

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**PERIOD ENDING SEPTEMBER 30, 2009**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**LIZ BLOESER, OFMB DIRECTOR**

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**MINAL SHAH, ASSISTANT BUDGET DIRECTOR**

**PALM BEACH COUNTY  
CAPITAL PROJECT AND RESERVE STATUS REPORT  
PERIOD ENDING SEPTEMBER 30, 2009**

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Robert Weisman

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

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

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

**DATE:** November 12, 2009

**SUBJECT: Capital Project and Reserve Status Report for  
the Period Ending September 30, 2009**

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Attached for your information and review is the Capital Project and Reserve Status Report for the period ending September 30, 2009. 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, 2009. 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-39 identifies \$4.5 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, 2009**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	4,355,726	856,831	3,309,676	2,400,000	1,600,000	<b>0</b>

Eligible Projects	Reserved	Projected	Year
Jail Expansion Program FFE	2,400,000	-	2009
PBC Shooting Range Expansion	0	600,000	2011
PBSO District 1 EOD	0	600,000	2013
PBSO Dist 1 Substation and Countywide Traffic Court Fac	0	400,000	2010
<b>Total</b>	<u><b>2,400,000</b></u>	<u><b>1,600,000</b></u>	

**Palm Beach County Fire Rescue  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Fire Rescue Impact Fees Fund 3704**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2009	4,761,570	71,248	3,658,188	300,000	0	<b>732,133</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Administration/Training Facility	300,000	0	2008
<b>Total</b>	<b>300,000</b>	<b>0</b>	

**Palm Beach County Public Buildings  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Public Buildings Impact Fees Fund 3805**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2009	4,488,578	51,320	1,994,077	0	2,500,000	<b>0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Courthouse Jury Assembly	0	1,700,000	2010
Courthouse 8th Floor	0	800,000	2013
<b>Total</b>	<b>0</b>	<b>2,500,000</b>	

**Palm Beach County Library  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Library Impact Fees Fund 3752**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	7,561,340	4,039,655	2,338,110	0	4,459,652	<b>0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Main Library				0	4,459,652	2012
<b>Total</b>				<u>0</u>	<u>4,459,652</u>	

**Palm Beach County Parks & Recreation Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Park Impact Fees Zone 1 Fund 3601**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2009	2,038,346	752,817	829,968	192,000	844,000	<b>1,016,379</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Dubois Park Expansion	0	150,000	2010
District Park "G"	92,000	0	2007
Loggerhead Park Improvements	100,000	286,000	2008-2013
Riverbend/Reese Grove Pk - Phase III	0	408,000	2009-2012
<b>Total</b>	<b>192,000</b>	<b>844,000</b>	

**Palm Beach County Parks & Recreation Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Park Impact Fees Zone 2 Fund 3602**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	1,420,079	52,957	207,751	250,000	3,608,000	<b>962,328</b>

Eligible Projects	Reserved	Projected	Year
District Park "F" Phase II, Zone 1 & 2	250,000	0	2008-2009
District Park "F" Phase III	0	400,000	2013
John Prince Park Improvements IV	0	500,000	2012-2013
Okeeheelee Park Improvements Phase III	0	462,000	2010-2011
Okeeheelee South Park Development/Phase III	0	1,524,000	2009-2013
Park Ridge Golf Course Maintenance Facility	0	722,000	2009-2012
<b>Total</b>	<b>250,000</b>	<b>3,608,000</b>	

**Palm Beach County Parks & Recreation Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Park Impact Fees Zone 3 Fund 3603**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	4,256,094	629,635	2,128,799	2,925,000	5,025,000	<b>0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Milani Park				600,000	400,000	2007-2010
Morikami Park Improvements Phase III				675,000	1,568,000	2007-2013
South County Regional Park (Parcel A) Phase III				1,650,000	2,800,000	2009-2013
West Delray/Boynton District Park "H" Phase I				0	257,000	2012
<b>Total</b>				<u><b>2,925,000</b></u>	<u><b>5,025,000</b></u>	

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	52,151,630	10,706,790	2,749,100	14,058,656	24,248,000	<b>389,084</b>

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	4,781,906	0	2008
Alternate A1A-Toney Penna Dr to Center St.	35,000	0	2005
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.	0	800,000	2010-2011
Central Blvd-Indiantown to Longshore	95,000	0	2007
Central Blvd-Indiantown to Longshore	600,000	0	2008
Central Blvd-Indiantown to Intersection Improvement	250,000	0	2008
Central Blvd-Indiantown to Longshore	0	1,180,000	2010-2011
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
Indiantown Rd-Jupiter Farms Rd to W of Turnpike	58,000	0	2006
Intersection Improvements-Zone 1		8,338,000	2010-2012
Jog Rd-Florida Turnpike Entrance	0	7,100,000	2010-2013
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	282,047	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	108,392	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	3,500,000	2010-2013
Park Ave West-13th St to Old Dixie Hwy	200,000	0	2004
PGA Blvd-Bee Line Hwy	500,000	0	2005
PGA Blvd-Bee Line Hwy	520,000	0	2006
PGA Blvd-S of Mecca to E of Bee Line	249,575	0	2005
Prosperity Farms Rd-Lone Pine Rd to Carib. Circle	180,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	186,419	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	3,330,000	2010
Western Corridor Jupiter Park Dr-Central Blvd to Indiantown Rd	3,615	0	2006
<b>Total</b>	<b>14,058,656</b>	<b>24,248,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	35,359,665	1,393,180	5,925,416	35,077,652	19,310,000	<b>0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
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				26,930,772	0	2007
45th Street-Pinewood Ave to US 1				140,835	0	2009
45th Street-Pinewood Ave to US 1				0	750,000	2011
Australian Ave-Banyan Blvd to 45th Street				940,236	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	1,930,000	2010
Belvedere Road-E of Jog Rd to Military Trail				441,000	0	2005
Belvedere Road-Haverhill Rd. and Military Trail				620,000	0	2009
Belvedere Road-Haverhill Rd. and Military Trail				0	2,910,000	2011-2013
Central Blvd-Indiantown Rd to Longshore Dr				100,000	0	2008
Community Dr-Military Trail				98,731	0	2006
Community Dr-Military Trail				300,000	0	2007
Community Dr-Military Trail Intersection Imp				500,000	0	2008
Community Dr-Military Trail Intersection Imp				590,000	0	2009
Community Dr-Military Trail Intersection Imp				0	2,380,000	2011
Haverhill Rd-10th Ave N to Purdy Lane				22,290	0	2006
Haverhill Rd-45th St to N of NPBWCD EPB-10 Canal				124,253	0	2006
Haverhill Rd-Dyer Blvd Intersection Imp				10,000	0	2009
Haverhill Rd-Dyer Blvd Intersection Imp				0	1,510,000	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 Blvd to Community Dr				183,092	0	2006
Haverhill Rd-Okeechobee Blvd to Community Dr				600,000	0	2008
Haverhill Rd-Okeechobee Blvd Intersection Imp				0	1,340,000	2010
Intersection Improvements-Zone 2				0	2,690,000	2010
Lyons Rd-N of Forest Hill Blvd to S of SR 80				1,354,000	0	2005
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal				177,885	0	2009
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal				0	2,600,000	2010-2013
Okeechobee Blvd-Australian Ave to Tamarind/Parker Ave				0	3,200,000	2010
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
<b>Total</b>				<b>35,077,652</b>	<b>19,310,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	35,589,842	18,136,293	7,528,675	87,499,407	108,830,000	<b>0</b>

Eligible Projects	Reserved	Projected	Year
60th Street-Royal Palm Beach Blvd to Persimmon	702,801	0	2006
60th Street-Royal Palm Beach Blvd to Persimmon	700,000	0	2007
60th Street-W of Royal Palm Beach Blvd to Persimmon	500,000	0	2008
60th Street-W of Royal Palm Beach Blvd to Persimmon	250,000	0	2009
60th Street-W of Royal Palm Beach Blvd to SR 7 Extension	0	9,980,000	2011
Acreage Access Rd.-Persimmon Blvd. to 60th Street	390,000	0	2008
Acreage Access Rd.-Persimmon Blvd. to 60th Street	450,000	0	2009
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
Intersection Improvements-Zone 3	0	1,260,000	2010
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	1,100,000	0	2001
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 S of 45th Street	0	24,040,000	2010
Jog Rd-46th Street to N of 45th Street	10,000	0	2008
Northlake Blvd-Ibis Blvd to E of Bee Line Hwy	760,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	969,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	2,000,000	2012-2013
Northlake Blvd-and SR7	10,000	0	2006
Okeechobee Blvd-Australian Ave. to Tamarind Ave/Park	192,722	0	2005
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	2,100,000	0	2003
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	1,100,000	0	2005
Okeechobee Blvd-RPB High School entrance to W of SR 7	2,000,000	0	2007
Okeechobee Blvd-Seminole Pratt Whitney Rd to E of Folsom Rd	501,990	0	2004
Okeechobee Blvd-W of E Rd to E of Folson Rd	0	100,000	2013
Okeechobee Blvd-W of Jog Rd to Florida's Turnpike	6,326,260	0	2007
Okeechobee Blvd-W of SR 7 to E of Jog Rd	211,744	0	2002

(Continued Next Page)

