

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING SEPTEMBER 30, 2025

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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LISA MASTER, BUDGET DIRECTOR

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING SEPTEMBER 30, 2025**

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**Palm Beach 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, 2025

**SUBJECT: Capital Project and Reserve Status Report for the
Period Ending September 30, 2025.**

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2025. 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, 2025. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 66 identifies \$63.9 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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



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 CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$1,134,233	\$0	\$0	\$800,000	\$400,000	\$0

Eligible Projects	Reserved	Projected	Year
PBSO Fleet Operations Improvement	\$800,000	\$0	2025
West County Motor Pool Facility	0	400,000	2027
Total	\$800,000	\$400,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$7,295,183	\$28,458	\$3,698,493	\$2,000,000	\$5,425,000	\$0

Eligible Projects	Reserved	Projected	Year
Fire Station 42 Replacement	\$700,000	\$0	2019
Fire Station 92 Lake Worth West	300,000	0	2025
Fire Station Agricultural Reserve South	1,000,000	0	2022
Fire Station New (TBD)	0	5,425,000	2026-2029
Total	\$2,000,000	\$5,425,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$9,579,638	\$2,967,161	\$1,103,557	\$3,000,000	\$5,500,000	\$0

Eligible Projects	Reserved	Projected	Year
Airport Center Building 3	\$3,000,000	\$0	2025
PBSO Aviation Unit Expansion	0	5,500,000	2026-2027
Total	\$3,000,000	\$5,500,000	

**PALM BEACH COUNTY LIBRARY
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$3,840,688	\$367,732	\$0	\$2,962,000	\$0	\$510,956

Eligible Projects	Reserved	Projected	Year
Canyon Branch Library	\$962,000	\$0	2024
Canyon Branch Library	2,000,000	0	2025
Total	\$2,962,000	\$0	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$8,830,080	\$406,045	\$3,196,644	\$2,383,000	\$4,000,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Dubois Park Improvements	111,000	0	2020
Dubois Park Improvements	200,000	0	2022
Dubois Park Improvements	300,000	0	2024
Dubois Park Improvements	0	300,000	2026
Karen Marcus Ocean Park Preserve Design and Development	250,000	0	2025
Karen Marcus Ocean Park Preserve Design and Development	0	2,200,000	2026-2029
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
Riverbend Park Development Phase IV	0	700,000	2026-2029
Sansbury Way District K Design and Development	0	800,000	2026-2029
Total	\$2,383,000	\$4,000,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$13,385,099	\$526,109	\$6,698,583	\$2,093,000	\$7,400,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$0	\$1,100,000	2027-2029
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	900,000	2027-2029
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	2028-2029
Lantana District I Design and Development	0	1,200,000	2026-2029
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	2029
Villages of Windsor Park Design and Development Phase I	0	2,200,000	2026-2027
Santaluces Park Infrastructure Expansion	400,000	0	2021
West Delray Regional Park Improvements	0	1,700,000	2027-2029
Total	\$2,093,000	\$7,400,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$9,038,003	\$744,072	\$2,581,790	\$4,891,000	\$0	\$821,141

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 ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$53,786,947	\$7,837,842	\$13,110,907	\$13,625,000	\$4,100,000	\$15,113,198

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd and Australian Ave	\$350,000	\$0	2021
Center St from Loxahatchee River Rd to Alt A-1-A	0	2,500,000	2028
Central Blvd from Indiantown Rd to Church St	0	300,000	2026
Central Blvd and University Blvd Intersection Improvements	50,000	0	2018
Church St from Limestone Creek Rd to W of Central Blvd	300,000	0	2017
Church St from Limestone Creek Rd to W of Central Blvd	300,000	0	2019
Church St from Limestone Creek Rd to W of Central Blvd	500,000	0	2020
Church St from Limestone Creek Rd to W of Central Blvd	2,000,000	0	2022
Church St from Limestone Creek Rd to W of Central Blvd	2,000,000	0	2024
Church St from Limestone Creek Rd to W of Central Blvd	500,000	0	2025
Donald Ross Rd and Ellison Wilson Rd	0	1,300,000	2026
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Donald Ross Rd and US 1	800,000	0	2025
Old Dixie Hwy from Park Ave to Northlake Blvd	250,000	0	2010
Old Dixie Hwy from Park Ave to Northlake Blvd	250,000	0	2013
Old Dixie Hwy from Park Ave to Northlake Blvd	2,200,000	0	2014
Park Ave from E of Congress Ave to Old Dixie Hwy	1,400,000	0	2025
PGA Blvd and Central Blvd	770,000	0	2019
PGA Blvd and Military Trail Intersection Improvement	180,000	0	2014
SR7 from SR 710 to S. of 150th Ct N.	50,000	0	2016
Total	\$13,625,000	\$4,100,000	

* Five Year Road Program Approved December 20, 2022

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$67,905,964	\$10,709,871	\$10,495,890	\$54,779,925	\$13,308,000	\$0

Eligible Projects	Reserved	Projected*	Year
10th Ave N. and Boutwell Rd	\$2,000,000	\$0	2023
45th St from E of Haverhill Rd to E of Military Trail	0	300,000	2027
Australian Ave Drainage Improvements from Banyan Blvd to 45th St	200,000	0	2023
Australian Ave Drainage Improvements from Banyan Blvd to 45th St	8,842,881	0	2024
Australian Ave Drainage Improvements from Banyan Blvd to 45th St	7,800,000	0	2025
Congress Ave and Palm Beach Lakes Blvd	1,300,000	0	2021
Congress Ave and Palm Beach Lakes Blvd	2,000,000	0	2022
Congress Ave and Palm Beach Lakes Blvd	50,000	0	2023
Florida Mango Rd from 10th Ave N. to Edgewater Drive	500,000	0	2021
Florida Mango Rd from 10th Ave N. to Edgewater Drive	5,900,000	0	2023
Florida Mango Rd from 10th Ave N. to Edgewater Drive	5,100,000	0	2024
Florida Mango Rd from N. of Myrica Rd to Summit Blvd	300,000	0	2017
Florida Mango Rd from N. of Myrica Rd to Summit Blvd	200,000	0	2018
Florida Mango Rd from N. of Myrica Rd to Summit Blvd	2,300,000	0	2023
Florida Mango Rd from S. of Barbados Rd to N. of Myrica Rd	700,000	0	2019
Florida Mango Rd from S. of Barbados Rd to N. of Myrica Rd	3,100,000	0	2021
Florida Mango Rd from S. of Barbados Rd to N. of Myrica Rd	50,000	0	2022
Florida Mango Rd from S. of Barbados Rd to N. of Myrica Rd	2,000,000	0	2023
Gun Club Rd from Forest Estates Drive to LWDD E-3 Canal	100,000	0	2020
Gun Club Rd from Forest Estates Drive to LWDD E-3 Canal	250,000	0	2021
Gun Club Rd from Forest Estates Drive to LWDD E-3 Canal	250,000	0	2022
Gun Club Rd from Forest Estates Drive to LWDD E-3 Canal	2,000,000	0	2025
Gun Club Rd from Forest Estates Drive to LWDD E-3 Canal	0	4,200,000	2027
Haverhill Rd from N. of Caribbean to S. of Dyer Park N. Entrance	1,500,000	0	2018
Jog Rd and Roebuck Rd Intersection Improvement	50,000	0	2016
Kirk Rd from 10th Ave to Purdy Lane	0	2,500,000	2028
Kirk Rd from LWDD L-7 Canal to Summit Blvd	0	2,808,000	2027
Kirk Rd from Summit Blvd to Gun Club Rd	3,187,044	0	2023
Kirk Rd from Summit Blvd to Gun Club Rd	3,500,000	0	2025
Okeechobee Blvd and Church St	800,000	0	2021
Okeechobee Blvd and Haverhill Rd	300,000	0	2025
Palm Beach Lakes Blvd from Australian Ave to Tamarind Ave	250,000	0	2021
Roebuck Rd from Jog Rd to Haverhill Rd	250,000	0	2016
Sherwood Forest Blvd from Lake Worth Rd to N of 10th Ave N	0	3,500,000	2026
Total	\$54,779,925	\$13,308,000	

* Five Year Road Program Approved December 20, 2022

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$25,194,646	\$8,948,139	\$3,641,259	\$73,810,000	\$3,100,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St N from 140th Ave to E. of 120th Ave N.	\$600,000	\$0	2017
60th St N from 140th Ave to E. of 120th Ave N.	2,500,000	0	2025
60th St N from Avocado Blvd to E of 120th Ave N	200,000	0	2020
60th St N from Avocado Blvd to E of 120th Ave N	50,000	0	2022
60th St N from W of 140th Ave to Avocado Blvd	1,000,000	0	2020
60th St N from W of 140th Ave to Avocado Blvd	500,000	0	2022
60th St N from Seminole Pratt Whitney Rd to 140th Ave N	3,500,000	0	2025
60th St N from Seminole Pratt Whitney Rd to 140th Ave N	0	500,000	2026
Benoist Farms Rd from SR 80 to Belvedere Rd	110,000	0	2018
Benoist Farms Rd from SR 80 to Belvedere Rd	470,000	0	2019
Benoist Farms Rd from SR 80 to Belvedere Rd	3,000,000	0	2021
Benoist Farms Rd from SR 80 to Belvedere Rd	3,750,000	0	2022
Coconut Blvd from S of 78th Place N to S of Northlake Blvd	1,500,000	0	2021
Coconut Blvd from S of 78th Place N to S of Northlake Blvd	3,000,000	0	2025
Lyons Rd from Lake Worth Rd to N. of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd from Lake Worth Rd to N. of LWDD L-10 Canal	150,000	0	2016
Lyons Rd from Lake Worth Rd to S. of LWDDL-11 Canal	900,000	0	2019
Lyons Rd from Lake Worth Rd to S. of LWDDL-11 Canal	300,000	0	2020
Lyons Rd from S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	0	2010
Lyons Rd from S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	0	100,000	2029
Northlake Blvd from E. of Hall Blvd to Coconut Blvd	1,350,000	0	2016
Northlake Blvd from E. of Hall Blvd to Coconut Blvd	50,000	0	2017
Northlake Blvd from E. of Hall Blvd to Coconut Blvd	1,150,000	0	2019
Northlake Blvd from E. of Hall Blvd to Coconut Blvd	6,900,000	0	2021
Northlake Blvd from E. of Hall Blvd to Coconut Blvd	12,400,000	0	2025
Northlake Blvd from E. of Seminole Pratt Whitney to E. of Hall Blvd	500,000	0	2016
Northlake Blvd from E. of Seminole Pratt Whitney to E. of Hall Blvd	7,000,000	0	2019
Northlake Blvd from E. of Seminole Pratt Whitney to E. of Hall Blvd	800,000	0	2020
Northlake Blvd from E. of Seminole Pratt Whitney to E. of Hall Blvd	1,400,000	0	2025
Northlake Blvd from Seminole Pratt Whitney Rd to Coconut Blvd	300,000	0	2013
Okeechobee Blvd and Jog Rd	500,000	0	2021
Okeechobee Blvd and Jog Rd	1,370,000	0	2023
Okeechobee Blvd and Jog Rd	500,000	0	2024
Okeechobee Blvd and Jog Rd	300,000	0	2025
Okeechobee Blvd from Seminole Pratt Whitney Rd to Folsom Rd	0	2,400,000	2027
Roebuck Rd from SR7 to Jog Rd	0	100,000	2029
Royal Palm Beach Blvd from M Canal to S of Orange Blvd	1,500,000	0	2022
Royal Palm Beach Blvd from M Canal to S of Orange Blvd	50,000	0	2023

* Five Year Road Program Approved December 20, 2022

(Continued Next Page)

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

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						
Royal Palm Beach Blvd from M Canal to S of Orange Blvd				8,000,000	0	2025
Royal Palm Beach Blvd from N of Persimmon Blvd to N of M Canal				300,000	0	2019
Royal Palm Beach Blvd from N of Persimmon Blvd to N of M Canal				950,000	0	2021
Royal Palm Beach Blvd from N of Persimmon Blvd to N of M Canal				500,000	0	2022
Royal Palm Beach Blvd from N of Persimmon Blvd to N of M Canal				80,000	0	2023
Royal Palm Beach Blvd/Orange Blvd/Coconut from S of Orange to S of 7				325,000	0	2022
Royal Palm Beach Blvd/Orange Blvd/Coconut from S of Orange to S of 7				60,000	0	2023
Royal Palm Beach Blvd/Orange Blvd/Coconut from S of Orange to S of 7				1,000,000	0	2025
Seminole Pratt Whitney Rd and Northlake Blvd				400,000	0	2020
Seminole Pratt Whitney Rd Ext from Northlake Blvd to Coconut Blvd Ex				2,800,000	0	2025
Seminole Pratt Whitney Rd from Orange Blvd to S of Northlake Blvd				600,000	0	2020
Total				\$73,810,000	\$3,100,000	

* Five Year Road Program Approved December 20, 2022

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$37,757,059	\$4,933,479	\$8,529,308	\$18,220,000	\$10,654,000	\$0

Eligible Projects	Reserved	Projected*	Year
Gateway Blvd and Military Trail	\$500,000	\$0	2021
Hagen Ranch Rd from Boynton Beach Blvd to Gateway Blvd	0	5,948,000	2027-2029
Haverhill Rd from Hypoluxo Rd to Lantana Rd	2,360,000	0	2024
Haverhill Rd from Hypoluxo Rd to Lantana Rd	200,000	0	2025
Haverhill Rd from Hypoluxo Rd to Lantana Rd	0	1,500,000	2026
Lawrence Rd from S of Ponza Pl to Lantana Rd	2,200,000	0	2024
Lyons Rd from Boynton Beach Blvd to Hypoluxo Rd	0	1,006,000	2027
Lyons Rd from Lantana Rd to N of LWDD L-14 Canal	1,280,000	0	2016
Lyons Rd from N of LWDD L-14 Canal to Lake Worth Rd	200,000	0	2016
Lyons Rd from N of LWDD L-14 Canal to Lake Worth Rd	1,900,000	0	2019
Lyons Rd from N of LWDD L-14 Canal to Lake Worth Rd	700,000	0	2020
Melaleuca Ln and Jog Rd	300,000	0	2021
Melaleuca Ln and Jog Rd	2,300,000	0	2023
Melaleuca Ln and Jog Rd	200,000	0	2024
Melaleuca Ln and Jog Rd	500,000	0	2025
Miner Rd and High Ridge Rd	230,000	0	2020
Miner Rd from Military Trail to Lawrence Rd	450,000	0	2022
Miner Rd from Military Trail to Lawrence Rd	3,800,000	0	2024
Miner Rd from Military Trail to Lawrence Rd	1,000,000	0	2025
Miner Rd from Military Trail to Lawrence Rd	0	2,200,000	2027
Woolbright Rd and Seacrest Rd	100,000	0	2025
Total	\$18,220,000	\$10,654,000	

* Five Year Road Program Approved December 20, 2022

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2025	\$43,922,847	\$6,535,746	\$14,021,617	\$47,465,000	\$6,961,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave from SR7 to W of Lyons Rd	\$10,000	\$0	2013
Boca Rio Rd from Palmetto Park Rd to Glades Rd	500,000	0	2025
Boca Rio Rd from Palmetto Park Rd to Glades Rd	0	400,000	2027
Boca Rio Rd from SW 18th St to Palmetto Park Rd	0	113,000	2029
Clint Moore Rd and Military Trail	2,500,000	0	2024
Clint Moore Rd and Military Trail	1,500,000	0	2025
Clint Moore Rd from Oaks Club Dr to Long Lake Dr	1,600,000	0	2021
Flavor Pict Rd from SR7 to Lyons Rd	80,000	0	2016
Hagen Ranch Rd and Atlantic Ave	500,000	0	2019
Hagen Ranch Rd and Atlantic Ave	100,000	0	2020
Hagen Ranch Rd and Atlantic Ave	300,000	0	2021
Half Mile Rd from Brook Isles Ave to Atlantic Ave	100,000	0	2024
Jog Rd from Glades Rd to Yamato Rd	500,000	0	2022
Jog Rd from Glades Rd to Yamato Rd	0	500,000	2028
Linton Blvd and Military Trail	600,000	0	2022
Linton Blvd and Military Trail	200,000	0	2023
Linton Blvd and Military Trail	700,000	0	2024
Linton Blvd and Military Trail	100,000	0	2025
Lyons Rd from Atlantic Ave to S of Flavor Pict Rd	1,795,000	0	2021
Lyons Rd from Atlantic Ave to S of Flavor Pict Rd	500,000	0	2023
Lyons Rd from S of Flavor Pict to Boynton Beach Blvd	100,000	0	2021
Lyons Rd from S of Flavor Pict to Boynton Beach Blvd	14,000,000	0	2024
Lyons Rd from S of Flavor Pict to Boynton Beach Blvd	7,500,000	0	2025
Lyons Rd from S of LWDDL-38 Canal to Atlantic Ave	600,000	0	2019
Lyons Rd from SW 18th St to Palmetto Park Rd	0	2,102,000	2028
Old Dixie Hwy from Yamato Rd to S of Linton Blvd	0	946,000	2026
Palmetto Park Rd and Lyons Rd Intersection Improvement	110,000	0	2018
Palmetto Park Rd and Lyons Rd Intersection Improvement	100,000	0	2020
Palmetto Park Rd and Lyons Rd Intersection Improvement	900,000	0	2023
Palmetto Park Rd and Lyons Rd Intersection Improvement	700,000	0	2025
Palmetto Park Rd from E of Military Trail to I-95	50,000	0	2019
Palmetto Park Rd from E of Military Trail to I-95	800,000	0	2021
Palmetto Park Rd from E of Military Trail to I-95	250,000	0	2022
SE 23rd Ave and Federal Hwy	920,000	0	2021
SW 18th St and Boca Rio Rd	1,100,000	0	2025
SW 18th St from Lyons Rd to Boca Rio Rd	0	2,500,000	2029
Sims Rd from Lakes of Delray Blvd to Atlantic Ave	300,000	0	2021
Sims Rd from Lakes of Delray Blvd to Atlantic Ave	50,000	0	2023

* Five Year Road Program Approved December 20, 2022

(Continued Next Page)

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 5 Continued						
Sims Rd from Lakes of Delray Blvd to Atlantic Ave				0	400,000	2026
Yamato Rd from Lakeridge Blvd to W of Florida's Turnpike				5,400,000	0	2021
Yamato Rd from Lakeridge Blvd to W of Florida's Turnpike				1,700,000	0	2022
Yamato Rd from Lakeridge Blvd to W of Florida's Turnpike				1,000,000	0	2023
Yamato Rd from Lakeridge Blvd to W of Florida's Turnpike				300,000	0	2024
Total				\$47,465,000	\$6,961,000	

* Five Year Road Program Approved December 20, 2022



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, 2025**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
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	3,281,018	0	0
2025	3,843,382	2,546,598	0
Total	\$36,681,305	\$2,546,598	\$0
Encumbrances			\$2,546,598
Road Program Zone 2 Fund 3502			
2017	7,889,068	0	0
2018	8,050,907	0	0
2019	6,460,067	0	0
2020	6,003,541	0	0
2021	7,666,481	5,845,255	0
2022	8,726,596	8,726,596	3,861,981
2023	5,163,558	5,163,558	5,163,558
2024	5,842,391	5,842,391	5,842,391
2025	1,959,826	1,959,826	1,959,826
Total	\$57,762,435	\$27,537,626	\$16,827,755
Encumbrances			\$10,709,871
Road Program Zone 3 Fund 3503			
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	4,720,652	0	0
2025	1,435,409	0	0
Total	\$30,599,368	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	0	0
2022	3,210,945	0	0
2023	4,270,149	2,823,215	0
2024	1,979,751	1,979,751	60,187
2025	5,549,591	5,549,591	5,549,591
Total	\$41,549,233	\$10,352,557	\$5,609,778
Encumbrances			\$4,742,778
Road Program Zone 5 Fund 3505			
2017	8,545,883	0	0
2018	4,811,188	0	0
2019	6,828,702	0	0
2020	5,769,712	0	0
2021	7,234,124	0	0
2022	4,709,034	0	0
2023	1,911,584	0	0
2024	2,175,074	0	0
2025	3,355,280	0	0
Total	\$45,340,581	\$0	\$0
Encumbrances			\$0
Parks and Recreation Zone 1 Fund 3601			
2017	552,739	0	0
2018	424,148	0	0
2019	333,926	0	0
2020	668,807	469,813	63,769
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	1,925,323	1,925,323	1,925,323
2025	1,373,498	1,373,498	1,373,498
Total	\$7,763,000	\$6,253,194	\$5,847,149
Encumbrances			\$406,045

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
2017	1,337,310	0	0
2018	1,603,767	0	0
2019	1,688,419	1,442,752	916,642
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	1,308,200	1,308,200	1,308,200
2025	1,230,811	1,230,811	1,230,811
Total	\$16,009,989	\$12,823,245	\$12,297,135

Encumbrances

\$526,109

Parks and Recreation Zone 3 Fund 3603			
2017	901,536	383,993	0
2018	616,828	616,828	256,750
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
2025	0	0	0
Total	\$6,123,952	\$5,606,409	\$4,862,338

Encumbrances

\$744,072

Fire Rescue Fund 3704			
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	0	0
2023	1,130,870	0	0
2024	1,497,194	525,779	497,321
2025	932,788	932,788	932,788
Total	\$7,209,877	\$1,458,567	\$1,430,109

Encumbrances

\$28,458

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
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	293,913	0
2024	840,061	840,061	766,243
2025	634,124	634,124	634,124
Total	\$7,198,571	\$1,768,099	\$1,400,367
Encumbrances			\$367,732
Road Patrol Fund 3803			
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	322,585	0	0
2025	310,994	0	0
Total	\$3,343,164	\$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	0	0
2022	1,862,137	0	0
2023	1,491,787	523,732	0
2024	1,729,789	1,729,789	0
2025	1,640,604	1,640,604	926,964
Total	\$14,492,955	\$3,894,125	\$926,964
Encumbrances			\$2,967,161



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, 2025

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	\$ (13,225,180)	\$ 6,774,820	Adjustment primarily due to the expenses incurred for the protection activities associated with President-Elect Donald J. Trump.
ARPA Response Projects Fund		-	920,000	920,000	
County Library		10,306,934	841	10,307,775	
Fire Rescue MSTU		17,000,000	-	17,000,000	
Water Utilities Operation & Maintenance		5,169,830	(1,051,516)	4,118,314	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Airport Operations		58,569,818	(2,938,103)	55,631,715	Adjustment primarily due to the grant award for the Concourse B Expansion - Phase 2B Project at Palm Beach International Airport, to establish the debt service reserve for both the Series 2024A (Non-AMT) and Series 2024B (AMT) Airport Bonds Debt Service Fund, and the balance brought forward adjustment to reconcile to FY 2024 actuals.
Total Contingency Reserves		\$ 111,046,582	\$ (16,293,958)	\$ 94,752,624	
Capital Projects Reserves					Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
25M GO 03, Parks & Cultural Facilities		\$ 457,044	\$ (249,118)	\$ 207,926	
25M GO 05 Parks & Cultural Improvements		52,991	1,169	54,160	
50M GO 06, Waterfront Access		302,711	6,834	309,545	
27.8M NAV Tax 13 CP, Conv Center Hotel		69,265	541	69,806	
68M Public Imp Rev Bond 15A, Conv Ctr Garage		1,154,188	2,663	1,156,851	
51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE		1,193,212	558,456	1,751,668	
34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS P		4,373,362	60,725	4,434,087	
88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJ		9,988,735	139,102	10,127,837	
47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var F		5,931,314	96,795	6,028,109	
Transportation Improvement Fund		138,702,415	(27,024,192)	111,678,223	Adjustment primarily due to various approved road program projects.
Road Impact Fees Zones 1		38,615,530	(7,790,429)	30,825,101	Adjustment primarily due to Congress Ave from Northlake Blvd to Alt. A-1-A, Blue Heron Blvd and Congress Ave Intersection Improvements, and Donald Ross Rd from Prosperity Farms Rd to E. of Ellison Wilson Rd.
Road Impact Fees Zones 2		59,922,614	(10,529,295)	49,393,319	Adjustment primarily due to Australian Ave from I-95 to Okeechobee Blvd, 45th St from E. of Haverhill Rd to W. of Military Trl, Haverhill Rd from S. of Ceceile Ave to N. of Century Blvd, Kirk Rd from LWDD L-7 to Summit Blvd, and Okeechobee Blvd and Haverhill Rd Intersection Improvements.

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 3	12,534,927	1,380,483	13,915,410	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Road Impact Fees Zones 4	27,663,864	(7,129,474)	20,534,390	Adjustment primarily due to Hagen Ranch Rd from Smith Farm Blvd to S. of Lantana Rd, Lyons Rd from Lantana Rd to Lake Worth Rd, and the balance brought forward adjustment to reconcile to FY 2024 actuals.
Road Impact Fees Zones 5	27,804,188	(5,303,146)	22,501,042	Adjustment primarily due to Old Dixie Hwy from Yamato Blvd to Linton Blvd, Linton Blvd and Military Trl Intersection Improvements, and Acme Dairy Rd and Senator Joe Abruzzo Ave Intersection Improvements.
Unincorp Impr Fund	16,291,630	43,858	16,335,488	
Proportionate Share Trust Fund	18,930,652	11,283	18,941,935	
Impact Fee Assistance Program - Roads Zone 1	710,518	469,325	1,179,843	
Impact Fee Assistance Program - Roads Zone 2	729,559	71,891	801,450	
Impact Fee Assistance Program - Roads Zone 3	456,982	157,944	614,926	
Impact Fee Assistance Program - Roads Zone 4	463,527	(459,609)	3,918	
Impact Fee Assistance Program - Roads Zone 5	1,101,265	54,837	1,156,102	
Proportionate Share Trust Fund Zone 1	50,081	533	50,614	
Proportionate Share Trust Fund Zone 2	744,531	1,800	746,331	
Proportionate Share Trust Fund Zone 3	49,086,137	(4,322,049)	44,764,088	Adjustment due to Seminole Pratt Whitney from Northlake to Beeline Hwy.
Proportionate Share Trust Fund Zone 4	2,404,437	3,582	2,408,019	
Proportionate Share Trust Fund Zone 5	19,569,578	107,613	19,677,191	
Park Improvement Fund	792,869	(138,777)	654,092	
Park Impact Fees Z1	5,761,009	(1,076,769)	4,684,240	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2024 actuals and transfers to fund projects.
Park Impact Fees Z2	8,249,575	(1,796,084)	6,453,491	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2024 actuals and transfers to fund projects.
Park Impact Fees Z3	6,864,931	(1,236,598)	5,628,333	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2024 actuals and transfers to fund projects.
Florida Boating Improvement Program	778,978	30,249	809,227	
Golf Course Capital	2,895,367	(582,340)	2,313,027	
Impact Fee Assistance Program - Parks Zone 1	62,727	60,567	123,294	
Impact Fee Assistance Program - Parks Zone 2	118,792	(71,595)	47,197	
Impact Fee Assistance Program - Parks Zone 3	161,177	(29,946)	131,231	
Unit 11 Acquisition/Enhancement	901,640	4,520	906,160	
South Lox SI Wetland Restoration	320,607	2,096	322,703	
Beach Improvement	8,764,431	(3,394,474)	5,369,957	Adjustment primarily due to County cost share for approved FDEP grants.
South Lake Worth Inlet	319,145	1,733	320,878	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Environmental Resources Capital Projects	46,606	(46,606)	-	
Fire-Rescue Improvement	23,174,783	(795,186)	22,379,597	
Fire-Rescue Impact Fees	5,609,198	(1,999,960)	3,609,238	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals and a transfer of Impact Fee Reserves to the Lake Worth West Station.
Library Improvement Fund	6,920,441	20,675	6,941,116	
Library Expansion Program	56,387,772	40,506	56,428,278	
Library Impact Fees	3,396,896	43,458	3,440,354	
PUD Civic Site Cash Out	3,805,099	(2,055,220)	1,749,879	Adjustment primarily due to funding of the PBSO Headquarters Data Center Build.
800 MHz RR + I Fund	15,493,494	444,816	15,938,310	
Law Enforcement/Impact Fees Z2 Road Patrol	1,228,890	(25,867)	1,203,023	
Public Building Improvement Fund	-	294,959	294,959	
Public Building Impact Fees	4,351,553	565,316	4,916,869	
TDC-Bldg Renewal & Replacement	5,433,538	37,564	5,471,102	
Impact Fee Assistance Program - Public Building	151,896	27,950	179,846	
Capital Outlay	1,815,499	(82,578)	1,732,921	
Building Capital Projects	10,324,440	76,675	10,401,115	
E911 Carry Forward Capital	1,148,280	2,209,075	3,357,355	Adjustment primarily due to a transfer to close out capital projects for the NG-911 Projects and FY 2018 911 Projects.
Local Government One-Cent Infrastructure Surtax	120,728,824	(55,412,338)	65,316,486	Adjustment primarily due to transfers reflected in the re-estimated project plan and transfers to fund projects approved by the BCC and IST Oversight Committee.
Renewal & Replacement	1,000,000	-	1,000,000	
WUD Capital Improvements	87,488,999	22,208,255	109,697,254	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
WUD FPL Reclaimed Water Renewal & Rplcmnt	3,189,229	86,286	3,275,515	
WUD FPL Debt Service Coverage Fund	2,218,060	28,224	2,246,284	
Airport Capital Projects	4,542,663	173,164	4,715,827	
Airports Imp & Dev Fund	22,469,851	(11,484,758)	10,985,093	Adjustment primarily due to transfers to fund projects and the balance brought forward adjustment to reconcile to FY 2024 actuals.
Airport Passenger Facility Charge	35,739,457	(21,082,235)	14,657,222	Adjustment primarily due to transfers to fund projects and the balance brought forward adjustment to reconcile to FY 2024 actuals.
Noise Abatement & Mitigation	1,185,856	(52,784)	1,133,072	
Airports Restricted Assets Fund	1,142,786	6,648	1,149,434	
Total Capital Projects Reserves	\$ 894,290,615	\$ (134,639,257)	\$ 759,651,358	

RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025

Fund	Original Budget	Adjustments	Ending Balance	Comments	
				Other Operating Reserves	Other Operating Reserves are designated funds for a variety of specific potential needs.
Affordable Housing Trust Fund (SHIP)	\$ 14,621,443	\$ (9,716,796)	\$ 4,904,647		Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Workforce Housing Trust Fund	814,560	9,306,761	10,121,321		Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Housing Bond Program	94,200,000	(3,374,629)	90,825,371		Adjustment is primarily due to Board approved funding for Housing projects.
Law Enforcement Trust Fund (LEFT)	4,647,450	(3,419,259)	1,228,191		Adjustment primarily due to the purchase of Homeland Security Software and LETF donations for FY 2025.
LETF - Federal Justice	2,743,432	(2,322,813)	420,619		Adjustment primarily due to the re-establishing and update of the Real Time Crime Center at PBSO's Headquarters.
LETF - Federal Treasury	1,763,494	(1,203,027)	560,467		Adjustment primarily due to the re-establishing and update of the Fusion Center at PBSO's Headquarters.
ARPA Response Replacement Fund	-	4,380,683	4,380,683		Adjustment primarily due to interest earned in FY 2024 offset by the EOC Connection (\$7.25M), Septic System Upgrade (\$4M), PBSO Data Center (\$2M), African American Museum (\$1M), and Mid County Planning (\$1M).
Beautification Maintenance	2,027,681	76,058	2,103,739		
Natural Areas Stwrship Endwmnt	5,245,952	53,501	5,299,453		
Ag Reserve Land Management	2,893,730	689,987	3,583,717		
Environmental Enhancement - Freshwater	550,653	19,585	570,238		
Environmental Enhancement - Saltwater	1,005,817	38,165	1,043,982		
Environmental Enhancement-Nonspecific	3,859,869	104,252	3,964,121		
Natural Areas Fund	5,385,788	186	5,385,974		
Pollution Recovery Trust Fund	188,542	290	188,832		
Bond Waiver Program R89-1178	846,208	6,483	852,691		
School Impact Fees Zones 1	28,096,430	(17,521,385)	10,575,045		Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
Aviation Battalion	164,569	-	164,569		
F/R Long-Term Disability Plan	4,110,608	350,335	4,460,943		
MSBU-Hydrant Rental Boca Raton	10,939	(4,213)	6,726		
MSBU-Hydrant Rental-Riviera Beach	16,930	6,031	22,961		
Law Library	-	13,190	13,190		
Palm Tran Operations	56,503,870	(23,456,716)	33,047,154		Adjustment primarily due to transfer from reserves to fund the increase in paratransit and leases costs in FY 2025.
Golf Course Operations	15,112,321	(804,817)	14,307,504		

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Fund	Original Budget	Adjustments	Ending Balance	Comments
MSTD - Building	25,994,550	580,941	26,575,491	
CCRT Street Lighting Maintenance	264,880	-	264,880	
Nuisance Abatement	6,537,657	(18,869)	6,518,788	
Victims of Crime Emergency	444,857	33,754	478,611	
Public Safety Grant	211,530	798,092	1,009,622	
Emergency Management	131,248	(19,310)	111,938	
Regulation of Towing Business	738,096	2,000	740,096	
Vehicle for Hire Ordinance	424,200	43,504	467,704	
Moving Ordinance	175,726	9,654	185,380	
Emergency Communication Number "E-911" FS365	12,749,130	(734,934)	12,014,196	
Urban Areas Security Initiative Grant	3,535	-	3,535	
Radiological Emergency Preparedness-FPL	150,000	-	150,000	
TDC - Convention Center Operations	6,076,885	2,319,429	8,396,314	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2024 actuals.
TDC - Film Commission	1,947,964	563,369	2,511,333	
TDC - Special Projects	6,107,098	(748,009)	5,359,089	
TDC - 4th Cent Local Option Tax	26,340,087	762,368	27,102,455	
TDC - Tourism	6,961,222	1,241,144	8,202,366	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2024 actuals.
TDC- Cultural Arts	6,070,919	826,114	6,897,033	
TDC- Beaches	115,443	-	115,443	
TDC - Sports Commission	3,646,707	(109,853)	3,536,854	
TDC 1st Cent Tourist Local Option Tax	27,637,604	7,738,187	35,375,791	Adjustment primarily due to balance brought forward adjustment to reconcile to FY 2024 actuals and reimbursement from the proceeds of Revenue Bonds.
Drug Abuse Trust Fund	217,074	5,592	222,666	
Cooperative Extension Revenue Fund	220,392	5,920	226,312	
PBC Office of Inspector General (IG)	50,000	-	50,000	
Opioid Settlement Fund	-	25,039	25,039	
Opioid Settlement Fund - Regional	-	28,909,207	28,909,207	Adjustment primarily due to the approved Behavioral Health and Substance Use Disorder Plan 2024 and the FY 2025 Opioid Settlement Fund categorical expenditure plan.
Crime Prevention Fund	605,956	9,741	615,697	
Domestic Violence Fund	533,449	8,670	542,119	
Criminal Justice Grant Fund	11,816	(6,245)	5,571	
MacArthur Foundation's Safety and Justice Challe	-	39,912	39,912	
Public Affairs Replacement Frequency	39,657	(26,612)	13,045	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Fund	Original Budget	Adjustments	Ending Balance	Comments
C-51 Reservoir Phase II Cell 12 Grant	262,268	(33,008)	229,260	
C-51 Reservoir Phase II Cell 13 Grant	420,250	(274,053)	146,197	
HUD Loan Repayment Account	3,080,838	373,127	3,453,965	
USDA Intermediary Relending	741,419	29,862	771,281	
USEPA Revolving Loan Fund	345,238	46,797	392,035	
Fleet Management	38,101,656	4,603,899	42,705,555	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Property & Casualty Insurance	19,167,300	2,140,197	21,307,497	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Risk Management Fund	18,268,802	8,170,635	26,439,437	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Employee Health Ins.	22,327,863	630,136	22,957,999	
Total Other Operating Reserves	\$ 481,933,602	\$ 11,168,249	\$ 493,101,851	
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	\$ 19,886	\$ 911,099	
28.7M GO 10 DS, Ref Part 25M Parks G	-	78,470	78,470	
11.8M GO 14 DS, Ref Part 22M Library	-	66,267	66,267	
28.0M GO 14 DS, Ref Part 50 Waterfront	-	108,067	108,067	
69.235M Tax NAV 21C DS, ref 15D Prof Sports	-	63,834	63,834	
Debt Service Reserves WUD All	3,506,825	-	3,506,825	
DS Reserve 24.19M PBIA Rev Imp Bonds Series 20	-	1,933,197	1,933,197	Adjustment due to establishing the FY 2025 budget for the debt service reserve in the Series 2024A (Non-AMT) Airport Bonds Debt Service Reserve Fund.
DS Reserve 74.56M PBIA Rev Imp Bonds Series 20	-	5,958,628	5,958,628	Adjustment due to establishing the FY 2025 budget for the debt service reserve in the Series 2024B (AMT) Airport Bonds Debt Service Reserve Fund.
Total Debt Service Reserves	\$ 4,398,038	\$ 8,228,349	\$ 12,626,387	
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	\$ 406,047,658	\$ -	\$ 406,047,658	
County Library	1,200,000	7,539,011	8,739,011	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Fire/Rescue MSTU	126,658,539	21,357,593	148,016,132	Adjustment primarily due to the balance brought forward adjustment to reconcile to FY 2024 actuals.
Fire Rescue Jupiter MSTU	-	149,591	149,591	
MSBU-Hydrant Rental Boca Raton	54,816	(5,000)	49,816	
MSBU-Hydrant Rental-Riviera Beach	14,379	1,521	15,900	
Total Reserves for Balance Forward	\$ 533,975,392	\$ 29,042,716	\$ 563,018,108	
Grand Total	\$ 2,025,644,229	\$ (102,493,901)	\$ 1,923,150,328	

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.

