,000	400,000	400,000	0	0
I418 OSC Data Center Enviro Management Systems (FY	0	100,000	100,000	75,449	75,449	24,551	0
I392 OSC Data Center Environmental Mgmt System (FY	59,487	40,514	100,001	33,298	92,786	7,214	1
I446 Platform Infrastructure RR&I (FY24)	0	5,100,000	5,100,000	4,940,470	4,940,470	0	159,530
I435 Platform Infrastructure RRI (FY23)	3,867,323	432,678	4,300,001	432,677	4,300,000	0	1
I371 Renovation of GCC 4th Fl Data Center	28,120	224,023	252,143	12,754	40,874	25,130	186,139
I398 Video Service Delivery (FY20)	48,319	1,683	50,002	868	49,187	815	0
I410 Video Service Delivery (FY21)	197,352	2,650	200,002	1,883	199,235	766	0
I425 Video Service Delivery (FY22)	114,286	85,715	200,001	67,119	181,405	18,596	0
I434 Video Service Delivery (FY23)	16,364	233,636	250,000	0	16,364	211,749	21,887
I444 Video Service Delivery (FY24)	0	300,000	300,000	0	0	0	300,000
Total ISS Capital Projects	21,525,063	30,505,356	52,030,419	14,839,925	36,364,988	6,824,227	8,842,608
581 Parks & Recreation-Capital							
T203 Acreage Community Park Expansion	0	3,000,000	3,000,000	0	0	0	3,000,000
P757 ADA Compliance Measures	729,170	340,836	1,070,006	104,945	834,115	3,942	231,949
T077 Aqua Crest Pool Facility Replacement	142,069	23,069,361	23,211,430	23,739	165,808	1,550,102	21,495,520
P869 Aquatic Facilities & Beach Repair & Renovation F	671,035	3,967	675,002	3,967	675,001	0	0
P887 Aquatic Facilities & Beach Repair & Renovation F	514,480	185,522	700,002	185,522	700,002	0	0
P901 Aquatic Facilities & Beach Repair & Renovation F	294,095	405,906	700,001	340,534	634,629	0	65,372

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P930 Aquatic Facilities & Beach Repair & Renovation F	0	700,000	700,000	0	0	0	700,000
P913 Aquatic Facilities & Beach Repair & Renovations F	0	700,000	700,000	126,489	126,489	209,749	307,287
P568 Art in Public Places/Pass-Through	808,750	191,250	1,000,000	24,517	833,267	5,780	160,953
T179 BA S County Regional St and Parking Lot Light R	1,270	715,239	716,509	180	1,450	0	715,059
T140 BASCR Boat Ramp Replacement	18,900	281,237	300,137	5,598	24,497	9,162	266,478
T071 Beach Access Dune Crossover and Dock Repair an	145,652	75,710	221,362	115	145,766	0	75,595
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
T041 Bert Winters Park Redevelopment	378,342	1,529,060	1,907,402	850	379,192	49,975	1,478,235
P891 Bridge Repair and Replacement Countywide	22,938	3,677,063	3,700,001	27,924	50,862	99,128	3,550,011
T192 Burt Reynolds Roadway Repairs	107	53,454	53,561	15	122	53,439	0
T003 Buttonwood Park Athletic Field Renovation	131,277	4,937,554	5,068,831	93,199	224,476	4,245,950	598,405
T153 Buttonwood Parking Lot Light Replacement	89,103	643	89,746	641	89,745	0	2
T100 Caloosa Park Athletic Field Renovation	103,780	7,709,048	7,812,828	253,314	357,094	6,593,147	862,588
T144 Caloosa Park Light Replacement	14,933	239,949	254,882	9,286	24,219	3,493	227,169
T012 Caloosa Park Multipurpose Fields 5,6 Light Replac	240,858	23	240,881	23	240,881	0	0
T106 Caloosa Park Racquetball Court Replacement	29,265	780,737	810,002	7,348	36,613	655,813	117,576
T170 Caloosa Park Roadway Repairs	48	26,152	26,200	0	48	26,152	0
T113 Caloosa Park Septic System Replacement	63,216	2	63,218	1	63,217	0	1
T178 Caloosa Park Var Building Renovation and Replac	1,890	1,064,234	1,066,124	268	2,158	0	1,063,966
T195 Calypso Bay Waterpark Facility Repairs and Renov	0	1,783,531	1,783,531	3,027	3,027	0	1,780,504
T180 Canal Point Community Center Building Replacem	1,184	666,407	667,591	168	1,351	0	666,239
T135 Canal Point Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T122 Canyon District Park New Park Development	11,229,420	33,754,322	44,983,742	1,793,816	13,023,236	27,920,393	4,040,112
P793 Canyons District Park Design and Development	4,293,402	461,600	4,755,002	169,741	4,463,143	266,663	25,197
T147 Carlin Beach Pavilion Replacement	269	178,691	178,960	3,267	3,535	3,267	172,158
T163 Carlin Park East Restroom Replacement	576	348,591	349,167	0	576	0	348,591
P874 Carlin Park Improvements	47,847	1,221,154	1,269,001	18,252	66,099	7,609	1,195,294
T181 Carlin Park Maintenance Building Replacement	1,184	666,407	667,591	168	1,351	0	666,239
T145 Carlin Park Parking Lot Light Replacement	10,107	232,247	242,354	8,784	18,890	2,285	221,178
T177 Coconut Cove Waterpark Facility Repairs and Ren	2,882	1,622,896	1,625,778	408	3,291	0	1,622,488
P916 Coconut Cove Waterpark Roof Replacement	0	870,000	870,000	0	0	0	870,000
T004 Community Park New Development	703,216	4,906,788	5,610,004	213,946	917,162	134,985	4,557,857
T117 Countywide Fencing Replacement	169,449	258,554	428,003	263	169,711	120,554	137,738
T167 Countywide Park Roadway and Parking Lot Stripin	13,830	44,171	58,001	26,244	40,074	0	17,927
P860 Dubois Park Improvements	106,236	203,766	310,002	0	106,236	4,087	199,679
T182 Dubois Park Maintenance Building Replacement	1,184	666,407	667,591	168	1,351	0	666,239
T193 Dubois Park Parking Lot Repairs	86	43,065	43,151	12	98	0	43,053

**CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T111 Dubois Park Var Historic Building Repair and Ren	293,482	1,351,104	1,644,586	3,659	297,142	5,953	1,341,492
T200 Duncan Padgett Park Picnic Area Improvement	9,663	254,007	263,670	0	9,663	40,834	213,173
T198 Duncan Padgett Park Restroom Replacement	0	367,343	367,343	623	623	0	366,720
T099 Dyer Park Athletic Field Renovation	110,899	7,613,686	7,724,585	201,397	312,296	6,427,099	985,190
T191 Dyer Park Parking Lot Repairs	108	53,943	54,051	15	123	53,928	0
T190 Dyer Park Street and Parking Lot Light Replacement	456	256,796	257,252	627	1,083	0	256,169
P915 Genera Recreation Facilities Repair & Renovation	0	200,000	200,000	0	0	0	200,000