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

Eligible Projects	Reserved	Projected	Year
<b>Road Impact Fee Zone 3 Continued</b>			
Okeechobee Blvd-W of SR 7 to E of Jog Rd	7,600,000	0	2004
Okeechobee Blvd-W of SR 7 to E of Jog Rd	2,000,000	0	2005
Okeechobee Blvd-W of SR 7 to E of Jog Rd	7,008,826	0	2007
Orange Blvd-and Conconut Blvd	60,000	0	2006
Persimmon Blvd-110th Ave to Okeechobee Blvd	1,242,527	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
PGA Blvd-Seminole Pratt Whitney Rd to S Mecca	187,519	0	2005
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	357,550	0	2008
Roebuck Rd-SR 7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-SR 7 to Jog Rd	0	43,750,000	2011
Seminole Pratt Whitney-High School to Orange Blvd	134,470	0	2008
Seminole Pratt Whitney-M Canal to Orange Blvd.	0	500,000	2012-2013
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 Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	500,000	2012-2013
Seminole Pratt Whitney-N of Northlake Blvd to Bee Line Hwy	860,000	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	1,600,000	2011-2013
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	500,000	2012-2013
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	4,664,706	0	2008
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	0	12,580,000	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	0	6,060,000	2011
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	296,503	0	2008
SR 7-Persimmon Blvd to 60th Street	0	5,960,000	2011
SR 7-S of Lake Worth Rd to N of SR 80	1,363,121	0	2006
<b>Total</b>	<b>87,499,407</b>	<b>108,830,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	20,160,291	6,962,188	4,329,930	28,369,582	8,530,000	0

Eligible Projects	Reserved	Projected	Year
Congress Ave-Hypoluxo Rd	0	1,190,000	2010
Congress Ave-Hypoluxo Rd to Lantana Rd	590,000	0	2003
Congress Ave-Hypoluxo Rd to Lantana Rd	694,000	0	2005
Congress Ave-Lantana Rd to Melaleuca	1,000,000	0	2008
Congress Ave-Lantana Rd to Melaleuca	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	385,390	0	2008
Congress Ave-S of Lantana Rd to Lantana Rd	0	3,950,000	2010
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Congress Ave-Melaleuca Lane to Lake Worth Rd	1,079,507	0	2003
Haverhill Rd-Lantana Rd to Melaleuca Lane	2,283,086	0	2002
Heverhill Rd-S of LWDD L-19 to Hypoluxo Rd	20,000	0	2004
Hypoluxo Rd-I-95 Intersection Imp	0	320,000	2010
Hypoluxo Rd-Jog Rd to Military Trail	148,500	0	2004
Hypoluxo Rd-Jog Rd to Military Trail	1,400,000	0	2005
Hypoluxo Rd-Jog Rd to Military Trail	4,000,000	0	2008
Hypoluxo Rd-Highridge Rd to Seacrest Blvd	207,786	0	2004
Hypoluxo Rd-Highridge Rd to Seacrest Blvd Intersection Imp	30,000	0	2008
Hypoluxo Rd-W of Lyons to W of Hagen Ranch Rd	560,381	0	2007
Hypoluxo Rd-W of Lyons to W of Hagen Ranch Rd	313,102	0	2008
Hypoluxo Rd-Military Trail to Congress Ave	3,420,000	0	2002
Lantana Rd-High Ridge to Redding Rd	127,015	0	2004
Lantana Rd-High Ridge to Redding Rd	50,000	0	2008
Lantana Rd-High Ridge to Southbound I 95	0	370,000	2010
Lantana Rd-and Hagen Ranch Rd/Fearnley Rd	43,650	0	2002
Lawrence Rd-Boynton Beach Blvd to Gateway	392,635	0	2005
Lawrence Rd-S of C Stanley Weaver Canal to N. of Canal	569,522	0	2009
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	2,240,000	2010-2013
Melaleuca Ln-Jog Rd to Haverhill Rd	19,908	0	2006
Woolbright - Corporate to Seacrest	10,000	0	2003
Woolbright - Corporate to Seacrest	203,000	0	2004
Woolbright - Corporate to Seacrest	30,000	0	2008
Woolbright - I 95 Intersection Imp	0	460,000	2010
<b>Total</b>	<b>28,369,582</b>	<b>8,530,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	33,250,284	6,677,864	3,710,244	30,766,555	24,230,000	<b>0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Boca Rio Rd-Palmetto Park Rd to Glades Rd				603,190	0	2006
Boca Rio Rd-Palmetto Park Rd to Glades Rd				0	2,180,000	2010
Boca Rio Rd-SW 18th St to Palmetto Park Rd				138,831	0	2006
Cain Blvd-Glades Rd to W of SR 7				150,000	0	2005
Clint Moore Rd-SR 7 to Jog Rd				387,250	0	2002
Clint Moore Rd-SR 7 to Jog Rd				2,287,796	0	2003
Clint Moore Rd-Jog Rd. to Military Tr.				0	3,650,000	2010-2013
Glades Rd-Jog Rd/Powerline Rd				192,988	0	2002
Glades Rd-Jog Rd/Powerline Rd				3,000,000	0	2003
Glades Rd-Jog Rd/Powerline Rd				82,415	0	2005
Jog Rd-Glades Rd to Clint Moore Rd				137,939	0	2001
Jog Rd-Yamato Rd to Clint Moore				191,807	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				467,493	0	2007
Lyons Rd-Glades Rd to Yamato Rd				1,181,979	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
Palmetto Park Rd-W of Military Trail to I 95				520,000	0	2006
Palmetto Park Rd-W of Military Trail to I 95				0	7,900,000	2011
Palmetto Park Rd-W of Powerline to W of Military Tr				0	10,500,000	2010-2013
Woolbright Rd-E of Hagen Ranch Rd to W of Jog Rd				23,000	0	2002
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
<b>Total</b>				<b>30,766,555</b>	<b>24,230,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
Period Ending September 30, 2009**

**Abacoa Impact Fees Fund 3515**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2009	469,217	0	274,450	0	0	<b>194,767</b>

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

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2009**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Program Zone 1 Fund 3501</u></b>			
2000	5,140,224	0	0
2001	4,839,085	0	0
2002	5,703,035	0	0
2003	7,356,350	0	0
2004	10,229,780	10,045,515	0
2005	12,454,471	12,454,471	11,793,196
2006	9,089,632	9,089,632	9,089,632
2007	2,453,785	2,453,785	2,453,785
2008	2,817,217	2,817,217	2,817,217
2009	1,012,244	1,012,244	1,012,244
<b>Total</b>	<b>61,095,823</b>	<b>37,872,864</b>	<b>27,166,074</b>
<b>Encumbrances</b>			<b>10,706,790</b>
<b><u>Road Program Zone 2 Fund 3502</u></b>			
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	8,177,036	0	0
2005	10,830,975	6,832,550	5,439,370
2006	7,467,121	7,467,121	7,467,121
2007	3,434,377	3,434,377	3,434,377
2008	2,901,794	2,901,794	2,901,794
2009	920,455	920,455	920,455
<b>Total</b>	<b>58,559,707</b>	<b>21,556,297</b>	<b>20,163,117</b>
<b>Encumbrances</b>			<b>1,393,180</b>
<b><u>Road Program Zone 3 Fund 3503</u></b>			
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	13,162,373	0	0
2005	5,814,934	2,922,360	0
2006	7,596,007	7,596,007	0
2007	4,670,101	4,670,101	0
2008	2,910,708	2,910,708	0
2009	866,010	866,010	828,893
<b>Total</b>	<b>86,702,694</b>	<b>18,965,186</b>	<b>828,893</b>
<b>Encumbrances</b>			<b>18,136,293</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2009**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Program Zone 4 Fund 3504</u></b>			
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	8,814,471	0	0
2005	7,016,809	0	0
2006	9,180,182	7,758,803	796,615
2007	2,328,392	2,328,392	2,328,392
2008	687,614	687,614	687,614
2009	430,185	430,185	430,185
<b>Total</b>	<b>61,666,456</b>	<b>11,204,994</b>	<b>4,242,806</b>
<b>Encumbrances</b>			<b>6,962,188</b>
<b><u>Road Program Zone 5 Fund 3505</u></b>			
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	5,079,389	0	0
2005	9,211,190	0	0
2006	5,915,866	4,310,721	0
2007	3,994,225	3,994,225	1,627,082
2008	4,711,372	4,711,372	4,711,372
2009	1,582,086	1,582,086	1,582,086
<b>Total</b>	<b>72,207,987</b>	<b>14,598,404</b>	<b>7,920,540</b>
<b>Encumbrances</b>			<b>6,677,864</b>
<b><u>Road Program Abacoa Fund 3515</u></b>			
2000	203,132	0	0
2001	1,446,831	0	0
2002	1,683,751	0	0
2003	1,396,421	0	0
2004	1,120,766	0	0
2005	1,713,382	0	0
2006	1,566,425	0	0
2007	889,974	0	0
2008	454,307	0	0
2009	252,236	0	0
<b>Total</b>	<b>10,727,226</b>	<b>0</b>	<b>0</b>
<b>Encumbrances</b>			<b>0</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2009**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Patrol Fund 3803</u></b>			
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	1,027,644	0	0
2005	730,677	359,255	0
2006	519,881	519,881	22,304
2007	280,253	280,253	280,253
2008	224,684	224,684	224,684
2009	115,653	115,653	115,653
<b>Total</b>	<b>8,151,166</b>	<b>1,499,726</b>	<b>642,895</b>
<b>Encumbrances</b>			<b>856,831</b>
<b><u>Fire Rescue Fund 3704</u></b>			
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	3,631,027	0	0
2005	3,406,356	0	0
2006	2,401,389	0	0
2007	1,194,720	0	0
2008	957,683	821,866	750,618
2009	335,266	335,266	335,266
<b>Total</b>	<b>20,766,392</b>	<b>1,157,132</b>	<b>1,085,884</b>
<b>Encumbrances</b>			<b>71,248</b>
<b><u>Public Buildings Fund 3805</u></b>			
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	2,742,183	0	0
2005	2,643,914	0	0
2006	1,890,903	0	0
2007	965,699	0	0
2008	660,396	0	0
2009	254,579	0	0
<b>Total</b>	<b>22,949,137</b>	<b>0</b>	<b>0</b>
<b>Encumbrances</b>			<b>0</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2009**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
2000	1,624,992	0	0
2001	2,394,543	0	0
2002	2,433,023	0	0
2003	2,095,538	0	0
2004	2,096,465	1,364,030	0
2005	1,837,181	1,837,181	0
2006	1,137,978	1,137,978	299,534
2007	314,066	314,066	314,066
2008	190,046	190,046	190,046
2009	113,567	113,567	113,567
<b>Total</b>	<b>14,237,398</b>	<b>4,956,868</b>	<b>917,213</b>

