

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING SEPTEMBER 30, 2008

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING SEPTEMBER 30, 2008**

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

THRU: Liz Bloeser, Director 
Office of Financial Management & Budget

FROM: Joe Doucette, Budget Director 
Office of Financial Management and Budget

DATE: November 19, 2008

**SUBJECT: Capital Project and Reserve Status Report for
the Period Ending September 30, 2008**

Attached for your information and review is the Capital Project and Reserve Status Report for the period ending September 30, 2008. Summary information on reserves for all County funds is included in this report.

This report also 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, 2008. 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 B-42 identifies \$15.1 million in Gas Tax 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. Article 10 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 10 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 3 of the ULDC defines encumbered as either reserved or earmarked for a specific expenditure.

The “Impact Fee Aging Analysis” 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 Criminal Justice Program
Impact Fee Analysis
Period Ending September 30, 2008**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	4,356,855	911,388	1,080,739	0	0	2,364,728

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

**Palm Beach County Fire Rescue
Impact Fee Analysis
Period Ending September 30, 2008**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	6,887,710	990,590	5,111,725	600,000	0	185,395
Eligible Projects				Reserved	Projected	Year
Administration/Training Facility				600,000	0	2008
Total				600,000	0	

**Palm Beach County Public Buildings
Impact Fee Analysis
Period Ending September 30, 2008**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	12,640,657	3,337,341	6,611,740	0	7,100,000	0

Eligible Projects	Reserved	Projected	Year
SW County Office Design & Construction	0	7,100,000	2009-2010
Total	<u>0</u>	<u>7,100,000</u>	

**Palm Beach County Library
Impact Fee Analysis
Period Ending September 30, 2008**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	10,980,866	10,373,680	419,869	0	4,459,652	0
Eligible Projects				Reserved	Projected	Year
Main Library				<u>0</u>	<u>4,459,652</u>	2012
Total				0	4,459,652	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
Period Ending September 30, 2008**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	4,773,929	2,096,571	1,731,848	700,000	3,328,000	2,342,081

Eligible Projects	Reserved	Projected	Year
County Pines Rec Complex	0	594,000	2011-2012
District Park "G"	100,000	0	2007
Jupiter Farms District Park "C"	0	332,000	2006-2010
Loggerhead Park Improvements	100,000	300,000	2008-2009
Ocean Cay - Phase II	0	170,000	2012
Riverbend Park History Museum & Nature Center	500,000	0	2006-2012
Riverbend/Reese Grove Pk - Phase III	0	1,932,000	2009-2012
Total	700,000	3,328,000	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
Period Ending September 30, 2008**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	2,021,094	675,319	244,814	1,300,000	6,730,000	476,280

Eligible Projects	Reserved	Projected	Year
District Park "F" Phase II, Zone 1 & 2	600,000	300,000	2008-2009
District Park "F" Phase III	0	750,000	2011-2012
District Park "I" Phase II	0	750,000	2011-2012
John Prince Park Improvements IV	0	500,000	2011
Okeehetee Park Improvements Phase III	0	200,000	2011
Okeehetee South Park Development/Phase III	0	1,600,000	2009-2012
Park Ridge Golf Course Maintenance Facility	0	740,000	2009-2011
Peanut Island Coast Guard Area	500,000	0	2006
Sansbury Way Park Design & Development	0	290,000	2012
Therapeutic Recreation Complex Phase II	200,000	1,600,000	2008-2010
Total	<u>1,300,000</u>	<u>6,730,000</u>	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
Period Ending September 30, 2008**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	4,250,751	709,480	2,458,629	675,000	5,276,000	1,117,122

Eligible Projects	Reserved	Projected	Year
Aqua Crest Pool Improvements	0	700,000	2011-2012
Milani Park	200,000	800,000	2007-2010
Morikami Park Improvements Phase III	475,000	1,200,000	2007-2012
South County Regional Park (Parcel A) Phase III	0	2,276,000	2009-2012
West Delray/Boynton District Park "H" Phase I	0	300,000	2012
Total	675,000	5,276,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	52,453,817	1,382,366	5,311,103	27,098,434	8,140,000	10,521,915
Eligible Projects				Reserved	Projected	Year
Alternate A1A-Frederick Small Road to Tony Penna Dr				146,502	0	2004
Alternate A1A-Frederick Small Road to Tony Penna Dr				9,700,000	0	2008
Alternate A1A-Toney Penna Dr to Center St.				35,000	0	2005
Alternate A1A-Toney Penna Dr to Center St.				6,000,000	0	2008
Australian Ave-Blue Heron to Old Dixie Hwy				3,883	0	2005
Central Blvd-I 95 Interchange				192,817	0	2002
Central Blvd-Indiantown Rd.				250,000	0	2008
Central Blvd-Indiantown to Longshore				130,000	0	2007
Central Blvd-Indiantown to Longshore				600,000	0	2008
Central Blvd-Indiantown to Longshore				0	2,810,000	2011
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)				448,000	0	2004
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)				500,000	0	2006
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)				0	120,000	2012
Indiantown Rd-Jupiter Farms Rd to W of Turnpike				58,000	0	2006
Indiantown Rd-Jupiter Farms Rd to W of Turnpike				0	120,000	2012
Jog Rd-Florida Turnpike Entrance				0	810,000	2009-2012
Jog Rd/Donald Ross-Hood Rd to 64th Dr North				489,308	0	2004
Jog Rd/Donald Ross-Hood Rd to 64th Dr North				1,000,000	0	2005
Jog Rd/Donald Ross-Hood Rd to 64th Dr North				3,120,392	0	2007
Old Dixie Hwy-Park Ave to Northlake Blvd				317,500	0	2004
Old Dixie Hwy-Park Ave to Northlake Blvd				1,030,000	0	2006
Old Dixie Hwy-Park Ave to Northlake Blvd				0	120,000	2012
Park Ave West-13th St to Old Dixie Hwy				200,000	0	2004
Prosperity Farms Rd-Lone Pine Rd to Carib. Circle				180,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie				323,417	0	2005
Silver Beach Rd-E of Congress to Old Dixie				1,000,000	0	2006
Silver Beach Rd-E of Congress to Old Dixie				1,080,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie				290,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie				0	4,160,000	2009
Western Corridor Jupiter Park Dr-Central Blvd to Indiantown Rd				3,615	0	2006
Total				27,098,434	8,140,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	37,940,314	4,171,127	2,666,973	37,417,809	18,730,000	0
Eligible Projects				Reserved	Projected	Year
10th Ave North-Congress Ave to I 95				84,000	0	2003
10th Ave North-Congress Ave to I 95				300,000	0	2005
45th Street-Jog Rd to Haverhill				580,858	0	2004
45th Street-Jog Rd to Haverhill				500,000	0	2005
45th Street-Jog Rd to Haverhill				500,000	0	2006
45th Street-Jog Rd to Haverhill				28,300,000	0	2007
45th Street-Pinewood Ave to US 1				10,000	0	2008
45th Street-Pinewood Ave to US 1				0	1,000,000	2009-2011
Australian Ave-Banyan Blvd to 45th Street				952,236	0	2006
Australian Ave-N of I 95 to S of Okeechobee				10,000	0	2004
Australian Ave-N of I 95 to S of Okeechobee				0	2,030,000	2009
Belvedere Road-E of Jog Rd to Military Trail				615,000	0	2005
Belvedere Road-E of Jog Rd to Military Trail				0	1,760,000	2009-2011
Belvedere Road-Haverhill Rd. and Military Trail				100,000	0	2008
Belvedere Road-Haverhill Rd. and Military Trail				0	1,870,000	2009-20011
Community Dr-Military to Village				373,731	0	2006
Community Dr-Military Trail				300,000	0	2007
Community Dr-Military Trail				500,000	0	2008
Community Dr-Military Trail				0	2,780,000	2009-2010
Haverhill Rd-10th Ave N to Purdy Lane				22,290	0	2006
Haverhill Rd-45th St to N of NPBWCD EPB-10 Canal				150,136	0	2006
Haverhill Rd.-Dyer Blvd.				0	3,600,000	2009-2011
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy				66,400	0	2003
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy				250,000	0	2004
Haverhill Rd-N of Caribbean Blvd to EPB-9 Canal				500,000	0	2005
Haverhill Rd-Okeechobee to Community				230,000	0	2006
Haverhill Rd-Okeechobee to Community				600,000	0	2008
Haverhill Rd-Okeechobee to Community				0	1,410,000	2010
Lyons Rd-N. of Forest Hill Blvd to S. of SR 80				1,354,000	0	2005
Lyons Rd-S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal				385,000	0	2008
Lyons Rd-S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal				0	1,080,000	2010
Okeechobee Blvd-Australian to Tamarind/Parker				0	3,200,000	2009
Okeechobee Blvd-W of Clear Lake Bridge to Australian				43,000	0	2003
Okeechobee Blvd-W of Clear Lake Bridge to Australian				691,158	0	2006
Total				37,417,809	18,730,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	32,829,305	20,740,057	7,068,560	81,287,328	118,280,000	0

Eligible Projects	Reserved	Projected	Year
60th Street-Royal Palm Beach Blvd to Persimmon	1,000,000	0	2006
60th Street-Royal Palm Beach Blvd to Persimmon	700,000	0	2007
60th Street-Royal Palm Beach Blvd to Persimmon	500,000	0	2008
60th Street-Royal Palm Beach Blvd to Persimmon	0	11,650,000	2009-2011
Acreage Access Rd.-Persimmon Blvd. to 60th Street	390,000	0	2008
Acreage Access Rd.-Persimmon Blvd. to 60th Street	0	8,080,000	2009-2011
Forest Hill Blvd-Wellington Trace to SR 80	86,000	0	2004
Forest Hill Blvd-Wellington Trace to SR 80	1,680,000	0	2007
Greenview Shores-South Shore Blvd to Wellington Tr	90,000	0	2004
Greenview Shores-South Shore Blvd to Wellington Tr	453,769	0	2006
Jog Rd-45th Street to N of 45th Street	1,000,000	0	2006
Jog Rd-45th Street to N of 45th Street	9,700,000	0	2007
Jog Rd-45th Street to N of 45th Street	2,300,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	76,866	0	2003
Jog Rd-Roebuck Rd to 45th Street	1,000,000	0	2004
Jog Rd-Roebuck Rd to 45th Street	999,500	0	2005
Jog Rd-Roebuck Rd to 45th Street	3,000,000	0	2006
Jog Rd-Roebuck Rd to 45th Street	0	23,580,000	2010
Jog Rd.-Bridge over Solid Waste Authority Access Rd.	10,000	0	2008
Jog Rd.-Bridge over Solid Waste Authority Access Rd.	0	800,000	2009
Northlake Blvd-Ibis Blvd. to E. of Bee Line Hwy	750,000	0	2007
Northlake Blvd-Ibis Blvd. to E. of Bee Line Hwy	0	120,000	2012
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	2,800,000	2011
Okeechobee Blvd-Australian Ave. to Tamarind Ave/Park	317,722	0	2005
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	164,000	0	2000
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	2,100,000	0	2003
Okeechobee Blvd-RPB High School entrance to W of SR 7	2,000,000	0	2007
Okeechobee Blvd-W of E Rd to E of Folson Rd	0	120,000	2012
Okeechobee Blvd-W of Jog Rd to Florida's Turnpike	7,426,260	0	2007
Okeechobee Blvd-W of SR 7 to E of Jog Rd	24,744	0	2000
Okeechobee Blvd-W of SR 7 to E of Jog Rd	23,000	0	2002
Okeechobee Blvd-W of SR 7 to E of Jog Rd	7,600,000	0	2004

(Continued Next Page)

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Eligible Projects	Reserved	Projected	Year
Road Impact Fee Zone 3 Continued			
Okeechobee Blvd-W of SR 7 to E of Jog Rd	9,008,826	0	2007
Persimmon Blvd-110th Ave to Okeechobee Blvd	1,252,277	0	2004
Persimmon Blvd-110th Ave to Okeechobee Blvd	6,000,000	0	2006
Persimmon Blvd -110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-One Mile W of Jog Rd to Jog Rd	161,282	0	2002
Roebuck Rd-One Mile W of Jog Rd to Jog Rd	150,000	0	2003
Roebuck Rd-SR 7 to Jog Rd	800,000	0	2008
Roebuck Rd-SR 7 to Jog Rd	0	42,450,000	2009-2011
Seminole Pratt Whitney-High School to Orange Blvd	2,000,000	0	2008
Seminole Pratt Whitney-M Canal to Orange Blvd.	0	2,100,000	2009-2011
Seminole Pratt Whitney-N of Orange Blvd to Northlake	300,356	0	2002
Seminole Pratt Whitney-N of Orange Blvd to Northlake	89,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	1,000,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	1,000,000	0	2006
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	800,000	0	2008
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	0	4,300,000	2011-2012
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd	622,719	0	2005
Seminole Pratt Whitney-Orange Blvd to S of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Orange Blvd to S of Northlake Blvd	0	1,000,000	2009
Seminole Pratt Whitney-PGA to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	29,456	0	2004
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	116,968	0	2006
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	5,000,000	0	2008
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	0	12,980,000	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	311,876	0	2006
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	2,500,000	0	2008
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	0	8,300,000	2010
SR 7-S of Lake Worth Rd to N of Southern Blvd	1,465,121	0	2006
Total	<u>81,287,328</u>	<u>118,280,000</u>	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	26,638,881	9,783,259	6,871,351	33,009,153	33,115,000	0

Eligible Projects	Reserved	Projected	Year
Congress Ave-Hypoluxo Rd	220,000	0	2007
Congress Ave-Hypoluxo Rd	0	1,145,000	2010
Congress Ave-Hypoluxo Rd to Lantana Rd	590,000	0	2003
Congress Ave-Lantana Rd to Melaleuca	369,863	0	2007
Congress Ave-Lantana Rd to Melaleuca	1,000,000	0	2008
Congress Ave-Lantana Rd to Melaleuca	0	17,020,000	2009
Congress Ave-S. of Lantana Rd to Lantana Rd.	910,000	0	2008
Congress Ave-S. of Lantana Rd to Lantana Rd.	0	2,080,000	2009
Haverhill Rd-Lantana Rd. to S. of L.W.D.D. L-14 Canal	0	1,830,000	2010-2012
Haverhill Rd-S. of LWDD L-14 to Lake Worth Rd	0	6,060,000	2010-2012
Hypoluxo Rd-Jog Rd to Military Trail	178,500	0	2004
Hypoluxo Rd-Jog Rd to Military Trail	1,400,000	0	2005
Hypoluxo Rd-Jog Rd to Military Trail	6,500,000	0	2008
Hypoluxo-Highridge Rd to Seacrest Blvd	291,000	0	2004
Hypoluxo-Highridge Rd to Seacrest Blvd	30,000	0	2008
Hypoluxo-W of Lyons to W of Hagen Ranch Rd	560,381	0	2007
Hypoluxo-W of Lyons to W of Hagen Ranch Rd	19,000,000	0	2008
Lantana Rd-High Ridge to Redding Rd	174,866	0	2004
Lantana Rd-High Ridge to Southbound I 95	50,000	0	2008
Lantana Rd-High Ridge to Southbound I 95	0	310,000	2009
Lawrence Rd-Boynton Beach Blvd to Gateway	392,635	0	2005
Lawrence Rd-S of C. Stanley Weaver Canal to N. of Canal	0	2,250,000	2009
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	2,320,000	2010-2012
Melaleuca Ln-Jog Rd to Haverhill Rd	19,908	0	2006
Old Boynton Rd-Bridge over LWDD E-4 Canal	1,000,000	0	2008
Woolbright - Corporate to Seacrest	10,000	0	2003
Woolbright - Corporate to Seacrest	282,000	0	2004
Woolbright - I 95 Intersection	30,000	0	2008
Woolbright - I 95 Intersection	0	100,000	2009
Total	33,009,153	33,115,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	35,200,994	4,400,549	4,522,212	36,483,695	17,320,000	0
Eligible Projects				Reserved	Projected	Year
Boca Rio Rd-Palmetto Park Rd to Glades Rd				1,163,585	0	2006
Boca Rio Rd-Palmetto Park Rd to Glades Rd				0	6,660,000	2009
Boca Rio Rd-SW 18th St to Palmetto Park Rd				153,831	0	2006
Boca Rio Rd-SW 18th St to Palmetto Park Rd				0	370,000	2012
Cain Blvd-Glades Rd to W of SR 7				150,000	0	2005
Clint Moore Rd-Jog Rd. to Military Tr.				0	420,000	2011-2012
Jog Rd-Glades Rd to Clint Moore Rd				137,939	0	2001
Jog Rd-Glades Rd to Yamato Rd				0	120,000	2012
Jog Rd-Yamato Rd to Clint Moore				200,000	0	2004
Jog Rd-Yamato Rd to Clint Moore				200,000	0	2005
Jog Rd-Yamato Rd to Clint Moore				1,418,837	0	2007
Lyons Rd-Glades Rd to Yamato Rd				4,509,792	0	2004
Lyons Rd-Glades Rd to Yamato Rd				2,280,000	0	2007
Lyons Rd-Glades Rd to Yamato Rd				6,300,000	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach				1,937,093	0	2006
Lyons Rd-West Atlantic Ave to S of Boynton Beach				700,000	0	2007
Lyons Rd-West Atlantic Ave to S of Boynton Beach				15,490,000	0	2008
Old Dixie Hwy-Yamato to Linton Blvd				498,087	0	2004
Old Dixie Hwy-Yamato to Linton Blvd				0	120,000	2012
Palmetto Park Rd-Boca Rio Rd to West 9th Ave				30,000	0	2001
Palmetto Park Rd-Military Trail to I 95				0	9,000,000	2011
Palmetto Park Rd-W of Powerline to I 95				109,681	0	2003
Palmetto Park Rd-W of Powerline to W of Military Tr				47,000	0	2006
Palmetto Park Rd-W of Powerline to W of Military Tr				0	630,000	2012
Woolbright Rd-E of Hagen Ranch Rd to W of Jog Rd				850,000	0	2006
Yamato Rd-W of Cain Blvd to W of SR7				307,850	0	2005
Total				36,483,695	17,320,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2008**

Abacoa Impact Fees Fund 3515

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	1,857,084	0	1,053,708	0	0	803,376

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2000	5,140,224	0	0
2001	4,839,085	0	0
2002	5,703,035	0	0
2003	7,356,350	5,781,128	4,398,763
2004	10,733,635	10,733,635	10,733,635
2005	14,412,513	14,412,513	14,412,513
2006	10,790,095	10,790,095	10,790,095
2007	4,996,341	4,996,341	4,996,341
2008YTD	5,906,034	5,906,034	5,906,034
Total	69,877,312	52,619,746	51,237,381
Encumbrances			1,382,366
<u>Road Program Zone 2 Fund 3502</u>			
2000	3,522,190	0	0
2001	2,687,085	0	0
2002	9,231,747	0	0
2003	9,386,927	0	0
2004	8,759,184	4,171,127	0
2005	11,446,117	10,496,970	10,496,970
2006	8,865,791	8,865,791	8,865,791
2007	5,440,253	5,440,253	5,440,253
2008YTD	7,997,141	7,997,141	7,997,141
Total	67,336,435	36,971,282	32,800,155
Encumbrances			4,171,127
<u>Road Program Zone 3 Fund 3503</u>			
2000	8,327,082	0	0
2001	11,442,328	0	0
2002	19,808,797	0	0
2003	12,970,364	0	0
2004	14,910,141	3,070,817	0
2005	7,281,894	7,281,894	0
2006	10,763,310	10,763,310	375,964
2007	7,341,832	7,341,832	7,341,832
2008YTD	5,733,588	5,733,588	5,733,588
Total	98,579,335	34,191,439	13,451,383
Encumbrances			20,740,057

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
2000	6,905,813	0	0
2001	7,245,302	0	0
2002	7,025,634	0	0
2003	12,032,054	0	0
2004	9,394,415	747,367	0
2005	7,626,686	7,626,686	0
2006	13,223,537	13,223,537	11,814,331
2007	4,399,353	4,399,353	4,399,353
2008YTD	2,327,486	2,327,486	2,327,486
Total	70,180,281	28,324,429	18,541,170
Encumbrances			9,783,259
<u>Road Program Zone 5 Fund 3505</u>			
2000	8,970,813	0	0
2001	11,976,668	0	0
2002	10,536,145	0	0
2003	10,230,233	0	0
2004	6,432,812	0	0
2005	12,464,119	9,625,534	5,224,985
2006	9,709,311	9,709,311	9,709,311
2007	7,245,964	7,245,964	7,245,964
2008YTD	8,259,210	8,259,210	8,259,210
Total	85,825,275	34,840,019	30,439,470
Encumbrances			4,400,549
<u>Road Program Abacoa Fund 3515</u>			
2000	203,132	0	0
2001	1,446,831	0	0
2002	1,683,751	0	0
2003	1,396,421	0	0
2004	1,184,879	0	0
2005	1,788,948	0	0
2006	1,602,153	194,671	194,671
2007	958,353	958,353	958,353
2008YTD	428,922	428,922	428,922
Total	10,693,390	1,581,946	1,581,946
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Patrol Fund 3803</u>			
2000	1,595,284	0	0
2001	1,329,808	0	0
2002	1,195,718	0	0
2003	1,131,564	0	0
2004	1,158,772	126,538	0
2005	860,455	860,455	75,605
2006	804,438	804,438	804,438
2007	602,103	602,103	602,103
2008YTD	451,080	451,080	451,080
Total	9,129,223	2,844,615	1,933,227
Encumbrances			911,388
<u>Fire Rescue Fund 3704</u>			
2000	1,441,989	0	0
2001	1,226,670	0	0
2002	2,824,644	0	0
2003	3,346,649	0	0
2004	3,779,602	0	0
2005	3,587,685	0	0
2006	2,882,677	2,021,226	1,030,637
2007	1,866,779	1,866,779	1,866,779
2008YTD	1,431,279	1,431,279	1,431,279
Total	22,387,974	5,319,285	4,328,695
Encumbrances			990,590
<u>Public Buildings Fund 3805</u>			
2000	3,152,904	0	0
2001	3,172,317	0	0
2002	4,089,742	0	0
2003	3,376,500	0	0
2004	3,183,342	1,322,096	0
2005	2,977,821	2,977,821	962,576
2006	2,577,536	2,577,536	2,577,536
2007	1,727,731	1,727,731	1,727,731
2008YTD	1,240,579	1,240,579	1,240,579
Total	25,498,472	9,845,763	6,508,422
Encumbrances			3,337,341

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
2000	1,624,992	0	0
2001	2,394,543	0	0
2002	2,433,023	1,259,595	0
2003	2,095,538	2,095,538	0
2004	2,267,298	2,267,298	0
2005	2,018,755	2,018,755	0
2006	1,585,257	1,585,257	0
2007	967,954	967,954	0
2008YTD	786,518	786,518	607,235
Total	16,173,879	10,980,916	607,236

Encumbrances 10,373,680

Parks and Recreation Zone 1 Fund 3601

2000	1,828,540	0	0
2001	2,177,520	0	0
2002	3,989,518	0	0
2003	3,448,531	0	0
2004	4,214,730	0	0
2005	3,258,261	937,153	0
2006	2,297,523	2,297,523	1,138,105
2007	1,164,111	1,164,111	1,164,111
2008YTD	686,608	686,608	686,608
Total	23,065,342	5,085,395	2,988,823

Encumbrances 2,096,571

Parks and Recreation Zone 2 Fund 3602

2000	6,594,016	0	0
2001	8,112,317	0	0
2002	10,065,037	0	0
2003	10,521,165	0	0
2004	9,094,535	0	0
2005	7,691,980	0	0
2006	4,933,785	3,697,285	3,021,966
2007	1,873,944	1,873,944	1,873,944
2008YTD	690,885	690,885	690,885
Total	59,577,664	6,262,114	5,586,796

Encumbrances 675,319

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 3 Fund 3603			
2000	3,752,606	0	0
2001	4,292,360	0	0
2002	3,371,548	0	0
2003	2,107,223	0	0
2004	1,840,753	0	0
2005	3,205,340	0	0
2006	3,479,821	2,406,673	1,697,193
2007	1,651,240	1,651,240	1,651,240
2008YTD	1,526,858	1,526,858	1,526,858
Total	25,227,749	5,584,771	4,875,291
Encumbrances			709,480

Reserve Analysis

This section provides varying levels of detail on the reserves which are included in each program, including changes in those reserves during the period and approved projects which have claims against those reserves.

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. The next sections show a chart on contingency reserves, followed by a list of changes during the period and an ending balance.

The next section begins with 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. This summary is followed by a more detailed listing 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.

The next portion of the Reserve section presents a listing of each transfer within each fund in a program during the period. The total of the detail activities by fund flows up to the program/fund section.

Following the activity section is a report on existing claims on the various reserves. This portion of the report summarizes reserves and approved project claims by program. Projects in later years of the Capital Improvement Program are not included in the claims section.

Reserve Analysis
Period Ending September 30, 2008

Fund	Original Budget	Activity			Comments
		Ending Balance Prior Period	Adjustments	Ending Balance	
<u>Contingency Reserves</u>					Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	20,000,000	19,279,328	(1,048,623)	18,230,705	Refer to Page A-16 for a detailed listing of adjustments.
Hurricane Housing Recovery Plan	0	0	122,198	122,198	
County Library	3,300,000	3,167,120	1,684,271	4,851,391	
County Transport Trust	345,208	597,183	921,519	1,518,702	Reserved for road and bridge maintenance.
Fire/Rescue MSTU	10,000,000	9,556,721	(392,000)	9,164,721	
Transportation Improvement fund	16,381,209	15,656,394	(542,052)	15,114,342	
Fire Rescue Improvement	2,372,770	3,781,953	1,736,964	5,518,917	
Capital Outlay	23,878	23,878	1,068,958	1,092,836	
Information Technology Capital Improvements	39,677	39,677	369,935	409,612	
Airports Operations & Maintenance	1,500,000	0	0	0	
Airport Operations	9,543,052	9,543,052	7,909,368	17,452,420	Bond resolution requires 1/6 of annual operating budget be kept in reserve.
Cap Proj 69M PBIA Rev Bonds, 2006 A	958,491	958,491	1,187,154	2,145,645	
Cap Proj 8M PBIA Sub Indebtedness 2006	2,000	2,000	32,919	34,919	
Information System Services	450,000	450,000	(30,000)	420,000	
Total Contingency Reserves	64,916,285	63,055,797	13,020,611	76,076,408	
<u>Capital Projects Reserves</u>					Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
Beautification Maintenance	1,307,679	1,307,679	78,714	1,386,393	
Natural Areas Stwrdship Endowment	50,000	50,000	101,574	151,574	
Unit 11 Stewardship Fund	1,494,563	1,494,563	102,261	1,596,824	
Natural Areas Fund	2,489,200	1,503,518	5,552,643	7,056,161	
Southwinds Golf Course	46,967	46,967	0	46,967	
25M GO 99A, Recreation & Cultural	250,365	262,170	17,610	279,780	
26.38M NAV 94, CJF Completion	10,665	10,665	4,277	14,942	Reserved for future project costs which are primarily funded by bond proceeds
20.28M Loan #3 00, Sunshine 800 Mhz Radio	584,482	584,482	(582,580)	1,902	
80.7M NAV 01, Convention Center	0	0	33,794	33,794	
22.425M NAV 97, North County & PBSO	338,412	338,412	37,794	376,206	Residual of early 1998 bonds for the design/construction of this project and the PBSO.
80.705M NAV 01, Convention Center	2,318,253	2,318,253	8,060	2,326,313	
30M NAV 87, Park Development	0	0	128	128	
26.3M NAV 96, Parks & Recreation Facilities	23,001	23,001	2,145	25,146	
25M GO 05 Parks & Cultural Improvements	0	0	358,002	358,002	
22.3M GO 06, Library Improvements	0	0	452,926	452,926	
27M Sunshine#7A 05 Waterfront Access	0	0	486,615	486,615	
50M GO 05, Waterfront Access	0	0	550,979	550,979	
15M NAV 05, Public Imp Jud Parkg	0	0	89,044	89,044	
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92	328,769	328,769	(10,854)	317,915	Utilized for completion of Airport Center improvements.

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Reserve Analysis
Period Ending September 30, 2008

Fund	Original Budget	Activity			Comments
		Ending Balance Prior Period	Adjustments	Ending Balance	
25M GO 03, Parks & Cultural Facilities	4,760,891	1,565,320	(839,959)	725,361	
25M GO 05 Parks & Cultural Improvements	9,737,403	9,737,404	(139,704)	9,597,700	
Capital Projects Reserves					
30.5M GO 03, Library Improvements	3,433,344	1,182,508	(571,346)	611,162	
5.6 Sunshine#6 04, Scripps Infrastructure & Beeline	0	0	74,672	74,672	
22.3M GO 05, Library Improvements	9,060,052	8,086,911	(152,910)	7,934,001	
27M Sunshine#7a 05 Water Access	1,109,061	1,109,061	(311,510)	797,551	
7.5M 05 Sunshine Loan #7 Regional Park Golf Course	14,616	14,616	(14,616)	0	
3.34M NAV 04 Scripps/Mecca Dev Improvements	124,106	124,106	4,322	128,428	
50M GO 05, Waterfront Access	419,949	919,949	(356,773)	563,176	
15M NAV 05, Public Imp Jud Parkg	623,550	623,550	(41,818)	581,732	
6.1M Sunshine #8 06, Park & Marina Improv	83,250	83,250	9,667	92,917	
8.1M Sunshine#9 06, S County Golf Course	441,750	441,750	15,261	457,011	
7.5M Sunshine #7B 06,CTF	266,500	266,500	(7,723)	258,777	
20M BAN 07, Jail Facilities Expansion CTF	0	0	23,524	23,524	
Transportation Improvement Fund	143,469,370	132,102,385	(14,130,426)	117,971,959	Represents non-impact fee portion of all previously adopted road program projects.
Road Impact Fees Zones 1 thru 5	169,567,629	139,534,120	(4,630,379)	134,903,741	Impact fees held for road program projects.
MSTU Districts A thru E	3,834,760	1,802,059	(1,435,809)	366,250	
Unicorp Impr Fund	8,357,781	9,382,759	(2,395,170)	6,987,589	Reserved for future street improvement projects throughout the unincorporated areas.
Abacoa Impact Fee Account	1,513,401	1,513,401	(61,647)	1,451,754	
Abacoa Trust Sub Account	2,648,676	2,648,676	26,873	2,675,549	
PGA Blvd Agreement W/NPBCID	196,126	196,126	3,264	199,390	
Northlake Blvd Agr W/NPBCID	279,873	279,873	(69,652)	210,221	
Ironhorse Agreement W/NPBCID	73,350	73,350	1,373	74,723	
Park Improvement Fund	2,828,527	2,242,633	1,565,124	3,807,757	
Park Impact Fees Z1 thru Z3	8,463,664	7,048,061	(3,390,029)	3,658,032	Impact fees reserved for future Park projects.
Unit 11 Acquisition/Enhancement	257,645	257,645	4,858	262,503	
South Lox Sl Wetland Restoration	87,301	87,301	99,743	187,044	
Beach Improvement	2,788,898	1,551,728	(970,327)	581,401	
South Lake Worth Inlet	242,197	242,197	(9,145)	233,052	
Fire-Rescue Impact Fees	1,637,732	357,732	(350,787)	6,945	Impact Fees reserved for future Fire-Rescue projects.
Library Improvement Fund	1,424,370	1,424,370	23,050	1,447,420	
Library Expansion Program	4,142,005	3,917,005	362,145	4,279,150	
Library Impact Fees	458,297	458,297	(307,770)	150,527	Reserved for future Impact Fee eligible projects.
Library Capital Grants	0	0	83	83	
PUD Civic Site Cash Out	324,885	324,885	1,449,989	1,774,874	Represents developers' cash payments in lieu of their obligations to provide civic site property in their Planned Unit Developments.
Law Enforcement/Impact Fees Z2 Road Patrol	1,183,434	1,183,434	1,133,918	2,317,352	

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Reserve Analysis
Period Ending September 30, 2008

Fund	Original Budget	Activity			Comments
		Ending Balance Prior Period	Adjustments	Ending Balance	
Public Building Improvement Fund	7,350,015	1,596,929	2,943,144	4,540,073	Reserved for future Impact Fee eligible projects. Reserve for unanticipated project requirements.
Public Building Impact Fees	2,768,094	2,768,094	37,729	2,805,823	
Capital Outlay	4,249,528	1,210,847	(3,340)	1,207,507	
Court Related Info Tech Cap Improvements	0	0	125,531	125,531	
WUD Renewal & Replacement	1,000,000	1,000,000	0	1,000,000	
Capital Projects Reserves					
WUD Capital Improvements	447,800	223,500	0	223,500	Reserve for future WUD projects.
Special Assessment Program WUD	1,929,000	1,000,000	0	1,000,000	
WUD Lake Region Renewal & Replacement	79,600	79,600	0	79,600	
Airport Capital Projects	69,081	69,081	0	69,081	Reserved for future Airports projects.
Airports Imp & Dev Fund	7,213,611	5,688,209	2,140,356	7,828,565	Reserved for future Airports projects.
Airport Passenger Facility Chgs	8,452,103	3,927,663	8,027,572	11,955,235	Reserved for future Airports projects.
Noise Abatement & Mitigation	1,172,297	1,172,297	45,234	1,217,531	
Airports Restricted Assets Fund	2,159,154	2,159,154	(16,350)	2,142,804	
Cap Proj 8M PBLA Sub Indebtedness 2006	242,482	242,482	(6,378)	236,104	
Total Capital Projects Reserves	430,229,514	360,189,297	(4,813,004)	355,376,293	
Other Operating Reserves					
Other Operating Reserves are designated funds for a variety of specific potential needs.					
General Fund	17,000,535	16,500,535	0	16,500,535	
Affordable Housing Trust Fund (SHIP)	3,013,984	3,013,984	(2,093,900)	920,084	
Housing & Community Development	0	0	1,602,290	1,602,290	Reserved for future Block Grant program.
Home Investment Partnership Act	3,665,534	3,665,534	1,665,540	5,331,074	
Section 108 Loan Fund	0	0	106,033	106,033	
State House Initiative Partnership (SHIP) FY07/08	0	0	4,909	4,909	
Juvenile Assessment Center	0	0	198,836	198,836	
Ag Reserve Land Management	955,516	490,516	157,136	647,652	
Environmental Enhancement - Freshwater	352,972	352,972	(2,665)	350,307	
Environmental Enhancement - Saltwater	306,733	401,111	(185,427)	215,684	
Environmental Enhancement-Nonspecific	920,334	1,055,151	229,443	1,284,594	
Pollution Recovery Trust Fund	1,711,100	1,492,843	0	1,492,843	
Handicapped Parking Enforcement	316,468	316,468	21,830	338,298	
Human Relations Camp	56,883	56,883	1,006	57,889	
HUD - Fair Housing	341,604	341,604	372,752	714,356	
Fair Employment Contract	729,608	729,608	14,697	744,305	
Intergovernmental Radio Comm. Program	840,950	840,950	(673,844)	167,106	
School Impact Fees Zones 1 thru 4	13,045,347	13,045,347	(8,431,560)	4,613,787	School Impact Fees collected by the County and disbursed to the School Board who has identified potential projects for the use of these reserves.
Choose Life License Plate Fund	166,463	166,463	(84,528)	81,935	
Aviation Battalion	388,986	388,986	373,626	762,612	