P855 General Park Repair and Renovation FY19	2,632,126	12,876	2,645,002	0	2,632,126	12,874	2
P868 General Park Repair and Renovation FY20	2,620,194	9,807	2,630,001	0	2,620,194	9,806	1
P886 General Park Repair and Renovation FY21	2,708,481	11,520	2,720,001	11,520	2,720,001	0	0
P900 General Park Repair and Renovation FY22	2,299,618	425,868	2,725,486	246,317	2,545,934	172,407	7,144
P912 General Park Repair and Renovation FY23	2,061,041	1,458,959	3,520,000	1,132,420	3,193,461	318,110	8,429
P929 General Park Repair and Renovation FY24	0	3,778,000	3,778,000	1,561,677	1,561,677	1,050,286	1,166,037
P871 General Recreation Facilities Repair & Renovation	171,821	3,180	175,001	3,180	175,001	0	0
P889 General Recreation Facilities Repair & Renovation	108,630	66,371	175,001	16,482	125,111	0	49,889
P903 General Recreation Facilities Repair & Renovation	0	175,000	175,000	22,886	22,886	40,410	111,704
P932 General Recreation Facilities Repair & Renovation	0	200,000	200,000	0	0	0	200,000
P442 Gifts To Parks	655,722	235,011	890,733	22,321	678,043	0	212,690
T175 Glades Pioneer Park Athletic Field Renovation	82,732	3,961,026	4,043,758	67,793	150,525	3,345,791	547,442
T166 Glades Pioneer Park Light Replacement	127	128,474	128,601	26	153	117,503	10,945
P941 Golf Course Capital Improvements & Renovations	0	505,000	505,000	149,190	149,190	91,840	263,970
P873 Golf Course Capital Improvements & Renovations	1,426,548	64,953	1,491,501	64,953	1,491,501	0	0
P892 Golf Course Capital Improvements & Renovations	1,779,140	220,863	2,000,003	191,759	1,970,898	14,549	14,556
P945 Gramercy Park Expansion	0	8,000,000	8,000,000	1,707	1,707	6,755,444	1,242,849
X135 Gramercy Park Neighborhood Park	797,298	52,705	850,003	52,000	849,298	0	705
T114 Gulfstream park septic System Replacement	39,467	60,534	100,001	16,686	56,154	9,290	34,558
T189 Haverhill Park Parking Lot Light Replacement	17,579	220,421	238,000	5,333	22,912	104,498	110,590
T037 Haverhill Park Racquetball Court Replacement	31,152	271,790	302,942	2,161	33,313	9,554	260,075
P890 Information Technology Expansion and Replacement	25,160	4,840	30,000	0	25,160	0	4,840
P947 John Prince Golf Learning Center Lighting Improv	0	400,000	400,000	0	0	0	400,000
P918 John Prince Golf Learning Center Technology Hitti	0	800,000	800,000	0	0	0	800,000
T197 John Prince Park Campground Various Building Re	0	1,026,630	1,026,630	1,742	1,742	0	1,024,888
T186 John Prince Park Daycamp Restroom Replacement	635	357,620	358,255	90	725	0	357,530
P560 John Prince Park Improvements Phase IV	3,694,184	909,933	4,604,117	0	3,694,184	134,211	775,722
T185 John Prince Park Nursery Restroom Replacement	635	357,620	358,255	90	725	0	357,530
T187 John Prince Park Restroom Number 10 Replacement	635	357,620	358,255	90	725	0	357,530
P861 John Prince Park Sewer Expansion	72,905	27,096	100,001	0	72,905	22,250	4,846

CAPITAL PROJECT BUDGET SUMMARIES

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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P782 John Prince Park Special Event Area	479,008	14,040	493,048	0	479,008	14,040	0
T184 John Prince Park Street and Parking Lot Light Rep	700	394,244	394,944	99	799	0	394,145
T158 John Prince Park Various Restroom Replacement	1,682	1,017,768	1,019,450	0	1,682	0	1,017,768
T174 John Prince Parks Division Office Building Additio	1,492	1,093,159	1,094,651	211	1,703	0	1,092,948
T136 John Stretch Pavilion Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T101 JPP Athletic Field Renovation	85,984	3,526,859	3,612,843	107,793	193,777	1,063,255	2,355,811
T107 JPP Boat Ramp Replacement	400,000	48,800	448,800	0	400,000	0	48,800
T148 JPP Center Drive Pavilion Replacement	269	178,691	178,960	0	269	0	178,691
T026 JPP Osborne Boundless Playground Structure Repl	1,139,086	1,555,680	2,694,766	23,957	1,163,042	3,853	1,527,870
T105 JPP Triplex Building Replacement	109,652	765,510	875,162	936	110,588	20,799	743,775
P934 Juno Beach Pier Repairs	0	3,000,000	3,000,000	0	0	0	3,000,000
T137 Juno Park Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T056 Juno Park Septic System Replacement	55,108	873,910	929,018	13,831	68,940	29,883	830,196
T141 Jupiter Beach Park Parking Lot Light Replacement	451	299,685	300,136	0	451	0	299,685
T083 Jupiter Farms Parking Lot Light Replacement	60,075	2	60,077	0	60,075	0	2
P805 Karen Marcus Ocean Park Preserve	82,946	102,054	185,000	0	82,946	0	102,054
T108 Lake Biwa Pavilion Replacement	39,798	251,238	291,036	251,237	291,035	0	1
P906 Lake Ida East Park Improvements	110,972	34,311	145,283	29,408	140,380	1,290	3,613
T130 Lake Ida Park Maintenance Building Replacement	911	604,969	605,880	0	911	0	604,969
T045 Lake Ida West Park Septic System Replacement	89,651	2	89,653	1	89,651	0	1
T127 Lake Lytal Multipurpose Complex Building Replac	1,442	956,074	957,516	0	1,442	0	956,074
T131 Lake Lytal Park Maintenance Building Replacement	911	604,969	605,880	0	911	0	604,969
T139 Lake Lytal Park Racquetball Court Replacement	29,905	293,344	323,249	3,311	33,216	6,825	283,208
T001 Lake Lytal Pool Facility Replacement	988,138	29,557,734	30,545,872	5,932,944	6,921,082	5,349,614	18,275,175
T128 Lake Lytal Softball Complex Building Replacement	1,442	956,074	957,516	13,085	14,527	0	942,989
T102 Loggers Run Park Athletic Field Renovation	90,870	3,631,021	3,721,891	71,370	162,240	3,079,744	479,908
P831 Loxahatchee Groves Park Sewer Expansion	193,402	6,598	200,000	6,598	200,000	0	0
T032 Loxahatchee Groves Septic System Replacement	48,942	763	49,705	760	49,703	0	3
P824 Loxahatchee River Battlefield Park Improvements	36,909	63,092	100,001	0	36,909	24,608	38,484