The beginning of FY 2025 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers and amendments decreased this original amount 66.13% to \$6,774,820 as of September 30, 2025. Adjustments are outlined on the following page.

The beginning FY 2024 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance decreased by 15.69% to \$16,862,408.

GENERAL FUND

RESERVES FOR CONTINGENCY

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2024		Beginning Balance		\$20,000,000
11/19/2024	25-0110	CSD - Reconciling revenues to actual grant award county match for the US Department of Housing and Urban Development Homeless Management Information System.	(42,127)	19,957,873
11/19/2024	25-0134	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.	651,827	20,609,700
12/10/2024	25-0215	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.	231,495	20,841,195
01/14/2025	25-0287	Palm Tran - Reconciling revenues to actual grant award for the Public Transit Corridor Development Program for the Okeechobee Blvd High Frequency Service with the State of Florida Department of Transportation.	600,000	21,441,195
02/04/2025	25-0359	PBSO - Funding for the expenses incurred for the protection activities directly associated with President-Elect Donald J. Trump.	(20,000,000)	1,441,195
03/11/2025	25-0558	OFMB - Reconciling revenues and expenses to their audited balances through Balance Brought Forward.	3,771,240	5,212,435
03/11/2025	25-0569	CSD - Reconciling revenues to actual grant award county match for the Florida Department of Children and Families Unified Homeless Grant Contract.	(156,975)	5,055,460
08/19/2025	25-0903	Palm Tran - Reconciling revenues to actual grant award for the Trip & Equipment Grant Program with the Florida Commission for the Transportation Disadvantaged.	2,372,107	7,427,567
09/09/2025	25-0951	SOE - Funding for the expenses incurred for the Special Primary Election for House District 90.	(652,747)	6,774,820
Total Remaining Balance				\$6,774,820

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, 2025**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$ 1,228,890	\$ (25,867)	\$ 1,203,023
Environmental Lands & Beaches Program	\$10,352,429	(\$3,432,731)	\$6,919,698
Fire Rescue Program	\$ 28,783,981	\$ (2,795,146)	\$ 25,988,835
General Government Program	\$185,962,699	(\$53,035,499)	\$132,927,200
Library Program	\$66,705,109	\$104,639	\$66,809,748
Parks & Recreation Program	\$26,498,171	(\$5,082,408)	\$21,415,763
Road Program	\$399,490,805	(\$60,298,903)	\$339,191,902
Street & Drainage Program	\$16,291,630	\$43,858	\$16,335,488
Airport Program	\$65,080,613	(\$32,439,965)	\$32,640,648
Water Utilities Program	\$93,896,288	\$22,322,765	\$116,219,053
TOTAL ALL PROGRAMS	\$ 894,290,615	\$ (134,639,257)	\$ 759,651,358

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, 2025
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	\$ 1,228,890	\$ (25,867)	\$ 1,203,023
Total Criminal Justice Program	\$ 1,228,890	\$ (25,867)	\$ 1,203,023
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	\$ 901,640	\$ 4,520	\$ 906,160
South Loxahatchee Slough Wetland Restoration (3651)	320,607	2,096	322,703
Beach Improvement (3652)	8,764,431	(3,394,474)	5,369,957
South Lake Worth Inlet (3653)	319,145	1,733	320,878
Environmental Resources Capital Projects (3654)	46,606	(46,606)	0
Total Environmental Lands Program	\$ 10,352,429	\$ (3,432,731)	\$ 6,919,698
Fire Rescue Program			
Fire Rescue Improvement (3700)	\$ 23,174,783	\$ (795,186)	\$ 22,379,597
Fire Rescue Impact Fees Z-4 (3704)	5,609,198	(1,999,960)	3,609,238
Total Fire Rescue Program	\$ 28,783,981	\$ (2,795,146)	\$ 25,988,835
General Government Program			
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	\$ 69,265	\$ 541	\$ 69,806
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	1,154,188	2,663	1,156,851
51.05M NAV Pub Imp Rev Bonds, 21A, C (3080)	1,193,212	558,456	1,751,668
34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj (3081)	4,373,362	60,725	4,434,087
88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJS Pro Fr Fac Proj (3082)	9,988,735	139,102	10,127,837
47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj (3083)	5,931,314	96,795	6,028,109
Pud Civic Site Cash Out (3800)	3,805,099	(2,055,220)	1,749,879
RR&I for 800 Mhz Sys (3801)	15,493,494	444,816	15,938,310
Public Building Improvement Fund (3804)	0	294,959	294,959
Public Building Impact Fees (3805)	4,351,553	565,316	4,916,869
Tourist Development Council Building Renewal & Replacement (3807)	5,433,538	37,564	5,471,102
Impact Fee Assistance Program - Public Building (3815)	151,896	27,950	179,846
Capital Outlay (3900)	1,815,499	(82,578)	1,732,921
Building Capital Projects (3904)	10,324,440	76,675	10,401,115
E911 Carry Forward Capital (3905)	1,148,280	2,209,075	3,357,355
Local Government One-Cent Surtax (3950)	120,728,824	(55,412,338)	65,316,486
Total General Government Program	\$ 185,962,699	\$ (53,035,499)	\$ 132,927,200
Library Program			
Library Improvement Fund (3750)	\$ 6,920,441	\$ 20,675	\$ 6,941,116
Library Expansion Program (3751)	56,387,772	40,506	56,428,278
Library Impact Fees (3752)	3,396,896	43,458	3,440,354
Total Library Program	\$ 66,705,109	\$ 104,639	\$ 66,809,748
Parks & Recreation			
25M GO 03, Parks & Cultural Facilities (3019)	\$ 457,044	\$ (249,118)	\$ 207,926
25M GO 05, Parks & Cultural Improvements (3020)	52,991	1,169	54,160

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2025
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Parks & Recreation Continued			
50M GO 06, Waterfront Access (3038)	302,711	6,834	309,545
Park Improvement Fund (3600)	792,869	(138,777)	654,092
Park Impact Fees Z-1 (3601)	5,761,009	(1,076,769)	4,684,240
Park Impact Fees Z-2 (3602)	8,249,575	(1,796,084)	6,453,491
Park Impact Fees Z-3 (3603)	6,864,931	(1,236,598)	5,628,333
Florida Boating Improvement Program (3604)	778,978	30,249	809,227
Golf Course Capital (3605)	2,895,367	(582,340)	2,313,027
Impact Fee Assistance Program - Parks Zone 1 (3621)	62,727	60,567	123,294
Impact Fee Assistance Program - Parks Zone 2 (3622)	118,792	(71,595)	47,197
Impact Fee Assistance Program - Parks Zone 1 (3623)	161,177	(29,946)	131,231
Total Parks & Recreation Program	\$ 26,498,171	\$ (5,082,408)	\$ 21,415,763
Road Program			
Transportation Improvement Fund (3500)	\$ 138,702,415	\$ (27,024,192)	\$ 111,678,223
Road Impact Fees Zone 1 (3501)	38,615,530	(7,790,429)	30,825,101
Road Impact Fees Zone 2 (3502)	59,922,614	(10,529,295)	49,393,319
Road Impact Fees Zone 3 (3503)	12,534,927	1,380,483	13,915,410
Road Impact Fees Zone 4 (3504)	27,663,864	(7,129,474)	20,534,390
Road Impact Fees Zone 5 (3505)	27,804,188	(5,303,146)	22,501,042
Proportionate Share Trust Fund (3523)	18,930,652	11,283	18,941,935
Impact Fee Assistance Program - Roads Zone 1 (3531)	710,518	469,325	1,179,843
Impact Fee Assistance Program - Roads Zone 2 (3532)	729,559	71,891	801,450
Impact Fee Assistance Program - Roads Zone 3 (3533)	456,982	157,944	614,926
Impact Fee Assistance Program - Roads Zone 4 (3534)	463,527	(459,609)	3,918
Impact Fee Assistance Program - Roads Zone 5 (3535)	1,101,265	54,837	1,156,102
Proportionate Share Trust Fund- Zone 1 (3541)	50,081	533	50,614
Proportionate Share Trust Fund- Zone 2 (3542)	744,531	1,800	746,331
Proportionate Share Trust Fund- Zone 3 (3543)	49,086,137	(4,322,049)	44,764,088
Proportionate Share Trust Fund- Zone 4 (3544)	2,404,437	3,582	2,408,019
Proportionate Share Trust Fund- Zone 5 (3545)	19,569,578	107,613	19,677,191
Total Road Program	\$ 399,490,805	\$ (60,298,903)	\$ 339,191,902
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	\$ 16,291,630	\$ 43,858	\$ 16,335,488
Total Street & Drainage Program	\$ 16,291,630	\$ 43,858	\$ 16,335,488
Airport Program			
Airports Capital Projects (4110)	\$ 4,542,663	\$ 173,164	\$ 4,715,827
Airports Improvement & Development Fund (4111)	22,469,851	(11,484,758)	10,985,093
Airport Passenger Facility Charges (4112)	35,739,457	(21,082,235)	14,657,222
Noise Abatement & Mitigation (4113)	1,185,856	(52,784)	1,133,072
Airports Restricted Assets Fund (4114)	1,142,786	6,648	1,149,434
Total Airport Program	\$ 65,080,613	\$ (32,439,965)	\$ 32,640,648

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2025
(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)	87,488,999	22,208,255	109,697,254
WUD FPL Reclaimed Water Renewal (4015)	3,189,229	86,286	3,275,515
WUD FPL Debt Service Coverage (4043)	2,218,060	28,224	2,246,284
Total Water Utilities Program	\$ 93,896,288	\$ 22,322,765	\$ 116,219,053
GRAND TOTAL ALL PROGRAMS	\$ 894,290,615	\$ (134,639,257)	\$ 759,651,358

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, 2025**

CRIMINAL JUSTICE PROGRAM

Law Enforcement Impact Fees Z-2	
Balance Brought Forward Adjustment	(\$25,867)
Total	<u>(\$25,867)</u>

Total Criminal Justice Program	<u><u>(\$25,867)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	\$4,520
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Total	\$4,520
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South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	\$2,096
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Total	\$2,096
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Beach Improvement

Balance Brought Forward Adjustment	\$796,917
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South Lake Worth Inlet Sand Trap and Boat Channel Dredging Project	(2,191,391)
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Delray Beach Segment of the Palm Beach County, Florida Shore Protection Project	(2,000,000)
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Total	(\$3,394,474)
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South Lake Worth Inlet

Balance Brought Forward Adjustment	\$1,733
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Total	\$1,733
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Environmental Resources

Balance Brought Forward Adjustment	(\$46,606)
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Total	(\$46,606)
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Total Environmental Lands & Beaches Program	(\$3,432,731)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Balance Brought Forward Adjustment	\$34,814
Fire Station 40	(830,000)
Totals	<u>(\$795,186)</u>

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	\$500,040
Lake Worth West Station	(1,600,000)
Lake Worth West Station	(900,000)
Totals	<u>(\$1,999,960)</u>

Total Fire Rescue Program	<u>(\$2,795,146)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

GENERAL GOVERNMENT PROGRAM

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	\$541
Total	\$541

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

Balance Brought Forward Adjustment	(\$1,154,188)
Balance Brought Forward Adjustment	1,156,851
Total	\$2,663

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

Balance Brought Forward Adjustment	\$558,456
Total	\$558,456

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

Balance Brought Forward Adjustment	\$837,053
Balance Brought Forward Adjustment	(3,984,311)
Balance Brought Forward Adjustment	3,207,983
Total	\$60,725

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

Balance Brought Forward Adjustment	(\$9,988,735)
Balance Brought Forward Adjustment	10,127,837
Total	\$139,102

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

Balance Brought Forward Adjustment	\$4,126,113
Balance Brought Forward Adjustment	(5,412,021)
Balance Brought Forward Adjustment	1,382,703
Total	\$96,795

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	\$643,310
Supervisor of Elections Productions Facility	(\$90,329)
PBSO Headquarters Data Center Building	(\$2,608,201)
Total	(\$2,055,220)

800 MHz RR & I Fund

Balance Brought Forward Adjustment	\$444,816
Total	\$444,816

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

GENERAL GOVERNMENT PROGRAM

Public Building Impr Fund

Various Inactive Capital Projects	\$294,959
Total	\$294,959

Public Building Impact Fees

1st Floor - Judge Daniel T.K. Hurely Courthouse	\$2,000,000
Balance Brought Forward Adjustment	565,316
1st Floor - Judge Daniel T.K. Hurely Courthouse	(2,000,000)
Total	\$565,316

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$37,564
Total	\$37,564

Impact Fee Assistance Program - Public Building

Balance Brought Forward Adjustment	\$166,909
Late Transfers	(105,189)
Pinacle on Sixth LLC	(18,028)
Madison Terrace II	(15,742)
Total	\$27,950

Capital Outlay

Various Speed Hump Projects	\$41,924
Lake Worth West Community Center Expansion Project	2,869
Country Club Acres Paving and Draining Improvements	4,629
Various CCRT Projects	(99,000)
Melaleuca Ave. Pine Air West	(33,000)
Total	(\$82,578)

Building Capital Projects

Balance Brought Forward Adjustment	\$76,675
Total	\$76,675

E911 Carry Forward Capital

Balance Brought Forward Adjustment	(\$2,820)
Closeout of Various 911 Projects	2,211,895
Total	\$2,209,075

Local Government One-Cent Infrastructure Surtax

Various Project Closeouts	\$543,867
Various Project Funding	(1,358,041)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

GENERAL GOVERNMENT PROGRAM

Various Project Funding	(12,822,968)
Lakes of Boca Raton (residential roads)	59,828
Various CIP Sweeps	1,002,482
South Bay RV Campground Electrical Upgrade	5,762
Balance Brought Forward Adjustment	2,146,569
Lantana Road & Congress Avenue	(400,000)
PBSO Detention Facilities	(23,023,759)
Various CIP Sweeps	18,087
Various CIP Sweeps	2,286,835
Lake Lytal Pool Facility Replacement	(18,941,000)
Playground Replacement Countywide FY 19	(400,000)
Haverhill Park Racquetball Court Replacement	(500,000)
Lake Lytal Park Racquetball Court Replacement	(300,000)
Duncan Padgett Park Picnic Area Improvement	(200,000)
PBSO Evidence Building	(3,530,000)
Total	(55,412,338)

Total General Government Program	(53,035,499)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

PARKS & RECREATION PROGRAM

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$882
The 1909 Foundation	(250,000)
Total	(\$249,118)

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$464
Gramercy Neighborhood Park	705
Total	\$1,169

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	\$6,834
Total	\$6,834

Park Improvement Fund

Balance Brought Forward Adjustment	\$3,429
Balance Brought Forward Adjustment	(130,430)
Capital Project Closeout	1,203
Gifts to Parks	(3,975)
Gifts to Parks	(3,747)
Gifts to Parks	(3,335)
Gifts to Parks	(1,922)
Total	(\$138,777)

Park Impact Fees Z-1

Carlin Park Improvements	(\$300,000)
Jupiter Farms Park Expansion	(450,000)
Bert Winters Park Redevelopment	(800,000)
Balance Brought Forward Adjustment	473,231
Total	(\$1,076,769)

Park Impact Fees Z-2

Milani Park Design and Development	(\$950,000)
John Prince Park Improvements Phase IV	(400,000)
Villages of Windsor Park Design & Development Phase I	(400,000)
Balance Brought Forward Adjustment	(46,084)
Total	(\$1,796,084)

Park Impact Fees Z-3

Milani Park Design and Development	(\$1,200,000)
Canyon District Park Design and Development	(\$120,578)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

PARKS & RECREATION PROGRAM

Balance Brought Forward Adjustment	83,980
Total	(\$1,236,598)

Florida Boating Improvement Program

Balance Brought Forward Adjustment	\$30,249
Total	\$30,249

Golf Course Capital

Balance Brought Forward Adjustment	\$9,425
Park Ridge Golf Course Greens Renovation	7,796
Southwinds Golf Course Greens Renovations/Southwinds Golf Course Irrigation S	(600,000)
Golf Course Capital Improvements & Renovations FY21	439
Total	(\$582,340)

Impact Fee Assistance Program - Parks Zone 1

Balance Brought Forward Adjustment	(\$9,523)
Balance Brought Forward Adjustment	70,090
Total	\$60,567

Impact Fee Assistance Program - Parks Zone 2

Impact Fee Affordable Housing Assistance Program	(\$118,792)
Balance Brought Forward Adjustment	138,216
Balance Brought Forward Adjustment	138,216
Balance Brought Forward Adjustment	(138,216)
Impact Fee Affordable Housing Assistance Program	(30,856)
Impact Fee Affordable Housing Assistance Program	(38,165)
Impact Fee Affordable Housing Assistance Program	(21,998)
Total	(\$71,595)

Impact Fee Assistance Program - Parks Zone 3

Balance Brought Forward Adjustment	(\$51,328)
Balance Brought Forward Adjustment	107,379
Impact Fee Affordable Housing Assistance Program	(85,997)
Total	(\$29,946)

Total Parks & Recreation Program	(\$5,082,408)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

LIBRARY PROGRAM

Library Improvement Fund

Balance Brought Forward Adjustment	\$20,675
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Total	\$20,675
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Library Expansion Program

Balance Brought Forward Adjustment	\$40,506
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Total	\$40,506
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Library Impact Fees

Balance Brought Forward Adjustment	\$43,458
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Total	\$43,458
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Total Library Program	\$104,639
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

ROAD PROGRAM

Road Program Reserves - FY 2018

Reserves - Road Program Sweeps	(\$75,000)
Florida Mango Rd over LWDD L-5 Canal Bridge Replacement	(100,000)
Military Trail and Forest Hill Blvd Intersection Improvements	(40,000)
Total	(\$215,000)

Road Program Reserves - FY 2019

Haverhill Rd Extension	(\$20,000)
SR 7 Extension from 60th St to Northlake Blvd	(60,000)
Haverhill Rd Extension	(50,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(50,000)
Total	(\$180,000)

Road Program Reserves - FY 2020

Belvedere Rd and Georgia Ave Intersection Improvements	(\$5,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(300,000)
Total	(\$305,000)

Road Program Reserves - FY 2021

Cresthaven Blvd and Jog Rd Intersection Improvements	(\$5,000)
Clint Moore Rd and SR 7 Intersection Improvements	(150,000)
County Line Rd Resurfacing	(10,000)
Total	(\$165,000)

Road Program Reserves - FY 2022

Belvedere Rd and Georgia Ave Intersection Improvements	(\$15,000)
Belvedere Rd and Georgia Ave Intersection Improvements	(150,000)
Traffic Calming/Speed Humps	(80,000)
Total	(\$245,000)

Road Program Reserves - FY 2023

Seminole Pratt Whitney Rd and SR 80 Intersection Improvements	(\$400,000)
Northlake Blvd and Steeplechase Dr - Driveway Radius	(20,000)
Australian Ave from I-95 to Okeechobee Blvd	(2,500,000)
Total	(\$2,920,000)

Road Program Reserves - FY 2024

CR 880 Bridge over C-51 Canal	(\$4,500,000)
Donald Ross Rd and US 1 Intersection Improvements	(140,000)
SW 18th St and Powerline Rd Intersection Improvements	(120,000)
Northlake Blvd and Steeplechase Dr - Driveway Radius	(10,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

ROAD PROGRAM

Australian Ave from I-95 to Okeechobee Blvd	(600,000)
Hatton Hwy 2.5 Miles N of SR 80 - 2 Miles S of Conners	(35,000)
CR 827A from SR 80 to S Main St - Intersection Study	(70,000)
Wallis Rd and Haverhill Rd Intersection Improvements	(200,000)
Lantana Rd and Jog Rd Intersection Improvements	(70,000)
El Clair Rd and Pipers Glen Blvd Intersection Improvements	(800,000)
El Clair Rd and Pipers Glen Blvd Intersection Improvements	800,000
El Clair Rd and Pipers Glen Blvd Intersection Improvements	(800,000)
Total	(\$6,545,000)

Road Program Reserves - FY 2025

Reserves Row	\$300,000
Reserves Design and Alignment	300,000
Reserves Intersections	2,520,000
Reserves 5 Year Road Program	29,883,000
CR 880 from Marin Luther King Jr Blvd to SR 80	(5,000,000)
Cresthaven Blvd from Jog Rd to Military Trail	(\$702,000)
Grant Support and Misc Engineering Services	(115,000)
George Bush Blvd Bridge over ICWW	(1,000,000)
Railroad Crossing Maintenance	(1,000,000)
Lantana Rd and Jog Rd Intersection Improvements	(475,000)
Prosperity Farms Rd from Northlake Blvd to Donald Ross Rd	(1,000,000)
El Clair Rd and Pipers Glen Blvd Intersection Improvements	(171,000)
Total	\$23,540,000

Reserves - Sweep

Del Prado Cir N at Palmetto Circle N, EB to SB Right Turn	\$75,000
Seminole Pratt Whitney Rd and SR 80 Intersection Improvements	400,000
6th Ave S over Lake Osborne Dr	(583,560)
SR Extension, 60th St to Northlake Blvd	60,000
Sweep Reserves	(41,323,000)
Sidewalk Program	900,000
SW 18th St and Powerline Rd Intersection Improvements	120,000
Sidewalk Program	(900,000)
Balance Brought Forward Adjustment	(1,210,382)
Australian Ave from I-95 to Okeechobee Blvd	3,100,000
Old Dixie Hwy from Yamato Rd to Linton Blvd	350,000
Clint Moore Rd and SR7 Intersection Improvements	150,000
Old Dixie Hwy from Yamato Rd to Linton Blvd	(1,237,250)
Military Trail and Forest Hill Intersection Improvements	40,000

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

ROAD PROGRAM

Lantana Rd and Jog Rd Intersection Improvements	70,000
El Clair Rd and Pipers Glen Blvd Intersection Improvements	800,000
El Clair Rd and Pipers Glen Blvd Intersection Improvements	(800,000)
Total	(\$39,989,192)

Total Transportation Improvement Fund	(\$27,024,192)
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Road Impact Fees Zone 1

Blue Heron Blvd and Congress Ave Intersection Improvements	(\$450,000)
Blue Heron Blvd and Congress Ave Intersection Improvements	(291,000)
Congress Ave from Northlake Blvd to Alt A-1A	(6,850,000)
Balance Brought Forward Adjustment	(149,429)
Donald Ross Rd from Prosperity Farms Rd to E of Ellison Wilson Rd	(50,000)
Total	(\$7,790,429)

Road Impact Fees Zone 2

45th St from E of Haverhill Rd to W of Military Trail	(\$150,000)
Haverhill Rd from S of Ceceile Ave to N of Century Blvd	(1,200,000)
Haverhill Rd from S of Ceceile Ave to N of Century Blvd	(165,000)
Okeechobee Blvd and Haverhill Rd Intersection Improvements	(1,080,000)
10th Ave N and Boutwell Rd Intersection Improvements	(250,000)
Kirk Rd from Summit Blvd to Gun Club Rd	(200,000)
Balance Brought Forward Adjustment	1,485,705
Australian Ave from I-95 to Okeechobee Blvd	(3,100,000)
Australian Ave from I-95 to Okeechobee Blvd	(1,470,000)
Military Trail and Forest Hill Blvd Intersection Improvements	(40,000)
45th St from E of Haverhill Rd to W of Military Trail	(2,460,000)
Kirk Rd from LWDD L-7 to Summit Blvd	(1,900,000)
Total	(\$10,529,295)

Road Impact Fees Zone 3

Seminole Pratt Whitney Rd and SR 80 Intersection Improvements	(\$400,000)
SR7 Extension from 60th St to Northlake Blvd	(60,000)
Balance Brought Forward Adjustment	1,840,483
Total	\$1,380,483

Road Impact Fees Zone 4

Hypoluxo Rd and Military Trail Intersection Improvements	(\$50,000)
Lantana Rd and Jog Rd Intersection Improvements	(50,000)
Lyons Rd from Lantana Rd to Lake Worth Rd	(800,000)
Balance Brought Forward Adjustment	(3,159,474)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

ROAD PROGRAM

Hagen Ranch Rd from Smith Farm Blvd to S of Lantana Rd	(3,000,000)
Lantana Rd and Jog Rd Intersection Improvements	(70,000)
Total	(\$7,129,474)

Road Impact Fees Zone 5

Del Prado Cir N at Palmetto Circle N, EB to SB Right Turn	(\$75,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(3,000,000)
SW 18th St and Powerline Rd Intersection Improvements	(120,000)
Acme Dairy Rd and Senator Joe Abruzzo Ave Intersection Improvements	(300,000)
Balance Brought Forward Adjustment	(8,146)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(350,000)
Linton Blvd and Military Trail Intersection Improvements	(1,300,000)
Clint Moore Rd and SR7 Intersection Improvements	(150,000)
El Clair Rd and Pipers Glen Blvd Intersection Improvements	(800,000)
El Clair Rd and Pipers Glen Blvd Intersection Improvements	800,000
Total	(\$5,303,146)

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	(\$134,942)
Balance Brought Forward Adjustment	604,267
Total	\$469,325

Impact Fee Program - Roads Zone 2

Impact Fee Affordable Housing Assistance Program	(\$553,435)
Balance Brought Forward Adjustment	781,153
Impact Fee Affordable Housing Assistance Program	(155,827)
Total	\$71,891

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	(\$147,671)
Balance Brought Forward Adjustment	305,615
Total	\$157,944

Impact Fee Program - Roads Zone 4

Impact Fee Affordable Housing Assistance Program	(\$463,527)
Balance Brought Forward Adjustment	456,072
Impact Fee Affordable Housing Assistance Program	(217,136)
Impact Fee Affordable Housing Assistance Program	(235,018)
Total	(\$459,609)

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	(\$340,699)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

ROAD PROGRAM

Impact Fee Affordable Housing Assistance Program	(345,035)
Balance Brought Forward Adjustment	740,571
Total	\$54,837

Total Impact Fee Funds	(\$29,077,473)
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Proportionate Share Trust Fund

Balance Brought Forward Adjustment	\$11,283
Total	\$11,283

Proportionate Share Trust Fund - Zone 1

Balance Brought Forward Adjustment	\$533
Total	\$533

Proportionate Share Trust Fund - Zone 2

Balance Brought Forward Adjustment	\$1,800
Total	\$1,800

Proportionate Share Trust Fund - Zone 3

Balance Brought Forward Adjustment	\$77,951
Northlake Blvd from Seminole Pratt to Coconut	(4,400,000)
Total	(\$4,322,049)

Proportionate Share Trust Fund - Zone 4

Balance Brought Forward Adjustment	\$3,582
Total	\$3,582

Proportionate Share Trust Fund - Zone 5

Balance Brought Forward Adjustment	\$107,613
Total	\$107,613

Total Proportionate Share Funds	(\$4,197,238)
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Total Road Program	(\$60,298,903)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Balance Brought Forward Adjustment

\$43,858

Total

\$43,858

Total Street & Drainage Program

\$43,858

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	\$173,164
Total	\$173,164

Airports Improvement & Development

PBIA 400 HZ GPU	(\$89,167)
NC Hangar and Infrastructure	1,100,000
Late Amendment Round 1	(868,965)
Terminal Roof Repairs FY 2021	(4,260,921)
Storm Hardening Facility Improvements FY 2021	(198,905)
PHK - Misc Projects	476,186
PBI Concourses B & C Secure Connector	(738,607)
PBI Parking Garage Repairs ST & LT # 2 & 3	(171,108)
F45, Runway 9R-27L Rehab	(250,000)
All Airports - Airfield Maintenance & Repairs	(549,912)
PB, Concourse B Expansion	(6,298,523)
PBIA 400 HZ GPU	(41,742)
PBI Central Airfield Improvements	(535,569)
Grant Carryforward	(5,374,610)
Balance Brought Forward Adjustment	19,564,326
PHK - Fence Improvements	(17,500)
Taxiway R Rehabilitation	(4,690,654)
PBI Parking Garage Repairs ST & LT # 2 & 3	(155,056)
PBIA Drainage Improvements	6,660
PBIA Miscell Taxiway Rehab	(4,444,898)
P-Design/Engineering Services	(1,830,768)
PBI Taxiway M, M1, and M2 Reconstruction	2,882,914
PB, Concourse B Expansion	(817,263)
PBI Central Airfield Improvements	(119,708)
PBI - Replacement of POU PC Air Units	(706,468)
Terminal Roof Repairs FY 2021	(1,087,929)
PB, Concourse B Expansion	(1,397,399)
P-Design/Engineering Services	(602,872)
Lantana - AWOS Replacement	(8,150)
Lantana - AWOS Replacement	(8,150)
P-Design/Engineering Services	(250,000)
Total	(\$11,484,758)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

AIRPORT PROGRAM

Airport Passenger Facility Charge

Taxiway M Improvements Project (\$5,002,334)

Concourse B Expansion (11,000,000)

Balance Brought Forward Adjustment (2,487,547)

Taxiway M Improvements Project (2,592,354)

Total (\$21,082,235)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment (\$52,784)

Total (\$52,784)

Airport Restricted Asset Fund

Balance Brought Forward Adjustment \$6,648

Total \$6,648

DS Reserve 24.19M PBIA Rev Imp Bonds Series 2024A

Balance Brought Forward Adjustment \$1,933,197

Total \$1,933,197

DS Reserve 74.56M PBIA Rev Imp Bonds Series 2024B

Balance Brought Forward Adjustment \$5,958,628

Total \$5,958,628

Total Airport Program (\$24,548,140)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

WATER UTILITIES PROGRAM

Capital Improvements

Balance Brought Forward Adjustment	\$26,208,255
Water Treatment Plant (WTP) 11 Membrane Train Improvements (Project)	<u>(4,000,000)</u>
Total	\$22,208,255

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	<u>\$86,286</u>
Total	\$86,286

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>\$28,224</u>
Total	\$28,224

Total Water Utilities Program	<u>\$22,322,765</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, 2025**

Criminal Justice Program Reserves	\$1,203,023
Projects With Claims	
PBSO Fleet Operations Improvement	\$800,000
Total Claims	\$800,000
Excess Of Reserves Over (Under) Claims	\$403,023

Environmental Land Program Reserves	\$6,919,698
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$6,919,698

Fire Rescue Program Reserves	\$25,988,835
Projects With Claims	
Fire Station 42 Replacement	\$700,000
Fire Station 92 Lake Worth West	300,000
Fire Station Agricultural Reserve South	1,000,000
Total Claims	\$2,000,000
Excess Of Reserves Over (Under) Claims	\$23,988,835

General Government Program Reserves	\$132,927,200
Projects With Claims	
Airport Center Building 3	\$3,000,000
Total Claims	\$3,000,000
Excess Of Reserves Over (Under) Claims	\$129,927,200

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2025**

Library Program Reserves	\$66,809,748
Projects With Claims	
Canyon Branch Library	\$2,962,000
Total Claims	\$2,962,000
Excess Of Reserves Over (Under) Claims	\$63,847,748

Parks & Recreation Program Reserves	\$ 21,415,763
Projects With Claims	
Burt Aaronson South County Regional Park Phase III	\$1,861,000
Burt Reynolds Park West Side Expansion	248,000
Caloosa Park Parking Lot Safety Lighting	180,000
Coconut Cove Waterpark Expansion	200,000
Dubois Park Improvements	611,000
Jim Brandon Equestrian Center Turf Field	270,000
Karen Marcus Ocean Park Preserve Design and Development	250,000
Lake Ida Park Sewer Expansion	400,000
Loxahatchee River Battlefield Park Improvements	499,000
Morikami Museum and Japanese Gardens Expansion	1,350,000
Off-Highway Vehicle (OHV) Park	25,000
Peanut Island Park Improvements	750,000
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
Veteran's Memorial Park Improvements	700,000
West Delray Regional Park Improvements	200,000
Total Claims	\$9,367,000
Excess Of Reserves Over (Under) Claims	\$ 12,048,763

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2025**

Street & Drainage Program Reserves	\$16,335,488
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$16,335,488

Airport Program Reserves	\$32,640,648
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$32,640,648

Water Utility Program Reserves	\$116,219,053
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$116,219,053

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

Currently Budgeted Reserve Balances

Impact Fee Reserves	\$ 137,169,262
Impact Fees Not Currently Used *	(19,514,491)
Impact Fees Assignable To Current Projects	\$ 117,654,771
 FY 2016 Road Program Reserves	 \$ 730,501
FY 2017 Road Program Reserves	357,000
FY 2018 Road Program Reserves	1,350,000
FY 2019 Road Program Reserves	2,250,000
FY 2020 Road Program Reserves	3,000,000
FY 2021 Road Program Reserves	6,115,000
FY 2022 Road Program Reserves	875,000
FY 2023 Road Program Reserves	4,653,000
FY 2024 Road Program Reserves	4,936,698
FY 2025 Road Program Reserves	23,540,000
Total Usable Reserves - Road Program & Impact Fees	\$ 165,461,970

Projects With Claims On Reserves

FY 2010 Road Program Project Claims	\$ 1,170,000
FY 2013 Road Program Project Claims	2,560,000
FY 2014 Road Program Project Claims	2,380,000
FY 2016 Road Program Project Claims	4,640,501
FY 2017 Road Program Project Claims	1,667,000
FY 2018 Road Program Project Claims	3,320,000
FY 2019 Road Program Project Claims	16,890,000
FY 2020 Road Program Project Claims	8,030,000
FY 2021 Road Program Project Claims	37,530,000
FY 2022 Road Program Project Claims	15,300,000
FY 2023 Road Program Project Claims	26,800,044
FY 2024 Road Program Project Claims	47,472,881
FY 2025 Road Program Project Claims	90,489,000
Total Claims	\$ 258,249,426

Excess Of Reserves Over (Under) Claims	\$ (92,787,456)
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Sweep Reserve Balances