**Encumbrances 4,039,655**

**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	3,939,403	0	0
2005	2,967,384	0	0
2006	1,814,922	0	0
2007	686,226	0	0
2008	391,041	270,544	0
2009	176,474	176,474	0
<b>Total</b>	<b>21,419,560</b>	<b>447,018</b>	<b>0</b>

**Encumbrances 752,817**

**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	8,356,399	0	0
2005	7,152,159	0	0
2006	4,300,004	878,004	825,047
2007	1,178,160	1,178,160	1,178,160
2008	559,131	559,131	559,131
2009	227,391	227,391	227,391
<b>Total</b>	<b>57,065,777</b>	<b>2,842,686</b>	<b>2,789,729</b>

**Encumbrances 52,957**

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
PERIOD ENDING SEPTEMBER 30, 2009**

<b>Year</b>	<b>Revenues</b>	<b>Unspent Revenues</b>	<b>Unencumbered Revenues</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
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	1,600,611	0	0
2005	3,038,058	0	0
2006	3,071,841	848,701	219,066
2007	1,169,077	1,169,077	1,169,077
2008	1,273,261	1,273,261	1,273,261
2009	555,847	555,847	555,847
<b>Total</b>	<b>24,232,430</b>	<b>3,846,886</b>	<b>3,217,251</b>
<b>Encumbrances</b>			<b>629,635</b>

# **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, 2009**

Fund	Original Budget			Comments
		Adjustments	Ending Balance	
<b><u>Contingency Reserves</u></b>				<b>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</b>
General Fund	20,000,000	(1,570,059)	18,429,941	Refer to Page B-8 for a detailed listing of adjustments.  Reserved for road and bridge maintenance.  Bond resolution requires 1/6 of annual operating budget be kept in reserve.
County Library	3,562,692	(395,659)	3,167,033	
County Transport Trust	345,208	(100,000)	245,208	
Fire Rescue MSTU	10,000,000	(2,054,078)	7,945,922	
Aviation Battalion	417,458	124,598	542,056	
Transportation Improvement fund	12,696,243	(8,148,262)	4,547,981	
Fire Rescue Improvement	3,415,390	1,811,362	5,226,752	
Capital Outlay	1,635,654	(151,312)	1,484,342	
Information Technology Capital Improvements	1,375,334	149,644	1,524,978	
Airport Operations	9,813,879	(5,498,379)	4,315,500	
Cap Proj 69M PBIA Rev Bonds, 2006 A	4,425,786	(32,870)	4,392,916	
Cap Proj 8M PBIA Sub Indebtedness 2006	35,919	42,098	78,017	
Information System Services	473,887	(300,000)	173,887	
<b>Total Contingency Reserves</b>	<b>68,197,450</b>	<b>(16,122,917)</b>	<b>52,074,533</b>	
<b><u>Capital Projects Reserves</u></b>				<b>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</b>
Beautification Maintenance	1,484,051	56,558	1,540,609	Reserved for future project costs which are primarily funded by bond proceeds  Residual of early 1998 bonds for the design/construction
Natural Areas Stwrdship Endowment	79,000	10,187	89,187	
Unit 11 Stewardship Fund	1,948,369	(1,948,369)	0	
Natural Areas Fund	1,276,494	5,112,030	6,388,524	
25M GO 99A, Recreation & Cultural	20,479	(7,259)	13,220	
26.3M NAV 94, CJF Completion	24,982	(556)	24,426	
20.28M Loan #3 00, Sunshine 800 Mhz Radio	3,904	(3,904)	0	
22.4 NAV 97, North County & PBSO	417,707	(401,662)	16,045	
15.1M NAV 95, Judicial Garage	3,908	201	4,109	
80.7M NAV 01, Convention Center	2,932,057	(2,680,108)	251,949	
30M NAV 87, Park Development	228	(228)	0	
26.3M NAV 96, Parks & Recreation Facilities	12,021	(469)	11,552	
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92	289,315	(35,765)	253,550	

**Reserve Analysis**  
**Period Ending September 30, 2009**

Fund	Original Budget			Comments
		Adjustments	Ending Balance	
25M GO 03, Parks & Cultural Facilities	1,933,590	(1,881,913)	51,677	
25M GO 05 Parks & Cultural Improvements	8,427,464	(2,199,014)	6,228,450	
30.5M GO 03, Library Improvements	2,538,721	(982,447)	1,556,274	
22.3M GO 06, Library Improvements	471,534	422,233	893,767	
133.9M NAV 05 DS, Scripps Construction	573,392	(400,471)	172,921	
27M Sunshine#7A 05 Var Courthouse & Gen Govt Bldg	1,162,265	(1,162,265)	0	
5.6 Sunshine#6 04, Scripps Infrastructure & Beeline	180,672	9,256	189,928	
11.5 Note Tax 05, Convention Center Hotel Site Acq	147,277	(935)	146,342	
50M GO 05, Waterfront Access	1,549,158	(37,209)	1,511,949	
15M NAV 06, Public Imp Jud Parking	785,076	(3,312)	781,764	
6.1M Sunshine #8 06, Park & Marina Improv	145,667	(50,197)	95,470	
8.1M Sunshine#9 06, S County Golf Course	195,451	(5,089)	190,362	
98M NAV 07 CTF, Scripps/Briger	0	661,057	661,057	
180M NAV 08 CTF, Jail Expand/Pub Bldg	0	720,561	720,561	
20M BAN 07, Jail Facilities Expansion CTF	23,524	(23,524)	0	
Transportation Improvement Fund	134,980,460	(9,761,917)	125,218,543	Represents non-impact fee portion of all previously adopted road program projects
Road Impact Fees Zones 1 thru 5	151,987,472	(28,474,220)	123,513,252	Impact fees held for road program projects.
MSTU Districts A thru E	2,252,587	(2,252,587)	0	
Unicorp Impr Fund	9,338,858	(2,826,277)	6,512,581	Reserved for future street improvement projects throughout the unincorp. areas.
Abacoa Impact Fee Account	1,197,704	(810,714)	386,990	
Abacoa Trust Sub Account	2,746,069	30,717	2,776,786	
Northlake Blvd Agr W/NPBCID	115,171	(12,454)	102,717	
Park Improvement Fund	1,694,478	(610,937)	1,083,541	
Park Impact Fees Z1 thru Z3	3,648,821	(830,197)	2,818,624	Impact fees reserved for future Park projects.
Unit 11 Acquisition/Enhancement	388,826	(285,490)	103,336	
South Lox Sl Wetland Restoration	187,248	3,722	190,970	
Beach Improvement	1,837,661	1,633,725	3,471,386	
South Lake Worth Inlet	382,677	48,262	430,939	
Fire-Rescue Impact Fees	1,166,642	(470,261)	696,381	Impact Fees reserved for future Fire-Rescue projects.
Library Improvement Fund	899,500	626,746	1,526,246	
Library Expansion Program	936,838	184,844	1,121,682	
Library Impact Fees	1,067,319	(330,032)	737,287	Reserved for future Impact Fee eligible projects.
Library Capital Grants	0	83	83	
PUD Civic Site Cash Out	1,948,674	338,982	2,287,656	Represents developers' cash payments in lieu of their obligations to provide civic site property on their Planned Unit Developments.

**Reserve Analysis**  
**Period Ending September 30, 2009**

Fund	Original Budget			Comments
		Adjustments	Ending Balance	
Law Enforcement/Impact Fees Z2 Road Patrol	54,052	(54,052)	0	
Public Building Improvement Fund	2,002,677	2,428,250	4,430,927	
Public Building Impact Fees	2,349,572	(292,687)	2,056,885	Reserved for future Impact Fee eligible projects.
Capital Outlay	3,164,507	(92,753)	3,071,754	Reserve for unanticipated project requirements.
Court Related Info Tech Cap Improvements	200,531	45,130	245,661	
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	8,826,540	3,698,300	12,524,840	Reserve for future WUD projects.
Special Assesment Program WUD	991,000	(393,000)	598,000	
WUD Lake Region Renewal & Replacement	802,560	(44,200)	758,360	
Construction Trust Fund WUD 2009	0	541,000	541,000	
Debt Service WUD 2009	0	5,297,000	5,297,000	
Airport Capital Projects	2,581,406	(683,549)	1,897,857	Reserved for future Airports projects.
Airports Imp & Dev Fund	10,534,915	(1,378,040)	9,156,875	Reserved for future Airports projects.
Airport Passenger Facility Chgs	16,492,879	(3,689,797)	12,803,082	Reserved for future Airports projects.
Noise Abatement & Mitigation	1,326,531	29,508	1,356,039	
Airports Restricted Assets Fund	624,603	536,890	1,161,493	
Cap Proj 8M PBIA Sub Indebtedness 2006	0	255,956	255,956	
Fleet Management	7,340,714	(156,782)	7,183,932	
<b>Total Capital Projects Reserves</b>	<b>401,695,798</b>	<b>(42,583,444)</b>	<b>359,112,354</b>	
<b><u>Other Operating Reserves</u></b>				<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b>
Affordable Housing Trust Fund (SHIP)	6,498,084	(2,975,000)	3,523,084	
Housing & Community Development	1,124,133	(38,300)	1,085,833	Reserved for future Block Grant program.
Home Investment Partnership Act	512,616	(512,616)	0	
Section 108 Loan Fund	0	19,814	19,814	
State House Initiative Partnership (SHIP) FY07/08	254,908	(254,908)	0	
Juvenile Assessment Center	0	238,317	238,317	
Ag Reserve Land Management	227,370	99,235	326,605	
Environmental Enhancement - Freshwater	371,957	3,868	375,825	
Environmental Enhancement - Saltwater	503,684	(445,349)	58,335	
Environmental Enhancement-Nonspecific	1,552,594	(302,028)	1,250,566	
Pollution Recovery Trust Fund	1,579,593	(66,305)	1,513,288	
FDEP Lake Worth Lagoon Ecosyst	0	82,226	82,226	
Handicapped Parking Enforcement	363,896	(38,767)	325,129	