P897 Milani Park Design and Development	0	1,640,000	1,640,000	49,886	49,886	30,100	1,560,014
P796 Morikami Museum and Japanese Gardens Expansio	57,135	242,867	300,002	0	57,135	0	242,867
P904 Morikami Museum Roof Replacement	0	1,000,000	1,000,000	0	0	0	1,000,000
T164 Morikami Park Light Replacement	19,994	168,099	188,093	603	20,596	3,493	164,003
T149 Morikami Park Septic System Replacement	30,169	129,333	159,502	0	30,169	15,000	114,333
T176 North County Pool Facility Repairs and Renovatio	8,824	2,304,740	2,313,564	86,990	95,814	485,208	1,732,542
T173 Ocean Inlet Park and Marina Renovation and Expa	1,494,520	9,613,483	11,108,003	591,572	2,086,092	183,884	8,838,026
P935 Ocean Inlet Park Coastal Resiliency Restoration	0	1,000,000	1,000,000	0	0	0	1,000,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T081 Ocean Inlet Park Street and Parking Lot Light Rep	9,698	74,304	84,002	0	9,698	1,172	73,132
T171 Ocean Inlet Roadway Repairs	23	12,577	12,600	0	23	0	12,577
T142 Ocean Reef Park Parking Lot Light Replacement	84,252	183,249	267,501	182,853	267,105	396	0
T073 Ocean Rescue Wooden Guard Tower Repair and R	85,488	2	85,490	0	85,488	0	2
T058 Okecheelee Caretaker Septic System Replacement	14,173	509	14,682	508	14,681	0	1
P885 Okecheelee Golf Course Greens Renovation	2,547,193	109,808	2,657,001	0	2,547,193	0	109,808
P894 Okecheelee Park BMX Area Improvements	1,200	475,800	477,000	0	1,200	0	475,800
P899 Okecheelee Park Parking Expansion	104,747	95,254	200,001	8,011	112,758	33,559	53,684
P917 Okecheelee Park Perimeter Roadway Replacement	0	700,000	700,000	0	0	0	700,000
T160 Okecheelee Park Ski Lake Boat Ramp Replacemen	877	530,951	531,828	0	877	0	530,951
T129 Okecheelee Park Soccer Complex Building Replac	1,442	956,074	957,516	0	1,442	0	956,074
T125 Okecheelee Park South Expansion	56,818	2,395,193	2,452,011	0	56,818	0	2,395,193
T161 Okecheelee Park Street and Parking Lot Light Rep	36,589	618,724	655,313	572	37,161	6,674	611,478
P527 Okecheelee South Park Dev Phase III	5,445,299	305,627	5,750,926	0	5,445,299	213,647	91,980
T010 Okecheelee Tennis Courts and Ski Course Light Re	824,275	102,726	927,001	3,383	827,659	0	99,343
P942 Osprey Point Golf Course Bunkers Renovation	0	450,000	450,000	0	0	0	450,000
P919 Osprey Point Golf Course Learning Academy	0	1,700,000	1,700,000	0	0	0	1,700,000
P911 Park Ridge Golf Course Greens Renovation	1,724,204	7,796	1,732,000	0	1,724,204	0	7,796
P943 Park Ridge Golf Course Maintenance Building Ren	0	500,000	500,000	0	0	0	500,000
P936 Parking Lot, Pathway & Street Lighting Replaceme	0	1,300,000	1,300,000	0	0	0	1,300,000
P922 Peanut Island Park Improvements	196,329	2,203,671	2,400,000	448,424	644,754	1,542,401	212,846
P905 Phil Foster Park ADA Improvements	10,272	14,729	25,001	0	10,272	0	14,729
P893 Phil Foster Park Improvements	5,731	94,270	100,001	0	5,731	0	94,270
P909 PI Redevelop	24,979	75,021	100,000	0	24,979	0	75,021
T159 Pinewoods Park Athletic Complex Building Replac	1,623	982,148	983,771	0	1,623	0	982,148
T011 Pinewoods Park Baseball Fields 1,2,3 Light Replac	2,536,136	1,212,865	3,749,001	307,903	2,844,040	0	904,962
T028 Playground Replacement Countywide FY 19	12,843	407,908	420,751	79	12,922	2,517	405,312
P616 Riverbend/Reese Grove Park Ph 3	6,408,985	342,638	6,751,623	0	6,408,985	0	342,638
P937 Roadway, Trail and Pathway Repairs	0	4,080,000	4,080,000	0	0	239,412	3,840,588
T103 Samuel Friedland District Park Expansion	82,761	6,113,350	6,196,111	80,751	163,512	5,225,278	807,322
P938 Samuel Friedland Park County Pines Backstop Rep	0	250,000	250,000	0	0	0	250,000
P939 South Bay Park Railroad Cottage Restoration	0	250,000	250,000	0	0	0	250,000
T143 South Bay RV Campground Electrical Upgrade	1,549	330,643	332,192	258,405	259,954	64,603	7,635
P645 South County Regional Park Phase III FY2008	3,533,391	466,621	4,000,012	4,925	3,538,316	23,654	438,042
P940 South Inlet Park Seawall Repairs	0	3,000,000	3,000,000	0	0	0	3,000,000
P920 Southwinds Golf Course Greens Renovation	0	2,000,000	2,000,000	0	0	0	2,000,000
P944 Southwinds Golf Course Irrigation System Improve	0	500,000	500,000	0	0	0	500,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P921 Southwinds Golf Course Maintenance Building Re	0	300,000	300,000	0	0	0	300,000
P870 Special Recreation Facilities & Museum Repair &	238,951	66,050	305,001	25,050	264,001	4,550	36,450
P888 Special Recreation Facilities & Museum Repair &	25,572	349,428	375,000	253,222	278,795	16,619	79,587
P902 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
P914 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
P931 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
T146 Sunset Cove Pavilion Replacement	9,791	169,170	178,961	24,200	33,991	29,800	115,170
T138 Triangle Park Restroom Replacement	486	322,763	323,249	0	486	0	322,763
P862 Villages of Windsor Park Design & Development P	150,435	4,399,567	4,550,002	218,756	369,191	367,792	3,813,019
P933 Waterfront Infrastructure Replacement & Renovati	0	250,000	250,000	179,461	179,461	0	70,539
T002 West Boynton Park Athletic Field Renovation	91,318	4,295,751	4,387,069	75,420	166,738	3,654,686	565,646
T162 West Boynton Parking Lot Light Replacement	12,053	354,955	367,008	6,129	18,182	1,414	347,412
T183 West Delray Regional Park Maintenance Building	1,184	666,407	667,591	168	1,351	0	666,239
T188 West Jupiter Park Restroom Replacement with Stor	592	333,204	333,796	84	676	0	333,120
T110 Westgate Park Restroom and Athletic Field Renova	73,485	2,324,977	2,398,462	68,366	141,851	1,939,006	317,605
Total Parks & Recreation-Capital	72,723,130	246,529,219	319,252,349	16,554,741	89,277,871	84,381,087	145,536,917
582 Parks & Rec - Grants							