Sweep Reserves	\$ 63,871,024
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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, \$17,200,101 is available for allocation in Zone 1 Impact Fee reserves and \$2,314,390 is available for allocation in Zone 4 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

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

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
Donald Ross Rd	And I-95	1,000,000	P
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		\$ 2,560,000	

Total FY 2014 Road Program Projects With Claims

		Cost	Phase
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		\$ 2,380,000	

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	

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
Total FY 2017 Project Claims		\$ 1,667,000	

Total FY 2018 Road Program Projects With Claims

		Cost	Phase
Benoist Farms Rd	SR 80 to Belvedere Rd	\$ 110,000	R
Central Blvd	University Blvd Intersection Improvement	50,000	D
CR880 (Old SR80)	Belle Glade to Twenty Mile Bend Rehab/Heavy Maintenance	1,000,000	C
Florida Mango Rd	N. of Myrica Rd to Summit Blvd	200,000	D/R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

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

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
Palmetto Park Rd	Lyons Rd Intersection Improvement	110,000	D
Reserves-Intersections	Countywide	50,000	D/R/M/C
Total FY 2018 Project Claims		\$ 3,320,000	

		Cost	Phase
Total FY 2019 Road Program Projects With Claims			
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
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
Florida Mango Rd	Over PBC L-2 Canal	500,000	C
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
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
Royal Palm Beach Blvd	N. of Persimmon Blvd to N. of M Canal	300,000	D/R
Total FY 2019 Project Claims		\$ 16,890,000	

		Cost	Phase
Total FY 2020 Road Program Projects With Claims			
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 Seminole Pratt Whitney Rd to E. of Hall Blvd	800,000	C
Palmetto Park Rd.	Lyons Rd.	100,000	D
Reserve-Intersections	Countywide	2,000,000	D/R/M/C
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		\$ 8,030,000	

		Cost	Phase
Total FY 2021 Road Program Projects With Claims			
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	\$ 3,000,000	R/C
Blue Heron Blvd	Australian Ave	350,000	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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

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

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
Lyons Rd	Atlantic Ave to S. of Flavor Pict Rd	1,795,000	D/R
Lyons Rd	S. of Flavor Pict to Boynton Beach Blvd	100,000	R/M
Melaleuca Ln	Jog Rd	300,000	R
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	6,900,000	C
Okeechobee Blvd	Church St	800,000	C
Okeechobee Blvd	Jog Rd	500,000	R
Palm Beach 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	1,525,000	D/R/M/C
Reserve-ROW	Countywide	290,000	R
Royal Palm Beach Blvd	N. of Persimmon Blvd to N. of M Canal	950,000	R/M
S.E. 23rd Ave	Federal Highway	920,000	C
Sims Rd	Lakes of Delray Blvd to Atlantic Ave	300,000	D/R
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	5,400,000	C
Total FY 2021 Project Claims		\$ 37,530,000	

Total FY 2022 Road Program Projects With Claims

		Cost	Phase
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.	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
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	425,000	D/R/M/C
Reserve-ROW	Countywide	300,000	R
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/Coc	S. of Orange Blvd to S. of 78th Place N.	325,000	R
Yamato Rd	Lakeridge Blvd to W of Florida's Turnpike	1,700,000	C
Total FY 2022 Project Claims		\$ 15,300,000	

Total FY 2023 Road Program Projects With Claims

		Cost	Phase
10th Ave N.	Boutwell Rd	\$ 2,000,000	R/C
Australian Ave Drainage Improvements	Banyan Blvd to 45th St	200,000	D/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
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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

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

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
Palmetto Park Rd.	Lyons Rd.	900,000	C
Reserve-Intersections	Countywide	1,553,000	D/R/M/C
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/Coc	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		\$ 26,800,044	

Total FY 2024 Road Program Projects With Claims		Cost	Phase
Australian Ave Drainage Improvements	Banyan Blvd to 45th St	\$ 8,842,881	R/C
Church St	Limestone Creek Rd to W of Central Blvd	2,000,000	C
Clint Moore Rd	Military Trl	2,500,000	C
CR 880 (Old SR 80)	Belle Glade to 20 Mile Bend	1,000,000	C
Florida Mango Rd	10th Ave N. to Edgewater Dr	5,100,000	C
George Bush Bascule Bridge	Intracoastal Study	100,000	S/D
Half Mile Rd	Brook Isles Ave to Atlantic Ave	100,000	C
Haverhill Rd	Hypoluxo Rd to Lantana Rd	2,360,000	C
Lawrence Rd	S. of Ponza Pl to Lantana Rd	2,200,000	C
Linton Blvd	Military Trl	700,000	R/C
Lyons Rd	S. of Flavor Pict Rd to Boynton Beach Blvd	14,000,000	C
Melaleuca Ln	Jog Rd	200,000	C
Miner Rd	Military Trl to Lawrence Rd	3,800,000	C
Okeechobee Blvd	Jog Rd	500,000	R/C
Reserve-Intersections	Countywide	2,745,000	D/R/M/C
Reserve-Railroad Crossings	Countywide	600,000	D/C/P
Reserve-ROW	Countywide	300,000	R
Reserve-StudyPlans/Alignment	Countywide	125,000	S/D/M
Yamato Rd	Lakeridge Blvd to W. of Florida's Turnpike	300,000	C
Total FY 2024 Project Claims		\$ 47,472,881	

Total FY 2025 Road Program Projects With Claims		Cost	Phase
60th St. N.	Seminole Pratt Whitney Rd. to 140th Ave. N.	3,500,000	D
60th St. N.	140th Ave. N. to E. of 120th Ave. N.	2,500,000	D
Australian Ave. Drainage Improvements	Banyan Blvd. to 45th St.	7,800,000	R/C
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	500,000	R
Church St.	Limestone Creek Rd. to W. of Central Blvd.	500,000	C
Clint Moore Rd.	Military Tr.	1,500,000	C
Coconut Blvd.	S. of 78th Place North to S. of Northlake Blvd.	3,000,000	D/R
CR 880	Belle Glade to Twenty Mile Bend	100,000	C
CR 880	Sam Senter Rd. over SFWMD Ocean Canal	16,000,000	C
Donald Ross Rd.	U.S.1	800,000	R/M
Gun Club Rd.	Forest Estates Drive to LWDD E-3 Canal	2,000,000	R
Haverhill Rd.	Hypoluxo Rd. to Lantana Rd.	200,000	R
Kirk Rd.	Summit Blvd. to Gun Club Rd.	3,500,000	C
Linton Blvd.	Military Tr.	100,000	C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2025**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Linton Blvd. Bascule Bridge	over Intracoastal	1,000,000	S/D
Lyons Rd.	S. of Flavor Pict Rd. to Boynton Beach Blvd.	7,500,000	C
Melaleuca Lane	Jog Rd.	500,000	C
Miner Rd.	Military Trail to Lawrence Rd.	1,000,000	R
Northlake Blvd.	E. of Seminole Pratt Whitney Rd. to E. of Hall Blvd.	1,400,000	D/C
Northlake Blvd.	E. of Hall Blvd. to Coconut Blvd.	12,400,000	D/C
Okeechobee Blvd.	Haverhill Rd.	300,000	C
Okeechobee Blvd.	Jog Road	300,000	R/C
Palmetto Park Rd.	Lyons Rd.	700,000	D/R
Park Ave.	E of Congress Ave to Old Dixie Hwy	1,400,000	D/R
Reserve-Intersections	IFA 1	1,700,000	D/R/M/C
Reserve-Intersections	IFA 3	800,000	D/R/M/C
Reserve-Intersections	IFA 4	3,830,000	D/R/M/C
Reserve-Intersections	IFA 5	300,000	D/R/M/C
Reserve-Intersections	Countywide	1,874,000	D/R/M/C
Reserve-R/W	Countywide	300,000	R
Reserve-StudyPlans/Align.	Countywide	185,000	S/D/M
Royal Palm Beach Blvd.	M Canal to S. of Orange Blvd.	8,000,000	C
Royal Palm Beach Blvd./ Orange Blvd./ C	S. of Orange Blvd. to S. of 78th Place North	1,000,000	R
S.W.18th Street	Boca Rio Rd.	1,100,000	C
Seminole Pratt Whitney Rd. Ext.	Northlake Blvd. to Coconut Blvd. Ext./Beeline Hwy.	2,800,000	D
Woolbright Rd.	Seacrest Blvd.	100,000	C
Total FY 2025 Project Claims		\$ 90,489,000	



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, 2025

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Change Order No. 6 to Amendment No. 9 to the Construction Manager at Risk Contract R2019-0042 with The Morganti Group, Inc. for Construction Manager at Risk Services for Airport Improvements for the Terminal Roof Improvements project at Palm Beach International Airport, increasing the project amount by \$4,260,920.73 and extending the project duration by 292 calendar days.	10/8/2024	\$4,260,921
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$1,208,819.04 with a contract time of 240 calendar days for the construction of the Cherry Road Sidewalk and Pedestrian Lighting, from Military Trail to Quail Drive.	10/8/2024	\$1,208,819
Engineering	Work Order 2023055-26 in the amount of \$716,000 for storm drainage repairs on Garden Road at the EPB-6 Canal utilizing the County's annual Drainage Improvements/Repairs and Minor Construction Continuing Services Contract with Hinterland Group, Inc.	10/8/2024	\$716,000
Facilities	Work Order No. 24-025 to the annual minor construction services contract R2020-0143 with Andrea Construction, Inc. in the amount of \$628,410 for the Palm Beach Sheriff's Office Headquarters-Parking Lot Security project for a period of 180 calendar days from notice to proceed.	10/8/2024	\$628,410
Facilities	Increase to the maximum cumulative value for the annual heating, ventilation and air conditioning (HVAC) contract in the amount of \$5,000,000 for HVAC services on an as-needed basis through January 6, 2025.	10/8/2024	\$5,000,000
Facilities	Work Order No. 24-014 to the annual heating, ventilation and air conditioning contract R2020-0019 with Cedars Electro-Mechanical, Inc. in the amount of \$993,715 for the Palm Beach Sheriff's Office Cherry Road-Roof Top Units Replacement project for a period of 200 calendar days from notice to proceed.	10/8/2024	\$993,715
Airports	Change Order No. 3 to Amendment No. 12 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for the Building 846 Storm Resiliency Project at Palm Beach International Airport in the amount of \$198,904.20; extending the project duration by 98 calendar days.	10/22/2024	\$198,904
Engineering	Change Order No. 5 in the amount of \$155,885.84 and a retroactive time extension of 330 days to the contract dated October 4, 2022 R2022-1082 with Rosso Site Development, Inc. for Flavor Pict Road from SR 7 to Lyons Road.	10/22/2024	\$155,886
Engineering	Change Order No. 5 in the amount of \$171,433.30 and a retroactive time extension of 461 days to the contract dated August 25, 2020 R2020-0992 with J.W. Cheatham, LLC for Lyons Road, north of Lake Worth Drainage District's (LWDD) L-14 Canal to Lake Worth Road and Lyons Road, Lake Worth Road to south of LWDD L-11 Canal.	10/22/2024	\$171,433
Engineering	Consultant Service Authorization No. 5 to the Annual Structural Engineering Services Contract R2023-0261 dated March 14, 2023 with R.J. Behar & Company, Inc. in the amount of \$144,557.74 for the Woolbright Road Bridge over Lake Worth Drainage District's E-4 Canal.	10/22/2024	\$144,558
Facilities	Work Order No. 24-003 to the annual electrical contract R2022-0699 with All Florida Contracting Services, LLC. in the amount of \$392,900 for the West Boynton Park Gym-New Generator Installation project for a period of 450 calendar days from notice to proceed.	10/22/2024	\$392,900
Facilities	Work Order No. 24-007 to the annual roofing contract R2021-0330 with Grace Roofing & Sheet Metal Enterprise LLC dba Grace Roofing & Sheet Metal Enterprise in the amount of \$935,000 for the Water Treatment Plant No. 8 Roof and Exhaust Fans Replacement project for a period of 150 calendar days from notice to proceed.	10/22/2024	\$935,000
Facilities	Work Order No. 24-022 to the annual minor construction services contract R2020-1575 with Ralph Della-Pietra Inc. in the amount of \$670,000 for the Juno Park-Septic to Sewer project for a period of 270 calendar days from notice to proceed.	10/22/2024	\$670,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Work Order No. 24-015 to the annual heating, ventilation and air conditioning contract R2020-0022 with Precision Air Systems, LLC in the amount of \$952,770 for the Vista Information Systems Services Data Center-Chillers Replacement project for a period of 300 calendar days from notice to proceed.	10/22/2024	\$952,770
Facilities	Amendment No. 2 to the Construction Manager at Risk Services contract R2022-1364 with CORE Construction Services of Florida, LLC, establishing a Guaranteed Maximum Price in the amount of \$17,420,562 for the Fire Station No. 92 project located at 4575 Lyons Road, Lake Worth for a period of 637 calendar days from notice to proceed.	10/22/2024	\$17,420,562
Water Utilities	Consultant Services Authorization No. 1 to the Consulting/Professional Services Electrical Instrument and Telemetry Engineering Services with Hillers Electrical Engineering, Inc., for Mecca Pump Station Electrical and Control System Condition Assessment and As-Built Loop Diagrams for a not to exceed amount of \$132,489.20.	10/22/2024	\$132,489
Engineering	Contract with R & D Paving, LLC in the amount of \$2,509,606.45 with a contract time of 180 calendar days for the construction of Half Mile Road, Brook Isles Avenue to Atlantic Avenue.	11/5/2024	\$2,509,606
Engineering	Consultant Service Authorization No. 2 to the Traffic Signal Design Professional Continuing Services Contract R2023-0724 dated June 6, 2023 with Simmons and White, Inc. in the amount of \$296,243.09 for the Okeechobee Boulevard Adaptive Traffic Control System.	11/5/2024	\$296,243
Facilities	Work Order No. 24-006 to the annual electrical contract R2022-0694 with Zabatt Engine Services, Inc. dba Zabatt Power Systems, Inc. in the amount of \$249,334 for the Morikami Museum-Generator and Transfer Switch Replacement project for a period of 300 calendar days from notice to proceed.	11/5/2024	\$249,334
Facilities	Consultant Services Authorization No. 10 to the continuing consulting services/design professional services contract for public safety radio system planning and design services R2019-1897 with Omnicom Consulting Group, Inc. in the amount of \$129,440 for the West County Communications Tower Site Replacement project.	11/5/2024	\$129,440
Water Utilities	Work Order No. 9 to the 2022 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Pipeline Emergency Services Repair for a not to exceed amount of \$498,099.75.	11/5/2024	\$498,100
Airports	Amendment No. 13 to the Contract for Consulting/Professional Services with RS&H, Inc., in the amount of \$238,488.50 to provide supplemental services for a previously approved task related to the New Parking Revenue Center Building.	11/19/2024	\$238,489
Airports	Change Order No. 6 to the Contract R2023-0218 with Alen Construction Group, Inc., for repairs to the short-term and long-term parking garages at the Palm Beach International Airport in the amount of \$171,107.83, extending the project duration by 166 calendar days.	11/19/2024	\$171,108
Airports	Amendment No. 5 to the Contract for Consulting/Professional Services with HDR Engineering, Inc., in the amount of \$50,828.79 to provide supplemental services for a previously approved task related to the Cargo Access Improvements Project.	11/19/2024	\$50,829
Airports	Contract with R&D Paving, LLC, in the amount of \$499,997.56 with a project duration of 250 calendar days for the Green Street Improvements and Related Work Project at Palm Beach International Airport.	11/19/2024	\$499,998
Airports	Amendment No. 1 to the Contract for Consulting/Professional Services with EXP U.S. Services Inc. in the amount of \$2,327,183.70 to provide services for the Palm Beach International Airport Terminal & Concourse Modernization and North Palm Beach County General Aviation Airport Hangar Projects.	11/19/2024	\$2,327,184

PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Change Order No. 1 in the amount of \$486,096.08 and a retroactive contract time extension of 21 days to the contract dated December 19, 2023 R2023-1844 with Rosso Site Development, Inc. for Beach Road Parking, north of Old A1A.	11/19/2024	\$486,096
Engineering	Supplement No. 6 in the amount of \$124,725 to the contract R2022-0335 dated April 12, 2022 with HSQ Group, LLC for the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street.	11/19/2024	\$124,725
Engineering	Work Order G-22 in the amount of \$591,180.60 to the annual traffic signal contract dated August 23, 2022 R2022-0791, as amended on August 20, 2024 R2024-0882 with Gerelco Traffic Controls, Inc. to upgrade the traffic signal from span wire to mast arm at the intersection of Summit Boulevard and Haverhill Road, Palm Beach County Intersection ID Number 32049.	11/19/2024	\$591,181
Engineering	Supplement No. 3 to the CR 880 Bridge over the South Florida Water Management District's C-51 Canal Bridge Replacement Contract R2015-0839, dated July 7, 2015 with Alan Gerwig & Associates, Inc. in the amount of \$206,465.02 for professional services for the project.	11/19/2024	\$206,465
Facilities	Work Order No. 24-004 to the annual electrical contract R2019-1755 with Grid-One Electrical Construction, Inc. in the amount of \$416,000 for the Carlin Park - Parking Lot Light Replacement project for a period of 360 calendar days from notice to proceed.	11/19/2024	\$416,000
Facilities	Supplement No. 1 to Work Authorization No. 19 R2021-1716 to the 2019 pipeline continuing construction contract R2020-0160 with Johnson - Davis Incorporated for the Main County Courthouse Chiller Pipe Repair project in the amount of \$345,933.67, increasing the project duration by 351 calendar days.	11/19/2024	\$345,934
Airports	Change Order No. 6 to the Contract R2022-0226 with Alen Construction Group, Inc., to the 400 Hz Ground Power Unit Point of Use Replacement Project at the Palm Beach International Airport in the amount of \$41,741.81, extending the project duration by 210 calendar days.	12/10/2024	\$41,742
Water Utilities	Contract for the Belle Glade Water Main Improvements; SE Zone 4 Water System Replacement Project with Johnson-Davis Incorporated in the amount of \$6,250,207.	12/10/2024	\$6,250,207
Water Utilities	Contract for the Lift Station 5015 Conversion to Repump with Foster Marine Contractors, Inc. in the amount of \$5,768,500.	12/10/2024	\$5,768,500
Water Utilities	Consultant Services Authorization No. 6 to the Consulting/Professional Engineering Services for Master Lift Station and Repump Improvements with AECOM Technical Services, Inc., for Engineering Services During Construction for project for a not to exceed amount of \$389,422.53.	12/10/2024	\$389,423
Airports	Amendment No. 4 to the Contract for Consulting/Professional Services with AECOM Technical Services, Inc. in the amount of \$1,522,284.24 for the performance of professional planning, design and engineering services related to the Palm Beach County Department of Airports Capital Improvement Program.	1/7/2025	\$1,522,284
Airports	Amendment No. 6 to the Contract for Consulting/Professional Services with HDR Engineering, Inc., in the amount of \$457,560.56 to provide supplemental services for a previously approved task related to the North County General Aviation Airport (F45) Terminal Ramp Expansion.	1/7/2025	\$457,561
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$3,288,277 with a project duration of 307 calendar days for Miscellaneous Pavement Repairs Package No. 2 at Palm Beach International Airport.	1/7/2025	\$3,288,277
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.	1/7/2025	\$1,369,721

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Consultant Service Authorization No. 2 to the Intersection Improvements Annual Design Services Contract R2023-0477 dated April 18, 2023 with Masse Consulting Services, LLC in the amount of \$235,717.96 for the Seminole Pratt Whitney Road and State Road 80 Intersection Improvements.	1/7/2025	\$235,718
Engineering	Supplement No. 2 in the amount of \$1,697,394.89 to the Contract R2018-1848 dated December 4, 2018 with K-F Group, Inc., for 60th Street North from west of 140th Avenue North to east of 120th Avenue North. Days for Work Order MC 20: Building 846 Storm Resiliency at Palm Beach International Airport.	1/7/2025	\$1,697,395
ERM	Contract No. 2024ERM02 with Atlantic & Gulf Dredging & Marine, LLC, in an amount not to exceed \$1,765,750, providing construction services for South Lake Worth Inlet Maintenance Dredging, Project No. 2024ERM02 for a term beginning upon execution and expiring within 120 calendar days from the notice to proceed.	1/7/2025	\$1,765,750
Airports	Amendment No. 3 to the Construction Manager (CM) at Risk Contract with Suffolk Construction Company Inc. for CM at Risk Services in the amount of \$114,884,560.24 with a project duration of 1,200 calendar days for Concourse B Expansion – Package 2B (Phase 3) at Palm Beach International Airport.	1/14/2025	\$114,884,560
Engineering	Contract with R & D Paving, LLC in the amount of \$1,132,110.70 with a contract time of 120 calendar days for the construction of Haverhill Road, south of Ceceile Avenue to north of Century Boulevard.	1/14/2025	\$1,132,111
Engineering	Contract with R & D Paving, LLC in the amount of \$647,632.40 with a contract time of 180 calendar days to construct the improvements to the intersection of Blue Heron Boulevard and Congress Avenue.	1/14/2025	\$647,632
Engineering	Amendment No. 4 to the Pathway & Minor Construction Continuing Services Contract R2023-0255 dated March 14, 2023 with Wynn & Sons Environmental Construction Company, LLC to increase the not to exceed amount of their Contract of \$26,200,000 by \$8,000,000 and add the Nongovernmental Entity Human Trafficking Affidavit to the contract.	1/14/2025	\$8,000,000
Facilities	Amendment No. 1 to the continuing Construction Manager at Risk Services contract R2023-0141 with Waypoint Contracting Inc., establishing a Guaranteed Maximum Price in the amount of \$712,941.02 for the Belle Glade Intake and Assessment Center Renovations project, Phase 1, for a period of 150 calendar days from notice to proceed.	1/14/2025	\$712,941
Airports	Change Order No. 6 to the Contract R2023-0701 with Ranger Construction Industries, Inc., to the Central Airfield Improvements Project at the Palm Beach International Airport, in the amount of \$535,568.50, extending the project duration by 19 calendar days.	2/4/2025	\$535,569
Facilities	Consultant Services Authorization No. 35 to the architectural/ professional services contract R2015-1459 with Leo A. Daly LLC in the amount of \$593,805 for the Detention Facilities Renewal and Replacement Main Detention Center Phase III project.	2/4/2025	\$593,805
Airports	Amendment No. 14 to the Contract for Consulting/Professional Services with RS&H, Inc., in the amount of \$3,776,679.50 to provide supplemental services for a previously approved task related to the Concourse B Expansion at Palm Beach International Airport.	2/11/2025	\$3,776,680
Engineering	Change Order No. 4 in the amount of \$9,953.11 and a retroactive time extension of 152 days to the contract dated October 18, 2022 R2022-1178 with R&D Paving, LLC for SR 7 and Weisman Way.	2/11/2025	\$9,953
Engineering	Consultant Service Authorization No. 10 in the amount of \$697,526.50 to the Civil Engineering Annual Services Contract R2022-0464 dated May 17, 2022 with Mock, Roos & Associates, Inc. for the C-18 Canal Drainage Modifications for Palm Beach County Facilities and Roads.	2/11/2025	\$697,527

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$2,535,046.85 with a contract time of 270 calendar days for the construction of Phase A of Congress Avenue, north of Northlake Boulevard to Alternate A1A.	2/11/2025	\$2,535,047
ERM	Contract for Consulting/Professional Services between Palm Beach County and Inwater Research Group for sea turtle monitoring in an amount not-to-exceed \$48,276.80, commencing upon execution and terminating May 11, 2026.	2/11/2025	\$48,277
ERM	Work Order No. 0780-02 to the Palm Beach County Dune and Beach Restoration Annual Construction Contract (Federalized), Project No. 2024ERM01 R2024-0780 with Eastman Aggregate Enterprises, LLC at a cost not to exceed \$1,275,612 providing for dune restoration services for the Coral Cove Dune Restoration Project for a term of 30 days beginning upon notice to proceed.	2/11/2025	\$1,275,612
Facilities	Amendment No. 6 to the Contract for Consulting/Professional Services with AVCON, Inc., in the amount of \$287,300.54 for the continued performance of professional planning and design services related to the Palm Beach County Department of Airports Capital Improvement Program.	2/11/2025	\$287,301
Facilities	Supplement No. 1 to Consultant Services Authorization No. 10 to the continuing consulting services/design professional services contract for public safety radio system planning and design services R2019-1897 with Omnicom Consulting Group, Inc. in the amount of \$455,090 for the West County Communications Tower Site Replacement project.	2/11/2025	\$455,090
Facilities	Work Order No. 25-001 to the annual electrical services contract with Protect Video, Inc. in the amount of \$109,165 for the Dyer Park-Light Fixture Replacement project for a period of 60 calendar days from notice to proceed.	2/11/2025	\$109,165
Water Utilities	Consultant Services Authorization No. 6 to the Consulting/Professional Services General Utility, Architectural and Value Engineering Services with Chen Moore and Associates, Inc., for professional engineering services for New Force Main Pipelines along Lyons Road for a not to exceed amount of \$282,492.68.	2/11/2025	\$282,493
Water Utilities	Consultant Services Authorization No. 1 to the Consulting/Professional Services Capital Improvement Plan Program Management Contract with Parsons Environment & Infrastructure Group Inc., for the Capital Improvement Plan Program Management for a not to exceed amount of \$1,938,442.46.	2/11/2025	\$1,938,442
Water Utilities	Consultant Services Authorization No. 1 with CES Consultants, Inc., for the Project for a not to exceed amount of \$2,303,662.89.	2/11/2025	\$2,303,663
Water Utilities	Consultant Services Authorization No. 1 to the Consulting/Professional Services Water Treatment Plant No. 2 Expansion with Kimley-Horn and Associates, Inc., for a not to exceed amount of \$1,871,577.77.	2/11/2025	\$1,871,578
Water Utilities	Supplement No. 3 to Consultant Services Authorization No. 3 to the Consulting/Professional Services System-Wide Wellfield Improvements Hydrogeologic Engineering Design and Construction Services with JLA Geosciences, Inc. for the System-Wide Wellfield Improvement Phase 2 Construction Phase Services for a not to exceed amount of \$403,585.46.	2/11/2025	\$403,585
Water Utilities	Consultant Services Authorization No. 5 to the Consulting/Professional Services Utility Hydrogeologic Engineering Services with JLA Geosciences, Inc., for the Water Treatment Plant No. 3 Wellfield Improvements for a not to exceed amount of \$1,585,643.36.	2/11/2025	\$1,585,643
Water Utilities	an Emergency Work Order No. 12 to the 2022 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the project in the amount of \$2,770,166.12.	2/11/2025	\$2,770,166

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2024050-45 in the amount of \$457,000 to mill and resurface Garden Road from Bee Line Highway to Investment Lane, 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.	3/11/2025	\$457,000
Engineering	Work Order 2024050-25 in the amount of \$500,000 to mill and resurface Lantana Road from I-95 to US-1 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.	3/11/2025	\$500,000
Engineering	Work Order 2024050-29 in the amount of \$724,000 to mill and resurface Congress Avenue from Yamato Road to Clint Moore 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.	3/11/2025	\$724,000
Engineering	Contract with Gerelco Traffic Controls, Inc. in an amount not to exceed \$11,600,000 for Transit Signal Priority and Emergency Vehicle Preemption Hardware and Software.	3/11/2025	\$11,600,000
Facilities	Amendment No. 6 to the continuing Construction Manager at Risk Services contract R2020-1689 with D. Stephenson Construction, Inc. establishing a Guaranteed Maximum Price in the amount of \$1,230,572 for the pre-purchase phase of the Palm Beach Sheriff's Office Data Center project for a period of 330 calendar days from notice to proceed.	3/11/2025	\$1,230,572
Facilities	Change Order No. 50 to Amendment No. 5 R2020-1196 to the Construction Manager at Risk Services contract R2016-0430 with Hedrick Brothers Construction Co., Inc. for the Detention Facilities Renewal/Replacement-Main Detention Center East and South Tower R/R project in the amount of \$1,042,985.88, increasing the project duration by 320 calendar days.	3/11/2025	\$1,042,986
Water Utilities	Contract for the South County Reclaimed Water Transmission Pipeline Phase 1B with Quality Enterprises USA, Inc. in the amount of \$7,403,036.	3/11/2025	\$7,403,036
Water Utilities	Consultant Services No. 5 to the South County Reclaimed Water Transmission Pipeline-Phase 1 with Chen Moore and Associates, Inc. for a not to exceed amount of \$705,882.85.	3/11/2025	\$705,883
Engineering	Work Order 2024050-24 in the amount of \$615,000 to mill and resurface Palm Beach County maintained residential streets within the Cam Estates Subdivision utilizing the annual asphalt milling and resurfacing contract R2024-0746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/1/2025	\$615,000
Facilities	Work Order No. 25-001 to the annual heating, ventilation & air conditioning services contract R2025-0085 with Cedars Electro-Mechanical, Inc. in the amount of \$733,951 for the Corrections Administration-Air Conditioning Replacement project for a period of 300 calendar days from notice to proceed.	4/1/2025	\$733,951
Water Utilities	Work Order No. 6 to the Contract for Engineering and Construction Services for Optimization and Improvements Design-Build with Globaltech, Inc., for the General Facilities Safety Improvements for a Guaranteed Maximum Price in the amount of \$4,853,033.	4/1/2025	\$4,853,033
Water Utilities	Contract for the Improvements to Lake Worth Road Force Main – West and Lift Station 5195 Demolition with B&B Underground Construction Inc., in the amount of \$6,858,022.	4/1/2025	\$6,858,022
Water Utilities	Consultant Services Authorization No. 8 to the Consulting/Professional Services Pressure Pipeline Engineering Services Contract with Mock Roos and Associates, Inc., providing engineering services during construction for the project for a not to exceed amount of \$478,772.	4/1/2025	\$478,772

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 202405032 in the amount of \$1,245,000 to mill and resurface the northbound lanes of Seminole Pratt Whitney Road from Southern Boulevard to Sycamore Drive utilizing Palm Beach County's annual asphalt milling and resurfacing contract R20240746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/8/2025	\$1,245,000
Engineering	Work Order 20240507 in the amount of \$2,971,000 to mill and resurface Congress Avenue from Clint Moore Road to Lake Ida Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract R20240746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	4/8/2025	\$2,971,000
Engineering	Work Order 20230559 in the amount of \$1,695,355 for storm drainage repairs within the Whispering Trails Subdivision, utilizing Palm Beach County's Drainage Improvements/Repairs and Minor Construction Continuing Services Contract with Johnson-Davis Incorporated.	4/8/2025	\$1,695,355
Engineering	Amendment No. 5 to the Contract for Consulting/Professional Services with Ricondo & Associates, Inc. in the amount of \$813,898 for the provision of professional consulting services for the Department of Airports.	4/8/2025	\$813,898
Facilities	Work Order No. 25004 to the annual electrical services contract with Miller Electric Company in the amount of \$186,490 for the West County Courthouse-heating, ventilation & air conditioning to Generator Connection project for a period of 250 calendar days from notice to proceed.	4/8/2025	\$186,490
Facilities	Work Order No. 25004 to the annual heating, ventilation & air conditioning services contract R2025008) with Advanced Roofing, Inc. dba Advanced Air Systems in the amount of \$568,780 for the Eagle Academy Chiller Replacement project for a period of 260 calendar days from notice to proceed.	4/8/2025	\$568,780
Facilities	Amendment No. 3 to the continuing Construction Manager at Risk Services contract R20230139 with Lebolo Construction Management, Inc., establishing a Guaranteed Maximum Price in the amount of \$1,496,353 for the Palm Tran Main Facility Parking Lot Improvements project for a period of 238 calendar days from notice to proceed.	4/8/2025	\$1,496,353
Facilities	Amendment No. 11 to the Construction Manager at Risk Services contract R20160430 with Hedrick Brothers Construction Co., Inc. establishing a Guaranteed Maximum Price in the amount of \$39,789,934 for the Main Detention Center, West Tower-Phase IV project for a period of 1,462 calendar days from notice to proceed.	4/8/2025	\$39,789,934
Water Utilities	Work Order No. 13 to the 2022 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Pipeline Priority Aerial Canal Crossing Improvement Phase 3 for a not to exceed amount of \$4,311,778.13.	4/8/2025	\$4,311,778
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services Pressure Pipeline Engineering Services with Keshavarz & Associates, Inc. for Engineering Services during Construction for Belle Glade Water Main Improvements, SE Zone 4 Water System Replacement Project for a not to exceed amount of \$648,072.04.	4/8/2025	\$648,072
Airports	Contract with Browning Chapman, LLC in the amount of \$1,867,820.03 with a project duration of 450 calendar days for Repairs to Short-Term and Long-Term Parking Garage 3 at Palm Beach International Airport.	5/6/2025	\$1,867,820
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$11,960,323.83 with a contract time of 650 calendar days for the construction of Northlake Boulevard from east of Seminole Pratt Whitney Road to east of Hall Boulevard.	5/6/2025	\$11,960,324

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Supplement No. 3 in the amount of \$5,106,469.49 to the contract R2023-1512 dated October 17, 2023 with Hardesty & Hanover, LLC for the George Bush Boulevard Bridge Replacement over the Intracoastal Waterway.	5/6/2025	\$5,106,469
Engineering	Supplement No. 1 in the amount of \$566,075.29 to the Work Task Order dated February 12, 2020 under the Intersection Improvements Annual Services Contract R2017-0778, dated June 20, 2017 with Colliers Engineering & Design, Inc. for the Palmetto Park Road and Lyons Road Intersection Improvement.	5/6/2025	\$566,075
Engineering	Work Order 2024050-34 in the amount of \$531,000 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 R2024-0746 with M&M Asphalt Maintenance, Inc. d/b/a All County Paving.	5/6/2025	\$531,000
Engineering	Contract with Rosso Site Development, Inc. in the amount of \$3,990,597.12 with a contract time of 180 calendar days for the construction of Australian Avenue from north of I-95 bridge to Okeechobee Boulevard.	5/6/2025	\$3,990,597
Engineering	Contract with M&M Asphalt Maintenance Inc., D/B/A All County Paving in the amount of \$990,849 with a contract time of 160 calendar days for the construction of Hagen Ranch Road, Smith Farm Boulevard to Lantana Road.	5/6/2025	\$990,849
Facilities	Work Order No. 25-004 to the annual minor construction services contract with Glades Roofing, LLC in the amount of \$88,339 for the South County Regional Park-Roof and Siding Replacement project for a period of 120 calendar days from notice to proceed.	5/6/2025	\$88,339
Facilities	Work Order No. 25-005 to the annual heating, ventilation and air conditioning services contract with Florida Mechanical LLC in the amount of \$992,000 for the Convention Center, Air Handler Units 3, 6, 12 and 13 Refurbishment project for a period of 300 calendar days from notice to proceed.	5/6/2025	\$992,000
Facilities	Amendment No. 1 to the Construction Manager at Risk Services contract R2023-1020 with Verdex Construction LLC establishing a Guaranteed Maximum Price in the amount of \$44,273,892 for the Vista Center Expansion project for a period of 582 calendar days from notice to proceed.	5/6/2025	\$44,273,892
Facilities	Work Order No. 25-003 to the annual low voltage contract with Bryant Integrated Technologies, Inc. in the amount of \$34,178.59 for the Upgrade Alarm System-New Installation project at the Southern Region Operations Center, Central Region Operations Center and Western Region Operations Center facilities for a period of 180 calendar days from notice to proceed.	5/6/2025	\$34,179
Water Utilities	Change Order No. 3 to the Green Cay Phase 2 Progressive Design-Build with CDM Constructors Inc., in the amount of \$1,548,750.61 and for a project time extension of 58 calendar days.	5/6/2025	\$1,548,751
Water Utilities	Work Order No. 3 to the 2023 Lift Station Rehabilitation Continuing Construction Contract with Hinterland Group Inc., for the Lift Station Rehabilitation Priority Work Phase 2 Package C in the amount of \$3,193,473.03.	5/6/2025	\$3,193,473
Water Utilities	Work Order No. 14 to the 2022 Pipeline Continuing Construction Contract with Johnson-Davis Incorporated for the Pipe Replacement from Plant Effluent Pumps at South Region Water Reclamation Facility for a not to exceed amount of \$337,772.84.	5/6/2025	\$337,773
Airports	Amendment No. 6 to the Contract for Consulting/Professional Services with Ricondo & Associates, Inc. in the amount of \$870,184.31 for the provision of professional consulting services for the Department of Airports.	6/3/2025	\$870,184