**Reserve Analysis  
Period Ending September 30, 2009**

Fund	Original Budget			Comments
		Adjustments	Ending Balance	
Human Relations Camp	63,989	24,299	88,288	
HUD - Fair Housing	520,514	182,207	702,721	
Fair Employment Contract	813,460	(15,645)	797,815	
Intergovernmental Radio Comm. Program	624,982	120,225	745,207	
School Impact Fees Zones 1 thru 4	4,238,410	(3,610,761)	627,649	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	73,135	9,699	82,834	
F/R Long-Term Disability Plan	14,499,430	(24,201)	14,475,229	
MSBU-Hydrant Rental Boca Raton	171,569	8,548	180,117	
MSBU-Hydrant Rental-Riviera Beach	12,533	802	13,335	
Law Library	111,063	11,347	122,410	
Palm Tran Letter of Credit	0	750,000	750,000	
Southwinds Golf Course	37,795	245,880	283,675	
Okeeheelee Golf Course	91,854	(91,854)	0	
Osprey Point Golf Course	1,966	(1,966)	0	
Park Ridge Golf Course	500	45,974	46,474	
MSTD - Building	2,417,655	(2,352,525)	65,130	Building permit fees
Animal Care & Conrol Mobile Spay/Neuter Program	549,802	(58,353)	491,449	
E-911 Wire Line FS365.171	1,414,485	(389,192)	1,025,293	
Public Safety Grants	33,301	(33,301)	0	
Emergency Management	85,596	(4,002)	81,594	
E-911 WireLess FS 365.172/173	3,412,949	(878,536)	2,534,413	
E-911 Grant Fund	0	74,706	74,706	
TDC - Convention Center Operations	315,134	854,891	1,170,025	
TDC - Film Commission	40,745	10,442	51,187	
TDC - Special Projects	0	5,586	5,586	
TDC - 4th Cent Local Option Tax	8,126,160	(83,908)	8,042,252	This reserve is for payment of future debt service on the
TDC - Tourism	573,151	1,401,249	1,974,400	
TDC - Cultural Arts	339,517	(61,098)	278,419	
TDC - Beaches	50,002	(30,212)	19,790	
TDC - Sports Commission	285,430	168,054	453,484	
TDC 1st Cent Tourist Local Option Tax	12,067,066	(9,976,153)	2,090,913	
Drug Abuse Trust Fund	10,555	289,135	299,690	
Cooperative Extension Revenue Fund	0	91,983	91,983	
Crime Prevention Fund	301	(301)	0	

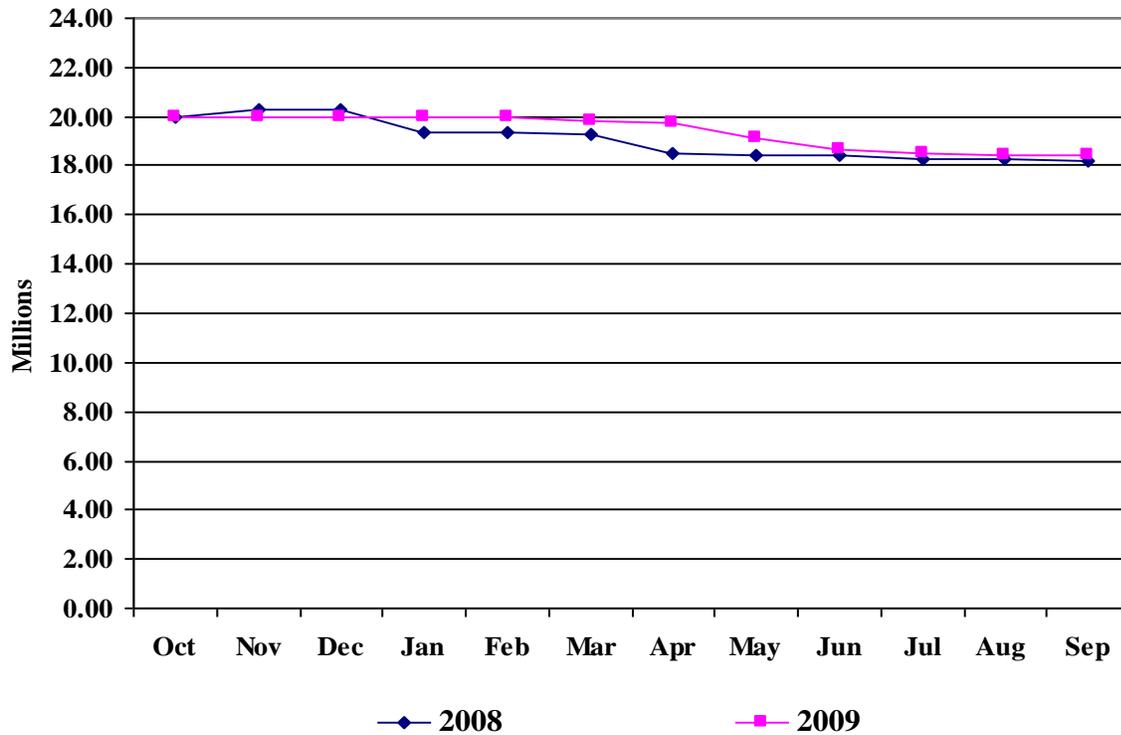
**Reserve Analysis**  
**Period Ending September 30, 2009**

Fund	Original Budget			Comments
		Adjustments	Ending Balance	
Domestic Violence Fund	0	70,897	70,897	
Criminal Justice Reserve Fund	7,548	(7,548)	0	
Public Affairs Replacement Frequency	0	1,463,198	1,463,198	
TDC-Bldg Renewal & Replacement	0	10,000,000	10,000,000	
Natural Areas Stwrdship Endowment	4,718,557	138,333	4,856,890	The entire reserve must be maintained fo acquisition of wetland mitigation areaa.
Unit 11 Stewardship Fund	4,213,435	(4,213,435)	0	
Law Enforcement Trust Fund	1,276,415	497,246	1,773,661	
Bond Waiver Program R89-1178	596,161	(4,938)	591,223	Reserve established to fund completion of defaulted bond waiver projects/funded by a 1 1/2% charge to bond waiver projects.
Property & Casualty Insurance	6,498,257	2,721,113	9,219,370	
Risk Management Fund	1,544,516	4,082,850	5,627,366	Part of reserve is for additional claims in Risk Mgmt Fund.
Employee Health Ins.	9,951,659	3,844,493	13,796,152	
800 Mhz RR + I Fund	24,824,739	151,337	24,976,076	
Fleet Management	6,485,311	(1,936,018)	4,549,293	
Economic Development	278,800	(28,232)	250,568	
Street Lighting Maintenance	1,275,395	(13,666)	1,261,729	
CCRT Street Lighting Maintenance	808,613	532,840	1,341,453	
Regulation of Towing Business	111,565	(18,397)	93,168	
Vehicle for Hire Ordinance	329,587	(32,944)	296,643	
Moving Ordinance	0	53,441	53,441	
<b>Total Other Operating Reserves</b>	<b>126,892,442</b>	<b>(206,224)</b>	<b>126,686,218</b>	
<b><u>Debt Service Reserves</u></b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
25M GO 99A, Recreation & Cultural	0	13,235	13,235	
25M GO 03 DS, Parks & Cultural Facilities	0	10,369	10,369	
25M GO 03 DS, Parks & Cultural Improvements	0	12,294	12,294	
30.5M GO 03 DS, Library Improvements	0	23,937	23,937	
24.5M GO 06 DS, Library Improvements	0	7,475	7,475	
180M NAV 08 DS, Jail Expand/Pub Bldg	7,816,323	0	7,816,323	
180M NAV 08 DSR, Jail Expand/Pub Bldg	10,810,855	457,295	11,268,150	
4.8M Sunshine #11 07 DS, Health Department	0	0	0	
40.69M Convention Center Parking Rev Bonds DSR	3,053,630	(3,053,630)	0	
26.375 Public Imp. Rev. Bond Gov. Bldgs 2009	2,002,768	(2,002,768)	0	
94M NAV 08-2 DS, Max Planck & SS Refunding	0	1,165,060	1,165,060	