T041 Bert Winters Park Redevelopment	27,070	1,217,446	1,244,516	850	27,920	49,212	1,167,384
P925 Caloosa Park Racquetball Court Demolition	0	60,000	60,000	0	0	60,000	0
P924 Duncan Padgett Multi-Purpose Field Improvement	0	616,088	616,088	59,721	59,721	32,677	523,690
P908 Duncan Padgett Park Racquetball Court Demolitio	1,088	38,913	40,001	0	1,088	0	38,913
P946 Glades Pioneer Park Phase III Improvements	0	860,000	860,000	0	0	0	860,000
P907 Glades Pioneer Park Playground Equipment and Sh	144,970	1,564,536	1,709,506	1,037,608	1,182,578	31,705	495,223
P945 Gramercy Park Expansion	0	5,000,000	5,000,000	2,321,712	2,321,712	2,424,553	253,735
P928 Haverhill Park Racquetball Court Demolition	0	50,000	50,000	0	0	0	50,000
P927 Lake Lytal Park Racquetball Court Demolition	0	50,000	50,000	0	0	0	50,000
P926 Loxahatchee River Battlefield Park Culvert Replac	0	125,000	125,000	0	0	91,256	33,744
P923 Peanut Island Dock Renovation	6,780	168,220	175,000	36,209	42,989	42,878	89,133
P922 Peanut Island Park Improvements	0	750,000	750,000	0	0	0	750,000
P862 Villages of Windsor Park Design & Development P	0	1,500,000	1,500,000	0	0	0	1,500,000
Total Parks & Rec - Grants	179,908	12,000,203	12,180,111	3,456,100	3,636,008	2,732,281	5,811,822
584 Florida Boating Imp. Program							
P791 Boat Ramp Renovation	557,911	637,093	1,195,004	0	557,911	5,709	631,384
P863 FBIP Improvements	88,856	1,491,144	1,580,000	26,738	115,594	9,850	1,454,556
P876 Peanut Island Floating Dock Replacement	64,561	185,441	250,002	3,680	68,241	3,038	178,723
Total Florida Boating Imp. Program	711,328	2,313,678	3,025,006	30,418	741,746	18,598	2,264,662

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
601 Planning, Zoning & Bid-Capital							
Z016 2300 Building-Customer Focused Improvements	384,969	9,015,031	9,400,000	445,579	830,549	4,266,737	4,302,715
Z009 Drone Technology	0	50,000	50,000	0	0	0	50,000
Z014 Electronic Capabilities for Dias	0	100,000	100,000	0	0	0	100,000
Z002 Field Inspection and Routing	9,374	166,627	176,001	0	9,374	0	166,627
Z015 Interim Renovations to Vista	366,782	58,218	425,000	5,766	372,548	38,557	13,895
Z018 Stormwater and Flood Study	0	9,500,000	9,500,000	0	0	0	9,500,000
Z012 Vista Expansion & New Building Construction	0	39,857,000	39,857,000	1,311,985	1,311,985	1,401,088	37,143,927
Z017 Vista Expansion Project	93,870	20,206,591	20,300,461	0	93,870	0	20,206,591
Total Planning, Zoning & Bid-Capital	854,995	78,953,467	79,808,462	1,763,330	2,618,325	5,706,382	71,483,756
661 Public Safety Capital							
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
9255 NG-911 Projects	2,340,733	508,156	2,848,889	0	2,340,733	19,025	489,131
PS23 Repair Emergency Medical Svcs (EMS) / UHF Rad	0	90,000	90,000	0	0	0	90,000
Total Public Safety Capital	5,206,095	6,253,784	11,459,879	0	5,206,095	19,025	6,234,759
721 Water Utilities-Capital							
W047 \$2.7 Million CDBG-MIT Grant	0	2,710,000	2,710,000	0	0	2,710,000	0
W049 \$250 FDEP Grant 22FRP75	0	250,000	250,000	0	0	0	250,000
W052 \$3 Million Grant #LPA0604	0	3,000,000	3,000,000	0	0	3,000,000	0
W048 \$7.71 Million FDEP Grant 22FRP71	0	7,707,223	7,707,223	738,885	738,885	1,186,410	5,781,928
W053 \$9,968,768 Grant #DW5020CO	0	9,968,768	9,968,768	0	0	0	9,968,768
W031 Asset Management Program	131,803,968	81,884,640	213,688,608	25,461,775	157,265,744	28,989,877	27,432,988
W039 Broward County Reclaimed Water Dis System	10,133,843	35,966,161	46,100,004	310,645	10,444,488	3,224,231	32,431,285
W002 Capital Impr-System #2	51,819,349	34,121,555	85,940,904	21,906,711	73,726,059	7,195,780	5,019,064
W003 Capital Impr-System #3	27,321,054	5,126,257	32,447,311	3,071,893	30,392,947	1,797,609	256,755
W001 Capital Impr-System #8	90,193,701	4,118,242	94,311,943	389,307	90,583,008	422,347	3,306,588
W005 Capital Impr-System #9	12,524,319	1,456,731	13,981,050	0	12,524,319	0	1,456,731
W019 Collection System Renewal & Expansion	16,426,282	10,756,414	27,182,696	330,853	16,757,135	5,529,299	4,896,262
W045 FPL Reclaimed Water System	0	4,663,000	4,663,000	238,807	238,807	4,202,332	221,861
W038 Glades Region Water Distribution System Rehab	26,699,592	17,919,235	44,618,827	4,609,855	31,309,447	7,858,532	5,450,848
W026 Glades Utility Authority Capital	100,453,542	31,335,795	131,789,337	8,869,148	109,322,690	17,000,036	5,466,611
W050 Green Cay Phase 2	0	81,750,000	81,750,000	710,621	710,621	76,098,708	4,940,671

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2024

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W010 Southern Regional Wwtp	75,483,591	18,329,517	93,813,108	9,555,098	85,038,689	7,730,847	1,043,572
W007 Utility Line Relocations-County Road Projects	10,870,521	11,509,484	22,380,005	3,400,716	14,271,237	3,191,603	4,917,165
W006 Water & Sewer-All Systems	177,783,787	3,800,541	181,584,328	1,445,520	179,229,307	1,438,826	916,196
W004 Wellfield Rehabilitation and Expansion	60,816,061	19,497,947	80,314,008	5,947,431	66,763,492	3,768,333	9,782,183
Total Water Utilities-Capital	792,329,610	385,871,510	1,178,201,120	86,987,265	879,316,874	175,344,770	123,539,476
761 General Government Capital							
7608 Convention Center Hotel	27,607,975	165,655	27,773,630	3,227	27,611,202	3,659	158,769
B669 Lutheran Services R&R	391,719	3,023,282	3,415,001	180,172	571,891	11,644	2,831,466
Total General Government Capital	27,999,694	3,188,937	31,188,631	183,399	28,183,093	15,303	2,990,235



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, 2024 inactive projects totaled \$109,476,633. Of the total, \$25,659,753 were ad valorem funded (excluding County Library and Fire Rescue) and \$83,816,880 were non-ad valorem funded.