Reserve Analysis
Period Ending September 30, 2008

Fund	Original Budget	Activity			Comments
		Ending Balance Prior Period	Adjustments	Ending Balance	
F/R Long-Term Disability Plan	12,387,405	12,247,405	620,507	12,867,912	
MSBU-Hydrant Rental Boca Raton	157,652	157,652	10,823	168,475	
MSBU-Hydrant Rental-Riviera Beach	11,285	11,285	1,390	12,675	
Law Library	29,695	29,695	45,249	74,944	
Southwinds Golf Course	100,000	100,000	317,243	417,243	
Okeehelée Golf Course	31,496	31,496	87,012	118,508	
Osprey Point Golf Course	449,763	449,763	368,318	818,081	
MSTD - Building	8,551,406	8,551,406	(1,483,724)	7,067,682	Building permit fees
Other Operating Reserves					
Animal Care & Conrol Mobile Spay/Neuter Program	596,427	596,427	47,118	643,545	
Victims of Crime Emergency Support Fund	16,992	16,992	6,974	23,966	
Emergency Management	83,072	83,072	32,976	116,048	
E-911 WireLess FS 365.172/173	2,280,414	760,138	(670,011)	90,127	
TDC - Convention Center Operations	538,233	378,233	493,652	871,885	
TDC - Film Commission	33,977	3,977	45,857	49,834	
TDC - Special Projects	0	0	2,224	2,224	
TDC - 4th Cent Local Option Tax	10,642,830	10,642,830	230,850	10,873,680	This reserve is for payment of future debt service on the
TDC - Tourism	3,879,424	2,609,424	(398,950)	2,210,474	
TDC - Cultural Arts	627,106	627,106	(112,182)	514,924	
TDC - Beaches	50,000	50,000	38,215	88,215	
TDC - Sports Commission	224,469	224,469	266,093	490,562	
TDC 1st Cent Tourist Local Option Tax	6,796,091	6,796,091	1,476,898	8,272,989	
Drug Abuse Trust Fund	241,680	241,680	(84,094)	157,586	
Crime Prevention Fund	601,946	456,491	(83,371)	373,120	
Domestic Violence Fund	0	0	32,435	32,435	
Criminal Justice Reserve Fund	169,743	169,743	(148,040)	21,703	
Channel 20 Program	81,788	81,788	(30,349)	51,439	Reserved for future operating costs.
Natural Areas Stwrdship Endowment	4,337,126	4,337,126	81,431	4,418,557	The entire reserve must be maintained fo acquisition of wetland mitigation areaa.
Unit 11 Stewardship Fund	4,211,485	4,211,485	1,650	4,213,135	
Law Enforcement Trust Fund	1,253,854	1,228,854	313,900	1,542,754	
Bond Waiver Program R89-1178	550,286	550,286	9,125	559,411	Reserve established to fund completion of defaulted bond waiver projects/ funded by a 1 1/2% charge to bond waiver projects.
Property & Casualty Insurance	829,016	829,016	0	829,016	
Risk Management Fund	1,950,792	1,865,792	(180,589)	1,685,203	Part of reserve is for additional claims in Risk Mgmt Fund.
Employee Health Ins.	10,089,597	10,089,597	0	10,089,597	
800 Mhz RR + I Fund	19,598,015	19,598,015	121,190	19,719,205	
Fleet Management	2,805,086	2,805,086	(154,252)	2,650,834	
Street Lighting Maintenance	1,053,906	1,097,906	159,419	1,257,325	
CCRT Street Lighting Maintenance	686,517	895,917	276,313	1,172,230	
Regulation of Towing Business	43,901	43,901	26,252	70,153	

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**Reserve Analysis
Period Ending September 30, 2008**

Fund	Original Budget	Activity			Comments
		Ending Balance Prior Period	Adjustments	Ending Balance	
Vehicle for Hire Ordinance	279,033	279,033	135,338	414,371	
Moving Ordinance	15,519	15,519	31,453	46,972	
Total Other Operating Reserves	140,100,044	136,023,651	(4,789,483)	131,234,168	
Debt Service Reserves					Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
25M GO 99A, Recreation & Cultural	0	0	64,187	64,187	
233.6M NAV 90 DS, Criminal Justice Facilities	0	0	461	461	
14.3M Sunshine#4 01 DS, Voting Machines	0	0	80,841	80,841	
22.4M N NAV 97 DS, North County & PBSO	0	0	173	173	
Debt Service Reserves					
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92	0	0	8,404	8,404	
25M GO 03 DS, Parks & Cultural Facilities	0	0	47,335	47,335	
25M GO 03 DS, Parks & Cultural Improvements	0	0	37,241	37,241	
30.5M GO 03, Library Improvements	0	0	50,711	50,711	
24.5M GO 06 DS, Library Improvements	0	0	55,365	55,365	
20M Sunshine#3 00 DSR, 800 mz Radio	0	0	74,524	74,524	
12M Sunshine#5 04 DS, Fau/Scripps Grant	0	0	85,792	85,792	
133.9M NAV 05 DS, Scripps Construction	0	0	5,915,750	5,915,750	
38.8M NAV 04 DS, Four Corners/Mecca Land Acq	0	0	22,702	22,702	
27M Sunshine#7A 05 DS, Var Crthse & Gen Govt Bldg	0	0	76,617	76,617	
5.6M Sunshine#6 04 DS, Scripps Beeline	0	0	187,835	187,835	
24.3M NAV Tax 04 DS, Scripps Ld Acquisition	0	0	101,077	101,077	
50M GO 05 DS, Waterfront Access	0	0	127,769	127,769	
13M NAV 05 DS, 2nd FAU/Scripps Beeline	0	0	44,024	44,024	
6.1M Sunshine #8 06, Park & Marina Improvements	0	0	59,716	59,716	
8.1M Sunshine#9 06, S County Golf Course	0	0	61,963	61,963	
7.5M Sunshine #7B 06, DS South County Regional Park	0	0	41,495	41,495	
16.3M Sunshine #10 06, DS ESL	3,983	3,983	0	3,983	
98M NAV 07 DS, Scripps/Briger	0	0	1,587,887	1,587,887	
180M NAV 08 DSR, Jail Expand/Pub Bldg	0	0	11,268,150	11,268,150	
4.8M Sunshine #11 07 DS, Health Department	0	0	45,153	45,153	
35.075M NAV 08 DS, PBSO Mobile Data	0	0	4,550,000	4,550,000	
11.6M Note Payable 08 DS, ESL Jupiter	0	5,945	0	5,945	
11.89M Sunshine Loan #12 Environmentally Sensitive Land	0	0	203,270	203,270	
50.8M Sunshine#1 87 DS	0	0	92,145	92,145	
57.4M GO 94B DS, Ref 3 issues	0	0	198,191	198,191	
30.7M NAV 93 DS, Ref 33.6M Bch Acq 86	249,884	249,884	11,008	260,892	
30.7M NAV 93 DSR, Ref 33.6M Bch Acq 86	0	0	73,994	73,994	
45.6M GO 98 DS, Ref 2 issues	0	0	26,206	26,206	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	0	1,173	1,173	

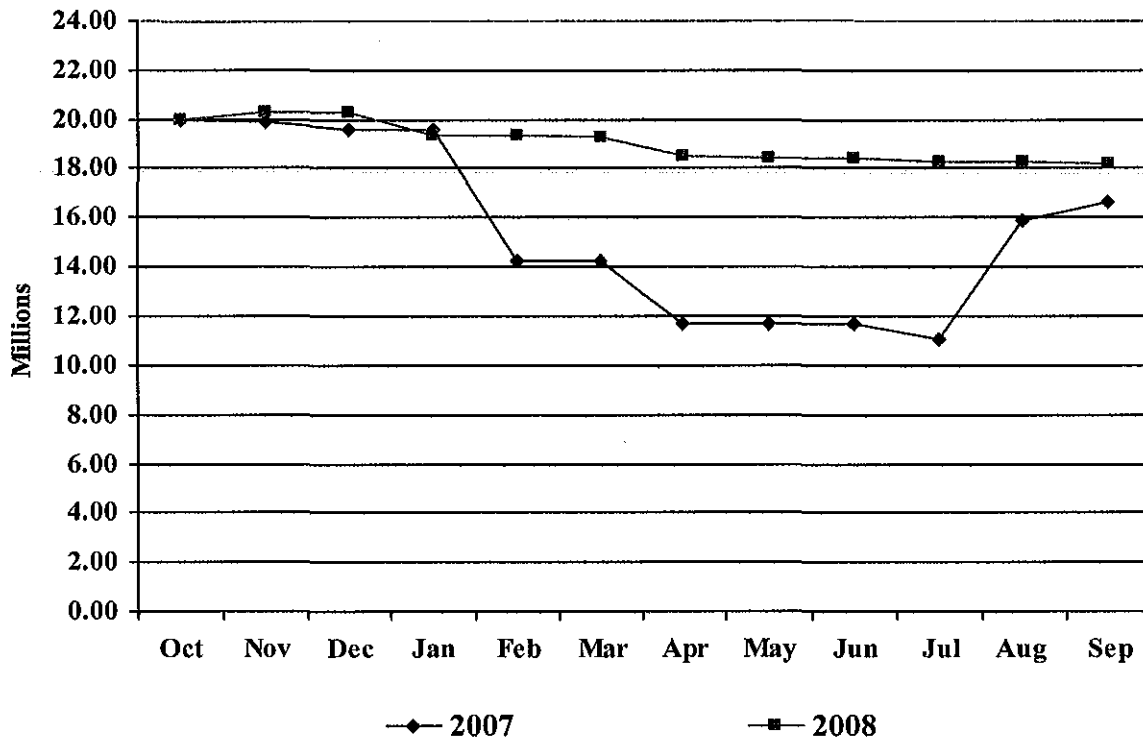
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Reserve Analysis
Period Ending September 30, 2008

Fund	Original Budget	Activity			Comments
		Ending Balance Prior Period	Adjustments	Ending Balance	
81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01	0	0	5,790	5,790	
16M GO 05 DS, Ref 25M Rec Fac 99A	0	0	28,407	28,407	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	0	8,132	8,132	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97	0	0	2,027	2,027	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	33,637	33,637	0	33,637	
20M NAV 05 DS, Ref 28M Stadium Fac 96	0	0	17,776	17,776	
115.8M GO Tax 05 DS, Ref 75M Land Acq 99B & 01A	0	0	342,797	342,797	
115.8M GO Tax Cpn 05 DS, Ref 75M Land Acq 99B & 01A	1,001,195	1,001,195	10,317	1,011,512	
12M Sunshine#5 04 DS, Fau/Scripps Grant	154,977	154,977	(154,977)	0	
133.9M NAV 05 DS, Scripps Construction	3,614,175	3,614,175	(3,414,175)	200,000	
Debt Service 60M PBLA Rev Ref 2002	848,585	848,585	(394,024)	454,561	
Debt Service 69M PBLA Rev Ref 2001	102,281	102,281	(2,071)	100,210	
Debt Service 69M PBLA Rev BondS 2006A	2,458	2,458	17,174	19,632	
Debt Service Reserves					
Debt Service 16M PBLA Tax Rev Ref 2006B	1,953	1,953	3,260	5,213	
Total Debt Service Reserves	6,013,128	6,019,073	21,671,592	27,690,665	
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	103,009,189	103,052,822	16,962,149	120,014,971	
Low Income Home Energy Program	0	0	5,901	5,901	
Affordable Housing Trust Fund	250,614	250,614	(250,614)	0	
Rehab Loan Program	0	0	40,892	40,892	
County Library	1,200,000	1,200,000	0	1,200,000	
Fire/Rescue MSTU	22,859,615	22,765,427	14,261,956	37,027,383	
Fire Rescue Jupiter MSTU	0	0	107,940	107,940	
Glades Regional Fire Rescue	0	0	3,469	3,469	
MSBU-Hydrant Rental Boca Raton	109,810	109,810	0	109,810	
MSBU-Hydrant Rental-Riviera Beach	12,061	12,061	0	12,061	
Court Information Technology Fund	544,747	544,747	(544,747)	0	
Palm Tran Operations	0	0	1,541,187	1,541,187	
Metro Planning Organization	309,926	309,926	9,359	319,285	
Transportation Improvement Fund	73,742	284,582	0	284,582	
Total Reserves for Balance Forward	128,369,704	128,529,989	32,137,492	160,667,481	
Grand Total	769,628,675	693,817,807	57,227,208	751,045,015	

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General Fund Contingency Reserve Analysis



On October 1, 2007, the General Fund Reserve for Contingencies was \$20,000,000. Various Board Approved transfers have decreased this original amount to \$18,230,705 as of September 30, 2008. At the same time last year, the contingency reserve balance was \$16,617,146.

During FY 2008, the General Fund Reserve for Contingencies decreased by \$1,769,295 (8.8%). For FY 2007, the beginning reserve balance of \$20,000,000 decreased by \$3,382,854 (15.7%).

General Fund
Reserve for Contingency

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2007		Beginning Balance		\$20,000,000
10/02/2007	0017	Community Services-Head Start	(201,000)	19,799,000
11/15/2007	0065	Parks & Recreation-Hurricane Reimbursement	467,259	20,266,259
12/02/2007	0307	Engineering-Project Closing	26,831	20,293,090
01/15/2008	0380	Economic Development	(40,000)	20,253,090
01/15/2008	0409	OFMB-Debt Service Payment	(429,262)	19,823,828
01/15/2008	0413	Public Safety-Pet Sterilization	(500,000)	19,323,828
03/11/2008	0581	Court Administration-Traffic Magistrate	(44,500)	19,279,328
04/01/2008	0638	Clerk & Comptroller-Value Adjustment Board	(176,000)	19,103,328
04/15/2008	0644	Parks & Recreation-Santaluces Press Box	(491,800)	18,611,528
04/15/2008	0886	Administration-Volunteer Income Tax Assistance	(105,000)	18,506,528
05/06/2008	0941	County Attorney-Mizner Trl GC-Expert Witness	(70,000)	18,436,528
06/17/2008	1072	Court Administration-Traffic Magistrate	(45,025)	18,391,503
07/07/2008	1106	OFMB-Adjustment to D/S Funds	(39,875)	18,351,628
07/22/2008	1096	Palm Tran-FDOT Grant Match	(70,000)	18,281,628
09/23/2008	1093	Economic Development-JGIF	(40,000)	18,241,628
09/30/2008	1104	OFMB-Adjustment to D/S Funds	(10,923)	18,230,705

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008
ALL CAPITAL PROGRAMS**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	1,817,649	1,208,945	3,026,594
Environmental Lands & Beaches Program	3,376,041	(1,412,041)	1,964,000
Fire-Rescue Program	4,010,502	1,515,360	5,525,862
General Government Program	42,940,943	(6,522,086)	36,418,857
Library Program	18,518,068	(3,642,799)	14,875,269
Parks & Recreation Program	27,275,296	(6,900,530)	20,374,766
Road Program	334,203,376	(59,707,360)	274,496,016
Street & Drainage Program	12,192,541	(4,838,702)	7,353,839
Airport Program	20,267,219	5,063,191	25,330,410
Water Utilities Program	3,456,400	(1,377,600)	2,078,800
TOTAL ALL PROGRAMS	468,058,035	(76,613,622)	391,444,413

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING SEPTEMBER 30, 2008

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
Criminal Justice Program			
CJC Completion Fund (3004)	10,665	4,277	14,942
Judicial Parking (3040)	623,550	47,226	670,776
Jail Facilities Expansion (3056)	0	23,524	23,524
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	1,183,434	1,133,918	2,317,352
Total Criminal Justice Program	1,817,649	1,208,945	3,026,594
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	257,645	4,858	262,503
South Loxahatchee Slough Wetland Restoration (3651)	87,301	99,743	187,044
Beach Improvement (3652)	2,788,898	(1,507,497)	1,281,401
South Lake Worth Inlet (3653)	242,197	(9,145)	233,052
Total Environmental Lands Program	3,376,041	(1,412,041)	1,964,000
Fire Rescue Program			
Fire Rescue Improvement (3700)	2,372,770	3,146,147	5,518,917
Fire Rescue Impact Fees Z-4 (3704)	1,637,732	(1,630,787)	6,945
Total Fire Rescue Program	4,010,502	1,515,360	5,525,862
General Government Program			
20.28M Loan #3 00, Sunshine 800 MHz Radios (3008)	584,482	(582,580)	1,902
22.425M NAV 97, North County & PBSO (3011)	338,412	37,794	376,206
80.705M NAV 01, Convention Center (3014)	2,318,253	41,854	2,360,107
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	328,769	(10,854)	317,915
12M Sunshine#5 04, FAU/Scripps Grant (3025)	154,977	(154,977)	0
133.9M NAV 05, Scripps Construction (3028)	3,614,175	(3,414,175)	200,000
34.6M BAN 04B, Scripps/Mecca Farms Land Acq-Tx Exmpt (3029)	0	0	0
22.3M BAN Tax 04C, Scripps/Mecca Farms Land Acq (3030)	0	0	0
38.8M NAV 04, Scripps/Mecca Land (3031)	0	0	0
27M Sunshine #7A 05, Var Courthouse & Gen Govt Bldg (3032)	1,109,061	175,105	1,284,166
5.6M Sunshine #6 04, Scripps Infrastructure & Beeline (3033)	0	74,672	74,672
24.3M NAV Tax 04, Scripps/Mecca Farms Land Acquisition (3034)	14,616	(14,616)	0
10.5M BAN 05, Taxable Convention (3037)	124,106	4,322	128,428
Pud Civic Site Cash Out (3800)	324,885	1,449,989	1,774,874
800 Mhz RR+I Fund (3801)	19,598,015	121,190	19,719,205
Public Building Improve. Fund (3804)	7,350,015	(2,809,942)	4,540,073
Public Building Impact Fees (3805)	2,768,094	37,729	2,805,823
Capital Outlay (3900)	4,273,406	(1,973,063)	2,300,343
Information Technology Capital Improvements (3901)	39,677	369,935	409,612
Court Related Info Tech Cap Improvements (3902)	0	125,531	125,531
Total General Government Program	42,940,943	(6,522,086)	36,418,857
Library Program			
30.5M GO 03, Library Improvements (3021)	3,433,344	(2,822,182)	611,162
22.3M GO 05, Library Improvements (3022)	9,060,052	(673,125)	8,386,927
Library Improvement Fund (3750)	1,424,370	23,050	1,447,420
Library Expansion Program (3751)	4,142,005	137,145	4,279,150
Library Impact Fees (3752)	458,297	(307,770)	150,527
Library Capital Grants (3753)	0	83	83
Total Library Program	18,518,068	(3,642,799)	14,875,269

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING SEPTEMBER 30, 2008

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
Parks & Recreation			
25M GO 99A, Recreational & Cultural (3000)	250,365	29,415	279,780
30M NAV 87, Park Development (3016)	0	128	128
26.3M NAV 96, Parks & Recreation Facilities (3017)	23,001	2,145	25,146
25M GO 03, Parks & Cultural Facilities (3019)	4,760,887	(4,035,526)	725,361
25M GO 05, Parks & Cultural Improvements (3020)	9,737,403	218,299	9,955,702
50M GO 05, Waterfront Access (3038)	419,949	694,206	1,114,155
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	83,250	9,667	92,917
8.1M Sunshine #9 06, South County Golf Course (3046)	441,750	15,261	457,011
7.5M Sunshine #7B 06, Regional Park (3048)	266,500	(7,723)	258,777
Park Improvement Fund (3600)	2,828,527	979,230	3,807,757
Park Impact Fees Z-1 (3601)	3,772,791	(2,574,205)	1,198,586
Park Impact Fees Z-2 (3602)	2,464,775	(676,667)	1,788,108
Park Impact Fees Z-3 (3603)	2,226,098	(1,554,760)	671,338
Total Parks & Recreation Program	27,275,296	(6,900,530)	20,374,766
Road Program			
Transportation Improvement Fund (3500)	159,924,321	(24,130,213)	135,794,108
Road Impact Fees Zone 1 (3501)	48,060,825	(5,032,046)	43,028,779
Road Impact Fees Zone 2 (3502)	34,606,973	(5,397,341)	29,209,632
Road Impact Fees Zone 3 (3503)	27,220,286	(5,845,740)	21,374,546
Road Impact Fees Zone 4 (3504)	33,864,536	(20,367,989)	13,496,547
Road Impact Fees Zone 5 (3505)	25,815,009	1,165,758	26,980,767
Abacoa Impact Fee Account (3515)	1,513,401	(61,647)	1,451,754
Abacoa Trust Sub Account (3516)	2,648,676	26,873	2,675,549
PGA Blvd Agreement With NPBCID (3518)	196,126	3,264	199,390
Northlake Blvd Agreement W/NPBCID (3519)	279,873	(69,652)	210,221
Ironhorse Agreement W/NPBCID (3520)	73,350	1,373	74,723
Total Road Program	334,203,376	(59,707,360)	274,496,016
Street And Drainage Program			
MSTU District A (3506)	734,022	(537,556)	196,466
MSTU District B (3507)	222,729	(167,969)	54,760
MSTU District C (3508)	1,357,553	(1,357,553)	0
MSTU District D (3509)	1,429,738	(1,406,258)	23,480
MSTU District E (3510)	90,718	826	91,544
Unincorporated Improvement Fund (3511)	8,357,781	(1,370,192)	6,987,589
Total Street & Drainage Program	12,192,541	(4,838,702)	7,353,839
Airport Program			
Airports Capital Projects (4110)	69,081	0	69,081
Airports Improve. & Develop. Fund (4111)	7,213,611	350,399	7,564,010
Airport Passenger Facility Chgs (4112)	8,452,103	3,503,132	11,955,235
Noise Abatement & Mitigation (4113)	1,172,297	45,234	1,217,531
Airports Restricted Assets Fund (4114)	2,159,154	(16,350)	2,142,804
Debt Service 60M PBIA Sub Indebtedness (4116)	242,482	(6,378)	236,104
Cap Proj 69M PBIA Rev Bonds, 2006A (4117)	958,491	1,187,154	2,145,645
Total Airport Program	20,267,219	5,063,191	25,330,410
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	447,800	(224,300)	223,500
Special Assessment Program WUD (4013)	1,929,000	(1,153,300)	775,700
WUD Lake Region Renewal & Replacement (4014)	79,600	0	79,600
Total Water Utilities Program	3,456,400	(1,377,600)	2,078,800
GRAND TOTAL ALL PROGRAMS	468,058,035	(76,613,622)	391,444,413

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

CRIMINAL JUSTICE PROGRAM

CJF Completion Fund

Balance Brought Forward Adjustment	4,277
Total	4,277

9.375 M Non Ad Valorem '95 Rev

No Activity	0
Total	0

Judicial Garage Acquisition

No Activity	0
Total	0

Judicial Parking

Balance Brought Forward Adjustment	47,226
Total	47,226

Jail Facilities Expansion

Balance Brought Forward Adjustment	23,524
Total	23,524

Law Enforcement Impact Fees Z-1

No Activity	0
Total	0

Law Enforcement Impact Fees Z-2

Four Points Hardening/Renovations	500,000
PBSO West Acreage Substation	1,522,615
Balance Brought Forward Adjustment	71,303
PBSO Marine Unit	(960,000)
Total	1,133,918

Total Criminal Justice Program	1,208,945
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

75M GO Conser Land 1999 CTF

No Activity	0
Total	0

75M GO Conser Land 2001 CTF

No Activity	0
Total	0

50 Million ESL Acquisition Fund 94

No Activity	0
Total	0

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	4,858
Total	4,858

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	99,743
Total	99,743

Beach Improvement

Emergency Beach Responses	(1,237,170)
Balance Brought Forward Adjustment	229,673
Various Project Closings	(500,000)
Total	(1,507,497)

South Lake Worth Inlet

Balance Brought Forward Adjustment	(9,145)
Total	(9,145)

Total Environmental Lands & Beaches Program	(1,412,041)
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PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

FIRE RESCUE PROGRAM

Fire Rescue Improvement

F088 South Bay Temp Station	14,584
Training Facility	1,280,000
Station 23 Replacement	114,599
Balance Brought Forward Adjustment	621,131
Station 22 Replacement	864,000
Various Project Closings	251,833
Total	3,146,147

Fire Impact Fees Z-1

No Activity	0
Total	0

Fire Impact Fees Z-2

No Activity	0
Total	0

Fire Impact Fees Z-3

No Activity	0
Total	0

Fire Impact Fees Z-4

Training Facility	(1,280,000)
Balance Brought Forward Adjustment	506,781
Station 22 Replacement	(864,000)
West Lantana Station	6,432
Total	(1,630,787)

Total Fire Rescue Program	1,515,360
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PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

GENERAL GOVERNMENT PROGRAM

20M Sunshine Ln 800 Mhz 00

Balance Brought Forward Adjustment	29,397
Tr. to Fund 2008 (20.2 Sunshine 00 DS 800 mz Radio/Res. Fut. Arb. Pymt)	(442,456)
Reserves - Improvement Program	39,899
Arbitrage Costs	(209,420)
Total	(582,580)

22.425M No Cty & PBSO 97 Construction Fund

Balance Brought Forward Adjustment	37,794
Total	37,794

80.705M NAV 01 Convention Center

Balance Brought Forward Adjustment	41,854
Total	41,854

94.3M NAV 03, Public Improvement

Balance Brought Forward Adjustment	(10,854)
Total	(10,854)

12M Sunshine #5 04, FAU/Scripps Grant

Balance Brought Forward Adjustment	8,828
Transfer to FAU/Scripps Debt Service fund 2025	(163,805)
Total	(154,977)

133.9M NAV 05, Scripps Construction

Interest Income	1,148,863
Tr. to Fund 2028 133.9M 2005 Scripps	(5,883,378)
Balance Brought Forward Adjustment	1,599,761
Transfer to Scripps Debt Service fund 2028	(279,421)
Total	(3,414,175)

27M Sunshine #7A 05, Var Courthouse & Govt Buildings

Balance Brought Forward Adjustment	175,105
Total	175,105

(Continued)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

GENERAL GOVERNMENT PROGRAM

5.6M Sunshine #6 04, Scripps Infrastructure & Beeline

Four Corners Infrastructure/Intelligent Repeater Site Installation	74,672
Total	74,672

24.3M NAV Tax 04, Scripps/Mecca Farms Land Acquisition

Balance Brought Forward Adjustment	(13,785)
Transfer to Tax Scripps Debt Service Fund 2034	(831)
Total	(14,616)

11.5M Note Tax 05, Convention Center Hotel Site Acquisition

Balance Brought Forward Adjustment	4,322
Total	4,322

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	1,449,987
West Lantana Station	2
Total	1,449,989

800 Mhz RR & I Fund

Balance Brought Forward Adjustment	121,190
Total	121,190

Public Building Improvement Fund

Airport Center Cover & Renovation	(1,201,221)
Hurricane Wilma - South County Courthouse Expansion	(150,000)
Window Mitigation at Govt/Judicial Complex	(4,401,865)
Various Project Sweeps	385,155
Head Start - Lake Worth	1,000,548
Balance Brought Forward Adjustment	1,684,429
PBSO Aviation	(126,988)
Total	(2,809,942)

(Continued)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

GENERAL GOVERNMENT PROGRAM

Public Building Impact Fees

Balance Brought Forward Adjustment	37,729
Total	37,729

Capital Outlay

Rpe-Marguerita, Ethelyn, Et Al	(732,421)
Palmetto Pk Rd-Culvert @ Dairy	(102,788)
Various Projects - Late Transfer Adjustment	210,169
Limestone Creek Waste Water System	(100,000)
Grove Street Outfall (Briarwood)	(67,430)
CCRT Fund Projects FY 2008	(2,250,000)
Government Center Screening/Barrier Equipment	152,155
Balance Brought Forward Adjustment	516,803
Freshwater Lake Improvements	400,000
Hands Park	(16,187)
Palm Beach Lakes Pedestrian Bridge	16,636
Total	(1,973,063)

Information Technology Capital Improvements

Balance Brought Forward Adjustment	369,935
Total	369,935

Court Related Information Technology Capital Improvements

Various Project Closeouts	614,216
Balance Brought Forward Adjustment	(488,685)
Total	125,531

Total General Government Program	(6,522,086)
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PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

LIBRARY PROGRAM

30.5M GO Library Improvement 03

Lawrence Road (formerly West Lantana Branch)	(2,250,836)
Balance Brought Forward Adjustment	522,223
Arbitrage Costs	(1,093,569)
Total	<u>(2,822,182)</u>

22.3M GO 05 Library Improvements

N. County Regional Expansion	(973,141)
Balance Brought Forward Adjustment	300,016
Total	<u>(673,125)</u>

Library Improvement Fund

Balance Brought Forward Adjustment	23,050
Total	<u>23,050</u>

Library Expansion Program

S. Bay (Clarence Anthony) Reno	(225,000)
Balance Brought Forward Adjustment	362,145
Total	<u>137,145</u>

Library Impact Fees

Balance Brought Forward Adjustment	(7,769)
Royal Palm Brance Expansion	(300,001)
Total	<u>(307,770)</u>

Library Capital Grants

Balance Brought Forward Adjustment	83
Total	<u>83</u>

Total Library Program	<u><u>(3,642,799)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

PARKS & RECREATION PROGRAM

25M G.O. Rec/Cul Ser99 CTF

Various Project Closings	10,453
P.B.C. Courthouse Art	1,352
Balance Brought Forward Adjustment	17,610
Total	<u>29,415</u>

30M Park Bond Fund

Balance Brought Forward Adjustment	128
Total	<u>128</u>

26.3M Park & Recreation Facility Ser96 C&A

Balance Brought Forward Adjustment	2,145
Total	<u>2,145</u>

25M GO Park/Cult Improvement 2003

C. Spencer Pompey Amp/Pass-Through	(250,000)
Caldwell Theater Const/Pass-Through	(750,000)
Delray Beach Miracle Field	(250,000)
Florida Stage Sound & Lighting Equipment	(30,000)
Boynton Beach Boat Club Park Renovation	(355,000)
Lake Park/Lake Shore Park Playground	(142,170)
Delray Beach Historical Society Learning Center	(200,000)
Pineapple Grove Main Street Inc/Artscape	(75,000)
Various Project Closings	38,603
Arbitrage Costs	(482,000)
Lake Ida Park Spraypark & Playground	(700,000)
Boca Raton Television Channel Equipment	(350,000)
Balance Brought Forward Adjustment	94,370
Arbitrage Costs	(84,329)
Palm Beach Photographic Center/Pass-Through	(500,000)
Total	<u>(4,035,526)</u>

(Continued)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

PARKS & RECREATION PROGRAM

25M GO Park/Cult Improvement 2005

Juno Marineline Center	1
Balance Brought Forward Adjustment	214,378
Pioneer Park Improvements	381
Glades Pioneer Park Pool/Spray Park	1
Santaluces Park Storage Building	3,538
Total	<u>218,299</u>

50 GO 05, Waterfront Access

Moroso Park	500,000
Balance Brought Forward Adjustment	194,206
Total	<u>694,206</u>

6.1M Sunshine #8 06, Park & Marina Improvements

Balance Brought Forward Adjustment	9,667
Total	<u>9,667</u>

8.1M Sunshine #9 06, South County Golf Course

Balance Brought Forward Adjustment	15,261
Total	<u>15,261</u>

7.5M Sunshine #7B 06, Regional Park

Balance Brought Forward Adjustment	(7,723)
Total	<u>(7,723)</u>

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

PARKS & RECREATION PROGRAM

Park Improvement Fund

Juno Park Boat Ramp Improvements	(33,665)
Gifts to Parks	(161,733)
Various Project Closings	39,665
Westgate Park Athletic Field Improvements	(3,065)
American Homes Pk Improvements	(40,000)
Sawfish Bay Park	(250,000)
Lake Ida Park Boat Ramp Improvements	(154,529)
Okeehchee Golf Course Greens Renovation	(90,375)
Stub Canal Boat Ramp Improvements	(64,380)
Balance Brought Forward Adjustment	2,047,294
Loggers Run Entrance Improvements	(200,000)
Westgate Recreation Center Improvements	(10,000)
West Jupiter Community Center Improvements	(105,000)
Morikami Park - Additional Park areas	5,018
Total	<u>979,230</u>

Park Impact Fees Z-1

Moroso Park	987,000
Carlin Park Improvements	(1,400,000)
Jupiter Farms Park Improvement	(25,000)
Various Project Closings	20,695
Riverbend/Reese Grove Park Ph 3	(1,100,000)
Loggerhead Park Improvements	(100,000)
Balance Brought Forward Adjustment	74,497
Ocean Cay Park Phase I	1,835
Jupiter Farms Park Improvement	(1,050,000)
North County Ocean Rescue Headquarters	13,653
Jupiter Park Beach Expansion	3,115
Total	<u>(2,574,205)</u>

Park Impact Fees Z-2

Various Project Closings	190,089
John Prince Park Improvements Phase IV	(200,000)
Balance Brought Forward Adjustment	(116,763)
Okeehchee South Park Dev Phase III	(550,000)
John Prince Park Admin Building Phase II	7
Total	<u>(676,667)</u>

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-3

Various Project Closings	11,613
South County Regional Phase II	(1,650,000)
Balance Brought Forward Adjustment	166,237
South County Regional Park Phase III	(125,000)
Coconut Cove Waterpark Improvements	37,235
South County Regional Park	5,155
Total	<u>(1,554,760)</u>