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Consultant Services Authorization No. 2 to the continuing consulting services/design professional contract for architectural/engineering services R2025-0078 with Colome & Associates, Inc. in the amount of \$236,680.02 for the Dubois Pioneer Residence Renovation project.	6/3/2025	\$236,680
Facilities	Consultant Services Authorization No. 3 to the continuing consulting services/design professional contract for architectural/engineering services R2025-0078 with Colome & Associates, Inc. in the amount of \$524,909.74 for the Palm Beach County Breath, Alcohol Testing Unit Relocation to Stockade project.	6/3/2025	\$524,910
Engineering	Change Order No. 6 in the amount of \$587,939.25 and a retroactive time extension of 538 days to the contract dated February 9, 2021 R2021-0212 with Ranger Construction Industries, Inc. for Palmetto Park Road, SW 7th Avenue to SW 5th Avenue.	6/10/2025	\$587,939
ERM	Consultant Services Authorization No. 0090-13 to Contract R2023-0090 in the amount of \$217,999.64.	6/10/2025	\$218,000
Facilities	Consultant Services Authorization No. 4 to the contract R2022-0744 with Netta Architects, LLC in the amount of \$5,880,675 for the professional services necessary for Phase I of the Governmental Center Renewal/Replacement project.	6/10/2025	\$5,880,675
Facilities	Work Order No. 25-006 to the annual electrical services contract R2025-0479 with Grid-One Electrical Construction, Inc. in the amount of \$805,000 for the Morikami Park-Lighting Replacement project for a period of 180 calendar days from notice to proceed.	6/10/2025	\$805,000
Facilities	Task Order No. 1 with CORE Construction for preconstruction services in the amount of \$198,558 for FS No. 25 and No. 33 projects.	6/10/2025	\$198,558
Facilities	Amendment No. 1 to the contract R2023-144) with Netta Architects, LLC in the amount of \$1,324,259 to provide professional services for planning, programming, design, permitting and construction administration services for the amended scope of work for the Medical Examiner's Office Building Expansion project.	6/10/2025	\$1,324,259
Facilities	Task Order No. 1 with Wharton-Smith for preconstruction services in the total amount of \$250,462.52, for the Medical Examiner's Office Building Expansion project.	6/10/2025	\$250,463
Water Utilities	Consultant Services Authorization No. 7 to the Consulting/Professional Services General Utility, Architectural and Value Engineering Services with Chen Moore and Associates, Inc., for professional engineering services for Septic to Sewer Conversion for Parks Department for a not to exceed amount of \$386,785.	6/10/2025	\$386,785
Water Utilities	Consultant Services Authorization No. 4 to the Consulting/Professional Electrical Instrument and Telemetry Engineering Services with Hillers Electrical Engineering, Inc., for Facility Wide Short Circuit Arc Flash Study and One Line Diagram Updates for a not to exceed amount of \$396,292.93.	6/10/2025	\$396,293
Water Utilities	Consultant Services Authorization No. 1 to the contract with Electrical Design Associates, Inc., for the project for a not to exceed amount of \$279,952.75.	6/10/2025	\$279,953
Water Utilities	Change Order No. 6 to the Water Treatment Plant No. 2 Treatment and Disposal Package 1, 3 and 4 with PC Construction Company dba PCEO, Inc., in the amount of \$453,399.	6/10/2025	\$453,399
Airports	Change Order No. 7 to the Contract R2023-0701 with Ranger Construction Industries, Inc., to the Central Airfield Improvements Project at Palm Beach International Airport, in the amount of \$119,707.63, extending the project duration by 13 calendar days.	7/8/2025	\$119,708
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$12,097,776.97 with a project duration of 270 calendar days for the Taxiway M Improvements Project at Palm Beach International Airport.	7/8/2025	\$12,097,777

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 5 to the Contract for Consulting/Professional Services with AECOM Technical Services, Inc. in the amount of \$2,374,870.93, providing for the exercise of the first one year renewal option for the performance of professional planning, design and engineering services related to Palm Beach County Department of Airports Capital Improvement Program.	7/8/2025	\$2,374,871
Airports	Change Order No. 21 to Amendment No. 1 to the Construction Manager (CM) at Risk Contract with Suffolk Construction Company Inc. for CM at Risk Services, decreasing the contract amount by \$263,427.87 and extending the project duration by 280 calendar days for the Concourse B Expansion Package 1 at Palm Beach International Airport.	7/8/2025	\$263,428
Engineering	Change Order No. 4 in the amount of \$534,763.09 and a retroactive time extension of 230 days to the contract dated April 4, 2023 R2023-0386 with Bergeron Land Development, Inc. for Lawrence Road, south of Ponza Place to Lantana Road.	7/8/2025	\$534,763
Engineering	Work Order G-33 in the not to exceed amount of \$869,232.65 to the annual traffic signal contract dated August 23, 2022 R2022-0791, as amended on August 20, 2024 R2024-0882, with Gerelco Traffic Controls, Inc. to upgrade the traffic signal from span wire to mast arm at the intersection of Lantana Road and Congress Avenue, Palm Beach County Intersection ID Number 40100.	7/8/2025	\$869,233
Engineering	Contract with Hardesty & Hanover, LLC in the amount of \$735,317.21 for the Linton Boulevard Bascule Bridge.	7/8/2025	\$735,317
ERM	Consultant Services Authorization No. 0090-15 to Contract R2023-0090 approved on January 24, 2023 with Foth Infrastructure & Environment, LLC in the amount of \$450,501.30 for data collection and engineering services in support of the search for offshore sand resources suitable for the North County Comprehensive Shore Protection Project.	7/8/2025	\$450,501
ERM	Consultant Services Authorization No. 0090-16 to Contract R2023-0090 approved on January 24, 2023 with Foth Infrastructure & Environment, LLC in the amount of \$492,213.51 for engineering services in support of a feasibility study of shore protection alternatives along Singer Island.	7/8/2025	\$492,214
Facilities	Consultant Services Authorization No. 30 to the Palm Beach County Fire Rescue - Development and Implementation of a Comprehensive Fire Station Capital Improvements Program contract R2020-104 with Currie Sowards Aguila Architects, Inc. in the amount of \$758,456.14 for the Palm Beach County Fire Rescue- New Station 33 project.	7/8/2025	\$758,456
Facilities	Amendment No. 7 to the continuing Construction Manager at Risk Services contract R2020-1689 with D. Stephenson Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$4,659,965 for the construction phase of the Palm Beach Sheriff's Office Data Center project for a period of 330 calendar days from notice to proceed.	7/8/2025	\$4,659,965
Facilities	Consultant Services Authorization No. 3 to the consulting services/design professional contract R2024-0619 with Ohlson Lavoie Corporation in the amount of \$233,772.72 for the Four Points/Emergency Operations Center Connector project.	7/8/2025	\$233,773
Water Utilities	Consultant Services Authorization No. 8 to the contract for Consulting/Professional Services Utility Hydrogeologic Engineering Services with JLA Geosciences, Inc. for Water Treatment Plant BCC REGULAR 23 JULY 8, 202511 Upper Floridan Aquifer Production Wells and Raw Watermain for a not to exceed amount of \$621,839.60.	7/8/2025	\$621,840
Facilities	Amendment No. 10 to the continuing Construction Manager at Risk Services contract R2020-1690 with Robling Architecture Construction, Inc., establishing a Guaranteed Maximum Price in the amount of \$3,427,688.09 for the construction of the Melissa's Place Crawl Space Phase 2 project for a period of 365 calendar days from notice to proceed.	7/22/2025	\$3,427,688

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Change Order No. 2 to the contract R2024-1495 with Ranger Construction Industries, Inc. for the Taxiway R Rehabilitation Project at Palm Beach International Airport in the amount of \$340,818.13, extending the project duration by five calendar days.	8/19/2025	\$340,818
Airports	Amendment No. 7 to the Contract for Consulting/Professional Services with AVCON, Inc., in the amount of \$602,872.49, providing for the exercise of the second one year renewal option for the performance of professional planning and design services related to Palm Beach County Department of Airports Capital Improvement Program.	8/19/2025	\$602,872
Airports	Amendment No. 1 to the Contract for Construction Manager at Risk Services with The Whiting-Turner Contracting Co. for Campus Wide Facility Improvements for Work Order WT 03: New Revenue Control Building at Palm Beach International Airport in the amount of \$561,780 with a project duration of 366 calendar days.	8/19/2025	\$561,780
Airports	Change Order No. 5 to Amendment No. 11 to the Contract for Construction Manager (CM) at Risk Services R2019-0042 with The Morganti Group, Inc. for CM at Risk Services for Airport Improvements for the Pre-Conditioned Air Point of Use Replacement Project at Palm Beach International Airport in the amount of \$706,467.65 and extending the project duration by 122 calendar days.	8/19/2025	\$706,468
Airports	Change Order No. 1 to Amendment No. 3 to the Construction Manager (CM) at Risk Contract with Suffolk Construction Company Inc. for CM at Risk Services in the amount of \$1,397,399.	8/19/2025	\$1,397,399
Airports	Change Order No. 7 to Amendment No. 9 to the Contract for Construction Manager (CM) at Risk Services R2019-0042 with The Morganti Group, Inc. for CM at Risk Services for the Terminal Roof Improvements Project at Palm Beach International Airport in the amount of \$1,087,928.77.	8/19/2025	\$1,087,929
Airports	Amendment No. 2 to the contract for Consulting/Professional Services with EXP U.S. Services Inc. in the amount of \$5,108,354.81.	8/19/2025	\$1,031,742
Engineering	Supplement No. 8 to the contract R2022-0335 dated April 12, 2022 with HSQ Group, LLC in the amount of \$592,038.75 for the Australian Avenue Drainage Improvements from Banyan Boulevard to 45th Street.	8/19/2025	\$592,039
Engineering	Work Order 2022063-195 in the amount of \$29,200 to the Pathway and Minor Construction contract, dated March 14, 2023 R2023-0255, with Wynn & Sons Environmental Construction Company, LLC, as amended on December 19, 2023 R2023-1839, May 7, 2024 R2024-0428, and June 11, 2024 R2024-0674, to install curbing along 47th Place South in specific areas between Lyons Road and Polo Road.	8/19/2025	\$29,200
Engineering	Amendment No. 1 to the Drainage Improvements/Repairs and Minor Construction Continuing Services Contract R2024-0211, dated March 5, 2024, with Johnson-Davis Incorporated to extend the expiration date from September 4, 2025 to March 4, 2027 and increase the contract amount by \$6,000,000.	8/19/2025	\$6,000,000
Engineering	Amendment No. 1 to the Drainage Improvements/Repairs and Minor Construction BCC REGULAR 7 AUGUST 19, 2025 Continuing Services Contract R2024-0212, dated March 5, 2024, with Hinterland Group Inc. to extend the expiration date from September 4, 2025 to March 4, 2027 and increase the contract amount by \$6,000,000.	8/19/2025	\$6,000,000
Engineering	Amendment No. 1 to the Pavement Marking Continuing Services Construction Contract R2024-0343, dated April 2, 2024, with Southwide Industries, Inc. to extend the expiration date from October 1, 2025 to April 1, 2027 and increase the contract amount by \$3,000,000.	8/19/2025	\$3,000,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Work Order No. 25-005 to the annual minor construction services contract R2025-0473 with Ralph Della-Pietra, Inc. in the amount of \$2,646,000 for the Bert Winters Park Phase II project for a period of 360 calendar days from notice to proceed.	8/19/2025	\$2,646,000
Facilities	Work Order No. 25-008 to the annual electrical services contract R2025-0484 with Pyke Electric Inc. in the amount of \$572,000 for the Caloosa Park- Lighting Replacement project for a BCC REGULAR 19 AUGUST 19, 2025 period of 360 calendar days from notice to proceed.	8/19/2025	\$572,000
Facilities	Work Order No. 25-005 to the annual electrical services contract R2024-1568 with Syncore Testing LLC f/k/a 360 Electrical & Engineering Services LLC in the amount of \$396,732.64 for the Palm Beach County Sheriffs Office District 6 - 350 KW Backup Generator Replacement project for a period of 300 calendar days from notice to proceed.	8/19/2025	\$396,733
Facilities	Work Order No. 25-006 to the annual heating, ventilation and air conditioning (HVAC) services contract R2025-0085 with Cedars Electro-Mechanical, Inc. in the amount of \$1,989,753 for the West Palm Beach Lutheran Services - HVAC Upgrades project for a period of 180 calendar days from notice to proceed.	8/19/2025	\$1,989,753
Facilities	Work Order No. 25-010 to the annual minor construction services contract R2025-0464 with Andrea Construction, Inc. in the amount of \$902,288 for the Water Utility SROC Warehouse-Roof Replacement project for a period of 200 calendar days from notice to proceed.	8/19/2025	\$902,288
Facilities	Amendment No. 2 to the continuing Construction Manager (CM) at Risk Services contract (R2023-0141) with Waypoint Contracting Inc (Waypoint), establishing a Guaranteed Maximum Price (GMP) in the amount of \$794,204.76 for the Duncan Padgett Park Renovation project, Phase 1, for a period of 150 calendar days from notice to proceed.	8/19/2025	\$794,205
Facilities	Work Order No. 25-007 to the annual electrical services contract with South Atlantic Electric, Inc. in the amount of \$199,550 for the West Boynton Park Lighting project for a period of 180 calendar days from notice to proceed.	8/19/2025	\$199,550
Facilities	Consultant Services Authorization No. 11 to the continuing consulting services/design professional services contract R2022-0486 with Williamson Dacar Associates Inc. d/b/a Williamson Design Associates in the amount of \$321,686.07 for the Palm Tran Countywide-New Bus Shelters project.	8/19/2025	\$321,686
Facilities	Consultant Services Authorization No. 12 to the continuing consulting services/design professional services contract R2022-0486 with the consultant in the amount of \$1,083,805.52 for the Palm Tran Countywide- Bus Stop Improvements project.	8/19/2025	\$1,083,806
Facilities	Consultant Services Authorization No. 13 to the continuing consulting services/design professional services contract R2022-0486 with the consultant in the amount of \$146,579.88 for the Palm Tran Countywide - Bus Shelter Replacements project.	8/19/2025	\$146,580
Water Utilities	Supplement No. 4 to Consultant Services Authorization No. 3 to the Water Treatment Plant No. 2 Treatment and Disposal Improvements with Kimley-Horn and Associates, Inc., for Design Package 1, 3, and 4 Construction Phase Services for a not to exceed amount of \$592,274.30.	8/19/2025	\$592,274
Water Utilities	Amendment No. 1 to the Western Region Wastewater Treatment Facility Progressive Design-Build with Wharton-Smith, Inc. in the amount of \$11,493,293.	8/19/2025	\$11,493,293
Engineering	Supplement No.1 in the amount of \$206,504.15 to the contract R2020-0993 dated August 25, 2020 with EAC Consulting, Inc. for Kirk Road, Lake Worth Drainage District L-7 Canal to Summit Boulevard.	9/2/2025	\$206,504

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Work Order No. 25-007 to the annual minor construction services contract R2025-0468 with Joe Schmidt Construction, Inc. in the amount of \$565,350 for the South Region Water Reclamation Facility Building F and G Elevators Refurbishment project for a period of 320 calendar days from notice to proceed.	9/2/2025	\$565,350
Facilities	Work Order No. 25-012 to the annual minor construction services contract with Concrete Protection and Restoration, LLC in the amount of \$994,540 for the Government Center Parking Garage - Waterproofing project for a period of 120 calendar days from notice to proceed.	9/2/2025	\$994,540
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services Utility Hydrogeologic Engineering Services with Black & Veatch Corporation for the Water Treatment Plant No. 9 Wellfield Improvements for a not to exceed amount of \$1,927,640.85.	9/2/2025	\$1,927,641
Water Utilities	Consultant Services Authorization No. 2 to the Consulting/Professional Services Wastewater Engineering Services with Hazen and Sawyer, P.C. for the Western Region Wastewater Treatment Facility Flooding Resiliency Improvement Preliminary Design for a not to exceed amount of \$266,086.26.	9/2/2025	\$266,086
Airports	Amendment No. 6 to the contract for Consulting/Professional Services with AECOM Technical Services, Inc. in the amount of \$1,316,858.61 for the provision of professional consulting services for the Department of Airports.	9/16/2025	\$1,316,859
Engineering	Change Order No. 14 in the amount of \$154,606.12 and a retroactive contract time extension of 144 days to the contract with R&D Paving, LLC for the project.	9/16/2025	\$154,606
Engineering	Work Order 2024050-57 in the amount of \$490,000 to mill and resurface Gator Boulevard from Hatton Highway (Mile Marker 7) to Sam Senter Road (Mile Marker 8) utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0748 with Ranger Construction Industries, Inc.	9/16/2025	\$490,000
Engineering	Work Order 2024050-58 in the amount of \$525,000 to mill and resurface Browns Farm Road from Mile Marker 2 south to Mile Marker 4 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0748 with Ranger Construction Industries, Inc.	9/16/2025	\$525,000
Engineering	Work Order 2024050-59 in the amount of \$968,000 to mill and resurface CR 880 from Mile Marker 9 to Mile Marker 12 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0748 with Ranger Construction Industries, Inc.	9/16/2025	\$968,000
Engineering	Work Order 2024050-62 in the amount of \$1,747,000 to mill and resurface Corkscrew Boulevard from the County Line east to Watson Farm Road, W Corkscrew Boulevard from Watson Farm Road to Mutt Thomas Road, E Corkscrew Boulevard from Mutt Thomas Road to gate at 91 E Corkscrew Boulevard, Corkscrew Boulevard from US-27 to gate 900 feet east of 44905 Corkscrew Boulevard, and Corkscrew Boulevard from gate 300 feet west of 44311 Corkscrew Boulevard to US-27 utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2024-0748 with Ranger Construction Industries, Inc.	9/16/2025	\$1,747,000
Facilities	Consultant Services Authorization No. 3 to the continuing consulting services/design professional contract R2025-0079 with Song & Associates, Inc. in the amount of \$222,546.35 for the Osprey Point Golf Training and Learning Center project.	9/16/2025	\$222,546
Water Utilities	Work Order No. 9 to the contract for Engineering and Construction Services for Optimization and Improvements Design-Build with Globaltech, Inc., for the Water Treatment Plant 11 Membrane Train Improvements for a Guaranteed Maximum Price in the amount of \$8,502,916.	9/16/2025	\$8,502,916

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, 2025
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Oct-24	Water Utilities	Lucerne Lakes Valves and Valve Replacement Foster Marine Contractors Inc.	\$1,496,834	\$1,338,130
Nov-24	Airports	Fence and Security Improvements at Lantana Airport All-Site Construction, Inc.	\$1,079,056	\$994,955
Dec-24	Airports	Fuel Farm Emergency Generator at Palm Beach County Glades Airport All Florida Contracting Services, LLC	\$395,500	\$485,920
Jan-25	Water Utilities	Water Main Improvements Johnson-Davis, Incorporated	\$5,757,115	\$5,712,062
Jan-25	Water Utilities	Water Treatment Plant No. 2 Treatment and Disposal Improvements Design Package 2 - Deep Injection Well Youquist Brothers, LLC	\$15,749,876	\$15,560,720
Feb-25	Airports	Repairs to Short-Term and Long-Term Parking Garages 2 and 3 at Palm Beach International Airport Alen Construction Group, Inc.	\$2,684,458	\$3,480,090
Feb-25	Water Utilities	Century Village South Water Main Improvements B&B Underground Construction, Inc.	\$2,990,765	\$3,021,464
Mar-25	Airports	Runway 10-28 Surface Treatment at Lantana Airport Ranger Construction Industries, Inc.	\$730,000	\$676,018
Mar-25	Engineering	Congress Avenue Over the LWDD L-24 Canal Johnson-Davis, Incorporated	\$1,116,662	\$1,265,642
Mar-25	Engineering	Florida Mango Road, Edgewater Drive to South of Barbados Road Ranger Construction Industries, Inc.	\$2,944,204	\$3,153,532
Mar-25	Engineering	Lyons Road, N. of LWDD L-14 Canal and Lyons Road from Lake Worth Road to S. of LWDD L-11 Canal J.W. Cheatham, LLC	\$7,153,789	\$7,349,883
Apr-25	Airports	Rotating Beacon Replacement at North Palm Beach County General Aviation Airport Alen Construction Group, Inc.	\$325,000	\$325,000
Apr-25	Engineering	Penn Park Neighborhood Resurfacing - Federalized M&M Asphalt Maintenance, Inc. DBA All County Paving	\$494,755	\$573,777
Apr-25	Water Utilities	Sanitary Sewer Collection System Rehabilitation Insituform Technologies, LLC	\$4,477,158	\$3,564,773
Apr-25	Water Utilities	Kings Point Flanders and Capri Water Main Replacement Amici Engineering Contractors LLC	\$5,639,566	\$5,760,328
May-25	Water Utilities	Water Treatment Plant Nos 2, 3, 8 & 9 System-wide Wellfield Improvements Project Phase 2 All Webbs Enterprises, Inc.	\$6,247,790	\$6,193,460
Jul-25	Environmental Resources	South Lake Worth Inlet Maintenance Dredging Atlantic & Gulf Dredging & Marine, LLC	\$1,765,750	\$1,879,250
Aug-25	Engineering	PGA Boulevard and Military Trail Intersection Improvements R & D Paving, LLC	\$1,259,514	\$1,622,510
Aug-25	Engineering	SR 7 & Weisman Way R & D Paving, LLC	\$1,378,374	\$1,511,720
Aug-25	Engineering	Seminole Blvd. from Oswego Ave. to Okeechobee Blvd Rosso Site Development, Inc.	\$1,747,759	\$1,783,394

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2025
FINAL PAYMENTS APPROVED**

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Aug-25	Water Utilities	Repump Station No. 8310 Upgrade and Improvements Cardinal Contractors, Inc.	\$2,697,000	\$2,739,236
Aug-25	Water Utilities	Lift Station Rehabilitation Project Bid Package 2 TLC Diversified, Inc.	\$6,922,400	\$7,097,228
Aug-25	Water Utilities	Improvements to Lift Station 1043, 1045 and 5209 Hinterland Group, Inc.	\$1,822,000	\$1,969,179
Sep-25	Airports	Westron Pavement Reconstruction at Lantana Airport Ranger Construction Industries, Inc.	\$1,492,340	\$1,476,009
Sep-25	Airports	Miscellaneous Drainage Repairs - Package 2 at Palm Beach International Airport Rio-Bak Corporation	\$899,315	\$908,897
Sep-25	Water Utilities	Lift Station 5133 Conversion to Repump TLC Diversified, Inc.	\$4,438,000	\$4,398,686



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, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE	
Charges for Services	\$10,100,000	\$14,214,749	\$4,114,749	4,114,749
Grants	98,690,186	33,426,890	(65,263,296)	(65,263,296)
Interest	3,358,755	5,771,070	2,412,315	2,412,315
Bond Proceeds	90,858,175	90,858,175	0	0
Miscellaneous	12,271,913	12,007,583	(264,330)	(264,330)
TOTAL REVENUES	\$215,279,029	\$156,278,467	(\$59,000,562)	(59,000,562)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$529,304	\$517	\$33,854	\$494,933
Construction	153,616,319	40,339,970	68,355,148	44,921,201
Design	84,769,579	15,497,088	13,149,958	56,122,533
Other	151,995,570	27,376,848	72,956,109	51,662,613
Reserves	32,640,648	0	0	32,640,648
TOTAL EXPENDITURES	\$423,551,420	\$83,214,423	\$154,495,069	\$185,841,928

REVENUES LESS EXPENDITURES	(\$208,272,391)	\$73,064,044
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TRANSFERS IN	105,418,155	69,731,743
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TRANSFERS OUT	64,288,321	28,601,909
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BALANCES FORWARD	167,142,557	167,142,557
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FUND BALANCE AT 09/30/2025	\$0	\$281,336,435
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**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$425,000	\$310,994	(\$114,006)
Interest	33,000	56,951	23,951
Miscellaneous	(22,900)	(1,635)	21,265
TOTAL REVENUES	\$435,100	\$366,310	(\$68,790)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$78,832	\$78,832	\$0	\$0
Reserves	1,203,023	0	0	1,203,023
TOTAL EXPENDITURES	\$1,281,855	\$78,832	\$0	\$1,203,023

REVENUES LESS EXPENDITURES	(\$846,755)	\$287,478		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	846,755	846,755		
FUND BALANCE AT 09/30/2025	\$0	\$1,134,233		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$29,615	\$1,725	(\$27,890)
Grants	17,701,539	2,891,273	(14,810,266)
Interest	1,854,000	2,134,630	280,630
Miscellaneous	16,241,284	5,596,586	(10,644,698)
TOTAL REVENUES	\$35,826,438	\$10,624,214	(\$25,202,224)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	285,008	0	849,994	(564,986)
Design	990	990	0	0
Other	87,215,446	24,216,048	3,442,529	59,556,869
Payments to Other Agencies	816	0	0	816
Reserves	6,919,698	0	0	6,919,698
TOTAL EXPENDITURES	\$94,424,222	\$24,217,038	\$4,292,523	\$65,914,661

REVENUES LESS EXPENDITURES	(\$58,597,784)	(\$13,592,824)
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TRANSFERS IN	12,570,000	7,585,237
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TRANSFERS OUT	329,919	292,911
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BALANCES FORWARD	46,357,703	46,357,703
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FUND BALANCE AT 09/30/2025	\$0	\$40,057,205
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$1,200,000	\$932,788	(\$267,212)
Interest	5,790,000	9,412,663	3,622,663
Miscellaneous	(349,500)	(307,313)	42,187
TOTAL REVENUES	\$6,640,500	\$10,038,138	\$3,397,638

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$28,816,660	\$673,572	\$3,403	\$28,139,685
Construction	143,643,395	19,030,214	14,473,403	110,139,778
Design	16,959,634	502,750	429,219	16,027,665
Other	1,556,248	442,481	50,797	1,062,970
Reserves	25,988,835	0	0	25,988,835
TOTAL EXPENDITURES	\$216,964,772	\$20,649,017	\$14,956,822	\$181,358,933

REVENUES LESS EXPENDITURES	(\$210,324,272)	(\$10,610,879)
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TRANSFERS IN	61,150,000	61,150,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD	149,174,272	149,174,272
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FUND BALANCE AT 09/30/2025	\$0	\$199,713,393
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$0	\$1,321,268	\$1,321,268
Charges for Services	2,721,466	1,015,185	(1,706,281)
Grants	6,091,783	3,782,615	(2,309,168)
Impact Fees	1,300,000	1,640,604	340,604
Interest	43,000,367	53,804,287	10,803,920
Miscellaneous	129,956,570	114,858,079	(15,098,491)
TOTAL REVENUES	\$183,070,186	\$176,422,038	(\$6,648,148)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$4,252,592	\$4,200,787	\$38,109	\$13,696
Construction	495,514,754	63,986,897	90,843,124	340,684,733
Design	59,675,118	11,327,050	34,725,455	13,622,613
Other	621,341,551	94,637,846	115,441,971	411,261,734
Payments to Other Agencies	16,505,244	3,475,520	1,673,714	11,356,010
Reserves	136,985,161	0	0	136,985,161
TOTAL EXPENDITURES	\$1,334,274,420	\$177,628,100	\$242,722,373	\$913,923,947

REVENUES LESS EXPENDITURES	(\$1,151,204,234)	(\$1,206,062)
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TRANSFERS IN	123,174,016	115,346,426
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TRANSFERS OUT	36,852,495	29,124,089
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BALANCES FORWARD	1,064,882,713	1,064,882,713
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FUND BALANCE AT 09/30/2025	\$0	\$1,149,898,988
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**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$800,000	\$634,124	(\$165,876)
Interest	3,128,000	5,089,210	1,961,210
Miscellaneous	(196,400)	(164,582)	31,818
TOTAL REVENUES	\$3,731,600	\$5,558,752	\$1,827,152

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$19,673,517	\$1,112,798	\$1,609,125	\$16,951,594
Design	3,391,806	339,746	109,141	2,942,919
Other	24,030,546	2,604,387	326,581	21,099,578
Reserves	66,809,748	0	0	66,809,748
TOTAL EXPENDITURES	\$113,905,617	\$4,056,931	\$2,044,847	\$107,803,839

REVENUES LESS EXPENDITURES	(\$110,174,017)	\$1,501,821		
TRANSFERS IN	31,000,000	31,000,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	79,174,017	79,174,017		
FUND BALANCE AT 09/30/2025	\$0	\$111,675,838		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Grants	\$5,070,000	\$60,000	(\$5,010,000)
Impact Fees	2,750,000	2,689,827	(60,173)
Interest	3,202,211	4,496,581	1,294,370
Miscellaneous	83,588	127,602	44,014
TOTAL REVENUES	\$11,105,799	\$7,374,010	(\$3,731,789)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$73,405,034	\$11,218,614	\$3,602,528	\$58,583,892
Design	8,128,581	1,354,678	2,122,029	4,651,874
Other	13,842,577	7,079,261	2,893,577	3,869,739
Reserves	21,114,041	0	0	21,114,041
TOTAL EXPENDITURES	\$116,490,233	\$19,652,553	\$8,618,134	\$88,219,546

REVENUES LESS EXPENDITURES	(\$105,384,434)	(\$12,278,543)
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TRANSFERS IN	34,409,760	31,999,531
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TRANSFERS OUT	3,872,865	3,872,865
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BALANCES FORWARD	74,847,539	74,847,539
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FUND BALANCE AT 09/30/2025	\$0	\$90,695,662
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**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Developer Contributions	\$2,564,803	\$756,759	(\$1,808,044)
Gas Taxes	14,653,805	13,846,739	(807,066)
Grants	29,991,478	5,589,727	(24,401,751)
Impact Fees	15,250,000	16,143,489	893,489
Interest	19,786,000	24,215,000	4,429,000
Miscellaneous	36,781,386	18,359,832	(18,421,554)
TOTAL REVENUES	\$119,027,472	\$78,911,546	(\$40,115,926)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$37,361,811	\$15,391,041	\$7,091,223	\$14,879,547
Construction	144,266,175	26,711,534	32,789,907	84,764,734
Design	75,025,955	8,607,433	27,491,510	38,927,012
Other	33,674,375	3,383,399	3,388,388	26,902,588
Payments to Other Agencies	2,605,374	60,480	563,798	1,981,096
Reserves	335,435,663	0	0	335,435,663
TOTAL EXPENDITURES	\$628,369,353	\$54,153,887	\$71,324,826	\$502,890,640

REVENUES LESS EXPENDITURES	(\$509,341,881)	\$24,757,659		
TRANSFERS IN	2,054,242	2,054,241		
TRANSFERS OUT	3,588,221	3,588,220		
BALANCES FORWARD	510,875,860	510,875,860		
FUND BALANCE AT 09/30/2025	\$0	\$534,099,540		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$520,000	\$354,756	(\$165,244)
Interest	587,000	755,094	168,094
Miscellaneous	(55,350)	(23,960)	31,390
TOTAL REVENUES	\$1,051,650	\$1,085,890	\$34,240

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	22,965	3,307	0	19,658
Payments to Other Agencies	166,778	61,094	0	105,684
Reserves	16,335,488	0	0	16,335,488
TOTAL EXPENDITURES	\$16,761,498	\$64,401	\$0	\$16,697,097

REVENUES LESS EXPENDITURES	(\$15,709,848)	\$1,021,489	
TRANSFERS IN	0	0	
TRANSFERS OUT	0	0	
BALANCES FORWARD	15,709,848	15,709,848	
FUND BALANCE AT 09/30/2025	\$0	\$16,731,337	

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2025**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$148,000	\$115,618	(\$32,382)
Connection Fees	12,398,000	11,221,015	(1,176,985)
Grants	36,762,461	380,341	(36,382,120)
Interest	271,000	16,955,621	16,684,621
Miscellaneous	28,264,450	(13,338,773)	(41,603,223)
TOTAL REVENUES	\$77,843,911	\$15,333,822	(\$62,510,089)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$357,699,070	\$77,197,854	\$145,146,681	\$135,354,535
Reserves	113,972,769	0	0	113,972,769
TOTAL EXPENDITURES	\$471,671,839	\$77,197,854	\$145,146,681	\$249,327,304
REVENUES LESS EXPENDITURES	(\$393,827,928)	(\$61,864,032)		
TRANSFERS IN	50,350,841	45,580,619		
TRANSFERS OUT	13,534,000	8,763,778		
BALANCES FORWARD	357,011,087	357,011,087		
FUND BALANCE AT 09/30/2025	\$0	\$331,963,896		



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, 2025

Description	Prior Year Expended	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	5,102	5,102	0	293,898
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	11,505	232,565	0	7,435
Total Agriculture - Capital	347,790	954,460	1,302,250	16,607	364,397	0	937,853
121 Airports - Capital							
A417 Airfield Marking & Signage Support FY 2021	124,257	2,225,744	2,350,001	472,082	596,339	196,844	1,556,818
A268 Airside Projects	1,776,304	1,187,522	2,963,826	195,049	1,971,353	311,562	680,911
A487 All Airports - Airfield Maintenance & Repairs	0	4,306,013	4,306,013	2,045,514	2,045,514	1,537,477	723,022
A433 Baggage Handling System Refresh	945,000	13,650	958,650	13,650	958,650	0	0
A093 Bldg 1475 Re-Roofing	2,470,319	864	2,471,183	0	2,470,319	0	864
A408 Camera Improvements (Escalators) FY 2021	0	100,000	100,000	0	0	0	100,000
A418 Camera Replacement & Infrastructure FY 2021	487,718	212,283	700,001	94,191	581,909	0	118,092
A411 Chiller #4 & #5 Improvements FY 2021	4,920,940	779,063	5,700,003	0	4,920,940	1,274	777,789
A305 Common Use Passenger Processing System	1,622,809	197,849	1,820,658	0	1,622,809	0	197,849
A399 Environmental Study at North County Airport	742,646	83,132	825,778	1,608	744,255	81,521	2
A030 Equipment-Administration	6,835,353	737,512	7,572,865	27,475	6,862,828	64,480	645,557
A029 Equipment-Airside	1,136,386	457,332	1,593,718	101,033	1,237,419	54,263	302,036
A032 Equipment-Crash Fire Rescue	4,490,623	2,839,221	7,329,844	216,107	4,706,731	2,227,991	395,123
A031 Equipment-Maintenance	6,859,820	3,883,243	10,743,063	1,321,145	8,180,965	760,193	1,801,905
A426 F45 ACT	29,471	620,529	650,000	0	29,471	2,177	618,352
A428 F45 Rotating Beacon	2,385	564,615	567,000	375,140	377,525	14,781	174,694
A425 F45 Runway 14-32 Design	0	700,000	700,000	0	0	0	700,000
A486 F45, Runway 9R-27L Rehab	0	2,552,489	2,552,489	0	0	99,548	2,452,941
A481 Glades - Fuel Farm Improvements	0	2,654,282	2,654,282	0	0	0	2,654,282
A468 Glades Entrance Road Rehabilitation	0	80,000	80,000	0	0	0	80,000
A267 Landside Projects	3,525,594	504,431	4,030,025	0	3,525,594	0	504,431
A492 Lantana - AWOS Replacement	0	257,326	257,326	0	0	0	257,326
A478 Lantana - Stormwater Management Master Plan	102,087	137,913	240,000	40,319	142,406	20,878	76,716