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
101	Agriculture - Capital			
3900	101	Unit AG17	Electrical Grid for Mounts Botanical Garden of PBC	299,000.00
3900	101	Unit AG04	Mounts Garden Design Services	503,520.00
3900	101	Unit AG18	Renovation of Building at Mounts Botanical Garden of PBC	9,000.00
3900	101	Unit AG16	Renovation of Cooperative Extension Office - Belle Glade	124,000.00
101	Agriculture - Capital			935,520.00
121	Airports - Capital			
4110	121	Unit A093	Bldg 1475 Re-Roofing	864.00
4110	121	Unit A215	P-Cabin Air Control System	141,156.00
4110	121	Unit A039	P-Demolition	173,370.00
4111	121	Unit A451	LNA PAPI Replacement	60,000.00
4111	121	Unit A445	NC PAPI Replacement	60,000.00
4111	121	Unit A447	NC REILs Cabling Improvements	53,000.00
4111	121	Unit A183	N-North County T-Hangers	934,612.00
4111	121	Unit A373	PB, Third Level Improvement	84,116.00
4111	121	Unit A454	PBI Short Term Parking 4th Level Waterproofing	2,000,000.00
4111	121	Unit A441	PBI Ticket Counter & Backwall Improvements	500,000.00
4111	121	Unit A311	PBIA Golf View Apron	252,340.00
4111	121	Unit A347	PBIA UPGR Access Signage and Landscape	810,161.00
4111	121	Unit A323	PBIA-Air Handler Unit Replace	1,925,746.00
4111	121	Unit A443	PHK T-Hangar Taxilane Rehabilitation	21,000.00
4111	121	Unit A187	P-Land Acq W Of R/W 91	157,365.00
4111	121	Unit A175	P-Testing & Misc Engineering	214,277.00
4111	121	Unit A269	Safety & Rehab Projects	65,837.00
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 A306	Terminal FIS Expansion	1,850,444.00
121	Airports - Capital			9,521,669.00
143	Housing and Economic Development			
3531	143	Unit 1486	30th Riviera Land Trust (February 9, 2021)	4,717.00
3531	143	Unit 1490	Berkeley Landing Ltd. Rental project (August 17, 2021)	322,190.00
3531	143	Unit 1484	BLP 5 Scattered Site homes project (February 9, 2021)	23,585.00
3531	143	Unit 1480	Island View project (October 20, 2020)	322,190.00
3531	143	Unit 1485	Riviera Hankinhomes Land Trust (February 9, 2021)	47,170.00
3531	143	Unit 1487	Riviera Hankinhomes2 Land Trust (February 9, 2021)	18,868.00
3531	143	Unit 1491	Riviers Beach CDC Villas at Solana project (August 17, 2021)	17,574.00
3532	143	Unit 1495	Autumn Ridge Apartments LTD project (June 14, 2022)	310,474.00
3532	143	Unit 1478	Autumn Ridge project - (October 6, 2020)	310,474.00
3532	143	Unit 1498	Bridge Holding LLC project (December 20, 2022)	99,627.00
3532	143	Unit 1494	CP Renaissance LLC project (June 14, 2022)	125,947.00
3532	143	Unit 1474	Flagler Station project - (March 10, 2020)	275,326.00
3532	143	Unit 1492	LandTrust Holdings for Major Drive Project (March 8, 2022)	35,148.00
3532	143	Unit 1479	River Trail Apartment project (October 20, 2020)	158,307.00
3534	143	Unit 1489	Community Land Trust project (July 13, 2021)	4,717.00
3534	143	Unit 1500	Davis Commons, LLC project (December 20, 2022)	51,252.00
3534	143	Unit 1493	Habitat for Humanity South PBC Inc. project (June 4, 2022)	9,434.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
3534	143	Unit 1497	ME-ST, LLC project (June 14, 2022)	41,006.00
3534	143	Unit 1502	SP Grove LLC (February 7, 2023)	146,925.00
3534	143	Unit 1488	Wells Landing Apartment project (April 20, 2021)	100,213.00
3534	143	Unit 1482	Wells Landing Apartment project (February 9, 2021)	230,764.00
3535	143	Unit 1501	Atlantic Grove Partners, LLC	3,034.00
3535	143	Unit 1496	Island Cove, LLC (August 23, 2022)	175,740.00
3535	143	Unit 1472	Mango Drive Homes project - (July 2, 2019)	29,120.00
3621	143	Unit 1490	Berkeley Landing Ltd. Rental project (August 17, 2021)	26,594.00
3621	143	Unit 1480	Island View project (October 20, 2020)	18,814.00
3621	143	Unit 1491	Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,787.00
3622	143	Unit 1495	Autumn Ridge Apartments LTD project (June 14, 2022)	36,720.00
3622	143	Unit 1498	Bridge Holding LLC project (December 20, 2022)	10,437.00
3622	143	Unit 1489	Community Land Trust project (July 13, 2021)	394.00
3622	143	Unit 1494	CP Renaissance LLC project (June 14, 2022)	19,220.00
3622	143	Unit 1500	Davis Commons, LLC project (December 20, 2022)	16,704.00
3622	143	Unit 1474	Flagler Station project - (March 10, 2020)	25,160.00
3622	143	Unit 1493	Habitat for Humanity South PBC Inc. project (June 4, 2022)	1,468.00
3622	143	Unit 1492	LandTrust Holdings for Major Drive Project (March 8, 2022)	10,301.00
3622	143	Unit 1488	Wells Landing Apartment project (April 20, 2021)	11,443.00
3622	143	Unit 1482	Wells Landing Apartment project (February 9, 2021)	29,926.00
3623	143	Unit 1501	Atlantic Grove Partners, LLC	353.00
3623	143	Unit 1496	Island Cove, LLC (August 23, 2022)	17,874.00
3623	143	Unit 1472	Mango Drive Homes project - (July 2, 2019)	1,276.00
3815	143	Unit 1486	30th Riviera Land Trust (February 9, 2021)	194.00
3815	143	Unit 1483	4825 Maine Street project (February 9, 2021)	1,973.00
3815	143	Unit 1501	Atlantic Grove Partners, LLC	207.00
3815	143	Unit 1495	Autumn Ridge Apartments LTD project (June 14, 2022)	16,479.00
3815	143	Unit 1478	Autumn Ridge project - (October 6, 2020)	16,480.00