Total Parks & Recreation Program **(6,900,530)**

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

ROAD PROGRAM

Transportation Improvement Fund- District Improvements

District		
1	County Transportation Trust Fund	(27,500)
1	Road Program Sweeps	3,019
1	Late Budget Transfer Adjustments	17,211
1	Late Budget Amendment Adjustments	(18,000)
1	Northlake Blvd/500' W of Kelso Dr to 230'	(150,435)
1	County Transportation Trust Fund	(75,000)
1	Limestone Creek	(200,000)
1	WPB Signal/Northlake Blvd & Memorial Park	(71,051)
1	A1A/725' N of Indiantown Rd to 1875' N	9,458
1	Traffic Signal/Jupiter-Parkside Dr & Donald Ross	11,059
1	County Transportation Trust Fund	(57,185)
1	County Transportation Trust Fund	(5,000)
2	Late Budget Transfer Adjustments	105,545
2	Late Budget Amendment Adjustments	(128,200)
2	Riverbridge-Jog Rd/950' N of 10th -1150'	(3,403)
2	Cabana Colony/Local Drainage	(30,000)
2	WPB Signal/Northlake Blvd & Memorial Park	(20,000)
2	UCO/Okee Blvd/500' W of Haverhill	2,847
2	Egdehill Rd, Upland Way & Westchester Dr	26,285
2	Cabana Colony/Local Drainage	3,280
2	Summit Blvd at Pine Jog Elem School Traffic	(200,000)
2	Fern House/Church Street Drainage-Westgate	(27,000)
2	Retention Ponds-Cherokee to Chickamauga	(500,000)
2	Retention Ponds-Phases 4,5&6-Westgate	(325,000)
2	Dry Retention Ponds-Cherokee to Chickamauga	(400,000)
2	Cherry Road Median Irrigation-Westgate	(4,118)
2	Acreage Access Road Beautification	(150,000)
2	Cabana Colony/Local Drainage	(3,280)
3	Late Budget Transfer Adjustments	(179,460)
3	Late Budget Amendment Adjustments	(1,034,900)
3	Glen Ridge/Cloud Lake Imp-Dis3	(22,500)
4	Late Budget Transfer Adjustments	868,300
4	SE 15th Ave Bascule Bridge	(100,000)
4	Late Budget Amendment Adjustments	(190,500)
4	Pathway Program FY 2003	(68,000)
4	Project Closing	12,621

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

ROAD PROGRAM

Transportation Improvement Fund- District Improvements

District		
4	Woolbright & Military Illuminated Street N	(8,000)
4	Lantana/E Ocean Ave Impr Dis 4	(105,872)
4	County Transportation Trust Fund	(200,000)
4	Congress Ave/Clint Moore to Delray City Limits	(340,000)
4	Woolbright Road Bridge Dedication Plaque	(1,000)
4	Orange Blvd Phase I - 140th Ave to 130th Ave	(100,000)
4	Briny Breezes Blvd No Parking Signs	(850)
4	Operating Subsidies - Trirail	(9,800)
5	Late Budget Transfer Adjustments	237,902
5	Late Budget Amendment Adjustments	(639,500)
5	Street Lighting Maintenance	(44,000)
5	Sun Valley East/Boynton Beach Blvd	(52,000)
5	Woolbright & Military Illuminated Street N	(8,000)
5	Jog Rd/S Oriole Fence and Buffer Beautification	(35,000)
5	Addison Reserve Blvd at Jog Rd	(16,000)
5	Mission Bay Community Association Irrigation	(49,605)
5	Various Project Closings	128,730
5	Pedestrian Countdown Signals (7 locations)	(20,000)
5	County Transportation Trust Fund	(199,950)
6	Late Budget Amendment Adjustments	(4,900)
6	LGWCD/Open Grade Emulsion Paving S	(179,000)
6	WPB Signal/Northlake Blvd & Memorial Park	(20,000)
6	Indian Trails Improvement District Asphalt	(200,000)
6	Various Project Closings	95,261
6	Cabana Colony/Local Drainage	(11,682)
6	Open Grade Emulsion Paving S "F" Road	(10,000)
6	County Transportation Trust Fund	(142,985)
6	Operating Subsidies - Trirail	(19,600)
7	Late Budget Transfer Adjustments	33,327
7	South Place & Jeffery Ave Beautification	(119,700)
7	Late Budget Amendment Adjustments	(34,800)
7	Silver Beach Rd Street Lighting -Dist 7	(58,000)
7	Guardrail/Aruba Way @ Caribbean Blvd	(2,110)
7	Delray/Trombone Mast Arms Atlantic	(250,000)
7	City of Riviera Beach/W 32nd St Lighting	(94,000)
7	Project Closings	512,318

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

ROAD PROGRAM

Transportation Improvement Fund- District Improvements

District		
7	Cabana Colony/Local Drainage	(13,000)
7	County Transportation Trust Fund	(146,175)
7	Operating Subsidies - Trirail	(9,800)
7	Project Closing	20,768
7	Mangonia Park/Boardman Ave Street Lights	(80,133)
	Total	<u>(5,128,063)</u>
 Road Program Reserves - FY 99		
	Okeechobee-W of SR7/E of Jog	(94,215)
	Total	<u>(94,215)</u>
 Road Program Reserves - FY 2000		
	Okeechobee-W of SR7/E of Jog	(30,553)
	Okeechobee-E of Jog Rd/E of Turnpike	(39,000)
	Total	<u>(69,553)</u>
 Road Program Reserves - FY 2001		
	No Activity	0
	Total	<u>0</u>
 Road Program Reserves - FY 2002		
	No Activity	0
	Total	<u>0</u>
 Road Program Reserves - FY 2003		
	Jog Rd-Roebuck Rd/45th Street	(986,150)
	Total	<u>(986,150)</u>
 Road Program Reserves - FY 2004		
	No Activity	0
	Total	<u>0</u>

(Continued)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

ROAD PROGRAM

Road Program Reserves - FY 2005

Late Budget Transfer Adjustment	(80,862)
Gateway at Congress Intersection Improvements	(9,476)
Road Program Sweeps	(250,000)
Jog Rd-Roebuck Rd/45th St	(500)
Westgate Ave/Congress Ave to Australian Ave.	(26,578)
Seminole Pratt Whitney Rd-Orange/Northlake	(125,000)
Okeechobee Blvd-W of SR 7/E of Jog Rd	(4,000,000)
Okeechobee Blvd-E of Jog Rd/E of Turnpike	(2,800,000)
Total	(7,292,416)

Road Program Reserves - FY 2006

Late Budget Transfer Adjustment	(226,535)
Lawrence Rd Bridge Over LWDD Boynton Canal	(69,500)
Forest Hill Blvd & Congress Ave Intersection	(250,000)
Belvedere Road and Pike Road Intersection	(101,679)
Toney Penna Dr & Old Dixie Hwy	(163,654)
Belvedere Road & Military Trail	(26,000)
Greenview Shores-South Shore to Wellington Trace	(819,418)
Seminole Pratt Whitney Rd-SR 80/Okeechobee Blvd	(100,000)
Lighthouse Dr & Alt A1A	(71,583)
Total	(1,828,369)

Road Program Reserves - FY 2007

Late Budget Transfer Adjustment	3,951,093
Road Program Sweeps	(585,739)
Stacy Street Improvements	(59,523)
Okeechobee-W of SR7/E of Jog	(5,201,174)
Okeechobee-E of Jog/E of Turnpike	(3,673,740)
Total	(5,569,083)

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

ROAD PROGRAM

Road Program Reserves - FY 2008

Road Program Mid Year Update	14,093,840
Old Boynton Rd/Bridge over LWDD E-4	(1,000,000)
Halton Hwy over HGWCDE-2 Canal	(85,787)
Road Program Annual Update	(13,660,000)
Seminole Pratt Whitney Rd-Sycamore/Orange	(1,230,050)
Roebuck Rd-SR 7 to Jog Rd	(13,500)
Total	(1,895,497)

Reserves - Keep PBC Beautiful

No Activity	0
Total	0

Reserves - Project Collected Revenue

No Activity	0
Total	0

Reserves - Sweep

Reserve for District 1	(3,019)
W. Atlantic Ave/2nd Ave. Signal	(132,101)
Late Budget Transfer Adjustments	(847,201)
Reserve Adjustment to Road Program	256,160
Woolbright Road Bridge Tender House	(150,800)
Various Project Closings	1,442,146
Loxahatchee Slough Bridge	(350,000)
Signal Loop Maintenance	(940,000)
Balance Brought Forward Adjustment	(452,259)
Palm Beach Lakes Pedestrian Bridge	(57,932)
Lawrence Rd-Gateway/Hypoluxo	(10,000)
Gun Club Road Pathway	(21,861)
Total	(1,266,867)

TOTAL TRANSPORTATION IMPROVEMENT FUND	(24,130,213)
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(Continued)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

ROAD PROGRAM

Road Impact Fees Zone 1

Late Budget Transfer Adjustment	(59,124)
Central Blvd/Indiantown Rd to Longshore Dr	(20,000)
Roosevelt - Indiantown/Martin Co	(200,000)
Alt A1A/Frederick Small to Toney Penna Dr	(81,000)
Silver Beach Rd/E. of Congress to Old Dixie Hwy	(90,755)
Balance Brought Forward Adjustment	(50,664)
Indiantown Rd/I-95 Interchange	(2,545)
Jog Rd-Hood Rd to Donald Ross Rd	(4,527,958)
Total	(5,032,046)

Road Impact Fees Zone 2

Late Budget Transfer Adjustment	776
Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	(385,000)
Forest Hill Blvd & Jog Road	(47,400)
Haverhill Rd - 45th St/Beeline	(2,238,364)
Balance Brought Forward Adjustment	546,028
45th Street-Jog Rd to Haverhill Rd	(1,826,974)
45th Street-Pinewood Ave to US 1	(10,000)
Refund Prior Years Revenues	(1,436,407)
Total	(5,397,341)

Road Impact Fees Zone 3

Seminole Pratt Whitney - Orange to Northlake	(1,746,000)
Seminole Pratt Whitney - SR80 to Okeechobee	(857,133)
Northlake Blvd - Seminole Pratt to Coconut	(1,199,000)
Late Budget Transfer Adjustment	(153,910)
Seminole Pratt Whitney - Sycamore to Orange	(103,480)
Seminole Pratt - Northlake Blvd to Beeline	(647,543)
Blue Heron & Congress intersection	(232,760)
Acreage Access Road - Persimmon Blvd to 60th Street	(402,416)
Forest Hill Blvd - Wellington Trace to SR80	(20,000)
Jog Road - Roebuck Road to 45th Street	(24,874)
Okeechobee Blvd - E of Jog Rd to E of Florida Turnpike	(2,800,000)
Okeechobee Blvd - W of SR7 to E of Jog Road	(4,000,000)
SR7 - S of Lake Worth Road to N of Southern Blvd	(54,011)
Balance Brought Forward Adjustment	(1,065,957)
Various Project Closings	7,461,344
Total	(5,845,740)

(Continued)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

ROAD PROGRAM

Road Impact Fees Zone 4

Late Budget Transfer Adjustment	464,239
Congress Ave - Lantana Rd to Melaleuca	(955,082)
Hypoluxo Road - W of Lyons Rd to W of Hagen Ranch Rd	(18,690,162)
Target Stores Boynton Town Ctr - Impact Fee Refund	(842,011)
Hypoluxo Road - Jog Road to Military Trail	(46,500)
Balance Brought Forward Adjustment	(209,749)
Lantana Rd-High Ridge Rd to Redding Rd	(88,724)
Total	(20,367,989)

Road Impact Fees Zone 5

Late Budget Transfer Adjustment	1,149,387
Cain Blvd - Glades Road to Yamato Road	(18,000)
Boca Rio - Palmetto Park Road to Glades Road	(10,000)
Lyons Road - Glades Road to Yamato Road	(162,304)
Jog Road - Glades/Clintmoore	(2,681,163)
Balance Brought Forward Adjustment	2,911,965
Woolbright Rd-Hagen Ranch to Jog Rd	(24,127)
Total	1,165,758

Abacoa Impact Fee Account (3515)

Balance Brought Forward Adjustment	(61,647)
Total	(61,647)

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	26,873
Total	26,873

PGA Blvd Agreement With NPBCID

Balance Brought Forward Adjustment	3,264
Total	3,264

Northlake Blvd Agreement W/NPBCID

Balance Brought Forward Adjustment	(17,652)
Northlake Blvd Agreement	(52,000)
Total	(69,652)

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

ROAD PROGRAM

Iron horse Agreement W/NPBCID

Balance Brought Forward Adjustment	<u>1,373</u>
Total	1,373

TOTAL IMPACT FEE FUNDS	<u>(35,577,147)</u>
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TOTAL ROAD PROGRAM	<u>(59,707,360)</u>
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PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

STREET AND DRAINAGE PROGRAM

MSTU District A

West Edgewater Drive-Water Main	3,983
North & South Wallen Dr	12,485
Cinquez Park East Area Improvements	(535,664)
Balance Brought Forward Adjustment	(27,464)
Bendross Road Street Improvements	9,104
Total	(537,556)

MSTU District B

Sutton Terr/Dead End E to Milt	19,760
Chase/Dixie Pvg & Drnge Imp	11,046
Dryden/Arlington Paving/Drainage Improvements	10,631
Rpe-Marguerita, Ethelyn, Et Al	(222,729)
Balance Brought Forward Adjustment	(13,619)
Dillman Road - Lyons Road West to End	(33,942)
Holt Estates - Design Pav/Drain Impr Sutton	60,884
Total	(167,969)

MSTU District C

Herndon Park/Coconut Rd-Pav & Drain	(174,517)
Redding Road Watermain	(42,967)
108th Ter, Anderson Ln, 105th Ave	73,288
Seagrape Road/Dead End E to Florida Dr.	9,125
Kenwood-Cambridge & Clinton Paving	(175,535)
Lwc-McConnell St Imps	(74,725)
Lwc Cooley Ct/Dead End N-Lw Rd	(33,000)
Balance Brought Forward Adjustment	(22,581)
Lwc - Bertha, Filer Street P&D	16,958
Rodeo Dr & Pinto Dr	(933,599)
Total	(1,357,553)

MSTU District D

SE 15th Ave Bascule Bridge	(1,429,738)
Balance Brought Forward Adjustment	23,480
Total	(1,406,258)

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

STREET AND DRAINAGE PROGRAM

MSTU District E

Balance Brought Forward Adjustment	826
Total	826

Unincorporated Improvement (District F)

Avondale Pines Wtr Dist System	70,664
Ocala Road Water Main	139
Northside & Massachusetts Drvs	33,052
County Oak Lane	4,426
North Westgate Estates Improve	52,001
60th Street N/200th Trail N to E of M Canal	(241,055)
Rpe-Marguerita, Ethelyn, Et Al	(324,971)
SE 15th Ave Bascule Bridge	1,429,738
Rigger & Riparian Rds/Hyp II	(1,200)
Balance Brought Forward Adjustment	(188,837)
Dillman Rd - Lyons Rd W to End	(539,933)
El Paso & Yearling Drives Street Improvements	(1,241,141)
Rodeo Dr & Pinto Dr	(423,075)
Total	(1,370,192)

TOTAL STREET & DRAINAGE PROGRAM	(4,838,702)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

AIRPORT PROGRAM

Airports Capital Projects

No Activity	0
Total	0

Airports Improvement & Development

Co-funding with FDOT for Hangars at North County Airport	(50,260)
P-Design/Engineering Services	(520,691)
Replenishment due to Grant from FDOT for Parking Access System	400,000
Airfield Marking Improvements	(248,700)
P-Design/Engineering Services	(1,105,751)
Balance Brought Forward Adjustment	4,006,586
Landside Projects	(768,625)
Runway Protect Zone Land Rwy 31	(522,000)
P-Design/Engineering Services	(640,160)
P-Terminal Improvements	(200,000)
Total	350,399

Airport Passenger Facility Charge

Transfer to Fund 4111 (Carryover for Concourse C Expansion)	(4,524,440)
Balance Brought Forward Adjustment	8,384,812
Transfer to Fund 4111 (Terminal Loading Bridges)	(357,240)
Total	3,503,132

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	45,234
Total	45,234

Airports Restricted Assets Fund

P-Land Acq W of R/W 91	(16,350)
Total	(16,350)

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008**

AIRPORT PROGRAM

8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	(6,378)
Total	<u>(6,378)</u>

Capital Project 69M PBIA Revenue Bonds, 2006A

Long Term Parking Garage #2	1,187,154
Total	<u>1,187,154</u>

Total Airport Program	5,063,191
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PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2008

WATER UTILITIES PROGRAM

Capital Improvements

Balance Brought Forward Adjustment	(224,300)
Total	(224,300)

Connection Charge Account

No Activity	0
Total	0

Special Assessment Program

Balance Brought Forward Adjustment	(929,000)
Total	(929,000)

Total Water Utilities Program	(1,153,300)
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**PALM BEACH COUNTY
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2008**

Criminal Justice Program Reserves	3,026,594
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	3,026,594

Environmental Land Program Reserves	1,964,000
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	1,964,000

Fire Rescue Program Reserves	5,525,862
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	5,525,862

General Government Program Reserves	36,418,857
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	36,418,857

Parks & Recreation Program Reserves	
25M GO Rec/Cul 1999 CTF	279,780
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	279,780

(Continued)

**PALM BEACH COUNTY
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2008**

30M NAV 87, Park Development	128
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>128</u></u>

26.3M Park & Rec Facility SER96 C&A	25,146
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>25,146</u></u>

25M GO 03, Parks and Cultural Facilities	725,361
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>725,361</u></u>

25M GO 05, Parks and Cultural Improvements	9,955,702
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>9,955,702</u></u>

50M GO 05 Waterfront Access	1,114,155
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>1,114,155</u></u>

(Continued)

**PALM BEACH COUNTY
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2008**

6.1M Sunshine #8 06, Park & Marina Improvements	92,917
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>92,917</u></u>

8.1M Sunshine #9 06, South County Golf Course	457,011
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>457,011</u></u>

7.5M Sunshine #7B 06, Regional Park	258,777
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>258,777</u></u>

Park Improvement Fund	3,807,757
Projects With Claims	
CCRT Neighborhood Parks	400,000
Total Claims	<u>400,000</u>
Excess Of Reserves Over (Under) Claims	<u><u>3,407,757</u></u>

Park Impact Fees Z-1	1,198,586
Projects With Claims	
District Park "G"	100,000
Loggerhead Park Improvement	100,000
Riverbend Park History Museum	500,000
Total Claims	<u>700,000</u>
Excess Of Reserves Over (Under) Claims	<u><u>498,586</u></u>

(Continued)

**PALM BEACH COUNTY
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2008**

Park Impact Fees Z-2	1,788,108
Projects With Claims	
District Park "F" Phase II	600,000
Peanut Island Coast Guard Area	500,000
Therapeutic Recreation Complex Phase II	200,000
Total Claims	1,300,000
Excess Of Reserves Over (Under) Claims	488,108

Park Impact Fees Z-3	671,338
Projects With Claims	
Morikami Museum & Garden Improvements Phase III	475,000
Milani Park	200,000
Total Claims	675,000
Excess Of Reserves Over (Under) Claims	(3,662)
Total Parks & Recreation Reserves	20,374,766

Library Program Reserves	14,875,269
Projects With Claims	
Other Claims [Potential Arbitrage]	1,438,213
Total Claims	1,438,213
Excess Of Reserves Over (Under) Claims	13,437,056

(Continued)

**PALM BEACH COUNTY
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2008**

Street & Drainage Program Reserves	7,353,839
Projects With Claims	
MSTU District A	
Projects - None	0
Total District A	0
MSTU District B	
Projects - None	0
Total District B	0
MSTU District C	
Projects - None	0
Total District C	0
MSTU District D	
Projects - None	0
Total District D	0
MSTU District E	
Projects - None	0
Total District E	0
MSTU District F	
Projects - None	0
Total District F	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	7,353,839

(Continued)

**PALM BEACH COUNTY
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2008**

Airport Program Reserves	25,330,410
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	25,330,410

Water Utility Program Reserves	2,078,800
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	2,078,800

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

Currently Budgeted Reserve Balances

Impact Fee Reserves	134,090,271
Impact Fees Not Currently Used *	(15,930,345)
Impact Fees Assignable To Current Projects	118,159,926
FY 1998 Road Program Reserves	1,863,457
FY 2000 Road Program Reserves	1,843,893
FY 2001 Road Program Reserves	974,608
FY 2002 Road Program Reserves	6,478,067
FY 2003 Road Program Reserves	789,741
FY 2004 Road Program Reserves	2,471,744
FY 2005 Road Program Reserves	20,873,676
FY 2006 Road Program Reserves	28,962,768
FY 2007 Road Program Reserves	22,597,465
FY 2008 Road Program Reserves **	23,668,339
	228,683,684

Projects With Claims On Reserves

FY 1999 Road Program Project Claims	1,015,232
FY 2000 Road Program Project Claims	1,342,268
FY 2001 Road Program Project Claims	1,088,047
FY 2002 Road Program Project Claims	1,521,499
FY 2003 Road Program Project Claims	3,901,418
FY 2004 Road Program Project Claims	20,367,096
FY 2005 Road Program Project Claims	13,491,699
FY 2006 Road Program Project Claims	33,779,424
FY 2007 Road Program Project Claims	74,514,938
FY 2008 Road Program Project Claims	67,874,284
Total Claims	218,895,905

Excess Of Reserves Over (Under) Claims

9,787,779

Sweep Reserve Balances

Sweep Reserves	15,114,342
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Other Reserves

Reserves-Commission Districts	9,609,406
Beautification Grants	335,094

*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, \$15,930,345 is available for allocation in Zone 1 impact fee reserves. These reserves can only be used for projects in Zone 1.

** This amount includes \$301,865 reserved for balances forward which will be used to fund the FY 2009 Road Program.

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 1999 Road Program Projects With Claims		Cost	Phase
Okeechobee Boulevard	SR 7 to E of Sansbury's Way	1,015,232	D
Total FY 1999 Project Claims		<u>1,015,232</u>	
FY 2000 Road Program Projects With Claims		Cost	Phase
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	24,744	D
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	164,000	D
Reserve-Beautification	Countywide	1,153,524	B
Total FY 2000 Project Claims		<u>1,342,268</u>	
FY 2001 Road Program Projects With Claims		Cost	Phase
Jog Rd.	Glades Rd. to Clint Moore Rd.	137,939	D
Palmetto Park Rd.	Boca Rio Rd. to West 9th Ave.	30,000	S
Reserve-Beautification	Countywide	920,108	B
Total FY 2001 Project Claims		<u>1,088,047</u>	
FY 2002 Road Program Projects With Claims			
Central Blvd/I-95	Interchange Study	192,817	S
Intracoastal Crossings	Countywide	20,000	S/D
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	23,000	R
Old Dixie Hwy	N of Water Tower Rd-Drainage	200,000	D/R
Reserve-Beautification	Countywide	343,988	B
Reserve - KPBCB	Countywide	280,056	B
Roebuck Rd.	One Mile W. of Jog Rd. to Jog Rd.	161,282	S/R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	300,356	D
Total FY 2002 Project Claims		<u>1,521,499</u>	

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

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FY 2003 Road Program Projects With Claims		Cost	Phase
10th Ave. North	Congress Ave. to I-95	84,000	S/D
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	590,000	R
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	66,400	D
Jog Rd.	Roebuck Rd. to 45th Street	76,866	R/M
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	2,100,000	C
Okeechobee Blvd.	W. of Clear Lake Bridge to Australian Ave.	43,000	D
Old Dixie Hwy	N of Water Tower Rd-Drainage	625,000	R/C
Palmetto Park Rd.	W. of Powerline Rd. to I-95	109,681	D
Reserve-Beautification	Countywide	46,471	B
Roebuck Rd	I Mile West of Jog to Jog Rd	150,000	R
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	10,000	S/R

Total FY 2003 Project Claims	<u>3,901,418</u>
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FY 2004 Road Program Projects With Claims		Cost	Phase
45th Street	Jog Rd. to Haverhill Rd.	580,858	D/R/M
Alt A1A (SR 811)	S. of Frederick Small Rd. to Toney Penna Dr.	146,502	D/R
Australian Ave.	N. of I-95 to S. of Okeechobee Blvd.	10,000	D
Congress Ave.	Northlake Blvd. to SR 811 (Alt A1A)	448,000	D/R
Forest Hill Blvd.	Wellington Trace to SR 80	86,000	D
Greenview Shores Blvd.	South Shore Blvd. to Wellington Tr.	90,000	R
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Hypoluxo Rd.	Jog Rd. to Military Trail	178,500	R
Hypoluxo Rd.	High Ridge Rd. to Seacrest Blvd.	291,000	S/D
Jog Rd.	Yamato Rd. to Clint Moore Rd.	200,000	R
Jog Rd.	Roebuck Rd. to 45th Street	1,000,000	R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	489,308	D/R/M
Lantana Rd.	High Ridge Rd. to Redding Rd.	174,866	S/D
Lyons Rd.	Glades Rd. to Yamato Rd.	4,509,792	C
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	7,600,000	R/C
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	498,087	S/D
Old Dixie Hwy	Park Ave to Northlake Blvd	317,500	D/R
Park Ave West	13th Street to Old Dixie Hwy	200,000	S/D
Persimmon Blvd. S. Ext	110th Ave. to Okeechobee Blvd.	1,252,277	M/R/C

(Continued)

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2004 Road Program Projects With Claims

Prosperity Farms Rd	Over Cabana Colony Drainage Canal	24,000	D/R/M
Reserve-Beautification	Countywide	167,513	B
Reserve-County (KPBCB) Grant	Countywide	41,437	B
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	29,456	C
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	282,000	S/D
Total FY 2004 Project Claims		20,367,096	

FY 2005 Road Program Projects With Claims

		Cost	Phase
10th Ave. North	Congress Ave. to I-95	300,000	D/R
45th Street	Jog Rd. to Haverhill Rd.	500,000	R/M
Alt A1A (SR 811)	Toney Penna Dr. to Center Street	35,000	D/R
Australian Ave.	Blue Heron Blvd. to Old Dixie Hwy.	3,883	S/D
Belvedere Rd.	E. of Jog Rd. to Military Trail	615,000	D/S
Cain Blvd./Yamato Rd.	Glades Rd. to W. of SR 7	150,000	D/R
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
Hypoluxo Rd.	Jog Rd. to Military Trail	1,400,000	R
Jog Rd.	Yamato Rd. to Clint Moore Rd.	200,000	D/R
Jog Rd.	Roebuck Rd. to 45th Street	999,500	D/R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	1,000,000	R/M
Lawrence Rd.	Boynton Beach Blvd. to Gateway	392,635	C
Loxahatchee River Road	Bridge over C-18 Canal	287,175	M/C
Lyons Rd.	N. of Forest Hill Blvd. to S. of SR 80	1,354,000	R/C
Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	317,722	D/R
Reserve-Beautification	Countywide	106,775	B
Reserve-County (KPBCB) Grant	Countywide	13,601	B
Reserve-Plans/Align.	Countywide	1,473,422	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	89,000	R/M
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to PGA Blvd.	622,719	D/R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	323,417	D/R
Yamato Rd.	W. of Cain Blvd. to W. of SR 7	307,850	D/R
Total FY 2005 Project Claims		13,491,699	

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

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FY 2006 Road Program Projects With Claims		Cost	Phase
45th Street	Jog Rd. to E. of Haverhill Rd.	500,000	R
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N	1,000,000	D/R
Australian Ave.	Banyan Blvd. to 45th St.	952,236	S/D
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	1,163,585	R/M
Boca Rio Rd.	SW 18th Street to Palmetto Park Rd.	153,831	D/R
Community Dr.	Military Tr. to Village Blvd.	373,731	S/D/R
Congress Ave.	N. of Northlake Blvd. to Old Dixie Hwy.	500,000	D/R
Greenview Shores Blvd.	South Shore Blvd. to Wellington Tr.	453,769	C
Haverhill Rd.	10th Ave. North to Purdy Lane	22,290	C
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	150,136	R
Haverhill Rd.	Okeechobee Blvd. to Community Dr.	230,000	S/D/R
Indiantown Rd.	Jupiter Farms Rd. to W. of Florida's Turnpike	58,000	D
Intersection Program	Countywide	7,184,027	D/R/C
Jog Rd.	45th Street to N. of 45th Street	1,000,000	R/M
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M
Lawrence Rd.	S. of Boynton Canal to N. of Boynton Canal	210,107	D/R
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach	1,937,093	D/R
Melaleuca Ln.	Jog Rd. to Haverhill Rd.	19,908	C
Okeechobee Blvd.	Clear Lake Bridge to Australian Ave.	691,158	C
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	1,030,000	R
Palmetto Park Rd.	W. of Powerline Rd. to W. of Military Tr.	47,000	D/R
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
Reserve-Beautification	Countywide	46,387	B
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd. to N. of S.R. 80	1,465,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	1,000,000	D/R
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	1,000,000	D/R
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	116,968	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	311,876	R
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	1,000,000	R
Western Corridor/Jupiter Park I	Central Blvd. to Indiantown Rd.	3,615	S
Woolbright Rd.	Hagen Ranch Rd. to W. of Jog Rd.	850,000	P
Total FY 2006 Project Claims		33,779,424	

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2007 Road Program Projects With Claims		Cost	Phase
45th Street	Jog Rd. to E. of Haverhill Rd.	28,300,000	R/C
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N	700,000	R/M
Central Blvd.	Indiantown Rd. to Longshore Dr.	130,000	D/R/M
Congress Ave.	Hypoluxo Rd.	220,000	R
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	369,863	R/M/C
Community Dr.	Military Tr.	300,000	D/R
Forest Hill Blvd.	Wellington Tr. To SR 80	1,680,000	R
Hypoluxo Rd.	W. of Lyons Rd. to W. of Hagen Ranch Rd.	560,381	C
Intersection Program	Countywide	1,260,000	D/R/C
Jog Rd.	Yamato Rd. to Clint Moore Rd.	1,418,837	C
Jog Rd.	45th Street to N. of 45th Street	9,700,000	R/M/C
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	3,120,392	C
Lyons Rd.	Glades Rd. to Yamato Rd.	2,280,000	R/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach	700,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
Northlake Blvd.	Ibis Blvd. to E. of Bee Line Hwy.	750,000	S
Okeechobee Blvd.	W. of Jog Rd. to Florida's Turnpike	7,426,260	C
Okeechobee Blvd.	Royal Palm Beach High School entrance to W.	2,000,000	C
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	9,008,826	C
Persimmon Blvd. N. Ext.	110th Ave. to 60th Street	370,000	D/R/M
Prosperity Farms Rd.	Lone Pine Rd. to Carib. Cir.	180,000	C
Reserve-Plans/Align.	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	1,080,000	R
Stacy Street	West Terminus to Haverhill Road	564,831	D/R/P
Streetscape	Countywide	36,548	B
Total FY 2007 Project Claims		74,514,938	

**PALM BEACH COUNTY
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2008 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N E	500,000	D/R/M
Acreage Access Rd.	Persimmon Blvd. to 60th Street	390,000	D/R/M
Alt A1A (SR 811)	S. of Frederick Small Rd to Tony Penna Dr	9,700,000	C
Alt A1A (SR 811)	Tony Penna to Center St	6,000,000	C
Belevdere Rd	Haverhill Rd. and Military Tr.	100,000	S/D/R
Central Blvd	Indiantown Rd to Longshore Dr	600,000	R/M
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	395,390	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	1,000,000	R/C
Hatton Hwy	Over HGWCD E-2 Canal	14,213	C
Haverhill Rd	Okeechobee Blvd to Community Dr	600,000	D/R
Hypoluxo Road	W of Lyons Rd to W of Hagen Ranch	313,102	R/M/C
Hypoluxo Road	Jog Rd to Military Trail	6,500,000	C
Hypoluxo Road	High Ridge Rd to Seacrest Blvd - Intersection I	30,000	D
Intersections	Countywide	2,290,000	D/R/M/C
Jog Rd	45th St to N of 45th St	2,300,000	R/M/C
Jog Rd	Bridge over SWA Access Rd	10,000	D
Lantana Rd	High Ridge Rd to Southbound I-95	50,000	D/R
Lyons Rd	Glades Rd to Yamato	6,300,000	R/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	15,490,000	R/M/C
Reserves - BBF	Countywide	301,865	
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Roebuck Rd.	S.R. 7 to Jog Rd	786,500	D/R/M
Seminole Pratt	SR 80 to S of Okeechobee	2,500,000	R/C
Seminole Pratt	S of Okeechobee to N of Sycamore	5,000,000	R/C
Seminole Pratt	High School to Orange	758,620	R
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C
Seminole Pratt	Northlake Blvd to Bee Line Hwy	786,500	R/M
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
Stacy Street	West Terminus to Haverhill	1,750,000	D/R/C/P
Streetscape	Countywide	38,094	B
Woolbright Rd	and I-95 Intersection	30,000	D
Total FY 2008 Project Claims		67,874,284	

Significant Contracting Activity

This section consists of two reports which show the status of contracting activity throughout the period. The first report shows all of the significant capital contracts which have been awarded during the reporting period. The activity is listed in order by the date that the contract was approved by the Board of County Commissioners. The report also gives a description of the project and vendor. The amount of the contract is included and department which will be managing the contract is also provided.

The second report lists all final payments made to 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 and begins on page C-12.