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A301 Lantana Hangars	6,218,742	136,165	6,354,907	0	6,218,742	0	136,165
A253 Lantana Projects	814,070	347,896	1,161,966	18,974	833,044	0	328,922
A344 LN Pavement Rehabilitation	169,050	1,200,000	1,369,050	1,200,000	1,369,050	0	0
A372 LN, Perimeter Fence Improvements	749,927	75	750,002	0	749,927	74	1
A382 LN, Runway 10-28 Rehabilitation	194,595	872,008	1,066,603	652,268	846,863	55,863	163,877
A360 LN, Runway 3-21 Rehabilitation	283,881	13,098	296,979	0	283,881	13,098	0
A485 LN, Runway 4-22 Rehab	9,000	3,491,000	3,500,000	42,048	51,048	0	3,448,952
A374 LN, Security Infrastructure and Operational Impro	479,494	292,579	772,073	(27,928)	451,566	29,350	291,157
A450 LNA NEC Code Corrections	428,837	50,768	479,605	0	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	787,820	24	787,844	0	787,820	20	4
A429 LNA Rotating Beacon	53,740	92,260	146,000	0	53,740	0	92,260
A431 LNA South Side Dev	587,489	3,912,512	4,500,001	51,958	639,447	200,453	3,660,101
A449 LNA West Apron Rehabilitation	0	370,000	370,000	276,009	276,009	0	93,991
A446 NC Hangar & Infrastructure	0	5,000,000	5,000,000	282,528	282,528	56,049	4,661,423
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	455,218	3,849,566	4,304,784	20,117	475,335	486,266	3,343,183
A385 NC, Runway 13/31 Expansion	126,503	1,874,175	2,000,678	45,603	172,107	0	1,828,572
A361 NC, Rw Pavement Rehab and Repair 8R-26L & I3	303,924	20,795	324,719	0	303,924	20,794	1
A232 Ne-Projects	2,542,255	286,384	2,828,639	19,167	2,561,422	0	267,217
A271 New Revenue Control System	4,136,529	149,079	4,285,608	0	4,136,529	45,351	103,728
A183 N-North County T-Hangers	5,002,963	934,612	5,937,575	0	5,002,963	0	934,612
A493 North County - Apron Rehabilitation	0	500,000	500,000	0	0	0	500,000
A494 North County - AWOS Replacement	0	257,326	257,326	0	0	0	257,326
A479 North County - Stormwater Management Master P	11,998	269,592	281,590	85,243	97,241	123,529	60,820
A473 North County - Terminal Repairs	0	1,000,000	1,000,000	0	0	0	1,000,000
A254 Pahoee Projects	302,782	261,035	563,817	48,747	351,529	400	211,888
A415 Parking Access & Revnue Control System Imprv F	785,872	214,129	1,000,001	11,309	797,181	56,709	146,111
A355 PB BAGGAGE HANDLING SYSTEM (OM)	1,527,237	6,055,135	7,582,372	2,547,506	4,074,742	2,575,674	931,956
A363 PB, Cargo Facilities Access Improvement	4,231,749	2,508,459	6,740,208	28,273	4,260,022	27,966	2,452,220
A394 PB, Concourse B Expansion	18,666,215	133,168,711	151,834,926	22,457,393	41,123,608	108,558,573	2,152,744

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A392 PB, Conversion of Gate B1	1,327,368	1,172,634	2,500,002	911,410	2,238,777	142,194	119,031
A366 PB, General Aviation Federal Inspection Svc	865,664	5,923,336	6,789,000	288,023	1,153,688	301,799	5,333,514
A383 PB, Gulfview West Canal Culvert Relocation	443,253	4,756,748	5,200,001	20,333	463,586	4,736,415	0
A375 PB, Maintenance Compound Replacement	1,176,128	4,823,874	6,000,002	622,293	1,798,422	7,500	4,194,081
A362 PB, Parking Revenue Center	296,345	11,150,949	11,447,294	211,717	508,062	84,353	10,854,880
A369 PB, Public Address (PA) System Improvements	5,193,826	53,025	5,246,851	0	5,193,826	23,180	29,845
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	515,629	5,528,372	6,044,001	5,000	520,629	91,436	5,431,936
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
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	151,968	348,032
A483 PBI - Replacement of POU PC Air Units	3,618,117	10,750,951	14,369,068	8,841,912	12,460,030	1,202,571	706,468
A482 PBI - Wind Cone Relocation and Replacements	219,143	66,146	285,289	0	219,143	0	66,146
A457 PBI Access Control System Replacement/Upgrade	0	900,000	900,000	0	0	0	900,000
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	3,237,302	22,718,662	25,955,964	15,347,022	18,584,324	7,371,639	1
A456 PBI Central Airfield Improvements	21,806,874	1,531,065	23,337,939	300,223	22,107,096	1,226,726	4,116
A469 PBI Concourse C Restroom Renovation	0	300,000	300,000	0	0	0	300,000
A460 PBI Concourses B & C Secure Connector	0	1,738,607	1,738,607	1,608,543	1,608,543	130,064	0
A453 PBI Landside Projects	805,890	736,080	1,541,970	0	805,890	0	736,080
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	3,347,977	2,781,261	6,129,238	541,770	3,889,746	2,239,491	0
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	160,424	399,962	560,386	13,228	173,652	386,734	0
A470 PBI Runway 10L-28R Mill and Overlay	0	2,000,000	2,000,000	1,164,382	1,164,382	685,356	150,262
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	23,784	271,216	295,000	64,718	88,502	168,120	38,378

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A472 PBI Taxiway M New Culvert	0	125,000	125,000	0	0	125,000	0
A465 PBI Taxiway M, M1, and M2 Reconstruction	99,870	258,780	358,650	235,312	335,182	23,468	0
A466 PBI Terminal & Concourse Fire Alarm Notification	10,440	1,489,561	1,500,001	81,742	92,182	82,497	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 Rhabilitation	2,675,700	3,691,936	6,367,636	227,828	2,903,527	24,585	3,439,523
A395 PBI, Fuel Farm Improvement	817,094	1,200,000	2,017,094	0	817,094	0	1,200,000
A488 PBIA - Airport Layout Plan & Narrative Report Up	0	250,000	250,000	0	0	0	250,000
A490 PBIA - Aviation Workers Security Screening	0	250,000	250,000	0	0	0	250,000
A475 PBIA - EMAS Preventative Maintenance Activitie	0	50,000	50,000	0	0	0	50,000
A376 PBIA - Miscellaneous Projects	0	233,000	233,000	232,308	232,308	0	692
A489 PBIA - Runway 10R/28L Extension	0	500,000	500,000	0	0	0	500,000
A491 PBIA - Terminal & Concourse Modernization	0	15,000,000	15,000,000	0	0	0	15,000,000
A436 PBIA 400 HZ GPU	5,993,277	1,488,456	7,481,733	1,389,518	7,382,795	98,935	3
A437 PBIA Air Cargo Ramp Expansion	381,390	2,618,611	3,000,001	244,655	626,044	11,761	2,362,195
A346 PBIA ARFF Facility Improvements	1,260,716	22,787,037	24,047,753	60,484	1,321,200	40,321	22,686,231
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	4,327,881	2,822,673	7,150,554	560,723	4,888,604	22,154	2,239,796
A312 PBIA Misc Taxiways B, D, and E	6,040,878	7,453	6,048,331	0	6,040,878	5,788	1,665
A341 PBIA Miscell Taxiway Rehab	7,039,947	4,488,779	11,528,726	0	7,039,947	4,488,779	0
A308 PBIA Security	6,536,929	290,802	6,827,731	0	6,536,929	46,886	243,916
A348 PBIA Term Escalator Replacement-PH1	10,148,267	197,053	10,345,320	0	10,148,267	0	197,053
A342 PBIA Terminal Switchgear	9,032,452	4,087,511	13,119,963	1,271,830	10,304,282	449,225	2,366,456
A347 PBIA UPGR Access Signage and Landscape	158,754	1,060,161	1,218,915	0	158,754	0	1,060,161
A323 PBIA-Air Handler Unit Replace	10,358,146	1,925,746	12,283,892	0	10,358,146	5,580	1,920,166
A043 Pbia-Enviromental	600,951	160,066	761,017	0	600,951	0	160,066
A422 PB-Miscellaneous Airfield Drainage Repairs	453,722	1,051,511	1,505,233	969,328	1,423,050	69,156	13,027
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	1,841,606	11,256,604	340,727	9,755,725	595,720	905,160
A039 P-Demolition	915,633	173,370	1,089,003	0	915,633	0	173,370

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A107 P-Design/Engineering Services	50,525,363	14,054,293	64,579,656	2,698,675	53,224,039	9,714,937	1,640,681
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	522,375	1,327	523,702	0	522,375	1,324	3
A484 PH, Storm Water Master Plan	110,925	120,645	231,570	4,687	115,612	127	115,831
A498 PHK - Fence Improvements	0	87,500	87,500	0	0	0	87,500
A497 PHK - Misc Projects	0	77,986	77,986	0	0	0	77,986
A444 PHK Apron Crack Ceiling	0	775,315	775,315	0	0	0	775,315
A443 PHK T-Hangar Taxilane Rehabilitation	0	21,000	21,000	0	0	0	21,000
A187 P-Land Acq W Of R/W 9I	24,242,783	355,934	24,598,717	517	24,243,301	33,854	321,563
A186 P-Permits & Fees	342,863	538,727	881,590	312,355	655,218	0	226,372
A173 P-Project Inspection & Admin	54,243	50,757	105,000	0	54,243	0	50,757
A212 P-Terminal Improvements	43,833,438	8,878,349	52,711,787	531,763	44,365,201	320,242	8,026,344
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	2,438,775	246,459	2,685,234	229,418	2,668,193	0	17,041
A495 Taxiway R Rehabilitation	4,500	5,064,183	5,068,683	4,429,862	4,434,362	65,409	568,911
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	21,874	244,962	29,165	1,799,405
A410 Terminal Roof Repairs FY 2021	7,872,820	8,858,518	16,731,338	6,164,140	14,036,961	1,577,780	1,116,598
Total Airports - Capital	360,963,552	390,297,084	751,260,636	82,610,850	443,574,402	154,495,069	153,191,165
141 Community Services/Capital							
1501 HUD Community Project Funding Award	0	1,872,000	1,872,000	61,386	61,386	132,785	1,677,830
Total Community Services/Capital	0	1,872,000	1,872,000	61,386	61,386	132,785	1,677,830
143 Housing and Economic Development							
1501 Atlantic Grove Partners, LLC	0	3,594	3,594	0	0	0	3,594
1495 Autumn Ridge Apartments LTD project (June 14, 2	0	363,673	363,673	0	0	0	363,673
1490 Berkeley Landing Ltd. Rental project (August 17, 2	0	366,775	366,775	0	0	0	366,775
1498 Bridge Holding LLC project (December 20, 2022)	0	116,232	116,232	0	0	0	116,232
1513 City View Associates, Ltd (August 20, 2024)	0	276,308	276,308	0	0	0	276,308
1508 Community Land Trust of PBC (August 20, 2024)	0	3,855	3,855	0	0	0	3,855

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1489 Community Land Trust project (July 13, 2021)	0	5,305	5,305	0	0	0	5,305
1494 CP Renaissance LLC project (June 14, 2022)	0	152,174	152,174	0	0	0	152,174
1500 Davis Commons, LLC project (December 20, 2022)	0	71,833	71,833	0	0	0	71,833
1511 DM Redevelopment II, LTD. (August 20, 2024)	0	392,754	392,754	0	0	0	392,754
1493 Habitat for Humanity South PBC Inc. project (June 14, 2022)	0	11,243	11,243	0	0	0	11,243
1496 Island Cove, LLC (August 23, 2022)	0	203,846	203,846	0	0	0	203,846
1492 LandTrust Holdings for Major Drive Project (Marc 14, 2022)	0	47,895	47,895	0	0	0	47,895
1518 Madison Terrace II (September 16, 2025)	0	254,876	254,876	0	0	0	254,876
1507 Madison Terrace, LLC	0	233,244	233,244	0	0	0	233,244
1497 ME-ST, LLC project (June 14, 2022)	0	41,006	41,006	0	0	0	41,006
1517 Pinnacle on Sixth, LLC (September 16, 2025)	0	283,902	283,902	0	0	0	283,902
1503 R-A Ransom & Associates, Inc (January 23,2024)	0	8,569	8,569	0	0	0	8,569
1506 Richman Lake Worth Apartments	0	292,691	292,691	0	0	0	292,691
1512 Richman Lake Worth Apartments, LLC (August 20 2024)	0	309,263	309,263	0	0	0	309,263
1504 Riviera Beach CDC Villas at Solana Project #2 (2/6 2024)	0	108,601	108,601	0	0	0	108,601
1491 Riviers Beach CDC Villas at Solana project (Augus 2024)	0	20,384	20,384	0	0	0	20,384
1510 Roseland Gardens, LLP (August 20, 2024)	0	189,256	189,256	0	0	0	189,256
1502 SP Grove LLC (February 7, 2023)	0	160,941	160,941	0	0	0	160,941
1509 Sun Foundation, Inc. (August 20, 2024)	0	221,936	221,936	0	0	0	221,936
1514 The Pointe at Boynton Beach, LP (September 17,20 2024)	0	278,603	278,603	0	0	0	278,603
1505 Vita Nova of Renaissance Village, LLC (March 12, 2024)	0	45,372	45,372	0	0	0	45,372
1488 Wells Landing Apartment project (April 20, 2021)	0	111,656	111,656	0	0	0	111,656
1519 West Palm Beach Baptist-Seventh Day Church (Sep 2024)	0	193,992	193,992	0	0	0	193,992
Total Housing and Economic Development	0	4,769,779	4,769,779	0	0	0	4,769,779
161 Sheriff-Capital							
Q015 PB SO - Public Safety Equipment	5,194,863	5,988,108	11,182,971	5,988,107	11,182,970	0	1
1691 Transfers-Sheriff Capital	31,311,414	3,688,588	35,000,002	2,960,182	34,271,596	0	728,406
Total Sheriff-Capital	36,506,276	9,676,696	46,182,972	8,948,290	45,454,566	0	728,406
321 County Library - Capital							
L067 A/C Repair/Replacement	1,901,078	3,505,844	5,406,922	100,315	2,001,393	89,323	3,316,206
L073 Automatic Door Repair/Replacement	80,950	354,050	435,000	24,566	105,516	43,020	286,464

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
L046 Belle Glade Renovation	6,873,756	158,200	7,031,956	13,592	6,887,348	12,286	132,322
L072 Canyon Branch	27,104,975	7,795,030	34,900,005	2,942,820	30,047,796	1,641,316	3,210,893
L032 Carpet Replacement	735	154,266	155,001	0	735	0	154,266
L054 Glades Rd. Branch	3,465,769	158,303	3,624,072	14,611	3,480,380	10,887	132,805
L075 Hypoluxo Branch Library	1,643,502	1,356,498	3,000,000	18,458	1,661,960	11,046	1,326,994
L041 Int/Ext Painting Of Branches	688,400	579,403	1,267,803	94,550	782,950	0	484,853
L074 Lighting Upgrades/Replacement	76,343	823,658	900,001	0	76,343	0	823,658
L049 Main Library Expansion	6,918,321	4,002,778	10,921,099	117,211	7,035,532	50,841	3,834,726
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	55,833	736,169	792,002	466,762	522,594	8,442	260,965
L051 Okeechobee Blvd. Branch	2,872,988	6,000,000	8,872,988	0	2,872,988	0	6,000,000
L064 Parking Lot Repair/Renovation	409,185	869,817	1,279,002	50,597	459,782	162,394	656,826
L068 Remodel Circulation Desk	0	295,000	295,000	0	0	0	295,000
L069 Roof Repair/Replacement	1,065,000	3,370,601	4,435,601	0	1,065,000	0	3,370,601
L031 Security/Fire Alarms Systems	1,223,460	1,115,547	2,339,007	181,598	1,405,059	10,064	923,884
L071 Signage	1,816	98,184	100,000	0	1,816	0	98,184
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L056 Wellington Branch Expansion	12,193,492	192,810	12,386,302	0	12,193,492	1,282	191,528
L057 West Atlantic Expansion	12,710,290	12,000,000	24,710,290	0	12,710,290	0	12,000,000
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	31,852	18,793,788	3,946	11,193
Total County Library - Capital	124,691,756	47,095,869	171,787,625	4,056,932	128,748,688	2,044,848	40,994,090
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
1737 10Th Ave N. from Congress Ave. to I-95	588,494	48,753	637,247	48,751	637,245	0	2
1363 10th Ave. N and Boutwell Rd. Intersection	441,461	458,546	900,007	19,674	461,135	225,811	213,061
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	2,960	497,041	500,001	16,772	19,732	43,410	436,859
1967 45th St. & Haverhill Rd. Intersection Improvement	104,778	310,224	415,002	54,534	159,312	210,684	45,006
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	365,576	2,994,430	3,360,006	373,347	738,923	221,118	2,399,965
1923 60th St. N W of 140th Ave to Avocado Blvd	198,168	411,835	610,003	3,213	201,380	19,034	389,588

CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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.	122,723	7,280	130,003	229	122,952	0	7,051
1529 60th Street N, Avocado Blvd. to E. of 120th Ave. N	506,200	6,195,804	6,702,004	74,116	580,316	2,178,846	3,942,842
1464 6th Ave. S. over Lake Osborne Dr.	14,156,395	1,217,128	15,373,523	788,239	14,944,634	346,266	82,623
1617 A1A from US1 to Donald Ross	111,903	888,100	1,000,003	8,634	120,537	5,258	874,208
1436 Acme Dairy Rd. and Sunset Palms Intersection	474,355	5,764	480,119	0	474,355	5,489	275
2025 Acme Dairy Rd. Senator Joe Abruzzo Ave Intersect	0	300,000	300,000	81	81	0	299,919
1506 Adaptive Traffic Control System gladed Road	156,886	135,115	292,001	0	156,886	0	135,115
2018 A1A/Ocean Dr from N Marcinski Rd to S of Jupiter	0	72,000	72,000	45,533	45,533	4,450	22,018
0768 Annual Contracts/Des&Ad Costs	253,843	117,356	371,199	8,698	262,542	0	108,658
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	1,358	398,643	400,001	0	1,358	0	398,643
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	2,912,796	30,644,325	33,557,121	687,471	3,600,267	3,564,393	26,392,461
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	5,000
1928 Australian Avenue, I95 to Okeechobee Boulevard	160,123	4,669,880	4,830,003	18,840	178,962	4,046,269	604,771
1981 Australian Ave & Palm Groves Intersection Improv	44,184	85,818	130,002	0	44,184	0	85,818
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.	117,446	682,555	800,001	674,991	792,437	0	7,564
1148 Australian Ave/Banyan Ave to 45th St	5,314,927	1,132,453	6,447,380	0	5,314,927	0	1,132,453
1691 Barwick Rd. over LWDD Lat. 30 Canal (934455)	97,178	502,824	600,002	91,769	188,947	131,140	279,915
1993 Beach Road Parking, North of Old A1A	1,447,309	702,691	2,150,000	579,921	2,027,231	690	122,080
1944 Belvedere Heights Phase II	1,385,738	113,665	1,499,403	4,026	1,389,764	0	109,639
1628 Belvedere Homes Street Lighting	914	179,087	180,001	0	914	0	179,087
1996 Belvedere Rd & Gorgia Ave. Intersection Improvem	95,119	424,883	520,002	303,608	398,726	7,348	113,927
1556 Belvedere Rd over E-3 canal (934205 & 934206)	340,068	1,859,937	2,200,005	80,353	420,421	251,269	1,528,315
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	97,287	132,715	230,002	0	97,287	87,049	45,666
1690 Belvedere Rd. Canal Piping	78,133	1,321,868	1,400,001	15,797	93,931	3,085	1,302,985
1818 Belvedere Rd. from Australian Ave. to U.S. 1	0	900,000	900,000	79,545	79,545	0	820,455
1661 Belvedere Road canal piping and sidewalk addition	98,230	3,501,772	3,600,002	7,496	105,726	180,717	3,313,560

CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	5,144,202	3,085,806	8,230,008	2,562,705	7,706,907	176,902	346,199
1792 Blanchette Trail from Lake Worth Rd. to Arrowhea	679	199,322	200,001	186,182	186,861	0	13,140
1384 Blue Heron & Congress Intersection Imp.	317,999	858,008	1,176,007	14,773	332,772	698,510	144,725
1386 Blue Heron And Australian Intersection Imp.	294,579	58,413	352,992	0	294,579	50,948	7,465
1825 Boat Ramp Rd. from C.R. 880 to East 1 Mile	0	200,000	200,000	578	578	0	199,422
1642 Boca Rio Rd. from S.W. 18th St. to Glades Rd.	485	299,515	300,000	194,853	195,338	0	104,662
1960 Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	460,155	1,749,847	2,210,002	101,281	561,436	215,775	1,432,791
1817 Bolles Canal from U.S. 27 to West 5 Miles	0	45,788	45,788	45,787	45,787	0	1
1883 Boynton Beach Blvd and Acme Dairy Rd Intersecti	712,164	47,838	760,002	1,609	713,774	36,212	10,017
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)	1,136	498,866	500,002	0	1,136	0	498,866
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	769,804	1,230,198	2,000,002	604,260	1,374,063	1,495	624,444
1540 Brown's Farms Road Resurfacing	1,440,333	609,672	2,050,005	381,804	1,822,138	0	227,868
1448 C.R 880 Embankment Repairs Near 20 Mile Bend	5,376,383	4,283,163	9,659,546	0	5,376,383	225,730	4,057,433
1937 C-51 Culvert Failure	516,991	133,012	650,003	0	516,991	2,027	130,985
1784 Cam Estates (residential roads)	2,206	647,794	650,000	0	2,206	645,000	2,794
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	1,360,403	306,602	1,667,005	0	1,360,403	0	306,602
1758 Cascades Isle Blvd. & Jog Road	66,002	383,999	450,001	31,134	97,136	78,858	274,007
1992 Center Street from Loxahatchee River to Alternate	1,699	1,598,302	1,600,001	399,544	401,243	795,313	403,445
1457 Central Blvd. and University Blvd. Intersection Imp	1,078,488	191,519	1,270,007	0	1,078,488	0	191,519
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	71,161	71,161	209,984	418,855
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	290,996	1,783,225	2,074,221	363,695	654,691	1,184,063	235,467
1443 Church St. Limestone Creek Rd to W. of Central B	567,296	519,710	1,087,006	203,077	770,373	168,196	148,437
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	1,368,307	251,697	1,620,004	0	1,368,307	0	251,697
1975 Clint Moore Rd. & SR 7 Intersection Improvement	119,865	260,138	380,003	17,102	136,967	100,162	142,874
1868 Clint Moore Rd/Jog Rd Intersection Imp	1,119,460	245,543	1,365,003	0	1,119,460	47,259	198,284
1869 Clint Moore Rd/Military Trail Intersection Imp.	326,410	1,778,594	2,105,004	346,050	672,460	166,216	1,266,328

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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1881 Coconut Blvd., Temple Blvd. to S. of Northlake Bl	392,909	4,017,094	4,410,003	39,221	432,130	737,297	3,240,576
0703 Computer Equipment Rd Pgm	6,302,255	604,173	6,906,428	190,769	6,493,025	0	413,404
1415 Congress Ave & Palm Beach Lakes Blvd. Intersecti	897,684	652,325	1,550,009	3,533	901,216	93,301	555,491
1779 Congress Ave. from Clint Moore Rd. to Lake Ida R	11,200	3,288,800	3,300,000	0	11,200	3,221,000	67,800
1664 Congress Ave. from Palm Beach Lakes to 45th St.	788,969	132,826	921,795	132,824	921,793	0	2
1636 Congress Ave. north of Linton Blvd.	80,516	419,487	500,003	0	80,516	0	419,487
1616 Congress Ave. over LWDD Lat. 24 Canal (PB9344	1,391,531	117,287	1,508,818	72,319	1,463,850	3,326	41,642
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	186,523	1,093,483	1,280,006	4,554	191,077	56,037	1,032,892
1369 Congress Ave/Northlake to Alt. A1A	2,377,555	12,832,453	15,210,008	2,123,045	4,500,600	2,759,251	7,950,157
1925 Congress Avenue Bridge over LWDD L-32 Canal	51,249	23,753	75,002	3,281	54,529	7,278	13,194
1815 Corkscrew Blvd. from County Line to U.S. 27	0	1,400,000	1,400,000	4,045	4,045	0	1,395,955
1656 Corkscrew Blvd. over SFWMD Miami Canal (9345	2,421	5,372,581	5,375,002	150,645	153,066	252,322	4,969,615
2042 County Line Road (Resurfacing)	0	10,000	10,000	0	0	0	10,000
1760 Countywide Street Lighting FY 23 (frmly Lyons Rd	75,349	1,754,652	1,830,001	144,641	219,989	7,788	1,602,224
1645 Countywide Street Lighting FY20	494	11,507	12,001	0	494	0	11,507
1680 Countywide Street Lighting FY21	238,767	1,941,236	2,180,003	17,511	256,278	291,057	1,632,668
1718 Countywide Street Lighting FY22	56,539	783,462	840,001	14,113	70,652	3,173	766,176
1804 Countywide Street Lighting FY24	2,766	812,234	815,000	19,336	22,102	0	792,898
1828 Countywide Street Lighting FY25	0	916,000	916,000	31,752	31,752	2,531	881,717
1947 Courtesy Maintained Roads Assessment Study	458,886	84,118	543,004	0	458,886	0	84,118
2033 CR 827A SR 80 S Main St.-INTERSECTION STU	0	70,000	70,000	0	0	42,642	27,358
1480 CR 880 Bridge over C-51 Canal	607,091	7,402,914	8,010,005	36,267	643,358	353,976	7,012,671
2030 CR 880 Martin Luther King to SR 80	0	5,000,000	5,000,000	7,424	7,424	0	4,992,576
1539 CR 880 Resurfacing	1,837,008	1,112,996	2,950,004	495,936	2,332,944	600,000	17,060
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	20,277	479,724	500,001	636	20,913	9,815	469,273
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	801,877	5,822,675	6,624,552	788,047	1,589,925	639,265	4,395,363
2029 Cresthaven Blvd. & Jog Rd. Intersection Improvem	0	5,000	5,000	0	0	0	5,000
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	201,261	208,740	410,001	200,314	401,575	8,405	21

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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1930 Del Prado Circle North at Palmetto Circle North, S	170,288	29,714	200,002	(12,013)	158,275	31,825	9,902
1931 Del Prado Circle South at Palmetto Circle North, E	73,013	481,990	555,003	278,870	351,883	10,782	192,338
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	106,518	248,483	355,001	59,385	165,903	115,307	73,791
2020 Donald Ross Rd US 1 Intersection Improvement	47,000	533,000	580,000	159,931	206,931	245,734	127,335
1909 Donald Ross Rd. Bascule Bridge Equipment	6,228,654	2,271,348	8,500,002	361,005	6,589,659	421,102	1,489,241
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of Ell	48,060	551,942	600,002	3,250	51,310	413,542	135,150
1759 Donald Ross Road & Military Trail	2,038	647,963	650,001	0	2,038	0	647,963
2009 Donald Ross Road and Heights Blvd Intersection Im	69,514	180,487	250,001	4,609	74,123	8,505	167,373
2011 Donald Ross Road and US. 1 Intersection Improvem	0	500,000	500,000	0	0	0	500,000
1558 Drainage - Countywide	3,659,446	1,040,557	4,700,003	659,518	4,318,964	112,585	268,454
1559 Drainage - Randolph Siding Road	101,020	498,982	600,002	0	101,020	321,000	177,982
1880 Drainage Improvement Countywide	1,330,993	6,171,294	7,502,287	1,774,558	3,105,551	436,581	3,960,155
1729 Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro C	40,400	759,600	800,000	90,902	131,303	361,293	307,405
2000 Earle Lock Bar Operators, Guides and Receivers	47,312	157,688	205,000	69,647	116,959	0	88,041
1728 East Ocean Ave. (C-812) over Hypoluxo Island Lag	64,444	735,557	800,001	167,255	231,699	250,518	317,784
1999 East Palmetto Park Rd & Spanish Trail Improveme	83,959	16,041	100,000	6,572	90,531	0	9,469
1991 El Clair Ranch Rd. & Pipers Glen Blvd Intersection	111,990	1,159,011	1,271,001	19,356	131,345	3,488	1,136,167
1816 El Clair Ranch Rd. from Atlantic Ave. to Boynton B	0	1,360,000	1,360,000	89,086	89,086	0	1,270,914
1938 Ellison Wilson Rd. and Universe Blvd. Intersection	310,063	179,940	490,003	0	310,063	76,731	103,209
2005 Five Year Road Program Grant Opportunity Analys	18,462	5,538	24,000	0	18,462	40	5,498
1475 FL Mango over LWDD L-8 Canal to Edgewater Dr	3,861,996	275,178	4,137,174	34,080	3,896,076	25,468	215,630
1990 Flavor Pict Rd / Lyons Rd to Hagen Ranch Rd	53,621	4,736,380	4,790,001	677,021	730,642	1,267,077	2,792,282
1387 Flavor Pict Rd/SR 7 to Lyons Rd	5,706,850	1,700,156	7,407,006	386,483	6,093,333	93,246	1,220,426
1491 Florida Mango Rd over LWDD L-9 & L-10 Canals	1,139,383	1,300,623	2,440,006	14,216	1,153,599	141,703	1,144,704
1519 Florida Mango Rd over PBC L-2 Canal Bridge Rep	1,115,424	205,523	1,320,947	541	1,115,965	123,136	81,846
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge	150,399	149,605	300,004	12,847	163,245	56,926	79,832
1440 Florida Mango Rd. over LWDD L-6 Canal	465,260	269,746	735,006	17,535	482,795	39,500	212,710
1527 Flroida Mango Rd, Barbados Rd to N. of Myrica R	794,919	305,085	1,100,004	9,713	804,632	249,303	46,069
1796 Forest Hill Blvd. (South Shore Blvd. to I-95)	1,697	498,303	500,000	0	1,697	0	498,303
1826 Forest Hill Park, Forest Manor, Nazarene Park (res	0	370,000	370,000	1,069	1,069	0	368,931

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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1627 FY 2019 Street Lighting LED Replacement County	71,794	1,048,209	1,120,003	259,880	331,673	714,522	73,807
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	13,084	986,917	1,000,001	697,004	710,088	257,000	32,913
1347 Garden Road Culvert	1,601,240	121,892	1,723,132	0	1,601,240	0	121,892
1943 Gateway Blvd. & Lawrence Rd. Intersection Impro	86,196	700,807	787,003	360,659	446,855	275,306	64,842
1461 Gateway Blvd. and High Ridge Rd. Intersection	1,925,565	108,573	2,034,138	0	1,925,565	85,179	23,394
1435 Gateway Blvd. and Military Trail Intersection	1,151,111	1,200,394	2,351,505	231,564	1,382,676	83,686	885,144
1989 George Bush Boulevard Bridge over ICWW	544,782	6,755,219	7,300,001	236,239	781,020	6,386,203	132,778
0704 Glades Area R&R	13,903,065	3,240,060	17,143,125	100,768	14,003,833	0	3,139,292
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
2031 Grant Support and Misc. Engineering Svc	0	115,000	115,000	0	0	94,813	20,187
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	447,288	112,714	560,002	11,559	458,848	93,264	7,891
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of Lanta	202,873	3,097,130	3,300,003	12,589	215,462	1,045,307	2,039,234
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	130,374	19,632	150,006	0	130,374	0	19,632
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	956,957	3,949,806	4,906,763	1,991,299	2,948,255	922,592	1,035,915
1873 Happy Hollow Rd/Smith Sundry Rd to Lyons Rd	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
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seaw	511,425	143,578	655,003	0	511,425	0	143,578
1827 Harris Rd. from Hooker Hwy. to Teddar Rd.	0	200,000	200,000	578	578	0	199,422
2024 Hatton Highway 2.5 M North of SR 80-2 M South	0	175,000	175,000	137,251	137,251	7,877	29,873
1926 Havehill Rd., S. of Ceceile Ave. to N. of Century B	242,368	1,462,634	1,705,002	12,219	254,587	1,173,167	277,248
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	9,407,292	1,592,720	11,000,012	0	9,407,292	0	1,592,720
1660 Haverhill Rd from Lake Worth Road to 10th Ave	110,245	389,757	500,002	5,236	115,481	4,708	379,813
1735 Haverhill Rd. from Roebuck Rd. to 45th St.	715,809	4,192	720,001	4,192	720,001	0	0
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	294,473	570,530	865,003	93,045	387,518	256,851	220,634
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	8,544,691	2,277,342	10,822,033	413,530	8,958,221	1,460,168	403,644
2017 Haverhill Road Extension	518,540	71,460	590,000	22,204	540,744	21,900	27,356
1997 High Ridge Rd & Hypoluxo Rd Intersection Impro	64,047	80,954	145,001	19,570	83,616	61,369	15
1819 Hooker Hwy. from Harris Rd. to S.R. 715	0	150,000	150,000	433	433	0	149,567
1953 Hypoluxo Rd. & Town Commons Dr. Intersection I	22,476	185,746	208,222	4,036	26,511	119,192	62,518

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	1,034,238	1,655,766	2,690,004	1,275,089	2,309,327	124,419	65,558
1678 Hypoluxo Road & Military Trail	254,299	395,702	650,001	21,066	275,365	57,673	316,963
2027 Hypoluxo Road and Military Trail	0	50,000	50,000	2,332	2,332	0	47,668
1749 Indian / Scott / Spafford from Okeechobee Blvd. to	545	239,456	240,001	0	545	0	239,456
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	56,697,821	7,729,451	64,427,272	796,946	57,494,767	684,918	6,247,587
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.	542,213	107,191	649,404	107,190	649,403	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
1820 Judge Winnikoff Rd. from State Rd. 7 to Glades Rd	0	1,030,000	1,030,000	62,487	62,487	0	967,513
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	109,110	2,919,892	3,029,002	94,089	203,199	122,222	2,703,581
1879 Kirk Rd, LWDD L-7 to Summit Blvd	383,061	2,046,942	2,430,003	6,728	389,789	261,813	1,778,400
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	529,479	300,525	830,004	20,824	550,303	107,731	171,970
1738 Kirk Rd. from Melaleuca Ln. to Purdy Ln.	1,363	598,638	600,001	0	1,363	0	598,638
1922 Lake Ida Rd. and Hagen Ranch Rd. Intersection Im	154,925	1,394,077	1,549,002	1,138,268	1,293,192	67,245	188,565
1813 Lake Ida Rd. from Hagen Ranch Rd. to Congress A	0	1,850,000	1,850,000	245,774	245,774	0	1,604,226
1542 Lake Osborne Dr. over Lake Bass Canal (PB93435	310,783	1,208,798	1,519,581	5,799	316,582	101,724	1,101,275
1824 Lakeside Green/Willow Pond Rd. (residential roads	0	720,000	720,000	9,947	9,947	0	710,053
1915 Lantana Rd at Congress Ave Intersection Improvem	643,689	141,851	785,540	26	643,715	8,185	133,640
1620 Lantana Rd from I-95 to US-1	2,920	597,081	600,001	0	2,920	588,000	9,081
2028 Lantana Rd. & Jog Rd. Intersection Improvements	0	595,000	595,000	657	657	425,011	169,332
1437 Lantana Rd. and Lawrence Rd. Intersection	6,763,631	2,825,701	9,589,332	2,154,953	8,918,584	651,422	19,326
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	95,988	954,014	1,050,002	38,636	134,624	23,125	892,253
2007 Le Chalet Blvd & Military Trail Intersection Impro	0	70,000	70,000	1,443	1,443	0	68,557
1675 Le Chalet Blvd. & Military Trail	81,902	468,100	550,002	9,957	91,859	19,914	438,229
1717 Limestone Creek Street Lighting	333	179,667	180,000	0	333	0	179,667
1383 Linton Blvd & Military Trail Intersection	984,432	2,645,576	3,630,008	199,984	1,184,416	1,168,354	1,277,238
1957 Linton Blvd and Old Dixie Hwy Intersection Impro	75,793	104,210	180,003	60,248	136,041	30,577	13,385
1921 Linton Blvd. and Jog Rd. Intersection Improvemen	58,950	41,050	100,000	3,293	62,243	2,527	35,230
1936 Linton Blvd. and Legends Way Intersection Improv	2,809	22,192	25,001	0	2,809	0	22,192