3815	143	Unit 1490	Berkeley Landing Ltd. Rental project (August 17, 2021)	17,991.00
3815	143	Unit 1484	BLP 5 Scattered Site homes project (February 9, 2021)	970.00
3815	143	Unit 1498	Bridge Holding LLC project (December 20, 2022)	6,168.00
3815	143	Unit 1489	Community Land Trust project (July 13, 2021)	194.00
3815	143	Unit 1494	CP Renaissance LLC project (June 14, 2022)	7,007.00
3815	143	Unit 1500	Davis Commons, LLC project (December 20, 2022)	3,877.00
3815	143	Unit 1474	Flagler Station project - (March 10, 2020)	13,960.00
3815	143	Unit 1493	Habitat for Humanity South PBC Inc. project (June 4, 2022)	341.00
3815	143	Unit 1496	Island Cove, LLC (August 23, 2022)	10,232.00
3815	143	Unit 1480	Island View project (October 20, 2020)	17,645.00
3815	143	Unit 1492	LandTrust Holdings for Major Drive Project (March 8, 2022)	2,446.00
3815	143	Unit 1472	Mango Drive Homes project - (July 2, 2019)	776.00
3815	143	Unit 1479	River Trail Apartment project (October 20, 2020)	19,637.00
3815	143	Unit 1485	Riviera Hankinhomes Land Trust (February 9, 2021)	1,940.00
3815	143	Unit 1487	Riviera Hankinhomes2 Land Trust (February 9, 2021)	776.00
3815	143	Unit 1491	Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,023.00
3815	143	Unit 1502	SP Grove LLC (February 7, 2023)	14,016.00
3815	143	Unit 1482	Wells Landing Apartment project (February 9, 2021)	19,362.00
143	Housing and Economic Development			3,265,967.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
321	County Library - Capital			
3750	321	Unit L032	Carpet Replacement	94,266.00
3750	321	Unit L071	Signage	98,184.00
3750	321	Unit L063	Systemwide Equipment Upgrade	975,595.00
3751	321	Unit L058	West Boca Branch (New)	658,126.00
321	County Library - Capital			1,826,171.00
361	Eng & Pub Wks - Rd Pgm Capital			
3500	361	Unit 1506	Adaptive Traffic Control System gladed Road	135,115.00
3500	361	Unit 1894	Aquarius Blvd/Lantana Rd to 350' North PBC, Shoulder Additio	2,682.00
3500	361	Unit 1658	Austrailian Ave. from Banyan Blvd to 45th St	13,357,119.00
3500	361	Unit 1862	Austrailian Avenue Roadway Safety Audit	5,000.00
3500	361	Unit 1448	C.R 880 Embankment Repairs Near 20 Mile Bend	1,677,347.00
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 1888	CR880, Belle Glade to SR 80	15,172.00
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 1870	Hypoluxo Rd/Jog Rd Intersection Imp.	2,036.00
3500	361	Unit 1889	Jog Road and Melaleuca Lane Intersections	10,897.00
3500	361	Unit 1936	Linton Blvd. and Legends Way Intersection Improvements	22,192.00
3500	361	Unit 1896	Lyons Rd/Sonoma Lakes Blvd, Median Modifications	61,677.00
3500	361	Unit 1895	Military Trail at LWDD L-38 Canal-Slope	1,954.00
3500	361	Unit 1934	Palmetto Park Bascule Bridge Generator Room Foundation Repai	5,186.00
3500	361	Unit 1451	Pathway Program-FY2011	83,278.00
3500	361	Unit 1866	Pennock Point Drainage	19,808.00
3500	361	Unit 1964	Prosperity Farms Rd., Northlake Blvd. to Donald Ross Rd. (Bi	13,996.00
3500	361	Unit 1492	Right of Way Parcel Maintenance	20,057.00
3500	361	Unit 1903	ROW Legal Services (Ecoplex vs Palm Beach County)	6,667.00
3500	361	Unit 1875	S.W. 18th St/Boca Rio Rd. Intersection Imp.	363.00
3500	361	Unit 0923	Seminole Colony Drnge E-Dis 2	170,941.00
3500	361	Unit 0727	Seminole Pw-Sycamore/Orange	167,719.00
3500	361	Unit 1510	Sonrisa Del Norte Cul de Sac Improvements	46,668.00
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 1524	Summit Boulevard over LWDD E-3 Canal	3,933.00
3500	361	Unit 1919	SW 57th Ave., Boca Raton	2,924.00
3500	361	Unit 1085	W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	3,131.00
3500	361	Unit 1929	Whispering Trails Subdivision Drainage System Repair	1,500,000.00
3500	361	Unit 1469	Woolbright Rd., Military Trail to Lawrence Rd.	41,387.00
3501	361	Unit 1417	Central Blvd. at Hood Rd	31,254.00
3501	361	Unit 1966	Central Blvd., North of Indiantown Rd	24,108.00
3501	361	Unit 1907	Church Street, Island Way to Washington Street	19,083.00
3501	361	Unit 1326	Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1160	Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	129,513.00
3501	361	Unit 1486	Northlake Blvd. & Alt. A1A Intersection	62,722.00
3501	361	Unit 1468	SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	3,097.00
3502	361	Unit 1973	Austrailian Ave. & Roosevelt Middle School to 700 ft. N	5,000.00
3502	361	Unit 1914	Australian Ave. & 25th St. Intersection Improvements	83,946.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
3502	361	Unit 1439	Summit Blvd. over SFWMD C-51 Canal	21,024.00
3503	361	Unit 1485	Okeechobee Blvd. and Skees Rd. Intersection Imp.	238,254.00
3503	361	Unit 1487	SR 80 & Lyons Rd/Sansburys Way Intersection	93,859.00
3504	361	Unit 1337	Haverhill Rd/Lantana Rd to L-14 Canal	160,807.00
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 1932	Spanish Isles Blvd. & Lyons Rd. Intersection Improvements	16,848.00
3505	361	Unit 1498	Yamato Road and Lyons Road Intersection	198,213.00
3523	361	Unit 1326	Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3543	361	Unit 1955	Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd, S. of Orange	250,000.00