**Reserve Analysis**  
**Period Ending September 30, 2009**

Fund	Original Budget			Comments
		Adjustments	Ending Balance	
94M NAV 08-2 DSR, Max Planck & SS Refunding	3,259,890	4,473,156	7,733,046	
57.4M GO 94B DS, Ref 3 issues	0	99,231	99,231	
45.6M GO 98 DS, Ref 2 issues	0	20,569	20,569	
81.3M NAV 04 DS, Ref 80.7M Conv Cntr 01	0	20,122	20,122	
16M GO 05 DS, Ref 25M Rec Fac 99A	0	16,340	16,340	
115.8M GO Tax 05 DS, Ref 75M Land Acq 99B & 01A	0	87,748	87,748	
115.8M GO Tax Cpn 05 DS, Ref 75M Land Acq 99B & 01A	616,068	74,764	690,832	
133.9M NAV 05 DS, Scripps Construction	88,997	0	88,997	
16M BAN 06, Scripps/Bigger Land Acq	0	14,034	14,034	
35.075M NAV 08 DS, PBSO Mobile Data	570,000	360,537	930,537	
Debt Service Reserves WUD All	0	4,587,000	4,587,000	
Debt Service 60M PBIA Rev Ref 2002	632,457	14,909	647,366	
Debt Service 83M PBIA Rev Ref 2001	125,210	(61,842)	63,368	
Debt Service 69M PBIA Rev Bonds 2006A	19,632	(8,268)	11,364	
Debt Service 16M PBIA Tax Rev Ref 2006B	5,213	(2,187)	3,026	
<b>Total Debt Service Reserves</b>	<b>29,001,043</b>	<b>6,329,380</b>	<b>35,330,423</b>	
<b><u>Reserves for Balance Forward</u></b>				<b>Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.</b>
General Fund	68,643,244	17,494,661	86,137,905	
Head Start	0	444,547	444,547	
Affordable Housing Trust Fund	0	718,609	718,609	
County Library	1,200,000	1,694,833	2,894,833	
Fire/Rescue MSTU	32,322,968	15,446,288	47,769,256	
Fire Rescue Jupiter MSTU	0	262,533	262,533	
MSBU-Hydrant Rental Boca Raton	110,546	0	110,546	
MSBU-Hydrant Rental-Riviera Beach	12,156	0	12,156	
Metro Planning Organization	486,545	(87,058)	399,487	
Utility Tax-Electricity (PBC Ord 89-13)	3,000,000	5,434,573	8,434,573	
Transportation Improvement Fund	868,550	(597,890)	270,660	
<b>Total Reserves for Balance Forward</b>	<b>106,644,009</b>	<b>40,811,096</b>	<b>147,455,105</b>	
<b>Grand Total</b>	<b>732,430,742</b>	<b>(11,772,109)</b>	<b>720,658,633</b>	

## General Fund Contingency Reserve Analysis



On October 1, 2008, the General Fund Reserve for Contingencies was \$20,000,000. Various Board Approved transfers have decreased this original amount to \$18,429,941 as of September 30, 2009. At the same time last year, the contingency reserve balance was \$18,230,705.

During FY 2009, the General Fund Reserve for Contingencies decreased by \$1,570,059 (7.9%). For FY 2008, the beginning reserve balance of \$20,000,000 decreased by \$1,769,295 (8.8%).

General Fund  
Reserve for Contingency

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2008		Beginning Balance		\$20,000,000
10/07/2008	0002	Economic Dev-JGIF-Campus Mgmt. Corp.	(60,000)	19,940,000
12/30/2008	0369	ERM-Lake Worth Lagoon Grant Adm. Refund	35,000	19,975,000
02/03/2009	0481	Homeless Resource Center	(100,000)	19,875,000
02/20/2009	0550	Palm Tran Grant Adjustment	(68,832)	19,806,168
03/09/2009	0620	Palm Tran-SFRTA	(85,298)	19,720,870
04/15/2009	0926	FD&O-Park Improvement/Southwinds Clubhouse	(586,000)	19,134,870
05/05/2009	1006	VAB-Additional Petitions	(170,314)	18,964,556
05/29/2009	1032	CJC-Belle Glade Youth Empowerment	(315,000)	18,649,556
06/02/2009	1084	PZB-Demolition Costs	(100,000)	18,549,556
06/10/2009	1021	Economic Development-JGIF	(40,000)	18,509,556
07/08/2009	1199	OFMB-Additional Cost LOC	(46,805)	18,462,751
07/21/2009	1241	OFMB-Additional Cost LOC	(32,810)	18,429,941

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**  
**ALL CAPITAL PROGRAMS**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	1,461,542	999,855	2,461,397
Environmental Lands & Beaches Program	2,796,412	1,400,219	4,196,631
Fire Rescue Program	4,582,032	1,341,101	5,923,133
General Government Program	42,135,009	9,738,093	51,873,102
Library Program	5,913,912	(78,573)	5,835,339
Parks & Recreation Program	18,789,622	(6,782,177)	12,007,445
Road Program	304,591,669	(47,634,740)	256,956,929
Street & Drainage Program	11,591,445	(5,103,414)	6,488,031
Airport Program	35,986,120	(3,378,455)	32,607,665
Water Utilities Program	11,620,100	3,261,100	14,881,200
<b>TOTAL ALL PROGRAMS</b>	<b>439,467,863</b>	<b>(46,236,991)</b>	<b>393,230,872</b>

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING SEPTEMBER 30, 2009**

<b>PROGRAM TITLE</b> <b>FUND NAME (Number)</b>	<b>BEGINNING</b> <b>BALANCE</b>	<b>CHANGES</b> <b>This Period</b>	<b>BALANCE</b>
<b>Criminal Justice Program</b>			
CJC Completion Fund (3004)	24,982	(556)	24,426
Judicial Parking (3040)	785,076	(3,312)	781,764
Jail Facilities Expansion/Pub Buildings (3053)	0	720,561	720,561
Jail Facilities Expansion (3056)	23,524	(23,524)	0
35.075M NAV 08 CP, PBSO Mobile Data (3058)	570,000	360,537	930,537
15.1M NAV 95, Judicial Garage (3013)	3,908	201	4,109
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	54,052	(54,052)	0
<b>Total Criminal Justice Program</b>	<b>1,461,542</b>	<b>999,855</b>	<b>2,461,397</b>
<b>Environmental Lands Program</b>			
Unit 11 Acquisition/Enhancement (3650)	388,826	(285,490)	103,336
South Loxahatchee Slough Wetland Restoration (3651)	187,248	3,722	190,970
Beach Improvement (3652)	1,837,661	1,633,725	3,471,386
South Lake Worth Inlet (3653)	382,677	48,262	430,939
<b>Total Environmental Lands Program</b>	<b>2,796,412</b>	<b>1,400,219</b>	<b>4,196,631</b>
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	3,415,390	1,811,362	5,226,752
Fire Rescue Impact Fees Z-4 (3704)	1,166,642	(470,261)	696,381
<b>Total Fire Rescue Program</b>	<b>4,582,032</b>	<b>1,341,101</b>	<b>5,923,133</b>
<b>General Government Program</b>			
20.28M Loan #3 00, Sunshine 800 MHz Radios (3008)	3,904	(3,904)	0
22.425M NAV 97, North County & PBSO (3011)	417,707	(401,662)	16,045
80.705M NAV 01, Convention Center (3014)	2,932,057	(2,680,108)	251,949
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	289,315	(35,765)	253,550
12M Sunshine#5 04, FAU/Scripps Grant (3025)	0	0	0
133.9M NAV 05, Scripps Construction (3028)	662,389	(400,471)	261,918
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
16M BAN 06, Scripps/Brigger Land Acquisition (3045)	0	14,034	14,034
38.8M NAV 04, Scripps/Mecca Land (3031)	0	0	0
5.6M Sunshine #6 04, Scripps Infrastructure & Beeline (3033)	180,672	9,256	189,928
24.3M NAV Tax 04, Scripps/Mecca Farms Land Acquisition (3034)	0	0	0
10.5M BAN 05, Taxable Convention (3037)	147,277	(935)	146,342
98M NAV 07 CTF, Scripps/Brigger (3052)	0	661,057	661,057
Pud Civic Site Cash Out (3800)	1,948,674	338,982	2,287,656
800 Mhz RR+I Fund (3801)	24,824,739	151,337	24,976,076
Public Building Improve. Fund (3804)	2,002,677	2,428,250	4,430,927
Public Building Impact Fees (3805)	2,349,572	(292,687)	2,056,885
Tourist Development Council Building Renewal and Replacement (3807)	0	10,000,000	10,000,000
Capital Outlay (3900)	4,800,161	(244,065)	4,556,096
Information Technology Capital Improvements (3901)	1,375,334	149,644	1,524,978
Court Related Info Tech Cap Improvements (3902)	200,531	45,130	245,661
<b>Total General Government Program</b>	<b>42,135,009</b>	<b>9,738,093</b>	<b>51,873,102</b>
<b>Library Program</b>			
30.5M GO 03, Library Improvements (3021)	2,538,721	(982,447)	1,556,274
22.3M GO 05, Library Improvements (3022)	471,534	422,233	893,767
Library Improvement Fund (3750)	899,500	626,746	1,526,246
Library Expansion Program (3751)	936,838	184,844	1,121,682
Library Impact Fees (3752)	1,067,319	(330,032)	737,287
Library Capital Grants (3753)	0	83	83
<b>Total Library Program</b>	<b>5,913,912</b>	<b>(78,573)</b>	<b>5,835,339</b>