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1910 Linton Blvd. Bascule Bridge Replace and Upgrade	413,004	1,036,999	1,450,003	64,609	477,613	752,852	219,538
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	0	600,841
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton Beac	1,085,285	824,719	1,910,004	328,712	1,413,997	408,322	87,685
1972 Lyons Rd. & Boynton Beach Blvd. Intersection Imp	191,991	263,011	455,002	39,175	231,165	164,870	58,966
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Piet Rd.	474,854	5,118,471	5,593,325	710,924	1,185,779	486,446	3,921,100
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	14,777,878	3,922,130	18,700,008	2,008,689	16,786,568	300,168	1,613,273
1178 Lyons Rd/Lake Worth Rd to N of LWDD L-10 Can	2,699,698	510,315	3,210,013	44,627	2,744,325	244,585	221,103
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to okee	6,478,719	2,000,267	8,478,986	1,142,796	7,621,516	385,948	471,523
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	12,541,344	1,348,669	13,890,013	292,515	12,833,859	403,663	652,491
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	343,113	406,889	750,002	74,633	417,746	111,334	220,922
1821 Meleleuca Ln. from Military Trail to Davis Rd.	0	560,000	560,000	1,618	1,618	0	558,382
1362 Military Trail & Forest Hill Blvd. Intersection	9,987,043	48,963	10,036,006	7,417	9,994,460	8,862	32,684
1980 Military Trail and Golf Road Intersection Improvem	151,503	73,498	225,001	19,689	171,192	27,122	26,687
1895 Military Trail at LWDD L-38 Canal-Slope	8,046	1,954	10,000	0	8,046	0	1,954
1940 Military Trl. & Old Boynton Rd. Intersection Impro	121,067	58,934	180,001	0	121,067	40,236	18,698
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	257,626	412,377	670,003	8,859	266,485	20,841	382,677
1954 Miner Road from Military Trail to Lawrence Road	356,702	453,300	810,002	58,201	414,903	209,890	185,209
1750 Minor Intersections - FY2017	22,726	227,275	250,001	34,433	57,159	124,817	68,025
1797 Mostly along US-1/Dixie Highway	1,697	498,303	500,000	0	1,697	0	498,303
1781 Muck City Rd. from S.R. 700 to State Market Rd.	3,224	945,001	948,225	945,000	948,224	0	1
2022 New Project for Seminole Pratt Whitney & SR 80 I	0	400,000	400,000	162,446	162,446	84,377	153,177
1956 Nickels Blvd. over LWDD L-23 Canal	685,500	94,503	780,003	0	685,500	0	94,503
0966 Northlake Bl/Sem Pratt-Coconut	8,167,544	18,445,164	26,612,708	1,133,790	9,301,333	10,892,075	6,419,300
1935 Northlake Blvd & Military Trail Intersection Impr.	219,561	255,442	475,003	66	219,627	1,330	254,046
1348 Northlake Blvd & Military Trail Intersection Impro	3,006,907	228,606	3,235,513	0	3,006,907	0	228,606
2016 Northlake Blvd & Steeplechase Dr-Driveway Radiu	0	30,000	30,000	26,086	26,086	0	3,914
0431 Northlake Blvd Agreement	1,955,779	514,107	2,469,886	0	1,955,779	0	514,107
1486 Northlake Blvd. & Alt. A1A Intersection	42,282	62,722	105,004	71	42,353	0	62,651

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1988 Northlake Blvd.TIM Amendment Study- Bay Hill D	10,675	540,326	551,001	0	10,675	488,102	52,224
1424 Okeechobee Blvd and Church St. Intersection Imp	264,463	1,885,547	2,150,010	3,085	267,548	1,279,028	603,434
1494 Okeechobee Blvd and Jog Road Intersection	818,325	431,680	1,250,005	109,410	927,735	154,104	168,166
1994 Okeechobee Blvd Lane Widening E of Folsom Rd.	57,929	72	58,001	0	57,929	0	72
1795 Okeechobee Blvd. & Haverhill Road	1,697	498,303	500,000	0	1,697	0	498,303
1794 Okeechobee Blvd. & Military Trail	2,036	597,964	600,000	0	2,036	0	597,964
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.	276,534	1,153,469	1,430,003	29,090	305,624	136,498	987,881
1942 Old Boynton Rd. & Lawrence Rd. Intersection Imp	89,175	783,827	873,002	320,136	409,311	283,406	180,284
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	2,983,544	12,603,713	15,587,257	11,232,009	14,215,553	427,701	944,003
1742 Old Dixie Hwy. from Alt A-1-A to County Line Rd	1,136	498,866	500,002	0	1,136	0	498,866
1814 Old Dixie Hwy. from South County Line to Spanish	0	2,170,000	2,170,000	51,083	51,083	0	2,118,917
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	0	191,605
1733 Orange Blvd. from Seminole Pratt Whitney Rd. to	1,908	838,094	840,002	0	1,908	0	838,094
1730 Orange Blvd. from Seminole Pratt Whitney to Roya	5,914	2,994,087	3,000,001	11,044	16,958	117,902	2,865,141
2023 Orange Grove & Persimmon Blvd. Right Turn Lan	0	300,000	300,000	131,564	131,564	94,646	73,789
1508 Palm Beach Lakes Blvd. & N. Robbins Dr. Intersec	185,865	14,138	200,003	0	185,865	14,075	63
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	676,539	13,623,464	14,300,003	471,675	1,148,214	572,452	12,579,336
1897 Palmetto Par Rd and Lyons Rd Intersection Improv	79,576	720,426	800,002	4,467	84,043	568,806	147,153
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	255,651	344,350	600,001	87,607	343,258	188,226	68,517
2006 Palmetto Park Rd. & Powerline Rd. Intersection Im	44,439	305,561	350,000	44,972	89,411	164,357	96,232
1970 Palmetto Park Rd. & SR 7 Intersection Improve	70,342	334,659	405,001	252,813	323,155	26,497	55,349
1913 Palmetto Park Rd. Bridge Upgrade Operation Cont	65,403	114,598	180,001	1,183	66,586	0	113,415
1697 Palmetto Park Rd. from Glades Rd. to Crawford Bl	4,139,239	660,763	4,800,002	0	4,139,239	511,630	149,133
1515 Palmetto Park Rd. over LWDD E-4 Canal, Bridge R	5,353,994	1,345,108	6,699,102	624,170	5,978,165	81,204	639,734
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	0	26,155
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278
1551 Pathway Program-FY2013	1,270,452	229,555	1,500,007	7,864	1,278,316	0	221,691
1701 Pathway Program-FY2016	751,865	748,141	1,500,006	23,202	775,067	360,500	364,439

CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Expended	Current		Cumulative		Current		Cumulative		Encumbered Amount	Budget Balance
		Budget	Budget	Budget	Budget	Spending	Spending	Spending	Spending		
1751 Pathway Program - FY2017	1,340,516	159,488		1,500,004		17,261		1,357,777		125,163	17,064
1801 Pathway Program - FY2018	947,522	652,482		1,600,004		45		947,566		0	652,437
1851 Pathway Program - FY2019	728,933	771,071		1,500,004		275,125		1,004,058		195,455	300,491
1901 Pathway Program - FY2020	1,123,607	376,396		1,500,003		266,157		1,389,764		97,756	12,483
1866 Penneck Point Drainage	30,193	19,808		50,001		0		30,193		0	19,808
1366 PGA Blvd. & Military Trail Intersection	3,605,185	384,822		3,990,007		89,640		3,694,825		212,570	82,612
1434 PGA Blvd. and Central Blvd. Intersection	313,985	92,021		406,006		17,621		331,606		33,659	40,742
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.	195,318	43,356		238,674		43,355		238,673		0	1
1805 Pleasant Ridge	611	179,390		180,001		0		611		0	179,390
1425 Polo Club Rd. from 45th Place South to Lake Wort	316	9,684		10,000		0		316		0	9,684
1823 Ponderosa Dr. from Judge Winnikoff Rd. to Glades	0	490,000		490,000		49,277		49,277		0	440,723
1885 Prairie Rd, LWDD L-9 to Meadow Rd	494,046	555,958		1,050,004		0		494,046		390,906	165,052
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	532,044	7,587,964		8,120,008		31,106		563,150		935,514	6,621,344
1964 Prosperity Farms Rd., Northlake Blvd. to Donald R	11,005	1,013,996		1,025,001		4,430		15,435		0	1,009,566
1791 Purdy Ln. from E-3 Canal to Kirk Rd.	375,005	1		375,006		0		375,005		0	1
2270 Railroad Crossing Maintenance	2,364,484	2,635,520		5,000,004		45,405		2,409,888		2,377,745	212,370
1762 Ranch Haven/Laura Lane	409	179,592		180,001		0		409		0	179,592
1778 Randolph Siding Rd. from 110th Ave. N. to Jupiter	1,358	398,643		400,001		0		1,358		0	398,643
1172 RCA Blvd & SR811 (Alt A1A) Intersection	680,366	74,261		754,627		0		680,366		0	74,261
0924 Recording Fees	200,295	238,351		438,646		9,526		209,821		0	228,825
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.	679	197,174		197,853		197,173		197,852		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	487,958	10,001		497,959		10,000		497,958		0	1
1427 Royal Palm Beach Blvd. from M-Canal to S. of Ora	2,051,547	8,548,458		10,600,005		2,140,240		4,191,787		488,168	5,920,050
1882 Royal Palm Beach Blvd. N of Persimmon to N of M	953,289	1,056,714		2,010,003		12,106		965,395		214,678	829,930
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blv	399,616	2,685,387		3,085,003		328,549		728,165		841,766	1,515,072
1782 S.W. 18th St. from Boca Rio Rd. to Military Trail	53,167	1,246,834		1,300,001		85,167		138,334		103,000	1,058,667

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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	383,192	3,816,812	4,200,004	2,505,468	2,888,659	1,043,980	267,364
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 1	785,750	964,255	1,750,005	41,466	827,216	202,535	720,254
1644 San Castle Street Lighting	291	179,709	180,000	0	291	0	179,709
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	421,923	478,079	900,002	72,524	494,448	0	405,555
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	241,922	358,081	600,003	289	242,211	89,323	268,469
1649 Sections of Donald Ross Road - Striping	49,346	125,656	175,002	0	49,346	0	125,656
1544 Sections of gateway Blvd. Striping	76,915	123,087	200,002	289	77,204	0	122,798
1548 Sections of Hagen Ranch Road Striping	59,090	140,912	200,002	0	59,090	0	140,912
1647 Sections of Lake Ida Road - Striping	173	99,828	100,001	0	173	0	99,828
1648 Sections of Lawrence Road - Striping	10,437	189,565	200,002	289	10,726	0	189,276
1726 Sections of Linton Blvd. Striping	309	124,693	125,002	0	309	120,435	4,258
1541 Sections of Military Trail Striping	385,471	414,533	800,004	109,617	495,087	0	304,916
1546 Sections of Old Dixie Highway Striping	28,739	221,264	250,003	0	28,739	0	221,264
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	87	29,339	86	29,338	0	1
1545 Sections of Seacrest Blvd Striping	31,784	168,218	200,002	144	31,928	0	168,074
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	1,974,891	724,208	2,699,099	280,502	2,255,394	13,444	430,262
0923 Seminole Colony Drnge E-Dis 2	947,749	170,941	1,118,690	164	947,913	0	170,777
1694 Seminole Colony East (Okeechobee/Military)	252,233	1,247,769	1,500,002	4,598	256,831	56,530	1,186,641
1695 Seminole Colony West (Okeechobee/Military)	80,558	1,219,444	1,300,002	63,095	143,653	25,371	1,130,978
1812 Seminole Dr. from Lantana Rd. to Tallulah Rd.	0	862	862	862	862	0	0
1783 Seminole Manor (Residential Roads)	2,376	697,625	700,001	0	2,376	0	697,625
0620 Seminole Pratt-Nrthlake/Beelin	13,053,943	5,378,849	18,432,792	1,454,766	14,508,709	3,380,394	543,689
0728 Seminole Pw-Orange/Northlake	10,565,822	5,248,304	15,814,126	1,691,170	12,256,992	3,274,916	282,218
0727 Seminole Pw-Sycamore/Orange	10,033,589	357,581	10,391,170	0	10,033,589	0	357,581
2012 Shell - Rock Road Improvements	0	10,460,000	10,460,000	0	0	752,019	9,707,981
1963 Sherwood Forest Blvd., Lake Worth Rd. to N. of 10	133,910	276,091	410,001	13,709	147,620	130,454	131,928
1951 Sidewalk Program - FY2021	941,459	558,544	1,500,003	410,233	1,351,692	0	148,311
2001 Sidewalk Program - FY2022	651,063	848,938	1,500,001	94,415	745,478	134,446	620,077
2051 Sidewalk Program - FY2023	956,433	543,568	1,500,001	89,966	1,046,399	136,900	316,702

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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
2101 Sidewalk Program -FY2024	560,381	939,619	1,500,000	73,943	634,324	116,786	748,890
2151 Sidewalk Program -FY2025	0	1,500,000	1,500,000	695,381	695,381	117,900	686,719
0994 Silver Beh Rd/E Of Con-Old Dix	13,138,542	2,063,003	15,201,545	289	13,138,831	911,653	1,151,061
1961 Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	168,059	541,943	710,002	114,901	282,960	222,175	204,867
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal (PB93	444,021	1,465,985	1,910,006	3,083	447,103	113,549	1,349,353
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
1884 SR7 and Weismany Way Intersection Improvemets	1,859,173	507,721	2,366,894	86,016	1,945,188	126,005	295,700
1511 SR7 Extension , 60th Street to Northlake Blvd.	499,600	60,407	560,007	6,852	506,452	0	53,555
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	873,213	3,126,789	4,000,002	20,974	894,187	85,358	3,020,457
2019 Stormwater Maintenance	0	10,000,000	10,000,000	372,508	372,508	303,876	9,323,615
2014 Stormwater Maintenance Projects CCRT and Non C	0	10,098,000	10,098,000	375,330	375,330	0	9,722,671
1581 Street Lighting LED Replacements Countywide FY	1,414,808	535,195	1,950,003	337,237	1,752,046	69,138	128,820
1610 Striping Sections of 10th Avenue North	22,553	77,449	100,002	0	22,553	0	77,449
1611 Striping Sections of 45th Street	38,077	61,925	100,002	58,611	96,688	0	3,314
1607 Striping Sections of Australian Avenue	82,031	117,970	200,001	0	82,031	0	117,970
1599 Striping Sections of Belvedere Road	110,957	214,044	325,001	144	111,101	0	213,900
1598 Striping Sections of Haverhill Road	121,646	178,358	300,004	0	121,646	0	178,358
1606 Striping Sections of Hypoluxo Road	102,518	172,485	275,003	0	102,518	0	172,485
1604 Striping Sections of Indiantown Road	183,249	191,754	375,003	22,765	206,014	0	168,989
1608 Striping Sections of Lantana Road	12,165	262,836	275,001	124,974	137,140	0	137,862
1597 Striping Sections of Lyons Road	243,358	356,644	600,002	578	243,936	0	356,066
1609 Striping Sections of Okeechobee Blvd	44,835	55,166	100,001	0	44,835	0	55,166
1653 Striping Sections of Summit Boulevard	33,150	166,852	200,002	217	33,367	0	166,635

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description		Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1603	Striping Sections of Yamato Road	94,370	80,633	175,003	26,200	120,570	0	54,433
1713	Summit Blvd. & Haverhill Road	69,729	630,273	700,002	1,204	70,932	543,593	85,477
1693	Summit Blvd. over C-51 Canal (934201)	570,276	2,429,727	3,000,003	159,590	729,865	121,112	2,149,025
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
1969	SW 18th St. & SR 7 Intersection Improvements	72,425	463,579	536,004	357,006	429,431	26,087	80,486
2026	SW 18th Street Powerline Rd Intersection Imp.	0	120,000	120,000	1,533	1,533	0	118,467
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	772	339,229	340,001	0	772	0	339,229
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	107,091	392,912	500,003	80,380	187,470	38,098	274,434
0603	Traffic Calming/Speed Humps	810,273	173,672	983,945	71,710	881,984	47,300	54,662
2004	Traffic Signals - Countywide	3,162,895	6,642,483	9,805,378	1,183,280	4,346,176	640,119	4,819,084
1000	Unincorporated Area O.T.I.S	2,620,847	2,691,213	5,312,060	32,119	2,652,966	23,791	2,635,304
1580	Video Detection	202,397	1,097,605	1,300,002	1,574	203,971	0	1,096,031
1421	W. Atlantic Ave. & Fla. Turnpike Intersection	3,007,826	721,181	3,729,007	0	3,007,826	0	721,181
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
1803	W. Atlantic Avenue (Lyons Rd. to Congress Ave)	1,358	398,643	400,001	0	1,358	0	398,643
1904	Wallis Rd and Haverhill Rd Intersection Improvem	159,768	215,234	375,002	16,013	175,782	504	198,717
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	14,812	292,956	14,811	292,955	0	2
1950	Westgate Avenue from Wabasso Drive to Congress	4,998,439	6,114,368	11,112,807	2,827,297	7,825,735	476,207	2,810,864
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.	342,902	2,057,102	2,400,004	71,677	414,579	734,289	1,251,137
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	632,953	197,052	830,005	9,307	642,260	23,090	164,655
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		434,636,660	454,881,553	889,518,213	67,859,542	502,496,202	89,642,860	297,188,451

363 Eng-Rd & Bridge Capital Maint.

R002	Pavement Mgmt/Roadway Striping	30,891,492	14,811,527	45,703,019	190,521	31,082,014	241,214	14,379,792
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CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
R118 Pavement Mgmt/Roadway Striping FY2018	4,998,103	1,899	5,000,002	1,899	5,000,001	0	0
R119 Pavement Mgmt/Roadway Striping FY2019	5,972,817	27,186	6,000,003	18,586	5,991,403	8,600	0
R120 Pavement Mgmt/Roadway Striping FY2020	4,771,838	98,163	4,870,001	98,163	4,870,001	0	0
R121 Pavement Mgmt/Roadway Striping FY2021	4,714,449	285,553	5,000,002	276,347	4,990,796	8,800	406
R122 Pavement Mgmt/Roadway Striping FY2022	5,214,293	1,185,708	6,400,001	837,900	6,052,193	344,839	2,969
R123 Pavement Mgmt/Roadway Striping FY2023	2,961,729	3,038,271	6,000,000	1,579,068	4,540,797	923,800	535,403
R124 Pavement Mgmt/Roadway Striping FY2024	562,751	7,437,249	8,000,000	1,698,722	2,261,473	3,754,580	1,983,947
R125 Pavement Mgmt/Roadway Striping FY2025	0	8,000,000	8,000,000	0	0	117,765	7,882,235
Total Eng-Rd & Bridge Capital Maint.	60,087,472	34,885,556	94,973,028	4,701,206	64,788,678	5,399,598	24,784,752
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	2,978,062	206,415	3,184,477	64,401	3,042,463	0	142,014
S211 Sandalfoot Cove Canal Spray Treatment Maint.	7,248	675	7,923	0	7,248	0	675
Total Eng-Street Imp Capital Projects	3,555,705	365,318	3,921,023	64,401	3,620,107	0	300,917
366 Cert Program Projects							
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X198 Country Club Acres SH Cleveland Rd.	0	6,600	6,600	0	0	0	6,600
X192 Country Club Acres Speed Hump Prj-Jackson Rd	0	6,600	6,600	0	0	6,600	0
X190 Haverhill East Speed Hump Project	34,422	5,179	39,601	0	34,422	0	5,179
X189 Haverhill East Street Lighting Project	2,933	77,068	80,001	0	2,933	0	77,068
X194 Haverhill West CCRT	0	33,000	33,000	0	0	32,400	600
X191 Homes at Lawrence Speed Hump Project	28,865	4,135	33,000	0	28,865	0	4,135
X195 Lawn Lake Mango Shores CCRT	0	39,600	39,600	0	0	39,600	0
X197 Melaleuca Ave. Pine Air West	0	26,400	26,400	0	0	0	26,400
X196 Palmarita Oak CCRT	0	13,200	13,200	0	0	13,200	0
X169 Penny Lane Paving and Drainage Improvements	483,342	32,500	515,842	0	483,342	0	32,500
X193 San Castle Speed Hump Prj-Old Spanish Trail	0	6,600	6,600	0	0	6,600	0
X188 Sand Castle Speed Hump Prj- Coral St	6,600	1	6,601	0	6,600	0	1
X044 Schall Circle Paving & Drain	1,224,718	64,970	1,289,688	0	1,224,718	0	64,970

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X186 Seminole Manor Speed Hump Project	0	112,030	112,030	0	0	0	112,030
X182 Seminole Manor Street Lighting	2,880	147,120	150,000	0	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	8,880	91,121	100,001	0	8,880	0	91,121
Total Ccrt Program Projects	3,562,971	717,745	4,280,716	0	3,562,971	98,400	619,345
368 District Improvement Projects							
1263 Silver Beach Rd Street Lighting-Dist 7	49,688	8,316	58,004	3,430	53,118	4,882	4
Total District Improvement Projects	49,688	8,316	58,004	3,430	53,118	4,882	4
381 Environmental Res Mgt-Cap							
E300 Acreage Pines Boardwalk and Overlook FY23	0	550,000	550,000	0	0	0	550,000
E467 Bluegill & Pantano Multiuse Trails and Facilities	0	75,000	75,000	75,000	75,000	0	0
E301 Bluegill and Pantano Multiuse Trails and Facilities	0	100,000	100,000	0	0	0	100,000
M051 Central Boca Shore Protection	3,193,353	1,601,658	4,795,011	6,031	3,199,384	558	1,595,068
M040 Coral Cove Dune Restoration 97	6,548,682	1,472,711	8,021,393	1,063,285	7,611,967	56,001	353,425
E303 Delaware Scrub Wildlife Observation Platform	0	50,000	50,000	0	0	0	50,000
M041 Delray Beach Shore Protect 99	4,196,475	21,863,871	26,060,346	18,062,395	22,258,870	1,236	3,800,240
M033 Emergency Beach Responses	6,638,592	6,533,352	13,171,944	735,031	7,373,623	0	5,798,321
E118 Environmental Restoration FY20	119,091	130,911	250,002	123,668	242,759	7,242	1
E119 Environmental Restoration FY21	190,410	59,590	250,000	56,609	247,019	2,950	31
E120 Environmental Restoration FY22	45,680	204,322	250,002	43,546	89,226	13,043	147,733
E121 Environmental Restoration FY23	0	250,000	250,000	235,550	235,550	0	14,450
E122 Environmental Restoration FY24	0	250,000	250,000	27,125	27,125	95,375	127,500
E123 Environmental Restoration 2025	0	250,000	250,000	30,000	30,000	0	220,000
E304 Frenchman's Forest Natural Area Rec and Support	0	300,000	300,000	0	0	0	300,000
E468 Habitat Restoration of Loxahatchee Slough	0	300,000	300,000	0	0	0	300,000
E246 Lake Park Scrub Trails & Support Facilities	0	250,000	250,000	0	0	0	250,000
E302 Limestone Creek Natural Area Trails & Facilities F	0	1,100,000	1,100,000	990	990	849,994	249,016
M028 NCCSPP - Juno Beach	31,832,731	10,798,554	42,631,285	59,062	31,891,793	743,633	9,995,858
M045 NCCSPP - Jupiter/Carlin	21,857,603	9,391,427	31,249,030	163,208	22,020,811	1,131,522	8,096,697
M053 NCCSPP - South Jupiter	2,177,749	5,626,402	7,804,151	87,895	2,265,644	488,927	5,049,579
M039 North Boca Shore Protection	2,201,777	737,689	2,939,466	6,625	2,208,402	638	730,425

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M015 Ocean Ridge Shore Protection	11,059,882	4,592,036	15,651,918	230,321	11,290,203	144,406	4,217,309
M034 Pb Midtown Shore Protection	236,679	689,975	926,654	52,942	289,621	5,025	632,008
M035 Phipps Park Shore Protection	2,470,365	1,674,000	4,144,365	0	2,470,365	0	1,674,000
M213 S Lox Slough Wetland Restrion	680,904	46,735	727,639	0	680,904	0	46,735
M044 S Palm Beach Dune Restoration	2,956,395	1,243,679	4,200,074	3,803	2,960,198	7,790	1,232,086
M016 S.Boca Raton Shore Protection	2,890,712	1,404,334	4,295,046	5,735	2,896,448	479	1,398,120
M100 Shoreline Protection Pgm Activ	3,256,910	1,827,894	5,084,804	261,073	3,517,983	9,736	1,557,085
M037 Singer Island Sp/Dune Rstrtion	21,641,936	1,551,386	23,193,322	624,880	22,266,817	598,363	328,142
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	5,332,285	12,418,398	17,750,683	2,256,224	7,588,508	135,604	10,026,570
E466 The Reef Institute	714,393	35,122	749,515	6,038	720,430	0	29,084
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	146,703,005	87,504,524	234,207,529	24,217,038	170,920,043	4,292,523	58,994,963
411 Facilities Dev & Ops Capital							
B753 240 S. Military Trail Hardening Project	3,435	12,496,565	12,500,000	18,557	21,992	0	12,478,008
B209 800mhz Renewal And Replacement	1,437,295	12,711	1,450,006	0	1,437,295	9,733	2,978
Q018 810 Datura Building Replacement	968,562	8,207,040	9,175,602	1,564,802	2,533,364	1,069,732	5,572,506
B789 Airport Center Building 3	0	6,065,000	6,065,000	77,532	77,532	5,650,884	336,584
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	91,725	1,008,276	1,100,001	0	91,725	0	1,008,276
Q008 Animal Care & Control - Belvedere Expansion	1,551,243	11,448,759	13,000,002	1,131,232	2,682,475	2,276,468	8,041,059
B719 Animal Care & Control W County Pahokee Interim	109,143	3,890,858	4,000,001	25,992	135,135	57,015	3,807,850
B772 Animal Care and Control Expansion Parcels	0	4,200,100	4,200,100	4,191,762	4,191,762	0	8,338
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	72,765	773,236	846,001	576,055	648,820	197,181	0
B790 Belle Glade Intake and Assessment Center, Ph2	0	906,884	906,884	9,023	9,023	19,173	878,688
B537 Building R&R Countywide FY2012	5,198,793	569	5,199,362	568	5,199,361	0	1
B551 Building R&R Countywide FY2013	1,148,400	111,454	1,259,854	111,453	1,259,853	0	1
B571 Building R & R Countywide FY2014	3,738,336	100,288	3,838,624	100,288	3,838,624	0	0
B776 CDC Breathalyzer Testing & Traffic Division Uplif	0	3,500,000	3,500,000	10,934	10,934	413,976	3,075,090
Q009 Central County Housing Resource Center	14,332,631	2,035,913	16,368,544	0	14,332,631	740,828	1,295,085
B596 Clerk Cameras @MJC Cash Counters	71,100	3,901	75,001	0	71,100	343	3,559

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B695 Clerk Closed Circuit Television (CCTV) Expansio	112,243	39,758	152,001	3,411	115,654	2,020	34,327
B656 Clerk Evidence Vaults Card Access and Activity Lo	0	31,000	31,000	136	136	0	30,864
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	25,707	25,707	100	12,193
B696 Clerk Main Courthouse Jury Assembly Room Seat	0	265,000	265,000	159,354	159,354	0	105,646
B697 Clerk Recording Department 4.25 Security Partitio	24,216	71,785	96,001	71,285	95,501	500	0
B674 Clerk Serurity Camera Additions	31,815	20,186	52,001	1,972	33,787	0	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	2,853	540,233	3,697	456,072
B690 Constitutional Facility Improvements FY20	938,957	61,044	1,000,001	47,879	986,837	0	13,165
B698 Constitutional Facility Improvements FY21	665,657	334,344	1,000,001	4,526	670,183	50,245	279,573
B721 Constitutional Facility Improvements FY22	993,735	6,266	1,000,001	895	994,630	500	4,871
B737 Constitutional Facility Improvements FY23	815,120	184,881	1,000,001	10,770	825,891	5,631	168,480
B754 Constitutional Facility Improvements FY24	681,903	318,097	1,000,000	76,556	758,459	41,251	200,290
B788 Constitutional Facility Improvements FY25	0	1,000,000	1,000,000	728,675	728,675	147,542	123,783
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	980	10,475	0	10,014,724
B647 Convention Center R/R 18-20	6,168,318	204,684	6,373,002	146,359	6,314,677	52,651	5,675
B371 Convention Center Renewal & Replacement	4,381,561	2,048,745	6,430,306	147,045	4,528,605	43,652	1,858,049
B723 Convention Center Renewal & Replacement FY22	721,880	8,573,121	9,295,001	490,414	1,212,294	1,269,540	6,813,167
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
Q002 Countywide ADA Renovations	1,003,488	1,845,274	2,848,762	34,955	1,038,443	96,192	1,714,127
B576 Countywide Building Renewal & Repl FY15	2,924,110	563	2,924,673	563	2,924,673	0	0
B611 Countywide Building Renewal & Repl FY16	3,302,090	169,602	3,471,692	169,601	3,471,691	0	1
B774 Countywide Building Renewal & Replace	0	70,457,968	70,457,968	2,547,557	2,547,557	10,751,122	57,159,289
Q014 Countywide Building Renewal & Replacement	685,604	13,500,089	14,185,693	68,245	753,849	0	13,431,844
B620 Countywide Building Renewal & Replacement FY	6,130,392	3,919	6,134,311	3,918	6,134,310	0	1
B675 Countywide Building Renewal & Replacement FY	4,140,245	148,112	4,288,357	148,111	4,288,356	0	1
B666 Countywide Building Renewal & Replacement FY	3,934,994	279,019	4,214,013	279,019	4,214,012	0	0
B699 Countywide Building Renewal & Replacement FY	3,510,404	792,384	4,302,788	792,383	4,302,787	0	1
B738 Countywide Building Renewal & Replacement FY	1,447,305	967,628	2,414,933	967,627	2,414,932	0	1
B722 Countywide Building Renewal & Replacement FY	1,573,534	1,103,666	2,677,200	1,103,666	2,677,200	0	0
B755 Countywide Building Renewal & Replacement FY	2,537,933	1,205,513	3,743,446	1,205,512	3,743,445	0	1

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current		Cumulative		Current		Cumulative		Encumbered Amount	Budget Balance
		Budget	Budget	Budget	Budget	Spending	Spending	Spending	Spending		
B627 Countywide Building Renewal & Replacement FY	4,972,984	130,323	130,323	5,103,307	5,103,307	130,323	130,323	5,103,306	0	0	0
B612 Countywide Electric Sys Renewal & Repl FY16	368,013	11,395	11,395	379,408	379,408	11,394	11,394	379,408	0	0	1
B775 Countywide Electric Systems R&R	0	19,292,281	19,292,281	19,292,281	19,292,281	742,147	742,147	742,147	401,594	401,594	18,148,540
B756 Countywide Electronic System Renewal & Replac	263,399	397,760	397,760	661,159	661,159	0	0	263,399	397,760	397,760	0
B700 Countywide Electronic Systems Renewal & Replac	212,243	378	378	212,621	212,621	378	378	212,621	0	0	0
B628 Countywide Electronic Systems Renewal & Replac	1,587,933	46,107	46,107	1,634,040	1,634,040	46,107	46,107	1,634,040	0	0	0
B724 Countywide Electronic Systems Renewal & Replac	37,080	49,560	49,560	86,640	86,640	49,559	49,559	86,639	0	0	1
B739 Countywide Electronic Systems Renewal & Replac	53,500	88,721	88,721	142,221	142,221	88,720	88,720	142,220	0	0	1
B667 Countywide Electronic Systems Renewal & Replac	436,306	100,928	100,928	537,234	537,234	100,928	100,928	537,234	0	0	0
B676 Countywide Electronic Systems Renewal & Replac	632,181	208,396	208,396	840,577	840,577	208,396	208,396	840,576	0	0	0
B740 Countywide Elevator Door Lock Monitoring	754,381	495,620	495,620	1,250,001	1,250,001	124,270	124,270	878,650	0	0	371,350
B439 Countywide Fire Alarm Replacement 09	499,773	25,228	25,228	525,001	525,001	0	0	499,773	18,458	18,458	6,770
B773 Countywide Fleet Facility Renewal & Repl.	0	1,885,000	1,885,000	1,885,000	1,885,000	0	0	0	36,600	36,600	1,848,400
B705 Countywide Generators/Hardening at Critical Facil	335,524	11,315,478	11,315,478	11,651,002	11,651,002	401,093	401,093	736,617	2,395,584	2,395,584	8,518,801
B777 Countywide Parks Fac Renewal & Replace	0	8,091,903	8,091,903	8,091,903	8,091,903	387,322	387,322	387,322	532,573	532,573	7,172,008
B677 Countywide Parks Facility Renewal & Replacemen	321,612	6,022	6,022	327,634	327,634	6,021	6,021	327,633	0	0	1
B668 Countywide Parks Facility Renewal & Replacemen	504,810	17,722	17,722	522,532	522,532	17,722	17,722	522,532	0	0	0
B701 Countywide Parks Facility Renewal & Replacemen	522,887	36,676	36,676	559,563	559,563	36,675	36,675	559,562	0	0	1
B757 Countywide Parks Facility Renewal & Replacemen	3,680	50,062	50,062	53,742	53,742	50,062	50,062	53,741	0	0	0
B725 Countywide Parks Facility Renewal & Replacemen	217,313	83,068	83,068	300,381	300,381	83,067	83,067	300,380	0	0	1
B741 Countywide Parks Facility Renewal & Replacemen	139,716	111,208	111,208	250,924	250,924	111,208	111,208	250,924	0	0	1
B613 Countywide Parks Renewal & Repl FY16	1,095,200	47,803	47,803	1,143,003	1,143,003	47,803	47,803	1,143,003	0	0	0
B621 Countywide Parks Renewal & Replacement FY17	1,599,000	15,798	15,798	1,614,798	1,614,798	15,797	15,797	1,614,797	0	0	1
B742 Countywide Security and Safety Enhancements	56,364	93,636	93,636	150,000	150,000	3,547	3,547	59,911	31,155	31,155	58,934
B579 Countywide Various Facility Improvements FY15	248,902	89	89	248,991	248,991	89	89	248,991	0	0	0
B614 Countywide Various Facility Improvements FY16	90,370	3,348	3,348	93,718	93,718	3,347	3,347	93,718	0	0	1
B654 Countywide Various Facility Improvements FY19	247,431	862	862	248,293	248,293	862	862	248,292	0	0	0
B678 Countywide Various Facility Improvements FY20	235,445	960	960	236,405	236,405	959	959	236,404	0	0	1
B702 Countywide Various Facility Improvements FY21	157,582	34,325	34,325	191,907	191,907	34,324	34,324	191,906	0	0	1
B726 Countywide Various Facility Improvements FY22	176,280	7,733	7,733	184,013	184,013	7,733	7,733	184,013	0	0	0
B752 Countywide Various Facility Improvements FY23	74,444	72,422	72,422	146,866	146,866	72,421	72,421	146,865	0	0	1
B758 Countywide Various Facility Improvements FY24	30,345	50,550	50,550	80,895	80,895	50,549	50,549	80,895	0	0	1