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 2 to the Contract with Catalfumo Construction Ltd. (R2003-1543) for construction management services for the Okeechobee Branch Library.	4/1/2008	\$2,145,985
Engineering	Contract with Ranger Construction Industries, Inc. for the widening of Okeechobee Boulevard from Royal Palm Beach High School to east of Florida's Turnpike.	4/1/2008	\$29,840,660
Facilities	Contract with Brand Construction, Inc. for the construction of the Belvedere Animal Care & Control Incinerator & Kennel Replacement.	4/1/2008	\$1,559,000
Facilities	Consultant Services Authorization No. 7 to the Contract with BRPH Architects-Engineers, Inc. for design services for Purchasing/Fixed Assets Warehouse.	4/1/2008	\$550,000
Facilities	Consultant Services Authorization No. 5 to the Contract with Pierce Goodwin Alexander & Linville for planning, design and construction administration services for the renovations of the Southwest County Regional Library.	4/1/2008	\$232,554

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Change Order No. 6 to the Contract with Poole and Kent Company for the Lake Region Water Treatment Plant.	4/1/2008	\$500,000
Engineering	Contract with J.W. Cheatham, LLC for the widening of Haverhill Road from 45th Street to north of NPBCID EPB-10 Canal to a four lane facility.	4/15/2008	\$2,088,625
Facilities	JOC Work Order No. 08-026 with H.A. Contracting Corp. to provide construction of a 30' by 80' building on the SW corner of the Mount Agriculture Complex.	4/15/2008	\$239,956
Facilities	JOC Work Order No. 08-067 with West Construction, Inc. to provide replacement of the HVAC system at Fire Station 81.	4/15/2008	\$390,102
Facilities	JOC Work Order No. 08-071 with Holt Contractors, Inc. to provide interior renovations to create a hurricane rated interior space for the 911 Dispatch Center.	4/15/2008	\$309,931
Water Utilities	Change Order No. 7 to the Contract with R.J. Sullivan, Corp. for the Water Treatment Plant No. 8 Expansion Project decreasing the contract price.	4/15/2008	(\$44,501)

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Change Order No.4 to the Contract with R.J. Sullivan, Corp. for the Water Treatment Plants 2, 8 and 9 decreasing the contract price.	4/15/2008	(\$112,291)
ERM	Amendment No. 1 to the ANO-47 Joint Participation Agreement with the Florida Dept. of Transportation for the SR-710/ Beeline Highway Bridge Construction.	4/15/2008	\$2,547,626
ERM	Task order No. ERM08-03 to a continuing Contract with Bridge design Associates, Inc. for the South Lake Worth Inlet sand transfer plant design modifications and construction.	4/15/2008	\$355,672
ERM	Change Order No.1 with American Earth Movers, Inc. for costs associated with safety design changes to the 10' box culvert for the Chains of Lake Restoration Project.	4/15/2008	\$257,238
Airports	Change Order No.6 to the Contract with Brang Construction, Inc. decreasing the contract for the Terminal Skylight Replacement Project.	5/6/2008	(\$117,205)

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Change Order No. 20 to the Contract with David Brooks Enterprises, Inc. for the Administration Building & Communication Facility Project.	5/6/2008	\$121,472
Facilities	JOC Work Order No. 08-081 with Holt Contractors, Inc. for a double-wide modular building and renovations to the Pahokee Animal Care & Control.	5/6/2008	\$385,099
Water Utilities	Contract with AKA Services, Inc. for the continuing Construction Contract to install potable water, reclaimed water, and wastewater pipelines.	5/6/2008	\$2,104,187
Engineering	Contract with H & J Contracting, Inc. for the widening of Jog Road from Yamato Road to Clint Moore Road to six lane facility.	5/20/2008	\$2,403,071
Engineering	Supplemental Agreement No. 1 with Bowyer-Singleton & Associates, Inc. for professional services.	5/20/2008	\$18,313
Engineering	Agreement with HSQ Group, Inc. for professional services for the preparation of design plans & construction bid documents for Lyons Road.	5/20/2008	\$319,745

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Agreement with R.J. Behar & Company, Inc. for professional services for the preparation of design plans and construction bid documents for Forest Hill & Congress Ave. Improvements.	5/20/2008	\$312,725
Facilities	Work Order No. 09-094 with Hi-Tech Roofing & Sheetmetal, Inc. (R2007-0941) to perform roof replacement on the 3rd Floor at the PBSO Admin building.	5/20/2008	\$217,200
Facilities	JOC work Order No. 08-083 with Holt Contractors, Inc. (R2007-0947) to provide additional drainage improvements at the Mecca Farms site.	5/20/2008	\$287,754
Engineering	Contract with Joe Schmidt Construction, Inc. for the repairs to the bascule bridge tender houses.	6/3/2008	\$97,650
Engineering	Task Authorizations to the Annual Agreement with Arcade U.S., Inc. for professional services for highway improvements.	6/3/2008	\$112,848
Facilities	Amendment No. 3 to the Contract with the Gordian Group, Inc. (R2005-1489) for consulting/professional services.	6/3/2008	\$504,000

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Change Order No. 2 to the Contract with Florida Design, Inc., for the Southern Region Water Reclamation Facility & Water Treatment Plant No. 3 Short Term Odor Control.	6/3/2008	(\$16,878)
Water Utilities	Change Order No. 3 to the Contract with the Globe Tec Construction, Inc. (R2006-1949) for the Lake Region Water Treatment Plant Pipeline decreasing the contract.	6/3/2008	(\$1,810,769)
Water Utilities	Change Order No. 7 to the Contract with Poole and Kent Company, Inc. (R2005-1928) for the Lake Region Water Treatment Plant.	6/3/2008	\$425,836
Water Utilities	Work Authorization No. 1 with AKA Services, Inc. for the construction of Coconut Road Area Water Main Special Assessment Project.	6/3/2008	\$373,290
Water Utilities	Contract with Southeast Drilling Services, Inc. for the Floridian and Deep injection Well continuing construction contract.	6/3/2008	\$3,498,800
ERM	Contract with Florida Institute of Technology to conduct a sediment sourcing study in the Lake Worth Lagoon.	6/3/2008	\$140,000

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Change Order No. 16 to the Contract with James A. Cummings, Inc. for the Long Term Parking Garage No. 2	6/17/2008	\$99,942
Airport	Amendment No. 1 to the Contract with David Brooks Enterprise, Inc. for the Phase 2 relocation of existing communication center systems to the new Administration Building.	6/17/2008	\$287,439
Airport	Amendment No. 3 to the General Consulting Agreement with the LPA Group, Inc. for consulting/professional services.	6/17/2008	\$1,347,841
Airports	Contract with Drawdy Construction Co., Inc. for Turnage Boulevard Bridge Repair Project at Palm Beach International Airport.	6/17/2008	\$180,934
Facilities	Contract with The BG Group, LLC, for the demolition of selected structures.	6/17/2008	\$500,000
Airports	Change Order No. 6 to the Contract with Thyssen Krupp Airport System, Inc., for replacement of passenger loading bridges at the Palm Beach International Airport.	7/8/2008	\$357,240

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	JOC Work Order No. 08-097 with M.A.C. Construction, Inc.(R2007-0949) to provide a splash pad playground in Glades Pioneer Park.	7/8/2008	\$418,212
Facilities	Change Order No. 15 to the Contract with Catalfumo Construction, Ltd. (R2003-1543) for the PBSO Aviation Unit Facility.	7/8/2008	\$154,252
Facilities	Task Order No. 1 to the Construction Management Contract with the Weitz Company (R2007-1105) for preconstruction services for the County buildings.	7/8/2008	\$509,427
Facilities	Contract with MPA Architects, Inc., for professional architectural, engineering, and construction services for the Judicial Center Complex.	7/8/2008	\$555,418
Engineering	Contract with Murray Logan, Inc. for Phil Foster boat ramp maintenance dredging and stub canal boat improvements.	9/9/2008	\$89,450
Engineering	Change Order No. 1 with H & J Contracting, Inc. for the Royal Palm Estates street improvements.	9/9/2008	\$86,536

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Southwide Industries, Inc. for the Annual Pavement Marking project.	9/9/2008	\$1,070,000
Engineering	Contract with Precision Contracting Services, Inc. for the Signal Interconnect Restoration project.	9/9/2008	\$765,424
Airports	Amendment No. 11 to the Contract with PBS&J, Inc. for consulting/professional services.	9/9/2008	\$518,725
Facilities	Amendment No. 9 to the General Consulting Agreement with CH2M Hill, Inc. for consulting/professional services.	9/9/2008	\$640,160
Facilities	Change Order No. 4 to the Contract with Suffolk Construction Company, Inc. for Airport Center Building No. 1 renovations.	9/9/2008	\$419,528
Facilities	Change Order No. 26 to the Contract with The Weitz Company, Inc. for South County Regional Park Phase III.	9/9/2008	\$77,349

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Contract with Ocean Gate General Contractors for the construction of the Jupiter Farms Park Equestrian Facility.	9/9/2008	\$841,000
Facilities	Consultant Services Authorization No. 4 to the Contract with Slattery & Associates for design and construction administration services for the new Acreage Branch Library.	9/9/2008	\$614,137
Water Utilities	Contract with Garney Companies, Inc. to install potable water mains and wastewater force mains for the Water Utilities Northern Region Utility Improvement Project.	9/9/2008	\$13,627,020
Water Utilities	Contract with TLC Diversified , Inc. to construct the South Bay Master Lift Station No. 1- Rehabilitation project.	9/9/2008	\$337,837
Airports	Contract with H.L. Pruitt Corporation for the Airfield Signage Improvement Project at Palm Beach International Airport.	9/23/2008	\$352,205
Airports	Contract with Hypower, Inc. for the Airfield Improvement Project at North Palm Beach County General Aviation Airport.	9/23/2008	\$124,445

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Contract with B & B Underground Contractors, Inc. for the Taxiline Reconstruction and Pavements Additions Project at Glades Airport.	9/23/2008	\$251,409
Airports	Contract with H.L. Pruitt Corporation for the Airfield Signage Improvements Project at Palm Beach County Lantana Airport.	9/23/2008	\$274,430
Water Utilities	Change Order No. 4 to the Contract with Florida Design, Inc. for the Southern Region Water Reclamation Facility & Water Treatment Plant No. 3 Short Term Odor Control project.	9/23/2008	\$103,972
Water Utilities	Supplement No. 1 to the Work Authorizations No. 1 with Southeast Drilling Services to rehabilitate wells at Water Treatment Plants No. 2,3,8,9 and 10.	9/23/2008	\$200,000
Fire Rescue	Agreement with Dr. Thomas H. Matese Jr. for medical direction.	9/23/2008	\$549,549
Engineering	Contract with J.W. Cheatham, LLC for the construction of Jog Road from south of Hood Road to Donald Ross Road.	9/23/2008	\$3,761,755

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
04/08	Engineering	SR-80 and Forest Hill Blvd. Intersection Improvements J.W. Cheatham, LLC	\$1,886,195	\$1,864,107
04/08	Facilities	Historic 1916 Palm Beach County Courthouse Hedrick Brothers Construction Co., Inc.	\$18,965,019	\$16,255,075
04/08	Engineering	Melaleuca Lane from Jog Road to Haverhill Road Ranger Construction Industries, Inc.	\$5,219,259	\$4,984,852
04/08	Engineering	Seminole Pratt Whitney Rd. from N of Sycamore Drive to High Ranger Construction Industries, Inc.	\$1,928,633	\$2,129,536
04/08	Facilities	Jim Brandon Equestrian Center AFCO Constructors, Inc.	\$9,385,097	\$9,859,591
04/08	Facilities	Riverbend Bridge Over the Loxahatchee Ricman International, Inc.	\$1,617,147	\$1,666,609
05/08	Water Utilities	Century Village Reclaim Water Facility TLC Diversifies, Inc.	\$3,598,000	\$3,168,696

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
05/08	Water Utilities	Water Treatment Plant Nos. 2,8 and 9 Modifications R J Sullivan Corp.	\$13,930,020	\$12,026,355
06/08	Water Utilities	Lake Region Pipeline Project Globe Tec Construction, LLC	\$14,790,815	\$8,391,248
06/08	Water Utilities	Potable Water Storage Tanks at WTP 3,8 & Lake Region Water Utilities The CROM Corporation	\$5,575,000	\$5,682,404
07/08	Engineering	Improvements Lanzo Lining Services, Inc.	\$159,885	\$205,433
07/08	Engineering	Lawrence Road/Boynton Beach Boulevard to Gateway Boulevard Bergeron Land Development	\$5,030,578	\$4,842,583
07/08	Water Utilities	TIMS IV Project Engineering Services Corporation	\$1,219,000	\$1,218,244

**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
08/08	Engineering	Prosperity Farms Road / Lone Pine Road to Carib Circle Ranger Construction Industries, Inc.	\$1,798,642	\$1,794,776
08/08	Facilities	Fire Station # 36 McTeague Construction, Inc.	\$1,856,300	\$2,050,530
08/08	Facilities	West County Health Clinic Engineered Comfort Systems	\$621,370	\$704,473
08/08	Facilities	Lake Lytal Sports Lighting Musco Sports Lighting, LLC Kidd Street, 2nd St. & McConnell St., Clinton Blvd. & Cambridge	\$262,149	\$265,555
09/08	Engineering	St. J.W. Cheatham, LLC	\$1,130,536	\$1,150,092
09/08	Facilities	Fire Station No. 48 McTeague Construction, Inc.	\$1,795,595	\$1,890,809
09/08	Engineering	Royal Palm Beach Boulevard & Orange Boulevard Improvements Ranger Construction Industries, Inc.	\$1,544,959	\$1,377,710

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**PALM BEACH COUNTY
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
09/08	Facilities	West County Jail Pod A Fit Up West Construction, Inc.	\$918,000	\$1,006,642
09/08	Facilities	PBSO W. Boynton Substation West Construction, Inc.	\$4,699,990	\$4,801,097
09/08	Engineering	Foss Road Street Improvements Charles S. Whiteside, Inc.	\$825,052	\$812,942

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. At the end of the fiscal year, all encumbrances should equal zero. All open encumbrances should have rolled into the next fiscal year.

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	1,235,000	3,898,001	2,663,001
Grants	11,183,053	4,794,574	(6,388,479)
Charges for Services	10,370,000	8,101,348	(2,268,652)
Developer Contributions	1,000,000	0	(1,000,000)
Bond Proceeds	237,482	0	(237,482)
Sale of Surplus Land	0	0	0
Assessments	0	0	0
Miscellaneous	0	149,968	149,968
TOTAL REVENUES	24,025,535	16,943,891	(7,081,644)

EXPENDITURES	BUDGET	ACTUAL (YEAR-TO-DATE)	ENCUMBERED	BALANCE
Acquisition	4,564,324	1,722,351	51,774	2,790,200
Design	13,396,511	5,233,959	4,962,572	3,199,980
Construction	38,854,349	21,635,913	2,467,863	14,750,573
Payments to Other Agencies	0	0	0	0
Other	31,126,072	18,358,031	3,694,494	9,073,547
Reserves	25,330,410	0	0	25,330,410
TOTAL EXPENDITURES	113,271,666	46,950,253	11,176,703	55,144,710
REVENUES LESS EXPENDITURES	(89,246,131)	(30,006,363)		
TRANSFERS IN	41,994,880	37,101,606		
TRANSFERS OUT	38,980,880	28,065,356		
BALANCES FORWARD AT 10/1/07	86,232,131	86,232,131		
FUND BALANCE AT 09/30/08	0	65,262,018		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	459,476	2,227,567	1,768,091
Bond Proceeds	231,686,500	211,660,000	(20,026,500)
Impact Fees	250,000	220,640	(29,360)
Assessments	0	0	0
Miscellaneous	1,473,054	1,508,526	35,472
TOTAL REVENUES	233,869,030	215,616,732	(18,252,298)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	289,250	289,250	0	0
Design	91,218	33,474	57,316	428
Construction	172,964,866	15,028,616	34,295,411	123,640,840
Payments to Other Agencies	0	0	0	0
Other	22,261,365	1,567,332	152,612	20,541,422
Reserves	3,026,594	0	0	3,026,594
TOTAL EXPENDITURES	198,633,293	16,918,671	34,505,338	147,209,284

REVENUES LESS EXPENDITURES	35,235,737	198,698,061		
TRANSFERS IN	20,560,895	20,560,895		
TRANSFERS OUT	67,076,234	42,478,769		
BALANCES FORWARD AT 10/1/07	11,279,602	11,279,602		
FUND BALANCE AT 09/30/08	0	188,059,789		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	856,005	1,033,390	177,385
Bond Proceeds	11,890,000	11,697,676	(192,324)
Grants	4,384,989	2,512,372	(1,872,617)
Charges for Services	0	199,570	199,570
Sale of Surplus Land	0	0	0
Miscellaneous	1,060,494	74,805	(985,689)
TOTAL REVENUES	18,191,488	15,517,813	(2,673,675)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	12,596,647	12,671,413	145	(74,911)
Design	3,597	0	0	3,597
Construction	15,184	0	0	15,184
Payments to Other Agencies	1,141,718	105,575	212,060	824,083
Other	26,123,973	5,462,720	1,173,361	19,487,893
Reserves	1,964,000	0	0	1,964,000
TOTAL EXPENDITURES	41,845,119	18,239,708	1,385,566	22,219,845

REVENUES LESS EXPENDITURES	(23,653,631)	(2,721,895)
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TRANSFERS IN	3,214,066	3,002,706
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TRANSFERS OUT	219,578	10,404
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BALANCES FORWARD AT 10/1/07	20,659,143	20,659,143
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FUND BALANCE AT 09/30/08	0	20,929,550
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	825,000	2,987,594	2,162,594
Impact Fees	978,003	921,784	(56,219)
Charges for Services	0	3,700	3,700
Miscellaneous	259,850	1,122,502	862,652
TOTAL REVENUES	2,062,853	5,035,579	2,972,726

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,794,887	67,595	25,575	1,701,718
Design	3,310,952	890,755	336,425	2,083,771
Construction	55,748,749	19,955,139	8,785,505	27,008,105
Payments to Other Agencies	0	0	0	0
Other	5,058,700	252,998	838,961	3,966,740
Reserves	5,525,862	0	0	5,525,862
TOTAL EXPENDITURES	71,439,150	21,166,487	9,986,466	40,286,197

REVENUES LESS EXPENDITURES	(69,376,297)	(16,130,908)
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TRANSFERS IN	10,180,000	10,180,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD AT 10/1/07	59,196,297	59,196,297
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FUND BALANCE AT 09/30/08	0	53,245,389
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	8,203,023	12,408,032	4,205,009
Bond Proceeds	98,080,000	81,568,330	(16,511,670)
Grants	20,850,164	3,225,367	(17,624,797)
Charges for Services	4,160,101	3,105,481	(1,054,620)
Impact Fees	1,000,000	631,864	(368,136)
Developer Contributions	112,408	0	(112,408)
Miscellaneous	8,768,864	26,107,109	17,338,245
TOTAL REVENUES	141,174,560	127,046,184	(14,128,376)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	920,912	91,194	145,526	684,193
Design	16,966,343	1,218,764	2,215,292	13,532,287
Construction	68,975,563	25,611,939	14,147,824	29,215,800
Payments to Other Agencies	122,231,986	79,261,595	40,900,116	2,070,276
Other	133,750,139	27,127,007	18,579,031	88,044,101
Reserves	35,134,691	0	0	35,134,691
TOTAL EXPENDITURES	377,979,634	133,310,499	75,987,788	168,681,347

REVENUES LESS EXPENDITURES	(236,805,074)	(6,264,315)		
TRANSFERS IN	54,105,705	40,641,078		
TRANSFERS OUT	34,005,624	49,156,291		
BALANCES FORWARD AT 10/1/07	216,704,993	216,704,993		
FUND BALANCE AT 09/30/08	0	201,925,465		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	3,410,391	3,715,726	305,335
Impact Fees	300,000	185,414	(114,586)
Bond Proceeds	0	0	0
Grants	1,200,000	150,000	(1,050,000)
Miscellaneous	(185,520)	3,353	188,873
TOTAL REVENUES	4,724,871	4,054,493	(670,378)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	3,445,736	0	1,960	3,443,776
Design	4,100,325	986,188	731,234	2,382,903
Construction	52,420,300	17,693,695	24,964,123	9,762,482
Payments to Other Agencies	0	0	0	0
Other	20,339,552	4,390,106	1,220,737	14,728,709
Reserves	14,875,269	0	0	14,875,269
TOTAL EXPENDITURES	95,181,182	23,069,989	26,918,054	45,193,139
REVENUES LESS EXPENDITURES	(90,456,311)	(19,015,497)		
TRANSFERS IN	13,613,282	13,613,282		
TRANSFERS OUT	0	0		
BALANCES FORWARD AT 10/1/07	76,843,029	76,843,029		
FUND BALANCE AT 09/30/08	0	71,440,814		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	4,871,500	4,857,298	(14,202)
Grants	3,960,000	406,283	(3,553,717)
Impact Fees	2,955,600	2,188,143	(767,457)
Charges for Services	200,000	10,578	(189,422)
Loan Proceeds	0	0	0
Miscellaneous	3,713,562	509,584	(3,203,978)
TOTAL REVENUES	15,700,662	7,971,886	(7,728,776)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	975,000	0	0	975,000
Design	6,592,750	1,842,281	1,135,228	3,615,241
Construction	47,786,995	20,687,552	13,880,288	13,219,155
Payments to Other Agencies	34,089,028	5,598,056	20,328,952	8,162,020
Other	8,368,123	6,487,218	824,810	1,056,095
Reserves	21,658,932	0	0	21,658,932
TOTAL EXPENDITURES	119,470,828	34,615,108	36,169,277	48,686,443

REVENUES LESS EXPENDITURES	(103,770,166)	(26,643,222)
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TRANSFERS IN	2,545,595	2,445,595
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TRANSFERS OUT	467,259	467,259
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BALANCES FORWARD AT 10/1/07	101,691,830	101,691,830
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FUND BALANCE AT 09/30/08	0	77,026,944
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**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	9,096,430	19,065,304	9,968,874
Impact Fees	16,887,775	13,824,414	(3,063,361)
Grants	43,845,232	2,487,285	(41,357,947)
Charges for Services	1,220,300	2,780,383	1,560,083
Developer Contributions	2,041,687	4,403,892	2,362,205
Gas Taxes	46,608,329	41,398,791	(5,209,538)
Miscellaneous	5,894,935	3,438,748	(2,456,187)
TOTAL REVENUES	125,594,688	87,398,816	(38,195,872)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	25,046,726	6,682,231	11,106,606	7,257,888
Design	21,586,052	6,120,549	9,487,333	5,978,170
Construction	133,468,012	36,893,340	45,129,555	51,445,117
Payments to Other Agencies	11,145,546	3,772,453	4,035,708	3,337,385
Other	18,994,285	11,119,225	456,754	7,418,306
Reserves	274,496,016	0	0	274,496,016
TOTAL EXPENDITURES	484,736,637	64,587,798	70,215,956	349,932,883

REVENUES LESS EXPENDITURES	(359,141,949)	22,811,017		
TRANSFERS IN	804,650	804,650		
TRANSFERS OUT	26,436,154	25,865,340		
BALANCES FORWARD AT 10/1/07	384,773,453	384,773,453		
FUND BALANCE AT 09/30/08	0	382,523,780		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	296,000	624,709	328,709
Assessments	1,535,000	855,921	(679,079)
Miscellaneous	7,770	63,791	56,021
TOTAL REVENUES	1,838,770	1,544,420	(294,350)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	576,399	84,932	463,800	27,667
Design	515,213	288,348	174,752	52,113
Construction	6,357,218	2,945,209	510,099	2,901,910
Payments to Other Agencies	478,990	378,559	0	100,431
Other	129,829	6,125	0	123,704
Reserves	7,353,839	0	0	7,353,839
TOTAL EXPENDITURES	15,411,488	3,703,173	1,148,651	10,559,665

REVENUES LESS EXPENDITURES	(13,572,718)	(2,158,753)
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TRANSFERS IN	1,429,738	1,429,738
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TRANSFERS OUT	0	0
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BALANCES FORWARD AT 10/1/07	12,142,980	12,142,980
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FUND BALANCE AT 09/30/08	0	11,413,965
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**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	86,000	2,602,973	2,516,973
Grants	0	0	0
Charges for Services	0	53	53
Developer Contributions	5,000,000	473,473	(4,526,527)
Connection Fees	0	0	0
Assessments	1,526,000	90,259	(1,435,741)
Miscellaneous	18,749,000	38,949,330	20,200,330
TOTAL REVENUES	25,361,000	42,116,088	16,755,088

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	0	0	0	0
Design	0	0	0	0
Construction	81,834,000	50,397,684	14,345,651	17,090,665
Payments to Other Agencies	0	0	0	0
Other	0	1,400,000	0	(1,400,000)
Reserves	2,303,100	0	0	2,303,100
TOTAL EXPENDITURES	84,137,100	51,797,684	14,345,651	17,993,765
REVENUES LESS EXPENDITURES	(58,776,100)	(9,681,596)		
TRANSFERS IN	7,525,100	7,513,418		
TRANSFERS OUT	7,361,000	7,361,000		
BALANCES FORWARD AT 10/1/07	58,612,000	58,612,000		
FUND BALANCE AT 09/30/08	0	49,082,822		

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 reserves, and total program (including transfers out - if any). This report provides information on all funded accounts including those projects which have available project detail reports.

Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
A001 Mounts Botanical Gardens	85,609	36,125	121,734	0	85,609	0	36,125
AG03 Mounts Citrus Grdn Re-Develop	0	30,000	30,000	0	0	0	30,000
AG04 Mounts Garden Design Services	0	25,000	25,000	0	0	0	25,000
AG05 Mt. Botanical Garden Entrance	14,646	3,392	18,038	0	14,646	0	3,392
AG06 Restorative Design and Replanting Garden	43,921	21,079	65,000	15,314	59,235	1,023	4,742
AG08 Mount Botanical Garden Walkway	48,717	71,283	120,000	0	48,717	0	71,283
AG09 Canopy Restoration	31,854	4,494	36,348	0	31,854	0	4,494
AG10 Propagation/Mist House	28,136	4,457	32,593	0	28,136	0	4,457
AG11 Design and Plant-East and North Shores of Lake	2,023	32,977	35,000	6,401	8,424	0	26,576
AG12 Horticultural Maintenance Bldg	0	250,000	250,000	106,266	106,266	137,290	6,445
AG13 Hurricane Shutters	0	50,000	50,000	15,291	15,291	0	34,709
Total for Agriculture - Capital	254,907	528,807	783,714	143,272	398,179	138,312	247,223
120 Airports							
7208 Debt Service Reserve Account	0	2,145,645	2,145,645	0	0	0	2,145,645
Total for Airports	0	2,145,645	2,145,645	0	0	0	2,145,645
121 Airports - Capital							
A005 N-North County Land Acquisition	0	1,625,000	1,625,000	0	0	0	1,625,000
A029 Equipment-Airside	412,374	66,000	478,374	64,343	476,717	0	1,657
A030 Equipment-Administration	1,245,169	1,736,743	2,981,912	167,829	1,412,999	619,638	949,276
A031 Equipment-Maintenance	1,297,139	584,930	1,882,069	471,992	1,769,131	9,463	103,475
A032 Equipment-Crash Fire Rescue	943,776	400,375	1,344,151	174,606	1,118,382	16,953	208,816
A035 P-C-New Terminal	1,836,702	2,872,624	4,709,326	1,896,078	3,732,780	696,350	280,196
A039 P-Demolition	436,156	50,000	486,156	8,972	445,128	34,064	6,964
A041 Airports Operations	57,406	18,718	76,124	0	57,406	0	18,718
A043 Pbia-Enviromental	209,638	75,000	284,638	26,230	235,868	7,500	41,270
A107 P-Design/Engineering Services	11,387,481	6,624,885	18,012,366	3,051,130	14,438,611	2,674,732	899,022
A173 P-Project Inspection & Admin	0	25,000	25,000	0	0	0	25,000
A175 P-Testing & Misc Engineering	81,033	75,000	156,033	63,322	144,355	11,404	274
A183 N-North County T-Hangers	90,655	251,302	341,957	203,364	294,019	47,938	0
A186 P-Permits & Fees	79,645	20,000	99,645	6,703	86,348	0	13,297
A187 P-Land Acq W Of R/W 91	6,126,320	1,598,699	7,725,019	606,322	6,732,642	17,710	974,667
A203 P-Lt Parking Garage	830,188	350,105	1,180,293	74,067	904,255	54,315	221,723
A212 P-Terminal Improvements	7,662,715	3,614,959	11,277,674	2,603,640	10,266,354	13,947	997,372
A215 P-Cabin Air Control System	608,978	1,289,088	1,898,066	854	609,832	47,990	1,240,244
A217 P-Terminal Dehumidify	199,790	600,000	799,790	0	199,790	0	600,000
A225 Pahoee Rehab	9,346	50,000	59,346	0	9,346	0	50,000
A232 Nc-Projects	1,690,910	289,141	1,980,051	21,325	1,712,235	0	267,816
A233 P-Midfield Taxiway	5,354,160	1,717,000	7,071,160	0	5,354,160	797,841	919,159
A239 P-Concourse C Expansion	11,996,143	7,646,482	19,642,625	5,206,623	17,202,766	134,925	2,304,934

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Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A243 Doa Offices	7,184,261	7,036,701	14,220,962	6,321,521	13,505,782	213,417	501,763
A246 P-Terminal Signage	986,645	2,792,692	3,779,337	2,154,830	3,141,475	143,826	494,035
A249 Belvedere Median Landscaping	397,002	26,221	423,223	1,000	398,002	1,580	23,641
A253 Lantana Projects	32,910	175,000	207,910	125,362	158,272	0	49,638
A254 Pahokee Projects	7,304	163,000	170,304	0	7,304	0	163,000
A256 Pahokee T-Hanger	44,213	608,678	652,891	234,978	279,191	341,469	32,231
A257 Golfview Environmental Impact Study	0	255,000	255,000	0	0	0	255,000
A258 Apron A Expansion	124,268	3,420,000	3,544,268	282,358	406,626	155,047	2,982,595
A259 PBIA Runway 9/27 Environmental Impact Study	1,750,597	4,005,535	5,756,132	1,546,674	3,297,271	2,119,322	339,540
A263 Airfield Guidance Signage	0	300,000	300,000	0	0	0	300,000
A264 Terminal Loading Bridges	4,779,845	11,633,332	16,413,177	10,834,069	15,613,914	507,135	292,128
A265 Misc Taxiway Repair	0	1,090,000	1,090,000	0	0	0	1,090,000
A266 Exp/Rehab Overnight Parking Apron	0	740,000	740,000	0	0	0	740,000
A267 Landside Projects	21,452	1,057,173	1,078,625	845,517	866,969	20,976	190,680
A268 Airside Projects	137,894	1,260,000	1,397,894	0	137,894	11,785	1,248,215
A269 Safety & Rehab Projects	201,483	1,304,636	1,506,119	130,252	331,735	148,306	1,026,078
A270 Long Term Parking Garage #2	55,342,451	11,072,141	66,414,592	7,594,833	62,937,284	649,235	2,828,073
A271 New Revenue Control System	91,478	3,473,396	3,564,874	1,163,798	1,255,276	1,546,364	763,235
A272 Taxiway Foxtrot	0	776,000	776,000	0	0	0	776,000
A273 Addressable Fire Alarm	0	1,500,000	1,500,000	0	0	0	1,500,000
A274 PBIA Parking Garage #1 Renovation	0	1,500,000	1,500,000	121,540	121,540	89,336	1,289,124
A275 Airfield Marking Improvements	0	648,700	648,700	604,487	604,487	44,132	81
A276 Airfield Signage	0	600,000	600,000	0	0	0	600,000
A277 Lantana Commercial Development	0	1,500,000	1,500,000	0	0	0	1,500,000
A278 Runway Protect Zone Land Rwy 31	176,000	522,000	698,000	341,635	517,635	0	180,365
A900 Capital Reserves	0	23,184,765	23,184,765	0	0	0	23,184,765
Total for Airports - Capital	123,833,529	112,226,021	236,059,550	46,950,253	170,783,782	11,176,703	54,099,065
141 Community Services/Capital							
M007 Cs Computer Upgrade	129,540	190,521	320,061	19,401	148,942	0	171,120
Total for Community Services/Capital	129,540	190,521	320,061	19,401	148,942	0	171,120
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	0	35,000,000	35,000,000	10,615,165	10,615,165	0	24,384,835
Total for Sheriff-Capital	0	35,000,000	35,000,000	10,615,165	10,615,165	0	24,384,835
180 Supervisor Of Elections							
1101 Voting Equipment	0	1,247,788	1,247,788	684,416	684,416	0	563,372
Total for Supervisor Of Elections	0	1,247,788	1,247,788	684,416	684,416	0	563,372
321 County Library - Capital							
7400 Arbitrage Costs	0	1,093,569	1,093,569	1,093,569	1,093,569	0	0

Capital Project Budget Summaries
For the Period Ending September 30, 2008

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
9900 Reserves	0	14,690,372	14,690,372	0	0	0	14,690,372
L033 Retrofit/Replacement Of A/C	251,233	21,576	272,809	0	251,233	18,599	2,977
L035 Upgrade Of Automation System	167,420	32,180	199,600	0	167,420	242	31,938
L045 Acreage Branch	471,585	7,978,489	8,450,074	11,276	482,861	2,840	7,964,373
L046 Belle Glade Renovation	12,406	772,850	785,256	0	12,406	0	772,850
L047 Greenacres Renovation	1	1,714,894	1,714,895	402	403	940	1,713,552
L048 Loula York (Pahokee) Renovation	993,525	36,474	1,029,999	0	993,525	8,659	27,815
L049 Main Library Expansion	989,050	1,373,254	2,362,304	169,814	1,158,864	0	1,203,440
L050 N. County Regional Expansion	325,907	12,122,816	12,448,723	474,396	800,303	9,184,773	2,463,647
L051 Okeechobee Branch Renovation	62,746	3,105,999	3,168,745	1,693,551	1,756,297	940,312	472,137
L052 Royal Palm Branch Expansion	541,993	8,723,447	9,265,440	397,657	939,650	6,750,597	1,575,193
L053 S. Bay (Clarence Anthony) Reno	11,750	307,165	318,915	287,385	299,135	1,223	18,557
L054 Sw Regional Branch Renovation	0	347,474	347,474	18,548	18,548	254,197	74,729
L055 Tequesta Branch Renovation	0	33,745	33,745	0	0	0	33,745
L056 Wellington Branch Expansion	7,587,989	306,491	7,894,480	183,151	7,771,140	27,441	95,900
L057 West Atlantic Expansion	5,597,404	6,843,381	12,440,785	3,731,252	9,328,656	576,283	2,535,846
L058 West Boca Branch (New)	1,306,933	13,722,705	15,029,638	9,015,058	10,321,991	2,760,279	1,947,368
L059 West Boynton Branch Renovation	0	265,500	265,500	0	0	0	265,500
L060 West Lantana Branch (New)	2,352,636	16,458,943	18,811,579	5,993,931	8,346,567	6,391,670	4,073,342
L063 Systemwide Equipment Upgrade	0	5,000,000	5,000,000	0	0	0	5,000,000
Total for County Library - Capital	20,672,578	94,951,324	115,623,902	23,069,989	43,742,568	26,918,054	44,963,281
360 Engineering & Public Works							
4230 Construction Coordination	7,556,184	2,234,459	9,790,643	2,062,642	9,618,826	0	171,817
4260 Roadway Production	11,064,832	3,276,956	14,341,788	3,021,138	14,085,970	2,065	253,753
Total for Engineering & Public Works	18,621,016	5,511,415	24,132,431	5,083,780	23,704,796	2,065	425,570
361 Eng & Pub Wks - Rd Pgm Capital							
0301 Burns Road Agreement	0	64,078	64,078	0	0	0	64,078
0333 Kirk-Lake Worth/Forest Hill	120,121	63,055	183,176	29,540	149,661	0	33,515
0387 Belvedere & Military Fy 92/93	275,845	27,631	303,476	11,667	287,512	0	15,964
0403 Pga Blvd-Turnpike/Military Tr	445,361	327,467	772,828	0	445,361	0	327,467
0422 45th St @ Australian	180,746	37,854	218,600	0	180,746	22,781	15,073
0424 Linton Blvd @ Us 1	2,790	21,210	24,000	19,602	22,393	0	1,608
0431 Northlake Blvd Agreement	1,903,779	52,025	1,955,804	52,000	1,955,779	0	25
0441 Pga Blvd @ Prosperity Farms Rd	0	112,182	112,182	0	0	0	112,182
0450 Haverhill Rd-45th St/Beeline	297,406	2,755,532	3,052,938	1,138,676	1,436,082	1,415,361	201,495
0493 Roebuck Rd - Jog Rd/Haverhill	6,173,568	606,188	6,779,756	0	6,173,568	0	606,188
0514 Roosevelt-Indiantown/Martin Co	4,027,870	296,532	4,324,402	158,033	4,185,903	72,000	66,499
0533 10th Ave N-Military/Congress	1,265,282	573,707	1,838,989	0	1,265,282	0	573,707
0544 Signal Relamping Program	206,886	433,326	640,212	0	206,886	0	433,326
0552 Lawrence Rd-Gateway/Hypoluxo	215,909	10,000	225,909	905	216,814	0	9,095

Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0555 Yamato Rd-Military/Congress	2,430,408	150,000	2,580,408	150,000	2,580,408	0	0
0565 Ironhorse/Jog Rd Imp/Npbcid	0	179,400	179,400	0	0	0	179,400
0568 Northlake Reliever-Miltry/Grdn	7,123,556	240,703	7,364,259	43,377	7,166,933	4,275	193,052
0594 Northlake-Coconut Blvd/Ibis	81,053	42,284	123,337	75	81,128	38,713	3,497
0595 Thoroughfare Beaut Design-Tree	0	12,854	12,854	0	0	0	12,854
0603 Traffic Calming/Speed Humps	215,909	119,527	335,436	2,580	218,489	51,171	65,776
0620 Seminole Pratt-Nrthlake/Beelin	3,204,265	1,695,774	4,900,039	1,018,551	4,222,815	606,885	70,339
0621 Old State Road 80 Rehab/Maint	1,743,760	1,583,130	3,326,890	272,670	2,016,430	802,747	507,714
0625 Trees Only Pgm-Unincorp Tfares	3,970	41,113	45,083	0	3,970	0	41,113
0639 Persimmon-E End Connect/Okeech	14,074,618	11,655,472	25,730,090	7,083,062	21,157,680	2,919,444	1,652,966
0640 Clint Moore-Sr 7/Jog Rd	9,130,246	26,808	9,157,054	0	9,130,246	0	26,808
0642 Hagen Ranch-W Atlntc/Byntn Bch	1,886,016	86,613	1,972,629	86,611	1,972,627	0	2
0645 Trees Only-Fdot Jpa Unincorptd	0	200,053	200,053	0	0	0	200,053
0650 Palm Beach Lakes@I95/Target	0	41,770	41,770	0	0	41,770	0
0651 Lawrence-Boynton Bch/Gateway	4,824,201	946,887	5,771,088	154,748	4,978,949	0	792,139
0662 Belvedere/Haverhill Outfall	716,026	23,308	739,334	0	716,026	0	23,308
0665 Street Lighting Program	7,620,512	5,366,491	12,987,003	2,178,314	9,798,826	26,206	3,161,971
0667 Lyons Rd-Glades Rd/Yamato Rd	3,941,807	264,744	4,206,551	128,657	4,070,464	57,419	78,668
0670 Jog Rd-Roebuck Rd/45th St	929,174	2,322,117	3,251,291	255,854	1,185,028	1,734,153	332,110
0671 Trees Only Pgm-Unincorp Tfares	5,999	22,894	28,893	0	5,999	0	22,894
0685 Jog-W Atlantic Ave/S Of Lk Ida	3,610,710	2,459,124	6,069,834	1,887,811	5,498,521	330,491	240,823
0692 Melaleuca Lane-Jog/Haverhill	6,444,671	348,987	6,793,658	56,500	6,501,171	1,722	290,765
0699 Seminole Pratt-Okeech/Sycamore	6,036,593	786,319	6,822,912	290,411	6,327,004	484,980	10,928
0703 Computer Equipment Rd Pgm	734,317	262,097	996,414	232,374	966,691	709	29,014
0704 Glades Area R&R	3,029,112	1,697,498	4,726,610	56,693	3,085,804	140,450	1,500,355
0705 Congress-Northlake/Alt A1a	76,710	12,057	88,767	0	76,710	831	11,226
0725 Seminole Pw-Sr 80/Okeechobee	3,351,947	1,063,797	4,415,744	954,404	4,306,351	12,289	97,104
0727 Seminole Pw-Sycamore/Orange	2,151,273	1,773,405	3,924,678	836,996	2,988,269	919,714	16,694
0728 Seminole Pw-Orange/Northlake	316,818	2,007,941	2,324,759	1,519,063	1,835,881	449,939	38,939
0730 Okeechobee-W Of Sr7/E Of Jog	1,852,394	19,398,534	21,250,928	4,745,977	6,598,371	13,654,470	998,087
0731 Okeechobee-E Of Jog/E Of Tpike	149,654	13,564,878	13,714,532	925,253	1,074,906	11,894,570	745,056
0732 Lake Worth And Military Trail	54,112	1	54,113	0	54,112	0	1
0741 Woolbright-Jog Rd To Military	3,531,689	47,154	3,578,843	0	3,531,689	0	47,154
0752 Median Irrigation - Fy2000	1,196,377	301,219	1,497,596	0	1,196,377	68,398	232,821
0762 Congress-Hypoluxo-Lantana	458,987	246,692	705,679	43,521	502,508	71,815	131,356
0763 Congress-Melaleuca/Lake Worth	3,757,095	264,079	4,021,174	187,390	3,944,485	0	76,689
0765 Boca Rio-Palmetto Park/Glades	257,035	957,387	1,214,422	51,793	308,828	688,150	217,444
0767 Jog-Glades/Clintmoore	200,143	2,814,660	3,014,803	239,001	439,145	2,471,635	104,024
0768 Annual Contracts/Des&Ad Costs	51,479	29,712	81,191	12,663	64,141	0	17,049
0772 Fearnley Rd@Hagen Ranch Align	1,309,034	2,224	1,311,258	0	1,309,034	685	1,540
0773 Glades/W Of Powerline To E	315,844	85,442	401,286	0	315,844	63,129	22,313
0781 Pathway Program Fy 2001	405,297	72,213	477,510	0	405,297	0	72,213

**Capital Project Budget Summaries
For the Period Ending September 30, 2008**

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0784 Sr 7/S Of Lw Rd-No Of Southern	5,626,867	558,290	6,185,157	44,328	5,671,195	374,945	139,017
0791 Prosperity Farms Rd Imprts Dip	872,206	350,295	1,222,501	275,834	1,148,040	74,460	1
0792 Frederick Small Rd Over Inter.	0	18,563	18,563	0	0	0	18,563
0794 Donald Ross Road/Alternate A1a	272,994	659,701	932,695	4,524	277,518	325,343	329,835
0813 Lyons Rd/Linton To W.Atlantic	5,739,128	1,064,601	6,803,729	40,251	5,779,379	62,042	962,308
0842 Pathway Program Fy 2002	332,444	79,278	411,722	0	332,444	0	79,278
0853 Grnview Shr/S Shore To Well Tr	3,469,990	5,110,497	8,580,487	3,902,883	7,372,873	426,514	781,100
0860 Central Bl & I95 Inter Just Rp	253,325	115,484	368,809	0	253,325	39,716	75,768
0861 Forest Hill & Haverhill Inters	1,409,851	68,599	1,478,450	0	1,409,851	60	68,539
0863 Orange Blvd. & Rpb Blvd. Inter	954,954	1,253,890	2,208,844	1,028,312	1,983,266	11,041	214,537
0876 Forest Hill Blvd & Jog Road	167,829	122,991	290,820	49,896	217,725	72,874	221
0880 Lantana/E Ocean Ave Impr Dis 4	644,130	105,872	750,002	76,658	720,788	0	29,214
0885 Australian Avenue Pathway/Fdot	27,619	283,361	310,980	34,814	62,433	219,677	28,870
0886 Gun Club Rd Pathway	11,577	176,190	187,767	9,085	20,662	157,973	9,131
0898 Sr 80 & Fairgrounds Rd Inter	824,888	22,700	847,588	0	824,888	0	22,700
0899 Okeech Blvd & Austral Blvd Int	1,284,377	3,091,949	4,376,326	2,110,196	3,394,573	188,584	793,169
0900 Lox Riv Rd Brdge Over C18 Stdy	2,536,879	194,637	2,731,516	11,068	2,547,946	5,443	178,127
0919 Intersection Improve Minor 03	156,502	5,509	162,011	0	156,502	0	5,509
0923 Seminole Colony Drnge E-Dis 2	609,925	368,971	978,896	142,242	752,167	22,509	204,220
0924 Recording Fees	78,200	20,435	98,635	14,323	92,523	0	6,112
0929 Wlbrght/Hagen Rnch To Jog Rd	4,379,028	55,924	4,434,952	55,924	4,434,952	0	0
0930 Atlantic Av/2nd Av Signal Dis7	17,899	132,101	150,000	0	17,899	0	132,101
0939 Square Lk Drainage Study-Dis 1	6,601	34,000	40,601	0	6,601	0	34,000
0945 Avenue A Street Improv.-Dist 6	29,019	28,981	58,000	0	29,019	28,981	0
0947 Okee Blvd & Tamarind Ave	112,872	86,304	199,176	1,963	114,835	10,775	73,567
0948 Alt A1a/T Penna Dr To Indntwn	189,302	95,106	284,408	32,728	222,029	43,677	18,701
0951 Congress/Lantana To Melaleuca	777,953	1,365,260	2,143,213	597,395	1,375,349	695,751	72,114
0952 10th Ave N/Congress To I-95	391,744	78,804	470,548	64,795	456,539	10,446	3,563
0956 45th Street East Of Congress	0	10,000	10,000	0	0	0	10,000
0963 Lyons/N Of Frst Hill To S Of 80	3,732,921	257,509	3,990,430	29,783	3,762,704	2,847	224,880
0964 Hypoluxo Rd/Jog Rd To Military	281,439	2,398,050	2,679,489	70,427	351,866	72,125	2,255,498
0965 Palmetto Pk Rd/W Of Pwrline-I95	613,714	337,595	951,309	11,317	625,031	323,518	2,760
0966 Northlake Bl/Sem Pratt-Coconut	2,084,443	4,104,595	6,189,038	1,250,476	3,334,918	2,849,367	4,752
0967 45th/Jog Rd To Haverhill	1,037,561	2,154,622	3,192,183	169,880	1,207,441	1,861,485	123,257
0970 Pathway Program Fy 2003	857,496	630,008	1,487,504	64,680	922,175	0	565,329
0971 Cain Blvd/Glades Rd To Yamato	427,813	621,412	1,049,225	256,819	684,632	5,650	358,942
0972 Jog Rd/Hood Rd To Donald Ross	681,356	4,716,891	5,398,247	280,117	961,473	53,535	4,383,239
0987 Lake Worth Rd/Lyons Rd Inter.	901,154	1	901,155	0	901,154	1	1
0989 Briarwood Subdiv Storm Sewers	100,860	8,223	109,083	0	100,860	0	8,223
0991 Sr 80/Forest Hill Blvd Inter.	1,556,264	602,627	2,158,891	490,256	2,046,519	7,687	104,685
0993 Alt A1a/F Small Rd-Toney Penna	495,082	264,623	759,705	99,120	594,201	162,104	3,399
0994 Silver Bch Rd/E Of Con-Old Dix	317,295	199,679	516,974	120,787	438,082	66,796	12,095

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1000	Unincorporated Area O.T.I.S	1,156,162	3,273,455	4,429,617	163,957	1,320,120	3,084,729
1001	Intracoastal Crossings	1,348,617	3,395,634	4,744,251	838,474	2,227,091	329,657
1004	Toney Penna Dr&Old Dixie Hwy	13,932	163,654	177,586	54,171	68,103	5,651
1010	Atms Group 2	2,529,812	269,649	2,799,461	0	2,529,812	251,984
1015	Haverhill Rd/10th N To Purdy	4,710,597	746,932	5,457,529	57,230	4,767,826	689,702
1022	Old Dixie Hwy/N Of Wtr Twr Rd	93,005	1	93,006	0	93,005	1
1030	Hidden Valley & Dixie Hwy Int	110,811	849,191	960,002	17,604	128,415	815,147
1050	Intersection Improve Minor 04	274,912	75,089	350,001	0	274,912	72,589
1051	Pathway Program Fy 2004	1,362,401	391,529	1,753,930	0	1,362,401	391,529
1062	Sansbury Way & Fairgrounds Rd	80,392	20,610	101,002	0	80,392	16,357
1064	Old Dixie Hwy/Park Ave-Northlake	1,252,918	414,583	1,667,501	25,286	1,278,204	354,067
1070	Australian Ave-I95/Mercer to Okeechobee Blvd. Int	76,371	12,989	89,360	6,104	82,475	5,134
1076	Woodbright Rd/Corporate Dr-Seacrest Blvd.	10,159	7,842	18,001	0	10,159	5,379
1077	Lyons Road/Boynton Beach Blvd. to Hypoluxo	8,500	30,000	38,500	0	8,500	30,000
1084	Boca Raton Inlet Dredging Dist 4	300,000	100,000	400,000	0	300,000	0
1085	W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	5,008,475	9,997,969	15,006,444	585,561	5,594,036	7,961,008
1088	Congress Ave @ Presidio Place	59,552	13,514	73,066	0	59,552	6,104
1089	Old Dixie Hwy/Yamato Rd to Linton Blvd.	193,168	68,747	261,915	0	193,168	29,264
1090	Haverhill Rd/LWDD L-19 Canal to Hypoluxo	195,875	94,126	290,001	11,251	207,126	21,007
1091	Hypoluxo Rd/W of Lyons Rd to W of Hagen Ranch Rd	1,055,491	18,811,029	19,866,520	6,784,187	7,839,677	3,160,380
1094	Lantana Rd/High Ridge Rd to Redding Rd	18,614	116,521	135,135	37,620	56,234	68,532
1095	Okeechobee Blvd. & Congress Ave. Intersection	72,129	514,872	587,001	199,978	272,107	310,872
1098	Westgate Ave/Congress Ave to Australian	164,553	72,026	236,579	27,369	191,923	10,589
1099	PGA Blvd/1.5 Mile E of Seminole Pratt to E of Bee Line	197,131	553,296	750,427	0	197,131	94,322
1100	Okeechobee Blvd/Seminole Pratt to E of Folsom	435,743	142,268	578,011	22,457	458,201	26,826
1101	Indiantown Rd/I-95 Interchange Study	155,774	70,611	226,385	42,266	198,040	221
1105	Austrailian Ave/Blue Heron Dr. to Old Dixie Hwy	117,058	89,061	206,119	3,300	120,358	57,114
1106	PGA Blvd/Seminole Pratt to 1.5 Mile East	1,138,786	411,758	1,550,544	0	1,138,786	396,060
1111	Forest Hill Blvd/Wellington Trace to SR80	973,296	1,702,663	2,675,959	1,154,648	2,127,943	396,808
1112	Indiantown Rd & Seminole Pratt Intersection	160,486	407,214	567,700	402,742	563,227	4,472
1113	Belvedere Rd/E of Jog to Military	46,920	38,081	85,001	0	46,920	25,681
1114	ATMS Group 3	1,134,278	2,365,722	3,500,000	0	1,134,278	2,365,722
1116	Persimmon Blvd North Ext/110th Ave to Northlake Blvd	342,349	1,070,987	1,413,336	310,719	653,067	20,763
1118	Old Boynton Rd/Bridge over LWDD E-4 Canal	49,793	1,070,209	1,120,002	833	50,625	69,376
1119	Hatton Hwy over HGWCDE-2 Canal	155,944	139,845	295,789	109,461	265,404	2,440
1120	Haverhill Rd/N of Caribbean to Beeline Hwy	27,686	231,606	259,292	150,173	177,860	11,404
1122	Buffer Landscape/01-R Lantana Rd Diamond	0	18,026	18,026	0	0	0
1124	Grove Street Outfall (Briarwood)	20,373	306,119	326,492	152,097	172,470	142,425
1129	Manatee Elementary School Parking Lot-Dis 3	0	50,000	50,000	0	0	0
1130	Prosperity Farms Rd Bridge over Cabana Colony	2,048,852	133,265	2,182,117	75,717	2,124,569	57,548
1131	SW 14th Belle Glade/Btwn Martin Luther Blvd & SW Ave G	96,182	13,131	109,313	9,031	105,213	275
1132	Hypoluxo Rd/High Ridge to Seacrest Blvd.	14,813	4,187	19,000	0	14,813	4,187

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1134 Forest Hill Blvd & Congress Ave Intersection	151,276	506,819	658,095	42,981	194,257	426,104	37,734
1135 Northlake Blvd. & Beeline Hwy Intersection	155,712	2,000	157,712	633	156,345	0	1,367
1137 Donald Ross Rd Pathway-FDOT	0	226,700	226,700	0	0	0	226,700
1139 Blue Heron & Congress Intersect-FDOT	341,678	650,621	992,299	110,451	452,129	153,431	386,738
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	3,621,133	951,234	4,572,367	85,971	3,707,104	2,475	862,788
1142 Haverhill Rd/Okeechobee to Community Dr.	234,721	45,280	280,001	20,626	255,348	17,689	6,964
1143 Community Dr/Military to Village Blvd.	86,200	60,070	146,270	2,252	88,452	0	57,818
1145 Yamato Rd/W of Cain Blvd to W of SR7	106,390	1,751,408	1,857,798	1,000,144	1,106,534	140,389	610,875
1146 Boca Rio Rd/SW 18th St to Palmetto Park Rd	125,083	241,087	366,170	80,546	205,628	145,086	15,455
1148 Australian Ave/Banyan Ave to 45th St	159,701	398,064	557,765	112,507	272,209	265,811	19,746
1150 Minor Intersections FY 2005	59,858	190,142	250,000	0	59,858	0	190,142
1151 Pathway Program FY 2005	1,067,434	804,180	1,871,614	19,294	1,086,728	15,555	769,331
1152 Traffic Signals - Mast Arms	243,191	1,106,810	1,350,001	189,419	432,610	358,864	558,527
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	466,853	5,456,057	5,922,910	468,704	935,558	164,768	4,822,585
1157 Roebuck Rd/SR 7 to Jog Rd	854,829	802,540	1,657,369	333,712	1,188,540	441,747	27,082
1159 Orange Blvd & Coconut Blvd Intersection	19,243	7,925	27,168	0	19,243	15	7,910
1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	242,604	299,397	542,001	156,900	399,504	114,317	28,180
1161 Central Blvd/Indiantown Rd to Longshore Dr	445,865	335,422	781,287	121,645	567,509	197,785	15,993
1162 Forest Hill Blvd/Wellington Trace S to Wellington Trace N	0	62,500	62,500	0	0	62,500	0
1164 Gateway At Congress Intersection Improvement	1,257	31,320	32,577	25,541	26,798	0	5,779
1165 Lawrence Rd Bridge Over LWDD Boynton Canal	190,783	99,111	289,894	35,345	226,127	59,331	4,435
1166 Atlantic Ave Area Contribution	9,281	2,490,720	2,500,001	0	9,281	0	2,490,720
1167 Central Blvd & Indiantown Turn Lane	0	150,000	150,000	0	0	136,700	13,300
1169 SR7/Broward Cty Line to Glades Rd	7,010	2,991	10,001	0	7,010	0	2,991
1170 Forest Hill Blvd OTIS/W of Sherwood Forest to Fl Mango	0	495,000	495,000	0	0	495,000	0
1171 SR7/441/N of Broward Cty Line to Glades Rd (OTIS)	0	899,400	899,400	0	0	0	899,400
1172 RCA Blvd & SR811 (Alt A1A) Intersection	0	354,622	354,622	0	0	354,622	0
1173 Delray Beach Pedestrian Countdown Signal	0	8,000	8,000	3,790	3,790	0	4,210
1174 Village of RPB-Signal @SR 7 & Victoria Groves Blvd	0	405,000	405,000	2,550	2,550	225,659	176,791
1175 Office Depot Hqs-Off Site Roadway Improvements	0	2,000,000	2,000,000	0	0	0	2,000,000
1177 Signal/Okeechobee & Benoist Farms Rd	0	300,000	300,000	0	0	0	300,000
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	6,067	388,934	395,001	86,096	92,163	262,913	39,925
1179 Northlake Blvd/Ibis Blvd to E of Beeline Hwy	6,142	3,859	10,001	0	6,142	0	3,859
1180 WPB Signal/Broadway & 49th St	0	350,000	350,000	30,004	30,004	10,892	309,103
1181 Belvedere Road and Pike Road Intersection Imp	8,400	122,401	130,801	82,518	90,918	36,247	3,636
1182 El Clair Ranch Road & Flavor Pick Road Intersection Imp	0	165,000	165,000	0	0	0	165,000
1183 Burns Rd & Military Trail Intersection Imp	22,400	58,462	80,862	46,452	68,852	9,209	2,801
1184 Stacy Street Improvements	0	185,169	185,169	110,368	110,368	68,673	6,128
1185 WPB Signal/Northlake Blvd & Memorial Pk Rd	0	156,051	156,051	42,420	42,420	0	113,631
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study	0	146,632	146,632	110,569	110,569	7,149	28,915
1187 Employee Interchange Agreement/US Army Core of Engineers	0	150,800	150,800	53,400	53,400	76,400	21,000
1188 Westgate/Belvedere Community North Drainage Study	0	150,000	150,000	0	0	0	150,000

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1189 Pebb Enterprises (Isla Verde)-Impact Fee Refund	0	232,760	232,760	232,760	232,760	0	0
1190 Target Stores Boynton Town Ctr-Impact Fee Refund	0	842,011	842,011	842,010	842,010	0	1
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Drainage	0	153,000	153,000	2,567	2,567	0	150,433
1192 Merco Group of the Palm Beaches-Impact Fee Refund	0	779,357	779,357	763,770	763,770	0	15,587
1193 Hovstone Properties-Impact Fee Refund	0	657,050	657,050	657,050	657,050	0	0
1194 FDOT JPA-Signal at Boynton Beach Blvd & Old Boynton Rd	0	264,389	264,389	0	0	0	264,389
1196 Congress Ave at Intermodel Center/S County Complex	0	45,000	45,000	0	0	0	45,000
1197 45th St/Pinewood Ave to U.S. 1	0	10,000	10,000	2,237	2,237	0	7,763
1200 Minor Intersections FY2006	114,573	135,428	250,001	0	114,573	0	135,428
1201 Pathway Program FY2006	680,409	954,591	1,635,000	28,252	708,661	1,300	925,039
1202 Traffic Signals Mast Arm FY2006	0	655,000	655,000	74,717	74,717	55,000	525,283
1203 Special Traffic Signal Projects	0	450,000	450,000	0	0	0	450,000
1204 Lighthouse Dr & Alt A1A (SR811) Intersection Imp	0	71,583	71,583	15,910	15,910	0	55,673
1250 Minor Intersections FY2007	11,421	238,579	250,000	882	12,303	13,579	224,118
1251 Pathway Program FY2007	281,565	1,389,088	1,670,653	475,208	756,773	125,951	787,929
1252 Traffic Signals-Mast Arms FY2007	0	450,000	450,000	0	0	0	450,000
1300 Minor Intersections FY2008	0	250,000	250,000	0	0	0	250,000
1301 Pathway Program FY2008	0	1,300,000	1,300,000	289,920	289,920	226,567	783,513
1302 Traffic Signals-Mast Arms FY 2008	0	600,000	600,000	0	0	0	600,000
5301 Abacoa Impact Fees/Npcid	6,139,151	1,053,708	7,192,859	0	6,139,151	0	1,053,708
5302 Abacoa/County Portion	0	1,059,808	1,059,808	0	0	0	1,059,808
9000 Other Capital Projects	0	331,465	331,465	0	0	0	331,465
9101 Sr 80 Pfa Reserves	0	5,817,813	5,817,813	0	0	0	5,817,813
9900 Reserves	0	124,465,518	124,465,518	0	0	0	124,465,518
9912 Road Program Reserves-Fy 98	0	1,863,457	1,863,457	0	0	0	1,863,457
9915 Road Program Reserves-Fy 2000	0	1,843,893	1,843,893	0	0	0	1,843,893
9916 Road Program Reserves-Fy 2001	0	974,608	974,608	0	0	0	974,608
9917 Road Program Reserves-Fy 2002	0	6,478,067	6,478,067	0	0	0	6,478,067
9918 Res-Keep Pbc Beautiful Grants	0	335,094	335,094	0	0	0	335,094
9919 Road Program Reserves-Fy 2003	0	789,741	789,741	0	0	0	789,741
9920 Road Program Reserves-Fy 2004	0	2,471,744	2,471,744	0	0	0	2,471,744
9921 Road Program Reserves FY 2005	0	20,873,676	20,873,676	0	0	0	20,873,676
9922 Road Program Reserves FY 2006	0	28,962,768	28,962,768	0	0	0	28,962,768
9923 Road Program Reserves-Fy 2007	0	22,597,465	22,597,465	0	0	0	22,597,465
9924 Road Program Reserves-Fy 2008	0	23,668,339	23,668,339	0	0	0	23,668,339
9980 Reserves-Proj Collectd Revenue	0	8,087,112	8,087,112	0	0	0	8,087,112
9997 Reserves - Road Program Sweeps	0	15,114,342	15,114,342	0	0	0	15,114,342
Total for Eng & Pub Wks - Rd Pgm Capital	199,676,017	457,988,470	657,664,487	54,168,002	253,844,020	67,615,003	336,205,464
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	0	1,000,000	1,000,000	0	0	0	1,000,000
M014 Limestone Creek	121,142	1,739,390	1,860,532	1,416,531	1,537,672	101,701	221,159

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M017	0	94,000	94,000	0	0	0	94,000
M049	1,606	190,879	192,485	0	1,606	0	190,879
M050	0	259,775	259,775	0	0	0	259,775
M051	7,051	846,968	854,019	73,043	80,094	14,303	759,622
M060	822,386	1,185,289	2,007,675	1,133,117	1,955,503	0	52,172
M065	0	60,000	60,000	0	0	0	60,000
M066	3,134	11,905	15,039	0	3,134	0	11,905
M074	97,571	270,205	367,776	6,875	104,446	10,880	252,450
M075	0	4,846	4,846	0	0	0	4,846
M076	0	110,200	110,200	0	0	0	110,200
M078	32,513	1	32,514	0	32,513	0	1
M082	57,446	383,343	440,789	383,342	440,788	0	1
M084	0	20,000	20,000	0	0	0	20,000
M085	0	50,000	50,000	0	0	0	50,000
M086	0	40,000	40,000	0	0	0	40,000
M093	110,189	119,814	230,003	17,690	127,879	10,728	91,396
M094	1,455,800	68,884	1,524,684	0	1,455,800	31,748	37,137
M095	43,608	57,500	101,108	0	43,608	0	57,500
M096	1,002,716	57,932	1,060,648	57,932	1,060,647	0	0
M097	1,523	366,477	368,000	0	1,523	0	366,477
M100	93,634	682,287	775,921	22,494	116,128	44,674	615,119
M101	199,045	1	199,046	0	199,045	0	1
M102	546,299	134,554	680,853	0	546,299	0	134,554
M105	218,694	131,307	350,001	0	218,694	26,000	105,307
M107	124,979	30,000	154,979	30,000	154,979	0	0
M108	150,000	315,000	465,000	132,423	282,423	1,284	181,293
M110	197,086	83,168	280,254	93	197,179	0	83,075
M114	0	306,000	306,000	0	0	0	306,000
M115	0	403,000	403,000	0	0	0	403,000
M116	42,412	1,838,455	1,880,867	1,401,179	1,443,590	130,030	307,247
M117	77,106	1,034,895	1,112,001	275	77,382	5,182	1,029,438
M119	37,571	248,590	286,161	4,920	42,491	1,476	242,194
M120	0	210,000	210,000	0	0	0	210,000
M121	0	650,000	650,000	0	0	0	650,000
Total for Eng-Misc Capital Projects	5,443,509	13,004,665	18,448,174	4,679,914	10,123,423	378,006	7,946,745
365 Eng-Street Imp Capital Projects							
9900	0	8,458,763	8,458,763	0	0	0	8,458,763
M098	1,200	189,300	190,500	400	1,600	0	188,900
S001	271,952	380,845	652,797	10,108	282,060	0	370,737
S003	1,003	8,444	9,447	690	1,693	0	7,754
S008	3,471	12,602	16,073	2,259	5,730	0	10,343

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S018 Mstu District C	1,575	10,380	11,955	714	2,288	0	9,666
S029 Mstu District D	252	14,054	14,306	64	316	0	13,990
S045 Mstu District F	934,697	93,763	1,028,460	202,224	1,136,922	0	(108,461)
S128 Rigger & Riparian Rds/Hyp Ii	0	1,200	1,200	0	0	0	1,200
S142 Dillman Rd-Lyons Rd W To End	43,868	600,130	643,998	178,733	222,602	354,599	66,798
S149 108th Ter,Anderson Ln,105th Av	630,130	9,732	639,862	9,732	639,862	0	0
S157 County Oak Lane	935,610	985	936,595	984	936,594	0	1
S169 North Westgate Estates Improve	1,366,321	1	1,366,322	0	1,366,321	0	1
S170 Hypoluxo Vill. Annual Spray Tr	12,180	14,915	27,095	0	12,180	0	14,915
S171 Avondale Pines Wtr Dist System	1,130,715	266,951	1,397,666	0	1,130,715	0	266,951
S172 Chase/Dixie Pvg & Drnge Imp	233,192	1	233,193	0	233,192	0	1
S173 Dryden/Arlington Pvg/Drnge Imp	237,021	6,124	243,145	6,124	243,145	0	0
S175 Michlar/Tamis/105 Ave Str Impr	53,265	101,336	154,601	64,139	117,404	23,311	13,886
S176 El Paso & Yearling Drives Street Improvements	153,427	1,261,815	1,415,242	276,000	429,428	9,096	976,719
S179 Sutton Terr/Dead End E To Milt	47,429	1	47,430	0	47,429	0	1
S180 Foss Rd/3rd Ave S To Dead End	70,643	10,068	80,711	1,053	71,696	1,857	7,158
S184 North Westgate Infrastructure Imp.-Phase III	214,285	157,055	371,340	145,880	360,164	8,296	2,879
S185 60th Street N/200th Trail N to E of M Canal	61,101	184,757	245,858	26,201	87,302	139,648	18,908
S188 Rodeo Dr & Pinto Dr	138,242	1,378,034	1,516,276	359,117	497,359	0	1,018,917
S192 Redding Road Watermain	0	42,967	42,967	38,496	38,496	175	4,296
S193 SR7/441 .7 miles N of Clint Moore to Glades Rd Streetscape	0	600,000	600,000	0	0	0	600,000
S194 Fern House/Church Street Drainage-Westgate CRA	0	27,000	27,000	27,000	27,000	0	0
S195 Retention Ponds-Cherokee to Chickamauga-Westgate CRA	0	500,000	500,000	500,000	500,000	0	0
S196 Retention Ponds-Phases 4,5 & 6-Westgate CRA	0	325,000	325,000	297,730	297,730	0	27,270
S197 Dry Retention Ponds-Cherokee to Chickamauga-Westgate CRA	0	400,000	400,000	0	0	0	400,000
S198 Cherry Road Median Irrigation-Westgate CRA	0	4,118	4,118	0	0	0	4,118
Total for Eng-Street Imp Capital Projects	6,541,579	15,060,341	21,601,920	2,147,648	8,689,227	536,982	12,375,711
366 Ccrt Program Projects							
P541 Glades Pioneer Park Pool/Spray Park	231,480	1	231,481	0	231,480	0	1
X001 Ccrt Neighb Partnership Grants	78,467	6,280	84,747	6,280	84,747	0	0
X002 Ccrt Neighb Partnership Grants	51,637	7,180	58,817	6,620	58,257	0	560
X003 Ccrt Neighb Parks Unallocated	194,410	41,559	235,969	0	194,410	0	41,559
X005 CCRT Neighborhood Partnership Grants	79,447	145,554	225,001	0	79,447	0	145,554
X006 CCRT Recouped Funding	0	102,583	102,583	0	0	0	102,583
X013 San Castle Street Lights	37,403	54,062	91,465	11,568	48,971	0	42,494
X023 Lwc Cooley Ct/Dead End N-Lw Rd	18,591	262,425	281,016	72,828	91,419	42,650	146,947
X026 Lwc Sylvan/Melaleuca Ln N-End	7,542	36,826	44,368	0	7,542	0	36,826
X028 Lwc Kenwood Neighborhood Park	2,559	22,598	25,157	19,220	21,780	3,378	0
X029 Lwc Lakewood Neighborhood Park	8,689	435	9,124	435	9,124	0	0
X030 Okeec-Raiderville Neighb Park	154,381	32,935	187,316	3,281	157,663	0	29,654
X032 Lwc Nealon-Affron Neighb Park	156,821	10,000	166,821	10,000	166,821	0	0