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING SEPTEMBER 30, 2009**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
<b>Parks &amp; Recreation</b>			
25M GO 99A, Recreational & Cultural (3000)	20,479	(7,259)	13,220
30M NAV 87, Park Development (3016)	228	(228)	0
26.3M NAV 96, Parks & Recreation Facilities (3017)	12,021	(469)	11,552
25M GO 03, Parks & Cultural Facilities (3019)	1,933,590	(1,881,913)	51,677
25M GO 05, Parks & Cultural Improvements (3020)	8,427,464	(2,199,014)	6,228,450
27M Sunshine #7A 05, Var Courthouse & Gen Govt Bldg (3032)	1,162,265	(1,162,265)	0
50M GO 05, Waterfront Access (3038)	1,549,158	(37,209)	1,511,949
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	145,667	(50,197)	95,470
8.1M Sunshine #9 06, South County Golf Course (3046)	195,451	(5,089)	190,362
7.5M Sunshine #7B 06, Regional Park (3048)	0	0	0
Park Improvement Fund (3600)	1,694,478	(608,337)	1,086,141
Park Impact Fees Z-1 (3601)	1,206,637	(910,019)	296,618
Park Impact Fees Z-2 (3602)	1,794,001	(740,330)	1,053,671
Park Impact Fees Z-3 (3603)	648,183	820,152	1,468,335
<b>Total Parks &amp; Recreation Program</b>	<b>18,789,622</b>	<b>(6,782,177)</b>	<b>12,007,445</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	148,545,253	(18,508,069)	130,037,184
Road Impact Fees Zone 1 (3501)	52,846,344	(12,083,952)	40,762,392
Road Impact Fees Zone 2 (3502)	33,962,932	(4,345,874)	29,617,058
Road Impact Fees Zone 3 (3503)	17,841,071	3,027,122	20,868,193
Road Impact Fees Zone 4 (3504)	14,225,813	(4,704,957)	9,520,856
Road Impact Fees Zone 5 (3505)	33,111,312	(10,226,559)	22,884,753
Abacoa Impact Fee Account (3515)	1,197,704	(810,714)	386,990
Abacoa Trust Sub Account (3516)	2,746,069	30,717	2,776,786
PGA Blvd Agreement With NPBCID (3518)	0	0	0
Northlake Blvd Agreement W/NPBCID (3519)	115,171	(12,454)	102,717
Ironhorse Agreement W/NPBCID (3520)	0	0	0
<b>Total Road Program</b>	<b>304,591,669</b>	<b>(47,634,740)</b>	<b>256,956,929</b>
<b>Street And Drainage Program</b>			
MSTU District A (3506)	803,345	(803,345)	0
MSTU District B (3507)	163,345	(163,345)	0
MSTU District C (3508)	1,073,114	(1,073,114)	0
MSTU District D (3509)	116,239	(116,239)	0
MSTU District E (3510)	96,544	(96,544)	0
Unincorporated Improvement Fund (3511)	9,338,858	(2,850,827)	6,488,031
<b>Total Street &amp; Drainage Program</b>	<b>11,591,445</b>	<b>(5,103,414)</b>	<b>6,488,031</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	2,581,406	(683,549)	1,897,857
Airports Improve. & Develop. Fund (4111)	10,534,915	55,407	10,590,322
Airport Passenger Facility Chgs (4112)	16,492,879	(3,539,797)	12,953,082
Noise Abatement & Mitigation (4113)	1,326,531	29,508	1,356,039
Airports Restricted Assets Fund (4114)	624,603	536,890	1,161,493
Debt Service 60M PBIA Sub Indebtedness (4116)	0	255,956	255,956
Cap Proj 69M PBIA Rev Bonds, 2006A (4117)	4,425,786	(32,870)	4,392,916
<b>Total Airport Program</b>	<b>35,986,120</b>	<b>(3,378,455)</b>	<b>32,607,665</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	8,826,540	3,698,300	12,524,840
Connection Charge Account (4012)	0	0	0
Special Assessment Program WUD (4013)	991,000	(393,000)	598,000
WUD Lake Region Renewal & Replacement (4014)	802,560	(44,200)	758,360
<b>Total Water Utilities Program</b>	<b>11,620,100</b>	<b>3,261,100</b>	<b>14,881,200</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>439,467,863</b>	<b>(46,236,991)</b>	<b>393,230,872</b>

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**CRIMINAL JUSTICE PROGRAM**

**CJF Completion Fund**

PBSO K-9 Expansion	(556)
<b>Total</b>	<b>(556)</b>

**9.375 M Non Ad Valorem '95 Rev**

No Activity	0
<b>Total</b>	<b>0</b>

**Judicial Garage Acquisition**

Balance Brought Forward Adjustment	201
<b>Total</b>	<b>201</b>

**Judicial Parking**

Balance Brought Forward Adjustment	(3,312)
<b>Total</b>	<b>(3,312)</b>

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment	720,561
<b>Total</b>	<b>720,561</b>

**Jail Facilities Expansion**

Transfer to Public Building Improvement Fund 3804	(900,000)
Jail Expansion Project	1,311,269
Jail Expansion Project	(434,793)
<b>Total</b>	<b>(23,524)</b>

**PBSO Mobile Data**

Balance Brought Forward Adjustment	360,537
<b>Total</b>	<b>360,537</b>

**Law Enforcement Impact Fees Z-1**

No Activity	0
<b>Total</b>	<b>0</b>

**Law Enforcement Impact Fees Z-2**

Balance Brought Forward Adjustment	(54,052)
<b>Total</b>	<b>(54,052)</b>

<b>Total Criminal Justice Program</b>	<b>999,855</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**75M GO Conser Land 1999 CTF**

No Activity	0
<b>Total</b>	<b>0</b>

**75M GO Conser Land 2001 CTF**

No Activity	0
<b>Total</b>	<b>0</b>

**50 Million ESL Acquisition Fund 94**

No Activity	0
<b>Total</b>	<b>0</b>

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment	(25,490)
Land Acquisition/Eminent Domain	(260,000)
<b>Total</b>	<b>(285,490)</b>

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment	3,722
<b>Total</b>	<b>3,722</b>

**Beach Improvement**

Late Budget Transfer Adjustment	(700,000)
Various Project Closings	136,054
Juno Beach Shore Protection	(1,000,000)
Restricted - Singer Island Erosion Control	3,372,286
Balance Brought Forward Adjustment	(174,615)
<b>Total</b>	<b>1,633,725</b>

**South Lake Worth Inlet**

	48,262
<b>Total</b>	<b>48,262</b>

<b>Total Environmental Lands &amp; Beaches Program</b>	<b>1,400,219</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Training Facility	300,000
Various Project Closings	440,810
Balance Brought Forward Adjustment	260,410
Station 44	810,142
<b>Total</b>	<b><u>1,811,362</u></b>

**Fire Impact Fees Z-1**

No Activity	0
<b>Total</b>	<b><u>0</u></b>

**Fire Impact Fees Z-2**

No Activity	0
<b>Total</b>	<b><u>0</u></b>

**Fire Impact Fees Z-3**

No Activity	0
<b>Total</b>	<b><u>0</u></b>

**Fire Impact Fees Z-4**

Training Facility	(300,000)
Station 36 Replacement	277
Balance Brought Forward Adjustment	(266,660)
Station 44	96,122
<b>Total</b>	<b><u>(470,261)</u></b>

<b>Total Fire Rescue Program</b>	<b><u><u>1,341,101</u></u></b>
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**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**GENERAL GOVERNMENT PROGRAM**

**20M Sunshine Ln 800 Mhz 00**

Transfer to Capital Outlay Fund 3900	(3,904)
<b>Total</b>	<b>(3,904)</b>

**22.425M No Cty & PBSO 97 Construction Fund**

South County Courthouse Expansion	(400,000)
PBSO K-9 Expansion	(1,662)
<b>Total</b>	<b>(401,662)</b>

**80.705M NAV 01 Convention Center**

Convention Center/Interim Parking Solutions	1,062,654
Renewal & Replacement	(3,460,917)
Arbitrage Costs	(20,145)
Balance Brought Forward Adjustment	(261,700)
<b>Total</b>	<b>(2,680,108)</b>

**94.3M NAV 03, Public Improvement**

Old Courthouse Renovations/Field Operations Support	301,123
South County Courthouse Expansion	(340,000)
Arbitrage Costs	(163,754)
Field Operations & Support Center	166,866
<b>Total</b>	<b>(35,765)</b>

**12M Sunshine #5 04, FAU/Scripps Grant**

No Activity	0
<b>Total</b>	<b>0</b>

**133.9M NAV 05, Scripps Construction**

Transfer to 140M Nav Scripps CTF 2004 DS Fd	(400,471)
<b>Total</b>	<b>(400,471)</b>

**5.6M Sunshine #6 04, Scripps Infrastructure & Beeline**

Balance Brought Forward Adjustment	9,256
<b>Total</b>	<b>9,256</b>

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

No Activity	0
<b>Total</b>	<b>0</b>

**11.5M Note Tax 05, Convention Center Hotel Site Acquisition**

Balance Brought Forward Adjustment	(935)
<b>Total</b>	<b>(935)</b>

(Continued)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**GENERAL GOVERNMENT PROGRAM**

**16M BAN 06, Scripps/Brigger Land Acquisition**

Balance Brought Forward Adjustment	14,034
<b>Total</b>	<u>14,034</u>

**98M NAV 07 CTF, Scripps/Brigger**

Balance Brought Forward Adjustment	661,057
<b>Total</b>	<u>661,057</u>

**PUD Civic Site Cash Out**

PBSO Aviation/K-9 Expansion	338,982
<b>Total</b>	<u>338,982</u>

**800 Mhz RR & I Fund**

Balance Brought Forward Adjustment	151,337
<b>Total</b>	<u>151,337</u>

**Public Building Improvement Fund**

Balance Brought Forward Adjustment	900,000
Balance Brought Forward Adjustment	1,528,251
Balance Brought Forward Adjustment	(1)
<b>Total</b>	<u>2,428,250</u>