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B779 Countywide Various Facility Improvements FY25	0	696,745	696,745	167,382	167,382	245,309	284,054
B592 Courthouse 8th Floor Build-Out	3,555,685	69,081,263	72,636,948	2,201,088	5,756,773	1,240,746	65,639,429
B780 Courthouse Clerk Jury Audio Visual Upgrades	0	225,000	225,000	0	0	0	225,000
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	1,888	78,113	80,001	73,065	74,952	5,049	0
B760 Courthouse Courtrooms Teletestation Project	0	773,000	773,000	130,281	130,281	0	642,719
B784 Courthouse Deliberation Room Evidence Viewing	0	60,000	60,000	0	0	25,177	34,823
Q004 Courthouse Electronic System R&R/Command Ce	12,974,627	25,077	12,999,704	0	12,974,627	0	25,077
B727 Courthouse Furniture Replacement FY22	50,630	149,371	200,001	130,270	180,899	1,738	17,364
B751 Courthouse Furniture Replacement FY23	0	200,000	200,000	131,657	131,657	3,169	65,174
B761 Courthouse Furniture Replacement FY24	0	200,000	200,000	0	0	0	200,000
B781 Courthouse Furniture Replacement FY25	0	200,000	200,000	600	600	0	199,400
B728 Courthouse Judicial Conference Room Audio/Visu	540	89,461	90,001	0	540	89,461	0
B565 Courthouse Jury Room Acoustics	71,656	28,346	100,002	0	71,656	3,665	24,681
B744 Courthouse License Plate Reader	0	138,000	138,000	59,282	59,282	0	78,718
B762 Courthouse Lobby Reconfiguration and Signage	0	260,000	260,000	0	0	0	260,000
B681 Courthouse Mail Room	246,846	53,157	300,003	0	246,846	53,156	1
B566 Courthouse Mailroom	80,211	219,791	300,002	9,940	90,150	209,850	1
B763 Courthouse Media Room Audio/Visual Connection	0	215,000	215,000	0	0	0	215,000
B745 Courthouse Wireless Microphone	45,530	300,470	346,000	0	45,530	0	300,470
B786 Criminal Justice Complex Clerk Video Surveillan	0	30,000	30,000	0	0	0	30,000
B393 Dist 4 & Traffic Relo @WAA	3,168,786	126,765	3,295,551	0	3,168,786	15,880	110,885
B708 Electronic Vehicle (EV) Charging Stations Infrastr	388,443	606,559	995,002	179,346	567,789	48,462	378,750
B735 Emergency Operations Center (EOC) Lobby Impro	0	800,000	800,000	17,689	17,689	13,617	768,694
B658 EOC Hardened Walkway/Meeting Room	28,903	21,099	50,002	0	28,903	0	21,099
B659 GAL Interior Improvements	26,809	17,192	44,001	2,450	29,259	6,755	7,987
Q011 Government Center Renewal/Replacement	623,648	76,117,153	76,740,801	171,110	794,758	5,913,744	70,032,299
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	743,837	6,170	750,007	2,795	746,631	3,375	1
B684 Governmental Center ISS Renovation	190,174	1,857,827	2,048,001	19,839	210,013	55,487	1,782,501
B764 Graphics Facility HVAC System Upgrade	0	500,000	500,000	290,000	290,000	210,000	0
B709 Guardian ad Litem Space Accomodations	0	385,000	385,000	175,535	175,535	109,465	100,000

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B746 Highridge Family Center Interior Modifications	0	4,808,000	4,808,000	0	0	0	4,808,000
Q001 Housing Units for Homeless, Extremely Low Income	6,064,293	16,885,710	22,950,003	435,705	6,499,998	2,775,094	13,674,911
B787 Human Resources Department Renovation	0	65,000	65,000	8,848	8,848	0	56,152
B362 Jail Expansion Project	172,247,334	263,881	172,511,215	0	172,247,334	259,470	4,411
B733 Lake Village at the Glades Recreation Facility	444,522	73,049	517,571	2,796	447,317	0	70,253
B791 Lake Worth West Community Center	0	563,483	563,483	0	0	0	563,483
B607 Lake Worth West Substation FY19	1,587,336	125,861	1,713,197	0	1,587,336	0	125,861
B710 Land Due Diligence	6,985	60,378	67,363	60,378	67,363	0	0
B782 Land Due Diligence	0	932,933	932,933	84,390	84,390	117,396	731,147
B624 Land Due Diligence FY17	204,163	45,840	250,003	45,840	250,002	0	0
B736 Medical Examiner Office Expansion	235,509	15,064,493	15,300,002	689,917	925,426	2,451,944	11,922,632
B651 Mosquito Control Redevelopment	2,266,762	17,963,242	20,230,004	11,432,661	13,699,422	5,850,745	679,837
B691 Mounts Garden Shop	64,615	3,385	68,000	0	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	880,000	880,000	39,301	39,301	48,836	791,863
B568 North County Courthouse Crtroom #2/HR#2711 B	231,364	28,636	260,000	0	231,364	28,635	1
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	8,292	5,688,131	5,696,423	0	8,292	0	5,688,131
Q019 PBSO Detention Facilities Phase 3-5	28,637,615	44,485,087	73,122,702	6,613,643	35,251,258	37,869,844	1,600
B665 PBSO District 1 Substation and Marine Unit	15,512,625	10,298,249	25,810,874	5,747,810	21,260,435	3,006,056	1,544,383
B451 PBSO Evidence Bldg	32,023,909	3,878,416	35,902,325	110,121	32,134,031	172,601	3,595,694
B767 PBSO Fleet Operations Improvements	0	60,000	60,000	0	0	0	60,000
B771 PBSO Headquarters Data Center Building	56,413	4,651,788	4,708,201	1,181,319	1,237,732	2,906,053	564,416
B545 PBSO Headquarters Modifications	59,661,118	54,136	59,715,254	3,345	59,664,463	49,333	1,458
B618 PBSO HQ Comm Reno	57,273	3,443	60,716	0	57,273	0	3,443
B778 PBSO HQ Executive Suite Uplift & Interior Impv	0	550,000	550,000	35,954	35,954	40,709	473,337
B749 PBSO HQ Secure Parking Improvements	67,796	782,205	850,001	438,651	506,447	243,687	99,867
B766 PBSO Main Courthouse Loading Dock Changes	0	300,000	300,000	0	0	0	300,000
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	101,846	32,155	134,001	32,155	134,001	0	0
B594 PBSO MDC Elect System R & R	10,160,266	2,096,340	12,256,606	77,990	10,238,256	0	2,018,350
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B638 PBSO WDC Eagle Locking System Replacement	25,253	211,748	237,001	0	25,253	63,112	148,636
B768 Property Appraiser South County Service Center R	456	234,544	235,000	31,701	32,157	14,710	188,133
B688 Public Defender Main Building Interior Signage R	48,480	6,521	55,001	0	48,480	6,126	395
B703 Public Defender Main Building Lobby Improveme	13,257	26,744	40,001	9,137	22,394	3,142	14,465
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	17,412,185	10,348,594	27,760,779	36,814	17,448,999	0	10,311,780
B653 Radio System Renewal & Replacement	4,758,588	13,839,414	18,598,002	1,577,949	6,336,537	654,205	11,607,260
B552 Radio System Repair & Replace FY2013	581,707	7,296	589,003	0	581,707	3,650	3,646
B734 RDCS Renovations Project	10,241,832	115,758,170	126,000,002	26,763,757	37,005,589	35,012,653	53,981,760
B648 Roger Dean Stadium R/R	2,683,134	1,990,143	4,673,277	1,829,015	4,512,150	0	161,128
B530 Roger Dean Stadium Repair & Renovations	12,402,959	407,477	12,810,436	7,760	12,410,719	0	399,717
Q010 South County Administration Complex Redevelop	1,264,391	4,735,611	6,000,002	112,223	1,376,614	3,703,165	920,222
B785 South County Courthouse Additional Public Seat	0	60,000	60,000	0	0	0	60,000
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	550,000	550,000	0	0	0	550,000
B730 State Attorney Main Building 3rd Floor Shell Build	0	110,000	110,000	30,675	30,675	6,957	72,368
B750 State Attorney Main Building Security Cameras	580	139,421	140,001	64,643	65,223	7,113	67,665
B783 State Attorney Main Interior Surveillance Camera	0	150,000	150,000	0	0	0	150,000
B643 State Attorney Main Re-cabling	2,063	151,938	154,001	916	2,979	0	151,022
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	67,661,434	851,105	68,512,539	552,792	68,214,226	298,313	0
B584 W County Adm Building Mods	78,366	221,634	300,000	65,699	144,066	39,212	116,723
B704 West County Administration Building Modification	122,530	4,627,473	4,750,003	107,221	229,750	138,433	4,381,819
B610 Youth Services 4 Pts Renovation	1,505,343	24,664	1,530,007	1,356	1,506,699	0	23,308
Total Facilities Dev & Ops Capital	634,537,106	656,277,151	1,290,814,257	81,885,801	716,422,907	130,807,167	443,584,182

441 Fire Rescue-Capital

F130 Agricultural Reserve Central	8,384,076	13,068,925	21,453,001	8,861,546	17,245,623	652,003	3,555,375
F109 Agriculture Reserve South	1,085,852	4,614,148	5,700,000	18,562	1,104,414	17,099	4,578,487
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	3,000	997,000	1,000,000	43,084	46,084	15,737	938,179
F175 Fire Rescue Headquarters Floor Painting	0	500,000	500,000	0	0	0	500,000

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F174 Fire Rescue Headquarters Floor Replacement	201,134	398,867	600,001	300,720	501,854	0	98,147
F182 Fire Rescue Headquarters Hardening	0	900,000	900,000	0	0	0	900,000
F172 Fire Rescue Storage Facility	0	1,000,000	1,000,000	0	0	0	1,000,000
F107 Fire Station #41 North	7,175,834	854,170	8,030,004	64,484	7,240,318	179,717	609,969
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	21,737	62,669	17,603	169,729
F123 Fire Station 17 Replacement	499,574	428	500,002	300	499,874	97	31
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
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	28,207	221,793	250,000	0	28,207	0	221,793
F138 Fire Station 33 Interior Renovations and New Roof	66,304	13,933,698	14,000,002	144,829	211,133	821,075	12,967,794
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	128,766	128,766	55,185	316,049
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	985,794	714,208	1,700,002	2,132	987,926	6,940	705,136
F121 Fire Station 51 Generator Replacement	177,084	47,916	225,000	0	177,084	0	47,916
F145 Fire Station 52 Replacement	0	10,000,000	10,000,000	0	0	0	10,000,000
F142 Fire Station 55 Generator Replacement	0	225,000	225,000	8,888	8,888	8,888	207,225
F146 Fire Station 57 Weight Room Renovations	21,279	228,721	250,000	700	21,979	1,240	226,781

CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F162 Fire Station 73 Interior Renovations	0	180,000	180,000	0	0	0	180,000
F157 Fire Station Arden	0	5,000,000	5,000,000	0	0	0	5,000,000
F132 Fire Station Bay Door Replacements	1,933,659	1,616,342	3,550,001	167,390	2,101,049	143,185	1,305,767
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	798,943	4,301,059	5,100,002	6,595	805,537	35,127	4,259,337
F166 Fire Station Kitchen Renovations	0	945,000	945,000	0	0	79,494	865,506
F179 Fire Station New TBD	4,903	10,995,098	11,000,001	19,733	24,635	195,448	10,779,918
F154 Fire Station Number 17 Modular Replacement	1,073,118	503,384	1,576,502	178,564	1,251,681	77,229	247,592
F177 Fire Station Painting	0	980,000	980,000	0	0	0	980,000
F167 Fire Station Parking Lots Resurfaced	244,500	505,500	750,000	0	244,500	0	505,500
F173 Fire Station Renovations	214,171	24,785,830	25,000,001	158,365	372,535	390,320	24,237,145
F150 Fire Station Restroom Renovations	105,514	1,394,486	1,500,000	39,792	145,306	57,447	1,297,247
F151 Fire Station Roofing Systems	619,429	2,430,572	3,050,001	0	619,429	0	2,430,572
F158 Fire Stations Emergency Traffic Signals	0	1,050,000	1,050,000	56	56	20,860	1,029,084
F159 Fire Stations Traffic Preemption	0	4,000,000	4,000,000	1,482,188	1,482,188	220,502	2,297,310
F156 Fire Sstion Replacement (TBD)	0	12,100,000	12,100,000	1,116,054	1,116,054	5,671	10,978,275
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	1,427,002	486,133	1,913,135	133,970	1,560,972	352,066	97
F168 Headquarters Bay Floor Replacement	1,180	148,820	150,000	0	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	426,511	455,306	881,817	7,680	434,191	0	447,626
F160 Headquarters Training Rubble Pile	0	1,385,000	1,385,000	0	0	0	1,385,000
F128 Lake Worth West Station	609,963	22,190,038	22,800,001	6,313,528	6,923,491	11,438,362	4,438,149
F181 Remodel of Training Tower	0	1,000,000	1,000,000	0	0	0	1,000,000
F082 Seminole Pratt/Bee Line Station	634,644	8,565,296	9,199,940	0	634,644	0	8,565,296
F085 Station 24 Replacement	742,097	13,207,906	13,950,003	473,326	1,215,423	163,274	12,571,306
F094 Station 37 Improvements	533,970	466,030	1,000,000	0	533,970	0	466,030

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F170 Support Services Vehicle Covered Structure	196,157	1,303,844	1,500,001	956,031	1,152,189	2,002	345,811
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
F180 Training Storage AC Addition	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	33,274,491	190,775,937	224,050,428	20,649,018	53,923,509	14,956,822	155,170,098
491 ISS Capital Projects							
I341 Belle Glade Fiber	1,356,883	1,843,120	3,200,003	0	1,356,883	0	1,843,120
I412 Cellular Reinforcement (FY21)	191,158	308,844	500,002	283,731	474,889	25,113	0
I440 CGI Upgrades	1,161,492	92,753	1,254,245	43,035	1,204,527	13,300	36,418
I409 Communications/Telephony Expansion (FY21)	249,221	781	250,002	781	250,002	0	0
I433 Communications / Telephony Expansion (FY23)	549,436	700,566	1,250,002	27,314	576,750	673,252	0
I443 Communications/Telephony Expansion (FY24)	74,502	325,498	400,000	308,485	382,987	17,013	0
I454 Communications/Telephony Expansion (FY25)	0	500,000	500,000	413,347	413,347	86,653	0
I429 Countywide Security Operations (FY22)	489,594	10,406	500,000	10,406	500,000	0	0
I449 Countywide Security Operations (FY24)	272,847	227,154	500,001	227,154	500,001	0	0
I460 Countywide Security Operations (FY25)	0	1,000,000	1,000,000	947,444	947,444	0	52,556
I427 Data Center RR&I (FY22)	61,205	613,796	675,001	320,912	382,117	292,884	0
I436 Data Center RR&I (FY23)	0	500,000	500,000	226,000	226,000	274,000	0
I447 Data Center RR&I (FY24)	6,457	918,543	925,000	189,151	195,608	655,931	73,461
I458 Data Center RR&I (FY25)	0	1,175,000	1,175,000	0	0	0	1,175,000
I354 Digital Agenda Tracking Application	0	100,000	100,000	100,000	100,000	0	0
I350 Enhanced 911 UC Tel Sys	141,306	8,695	150,001	2,356	143,662	0	6,339
I411 Enterprise Cabling (FY21)	244,648	155,355	400,003	135,824	380,472	19,531	0
I445 Enterprise Cabling (FY24)	0	250,000	250,000	0	0	250,000	0
I456 Enterprise Cabling (FY25)	0	500,000	500,000	132,334	132,334	367,666	0
I393 Enterprise Facsimilie System Replace/Upgrade (FY	0	90,000	90,000	14,460	14,460	0	75,540
I340 Enterprise Security & Threat Mgmt (FY2016)	619,656	50,347	670,003	47,047	666,703	3,300	0
I355 Enterprise Security & Threat Mgmt (FY 2017)	646,363	28,638	675,001	1	646,364	28,637	0
I450 GIS (FY24)	195,569	304,431	500,000	304,431	500,000	0	0
I461 GIS (FY25)	0	750,000	750,000	624,099	624,099	19	125,881
I390 Identity and Access Management Replacement (FY	156,375	83,626	240,001	83,626	240,001	0	0

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I370 Image & Video Archive (FY 2018)	199,424	575	199,999	575	199,999	0	0
I385 Image and Video Archive (FY19)	379,053	948	380,001	948	380,001	0	0
I439 ISS RFID Implementation	0	100,000	100,000	5,466	5,466	0	94,534
I451 LiDAR (FY24)	0	2,950,000	2,950,000	176,214	176,214	370,687	2,403,099
I428 Microsoft (FY22)	371,724	128,277	500,001	128,277	500,001	0	0
I437 Microsoft (FY23)	0	954,000	954,000	954,000	954,000	0	0
I448 Microsoft (FY24)	0	1,170,000	1,170,000	1,170,000	1,170,000	0	0
I459 Microsoft (FY25)	0	2,500,000	2,500,000	1,145,851	1,145,851	243,690	1,110,459
I422 Network Infrastructure RR&I (FY22)	3,715,689	134,312	3,850,001	108,536	3,824,225	25,776	0
I431 Network Infrastructure RR&I (FY23)	5,059,403	940,597	6,000,000	730,220	5,789,623	210,377	(0)
I441 Network Infrastructure RR&I (FY24)	3,301,182	3,698,818	7,000,000	3,414,643	6,715,826	284,175	0
I452 Network Infrastructure RR&I (FY25)	0	7,700,000	7,700,000	6,892,361	6,892,361	457,201	350,438
I396 Network/Internet Security/Threat Management (FY	199,655	50,347	250,002	47,047	246,702	3,300	0
I453 Network/Internet Security/Threat Management (FY	0	600,000	600,000	552,900	552,900	47,100	0
I418 OSC Data Center Enviro Management Systems (FY	75,449	24,552	100,001	24,552	100,001	0	0
I392 OSC Data Center Environmental Mgmt System (FY	92,786	7,216	100,002	2	92,787	7,214	0
I446 Platform Infrastructure RR&I (FY24)	4,940,470	159,531	5,100,001	159,531	5,100,001	0	0
I457 Platform Infrastructure RR&I (FY25)	0	7,300,000	7,300,000	7,096,910	7,096,910	74,767	128,323
I371 Renovation of GCC 4th FI Data Center	40,874	211,269	252,143	850	41,724	7,280	203,139
I398 Video Service Delivery (FY20)	49,187	816	50,003	0	49,187	816	0
I410 Video Service Delivery (FY21)	199,328	675	200,003	0	199,328	675	0
I425 Video Service Delivery (FY22)	188,266	11,736	200,002	10,497	198,762	1,239	0
I434 Video Service Delivery (FY23)	50,413	199,588	250,001	199,588	250,001	0	0
I444 Video Service Delivery (FY24)	0	300,000	300,000	252,552	252,552	46,834	614
I455 Video Service Delivery (FY25)	0	300,000	300,000	0	0	0	300,000
Total ISS Capital Projects	25,279,612	39,980,810	65,260,422	27,513,460	52,793,071	4,488,430	7,978,920

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	834,115	435,891	1,270,006	3,942	838,057	35,650	396,299
P948 Administration Building Generator Transfer Switch	0	200,000	200,000	0	0	0	200,000
T077 Aqua Crest Pool Facility Replacement	173,403	23,038,028	23,211,431	371,743	545,145	1,177,907	21,488,378
P901 Aquatic Facilities & Beach Repair & Renovation F	634,629	65,373	700,002	27,780	662,409	0	37,593

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P930 Aquatic Facilities & Beach Repair & Renovation F	0	700,000	700,000	523,744	523,744	31,272	144,984
P949 Aquatic Facilities & Beach Repair & Renovation F	0	840,000	840,000	500,221	500,221	2,780	336,999
P913 Aquatic Facilities & Beach Repair & Renovations F	126,489	573,511	700,000	492,449	618,939	23,910	57,151
P568 Art in Public Places/Pass-Through	833,267	166,733	1,000,000	5,780	839,047	0	160,953
P950 Athletic Courts Repair & Renovation	0	500,000	500,000	278,000	278,000	188,375	33,625
P951 Athletic Field and Court Light Replacement	0	2,000,000	2,000,000	0	0	345,333	1,654,667
T179 BA S County Regional St and Parking Lot Light R	1,450	715,059	716,509	0	1,450	0	715,059
T140 BASCR Boat Ramp Replacement	24,497	275,640	300,137	0	24,497	9,162	266,478
T071 Beach Access Dune Crossover and Dock Repair an	145,848	104,154	250,002	83	145,931	0	104,071
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
T041 Bert Winters Park Redevelopment	256,948	2,450,454	2,707,402	17,487	274,435	1,889,775	543,193
P891 Bridge Repair and Replacement Countywide	54,662	5,645,339	5,700,001	79,062	133,724	255,163	5,311,113
T192 Burt Reynolds Roadway Repairs	122	53,439	53,561	53,439	53,561	0	0
T003 Buttonwood Park Athletic Field Renovation	226,047	4,842,784	5,068,831	3,030,771	3,256,819	1,292,711	519,302
T100 Caloosa Park Athletic Field Renovation	361,294	7,451,535	7,812,829	5,658,277	6,019,571	991,406	801,852
T144 Caloosa Park Light Replacement	24,219	230,663	254,882	918	25,137	229,745	0
T106 Caloosa Park Racquetball Court Replacement	145,238	664,764	810,002	561,425	706,663	19,181	84,159
T170 Caloosa Park Roadway Repairs	48	26,152	26,200	0	48	26,152	0
T178 Caloosa Park Var Building Renovation and Replac	2,158	1,063,967	1,066,125	0	2,158	0	1,063,967
T195 Calypso Bay Waterpark Facility Repairs and Renov	5,395	1,778,136	1,783,531	0	5,395	0	1,778,136
T180 Canal Point Community Center Building Replacement	1,351	666,240	667,591	0	1,351	0	666,240
T135 Canal Point Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T122 Canyon District Park New Park Development	13,446,469	31,537,273	44,983,742	20,730,668	34,177,137	7,691,293	3,115,312
P793 Canyons District Park Design and Development	4,352,127	402,875	4,755,002	210,519	4,562,646	57,031	135,326
T147 Carlin Beach Pavilion Replacement	6,802	172,158	178,960	158,002	164,804	0	14,156
T163 Carlin Park East Restroom Replacement	576	348,591	349,167	0	576	0	348,591
P874 Carlin Park Improvements	66,099	1,502,902	1,569,001	1,342	67,442	7,259	1,494,301
T181 Carlin Park Maintenance Building Replacement	1,351	666,240	667,591	0	1,351	0	666,240
T145 Carlin Park Parking Lot Light Replacement	18,890	223,464	242,354	571	19,462	222,891	1
T177 Coconut Cove Waterpark Facility Repairs and Ren	3,291	1,622,488	1,625,779	0	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	977,409	4,632,595	5,610,004	147,465	1,124,874	61,483	4,423,647

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T117 Countywide Fencing Replacement	169,917	330,085	500,002	148,201	318,118	181,677	207
T167 Countywide Park Roadway and Parking Lot Stripin	40,074	17,927	58,001	16,222	56,296	1,705	0
P952 Cultural & Historical Pk Bldg/Structure R&R	0	200,000	200,000	0	0	0	200,000
P860 Dubois Park Improvements	106,236	203,766	310,002	0	106,236	4,087	199,679
T182 Dubois Park Maintenance Building Replacement	1,351	666,240	667,591	0	1,351	0	666,240
T193 Dubois Park Parking Lot Repairs	98	43,053	43,151	43,053	43,151	0	0
T111 Dubois Park Var Historic Building Repair and Ren	303,787	1,940,215	2,244,002	60,386	364,173	260,549	1,619,279
T200 Duncan Padgett Park Picnic Area Improvement	19,280	444,391	463,671	78,346	97,626	18,084	347,960
T198 Duncan Padgett Park Restroom Replacement	1,111	366,232	367,343	0	1,111	0	366,232
T099 Dyer Park Athletic Field Renovation	313,123	7,411,462	7,724,585	119,369	432,492	6,349,251	942,842
T191 Dyer Park Parking Lot Repairs	123	53,928	54,051	53,928	54,051	0	0
T190 Dyer Park Street and Parking Lot Light Replaceme	1,083	256,169	257,252	75,760	76,843	33,609	146,800
P915 Genera Recreation Facilities Repair & Renovation	0	200,000	200,000	25,327	25,327	23,969	150,704
P953 General Administration Repair and Renovation FY	0	150,000	150,000	104,424	104,424	0	45,576
P855 General Park Repair and Renovation FY19	2,632,126	12,876	2,645,002	0	2,632,126	0	978
P868 General PArk Repair and Renovation FY20	2,620,194	9,807	2,630,001	0	2,620,194	0	9,807
P900 General Park Repair and Renovation FY22	2,546,606	178,880	2,725,486	129,802	2,676,408	49,078	0
P912 General Park Repair and Renovation FY23	3,193,461	326,540	3,520,001	188,535	3,381,996	134,454	3,552
P929 General Park Repair and Renovation FY24	1,655,987	2,122,014	3,778,001	1,413,775	3,069,762	309,108	399,131
P954 General Park Repair and Renovation FY25	0	4,200,000	4,200,000	2,235,785	2,235,785	1,093,864	870,351
P889 General Recreation Facilities Repair & Renovation	125,111	49,890	175,001	31,317	156,428	4,508	14,066
P903 General Recreation Facilities Repair & Renovation	22,886	152,115	175,001	32,269	55,155	31,518	88,328
P932 General Recreation Facilities Repair & Renovation	0	200,000	200,000	0	0	0	200,000
P955 General Recreation Facilities Repair and Renovatio	0	240,000	240,000	0	0	0	240,000
P442 Gifts To Parks	678,043	225,670	903,713	29,698	707,741	16,941	179,031
T175 Glades Pioneer Park Athletic Field Renovation	151,352	3,892,407	4,043,759	1,322,366	1,473,719	2,052,316	517,725
T166 Glades Pioneer Park Light Replacement	242	128,359	128,601	128,359	128,601	0	0
P941 Golf Course Capital Improvements & Renovations	159,696	1,065,305	1,225,001	384,539	544,235	231,744	449,022
P892 Golf Course Capital Improvements & Renovations	1,970,898	28,666	1,999,564	28,666	1,999,564	0	0
P945 Gramercy Park Expansion	1,238,559	6,761,442	8,000,001	4,436,673	5,675,232	1,052,637	1,272,132
T114 Gulfstream park septic System Replacement	56,154	43,848	100,002	0	56,154	9,290	34,558
T189 Haverhill Park Parking Lot Light Replacement	23,541	214,460	238,001	1,258	24,799	102,611	110,591

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T037 Haverhill Park Racquetball Court Replacement	33,313	769,629	802,942	0	33,313	9,554	760,075
P890 Information Technology Expansion and Replacement	25,160	4,840	30,000	4,840	30,000	0	0
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	3,106	1,023,525	1,026,631	0	3,106	0	1,023,525
T186 John Prince Park Daycamp Restroom Replacement	725	357,530	358,255	0	725	0	357,530
P560 John Prince Park Improvements Phase IV	3,694,184	1,309,933	5,004,117	166,637	3,860,821	29,828	1,113,468
T194 John Prince Park Maintenance Compound Building	0	2,737,680	2,737,680	7,910	7,910	0	2,729,770
T185 John Prince Park Nursery Restroom Replacement	725	357,530	358,255	0	725	0	357,530
T187 John Prince Park Restroom Number 10 Replaceme	725	357,530	358,255	0	725	0	357,530
P861 John Prince Park Sewer Expansion	72,905	27,096	100,001	0	72,905	22,250	4,846
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	799	394,145	394,944	0	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	1,703	3,167,948	3,169,651	5,996	7,699	0	3,161,952
T136 John Stretch Pavilion Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T101 JPP Athletic Field Renovation	194,783	3,418,060	3,612,843	122,768	317,550	941,504	2,353,788
T107 JPP Boat Ramp Replacement	390,148	58,652	448,800	0	390,148	0	58,652
T148 JPP Center Drive Pavilion Replacement	269	178,691	178,960	0	269	38,231	140,460
T105 JPP Triplex Building Replacement	110,588	764,574	875,162	0	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	68,940	860,079	929,019	328,395	397,335	422,824	108,860
T141 Jupiter Beach Park Parking Lot Light Replacement	451	299,685	300,136	0	451	0	299,685
P964 Jupiter Farms Park Expansion	0	450,000	450,000	2,908	2,908	1,090	446,002
P805 Karen Marcus Ocean Park Preserve	82,946	102,054	185,000	42,752	125,698	0	59,302
P906 Lake Ida East Park Improvements	140,380	4,903	145,283	1,290	141,670	173	3,441
T130 Lake Ida Park Maintenance Building Replacement	911	604,969	605,880	0	911	0	604,969
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	33,216	590,034	623,250	0	33,216	6,825	583,209
T001 Lake Lytal Pool Facility Replacement	7,554,304	42,151,267	49,705,571	3,625,903	11,180,208	1,539,644	36,985,720

CAPITAL PROJECT BUDGET SUMMARIES
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Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T128 Lake Lytal Softball Complex Building Replacement	14,527	942,989	957,516	0	14,527	0	942,989
T102 Loggers Run Park Athletic Field Renovation	192,743	3,529,149	3,721,892	2,916,148	3,108,890	229,217	383,784
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	55,502	3,734,498	3,790,000	283,861	339,363	671,562	2,779,075
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	1,500,000	1,500,000	142,733	142,733	41,865	1,315,402
T164 Morikami Park Light Replacement	20,596	167,497	188,093	2,135	22,731	165,362	0
T149 Morikami Park Septic System Replacement	30,169	129,333	159,502	0	30,169	15,000	114,333
P956 North County Aquatic Center Restroom Renovation	0	200,000	200,000	0	0	0	200,000
T176 North County Pool Facility Repairs and Renovatio	109,141	2,204,424	2,313,565	409,011	518,152	189,840	1,605,573
T173 Ocean Inlet Park and Marina Renovation and Expa	2,111,715	8,996,288	11,108,003	28,413	2,140,128	155,471	8,812,404
P935 Ocean Inlet Park Coastal Resiliency Restoration	0	4,000,000	4,000,000	32,384	32,384	9,525	3,958,091
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	9,980	10,004	0	2,597
T142 Ocean Reef Park Parking Lot Light Replacement	267,105	396	267,501	0	267,105	396	0
P963 Okeecheelee Golf Course Fairway Renovations	0	110,000	110,000	0	0	0	110,000
P885 Okeecheelee Golf Course Greens Renovation	2,547,193	109,808	2,657,001	0	2,547,193	0	109,808
P894 Okeecheelee Park BMX Area Improvements	1,200	475,800	477,000	4,163	5,363	13,479	458,158
P899 Okeecheelee Park Parking Expansion	114,636	85,366	200,002	48,085	162,720	20,123	17,159
P917 Okeecheelee Park Perimeter Roadway Replacement	0	700,000	700,000	0	0	0	700,000
T160 Okeecheelee Park Ski Lake Boat Ramp Replacement	877	530,951	531,828	31,208	32,085	25,851	473,892
T129 Okeecheelee Park Soccer Complex Building Replac	1,442	956,074	957,516	0	1,442	0	956,074
T125 Okeecheelee Park South Expansion	56,818	4,100,193	4,157,011	20,187	77,005	0	4,080,006
T161 Okeecheelee Park Street and Parking Lot Light Rep	37,161	618,152	655,313	585	37,746	6,674	610,893
P527 Okeecheelee South Park Dev Phase III	5,445,299	305,627	5,750,926	38,051	5,483,350	221,406	46,170
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	2,200,000	2,200,000	1,350	1,350	222,962	1,975,688
P957 Park Natural Areas and Water Bodies Management	0	200,000	200,000	102,575	102,575	30,390	67,035
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	2,665,000	2,665,000	87,444	87,444	1,157,630	1,419,926
P909 Peanut Island Coast Guard Redevelopment	24,979	75,021	100,000	0	24,979	0	75,021
P922 Peanut Island Park Improvements	694,137	3,255,864	3,950,001	1,240,767	1,934,904	279,377	1,735,720

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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
T159 Pinewoods Park Athletic Complex Building Replac	1,623	982,148	983,771	0	1,623	0	982,148
P958 Pioneer Park Aquatic Center Renovations	0	250,000	250,000	0	0	0	250,000
P959 Playground Replacement and Resurfacing	0	500,000	500,000	0	0	141,052	358,948
T026 Playground Replacement Countywide FY18	1,166,895	1,527,871	2,694,766	56,997	1,223,892	0	1,470,874
T028 Playground Replacement Countywide FY 19	15,439	805,312	820,751	12,036	27,475	0	793,276
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	8,580,000	8,580,000	230,716	230,716	0	8,349,284
T103 Samuel Friedland District Park Expansion	165,504	6,030,608	6,196,112	93,104	258,608	5,172,985	764,518
P938 Samuel Friedland Park County Pines Backstop Rep	0	250,000	250,000	0	0	0	250,000
T196 Sandalford Cove Park Athletic Complex Building	0	1,064,329	1,064,329	3,075	3,075	0	1,061,254
P960 Shade Structure Replacement and Expansion	0	750,000	750,000	137,025	137,025	256,445	356,530
P961 Sound and Light System Component Replacement	0	400,000	400,000	0	0	5,952	394,048
P939 South Bay Park Railroad Cottage Restoration	0	250,000	250,000	41,321	41,321	32,245	176,434
T143 South Bay RV Campground Electrical Upgrade	261,826	64,604	326,430	64,603	326,428	0	1
P645 South County Regional Park Phase III FY2008	3,551,391	448,622	4,000,013	58,621	3,610,012	15,479	374,522
P940 South Inlet Park Seawall Replacement	0	3,000,000	3,000,000	0	0	0	3,000,000
P920 Southwinds Golf Course Greens Renovation	0	2,300,000	2,300,000	2,277,456	2,277,456	0	22,544
P944 Southwinds Golf Course Irrigation System Improve	0	800,000	800,000	751,372	751,372	0	48,628
P921 Southwinds Golf Course Maintenance Building Re	0	300,000	300,000	0	0	0	300,000
P870 Special Recreation Facilities & Museum Repair &	264,001	41,000	305,001	1,649	265,650	39,349	2
P888 Special Recreation Facilities & Museum Repair &	278,795	96,206	375,001	53,770	332,565	42,386	50
P962 Special Recreation Facilities & Museum Repair &	0	255,000	255,000	0	0	0	255,000
P902 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	230,570	230,570	120,826	23,603
P914 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	31,041	343,959
P931 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
T146 Sunset Cove Pavilion Replacement	63,791	115,170	178,961	0	63,791	3,173	111,997
T138 Triangle Park Restroom Replacement	486	322,763	323,249	636	1,121	0	322,127
P862 Villages of Windsor Park Design & Development P	397,462	4,552,541	4,950,003	238,775	636,237	204,983	4,108,783
P933 Waterfront Infrastructure Replacement & Renovati	188,461	3,061,540	3,250,001	603	189,063	12,612	3,048,325
T002 West Boynton Park Athletic Field Renovation	167,826	4,219,243	4,387,069	72,234	240,061	3,609,322	537,687