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X038 Lwc Family Resource Center	210,088	51,562	261,650	0	210,088	0	51,562
X039 Lwc Water Imp Davis,Brooklyn,&	0	3,313	3,313	0	0	3,313	0
X041 Schall Circle Neighb Park	193,680	21,113	214,793	21,113	214,793	0	0
X044 Schall Circle Paving & Drain	1,111,160	41,000	1,152,160	0	1,111,160	0	41,000
X048 Lwc Kidd St Paving & Drain	43,604	63,293	106,897	63,293	106,897	0	0
X053 Rpe-Marguerita, Ethelyn, Et Al	464,279	2,251,358	2,715,637	478,367	942,646	628,753	1,144,238
X055 Lwc-Bertha, Filer St P & D	516,798	6,322	523,120	6,322	523,120	0	0
X058 Canal Point Sanitary Sewer Sty	196,317	1,042,359	1,238,676	124,858	321,175	874,267	43,233
X060 Juno Ridge Play Equipment	0	75,000	75,000	0	0	0	75,000
X062 Kenwood Estates Street Lights	191,334	13,266	204,600	0	191,334	0	13,266
X064 Lwc-McConnell St Imps	55,419	168,614	224,033	155,591	211,010	0	13,023
X067 Rpe Neighborhood Park	288,076	1,945	290,021	1,944	290,020	0	1
X072 Gun Club Est. Neighborhood Park	0	50,000	50,000	0	0	0	50,000
X073 Westgate/Belvedere CRA Sewer Impr.	0	500,000	500,000	0	0	0	500,000
X084 Kenwood-Cambridge & Clinton Paving	151,603	967,172	1,118,775	928,026	1,079,629	0	39,146
X085 Okeechobee Center Neighborhood Park	48,398	69,225	117,623	0	48,398	0	69,225
X087 Home Beautification Imp. Grant	273,075	380,624	653,699	143,390	416,465	27,955	209,279
X088 Start Up Projects	0	47,638	47,638	0	0	0	47,638
X089 Residents Education to Action	25,811	89,190	115,001	36,577	62,388	5,566	47,047
X090 CDBG Funded CCRT	146,036	90,342	236,378	0	146,036	0	90,342
X092 Cinquez Park East Area Improvements	80,032	642,495	722,527	168,029	248,061	464,465	10,001
X094 Dillman Heights-Burch Dr.-Peeples Dr.-Mango Dr.	333,583	1	333,584	0	333,583	0	1
X096 Holt Estates-Water Imp Sutton Terr.-W. Military Trl	71,230	1	71,231	0	71,230	0	1
X099 Old Military Tr-Construction of Neighborhood Park	191,876	43,371	235,247	43,371	235,246	0	0
X100 Herndon Park/Coconut Rd-Water Imp of Foss Road	72,500	7,416	79,916	0	72,500	0	7,416
X101 Herndon Park/Coconut Rd-Pav & Drain on Foss Rd	0	842,267	842,267	763,559	763,559	8,865	69,843
X103 Start-up Projects for New Focus Area	5,000	30,000	35,000	0	5,000	0	30,000
X104 Street Lighting Project	8,323	424,322	432,645	1,390	9,712	0	422,933
X105 Eastview Park-Paving & Drain Impr Navarre Road	0	187,500	187,500	6,527	6,527	14,839	166,134
X106 Roan Lane Street Lighting	1,950	78,051	80,001	2,190	4,140	0	75,861
X109 Westgate and Donnel Road	0	34,624	34,624	0	0	0	34,624
X110 Ranch House/Homewood	92,334	20,363	112,697	0	92,334	0	20,363
X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan Ln	0	135,000	135,000	0	0	0	135,000
X112 Watergate MHP Neighborhood Park	4,760	345,240	350,000	149,154	153,914	0	196,086
X113 South Bay Paving Improvements	0	400,000	400,000	0	0	0	400,000
X115 CCRT/VRA Infra Improv	0	350,000	350,000	0	0	0	350,000
X116 Cabana Colony Youth/Comm Center Proj.	113,256	3,076	116,332	0	113,256	0	3,076
X117 Neighborhood Partnership Grant Program	57,095	267,906	325,001	44,198	101,293	16,598	207,111
X118 Golfview Heights Street Lighting	0	40,000	40,000	0	0	0	40,000
X122 Old Military Trail Street Lighting	0	32,000	32,000	0	0	0	32,000
X123 Limestone Creek Street Lighting	0	16,000	16,000	801	801	0	15,199
X124 Sun Court Street Lighting	0	24,000	24,000	0	0	0	24,000

Capital Project Budget Summaries
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	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
X125 Lee Crossing Street Lighting	0	40,000	40,000	0	0	0	40,000
X126 Westgate Recreation Center Splashpad	75	349,925	350,000	0	75	0	349,925
X127 Acq & Dev Bridgeman Rd Park	0	50,000	50,000	1,400	1,400	0	48,600
X128 Ranch House/Homewood Park	0	125,000	125,000	0	0	0	125,000
X129 Palm Springs Sewer Project	304,163	304,163	608,326	304,163	608,326	0	0
X130 Herndon Park/Coconut Water Improvement	0	286,400	286,400	187,823	187,823	16,939	81,638
X131 Kenwood Est Community Center	0	250,000	250,000	0	0	0	250,000
X132 Belle Glade Storm Water System	0	213,568	213,568	0	0	213,568	0
X133 Belle Glade Lift Station #1 Improvements	0	125,000	125,000	125,000	125,000	0	0
X134 Pahokee Sewer Repairs	264,074	72,396	336,470	72,396	336,469	0	1
X135 Gramercy Park Neighborhood Park	0	225,000	225,000	0	0	0	225,000
X136 Neighborhood Partnership Grant Program	0	200,000	200,000	4,172	4,172	82,928	112,900
X137 Project Exodus Program	54,639	20,362	75,001	19,914	74,552	430	18
X138 Homelessness Planning Program	0	45,000	45,000	36,667	36,667	7,333	1,000
X140 Limestone Creek Park	0	35,000	35,000	0	0	0	35,000
X141 Airport Park Lighting Improvement	0	17,015	17,015	17,015	17,015	0	0
X142 Dillman Heights Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X143 Lake Worth West Street Lighting Project	0	12,000	12,000	0	0	0	12,000
X144 Homes at Lawrence Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X145 Parkway Village/Evergreen Acres Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X146 Roan Ln/Elmwood Project on Sun Court	0	235,214	235,214	13,795	13,795	36,166	185,253
X147 Plantation Village Street Lighting	0	40,000	40,000	0	0	0	40,000
X148 Haverhill West Street Lighting	0	40,000	40,000	0	0	0	40,000
X149 Hands Park	0	16,187	16,187	0	0	0	16,187
X153 Royal Palm Estates-Water Inst Hach Ln	0	36,000	36,000	0	0	0	36,000
X154 The Cabana Colony/Lone Pine Road Countywide	0	40,000	40,000	0	0	0	40,000
Total for Ccrt Program Projects	6,591,993	13,477,637	20,069,630	4,051,276	10,643,269	2,448,013	6,978,348
367 Median Landscape Instal Buyout							
G001 Wendys/Military & Lantana	0	12,978	12,978	0	0	0	12,978
G002 Shoppes Of Sherbrooke/Lantana	0	18,424	18,424	0	0	0	18,424
G003 Shoppes Of New Albany/Boyn Bch	0	16,296	16,296	0	0	0	16,296
G004 Cvs Pharmacy/West Atlantic	0	5,898	5,898	0	0	0	5,898
G005 Kelly Tractor/Okeechobee	0	15,848	15,848	0	0	0	15,848
G006 Matt'S Automotive/Lake Worth	0	2,815	2,815	0	0	0	2,815
G007 Childrn'S Home Soc/Foresthill	0	10,658	10,658	0	0	0	10,658
G008 W Atlantic/Sr 7 (Swc)	0	9,120	9,120	0	0	0	9,120
G009 Sandlefoot Plaza-Goodyear/Sr7	0	7,080	7,080	0	0	0	7,080
G010 Delray Community Hosp/Linton	0	22,080	22,080	0	0	0	22,080
G011 Cvs Pharmacy/Military	0	14,573	14,573	0	0	0	14,573
G012 Amerada Hess/ Sr 7	0	6,533	6,533	0	0	0	6,533
G013 Lw Road Assoc/Lw Rd-Sr 7	0	33,840	33,840	0	0	0	33,840

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	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
G014 Western Plaza/Home Depot	0	37,440	37,440	0	0	0	37,440
G015 Albertsons/Hypoluxo Village	0	22,756	22,756	0	0	0	22,756
G016 Glades Square/Glades Road	0	9,240	9,240	0	0	0	9,240
G017 Lowell/Parkwood Estates	0	27,746	27,746	0	0	0	27,746
G018 7280 Boynton Beach Associates	0	7,909	7,909	0	0	0	7,909
G019 Pipers Glen Commercial	0	13,465	13,465	0	0	0	13,465
G020 US 441 Land Trust MUPD	0	11,628	11,628	0	0	0	11,628
G021 Andrade Assoc-Dunkin Donuts	0	3,888	3,888	0	0	0	3,888
G022 BIBI Enterprises-Royal Center	0	5,152	5,152	0	0	0	5,152
G023 Celebration Lake PUD	0	18,396	18,396	0	0	0	18,396
G024 King's Academy (DOA) - Belvedere Rd	0	35,352	35,352	0	0	0	35,352
G025 L & G Enterprises-Azura Townhouses	0	8,215	8,215	0	0	0	8,215
G026 Villa Palma Professional Park	0	7,905	7,905	0	0	0	7,905
G027 Sutton Boca One-Reserve of Boca	0	53,100	53,100	0	0	0	53,100
G028 Hagen Ranch/Polo Trace Dev.	0	102,452	102,452	0	0	0	102,452
G029 Shelby Homes @ Osprey Isles	0	7,784	7,784	0	0	0	7,784
G030 Target/Mission Lakes MUPD	0	43,753	43,753	0	0	0	43,753
G031 Whitworth Farms MUPD	0	18,648	18,648	0	0	0	18,648
G032 Shelby Homes-Median Military Tr	0	5,800	5,800	0	0	0	5,800
G033 Lexis of Palm Beach-Auto Nation USA	0	15,120	15,120	0	0	0	15,120
G034 Bella Vita Estates	0	9,246	9,246	0	0	0	9,246
G035 Polo Trace Plat 4	0	12,640	12,640	0	0	0	12,640
G036 Green Cay Village Jog Rd	0	30,173	30,173	0	0	0	30,173
G037 Target/Boynton Beach Blvd & Hagan Ranch Rd	0	21,857	21,857	0	0	0	21,857
G038 Tousa Homes of Capistara	0	6,407	6,407	0	0	0	6,407
Total for Median Landscape Instal Buyout	0	712,215	712,215	0	0	0	712,215
368 District Improvement Projects							
0976 Holly Rd Drain Connection-Dis3	41,826	7,200	49,026	0	41,826	2,500	4,700
0995 Glen Ridge/Cloud Lake Imp-Dis3	61,058	356,443	417,501	67,428	128,486	42,267	246,749
1025 South Florida Fair Imprv-Dist	203,533	131,061	334,594	68,784	272,316	0	62,277
1031 Lw Park Of Commerce Imp Study	93,059	70,295	163,354	0	93,059	46,811	23,484
1037 Pahokee Signing Project-Dis 6	0	2,500	2,500	0	0	2,500	0
1101 Indiantown Rd/I-95 Interchange Study	37,411	37,590	75,001	0	37,411	0	37,590
1107 Boutwell Rd/No of 2nd Ave N to So of 10th Ave No	129,234	28,767	158,001	0	129,234	8,923	19,844
1112 West 26th Street and Old Dixie Highway - Dist 7	68,950	24,660	93,610	0	68,950	24,659	1
1114 Royal Palm Beach Entrance Signs	53,389	67	53,456	0	53,389	67	(0)
1119 Woodland Middle School (Lyons Rd) Flashers	4,233	1	4,234	0	4,233	0	1
1120 Valencia Lakes & Hagen Ranch Temp Span Signal D5	45,000	1	45,001	0	45,000	0	1
1127 Wellington Christian School Flasher-D6	7,925	7,075	15,000	0	7,925	0	7,075
1135 Woolbright & Hagen Ranch Temp Signal-Dis 5	5,915	39,726	45,641	39,726	45,641	0	0
1136 Hagen Ranch & Pipers Glen Temp Flash-Dis 5	0	42,025	42,025	42,025	42,025	0	0

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	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>	
1137	South Pl, Jeffery Ave & 45th/Embarcadero & Australian Beaut.	24,307	1	24,308	0	24,307	0	1
1146	Swale-Hagen Ranch/L-30 to S of Charleston Shores Beaut-Dis 3	0	25,000	25,000	0	0	25,000	0
1154	Title I Elementary School Trips-Dis 2	124,189	75,811	200,000	75,811	200,000	0	0
1156	Palmetto Pk Rd Swales/Turnpike to Military Beaut.-Dis 4	0	134,120	134,120	134,120	134,120	0	0
1173	Northlake Blvd/500' W of Kelso Dr to 230' E of Kelso	0	150,435	150,435	139,420	139,420	0	11,015
1175	Canal 8 Road Guardrail Project-Dist 3	40,474	9,526	50,000	0	40,474	0	9,526
1177	Riviera Beach Street Lighting for 31st St-D7	98,000	1	98,001	0	98,000	0	1
1178	Northlake Blvd between Southwind Dr & US1	0	36,000	36,000	34,350	34,350	0	1,650
1187	Woolbright Road Bridge Tender House-Dis 4	36,210	1	36,211	0	36,210	0	1
1191	W. Boca Raton Comm HS Buffer Landscaping-Dis 5	0	100,000	100,000	0	0	100,000	0
1193	S. Palm Beach-A1A/Ocean Blvd Street Lights-Dis 4	0	95,000	95,000	95,000	95,000	0	0
1196	Park Vista HS South Entrance Traffic Signal-Dist 3	128,000	12,097	140,097	12,097	140,097	0	1
1200	Indian Springs Master Assn/St Lights-Dist 5	5,478	1	5,479	0	5,478	0	1
1201	Lake Park-Park Ave/7th St to Federal Hwy Beaut-Dis 1	0	160,000	160,000	160,000	160,000	0	0
1203	Delray Beach Playhouse Parking Lot Landscape-Dis 4	23,882	1,119	25,001	0	23,882	0	1,119
1204	Delray Beach/Linton BB Tender House Renova-Dist 4	0	100,000	100,000	0	0	100,000	0
1205	Florida Atlantic University Nature Trail-Dist 2	146,721	3,280	150,001	3,279	150,000	0	1
1207	Collecting Canal Road Improvements-Dist 6	159,481	206	159,687	0	159,481	206	(0)
1208	Lox Groves Water Truck Acquisition-Dist 6	0	60,000	60,000	0	0	60,000	0
1209	City of WPB-Okeechobee Blvd Corridor Study-Dist 2	0	30,000	30,000	30,000	30,000	0	0
1210	Ibis/FPL Easement Clearing & Stabilization-Dist 6	0	25,000	25,000	0	0	0	25,000
1211	Bentbrook Blvd/Lantana Rd to S of Ridgewood Dr-Dist 2	0	40,000	40,000	40,000	40,000	0	0
1213	Northlake Blvd/SR7 ROW to Beeline Hwy Beaut-Dis 6	113,208	44,871	158,079	44,871	158,079	0	0
1215	Village of Royal Palm Beach Street Improvements-Dist 6	0	400,000	400,000	0	0	400,000	0
1217	City of Pahokee Major Road Repairs-Dist 6	0	205,430	205,430	1,107	1,107	204,324	0
1218	City of South Bay Street Improvements-Dist 6	147,409	52,591	200,000	52,591	200,000	0	0
1219	Town of Haverhill Street Improvements-Dist 6	169,855	30,145	200,000	30,145	200,000	0	0
1224	City of Greenacres Illuminated Street Signs-Dist 2	87,223	104,777	192,000	0	87,223	0	104,777
1225	Riverbridge-Jog Rd/950' N of 10th - 1150' S of Forest Hill	52,389	3,403	55,792	3,402	55,791	0	1
1227	Requested Special Survey Work-District 5	0	5,000	5,000	0	0	0	5,000
1230	Traffic Signal/Highland Beach FR Station & Alt A1A	0	40,000	40,000	0	0	0	40,000
1231	Traffic Signal/Jupiter-Parkside Dr & D Ross	63,206	10,735	73,941	10,734	73,941	0	1
1233	Manatee Elementary School Covered Walkways-Dist 3	0	20,000	20,000	0	0	20,000	0
1234	Veg Removal-Tract Btwn Polo Tr & Pine Rdg of Delray-Dist 5	67,821	30,180	98,001	0	67,821	0	30,180
1236	City of Atlantis JFK Drive Street Improvments-Dist 3	0	150,000	150,000	150,000	150,000	0	0
1237	Idlewilde Road Speed Humps-Dist 1	696	1	697	0	696	0	1
1238	Lucerne Lakes Blvd Drainage Improvements LWDD Dist 2	0	37,000	37,000	0	0	37,000	0
1239	Yellow Brick Road Improvements-Dist 3	0	22,000	22,000	0	0	0	22,000
1244	LWDD Canal L-26 Beautification Cty ROW Woolbright Rd-Dis	0	170,000	170,000	0	0	170,000	0
1246	Paver Brick Removal/Valencia Lakes at Hagen Ranch Rd-Dist 5	0	10,875	10,875	10,875	10,875	0	0
1252	Sun Valley East/Boynton Beach Blvd Median-Dist 5	0	37,089	37,089	37,089	37,089	0	0
1254	Jupiter Dunes Beautification/ROW C-A1A & Jupiter Beach Rd	0	50,000	50,000	50,000	50,000	0	0

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1256 Dillman Hgts Speed Humps-Dist 2	0	52,000	52,000	33,505	33,505	0	18,495
1261 Hamptons Beautification/ROW Indian Creek Pkwy-Dist 1	0	20,000	20,000	20,000	20,000	0	0
1262 City of Riviera Beach/W 32nd St Lighting-Dist 7	0	94,000	94,000	42,686	42,686	51,314	0
1263 Silver Beach Rd Street Lighting-Dist 7	0	58,000	58,000	0	0	58,000	0
1264 Delray/Trombone Mast Arms Atlantic & SW/NW 12th	0	250,000	250,000	0	0	250,000	0
1265 City of Lake Worth/10th Ave N-I-95 to N Federal Hwy	0	210,000	210,000	0	0	0	210,000
1266 South Place & Jeffery Ave Beautification-Dist 7	0	119,700	119,700	18,966	18,966	2,909	97,825
1267 Indian Trails Improvement District Asphalt Pathways	0	318,817	318,817	318,817	318,817	0	0
1268 LGWCD/Open Grade Emulsion Paving S "F" Rd	0	189,000	189,000	189,000	189,000	0	0
1269 Guardrail/Aruba Way @ Caribbean Blvd-Dist 7	0	2,110	2,110	0	0	0	2,110
1270 Woolbright & Military Illuminated Street Name Signs-Dist 5	0	16,000	16,000	15,770	15,770	0	230
1271 Ford E-350 Van/Palm Beach Recovery Coalition-Dist 6	0	5,335	5,335	0	0	0	5,335
1272 Summit Blvd at Pine Jog Elem School Traffic Signal-Dist 2	0	200,000	200,000	34,363	34,363	148,076	17,560
1273 Congress Ave/Clint Moore to Delray City Limits-Dist 4	0	340,000	340,000	0	0	340,000	0
1275 Woolbright Rd Bridge Dedication Plaque-Dist4	0	1,000	1,000	423	423	0	577
1276 Jog Fence & Buffer Beau/S Oriole to 1,020' N of Oriole-Dist5	0	35,000	35,000	35,000	35,000	0	0
1277 Mangonia Park Lift Station/Water Plant Generator Design-Dis7	0	13,000	13,000	0	0	13,000	0
1278 Surplus Chevy Pickup to City of South Bay-Dist 6	0	6,347	6,347	6,347	6,347	0	0
1279 Addison Reserve Blvd at Jog Rd-Dist 5	0	16,000	16,000	10,675	10,675	0	5,325
1280 Mission Bay Community Association Irrigation-Dist 5	0	49,605	49,605	49,605	49,605	0	0
1281 Briny Breezes Blvd No Parking Signs-Dist 4	0	850	850	782	782	0	68
1282 Acreage Access Rd Beaut/1100' N of Okee to 2300' N-Dist 2	0	150,000	150,000	0	0	150,000	0
1283 City of Pahokee Potable Water Distribution Imp-Dist 6	0	450,000	450,000	0	0	155,628	294,372
1284 Busses-Florence Fuller Child Development Ctrs-Dist 4	0	100,000	100,000	87,000	87,000	0	13,000
1287 Mangonia Park/Decorative St. Lights for Boardman Ave-Dist 7	0	80,133	80,133	0	0	0	80,133
1288 Pedestrian Countdown Signals (7 Locations) Dist 5	0	20,000	20,000	0	0	0	20,000
1291 City of Pahokee Temporary Modular Facilities-Dist 6	0	50,000	50,000	0	0	0	50,000
9111 Reserve For District 1	0	410,145	410,145	0	0	0	410,145
9112 Reserve For District 2	0	125,445	125,445	0	0	0	125,445
9113 Reserve For District 3	0	1,123,264	1,123,264	0	0	0	1,123,264
9114 Reserve For District 4	0	1,780,852	1,780,852	0	0	0	1,780,852
9115 Reserve For District 5	0	2,170,496	2,170,496	0	0	0	2,170,496
9116 Reserve For District 6	0	442,789	442,789	0	0	0	442,789
9117 Reserve For District 7	0	3,556,655	3,556,655	0	0	0	3,556,655
Total for District Improvement Projects	2,240,082	15,685,649	17,925,731	2,195,791	4,435,873	2,413,185	11,076,673
381 Environmental Res Mgt-Cap							
7324 Cost of Issuance-Fund 3061	0	20,345	20,345	37,236	37,236	0	(16,891)
7400 Arbitrage Costs	167,060	4,020	171,080	2,082	169,142	0	1,938
9900 Reserves	0	1,964,000	1,964,000	0	0	0	1,964,000
E100 Public Lands Grant Incentive	978,990	581,501	1,560,491	284,960	1,263,949	167,800	128,741
E101 Vine Strike Force Incentive	278,279	291,067	569,346	103,956	382,235	51,262	135,849

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Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
E102 Aust Pine/Melal Removal Incent	560,616	780,887	1,341,503	101,232	661,848	90,182	589,473
E104 Cost Share Incentive	637,752	469,711	1,107,463	246,854	884,606	43,346	179,512
E111 Environmental Restoration	3,126,506	1,694,411	4,820,917	77,457	3,203,962	1,613,437	3,517
E112 ATV Storage Shed	0	15,000	15,000	15,000	15,000	0	0
E150 SLWI Bird Island Bulkhead	0	2,000,000	2,000,000	0	0	0	2,000,000
E205 Pine Glades Natural Area	7,526,519	200,000	7,726,519	0	7,526,519	0	200,000
E215 Fox Property	214,731	28,559	243,290	16,250	230,981	0	12,309
E230 Juno Dunes	547,998	224,000	771,998	118,140	666,138	1,890	103,970
E270 Loxahatchee Slough-Ecosite 109	5,386,938	4,482,103	9,869,041	2,307,998	7,694,936	1,191,380	982,726
E340 Yamato Scrub - Ecosite 21	728,984	23,560	752,544	1,267	730,251	0	22,293
E403 C-18 Triangle	299,230	350	299,580	350	299,580	0	0
E406 Cypress Creek Tract	49,431,790	12,276,586	61,708,376	12,012,243	61,444,033	211,017	53,325
E407 Delaware Scrub	5,380,212	205,023	5,585,235	27,401	5,407,613	0	177,622
E412 Pondhawk Natural Area	89,930	304,412	394,342	0	89,930	32,040	272,372
E419 Lake Park Scrub	131,558	50,000	181,558	28,182	159,740	0	21,818
E426 Hypoluxo Scrub Natural Area	176,259	25,598	201,857	13,363	189,622	0	12,235
E433 Winding Waters Natural Area	539,801	1,781,719	2,321,520	684,158	1,223,958	174,156	923,406
E441 Limestone Creek Greenway	249,546	1,427,933	1,677,479	672,239	921,785	100,012	655,682
E446 Peanut Island Port Exotics	246,464	12,038	258,502	6,941	253,405	0	5,097
E447 Ocean Ridge Natural Area	1,520,782	101,890	1,622,672	101,890	1,622,672	0	0
E454 South Lake Worth Inlet Jetty/Bulkhead Restoration	0	5,000,000	5,000,000	0	0	0	5,000,000
E455 Snook Island Natural Area	0	439,500	439,500	1,000	1,000	0	438,500
E456 Lox Slough Pedestrian Bridge	0	100,000	100,000	0	0	0	100,000
E900 Erm Enterprise Database	5,158	265,603	270,761	11,250	16,408	0	254,353
M015 Ocean Ridge Shore Protection	2,530,988	2,258,393	4,789,381	275,554	2,806,541	74,446	1,908,394
M016 S.Boca Raton Shore Protection	635,145	548,939	1,184,084	4,634	639,779	72,054	472,251
M021 Icw Beach Sand	99,590	52,652	152,242	32,354	131,944	0	20,298
M023 Lake Worth Inlet Mgmt Plan	130,085	142,483	272,568	6,495	136,580	51,538	84,450
M028 Juno Beach Shore Protection	996,546	5,953,618	6,950,164	423,272	1,419,818	102,816	5,427,529
M033 Emergency Beach Responses	2,114,404	2,627,546	4,741,950	1,624,276	3,738,680	531	1,002,739
M034 Pb Midtown Shore Protection	7,676	9,163	16,839	293	7,969	6,292	2,578
M035 Phipps Park Shore Protection	35,549	25,760	61,309	0	35,549	0	25,760
M037 Singer Island Sp/Dune Rstrtion	3,079,788	5,503,712	8,583,500	1,137,461	4,217,249	378,940	3,987,311
M039 North Boca Shore Protection	80,746	1,462,712	1,543,458	25,645	106,391	0	1,437,067
M040 Coral Cove Dune Restoration 97	176,309	121,384	297,693	67,375	243,683	21,707	32,302
M041 Delray Beach Shore Protect 99	38,128	125,204	163,332	74,425	112,553	0	50,779
M044 S Palm Beach Dune Restoration	441,627	533,747	975,374	82,432	524,059	1,702	449,613
M045 Jupiter/Carlin Shore Protect 2	489,291	1,398,944	1,888,235	310,777	800,067	220,838	867,329
M046 South Lake Worth Inlet Mgmt	259,328	191,169	450,497	127,149	386,477	30,274	33,746
M050 Freshwater Lake Improv. Plan	558,102	1,337,203	1,895,305	1,061,359	1,619,461	88,989	186,855
M051 Central Boca Shore Protection	913,638	354,364	1,268,002	4,960	918,597	85,252	264,152
M100 Shoreline Protection Pgm Activ	1,112,270	1,648,731	2,761,001	234,377	1,346,647	184,484	1,229,871

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Capital Project Budget Summaries
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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M203 Sfwmd Unit 11 Acquisition	1,144,532	936,826	2,081,358	895,540	2,040,072	0	41,286
M204 Sfwmd Unit 11 Enhancement	521,689	2,811	524,500	0	521,689	0	2,811
M209 Unit 11 Eminent Domain Acquis.	3,641,712	773	3,642,485	0	3,641,712	145	628
M210 Unit 11 Enhancement	1,713,135	556,159	2,269,294	284,869	1,998,004	0	271,290
M213 S Lox Slough Wetland Restrtrion	412,882	104,756	517,638	91,065	503,948	0	13,691
M700 Slwid Dep Basin Cons/Led Remov	30,579	1,056,998	1,087,577	757,698	788,277	299,299	0
M702 Slwid Seawall Replacement	147,931	171,973	319,904	0	147,931	16,246	155,727
M703 Slwid Sand Trans Plant Recons	508,614	2,614,316	3,122,930	75,756	584,370	72,547	2,466,013
Total for Environmental Res Mgt-Cap	100,045,384	64,510,152	164,555,536	24,469,212	124,514,595	5,384,622	34,656,319
411 Facilities Dev & Ops Capital							
9900 Reserves	0	469,867	469,867	0	0	0	469,867
B018 Old Courthouse Demolition	1,479,123	955	1,480,078	0	1,479,123	955	0
B019 Courthouse-Plaza	18,987,253	2,104,348	21,091,601	1,861,190	20,848,443	9,625	233,533
B027 Field Operations & Support Ctr	33,700,787	2,176,923	35,877,710	1,384,209	35,084,996	613,060	179,654
B075 Administration/Training Facility Drainage	0	500,000	500,000	0	0	500,000	0
B200 S Cty Courthouse Pkg 2001-03	518,564	9,054	527,618	0	518,564	9,054	0
B201 S Cnty Courthouse Expansion	18,599,512	9,874,311	28,473,823	4,711,732	23,311,243	4,214,949	947,630
B203 Headstrt/Sr Center Lw Corridor	5,432,377	1,237,382	6,669,759	1,073,422	6,505,799	4,219	159,741
B206 Pbso W Boynton Regional Center	5,291,876	390,130	5,682,006	109,692	5,401,568	37,534	242,904
B209 800mhz Renewal And Replacement	12,185	1,187,815	1,200,000	0	12,185	0	1,187,815
B210 Countywide Var Hvac Replace	511,733	27,351	539,084	0	511,733	0	27,351
B212 Land Due Diligence	24,375	38,062	62,437	0	24,375	38,062	(0)
B213 Emrg Hazard Waste Clenup 2002	0	86,337	86,337	0	0	0	86,337
B216 Var Facility Renovations	167,700	14,292	181,992	14,292	181,992	0	0
B218 Reroofing Program Countywide	655,080	5,285	660,365	0	655,080	5,285	0
B223 Cty Wide Telephone Enhanc	45,743	3,242	48,985	0	45,743	0	3,242
B224 Backbone Ntwrk Multiplex Repla	51,651	30,405	82,056	4,459	56,110	0	25,946
B230 Cjc Stockade Exterior Painting	8,933	16,067	25,000	2,548	11,481	0	13,519
B232 Crthouse Seal A/C System Repr	505,723	6,180	511,903	1,775	507,498	4,403	3
B233 Gvt Ctr Seal A/C System Repair	10,823	241,549	252,372	0	10,823	0	241,549
B234 Gvt Ctr Elevator Upgrades	0	2,594,256	2,594,256	842,690	842,690	1,749,015	2,551
B237 Gvt Ctr Fire Pumps Overhaul	61,719	6,423	68,142	0	61,719	6,423	0
B238 Sapd Ahu Air Flow Sys Mods	0	96,744	96,744	0	0	0	96,744
B239 Gvt Ctr Master Security System	0	85,000	85,000	31,376	31,376	53,624	0
B241 Gvt Ctr Carpet Replace Phase I	23,180	27,196	50,376	0	23,180	0	27,196
B261 Vista Center Parcel 22 Bldg	43,959,770	1,995,120	45,954,890	872,537	44,832,307	52,219	1,070,364
B265 Cjc Fire Alarm System Replace	201,791	248,209	450,000	0	201,791	248,209	0
B267 Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B269 Paint Ext/Int Countywide	100,538	32,636	133,174	15,672	116,210	16,964	0
B271 Structure Cond. Assess Ctywide	17,293	22,707	40,000	3,765	21,058	0	18,942
B272 Termite Remediation Countywide	11,961	16,759	28,720	15,873	27,834	0	886

Capital Project Budget Summaries
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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B274 Weatherproofing Countywide	93,882	62,657	156,539	62,656	156,538	0	1
B281 Govt Ctr Public Restrooms	75,473	4,406	79,879	4,405	79,878	0	1
B282 Govt Ctr Soffit Replacement	95,707	8,660	104,367	8,659	104,366	0	1
B289 Parks Adm Tele Sys Expansion	164,500	5,000	169,500	0	164,500	0	5,000
B291 Headstart Gaines Park	157,665	90,109	247,774	0	157,665	4,738	85,371
B292 Animal C&C Pahokee Shelter	261,388	2,538,336	2,799,724	460,959	722,347	9,845	2,067,532
B293 Public Defender 6 Fl Build Out	210,507	80,056	290,563	20,658	231,165	0	59,398
B295 Various Site Improvements	195,434	7,501	202,935	0	195,434	0	7,501
B297 Mobile Data Radio System	0	1,200,000	1,200,000	334,794	334,794	132,162	733,043
B298 Various Facil Imp-Constntl	2,058,529	78,027	2,136,556	76,884	2,135,412	1,143	0
B302 Ac&C Floor & Kennel Repl	77,139	1,222,863	1,300,002	688,685	765,824	534,178	0
B303 Ac&C Modular Office Unit	42,385	50,602	92,987	0	42,385	0	50,602
B307 Emerg Operations Ctr Ups	49,917	120,227	170,144	0	49,917	0	120,227
B308 Govt Ctr A/C Connect Ctrl Plnt	71,332	5,073,668	5,145,000	324,263	395,595	530,065	4,219,340
B309 Graphics Jog Rd Renovation	806,670	1	806,671	0	806,670	1	0
B311 High Ridge Ctr Hanley Bld Repl	9,627	1	9,628	0	9,627	0	1
B312 Land Due Diligence '04	70,467	4,534	75,001	1,006	71,472	3,528	(0)
B314 W Cty Admin-2nd Courtroom	65,458	48,689	114,147	0	65,458	0	48,689
B315 Cjc Fire Alarm Repl '04	0	570,000	570,000	0	0	570,000	0
B321 Tel/Data Lake Worth Sr Ctr	72,899	2,102	75,001	2,102	75,001	0	0
B322 Tel/Data W County Admin	0	93,000	93,000	0	0	0	93,000
B326 Ctywide Emerg Generator '04	355,849	25,316	381,165	23,331	379,180	1,985	0
B327 Ctywide Energy Conserve '04	0	120,000	120,000	97,183	97,183	0	22,817
B329 Ctywide Flooring Replace '04	43,203	68,798	112,001	44,722	87,925	24,076	0
B330 Ctywide Hvac Replace '04	595,000	1	595,001	0	595,000	0	1
B332 Ctywide Weatherproofing '04	49,448	10,552	60,000	6,494	55,942	0	4,058
B335 Govt Ctr Garage Electric Repl	0	50,000	50,000	0	0	0	50,000
B338 Old Shooting Range Clean-Up	14,578	645,422	660,000	354,450	369,028	2,990	287,982
B343 PBCC Public Safety Training Facility	2,500	547,501	550,001	289,250	291,750	27,200	231,051
B347 Airport Center Cover & Renovation	743,690	10,941,138	11,684,828	5,666,950	6,410,641	3,694,267	1,579,921
B348 Animal C & C Incinerator Replace	73,457	326,543	400,000	46,694	120,151	279,849	0
B349 Countywide Card Access	549,999	1	550,000	0	549,999	0	1
B350 Countywide Fire Alarm Sys Replace	0	420,000	420,000	0	0	246,573	173,427
B351 Countywide Repair, Replace, & Renov Cty Bldgs	2,946,198	975,235	3,921,433	639,495	3,585,693	334,750	990
B352 Countywide Sec Systems Replace	89,141	10,859	100,000	0	89,141	0	10,859
B354 F D & O Land Acquisition	81,401	38,599	120,000	8,813	90,214	29,785	1
B356 PBSO Aviation	1,622,193	5,508,568	7,130,761	3,885,614	5,507,807	956,363	666,591
B357 PBSO K-9 Expansion	353,014	2,255,251	2,608,265	1,684,968	2,037,982	216,499	353,785
B358 S. Cty Admin PA Renovation	63,256	136,744	200,000	1,205	64,461	28,489	107,050
B359 Spill Prevention Control & Cty Measures	21,000	29,000	50,000	0	21,000	0	29,000
B360 Warehouse Facility Construct	88,000	22,112,000	22,200,000	397,742	485,742	282,917	21,431,341
B361 Judicial Garage (600 spaces)	9,644,061	5,632,550	15,276,611	4,735,170	14,379,232	637,209	260,171