**Public Building Impact Fees**

Field Operations & Support Center	3,413
South County Courthouse Expansion	(296,100)
<b>Total</b>	<u>(292,687)</u>

**Tourist Development Council Building Renewal & Replacement**

Renovation and Replacement Budget Adjustment	10,000,000
<b>Total</b>	<u>10,000,000</u>

(Continued)

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**GENERAL GOVERNMENT PROGRAM**

**Capital Outlay**

Mangonia Park Lift Station/Water Plant Gen.	(13,000)
Ocean Ridge Natural Area	(40,385)
Cypress Creek Tract/Limestone Creek Greenway	34,343
Road & Street Improvement - RPE-Marguerita, Ethelyn	551,169
Balance Brought Forward Adjustment Road and Street Improvement	(239,229)
CCRT Fund Projects FY 2008	106,959
Belvedere/Haverhill Outfall	23,306
Boca Club Ridge Repairs	1,502
Freshwater Lake Improvements	44,636
Hands Park	(1,539,900)
Palm Beach Lakes Pedestrian Bridge	(417,100)
LWC Family Resource Center/Kenwood Estate Community Center Ranch House	893,054
Englewood Manor Guardrail	(1,500)
LWC Sylvan/Melaleuca Lane N-End	(67,386)
Palm Beach Lakes Pedestrian Bridge	419,466
<b>Total</b>	<b>(244,065)</b>

**Information Technology Capital Improvements**

Balance Brought Forward Adjustment	93,992
Late Transfer Adjustment	4,190
Late Transfer Adjustment	51,462
<b>Total</b>	<b>149,644</b>

**Court Related Information Technology Capital Improvements**

CJIS Computer System	45,130
<b>Total</b>	<b>45,130</b>

<b>Total General Government Program</b>	<b>9,738,093</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**LIBRARY PROGRAM**

**30.5M GO Library Improvement 03**

Arbitrage Costs- Late Transfer Adjustment	(108,282)
Arbitrage Costs- Late Transfer Adjustment	(985,287)
Balance Brought Forward Adjustment	111,122
<b>Total</b>	<u><b>(982,447)</b></u>

**22.3M GO 05 Library Improvements**

Balance Brought Forward Adjustment	48,436
Hagan Ranch Road library	373,797
<b>Total</b>	<u><b>422,233</b></u>

**Library Improvement Fund**

Balance Brought Forward Adjustment	626,746
<b>Total</b>	<u><b>626,746</b></u>

**Library Expansion Program**

Loula York (Pahokee) Renovation	25,315
Balance Brought Forward Adjustment	159,529
<b>Total</b>	<u><b>184,844</b></u>

**Library Impact Fees**

Royal Palm Branch Expansion - Late Transfer Adjustment	(300,001)
Balance Brought Forward Adjustment	(30,031)
<b>Total</b>	<u><b>(330,032)</b></u>

**Library Capital Grants**

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

<b>Total Library Program</b>	<u><u><b>(78,573)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**PARKS & RECREATION PROGRAM**

**25M G.O. Rec/Cul Ser99 CTF**

Balance Brought Forward Adjustment	(7,259)
<b>Total</b>	<u>(7,259)</u>

**30M Park Bond Fund**

Transfer to Capital Outlay Fund 3900	(228)
<b>Total</b>	<u>(228)</u>

**26.3M Park & Recreation Facility Ser96 C&A**

Balance Brought Forward Adjustment	(469)
<b>Total</b>	<u>(469)</u>

**25M GO Park/Cult Improvement 2003**

Boca Raton Television Channel Equipment	(350,000)
Balance Brought Forward Adjustment	(84,329)
Palm Beach Photographic Center	(500,000)
Pahokee Park Improvement Project	(100,000)
The Children's Museum/Richard's House Project	(330,000)
Balance Brought Forward Adjustment (Late Transfer)	(17,584)
Okeechobee Golf Course Green Renovation	(500,000)
<b>Total</b>	<u>(1,881,913)</u>

**25M GO Park/Cult Improvement 2005**

Balance Brought Forward Adjustment (Late Transfer Amendment)	3,538
Wellington Community Park Expansion	(600,000)
South Bay RV and Recreation Center	(200,000)
Glades Pioneer Park Pool/Spray Park	(44,667)
Mangonia Park 53rd Street Park and Baseball	(157,885)
Boca Raton Mizner Park Cultural Center	(1,200,000)
<b>Total</b>	<u>(2,199,014)</u>

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

Old Courthouse Renovation	199,133
S. County Courthouse Expansion	(760,000)
Balance Brought Forward Adjustment/Arbitrage Cost	(601,398)
<b>Total</b>	<u>(1,162,265)</u>

**50 GO 05, Waterfront Access**

Balance Brought Forward Adjustment	(37,209)
<b>Total</b>	<u>(37,209)</u>

(Continued)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**PARKS & RECREATION PROGRAM**

**6.1M Sunshine #8 06, Park & Marina Improvements**

Balance Brought Forward Adjustment	(50,197)
<b>Total</b>	<b>(50,197)</b>

**8.1M Sunshine #9 06, South County Golf Course**

Balance Brought Forward Adjustment	(5,089)
<b>Total</b>	<b>(5,089)</b>

**7.5M Sunshine #7B 06, Regional Park**

No activity	0
<b>Total</b>	<b>0</b>

**Park Improvement Fund**

West Jupiter Comm Ctr Imprv/Westgate Rec Ctr Improvements	(115,000)
Sansbury Way Park	(50,000)
Balance Brought Forward Adjustment	(370,226)
Aquatic Facilities Drain Improvement	(350,000)
Boating Improvement Program	1,335
Boating Improvement Program	380,692
Boating Improvement Program	(52,000)
Gift to Park Programs - Recreation Supplies and Park Improvements	(2,145)
Gift to Parks - Recreation Supplies	(1,200)
Gift to Parks - Recreation Supplies	(709)
Gift to Parks - Recreation Supplies	785
Gift to Parks - Contract Services, Reg Fees, Advertising and Rec Supplies	(17,291)
Gift to Parks, Repair/Renovate Parks and Recreation, Recreation Supplies	(3,821)
Gift to Parks - Recreation Supplies	(4,149)
Bert Winters Boat Ramp Improvement	(33,002)
Balance Brought Forward Adjustment	8,394
<b>Total</b>	<b>(608,337)</b>

**Park Impact Fees Z-1**

Late Transfer Adjustment	16,768
Riverbend/Reese Grove Park Phase III	180,000
District Park G	(8,000)
Riverbend/Reese Grove Park Phase III	(180,000)
Balance Brought Forward Adjustment	(150,000)
Balance Brought Forward Adjustment	31,213
Carlin Park Improvement	(300,000)
Riverbend/Reese Grove Park Phase III	(500,000)
<b>Total</b>	<b>(910,019)</b>

**Park Impact Fees Z-2**

John Price Park Administration Building - Late Transfer	7
District Park F (Acreage) Design and Development	(50,000)
Okeehetee South park Development Phase III	(200,000)
Balance Brought Forward Adjustment	(490,337)
<b>Total</b>	<b>(740,330)</b>

(Continued)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**PARKS & RECREATION PROGRAM**

**Park Impact Fees Z-3**

South County Regional Park	5,155
Morikami Park Improvement	200,000
South County Regional Park Phase III	2,000,000
Milani Park	400,000
Balance Brought Forward Adjustment	(1,435,003)
South County Regional Park Phase III	(350,000)
<b>Total</b>	<u><b>820,152</b></u>

<b>Total Parks &amp; Recreation Program</b>	<u><u><b>(6,782,177)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**ROAD PROGRAM**

**Transportation Improvement Fund- District Improvements**

<b>District</b>		
1	Village of Tequesta Bridge Rehab-Dist 1	(50,000)
1	Roan Lane Drainage Imp/Northlake	(300,000)
1	Indian Creek ky & Egret landing Blvd	(50,000)
1	Northlake Blvd/500'W of Kelso Dr to 230'	11,015
1	Northlake Blvd between Southwind Dr &	1,650
1	Prosperity Farms Rd Imprts Dip	740
1	Prosperity Farms Rd Imprts Dip	(10,000)
2	Late Budget Transfer	(3,280)
2	Cabana Colony/Local Drainage	(30,000)
2	County Transportation Trust Fund	(50,000)
2	South Olive School Flasher Dist 2	(6,000)
2	Various Closed Projects	123,272
2	Cabana Colony/Local Drainage	(30,000)
3	10th Ave N Gateways Project/I-95 to US 1	(250,000)
3	County Trans Trust	(200,000)
3	Various Closed Projects	99,062
4	Orange Blvd-Phase 1 40th Ave to 130th	(19,400)
4	Cloverfield HOA/Palmetto Pk and FL Turnpike	(9,000)
4	Cabana Colony/Local Drainage	1,119
4	County Trans Trust	(50,000)
4	SE15th Ave Bascule Bridge	(100,000)
4	Delray Beach/Downtown Roundabout	(90,000)
4	City of Boynton Beach SE 4th Street Imp	(300,000)
4	Lantana/E Ocean Ave Impr	29,214
4	Boca Raton Bus Shuttle System	(100,000)
5	Late Budget Transfer	(20,000)
5	Late Budget Amendment	(25,000)
5	Late Budget Amendment	(146,750)
5	Late Budget Amendment	(53,200)
5	Late Budget Amendment	(25,000)
5	South County Regional Park Phase III	(750,000)
5	Late Budget Transfer	50,000
5	Flavor Pict Rd and Jog Rd Right Turn Lane	(25,000)
5	SR7/Glades to Clint Moore OTIS Upgrade	(635,000)
5	Coco Wood Lakes Beautification	(30,000)
5	Lakeridge Blvd Speed Humps	(5,000)
5	County Trans Trust	(50,000)
5	Judge Winidoff-Road Name Change-Dist 5	(1,400)
5	Palmetto Park Rd and Cartagena Dr-Dist 5	(25,000)
5	Judge Winidoff-Road Name Change-Dist 5	(6,000)
5	County Trans Trust	(200,000)
5	LWDD Canal L-26 Beautification Cty	170,000