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T162 West Boynton Parking Lot Light Replacement	18,182	348,826	367,008	1,148	19,330	200,728	146,950
T183 West Delray Regional Park Maintenance Building	1,351	666,240	667,591	0	1,351	0	666,240
T188 West Jupiter Park Restroom Replacement with Stor	676	333,121	333,797	0	676	0	333,121
T110 Westgate Park Restroom and Athletic Field Renova	162,218	2,236,245	2,398,463	41,459	203,677	1,903,700	291,087
Total Parks & Recreation-Capital	78,693,991	288,632,932	367,326,923	58,017,394	136,711,385	44,840,433	185,763,206
582 Parks & Rec - Grants							
T041 Bert Winters Park Redevelopment	155,078	891,843	1,046,921	10,330	165,409	843,775	37,738
P925 Caloosa Park Racquetball Court Demolition	0	60,000	60,000	60,000	60,000	0	0
P924 Duncan Padgett Multi-Purpose Field Improvement	59,721	556,367	616,088	14,883	74,604	541,484	0
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	111,983	748,017
P907 Glades Pioneer Park Playground Equipment and Sh	1,185,362	524,145	1,709,507	22,928	1,208,290	8,777	492,440
P945 Gramercy Park Expansion	2,321,712	2,678,289	5,000,001	2,678,288	5,000,000	0	1
P965 Haverhill Park Basketball Court Lighting	0	507,527	507,527	12,042	12,042	31,606	463,879
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	43,545	43,545	48,461	32,994
P923 Peanut Island Dock Renovation	42,989	132,011	175,000	3,936	46,925	69,148	58,927
P922 Peanut Island Park Improvements	0	1,750,000	1,750,000	0	0	0	1,750,000
P939 South Bay Park Railroad Cottage Restoration	0	50,000	50,000	0	0	0	50,000
P940 South Inlet Park Seawall Replacement	0	250,000	250,000	0	0	0	250,000
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	3,765,950	10,024,095	13,790,045	2,845,951	6,611,902	1,655,234	5,522,910
584 Florida Boating Imp. Program							
P791 Boat Ramp Renovation	564,229	630,775	1,195,004	0	564,229	5,709	625,066
P863 FBIP Improvements	115,594	1,714,406	1,830,000	0	115,594	9,850	1,704,556
P876 Peanut Island Floating Dock Replacement	68,241	181,762	250,003	0	68,241	3,038	178,724
Total Florida Boating Imp. Program	748,064	2,526,943	3,275,007	0	748,064	18,598	2,508,345
601 Planning, Zoning & Bld-Capital							
Z016 2300 Building-Customer Focused Improvements	1,086,650	13,313,350	14,400,000	3,124,488	4,211,138	1,344,597	8,844,265
Z009 Drone Technology	0	50,000	50,000	0	0	0	2,600

CAPITAL PROJECT BUDGET SUMMARIES
PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	372,548	52,453	425,001	43,508	416,056	0	8,945
Z018 Stormwater and Flood Study	0	9,500,000	9,500,000	0	0	115,546	9,384,454
Z012 Vista Expansion & New Building Construction	1,541,124	58,522,467	60,063,591	5,149,531	6,690,655	41,497,238	11,875,698
Total Planning, Zoning & Bid-Capital	3,009,696	81,704,897	84,714,593	8,317,526	11,327,223	42,957,381	30,382,589
661 Public Safety Capital							
9258 FY17 911 Projects	52,600	647,400	700,000	0	52,600	0	647,400
9260 FY19 911 Projects	1,666,500	1,604,489	3,270,989	27,277	1,693,777	0	1,577,212
9264 FY21 911 Projects	0	1,600,000	1,600,000	0	0	0	1,600,000
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
PS23 Repair Emergency Medical Svcs (EMS) / UHF Rad	0	540,000	540,000	0	0	0	540,000
Total Public Safety Capital	1,719,100	4,491,889	6,210,989	27,277	1,746,377	0	4,464,612
721 Water Utilities-Capital							
W047 \$2.7 Million CDBG-MIT Grant	0	2,710,000	2,710,000	1,074,912	1,074,912	1,635,088	0
W049 \$250 FDEP Grant 22FRP75	0	754,000	754,000	754,000	754,000	0	0
W052 \$3 Million Grant #LPA0604	0	3,000,000	3,000,000	0	0	3,000,000	0
W055 \$449,700 DEP GRANT 02D49424	0	449,700	449,700	0	0	0	449,700
W048 \$7.71 Million FDEP Grant 22FRP71	920,376	6,786,847	7,707,223	610,897	1,531,273	394,022	5,781,928
W053 \$9,968,768 Grant #DW5020CO	0	9,968,768	9,968,768	849,310	849,310	1,196,725	7,922,733
W031 Asset Management Program	157,266,375	64,090,755	221,357,130	16,891,833	174,158,208	20,675,156	26,523,766
W039 Broward County Reclaimed Water Dis System	10,587,526	35,512,478	46,100,004	1,773,862	12,361,388	10,183,598	23,555,017
W002 Capital Impr-System #2	73,726,059	20,714,845	94,440,904	6,972,280	80,698,339	1,191,711	12,550,855
W003 Capital Impr-System #3	30,392,947	2,054,364	32,447,311	1,098,698	31,491,645	510,758	444,909
W001 Capital Impr-System #8	90,589,219	5,322,725	95,911,944	6,324	90,595,543	409,813	4,906,589
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	16,757,135	16,797,561	33,554,696	1,259,484	18,016,619	12,063,998	3,474,079
W045 FPL Reclaimed Water System	238,807	4,424,194	4,663,001	2,901,961	3,140,768	1,300,871	221,362
W038 Glades Region Water Distribution System Rehab	31,309,447	17,309,380	48,618,827	8,108,373	39,417,820	7,344,555	1,856,452
W026 Glades Utility Authority Capital	109,368,854	39,179,962	148,548,816	7,805,825	117,174,679	9,827,547	21,546,590
W050 Green Cay Phase 2	924,886	83,825,114	84,750,000	19,167,102	20,091,988	58,318,256	6,339,757

CAPITAL PROJECT BUDGET SUMMARIES PERIOD ENDING SEPTEMBER 30, 2025

Description	Prior Year Expended	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W010 Southern Regional Wwtp	85,485,771	10,327,338	95,813,109	2,489,615	87,975,386	4,790,673	3,047,050
W007 Utility Line Relocations-County Road Projects	14,271,237	13,108,769	27,380,006	1,480,588	15,751,825	7,375,556	4,252,625
W006 Water & Sewer-All Systems	179,229,307	6,355,022	185,584,329	524,905	179,754,211	1,028,931	4,801,187
W004 Wellfield Rehabilitation and Expansion	66,763,492	13,550,517	80,314,009	3,427,885	70,191,377	3,899,425	6,223,207
Total Water Utilities-Capital	880,355,756	357,699,070	1,238,054,826	77,197,854	957,553,610	145,146,681	135,354,535
761 General Government Capital							
7608 Convention Center Hotel	27,611,202	162,428	27,773,630	0	27,611,202	3,659	158,769
B669 Lutheran Services R&R	571,891	3,848,111	4,420,002	110,413	682,304	2,137,968	1,599,730
Total General Government Capital	28,183,093	4,010,539	32,193,632	110,413	28,293,506	2,141,627	1,758,499

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, 2025 inactive projects totaled \$140,527,649. Of the total, \$13,022,775 were ad valorem funded (excluding County Library and Fire Rescue) and \$127,504,874 were non-ad valorem funded.

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
101	Agriculture - Capital			
3900	101	AG04	Mounts Garden Design Services	503,520.00
3900	101	AG16	Renovation of Cooperative Extension Office - Belle Glade	124,000.00
3900	101	AG18	Renovation of Building at Mounts Botanical Garden of PBC	9,000.00
101	Agriculture - Capital			636,520.00
121	Airports - Capital			
4110	121	A039	P-Demolition	173,370.00
4110	121	A093	Bldg 1475 Re-Roofing	864.00
4110	121	A215	P-Cabin Air Control System	141,156.00
4111	121	A173	P-Project Inspection & Admin	50,757.00
4111	121	A175	P-Testing & Misc Engineering	214,277.00
4111	121	A183	N-North County T-Hangers	934,612.00
4111	121	A267	Building 3400 Rehabilitation	504,431.00
4111	121	A269	Safety & Rehab Projects	65,837.00
4111	121	A301	Lantana Hangars	136,165.00
4111	121	A311	PBIA Golf View Apron	252,340.00
4111	121	A345	PH Rehab R/W 17/35 and Assoc T/W	150,509.00
4111	121	A373	PB, Third Level Improvement	84,116.00
4111	121	A395	PBI, Fuel Farm Improvement	1,200,000.00
4111	121	A397	Southwest GA Service Road	17,381.00
4111	121	A408	Camera Improvements (Escalators) FY 2021	100,000.00
4111	121	A416	Technical Support System FY 2021	200,000.00
4111	121	A425	F45 Runway 14-32 Design	700,000.00
4111	121	A430	P-Building 846 HVAC	733,565.00
4111	121	A434	PBIA Economy Lot Parking Rehabilitation	3,500,000.00
4111	121	A441	PBI Ticket Counter & Backwall Improvements	500,000.00
4111	121	A443	PHK T-Hangar Taxilane Rehabilitation	21,000.00
4111	121	A445	NC PAPI Replacement	60,000.00
4111	121	A447	NC REILs Cabling Improvements	53,000.00
4111	121	A451	LNA PAPI Replacement	60,000.00
4111	121	A454	PBI Short Term Parking 4th Level Waterproofing	2,000,000.00
4111	121	A458	PBI Building 846 Renovations	100,000.00
4111	121	A459	PBI CCTV Camera Improvements - Airside	388,000.00
4111	121	A461	PBI Maintenance Compound Shed/Vehicle Protection Facility	200,000.00
4111	121	A462	PBI Re-Caulking of Panel Joints & Exterior Wall Repairs	100,000.00
4111	121	A464	PBI Taxiway A and C Holding Apron	1,069,426.00
4111	121	A467	PBI Terminal Interior Finishes	350,000.00
4111	121	A469	PBI Concourse C Restroom Renovation	300,000.00
4111	121	A473	North County - Terminal Repairs	1,000,000.00
4111	121	A474	PBI - Access Control Gate V4 Installation	200,000.00
4111	121	A475	PBIA - EMAS Preventative Maintenance Activities	50,000.00
4111	121	A476	PBI - Main Terminal and Long-Term Garages No. 2 & No. 3 Pa	200,000.00
4111	121	A480	PBI - Install Access Control on Gate V24 (Golfview)	140,000.00
4111	121	A481	Glades - Fuel Farm Improvements	2,654,282.00
4111	121	A497	PHK - Misc Projects	77,986.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
4114	121	A187	P-Land Acq W Of R/W 9l	157,365.00
121	Airports - Capital			18,840,439.00
143	Housing and Economic Development			
3531	143	1490	Berkeley Landing Ltd. Rental project (August 17, 2021)	322,190.00
3531	143	1491	Riviers Beach CDC Villas at Solana project (August 17, 2021)	17,574.00
3531	143	1504	Riviera Beach CDC Villas at Solana Project #2 (2/6/2024)	92,009.00
3532	143	1492	LandTrust Holdings for Major Drive Project (March 8, 2022)	35,148.00
3532	143	1494	CP Renaissance LLC project (June 14, 2022)	125,947.00
3532	143	1495	Autumn Ridge Apartments LTD project (June 14, 2022)	310,474.00
3532	143	1498	Bridge Holding LLC project (December 20, 2022)	99,627.00
3532	143	1503	R.A Ransom & Associates, Inc (January 23,2024)	7,257.00
3532	143	1505	Vita Nova of Renaissance Village, LLC (March 12, 2024)	39,432.00
3532	143	1506	Richman Lake Worth Apartments	244,327.00
3532	143	1508	Community Land Trust of PBC (August 20, 2024)	1,949.00
3532	143	1509	Sun Foundation, Inc. (August 20, 2024)	144,704.00
3532	143	1510	Roseland Gardens, LLP (August 20, 2024)	152,972.00
3532	143	1512	Richman Lake Worth Apartments, LLC (August 20, 2024)	253,810.00
3534	143	1488	Wells Landing Apartment project (April 20, 2021)	100,213.00
3534	143	1489	Community Land Trust project (July 13, 2021)	4,717.00
3534	143	1493	Habitat for Humanity South PBC Inc. project (June 4, 2022)	9,434.00
3534	143	1497	ME-ST, LLC project (June 14, 2022)	41,006.00
3534	143	1500	Davis Commons, LLC project (December 20, 2022)	51,252.00
3534	143	1502	SP Grove LLC (February 7, 2023)	146,925.00
3534	143	1507	Madison Terrace, LLC	196,292.00
3534	143	1513	City View Associates, Ltd (August 20, 2024)	229,909.00
3534	143	1514	The Pointe at Boynton Beach, LP (September 17,2024)	233,618.00
3535	143	1496	Island Cove, LLC (August 23, 2022)	175,740.00
3535	143	1501	Atlantic Grove Partners, LLC	3,034.00
3535	143	1511	DM Redevelopment II, LTD. (August 20, 2024)	345,035.00
3621	143	1490	Berkeley Landing Ltd. Rental project (August 17, 2021)	26,594.00
3621	143	1491	Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,787.00
3621	143	1504	Riviera Beach CDC Villas at Solana Project #2 (2/6/2024)	10,507.00
3622	143	1488	Wells Landing Apartment project (April 20, 2021)	11,443.00
3622	143	1489	Community Land Trust project (July 13, 2021)	394.00
3622	143	1492	LandTrust Holdings for Major Drive Project (March 8, 2022)	10,301.00
3622	143	1493	Habitat for Humanity South PBC Inc. project (June 4, 2022)	1,468.00
3622	143	1494	CP Renaissance LLC project (June 14, 2022)	19,220.00
3622	143	1495	Autumn Ridge Apartments LTD project (June 14, 2022)	36,720.00
3622	143	1498	Bridge Holding LLC project (December 20, 2022)	10,437.00
3622	143	1500	Davis Commons, LLC project (December 20, 2022)	16,704.00
3622	143	1503	R.A Ransom & Associates, Inc (January 23,2024)	942.00
3622	143	1505	Vita Nova of Renaissance Village, LLC (March 12, 2024)	3,923.00
3622	143	1506	Richman Lake Worth Apartments	14,724.00
3622	143	1507	Madison Terrace, LLC	21,654.00
3622	143	1508	Community Land Trust of PBC (August 20, 2024)	1,435.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
3622	143	1509	Sun Foundation, Inc. (August 20, 2024)	53,697.00
3622	143	1510	Roseland Gardens, LLP (August 20, 2024)	10,390.00
3622	143	1512	Richman Lake Worth Apartments, LLC (August 20, 2024)	53,270.00
3623	143	1496	Island Cove, LLC (August 23, 2022)	17,874.00
3623	143	1501	Atlantic Grove Partners, LLC	353.00
3623	143	1511	DM Redevelopment II, LTD. (August 20, 2024)	28,310.00
3623	143	1513	City View Associates, Ltd (August 20, 2024)	30,053.00
3623	143	1514	The Pointe at Boynton Beach, LP (September 17,2024)	27,634.00
3815	143	1489	Community Land Trust project (July 13, 2021)	194.00
3815	143	1490	Berkeley Landing Ltd. Rental project (August 17, 2021)	17,991.00
3815	143	1491	Riviers Beach CDC Villas at Solana project (August 17, 2021)	1,023.00
3815	143	1492	LandTrust Holdings for Major Drive Project (March 8, 2022)	2,446.00
3815	143	1493	Habitat for Humanity South PBC Inc. project (June 4, 2022)	341.00
3815	143	1494	CP Renaissance LLC project (June 14, 2022)	7,007.00
3815	143	1495	Autumn Ridge Apartments LTD project (June 14, 2022)	16,479.00
3815	143	1496	Island Cove, LLC (August 23, 2022)	10,232.00
3815	143	1498	Bridge Holding LLC project (December 20, 2022)	6,168.00
3815	143	1500	Davis Commons, LLC project (December 20, 2022)	3,877.00
3815	143	1501	Atlantic Grove Partners, LLC	207.00
3815	143	1502	SP Grove LLC (February 7, 2023)	14,016.00
3815	143	1503	R.A Ransom & Associates, Inc (January 23,2024)	370.00
3815	143	1504	Riviera Beach CDC Villas at Solana Project #2 (2/6/2024)	6,085.00
3815	143	1505	Vita Nova of Renaissance Village, LLC (March 12, 2024)	2,017.00
3815	143	1506	Richman Lake Worth Apartments	33,640.00
3815	143	1507	Madison Terrace, LLC	15,298.00
3815	143	1508	Community Land Trust of PBC (August 20, 2024)	471.00
3815	143	1509	Sun Foundation, Inc. (August 20, 2024)	23,535.00
3815	143	1510	Roseland Gardens, LLP (August 20, 2024)	25,894.00
3815	143	1511	DM Redevelopment II, LTD. (August 20, 2024)	19,409.00
3815	143	1512	Richman Lake Worth Apartments, LLC (August 20, 2024)	2,183.00
3815	143	1513	City View Associates, Ltd (August 20, 2024)	16,346.00
3815	143	1514	The Pointe at Boynton Beach, LP (September 17,2024)	17,351.00
143	Housing and Economic Development			4,037,009.00
321	County Library - Capital			
3750	321	L050	N. County Regional Expansion/Renovation	1,849,000.00
3750	321	L063	Systemwide Equipment Upgrade	975,595.00
3750	321	L068	Remodel Circulation Desk	295,000.00
3750	321	L071	Signage	98,184.00
3751	321	L058	West Boca Branch (New)	658,126.00
321	County Library - Capital			3,875,905.00
361	Eng & Pub Wks - Rd Pgm Capital			
3500	361	0727	Seminole Pw-Sycamore/Orange	167,719.00
3500	361	1085	W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	3,131.00
3500	361	1203	Special Traffic Signal Projects	363,308.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
3500	361	1343	SR7/County Line to Palmetto Park Rd (OTIS)	97,568.00
3500	361	1349	Culvert Repair & Replacement	72,941.00
3500	361	1421	W. Atlantic Ave. & Fla. Turnpike Intersection	520,251.00
3500	361	1445	Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	1448	C.R 880 Embankment Repairs Near 20 Mile Bend	1,677,347.00
3500	361	1451	Pathway Program-FY2011	83,278.00
3500	361	1453	Redding Rd & Sunup Trail Drainage	18,143.00
3500	361	1469	Woolbright Rd., Military Trail to Lawrence Rd.	41,387.00
3500	361	1492	Right of Way Parcel Maintenance	20,057.00
3500	361	1506	Adaptive Traffic Control System gladed Road	135,115.00
3500	361	1510	Sonrisa Del Norte Cul de Sac Improvements	46,668.00
3500	361	1517	Palmwood Rd/750' N. of Donald Ross to Susan Ave	26,155.00
3500	361	1522	Loxahatchee River Rd over SFWMD C-18 Canal	600,841.00
3500	361	1524	Summit Boulevard over LWDD E-3 Canal	3,933.00
3500	361	1658	Austrailian Ave. from Banyan Blvd to 45th St	13,357,119.00
3500	361	1862	Austrailian Avenue Roadway Safety Audit	5,000.00
3500	361	1866	Pennock Point Drainage	19,808.00
3500	361	1867	Prosperity Farms Rd & 10th Street ADA Ramp Imp.	38,680.00
3500	361	1868	Clint Moore Rd/Jog Rd Intersection Imp	3,677.00
3500	361	1869	Clint Moore Rd/Military Trail Intersection Imp.	39.00
3500	361	1870	Hypoluxo Rd/Jog Rd Intersection Imp.	2,036.00
3500	361	1872	Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seawall Repair	143,578.00
3500	361	1873	Happy Hollow Rd., SR 7 to LyonsRd	158,291.00
3500	361	1875	S.W. 18th St/Boca Rio Rd. Intersection Imp.	363.00
3500	361	1881	Coconut Blvd., Temple Blvd. to S. of Northlake Blvd.	3,000,000.00
3500	361	1882	Royal Palm Beach Blvd. N of Persimmon to N of M Canal	500,000.00
3500	361	1888	CR880, Belle Glade to SR 80	15,172.00
3500	361	1889	Jog Road and Melaleuca Lane Intersections	10,897.00
3500	361	1894	Aquarius Blvd/Lantana Rd to 350' North PBC, Shoulder Additio	2,682.00
3500	361	1895	Military Trail at LWDD L-38 Canal-Slope	1,954.00
3500	361	1896	Lyons Rd/Sonoma Lakes Blvd, Median Modifications	61,677.00
3500	361	1903	ROW Legal Services (Ecoplex vs Palm Beach County)	6,667.00
3500	361	1919	SW 57th Ave., Boca Raton	2,924.00
3500	361	1920	Belvedere Rd. & Skees Rd. Intersection Improvements	74,824.00
3500	361	1929	Whispering Trails Subdivision Drainage System Repair	1,500,000.00
3500	361	1934	Palmetto Park Bascule Bridge Generator Room Foundation Repai	5,186.00
3500	361	1936	Linton Blvd. and Legends Way Intersection Improvements	22,192.00
3500	361	1948	Pike Rd., Turn Lane Improvements	83,645.00
3500	361	1955	Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd, S. of Orange	1,000,000.00
3500	361	1956	Nickels Blvd. over LWDD L-23 Canal	94,503.00
3500	361	1960	Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	500,000.00
3500	361	1968	Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	45,544.00
3500	361	1981	Australian Ave & Palm Groves Intersection Improvements	85,818.00
3500	361	2010	60th St. N. Seminole Pratt Whitney Rd. to 140th Ave. N.	3,500,000.00
3500	361	2011	Donald Ross Road and US. 1 Intersection Improvements	500,000.00
3501	361	1160	Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	129,513.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
3501	361	1326	Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	1348	Northlake Blvd & Military Trail Intersection Improvements	228,606.00
3501	361	1417	Central Blvd. at Hood Rd	31,254.00
3501	361	1468	SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	3,097.00
3501	361	1907	Church Street, Island Way to Washington Street	19,083.00
3501	361	1966	Central Blvd., North of Indiantown Rd	24,108.00
3502	361	1439	Summit Blvd. over SFWMD C-51 Canal	21,024.00
3502	361	1887	10th Ave N, W of Congress Ave to I-95	188,820.00
3502	361	1914	Australian Ave. & 25th St. Intersection Improvements	83,946.00
3502	361	1973	Austrailian Ave. & Roosevelt Middle School to 700 ft. N	5,000.00
3503	361	0727	Seminole Pw-Sycamore/Orange	189,862.00
3503	361	1485	Okeechobee Blvd. and Skees Rd. Intersection Imp.	238,254.00
3503	361	1487	SR 80 & Lyons Rd/Sansburys Way Intersection	93,859.00
3503	361	1939	Orange Blvd. & Coconut Blvd. Intersection Improvements	191,605.00
3503	361	1958	Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove Way RTL	30,418.00
3503	361	1994	Okeechobee Blvd Lane Widening E of Folsom Rd.	72.00
3504	361	1325	Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	1,592,720.00
3504	361	1337	Haverhill Rd/Lantana Rd to L-14 Canal	160,807.00
3504	361	1425	Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3504	361	1965	Miner Rd. & High Ridge Rd. Intersection Improvements	31,171.00
3505	361	1421	W. Atlantic Ave. & Fla. Turnpike Intersection	200,930.00
3505	361	1432	Boynton Beach Blvd. and S. Entrance to FL Turnpike	36,249.00
3505	361	1484	Lyons Road/Norte Lago to Pine Springs Dr.	29,331.00
3505	361	1493	SE 23rd Avenue and Federal Highway Intersection	160,669.00
3505	361	1498	Yamato Road and Lyons Road Intersection	198,213.00
3505	361	1932	Spanish Isles Blvd. & Lyons Rd. Intersection Improvements	16,848.00
3523	361	1326	Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3543	361	1955	Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd, S. of Orange	250,000.00
3950	361	1415	Congress Ave & Palm Beach Lakes Blvd. Intersection	499,443.00
3950	361	1480	CR 880 Bridge over C-51 Canal	2,686,291.00
3950	361	1547	Sections of Clint Moore Road Striping	52,898.00
3950	361	1607	Striping Sections of Australian Avenue	117,970.00
3950	361	1628	Belvedere Homes Street Lighting	179,087.00
3950	361	1644	San Castle Street Lighting	179,709.00
3950	361	1645	Countywide Street Lighting FY20	11,507.00
3950	361	1647	Sections of Lake Ida Road - Striping	99,828.00
3950	361	1676	Atlantic Avenue & Hamlet Drive	399,331.00
3950	361	1677	45th Street (Military Tr. to Broadway)	399,331.00
3950	361	1681	SR-7 High Mast Towers Rehab (Hypoluxo to N. of Lake Worth Ro	499,163.00
3950	361	1686	Southern Blvd. Pines/Wallis Rd. west	179,699.00
3950	361	1715	Boynton Beach Blvd. & Military Trail	399,207.00
3950	361	1716	SR 7 (Glades to SW 18th Avenue)	299,445.00
3950	361	1717	Limestone Creek Street Lighting	179,667.00
3950	361	1727	Sections of Woolbright Road Striping	44,089.00
3950	361	1731	Lantana Rd. from Hagen Ranch Rd. to I-95	3,273,930.00
361	Eng & Pub Wks - Rd Pgm Capital			47,116,869.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
365	Eng-Street Imp Capital Projects			
3511	365	S170	Hypoluxo Vill. Annual Spray Tr	22.00
3511	365	S185	60th Street N/200th Trail N to E of M Canal	140,382.00
3511	365	S210	Bishoff Road, dead end to Jog Road Drainage	17,824.00
3511	365	S211	Sandalfort Cove Canal Spray Treatment Maint.	675.00
365	Eng-Street Imp Capital Projects			158,903.00
366	Cert Program Projects			
3500	366	X044	Schall Circle Paving & Drain	64,970.00
3511	366	X092	Cinquez Park East Area Improvements	28,192.00
3511	366	X169	Penny Lane Paving and Drainage Improvements	32,500.00
3900	366	X104	Street Lighting Project	23,429.00
3900	366	X182	Seminole Manor Street Lighting	147,120.00
3900	366	X186	Seminole Manor Speed Hump Project	112,030.00
366	Cert Program Projects			408,241.00
381	Environmental Res Mgt-Cap			
3650	381	M209	Unit 11 Eminent Domain Acquis.	60,804.00
3651	381	M213	S Lox Slough Wetland Restrtrion	46,735.00
3654	381	E300	Acreage Pines Boardwalk and Overlook FY23	550,000.00
3654	381	E301	Bluegill and Pantano Multiuse Trails and Facilities FY23	100,000.00
3654	381	E303	Delaware Scrub Wildlife Observation Platform	50,000.00
3654	381	E304	Frenchman's Forest Natural Area Rec and Support	300,000.00
3654	381	E459	Snook Island Mangrove Mitigation	64,674.00
381	Environmental Res Mgt-Cap			1,172,213.00
411	Facilities Dev & Ops Capital			
3076	411	B558	Airport Center Renovation	252,711.00
3076	411	B572	Convention Center Parking Garage	53,622.00
3076	411	B708	Electronic Vehicle (EV) Charging Stations Infrastructure	13,151.00
3801	411	B548	Radio System Analog Microwave System Replacement FY2012	597,226.00
3804	411	B557	County Home Demolition	20,974.00
3804	411	B558	Airport Center Renovation	945,615.00
3804	411	B569	State Attorney Main Shell Space 2700	1,673.00
3804	411	B572	Convention Center Parking Garage	4,723.00
3804	411	B608	N County Courthouse Clerk Access	8,700.00
3804	411	B616	PBSO MDC Sec Camera	49,740.00
3804	411	B618	PBSO HQ Comm Reno	3,443.00
3804	411	B713	PBSO Main Detention Center Line Up Room Multimedia System	77,000.00
3804	411	B720	Clerk Smart Evidence Storage Lockers	28,000.00
3804	411	B731	State Attorney Main - Lobby Hardening	20,975.00
3804	411	B759	Courthouse Clerk Records Service Counter Glass Partitions	158,000.00
3804	411	B761	Courthouse Furniture Replacement FY24	200,000.00
3804	411	B762	Courthouse Lobby Reconfiguration and Signage	260,000.00
3804	411	B763	Courthouse Media Room Audio/Visual Connections	215,000.00
3804	411	B766	PBSO Main Courthouse Loading Dock Changes	300,000.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
3804	411	B767	PBSO Fleet Operations Improvements	60,000.00
3804	411	Q017	PBSO Acreage Substation	1,600,000.00
3807	411	B626	Ballpark of the Palm Beaches Repair & Renovations	3,723,133.00
3950	411	B607	Lake Woth West Substation FY19	125,861.00
3950	411	Q004	Courthouse Electronic System R&R/Command Center	25,077.00
411	Facilities Dev & Ops Capital			8,744,624.00
441	Fire Rescue-Capital			
3700	441	F094	Station 37 Improvements	466,030.00
3700	441	F096	Glades Headquarters/Training Complex	2,413,240.00
3700	441	F112	Fire Station 26 Generator & LP Tank Replacement	23,041.00
3700	441	F113	Fire Station 28 Renovations	36,780.00
3700	441	F115	Fire Station 35 Interior Renovations	289,596.00
3700	441	F118	Fire Station 25 Restroom Renovations	112,034.00
3700	441	F120	Fire Station 43 Interior Repairs and New Roof Over Bay	500,000.00
3700	441	F121	Fire Station 51 Generator Replacement	47,916.00
3700	441	F124	Fire Station 19 Bunker Gear Storage & Generator Replacement	231,570.00
3700	441	F125	Headquarters 500 Gallon Fuel Tank	350,000.00
3700	441	F127	Headquarters Multipurpose Pit	300,000.00
3700	441	F129	Fire Station 42 Replacement	4,300,000.00
3700	441	F133	Fire Station 15 Bay Weight Room	299,283.00
3700	441	F135	Fire Station 25 Bay Weight Room	286,413.00
3700	441	F136	Fire Station 26 Bay Floor Resurfacing	111,540.00
3700	441	F137	Fire Station 33 Generator Replacement	225,000.00
3700	441	F140	Fire Station 41 Bay Floor Resurfacing	109,110.00
3700	441	F141	Fire Station 43 Replacement	3,700,000.00
3700	441	F143	Delray Trails Fire Station	3,600,000.00
3700	441	F144	Fire Station 25 Canopy & Storage Shed	120,000.00
3700	441	F147	Fire Station Bay Floor Resurfacing	1,376,550.00
3700	441	F148	Fire Station Generator Replacements	406,065.00
3700	441	F152	Headquarters Portable Generator	50,285.00
3700	441	F153	Training Complex Liquid Petroleum Gas Field Replacement	250,000.00
3700	441	F155	Support Services Vehicle Shop Electrical Upgrade	225,000.00
3700	441	F161	Fire Station 29 Bunk Room	500,000.00
3700	441	F162	Fire Station 73 Interior Renovations	180,000.00
3700	441	F164	Fire Station Enhanced Lighting	300,000.00
3700	441	F165	Fire Station Generator Replacements	550,000.00
3700	441	F171	Draeger Training Prop	905,000.00
3700	441	F172	Fire Rescue Storage Facility	1,000,000.00
3700	441	F175	Fire Rescue Headquarters Floor Painting	500,000.00
3700	441	F176	Fire Station 34 Above Ground Fuel Tank Replacement	500,000.00
3700	441	F177	Fire Station Painting	980,000.00
3700	441	F178	Western Shelter Base of Operations for USAR	8,675.00
3704	441	F082	Seminole Pratt/Bee Line Station	2,020,956.00
441	Fire Rescue-Capital			27,274,084.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
581	Parks & Recreation-Capital			
3600	581	P855	General Park Repair and Renovation FY19	12,876.00
3600	581	P868	General Park Repair and Renovation FY20	9,807.00
3600	581	P905	Phil Foster Park ADA Improvements	14,729.00
3600	581	P916	Coconut Cove Waterpark Roof Replacement	870,000.00
3600	581	P917	Okecheelee Park Perimeter Roadway Replacement	700,000.00
3600	581	P931	Special Recreation Facilities & Museum Repair & Reno FY24	375,000.00
3600	581	P932	General Recreation Facilities Repair & Renovation FY24	200,000.00
3600	581	P934	Juno Beach Pier Repairs	3,000,000.00
3600	581	P938	Samuel Friedland Park County Pines Backstop Replacement	250,000.00
3600	581	P940	South Inlet Park Seawall Repairs	3,000,000.00
3601	581	P616	Riverbend/Reese Grove Park Ph 3	342,638.00
3601	581	P778	Bert Winters Park Expansion	15,947.00
3601	581	P893	Phil Foster Park Improvements	94,270.00
3601	581	P909	PI Redevelop	75,021.00
3603	581	P796	Morikami Museum and Japanese Gardens Expansion	242,867.00
3605	581	P885	Okecheelee Golf Course Greens Renovation	109,808.00
3605	581	P918	John Prince Golf Learning Center Technology Hitting Bays	800,000.00
3605	581	P921	Southwinds Golf Course Maintenance Building Renovation	300,000.00
3605	581	P942	Osprey Point Golf Course Bunkers Renovation	450,000.00
3605	581	P943	Park Ridge Golf Course Maintenance Building Renovations	500,000.00
3605	581	P947	John Prince Golf Learning Center Lighting Improvements	400,000.00
3950	581	T107	JPP Boat Ramp Replacement	58,652.00
3950	581	T127	Lake Lytal Multipurpose Complex Building Replacement	956,074.00
3950	581	T128	Lake Lytal Softball Complex Building Replacement	942,989.00
3950	581	T129	Okecheelee Park Soccer Complex Building Replacement	956,074.00
3950	581	T130	Lake Ida Park Maintenance Building Replacement	604,969.00
3950	581	T131	Lake Lytal Park Maintenance Building Replacement	604,969.00
3950	581	T135	Canal Point Restroom Replacement	322,763.00
3950	581	T136	John Stretch Pavilion Restroom Replacement	322,763.00
3950	581	T137	Juno Park Restroom Replacement	322,763.00
3950	581	T141	Jupiter Beach Park Parking Lot Light Replacement	299,685.00
3950	581	T158	John Prince Park Various Restroom Replacement	1,017,768.00
3950	581	T159	Pinewoods Park Athletic Complex Building Replacement	982,148.00
3950	581	T163	Carlin Park East Restroom Replacement	348,591.00
3950	581	T203	Acreage Community Park Expansion	3,000,000.00
581	Parks & Recreation-Capital			22,503,171.00
582	Parks & Rec - Grants			
3600	582	P862	Villages of Windsor Park Design & Development Phase I	1,500,000.00
3600	582	P908	Duncan Padgett Park Racquetball Court Demolition	38,913.00
3600	582	P927	Lake Lytal Park Racquetball Court Demolition	50,000.00
3600	582	P928	Haverhill Park Racquetball Court Demolition	50,000.00
3600	582	P939	South Bay Park Railroad Cottage Restoration	50,000.00
582	Parks & Rec - Grants			1,688,913.00

PROJECT INACTIVITY REPORT

PERIOD ENDING SEPTEMBER 30, 2025

Fund	Dept	Unit		
601	Planning, Zoning & Bld-Capital			
3904	601	Z002	Field Inspection and Routing	166,627.00
3904	601	Z014	Electronic Capabilities for Dias	100,000.00
601	Planning, Zoning & Bld-Capital			266,627.00
661	Public Safety Capital			
3900	661	PS02	Kolter-Briger Hurricane Shelter Capacity	100,000.00
3905	661	9258	FY17 911 Projects	647,400.00
3905	661	9264	FY21 911 Projects	1,600,000.00
661	Public Safety Capital			2,347,400.00
721	Water Utilities-Capital			
4011	721	W005	Capital Impr-System #9	1,456,731.00
721	Water Utilities-Capital			1,456,731.00
GRAND TOTAL				140,527,649.00