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B362 Jail Expansion Project	4,895,102	147,488,608	152,383,710	13,069,063	17,964,165	32,701,707	101,717,838
B363 Industrial Facility (Vista) Furniture	535,464	314,537	850,001	164,080	699,544	465	149,992
B365 Hurricanes FY04 Repair & Replacement	5,118,636	37,691	5,156,327	0	5,118,636	0	37,691
B367 Vista Center Hurricane R & R	2,171,319	7,179	2,178,498	0	2,171,319	1,184	5,995
B368 Okeechobee Blvd. Beautification/Art	492	249,508	250,000	0	492	249,508	0
B370 Interim Parking Solutions	0	597,000	597,000	0	0	0	597,000
B371 Renewal & Replacement	0	2,400,000	2,400,000	0	0	0	2,400,000
B373 Courthouse 8th Floor Build-Out	0	5,992,000	5,992,000	0	0	0	5,992,000
B374 Convention Center Hotel Acquisition	10,291,749	181,752	10,473,501	614	10,292,363	38,548	142,590
B375 EOC Expansion	0	732,000	732,000	0	0	0	732,000
B376 AC & C Belvedere Expansion	0	2,213,839	2,213,839	75,448	75,448	134,790	2,003,601
B377 PBC Shooting Range Expansion	0	850,000	850,000	0	0	850,000	0
B378 West County Jail A POD Expansion	160,050	899,644	1,059,694	899,644	1,059,694	0	0
B379 State Attorney 2nd Floor Buildout	71,627	578,374	650,001	256,186	327,813	292,616	29,571
B380 Head Start-Lake Worth	61,003	158,450	219,453	158,449	219,452	0	1
B381 Four Points Hardening/Renovations	0	700,000	700,000	7,291	7,291	572,770	119,939
B382 Westgate Head Start CAS	581,932	139	582,071	139	582,071	0	0
B384 Ctywide Card Access FY06	52,447	547,553	600,000	372,273	424,720	8,821	166,459
B385 Countywide Fire Alarm Sys Replace FY06	65,903	354,097	420,000	0	65,903	232,616	121,481
B386 Countywide Repair, Replace, Renovate FY06	1,499,000	2,956,380	4,455,380	629,466	2,128,466	226,810	2,100,103
B387 Countywide Security Sys Replace 06	165,370	204,630	370,000	63,500	228,870	0	141,130
B388 Countywide Video/Audio Replace FY06	103,039	96,961	200,000	74,648	177,687	0	22,313
B389 Various Facility Imp/Constitutional Officers FY06	652,891	319,622	972,513	297,724	950,615	21,898	(0)
B390 Various Facility Renovations FY06	64,699	133,030	197,729	19,525	84,224	27,160	86,345
B391 Various Security/Fire/Audio Equip Replace FY06	3,662	26,338	30,000	5,921	9,582	0	20,417
B392 FD&O Land Acquisition FY06	119,946	176,388	296,334	51,429	171,374	29,654	95,305
B393 PBSO District 6 @ W. Delray	66,947	91,440	158,387	24,124	91,071	57,316	10,000
B394 S. County Tax Collector Office	0	80,000	80,000	0	0	0	80,000
B396 Cherry Road Facility Various Renovations	160,007	269,573	429,580	84,998	245,005	0	184,575
B399 SCU/EOC Hardening	214,929	28,918	243,847	0	214,929	757	28,161
B400 Countywide Card Access 07	0	300,000	300,000	0	0	0	300,000
B401 Countywide Fire Alarm Replace 07	0	90,000	90,000	83,529	83,529	0	6,471
B402 Countywide Repair & Replace 07	842,282	4,502,164	5,344,446	1,441,225	2,283,507	607,645	2,453,294
B403 Countywide Security System 07	0	340,000	340,000	0	0	0	340,000
B404 Countywide Video/Audio 07	105,896	414,104	520,000	199,183	305,078	0	214,921
B405 Countywide Hurrican Hardening of Facilities 07	0	4,500,000	4,500,000	682,165	682,165	945,081	2,872,754
B406 FD&O Land Acquisition	0	200,000	200,000	28,594	28,594	44,496	126,910
B408 Government Center Space Reallocation	0	150,000	150,000	0	0	0	150,000
B409 Headstart-West Palm Beach	55,098	2,944,902	3,000,000	170,675	225,773	57,154	2,717,073
B410 Hurricane Hazard Mitigation	231,637	2,458,363	2,690,000	72,557	304,195	16,528	2,369,278
B412 PBSO Violent Crime/Marine Unit Improv	143,503	146,768	290,271	128,063	271,567	39	18,665
B413 Underground Storage Tank Compliance	0	50,000	50,000	0	0	0	50,000

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For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B414 Various Facility Renovations 07	0	200,000	200,000	0	0	0	200,000
B415 Various Security/Fire Replace 07	0	30,000	30,000	0	0	0	30,000
B416 Judicial Center 4th Floor IT Renovation	379,543	9,852	389,395	0	379,543	0	9,852
B417 Clerks Rm 203, Governmental Ctr Flooring 08	0	10,000	10,000	0	0	0	10,000
B418 Courthouse 4A/4C Courtroom Mods 08	0	165,000	165,000	0	0	0	165,000
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420 Countywide Repair, Replace & Renovate 08	0	5,868,000	5,868,000	1,101,623	1,101,623	1,087,501	3,678,876
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B422 Countywide Audio/Video Replace 08	0	30,000	30,000	0	0	0	30,000
B423 FD&O Land Acquisition	0	200,000	200,000	0	0	0	200,000
B424 Evernia Bldg Demolition 08	0	68,000	68,000	520	520	23,865	43,615
B425 PBSO Headquarters Space Master Plan	0	100,000	100,000	0	0	0	100,000
B426 Various Facility Improv/Constitutional Officers 08	0	2,000,000	2,000,000	710,612	710,612	267,165	1,022,224
B427 Various Facility Renovations 08	0	200,000	200,000	0	0	0	200,000
B428 Various Security/Fire/Audio Replace 08	0	30,000	30,000	0	0	0	30,000
B429 West Boca General Land Dev 08	0	1,400,000	1,400,000	1,400,000	1,400,000	0	0
B430 Window Mitigation at Govt/Judicial Complex	0	17,607,460	17,607,460	169,741	169,741	1,078,178	16,359,541
B432 PBSO Marine Unit	0	960,000	960,000	96,838	96,838	456,371	406,791
B434 Linear Park Development	0	100,000	100,000	0	0	0	100,000
D06A Hurricane Wilma	8,797,440	278,627	9,076,067	91,429	8,888,869	1,001	186,197
M001 System 75 Systems Upgrade	0	4,471	4,471	0	0	0	4,471
M019 Energy Conservation Measures	137,523	16,453	153,976	14,993	152,516	0	1,460
M020 Building Imp-Animal Care	14,990	146,882	161,872	0	14,990	0	146,882
M027 Weatherproofing Countywide	184,667	63,272	247,939	58,404	243,071	0	4,868
M067 Tele System Low Volt Cable Gcc	8,078	88	8,166	0	8,078	0	88
M068 Tele System 1a2 Key Replacment	32,400	152,137	184,537	0	32,400	0	152,137
M098 Judicial Facil Mstr Plan Updat	139,170	65,830	205,000	0	139,170	25,763	40,067
Total for Facilities Dev & Ops Capital	190,423,094	300,145,646	490,568,740	53,517,057	243,940,151	56,169,619	190,458,969
429 Scripps							
B339 Scripps Planning & Due Diligence	1,696,624	36,110	1,732,734	17,612	1,714,236	18,484	14
B344 Scripps/FAU Facility	24,761,782	778,825	25,540,607	0	24,761,782	266,564	512,261
B345 Scripps Permanent Facility Acct	23,435,166	77,781,612	101,216,778	38,258,681	61,693,847	39,522,931	0
B346 Scripps/Mecca Infrastructure	13,881,546	2,011,487	15,893,033	106,032	13,987,578	229,197	1,676,258
B349 Scripps-Briger Infrastructure	77,746,257	49,159,641	126,905,898	39,770,128	117,516,385	645,744	8,743,769
Total for Scripps	141,521,375	129,767,675	271,289,050	78,152,452	219,673,828	40,682,920	10,932,302
441 Fire Rescue-Capital							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
9900 Fire Rescue Capital Reserves	0	5,525,862	5,525,862	0	0	0	5,525,862
F056 Station 22 Replacement	189,296	3,300,704	3,490,000	63,425	252,721	0	3,237,279
F066 Computer Aided Dispatch Sys	4,789,125	210,875	5,000,000	0	4,789,125	107,504	103,371

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Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F068 West Lantana Station	2,459,733	17,497	2,477,230	17,497	2,477,230	0	0
F070 Station 23 Replacement	2,728,061	34,001	2,762,062	34,000	2,762,061	0	1
F073 Station 56	541,545	2,955,148	3,496,693	1,176,036	1,717,581	862,509	916,603
F074 Stations 36 Replacement	3,011,388	120,431	3,131,819	16,578	3,027,966	2	103,851
F075 Training Facility	15,506,550	24,950,112	40,456,662	16,453,329	31,959,879	6,986,921	1,509,862
F076 Support Services Facility	8,312,690	43,682	8,356,372	43,681	8,356,371	0	1
F078 Station 14 Replacement	555,590	3,525,872	4,081,462	81,225	636,815	145,975	3,298,672
F082 Seminole Pratt/Bee Line Station	598,635	3,001,304	3,599,939	22,901	621,536	349	2,978,054
F084 Station 44	1,160,431	2,769,511	3,929,942	1,824,576	2,985,008	102,556	842,379
F085 Station 24 Replacement	354,843	3,165,157	3,520,000	20,043	374,886	0	3,145,114
F086 Incident Reporting System	0	1,865,000	1,865,000	0	0	0	1,865,000
F087 Belle Glade Station	416,224	3,072,434	3,488,658	1,046,813	1,463,037	1,633,900	391,720
F089 South Bay Station	2,654	2,967,346	2,970,000	64,854	67,508	35,980	2,866,512
F090 Pahokee Station Improvement	6,151	493,849	500,000	156,618	162,769	0	337,231
F091 Station 32 Replacement	118,713	2,851,288	2,970,001	116,156	234,869	58,461	2,676,671
F092 Emergency Vehicle Priority Systems	0	2,100,000	2,100,000	0	0	0	2,100,000
F093 Station 31 Replacement	0	4,520,000	4,520,000	29,676	29,676	10,254	4,480,070
F094 Station 37 Improvements	0	1,000,000	1,000,000	0	0	0	1,000,000
F095 Station 34 Renovations	0	250,000	250,000	0	0	42,055	207,945
F096 Station 73 Administration Complex	0	1,500,000	1,500,000	0	0	0	1,500,000
F098 SCBA Equipment Replacement	0	1,000,000	1,000,000	0	0	0	1,000,000
Total for Fire Rescue-Capital	40,751,628	71,440,073	112,191,701	21,167,410	61,919,038	9,986,466	40,286,197
461 General Services-Capital							
M021 800 Mhz Trunked Radio System	465,753	15,901	481,654	10,020	475,773	0	5,881
M044 Belle Glade Hlth Clnr Air Cond	640,805	9,903	650,708	0	640,805	0	9,903
M078 Govt Ctr Caulk Exterior Walls	0	7,941	7,941	0	0	7,941	0
M079 Govt Ctr Elevator Upgrade-Phii	299	339,701	340,000	3,152	3,451	10,908	325,642
M088 Energy Conservation Various 01	92,886	11,603	104,489	1,277	94,163	10,326	0
M092 Environ Comp & Clean-Up 95	32,590	78,063	110,653	0	32,590	999	77,064
Total for General Services-Capital	1,232,333	463,112	1,695,445	14,449	1,246,782	30,174	418,490
491 Iss Capital Projects							
I201 Wan/Network Fiber Redun Fy2002	569,586	5,476	575,062	4,944	574,530	0	532
I202 Voice Infrastruct. Supp Fy2002	438,841	67,779	506,620	56,928	495,769	9,982	869
I203 Network Ops Ctr Phase I Fy2002	354,054	165,989	520,043	18,867	372,921	145,617	1,505
I210 Iss 4th Flr Cubicle Replacemnt	9,193	1	9,194	0	9,193	0	1
I211 Video Conferencing & Distribut	692,005	175,426	867,431	166,647	858,652	0	8,779
I214 Oracle Database Licenses Ctywd	1,939,848	802,557	2,742,405	0	1,939,848	0	802,557
I218 Wan Information Hwy Fy 2003	676,456	4,881	681,337	4,286	680,742	0	595
I220 New Technology RR&I Fy2003	278,349	1,109	279,458	1,100	279,449	0	9
I221 Wan Informatn Hwy RR&I Fy2003	530,756	5,795	536,551	608	531,364	975	4,212

Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I226	Erp Info System (Personnel)	130,150	146,162	276,312	145,906	276,056	256
I228	Wan Information Highway Fy2004	1,639,827	10,175	1,650,002	8,753	1,648,581	1,422
I229	Wireless Connectivity	903,681	46,325	950,006	44,104	947,785	2,221
I230	New Technology Fy2004	1,584,267	32,030	1,616,297	30,810	1,615,078	1,220
I231	Sonet/Smart Ring	1,408,965	252,888	1,661,853	251,155	1,660,120	1,733
I232	New Technology RR&I Fy2004	1,505,464	1,175	1,506,639	374	1,505,838	801
I233	Wan Info Highway RR&I Fy2004	699,865	1	699,866	0	699,865	1
I235	Pbx Maintenance Upgrade	570,445	29,556	600,001	29,530	599,975	26
I236	Pbx Lightning Protection	114,373	10,627	125,000	9,797	124,170	830
I237	Novell Metadirectory	948,150	916,576	1,864,726	197,564	1,145,713	687,619
I238	1A2 Key Telephone System Replacement	49,119	150,882	200,001	5,656	54,775	226
I239	AMS Advantage Financial Systems Modification	0	1,200,000	1,200,000	540,000	540,000	601,000
I240	New Payroll System	0	518,906	518,906	88,238	88,238	430,669
I241	2005 New Technology	1,444,438	4,008	1,448,446	0	1,444,438	4,008
I242	2005 New Technology RR & I	3,851,351	212	3,851,563	0	3,851,351	212
I243	Palm Tran Tec System	283,788	1,212	285,000	0	283,788	1,212
I245	Records & Image Management System	92,473	608,121	700,594	50,278	142,751	557,844
I246	South County Admin ACD System	34,908	50,092	85,000	21,121	56,029	71
I247	Telephone System Enhancements	57,269	37,732	95,001	13,040	70,309	6,427
I248	WAN Info Hwy & R R & I	797,230	2,771	800,001	0	797,230	2,771
I250	WEB Technology	0	190,000	190,000	190,000	190,000	0
I251	810 Datura Street Recabling	222,384	27,617	250,001	21,642	244,026	5,975
I252	Advantage Production Service Upgrade	0	240,000	240,000	0	0	240,000
I253	Data Center Upgrade to 10/100 Gigabite	1,032,717	567,284	1,600,001	220,922	1,253,638	19,990
I255	Fiber Buildout of Enterprise Network	599,527	600,475	1,200,002	291,712	891,239	308,763
I256	Human Resources & Employee Self Service	4,873	192,255	197,128	181,163	186,036	11,093
I257	ISS Billing Program	0	12,500	12,500	8,850	8,850	3,650
I258	ISS PRM System	0	12,500	12,500	0	0	12,500
I259	Meridian Systems Telephone	326,125	498,875	825,000	298,828	624,953	15,302
I260	Network RR&I-FY2006	962,259	37,743	1,000,002	30,402	992,661	7,341
I261	Network/Internet Security/Threat Management	586,251	513,751	1,100,002	377,468	963,720	9,569
I262	New Technology-FY2006	1,558,532	1,468	1,560,000	1,400	1,559,932	68
I263	New Technology RR&I-FY2006	1,787,591	11,053	1,798,644	10,317	1,797,908	736
I265	PBC Enterprise WEB Application Dev.	(75,002)	150,089	75,087	10,763	(64,240)	139,327
I266	Visual Planning Technologies-Equipment	0	40,000	40,000	2,160	2,160	37,840
I267	Visual Planning Technologies-System	5,397	771,203	776,600	60,000	65,397	473,599
I268	WAN/Enterprise Network Expansion/Upgrade	1,622,394	1,410,527	3,032,921	1,040,603	2,662,997	157,605
I269	Web Enterprise Maintenance	0	100,000	100,000	100,000	100,000	0
I270	Human Resources and Employee Self Service Development	0	325,000	325,000	223,875	223,875	101,125
I272	Enterprise Email System	317,799	82,201	400,000	61,833	379,632	1
I273	Enterprise Email Message Archive System	317,394	2,486	319,880	0	317,394	2,486
I274	Data Appliance Archival System	0	100,000	100,000	64,218	64,218	35,782

**Capital Project Budget Summaries
For the Period Ending September 30, 2008**

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I275 Google Enterprise Search Project	50,000	70,000	120,000	0	50,000	0	70,000
I276 SAN Replication of EMC Virtual Environment	0	50,000	50,000	0	0	47,847	2,153
I277 Voice Over IP Implementation and Expansion	0	80,000	80,000	0	0	0	80,000
I278 Disaster Management & Control (DMaC) Phase II	0	77,197	77,197	58,088	58,088	0	19,110
I279 Migration Strategy	0	460,528	460,528	297,464	297,464	0	163,064
I280 Reverse 911 Services for County Facilities	107,780	392,221	500,001	319,756	427,535	47,648	24,817
I281 Backbone Network Multiplex Equipment Replacements	0	55,000	55,000	34,578	34,578	0	20,423
I282 Network RR & I FY 07	1,073,112	26,888	1,100,000	15,032	1,088,145	10,844	1,012
I283 New Technology RR & I FY07	2,156,169	664,831	2,821,000	338,841	2,495,010	325,300	690
I284 New Technology FY07	294,612	105,388	400,000	93,220	387,832	0	12,168
I285 Network RR&I-FY2008	0	1,400,000	1,400,000	1,276,543	1,276,543	85,435	38,022
I286 New Technology RR&I-FY2008	0	1,373,000	1,373,000	747,149	747,149	532,377	93,474
I287 Microsoft Enterprise Agreement	0	1,200,000	1,200,000	1,052,108	1,052,108	0	147,892
I288 New Technology-FY 2008	0	655,000	655,000	87,723	87,723	557,614	9,663
I289 Migration Strategy-Novell to Microsoft	0	120,000	120,000	0	0	0	120,000
I290 Data Closet Security	0	75,000	75,000	0	0	0	75,000
I291 Wiring for Court Recording Technology	0	58,934	58,934	21,935	21,935	0	36,999
I292 Polycom Mobile Responder Units	0	42,194	42,194	0	0	0	42,194
I293 Video Conferencin Units-Court Administration	0	98,872	98,872	67,151	67,151	0	31,721
M010 Gis Project	2,737,864	1,021,225	3,759,089	499,031	3,236,895	25,455	496,739
M016 Pzb Automation	0	2,072,780	2,072,780	343,763	343,763	0	1,729,018
M018 Cjis Computer System	5,448,039	1,990,823	7,438,862	1,251,484	6,699,523	210,695	528,644
M020 New Technology -RR&I	16,292	1,173	17,465	0	16,292	0	1,173
M022 Enterprise Control Center	575,016	2,673	577,689	2,150	577,166	0	523
M027 New Technology Fy 2001	22,088	7,640	29,728	0	22,088	0	7,640
M030 Lgfs Enhancements-Fy 2001	1,339,590	63,399	1,402,989	25,200	1,364,790	0	38,199
Total for Iss Capital Projects	44,693,653	23,300,257	67,993,910	11,417,074	56,110,727	3,390,467	8,492,716
541 Mass Trans - Capital							
0464 Intermodal Facility	149,617	5,529,041	5,678,658	290,920	440,537	3,606,812	1,631,309
3000 Belle Glade Maintenance Facility	40,120	1,328,369	1,368,489	34,125	74,246	550,302	743,942
Total for Mass Trans - Capital	189,737	6,857,410	7,047,147	325,045	514,782	4,157,114	2,375,251
581 Parks & Recreation-Capital							
7400 Arbitrage Costs	0	566,329	566,329	566,328	566,328	0	1
9900 Reserves	0	8,002,028	8,002,028	0	0	0	8,002,028
9903 Boating Improvement Pgm (Fbip)	0	287,981	287,981	0	0	0	287,981
9904 Revenue From Land Transactions	0	743,752	743,752	0	0	0	743,752
9905 Gifts For Parks Program	0	234,298	234,298	0	0	0	234,298
9906 Glades Recreation Needs	0	1,110	1,110	0	0	0	1,110
9907 Boat Ramp Improvement Reserve	0	33,002	33,002	0	0	0	33,002
9998 Res-Pytm In Lieu Of Recreation	0	2,738	2,738	0	0	0	2,738

Capital Project Budget Summaries
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
D06A Hurricane Wilma	3,340,838	826,716	4,167,554	549,715	3,890,553	273,527	3,474
E455 Snook Island Natural Area	0	825,000	825,000	0	0	0	825,000
P078 Riverbend/Reese Grove Park - I	280,816	930	281,746	0	280,816	930	0
P080 Cholee Park	215,924	18,943	234,867	18,943	234,867	0	0
P109 Peanut Island Design & Develop	3,812,728	159,206	3,971,934	119,650	3,932,378	8,768	30,788
P124 Aquacrest Pool-Facilty Enhance	17,802	564,449	582,251	0	17,802	0	564,449
P149 Gov. Lawton Chiles Comm. Park	0	2,688	2,688	0	0	0	2,688
P155 Santaluces Ath Cmplx-Fld Lghts	398,228	33,162	431,390	17,827	416,055	0	15,335
P198 Moroso Park	354,014	4,049,624	4,403,638	1,451,806	1,805,820	1,652,256	945,562
P204 Lake Worth Corridor Park(S)	76,775	24,585	101,360	11,522	88,298	11,899	1,164
P230 Okeehetee Golf Course Improve	184,918	52,471	237,389	36,049	220,967	2,200	14,222
P231 Sansbury Way Park	103,104	13,392	116,496	3,050	106,154	450	9,892
P298 Diamondhead/Radnor Park	3,935	53,000	56,935	0	3,935	0	53,000
P305 Intracoastal Waterway Signage	9,405	6,495	15,900	0	9,405	0	6,495
P342 District Park E Design & Dev	524,772	6,926	531,698	0	524,772	0	6,926
P343 Park Ridge Golf Course	8,562,192	406,020	8,968,212	396,621	8,958,813	8,562	837
P364 Milani Park	90,433	1,710,323	1,800,756	54,509	144,942	78,202	1,577,613
P365 Ocean Inlet Park Improvements	388,097	68,181	456,278	45,000	433,097	0	23,181
P377 Lake Lytal Park Improvements	786,026	14,468	800,494	0	786,026	0	14,468
P384 S.Cty Regional Park Band Shell	0	1,000,000	1,000,000	929,836	929,836	70,164	0
P385 Eagles Landing Baseball Fields	0	100,000	100,000	0	0	0	100,000
P394 Loxahatchee Groves Park Improv	15,804	1,932	17,736	0	15,804	0	1,932
P401 Phil Foster Park Improvements	5,082,879	308,765	5,391,644	220,088	5,302,967	21,135	67,542
P402 Riviera Beach Nw Community Ctr	595,648	44,353	640,001	0	595,648	0	44,353
P407 Jupiter Farms Park Improvement	1,731,598	1,392,872	3,124,470	193,013	1,924,611	868,093	331,766
P420 Aquacrest Pool Restroom Renov.	272,237	20,648	292,885	6,818	279,055	0	13,830
P427 Dyer Park Improvements	0	66,140	66,140	66,139	66,139	0	1
P434 Caloosa Park Improvements	76,230	51,173	127,403	24,645	100,875	18,020	8,508
P441 Therapeutic Recreation Complex	9,291,147	115,441	9,406,588	24,375	9,315,522	17,128	73,938
P442 Gifts To Parks	128,585	202,122	330,707	38,870	167,455	0	163,252
P443 Pioneer Park Improvements	228,285	59,555	287,840	59,554	287,840	0	1
P447 R.G. Kreuzler Park Improve	9,143	90,858	100,001	0	9,143	0	90,858
P456 Burt Reynolds Park Improvements	2,776,410	219,545	2,995,955	158,511	2,934,921	10,389	50,644
P457 S.Inlet Pk Picnic Area & Fencg	106,001	118,216	224,217	83,459	189,461	0	34,757
P458 Veterans Pk W. Boca Imprvmnts	217,283	73,458	290,741	0	217,283	0	73,458
P460 Ocean Cay Park Phase I	110,903	874	111,777	873	111,776	0	1
P461 Morikami Pk Entrance Improve	655,145	63,721	718,866	1,066	656,210	21,650	41,005
P462 South County Regional Phase II	22,823,301	6,628,254	29,451,555	2,312,266	25,135,567	4,103,619	212,369
P463 Morikami Rsrc Ctr & Infra Imp	265,839	1,310	267,149	0	265,839	0	1,310
P464 Riverbend/Reese Grove Pk Ph Ii	3,617,870	466,609	4,084,479	455,528	4,073,397	11,081	(0)
P465 District Park "F" (Acreage) Design & Development Phase II	10,577,426	551,931	11,129,357	435,127	11,012,553	114,974	1,830
P466 Jim Brandon Equestrian Center	10,223,276	74,644	10,297,920	53,225	10,276,500	5,700	15,719

Capital Project Budget Summaries
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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P469 W Jupiter Comm Ctr Playground	82,689	1,855	84,544	1,855	84,544	0	0
P474 Dubois Park Reiverwalk Improv.	346,492	299,861	646,353	85,224	431,716	59,582	155,055
P475 Juno Park Improvements	386,378	7,911	394,289	0	386,378	0	7,911
P480 American Homes Pk Improvements	11,631	260,406	272,037	254,027	265,658	0	6,379
P484 Belle Glade Recreation Needs	203,320	1,101	204,421	0	203,320	0	1,101
P485 South Bay Recreation Needs	56,269	334	56,603	0	56,269	0	334
P487 J Prince Pk Admin. Bldg Ph Ii	2,995,312	116,867	3,112,179	13,420	3,008,732	2,730	100,717
P491 Jup. Farms Park Equestrian Fac	7	249,993	250,000	12,711	12,717	1,500	235,782
P496 Carlin Park Improvements	183,712	1,541,289	1,725,001	585,086	768,799	930,118	26,085
P498 Calypso Bay Wtrpk Improve/Ph I	1,369,391	44,351	1,413,742	10,445	1,379,836	0	33,906
P500 Riverbend Pk Hist Mus & Nat Ct	204,371	3,869,589	4,073,960	2,726,096	2,930,467	73,206	1,070,287
P503 S Cty Regional Pk Envirn Ctr	1,002,725	1,817,228	2,819,953	1,761,712	2,764,438	18,556	36,960
P505 Lawton Chiles Mem Prk Improve.	79,501	20,501	100,002	13,690	93,191	0	6,811
P509 Gulfstream Park Improvements	10,123	79,878	90,001	0	10,123	0	79,878
P519 New Boat Ramp Pk/Boynton Inlet	0	975,000	975,000	0	0	0	975,000
P524 West Delray Regional Park	413,463	147,937	561,400	81,379	494,842	0	66,558
P525 South County Civic Center Improvements	22,389	5,343	27,732	4,160	26,549	0	1,183
P527 Okeeheelee South Park Dev Phase III	130,669	879,334	1,010,003	471,215	601,884	401,192	6,927
P531 Okeeheelee Park Tennis Center Improvements	287,912	62,090	350,002	42,563	330,475	7,604	11,923
P532 School Board/EEE High School Auditorium Fly Loft	163,171	18,699	181,870	0	163,171	0	18,699
P535 Riverbend Hydrologic Restoration	374,552	395	374,947	394	374,946	0	1
P538 Public Shooting Range	0	560,000	560,000	0	0	0	560,000
P539 North County Ocean Rescue Headquarters	617,435	50,097	667,532	50,095	667,530	0	2
P541 Glades Pioneer Park Pool/Spray Park	3,818,555	228,214	4,046,769	34,010	3,852,565	187,058	7,146
P545 Morikami Museum Kiosk	17,189	3,332	20,521	0	17,189	0	3,332
P546 South County Regional Parcel A Phase II	1,504,223	690,885	2,195,108	421,973	1,926,196	250,228	18,684
P548 John Prince Golf Learning Center	2,275,058	132,675	2,407,733	27,664	2,302,722	65,975	39,036
P549 Wilson Rec Center & Pool Renovation/Pass-Through	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
P551 John Prince Park Campground	1,343,039	32,538	1,375,577	32,538	1,375,577	0	0
P552 Okeeheelee Golf Course Repairs	130,654	19,347	150,001	16,947	147,601	0	2,400
P553 Loggers Run Park Phase III	94,992	140,807	235,799	71,702	166,694	33,341	35,764
P554 Dubois Home Restoration	27,284	472,717	500,001	39,915	67,198	405,684	27,119
P555 Tree Replacement Program	308,500	350,319	658,819	109,789	418,289	25,797	214,733
P557 Gulfstream Park Ocean Rescue HQ	0	50,000	50,000	677	677	11,801	37,522
P558 Phil Foster Park Fishing Pier	0	100,000	100,000	0	0	0	100,000
P559 Lake Lytal Pool Bldg Renovations	3,266	221,734	225,000	0	3,266	0	221,734
P560 John Prince Park Improvements Phase IV	38,430	909,741	948,171	699,872	738,303	161,729	48,139
P563 Palm Beach Photographic Ctr/Pass-Through	0	500,000	500,000	0	0	0	500,000
P567 Gaines Park Community Center	0	2,000,000	2,000,000	0	0	2,000,000	0
P568 Art in Public Places/Pass-Through	63,195	930,645	993,840	253,495	316,690	177,492	499,658
P570 C. Spencer Pompey Amp/Pass-Through	0	250,000	250,000	0	0	250,000	0
P571 Caldwell Theater Const/Pass-Through	0	750,000	750,000	750,000	750,000	0	0

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P572 Delray Intracoastal Park/Pass-Through	0	2,000,000	2,000,000	0	0	2,000,000	0
P575 Lake Worth Muncipal Beach & Casino/Pass-Through	0	5,000,000	5,000,000	0	0	5,000,000	0
P578 Cultural Trust Outdoor Entertainment Pavilion	119,655	871,920	991,575	49,623	169,278	822,296	1
P581 West Delray/Boynton District Park	56,000	234,000	290,000	8,976	64,976	0	225,024
P582 Delray Beach Old School Square Parking Garage	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
P588 Grassy Waters Preserve Expansion	0	750,000	750,000	0	0	750,000	0
P594 Waterway Park	50,896	2,500,000	2,550,896	5,239	56,135	0	2,494,761
P597 Morikami Museum & Gardens Improvements	59,973	5,335	65,308	2,024	61,997	0	3,311
P598 Haverhill Park Basketball Courts	0	250,000	250,000	0	0	0	250,000
P600 Juno Park Boat Ramp Improvements	0	113,665	113,665	113,665	113,665	0	0
P601 Okeeheelee Boat Ramp Improvements	0	30,000	30,000	0	0	0	30,000
P603 Sawfish Bay Park	0	250,000	250,000	0	0	250,000	0
P604 Pioneer Park Aquatic Center Ph2	22,625	599,626	622,251	4,003	26,628	559,818	35,805
P605 Dubois Park Marina	0	6,300,000	6,300,000	1,820,544	1,820,544	2,562,021	1,917,435
P606 Belle Glade Marina	0	3,000,000	3,000,000	131,983	131,983	2,331,617	536,400
P607 Bert Winters Park Boat Ramp Expansion	0	1,500,000	1,500,000	0	0	0	1,500,000
P610 Jaycees Park Boat Docks	0	500,000	500,000	0	0	0	500,000
P612 Pahokee Marina	2,025,307	786,984	2,812,291	786,984	2,812,291	0	1
P613 Phil Foster Boater Support Facilities	68,706	1,464,037	1,532,743	120,047	188,753	1,071,207	272,783
P614 Riviera Beach Marina	0	5,000,000	5,000,000	9,586	9,586	4,990,414	0
P616 Riverbend/Reese Grove Park Ph 3	275,021	1,424,980	1,700,001	307,640	582,661	280,809	836,531
P617 John Prince Park Environmental Improvements	34,742	546,542	581,284	546,541	581,284	0	1
P623 Pahokee/Lake Okeechobee Islands Study	0	50,000	50,000	50,000	50,000	0	0
P625 Phil Foster Park Marina	9,118	1,001,282	1,010,400	12,915	22,033	10,127	978,240
P626 Phil Foster Park Boat Ramp Improvements	0	23,000	23,000	0	0	0	23,000
P627 Lawton Chiles Park Improvements FY08	0	14,382	14,382	8,817	8,817	0	5,565
P628 Bert Winters Park Improvements FY08	0	7,704	7,704	0	0	0	7,704
P629 Buttonwood Park Improvements FY08	20,637	257	20,894	0	20,637	0	257
P630 West Jupiter Community Center Improvements FY08	0	110,664	110,664	9,672	9,672	89,532	11,461
P631 Palm Beach County History Museum Exhibits FY2007	0	579,175	579,175	574,377	574,377	4,798	0
P632 Coral Cove Lifeguard Building FY2007	22,184	125,351	147,535	68,053	90,237	0	57,298
P634 Jupiter Beach Park Seawall FY2007	50,870	174,137	225,007	151,044	201,914	0	23,093
P635 Jim Brandon Equestrian Center Phase II FY2008	0	250,000	250,000	157,018	157,018	57,619	35,363
P636 Therapeutic Recreation Complex Improvements FY2008	0	100,000	100,000	0	0	0	100,000
P637 John Stretch Park FY2008	0	200,000	200,000	13,426	13,426	0	186,574
P638 Lake Ida Park Spraypark & Playground FY2008	0	850,000	850,000	2,800	2,800	0	847,200
P639 Okeeheelee Park Fencing FY2008	0	19,732	19,732	19,732	19,732	0	0
P640 Santaluces Park Storage Building FY2008	0	96,462	96,462	96,461	96,461	0	1
P641 Peanut Island Lagoon FY2008	0	300,000	300,000	0	0	36,000	264,000
P642 Okeeheelee Ski Course Improvements FY2008	0	200,000	200,000	0	0	0	200,000
P643 South Bay Boat Ramp Improvements FY2008	0	400,000	400,000	0	0	0	400,000
P644 South County Regional Park Boating Center FY2008	0	750,000	750,000	38,950	38,950	15,226	695,825