3950	361	Unit 1677	45th Street (Military Tr. to Broadway)	399,331.00
3950	361	Unit 1676	Atlantic Avenue & Hamlet Drive	399,331.00
3950	361	Unit 1628	Belvedere Homes Street Lighting	179,087.00
3950	361	Unit 1642	Boca Rio Rd. from S.W. 18th St. to Glades Rd.	299,515.00
3950	361	Unit 1715	Boynton Beach Blvd. & Military Trail	399,207.00
3950	361	Unit 1415	Congress Ave & Palm Beach Lakes Blvd. Intersection	499,443.00
3950	361	Unit 1645	Countywide Street Lighting FY20	11,507.00
3950	361	Unit 1480	CR 880 Bridge over C-51 Canal	2,686,291.00
3950	361	Unit 1559	Drainage - Randolph Siding Road	498,982.00
3950	361	Unit 1620	Lantana Rd from I-95 to US-1	597,081.00
3950	361	Unit 1731	Lantana Rd. from Hagen Ranch Rd. to I-95	3,273,930.00
3950	361	Unit 1717	Limestone Creek Street Lighting	179,667.00
3950	361	Unit 1644	San Castle Street Lighting	179,709.00
3950	361	Unit 1547	Sections of Clint Moore Road Striping	52,898.00
3950	361	Unit 1544	Sections of gateway Blvd. Striping	23,087.00
3950	361	Unit 1647	Sections of Lake Ida Road - Striping	99,828.00
3950	361	Unit 1549	Sections of Palm Beach Lakes Blvd. Striping	20,748.00
3950	361	Unit 1686	Southern Blvd. Pines/Wallis Rd. west	179,699.00
3950	361	Unit 1716	SR 7 (Glades to SW 18th Avenue)	299,445.00
3950	361	Unit 1681	SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Ro	499,163.00
3950	361	Unit 1607	Striping Sections of Australian Avenue	117,970.00
3950	361	Unit 1653	Striping Sections of Summit Boulevard	91,852.00
361	Eng & Pub Wks - Rd Pgm Capital			35,146,558.00
365	Eng-Street Imp Capital Projects			
3511	365	Unit S185	60th Street N/200th Trail N to E of M Canal	140,382.00
3511	365	Unit S210	Bishoff Road, dead end to Jog Road Drainage	17,824.00
3511	365	Unit S170	Hypoluxo Vill. Annual Spray Tr	22.00
365	Eng-Street Imp Capital Projects			158,228.00
366	Cert Program Projects			
3500	366	Unit X044	Schall Circle Paving & Drain	64,970.00
3511	366	Unit X092	Cinquez Park East Area Improvements	28,192.00
3511	366	Unit X169	Penny Lane Paving and Drainage Improvements	32,500.00
3600	366	Unit X135	Gramercy Park Neighborhood Park	1,203.00
3900	366	Unit X181	Cannongate-Southwoods Speed Hump Project	14,200.00
3900	366	Unit X184	Country Club Acres Paving and Draining Improvements	4,629.00
3900	366	Unit X159	Lake Worth West Community Center Expansion Project	2,869.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
3900	366	Unit X186	Seminole Manor Speed Hump Project	112,030.00
3900	366	Unit X104	Street Lighting Project	23,429.00
366		Ccrt Program Projects		284,022.00
381		Environmental Res Mgt-Cap		
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 E300	Acreage Pines Boardwalk and Overlook FY23	550,000.00
3654	381	Unit E301	Bluegill and Pantano Multiuse Trails and Facilities FY23	100,000.00
3654	381	Unit E119	Environmental Restoration FY21	59,590.00
3654	381	Unit E121	Environmental Restoration FY23	250,000.00
3654	381	Unit E459	Snook Island Mangrove Mitigation	64,674.00
381		Environmental Res Mgt-Cap		1,131,803.00
411		Facilities Dev & Ops Capital		
3076	411	Unit B558	Airport Center Renovation	252,711.00
3801	411	Unit B708	Electronic Vehicle (EV) Charging Stations Infrastructure	13,151.00
3804	411	Unit B558	Airport Center Renovation	945,615.00
3804	411	Unit B772	Animal Care and Control Expansion Parcels	4,200,100.00
3804	411	Unit B596	Clerk Cameras @MJC Cash Counters	3,901.00
3804	411	Unit B656	Clerk Evidence Vaults Card Access and Activity Log	31,000.00
3804	411	Unit B720	Clerk Smart Evidence Storage Lockers	28,000.00
3804	411	Unit B660	Constitutional Facility Improvements FY19	12,336.00
3804	411	Unit B646	Convention Center R/R - Old PGB	10,015,704.00
3804	411	Unit B557	County Home Demolition	20,974.00
3804	411	Unit B667	Countywide Electronic Systems Renewal & Replacement FY19	1,608,694.00
3804	411	Unit B439	Countywide Fire Alarm Replacement 09	25,228.00
3804	411	Unit B629	Countywide parks Facility Renewal & Replacement FY 18	6,466.00
3804	411	Unit B668	Countywide Parks Facility Renewal & Replacement FY19	255,191.00
3804	411	Unit B614	Countywide Various Facility Improvements FY16	9,962.00
3804	411	Unit B706	Courthouse Civil Courtroom Screens	4,943.00
3804	411	Unit B751	Courthouse Furniture Replacement FY23	200,000.00
3804	411	Unit B565	Courthouse Jury Room Acoustics	29,250.00
3804	411	Unit B438	Courthouse Telephonic Integration 09	2,733.00
3804	411	Unit B735	Emergency Operations Center (EOC) Lobby Improvements	500,000.00
3804	411	Unit B664	Government Center PAO Renovation	118,366.00
3804	411	Unit B607	Lake Woth West Substation FY19	125,861.00
3804	411	Unit B608	N County Courthouse Clerk Access	8,700.00
3804	411	Unit Q017	PBSO Acreage Substation	1,600,000.00
3804	411	Unit B713	PBSO Main Detention Center Line Up Room Multimedia System	77,000.00
3804	411	Unit B616	PBSO MDC Sec Camera	49,740.00
3804	411	Unit B662	PBSO Training CCTV Expansion	15,946.00
3804	411	Unit B548	Radio System Analog Microwave System Replacement FY2012	597,226.00