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P645 South County Regional Park Phase III FY2008	0	500,000	500,000	497,470	497,470	0	2,530
P646 Loggerhead Park Improvements FY2008	0	100,000	100,000	21,188	21,188	870	77,943
P647 Florida Stage Sound & Lighting Equipment	0	30,000	30,000	30,000	30,000	0	0
P648 Southwinds Modular Clubhouse	0	157,988	157,988	157,987	157,987	0	1
P649 Southwinds Golf Course Clubhouse FY2007	30,000	1,363,354	1,393,354	169,964	199,964	85,656	1,107,734
P650 Delray Beach Miracle Field FY2007	0	250,000	250,000	0	0	250,000	0
P651 Boynton Beach Boat Club Park Renovations FY2008	0	380,000	380,000	0	0	380,000	0
P652 Lake Park/Lake Shore Park Playground FY2008	0	142,170	142,170	142,170	142,170	0	0
P653 Delray Beach Historical Society Learning Center FY2008	0	200,000	200,000	140,033	140,033	59,967	0
P654 Pineapple Grove Main Street Inc/Artscape FY2008	0	75,000	75,000	49,838	49,838	25,162	0
P655 Westgate Park Athletic Field Improvements FY2008	0	3,065	3,065	3,064	3,064	0	1
P656 Lake Ida Park Boat Ramp Improvements FY08	0	154,529	154,529	154,529	154,529	0	0
P657 Stub Canal Boat Ramp Improvements FY08	0	64,380	64,380	0	0	0	64,380
P658 Boca Raton Television Channel Equipment FY2008	0	350,000	350,000	0	0	350,000	0
P659 Okeehetee Golf Course Greens Renovation FY2008	0	170,643	170,643	87,119	87,119	83,524	0
P660 Santaluces Park Pressbox FY2008	0	491,800	491,800	41,566	41,566	43,910	406,325
P661 Morikami Yamato-Kan Improvements FY2008	0	600,000	600,000	36,808	36,808	225,344	337,848
P662 Loggers' Run Entrance Improvements FY2008	0	200,000	200,000	5,174	5,174	173,064	21,761
P671 Westgate Recreation Center Improvements FY2008	0	10,000	10,000	3,603	3,603	5,625	772
X126 Westgate Recreation Center Splashpad	0	9,912	9,912	0	0	0	9,912
Total for Parks & Recreation-Capital	109,366,647	94,785,327	204,151,974	25,557,702	134,924,350	34,876,945	34,350,680
583 Parks & Rec - Rec Assist Prgm							
R022 Special Olympics Program Equip	81,913	12,498	94,411	12,497	94,410	0	1
R080 Summer Camp Scholarships 2001	0	350	350	0	0	350	0
R122 Jupiter Shipwreck/Cannon Restr	1,186	2,852	4,038	0	1,186	0	2,852
R901 Rap/District 1	668,494	164,876	833,370	142,495	810,989	20,333	2,048
R902 Rap/District 2	749,165	346,871	1,096,036	122,002	871,167	168,212	56,658
R903 Rap/District 3	779,596	227,793	1,007,389	150,655	930,251	72,000	5,138
R904 Rap/District 4	787,319	343,003	1,130,322	94,763	882,082	131,500	116,740
R905 Rap/District 5	1,094,597	330,885	1,425,482	146,777	1,241,374	97,893	86,215
R906 Rap/District 6	714,642	397,044	1,111,686	141,935	856,577	98,271	156,838
R907 Rap/District 7	731,395	314,334	1,045,729	159,235	890,630	103,275	51,824
R911 RAP/Trans Improv Fund-District 1	0	164,685	164,685	88,917	88,917	75,768	0
R912 RAP/Trans Improv Fund-District 2	0	25,000	25,000	25,000	25,000	0	0
R914 RAP/Trans Improv Fund-District 4	50,000	200,000	250,000	200,000	250,000	0	0
R915 RAP/Trans Improv Fund-District 5	0	199,950	199,950	0	0	53,200	146,750
R916 RAP/Trans Improv Fund-District 6	0	142,985	142,985	59,089	59,089	83,896	0
R917 RAP/Trans Improv Fund-District 7	0	171,175	171,175	34,805	34,805	60,000	76,370
Total for Parks & Rec - Rec Assist Prgm	5,658,307	3,044,301	8,702,608	1,378,168	7,036,475	964,698	701,435

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621 Public Bldgs - Cap							
B027 County Industrial Facility	1,370,280	18,401	1,388,681	17,500	1,387,780	900	1
B068 Ada Improvement Program	40,845	81,785	122,630	0	40,845	0	81,785
B084 N.County Gov Ctr-Phase Ii	4,593,806	24	4,593,830	0	4,593,806	0	24
B086 Convention Center	11,538,333	822,360	12,360,693	19,503	11,557,836	21,940	780,917
M018 Facilities Management System	59,308	25,268	84,576	0	59,308	6,135	19,133
M028 Renovations-Variou Fac '97	0	1,910	1,910	955	955	955	0
M029 Land Due Diligence '98	16,274	82	16,356	0	16,274	0	82
M091 Land Due Diligence '01	9,122	677	9,799	677	9,799	0	0
M092 Reroofing Program Fy2001	110,645	61,399	172,044	0	110,645	61,399	0
M093 Renovations Var Facil Fy2001	0	1,665	1,665	833	833	833	0
M098 Judicial Facil Mstr Plan Updat	46,409	8,592	55,001	0	46,409	8,591	1
M101 Pbso Shtg Rnge-Sansbury Wy Rem	0	90,062	90,062	61,164	61,164	22,924	5,974
M102 Emergency Rspns Svs-Haz Matls	8,406	86,593	94,999	0	8,406	0	86,593
Total for Public Bldgs - Cap	17,793,428	1,198,818	18,992,246	100,631	17,894,059	123,677	974,510
641 Public Affairs - Capital							
PI01 Eoc Broadcasting System	352,007	6,945	358,952	0	352,007	6,402	543
Total for Public Affairs - Capital	352,007	6,945	358,952	0	352,007	6,402	543
661 Public Safety Capital							
M002 Disaster Systems Pub Safety	0	294,323	294,323	0	0	0	294,323
M003 Disaster Systems Radar Srvc'93	0	2,859	2,859	0	0	0	2,859
M006 Medical Examiner Move	0	844	844	0	0	0	844
M007 Victim Services Automation	1,345	78	1,423	0	1,345	0	78
M008 Highridge Drainage & Security	0	20,101	20,101	14,641	14,641	0	5,460
M010 Youth Affairs Automation	0	588	588	0	0	0	588
M011 Animal C&C Kennel Reflooring	0	40,000	40,000	0	0	0	40,000
M012 Public Safety Dp Equipment 01	269	112	381	0	269	0	112
PS22 Eoc Broadcasting System	0	8,243	8,243	0	0	0	8,243
Total for Public Safety Capital	1,614	367,148	368,762	14,641	16,255	0	352,507
720 Water Utilities							
9900 R & R Reserves	0	1,223,500	1,223,500	0	0	0	1,223,500
Total for Water Utilities	0	1,223,500	1,223,500	0	0	0	1,223,500
721 Water Utilities-Capital							
9900 Reserves	0	1,079,600	1,079,600	0	0	0	1,079,600
W001 Capital Impr-System #1	50,793,803	5,360,000	56,153,803	4,269,514	55,063,317	905,633	184,853
W003 Capital Impr-System #3	12,942,018	1,500,000	14,442,018	0	12,942,018	0	1,500,000
W005 Capital Impr-System #9	1,105,794	300,000	1,405,794	0	1,105,794	0	300,000
W006 Water & Sewer-All Systems	92,742,361	35,114,000	127,856,361	25,035,365	117,777,726	5,377,357	4,701,278

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W010 Southern Regional Wwtp	16,498,249	5,510,000	22,008,249	4,947,564	21,445,813	333,456	228,980
W021 Special Assessment Program	12,222,466	1,000,000	13,222,466	46,913	12,269,379	0	953,087
W026 Lake Region Water Study	37,274,037	13,000,000	50,274,037	9,882,362	47,156,399	846,386	2,271,252
W029 Northern Region Water Treatment Plant	70,602,919	5,000,000	75,602,919	907,166	71,510,085	2,141,537	1,951,297
W030 Sludge Pelletization Facility	2,327,201	9,200,000	11,527,201	3,898,020	6,225,221	2,086,541	3,215,439
W031 Asset Management Program	434,864	5,850,000	6,284,864	2,810,781	3,245,645	2,654,741	384,478
Total for Water Utilities-Capital	296,943,712	82,913,600	379,857,312	51,797,684	348,741,396	14,345,651	16,770,265
761 General Government Capital							
7606 Information Syst Impl	0	51,462	51,462	0	0	0	51,462
AG05 Tree Canopy Restoration	40,837	27,133	67,970	0	40,837	0	27,133
AG06 Tree Planting Program	72,664	480	73,144	0	72,664	0	480
M005 Industrial Hyg-Asbestos Abatem	20,179	91,199	111,378	0	20,179	0	91,199
M018 Indust Hygiene Lead Compliance	0	80,000	80,000	0	0	0	80,000
PI02 Gov Center Re-Cabling	97,590	72,410	170,000	0	97,590	0	72,410
Total for General Government Capital	231,271	322,684	553,955	0	231,271	0	322,684
781 Crim Just Facility-Cap							
B041 Iaq Improvements	100,706	1	100,707	0	100,706	0	1
B043 Air Preconditioning	105,277	2	105,279	0	105,277	0	2
J073 Jud Gar Capacity Indicator Sys	0	85,000	85,000	0	0	85,000	0
M024 Judicial Facility Master Plan	50,628	9,373	60,001	0	50,628	9,372	1
Total for Crim Just Facility-Cap	256,612	94,376	350,988	0	256,612	94,372	4
810 Debt Service							
7301 Cost Of Issuance	1,739,002	1,404,026	3,143,028	934,703	2,673,705	0	469,323
7400 Arbitrage Costs	2,714,080	209,421	2,923,501	209,419	2,923,499	0	2
9900 Reserves	0	184,897	184,897	0	0	0	184,897
Total for Debt Service	4,453,082	1,798,344	6,251,426	1,144,123	5,597,205	0	654,221
820 Non-Oper Expenditures							
9100 Transfers	3,160,822	679,889	3,840,711	467,259	3,628,081	0	212,630
9900 Reserves	0	211,268	211,268	0	0	0	211,268
9000 Transfers - Water Utilities	122,365,505	45,241,880	167,607,385	35,426,356	157,791,862	0	9,815,524
Total for Non-Oper Expenditures	125,526,328	46,133,037	171,659,365	35,893,615	161,419,943	0	10,239,422
821 Capital Non-Oper Expenditures							
7303 Cost of Issuance fund 3026	80,926	12,074	93,000	0	80,926	0	12,074
7317 Cost of Issuance - Fund 3045	38,100	17,072,079	17,110,179	17,069,579	17,107,679	0	2,500
7319 Cost of Issuance - Fund 3040	237,187	9,779	246,966	0	237,187	0	9,779
7321 Cost of Issuance - Fund 3056	43,500	20,562,395	20,605,895	517,395	560,895	0	20,045,000
7322 Cost of Issuance - Fund 3052	0	1,430,702	1,430,702	1,420,680	1,420,680	0	10,022

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7323 Cost of Issuance - Fund 3058	0	100,000	100,000	71,636	71,636	0	28,364
8003 Constitutional Gas Tax	44,213,503	12,647,253	56,860,756	12,647,253	56,860,756	0	0
8006 County Trans Trust	12,200,000	2,853,795	15,053,795	2,567,670	14,767,670	0	286,125
9100 Transfers	98,766,766	6,993,200	105,759,966	6,831,200	105,597,966	0	162,000
9102 Transfers-Fund 3034	24,365,700	831	24,366,531	877	24,366,577	0	(46)
9104 Transfers-Fund 3028	5,479,323	6,195,171	11,674,494	6,195,171	11,674,494	0	0
9105 Operating Subsidies - Trirail	2,014,700	7,500,000	9,514,700	7,500,000	9,514,700	0	0
9119 Transfers-Fund 3050	140,152	10,363	150,515	10,404	150,556	0	(41)
9127 Transfers-Fund 3013	0	34,559	34,559	34,559	34,559	0	0
9128 Transfers-Fund 3902	0	994,941	994,941	827,168	827,168	0	167,773
9129 Transfers-Fund 3052	0	18,657,466	18,657,466	17,069,579	17,069,579	0	1,587,887
9130 Transfers-Fund 3061	0	209,215	209,215	0	0	0	209,215
9131 Transfers-Fund 3008	0	2,150,000	2,150,000	2,150,000	2,150,000	0	0
9132 Transfers-Fund 3025	0	163,805	163,805	163,805	163,805	0	0
9133 Transfers-Fund 3053	0	31,829,045	31,829,045	31,829,045	31,829,045	0	0
9801 Reserves - Fund 301	0	1,092,836	1,092,836	0	0	0	1,092,836
9802 Reserves - Fund 303	0	1,774,874	1,774,874	0	0	0	1,774,874
9803 Reserves - Fund 322	0	14,942	14,942	0	0	0	14,942
9806 Reserves - Fund 344	0	1,902	1,902	0	0	0	1,902
9807 Reserves - Fund 346	0	223,410	223,410	222,112	222,112	0	1,298
9809 Reserves - Fund 349	0	376,206	376,206	0	0	0	376,206
9811 Reserves - Fund 359	0	2,360,107	2,360,107	0	0	0	2,360,107
9812 Reserves - Fund 387	0	19,719,205	19,719,205	0	0	0	19,719,205
9814 Reserves - Fund 490	0	4,540,073	4,540,073	0	0	0	4,540,073
9815 Reserves - Fund 491	0	2,805,823	2,805,823	0	0	0	2,805,823
9817 Reserves - Fund 3020	0	9,955,702	9,955,702	0	0	0	9,955,702
9822 Reserves - Fund 3028	0	200,000	200,000	0	0	0	200,000
9823 Reserves - Fund 3032	0	1,284,166	1,284,166	0	0	0	1,284,166
9824 Reserves - Fund 3038	0	1,114,155	1,114,155	0	0	0	1,114,155
9825 Reserves - Fund 3040	0	670,776	670,776	0	0	0	670,776
9826 Reserves - Fund 3902	0	125,531	125,531	0	0	0	125,531
9827 Reserves - Fund 3033	0	74,672	74,672	0	0	0	74,672
9903 Fund 3901 Reserves	0	409,612	409,612	0	0	0	409,612
9999 Reserves	0	2,317,352	2,317,352	0	0	0	2,317,352
R025 Trees Only Streetscape	6,669,015	2,061,906	8,730,921	1,777,217	8,446,232	0	284,689
Total for Capital Non-Oper Expenditures	194,248,872	180,549,923	374,798,795	108,905,349	303,154,221	0	71,644,574
Grand Total	1,657,693,836	1,776,652,826	3,434,346,662	567,663,521	2,225,357,358	281,839,450	927,149,854

Inactive Projects

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

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

**Project Inactivity Report
For the Period Ending September 30, 2008**

			2008
Fund	Dept	Unit	Uncommitted Budget
101	Agriculture - Capital		
3900	101	Unit A001 Mounts Botanical Gardens	36,125
3900	101	Unit AG03 Mounts Citrus Grdn Re-Develop	30,000
3900	101	Unit AG04 Mounts Garden Design Services	25,000
101	Agriculture - Capital Total		91,125
121	Airports - Capital		
4110	121	Unit A041 Airports Operations	18,718
4110	121	Unit A263 Airfield Guidance Signage	300,000
4111	121	Unit A005 N-North County Land Acquisiton	1,625,000
4111	121	Unit A257 Golfview Environmental Impact Study	255,000
4111	121	Unit A265 Misc Taxiway Repair	1,090,000
121	Airports - Capital Total		3,288,718
321	County Library - Capital		
3021	321	Unit L049 Main Library Expansion	34,250
3021	321	Unit L055 Tequesta Branch Renovation	33,745
3022	321	Unit L046 Belle Glade Renovation	772,850
3751	321	Unit L048 Loula York (Pahokee)Renovation	27,815
3751	321	Unit L059 West Boynton Branch Renovation	265,500
3753	321	Unit L050 N. County Regional Expansion	500,000
321	County Library - Capital Total		1,634,160
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0544 Signal Relamping Program	433,326
3500	361	Unit 0595 Thoroughfare Beaut Design-Tree	12,854
3500	361	Unit 0625 Trees Only Pgm-Unincorp Tfares	41,113
3500	361	Unit 0645 Trees Only-Fdot Jpa Unincorptd	200,053
3500	361	Unit 0671 Trees Only Pgm-Unincorp Tfares	22,894
3500	361	Unit 0741 Woolbright-Jog Rd To Military	47,154
3500	361	Unit 0762 Congress-Hypoluxo-Lantana	8,235
3500	361	Unit 0767 Jog-Glades/Clintmoore	8,542
3500	361	Unit 0781 Pathway Program Fy 2001	72,213
3500	361	Unit 0792 Frederick Small Rd Over Inter.	18,563
3500	361	Unit 0842 Pathway Program Fy 2002	79,278
3500	361	Unit 0898 Sr 80 & Fairgrounds Rd Inter	22,700
3500	361	Unit 0919 Intersection Improve Minor 03	5,509
3500	361	Unit 0956 45th Street East Of Congress	10,000
3500	361	Unit 0967 45th/Jog Rd To Haverhill	115,000
3500	361	Unit 0989 Briarwood Subdiv Storm Sewers	8,223
3500	361	Unit 1077 Lyons Road/Boynton Beach Blvd. to Hypoluxo	30,000
3500	361	Unit 1114 ATMS Group 3	2,365,722
3500	361	Unit 1124 Grove Street Outfall (Briarwood)	68,312

**Project Inactivity Report
For the Period Ending September 30, 2008**

			2008
Fund	Dept	Unit	Uncommitted Budget
3500	361	Unit 1137 Donald Ross Rd Pathway-FDOT	226,700
3500	361	Unit 1150 Minor Intersections FY 2005	190,142
3500	361	Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	2,000,000
3500	361	Unit 1171 SR7/441/N of Broward Cty Line to Glades Rd (OTIS)	899,400
3500	361	Unit 1175 Office Depot Hqs-Off Site Roadway Improvements	2,000,000
3500	361	Unit 1177 Signal/Okeechobee & Benoist Farms Rd	300,000
3500	361	Unit 1182 El Clair Ranch Road & Flavor Pick Road Intersection Imp	165,000
3500	361	Unit 1203 Special Traffic Signal Projects	450,000
3500	361	Unit 1252 Traffic Signals-Mast Arms FY2007	450,000
3500	361	Unit 9912 Road Program Reserves-Fy 98	1,863,457
3500	361	Unit 9916 Road Program Reserves-Fy 2001	974,608
3500	361	Unit 9918 Res-Keep Pbc Beautiful Grants	335,094
3500	361	Unit 9920 Road Program Reserves-Fy 2004	2,471,744
3501	361	Unit 0441 Pga Blvd @ Prosperity Farms Rd	112,182
3501	361	Unit 9980 Reserves-Proj Collectd Revenue	66,265
3502	361	Unit 0533 10th Ave N-Military/Congress	573,707
3503	361	Unit 9101 Sr 80 Pfa Reserves	5,817,813
3503	361	Unit 9980 Reserves-Proj Collectd Revenue	5,111,788
3504	361	Unit 1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	4,187
3504	361	Unit 9980 Reserves-Proj Collectd Revenue	1,406,615
3505	361	Unit 9980 Reserves-Proj Collectd Revenue	1,502,444
3507	361	Unit 1095 Okeechobee Blvd. & Congress Ave. Intersection	197,000
3516	361	Unit 5302 Abacoa/County Portion	1,059,808
3516	361	Unit 9000 Other Capital Projects	331,465
3518	361	Unit 0403 Pga Blvd-Turnpike/Military Tr	327,467
3520	361	Unit 0565 Ironhorse/Jog Rd Imp/Npbcid	179,400
3900	361	Unit 0662 Belvedere/Haverhill Outfall	23,306
3900	361	Unit 0939 Square Lk Drainage Study-Dis 1	34,000
361	Eng & Pub Wks - Rd Pgm Capital Total		32,643,283
364	Eng-Misc Capital Projects		
3500	364	Unit M049 Highland Pines/Local Drainage	190,879
3500	364	Unit M050 Sun Valley/Local Drainage	226,542
3500	364	Unit M097 Palmetto Park Rd Bascule Bridg	150,000
3900	364	Unit F092 Emergency Vehicle Priority System	1,000,000
3900	364	Unit M017 Benoist Farms Industrial Park	94,000
3900	364	Unit M050 Sun Valley/Local Drainage	33,233
3900	364	Unit M065 Bascule Span Brks-Gb/Boca Club	60,000
3900	364	Unit M066 Lake Worth-Mil Tr/Cong Infrast	11,905
3900	364	Unit M075 Cr 880 Bridge Over Hillsboro C	4,846
3900	364	Unit M076 Le Chalet Blvd @ Parkwalk	110,200
3900	364	Unit M084 Wilson Rd Drainage Easements	20,000
3900	364	Unit M085 Kathy Lane & Us 1	50,000

**Project Inactivity Report
For the Period Ending September 30, 2008**

			2008
Fund	Dept	Unit	Uncommitted Budget
3900	364	Unit M086 C17 Drainage Outfall Imp	40,000
3900	364	Unit M095 1st Street & Canal Street	57,500
3900	364	Unit M097 Palmetto Park Rd Bascule Bridg	216,477
3900	364	Unit M114 US1 N of PGA Blvd Drainage	306,000
3900	364	Unit M115 Southview Rd-School Board Project	403,000
364	Eng-Misc Capital Projects Total		2,974,582
365	Eng-Street Imp Capital Projects		
3509	365	Unit S193 SR7/441 .7 miles N of Clint Moore to Glades Rd Streetscape	600,000
3511	365	Unit S170 Hypoluxo Vill. Annual Spray Tr	14,915
365	Eng-Street Imp Capital Projects Total		614,915
366	Cert Program Projects		
3500	366	Unit X062 Kenwood Estates Street Lights	13,266
3508	366	Unit X023 Lwc Cooley Ct/Dead End N-Lw Rd	24,550
3600	366	Unit X112 Watergate MHP Neighborhood Park	125,000
3600	366	Unit X135 Gramercy Park Neighborhood Park	100,000
3600	366	Unit X140 Limestone Creek Park	35,000
3900	366	Unit X038 Lwc Family Resource Center	51,562
3900	366	Unit X044 Schall Circle Paving & Drain	41,000
3900	366	Unit X060 Juno Ridge Play Equipment	75,000
3900	366	Unit X072 Gun Club Est. Neighborhood Park	50,000
3900	366	Unit X085 Okeechobee Center Neighborhood Park	69,225
3900	366	Unit X088 Start Up Projects	47,638
3900	366	Unit X090 CDBG Funded CCRT	90,342
3900	366	Unit X100 Herndon Park/Coconut Rd-Water Imp of Foss Road	7,416
3900	366	Unit X103 Start-up Projects for New Focus Area	30,000
3900	366	Unit X109 Westgate and Donnel Road	34,624
3900	366	Unit X110 Ranch House/Homewood	20,363
3900	366	Unit X113 South Bay Paving Improvements	400,000
3900	366	Unit X115 CCRT/VRA Infra Improv	350,000
3900	366	Unit X116 Cabana Colony Youth/Comm Center Proj.	3,076
3900	366	Unit X118 Golfview Heights Street Lighting	40,000
3900	366	Unit X122 Old Military Trail Street Lighting	32,000
3900	366	Unit X124 Sun Court Street Lighting	24,000
3900	366	Unit X125 Lee Crossing Street Lighting	40,000
3900	366	Unit X126 Westgate Recreation Center Splashpad	74,925
3900	366	Unit X128 Ranch House/Homewood Park	125,000
3900	366	Unit X131 Kenwood Est Community Center	250,000
3900	366	Unit X135 Gramercy Park Neighborhood Park	125,000
3900	366	Unit X142 Dillman Heights Street Lighting Project	40,000
366	Cert Program Projects Total		2,318,987

**Project Inactivity Report
For the Period Ending September 30, 2008**

			2008
Fund	Dept	Unit	Uncommitted Budget
367	Median Landscape Instal Buyout		
3500	367	Unit G001 Wendys/Military & Lantana	12,978
3500	367	Unit G002 Shoppes Of Sherbrooke/Lantana	18,424
3500	367	Unit G003 Shoppes Of New Albany/Boyn Bch	16,296
3500	367	Unit G004 Cvs Pharmacy/West Atlantic	5,898
3500	367	Unit G005 Kelly Tractor/Okeechobee	15,848
3500	367	Unit G006 Matt'S Automotive/Lake Worth	2,815
3500	367	Unit G007 Childrn'S Home Soc/Foresthill	10,658
3500	367	Unit G008 W Atlantic/Sr 7 (Swc)	9,120
3500	367	Unit G009 Sandlefoot Plaza-Goodyear/Sr7	7,080
3500	367	Unit G010 Delray Community Hosp/Linton	22,080
3500	367	Unit G011 Cvs Pharmacy/Military	14,573
3500	367	Unit G012 Amerada Hess/ Sr 7	6,533
3500	367	Unit G013 Lw Road Assoc/Lw Rd-Sr 7	33,840
3500	367	Unit G014 Western Plaza/Home Depot	37,440
3500	367	Unit G015 Albertsons/Hypoluxo Village	22,756
3500	367	Unit G016 Glades Square/Glades Road	9,240
3500	367	Unit G017 Lowell/Parkwood Estates	27,746
3500	367	Unit G018 7280 Boynton Beach Associates	7,909
3500	367	Unit G019 Pipers Glen Commercial	13,465
3500	367	Unit G020 US 441 Land Trust MUPD	11,628
3500	367	Unit G021 Andrade Assoc-Dunkin Donuts	3,888
3500	367	Unit G022 BIBI Enterprises-Royal Center	5,152
3500	367	Unit G023 Celebration Lake PUD	18,396
3500	367	Unit G024 King's Academy (DOA) - Belvedere Rd	35,352
3500	367	Unit G025 L & G Enterprises-Azura Townhouses	8,215
3500	367	Unit G026 Villa Palma Professional Park	7,905
3500	367	Unit G027 Sutton Boca One-Reserve of Boca	53,100
3500	367	Unit G028 Hagen Ranch/Polo Trace Dev.	102,452
3500	367	Unit G029 Shelby Homes @ Osprey Isles	7,784
3500	367	Unit G030 Target/Mission Lakes MUPD	43,753
3500	367	Unit G031 Whitworth Farms MUPD	18,648
3500	367	Unit G032 Shelby Homes-Median Military Tr	5,800
367	Median Landscape Instal Buyout Total		616,772
368	District Improvement Projects		
3500	368	Unit 1175 Canal 8 Road Guardrail Project-Dist 3	9,526
3500	368	Unit 1200 Indian Springs Master Assn/St Lights-Dist 5	1
3500	368	Unit 1210 Ibis/FPL Easement Clearing & Stabilization-Dist 6	25,000
3500	368	Unit 1227 Requested Special Survey Work-District 5	5,000
3500	368	Unit 1230 Traffic Signal/Highland Beach FR Station & Alt A1A	40,000
3500	368	Unit 1239 Yellow Brick Road Improvements-Dist 3	22,000
3500	368	Unit 1265 City of Lake Worth/10th Ave N-I-95 to N Federal Hwy	210,000

**Project Inactivity Report
For the Period Ending September 30, 2008**

			2008 Uncommitted Budget
Fund	Dept	Unit	
3900	368	Unit 0995 Glen Ridge/Cloud Lake Imp-Dis3	195,000
3900	368	Unit 1203 Delray Beach Playhouse Parking Lot Landscape-Dis 4	1,119
368	District Improvement Projects Total		507,646
381	Environmental Res Mgt-Cap		
3650	381	Unit M204 Sfwmd Unit 11 Enhancement	2,811
3900	381	Unit E150 SLWI Bird Island Bulkhead	2,000,000
381	Environmental Res Mgt-Cap Total		2,002,811
411	Facilities Dev & Ops Capital		
3014	411	Unit B370 Interim Parking Solutions	597,000
3014	411	Unit B371 Renewal & Replacement	2,400,000
3804	411	Unit B213 Emrg Hazard Waste Clenup 2002	86,337
3804	411	Unit B238 Sapd Ahu Air Flow Sys Mods	96,744
3804	411	Unit B267 Ada Signage Countywide	36,500
3804	411	Unit B311 High Ridge Ctr Hanley Bld Repl	1
3804	411	Unit B322 Tel/Data W County Admin	93,000
3804	411	Unit B335 Govt Ctr Garage Electric Repl	50,000
3804	411	Unit B349 Countywide Card Access	1
3804	411	Unit B359 Spill Prevention Control & Cty Measures	29,000
3804	411	Unit B375 EOC Expansion	732,000
3804	411	Unit B394 S. County Tax Collector Office	80,000
3804	411	Unit B400 Countywide Card Access 07	300,000
3804	411	Unit B403 Countywide Security System 07	340,000
3804	411	Unit B408 Government Center Space Reallocation	150,000
3804	411	Unit B413 Underground Storage Tank Compliance	50,000
3804	411	Unit B414 Various Facility Renovations 07	200,000
3804	411	Unit B415 Various Security/Fire Replace 07	30,000
3804	411	Unit M020 Building Imp-Animal Care	146,882
3805	411	Unit B373 Courthouse 8th Floor Build-Out	5,992,000
3900	411	Unit M068 Tele System 1a2 Key Replacment	152,137
3901	411	Unit B223 Cty Wide Telephone Enhanc	3,242
3901	411	Unit B289 Parks Adm Tele Sys Expansion	5,000
3901	411	Unit M001 System 75 Systems Upgrade	4,471
3901	411	Unit M067 Tele System Low Volt Cable Gcc	88
411	Facilities Dev & Ops Capital Total		11,574,403
441	Fire Rescue-Capital		
3700	441	Unit F086 Incident Reporting System	1,865,000
3700	441	Unit F092 Emergency Vehicle Priority Systems	2,100,000
3704	441	Unit F074 Stations 36 Replacement	277
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,033,715
441	Fire Rescue-Capital Total		5,998,992

**Project Inactivity Report
For the Period Ending September 30, 2008**

Fund	Dept	Unit	2008 Uncommitted Budget
491	Iss Capital Projects		
3901	491	Unit I233 Wan Info Highway RR&I Fy2004	1
3901	491	Unit I241 2005 New Technology	4,008
3901	491	Unit I242 2005 New Technology RR & I	212
3901	491	Unit I243 Palm Tran Tec System	1,212
3901	491	Unit I252 Advantage Production Service Upgrade	240,000
3901	491	Unit I258 ISS PRM System	12,500
3901	491	Unit I275 Google Enterprise Search Project	70,000
3901	491	Unit I277 Voice Over IP Implementation and Expansion	80,000
3901	491	Unit M020 New Technology -RR&I	1,173
3901	491	Unit M027 New Technology Fy 2001	7,640
491	Iss Capital Projects Total		416,746
581	Parks & Recreation-Capital		
3000	581	Unit P377 Lake Lytal Park Improvements	12,853
3000	581	Unit P385 Eagles Landing Baseball Fields	100,000
3000	581	Unit P402 Riviera Beach Nw Community Ctr	44,353
3019	581	Unit P458 Veterans Pk W. Boca Imprvemnts	154
3019	581	Unit P509 Gulfstream Park Improvements	79,878
3019	581	Unit P532 School Board/EEE High School Auditorium Fly Loft	18,699
3019	581	Unit P558 Phil Foster Park Fishing Pier	50,000
3019	581	Unit P559 Lake Lytal Pool Bldg Renovations	21,734
3020	581	Unit P458 Veterans Pk W. Boca Imprvemnts	50,000
3020	581	Unit P538 Public Shooting Range	560,000
3020	581	Unit P558 Phil Foster Park Fishing Pier	50,000
3038	581	Unit P607 Bert Winters Park Boat Ramp Expansion	1,500,000
3038	581	Unit P610 Jaycees Park Boat Docks	500,000
3043	581	Unit P613 Phil Foster Boater Support Facilities	32,743
3600	581	Unit 9904 Revenue From Land Transactions	743,752
3600	581	Unit 9998 Res-Pymt In Lieu Of Recreation	2,738
3600	581	Unit P149 Gov. Lawton Chiles Comm. Park	2,688
3600	581	Unit P305 Pbc Fbip Inter. Waterway Signs	6,495
3600	581	Unit P394 Loxahatchee Groves Park Improv	1,932
3600	581	Unit P485 South Bay Recreation Needs	334
3600	581	Unit P598 Haverhill Park Basketball Courts	250,000
3600	581	Unit P601 Okeeheelee Boat Ramp Improvements	30,000
3600	581	Unit P626 Phil Foster Park Boat Ramp Improvements	23,000
3600	581	Unit P628 Bert Winters Park Improvements FY08	7,704
3600	581	Unit X126 Westgate Recreation Center Splashpad	9,912
3601	581	Unit P298 Diamondhead/Radnor Park	53,000
3602	581	Unit P377 Lake Lytal Park Improvements	1,615
3602	581	Unit P447 R.G. Kreusler Park Improve	90,858

**Project Inactivity Report
For the Period Ending September 30, 2008**

			2008
Fund	Dept	Unit	Uncommitted Budget
3603	581	Unit P124 Aquacrest Pool-Facilty Enhance	564,449
3603	581	Unit P342 District Park E Design & Dev	6,926
3603	581	Unit P434 Caloosa Park Improvements	7,930
581	Parks & Recreation-Capital Total		4,823,747
583	Parks & Rec - Rec Assist Prgm		
3600	583	Unit R122 Jupiter Shipwreck/Cannon Restr	2,852
583	Parks & Rec - Rec Assist Prgm Total		2,852
621	Public Bldgs - Cap		
3805	621	Unit B084 N.County Gov Ctr-Phase Ii	24
3900	621	Unit B068 Ada Improvement Program	81,785
621	Public Bldgs - Cap Total		81,809
661	Public Safety Capital		
3900	661	Unit M002 Disaster Systems Pub Safety	294,323
3900	661	Unit M003 Disaster Systems Radar Srvc'93	2,859
3900	661	Unit M006 Medical Examiner Move	844
3900	661	Unit M007 Victim Services Automation	78
3900	661	Unit M010 Youth Affairs Automation	588
3900	661	Unit M011 Animal C&C Kennel Reflooring	40,000
3900	661	Unit M012 Public Safety Dp Equipment 01	112
3900	661	Unit PS22 Eoc Broadcasting System	8,243
661	Public Safety Capital Total		347,047
720	Water Utilities		
4010	720	Unit 9900 R & R Reserves	1,000,000
720	Water Utilities Total		1,000,000
761	General Government Capital		
3900	761	Unit AG05 Tree Canopy Restoration	27,133
3900	761	Unit AG06 Tree Planting Program	480
3900	761	Unit M018 Indust Hygiene Lead Compliance	80,000
3900	761	Unit PI02 Gov Center Re-Cabling	72,410
3901	761	Unit 7606 Information Syst Impl	51,462
761	General Government Capital Total		231,485
Grand Total			71,170,080