3804	411	Unit B731	State Attorney Main - Lobby Hardening	20,975.00
3804	411	Unit B569	State Attorney Main Shell Space 2700	1,673.00
411		Facilities Dev & Ops Capital		20,781,446.00

PROJECT INACTIVITY REPORT
PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
441	Fire Rescue-Capital			
3700	441	Unit F143	Delray Trails Fire Station	3,600,000.00
3700	441	Unit F175	Fire Rescue Headquarters Floor Painting	500,000.00
3700	441	Unit F172	Fire Rescue Storage Facility	1,000,000.00
3700	441	Unit F133	Fire Station 15 Bay Weight Room	299,283.00
3700	441	Unit F117	Fire Station 15 Ceiling and Lighting Replacement	209,069.00
3700	441	Unit F124	Fire Station 19 Bunker Gear Storage & Generator Replacement	231,570.00
3700	441	Unit F135	Fire Station 25 Bay Weight Room	286,413.00
3700	441	Unit F144	Fire Station 25 Canopy & Storage Shed	120,000.00
3700	441	Unit F118	Fire Station 25 Restroom Renovations	112,034.00
3700	441	Unit F136	Fire Station 26 Bay Floor Resurfacing	111,540.00
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 F161	Fire Station 29 Bunk Room	500,000.00
3700	441	Unit F137	Fire Station 33 Generator Replacement	225,000.00
3700	441	Unit F176	Fire Station 34 Above Ground Fuel Tank Replacement	500,000.00
3700	441	Unit F139	Fire Station 34 Cast Iron Piping Replacement	500,000.00
3700	441	Unit F115	Fire Station 35 Interior Renovations	289,596.00
3700	441	Unit F140	Fire Station 41 Bay Floor Resurfacing	109,110.00
3700	441	Unit F120	Fire Station 43 Interior Repairs and New Roof Over Bay	500,000.00
3700	441	Unit F121	Fire Station 51 Generator Replacement	47,916.00
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 F148	Fire Station Generator Replacements	406,065.00
3700	441	Unit F165	Fire Station Generator Replacements	550,000.00
3700	441	Unit F166	Fire Station Kitchen Renovations	945,000.00
3700	441	Unit F158	Fire Stations Emergency Traffic Signals	1,050,000.00
3700	441	Unit F096	Glades Headquarters/Training Complex	2,413,240.00
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 F152	Headquarters Portable Generator	50,285.00
3700	441	Unit F129	South District Maintenance Shop	4,300,000.00
3700	441	Unit F094	Station 37 Improvements	466,030.00
3700	441	Unit F155	Support Services Vehicle Shop Electrical Upgrade	225,000.00
3700	441	Unit F153	Training Complex Liquid Petroleum Gas Field Replacement	250,000.00
441	Fire Rescue-Capital			20,986,972.00
491	ISS Capital Projects			
3901	491	Unit I354	Digital Agenda Tracking Application	100,000.00
3901	491	Unit I393	Enterprise Facsimilie System Replace/Upgrade (FY19)	90,000.00
3901	491	Unit I370	Image & Video Archive (FY 2018)	575.00
3901	491	Unit I385	Image and Video Archive (FY19)	948.00
3901	491	Unit I439	ISS RFID Implementation	100,000.00
3901	491	Unit I437	Microsoft (FY23)	954,000.00
491	ISS Capital Projects			1,245,523.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2024

Fund	Dept	Unit		
581	Parks & Recreation-Capital			
3600	581	Unit P915	Genera Recreation Facilities Repair & Renovation FY23	200,000.00
3600	581	Unit P890	Information Technology Expansion and Replacements FY21	4,840.00
3600	581	Unit P917	Okeeheelee Park Perimeter Roadway Replacement	700,000.00
3600	581	Unit P902	Special Recreation Facilities & Museum Repair & Renovation F	375,000.00
3600	581	Unit P914	Special Recreation Facilities & Museum Repair & Renovation F	375,000.00
3601	581	Unit P778	Bert Winters Park Expansion	15,947.00
3601	581	Unit P909	Peanut Island Coast Guard Redevelopment	75,021.00
3601	581	Unit P893	Phil Foster Park Improvements	94,270.00
3601	581	Unit P616	Riverbend/Reese Grove Park Ph 3	342,638.00
3602	581	Unit P894	Okeeheelee Park BMX Area Improvements	475,800.00
3603	581	Unit P796	Morikami Museum and Japanese Gardens Expansion	242,867.00
3605	581	Unit P885	Okeeheelee Golf Course Greens Renovation	109,808.00
3605	581	Unit P921	Southwinds Golf Course Maintenance Building Renovation	300,000.00
3950	581	Unit T203	Acreage Community Park Expansion	3,000,000.00
3950	581	Unit T171	Ocean Inlet Roadway Repairs	12,577.00
581	Parks & Recreation-Capital			6,323,768.00
582	Parks & Rec - Grants			
3600	582	Unit P928	Haverhill Park Racquetball Court Demolition	50,000.00
3600	582	Unit P927	Lake Lytal Park Racquetball Court Demolition	50,000.00
582	Parks & Rec - Grants			100,000.00
601	Planning, Zoning & Bld-Capital			
3904	601	Unit Z009	Drone Technology	50,000.00
3904	601	Unit Z014	Electronic Capabilities for Dias	100,000.00
3904	601	Unit Z002	Field Inspection and Routing	166,627.00
601	Planning, Zoning & Bld-Capital			316,627.00
661	Public Safety Capital			
3900	661	Unit PS02	Kolter-Briger Hurricane Shelter Capacity	100,000.00
3900	661	Unit PS23	Repair Emergency Medical Svcs (EMS) / UHF Radio System	90,000.00
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
661	Public Safety Capital			5,745,628.00
721	Water Utilities-Capital			
4011	721	Unit W049	\$250 FDEP Grant 22FRP75	250,000.00
4011	721	Unit W005	Capital Impr-System #9	1,456,731.00
721	Water Utilities-Capital			1,706,731.00
GRAND TOTAL				109,476,633.00