(Continued)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**ROAD PROGRAM**

**Transportation Improvement Fund- District Improvements**

**District**

6	City of South Bay Street Imp-Dist 6	(100,000)
6	City of Pahokee Street Imp-Dist 6	(95,000)
6	Forest Hill Blvd and Quercus Lane-District	(150,000)
6	Road and Bridge Maintenance-Dist 6	(7,000)
6	Orange Blvd-Phase I-140th Ave to 130th	(4,562)
6	62nd Drive North Speed Humps-District 6	(3,500)
6	Various Closed Projects	28,999
6	County Trans Trust	(20,000)
7	Late Budget Transfer	(80,133)
7	Late Budget Transfer	20,768
7	Late Budget Amendment	(10,000)
7	Late Budget Amendment	(76,175)
7	Late Budget Transfer	(50,000)
7	Late Budget Transfer	(200,000)
7	Late Budget Transfer	(53,825)
7	MLK Blvd/NW 4th Ave to NW 5th Ave	(100,000)
7	Carver Estates/Auburn Ave SW 12th Ave-D	(1,000,000)
7	W. 4th St/Australian Ave to Ave J Street	(120,000)
7	County Trans Trust	(50,000)
7	Mangonia Park Boardman Ave Speed Hump	(6,763)
7	North Broadway Neighborhood Improvements	(150,000)
7	Mangonia Park/Decorative St. Lights	(62,637)
7	Lake Worth Community Development	(250,000)
	<b>Total</b>	<b>(5,698,786)</b>

**Road Program Reserves - FY 99**

No Activity	0
<b>Total</b>	<b>0</b>

**Road Program Reserves - FY 2000**

No Activity	0
<b>Total</b>	<b>0</b>

**Road Program Reserves - FY 2001**

No Activity	0
<b>Total</b>	<b>0</b>

(Continued)

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**Road Program Reserves - FY 2002**

No Activity	0
<b>Total</b>	<b>0</b>

**Road Program Reserves - FY 2003**

Blue Heron and Congress Intersect-FDOT	20,019
<b>Total</b>	<b>20,019</b>

**Road Program Reserves - FY 2004**

Persimmon-E End Connect/Okeechobee	(9,750)
Seminole Pratt-Okeechobee/Sycamore	(29,456)
Old Boynton Rd/Bridge over JWDD E-4	(15,040)
Blue Heron and Congress Intersect-FDOT	222,278
<b>Total</b>	<b>168,032</b>

**Road Program Reserves - FY 2005**

Acreage Access Road-Persimmon Blvd.	(297,199)
Late Transfer Adjustment	(6,800,000)
Late Transfer Adjustment	(125,000)
<b>Total</b>	<b>(7,222,199)</b>

**Road Program Reserves - FY 2006**

Late Budget Transfer Adjustment	(10,000)
Late Budget Transfer Adjustment	(261,459)
Late Budget Transfer Adjustment	(557,959)
Late Budget Transfer Adjustment	(100,000)
Late Budget Transfer Adjustment	(49,500)
Late Budget Transfer Adjustment	(71,583)
Gateway At Congress Intersection Improvements	(13,000)
Orange Blvd and Royal Palm Beach Blvd. Intersection	(50,000)
Sansbury Way and Fairgrounds Road	(5,000)
Burns Road and Military Trail Intersection Improvements	(186,610)
Blue Heron and Congress Intersection-FDOT	(35,000)
Boca Rio-Palmetto Park/Glades	(10,395)
Toney Penna Drive and Old Dixie Highway	(8,000)
Seminole Pw-Sr 80/Okeechobee	(102,638)
Belvedere Road and Pike Road Intersection	(11,000)
Lawrence Road Bridge Over LWDD Boynton	(10,000)
Blue Heron and Congress Intersection-FDOT	(398,992)
Lawrence Rd Bridge Over LWDD Boynton	(15,000)
Blue Heron and Congress Intersect-FDOT	433,992
<b>Total</b>	<b>(1,462,144)</b>

(Continued)

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

Late Budget Transfer Adjustment	(42,000)
Late Budget Transfer Adjustment	(6,000)
Congress Ave at Intermodel Center/S	(17,817)
Haverhill at Stacy St Traffic Signal	(10,000)
Okeechobee-W of Sr7/E of Jog	(900,000)
Stacy Street Improvements	(12,600)
Stacy Street Improvements	(16,850)
Stacy Street Improvements	(1,000)
<b>Total</b>	<b>(1,006,267)</b>
 <b>Road Program Reserves - FY 2008</b>	
Roebuck Rd/SR 7 to Jog Rd	(382,350)
Late Budget Transfer	(13,500)
Hatton Hwy over HGCDE	(14,213)
Stacy Steet Improvements	(1,234,291)
Seminole Pw-Sycamore/Orange	(206,000)
Seminole Pratt-Okeechobee/Sycamore	(160,294)
<b>Total</b>	<b>(2,010,648)</b>
 <b>Road Program Reserves - FY 2009</b>	
Road Program Mid Year Update	709,754
Road Program Mid Year Update	(3,175,999)
Road Program Mid Year Update	5,590,000
Hatton Hwy over HGCDE	(7,652)
Road Program Annual Update	(1,307,644)
Road Program Annual Update	5,604,652
Road Program Annual Update	(540,000)
Hatton Hwy over HGCDE-2 Canal	(925)
Hatton Hwy over HGCDE-2 Canal	(20,000)
<b>Total</b>	<b>6,852,186</b>
 <b>Reserves - Keep PBC Beautiful</b>	
No Activity	0
<b>Total</b>	<b>0</b>
 <b>Reserves - Project Collected Revenue</b>	
No Activity	0
<b>Total</b>	<b>0</b>

(Continued)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**Reserves - Sweep**

Late Budget Transfer Adjustment	(21,861)
Late Budget Transfer Adjustment	(10,000)
Road Program Mid Year Update	(6,883,755)
Briarwood Subdivision Storm Sewers	8,223
Belevedere/Haverhill Outfall	2
Boca Club Bridge Repair	50,671
Glades Area R&R	100,000
Palmetto Park Road Safety Barrier/Noise	(66,000)
Operating Subsidies - Trail	4,260,000
Hooker Highway Maintenance-FDOT	(132,636)
Road Program Annual Update	(3,757,008)
Storm Damage Drain Easments, Culvert	(257,506)
Woolbright-Jog Road to Military	47,154
Atms Group 2	269,649
Various Closed Projects	466,675
45th Street at Australian	37,854
Balance Brought Forward Adjustment	(3,794,973)
Various Closed Projects	263,542
Forest Hill Blvd at Congress Avenue Intersection	426,267
Median Irrigation - FY 2000	301,219
Military Trail/Clint Moore to Lake Worth	(100,000)
Wellington Christian School Flasher-D6	7,075
South Florida Fair Improvement-District	62,277
SR 80 and Fairgrounds Road	22,700
Grnview Shr/Shore to Well Tr	314,737
Holly Rd Drain Connection-District 3	7,200
Trees Only-FDOT JPA Unincorporated	123,468
Late Budget Transfer Adjustment	106,764
<b>Total</b>	<b>(8,148,262)</b>

**TOTAL TRANSPORTATION IMPROVEMENT FUND** **(18,508,069)**

(Continued)

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**Road Impact Fees Zone 1**

Late Budget Transfer Adjustment	(19,000)
Late Budget Transfer Adjustment	(4,279,608)
Late Budget Transfer Adjustment	(248,350)
Alt A1A/F Small Road-Toney Penna	(7,196,824)
Jog Road/Hood to Donald Ross	(109,261)
Silver Beach Road/E of Congress-Old Dixie	(65,998)
Jog Road/Hood to Donald Ross	(34,000)
Park Avenue West and Congress Ave Intersection	(142,378)
Central Boulevard/Indiantown Road to Longshore	(20,000)
Silver Beach Road/E of Congress-Old Dixie	(21,000)
Jog Road/Hood to Donald Ross	(64,000)
Balance Brought Forward Adjustment	867,756
Central Boulevard/Indiantown Road to Longshore	(15,000)
Jog Road/Florida's Turnpike to Northlake	(3,000)
Blue Heron and Congress Intersection-FDOT	(676,289)
Jog Road/Florida's Turnpike to Northlake	(7,000)
Silver Beach Road/E of Congress-Old Dixie	(50,000)
<b>Total</b>	<b>(12,083,952)</b>

**Road Impact Fees Zone 2**

Belevedere Rd/E of Jog to Military	(174,000)
Haverhill Rd - 45th Street/Beeline	(13,663)
Haverhill Rd/Okeechobee to Community Dr.	(38,337)
Lyons/N of First Hill to S of 80	4,910
Haverhill Rd/10th N to Purdy	554,097
Australian Ave/Banyan Ave to 45th St.	(2,000)
45th/Jog Rd to Haverhill	(2,830,036)
45th/Jog Rd to Haverhill	(100,050)
Haverhill Rd - 45th Street/Beeline	(12,220)
45th st/Pinewood Ave to U.S. 1	(49,165)
Various Closed Projects	454,852
Various Closed Projects	2,000
Balance Brought Forward Adjustment	(1,674,566)
Haverhill Rd/Okeechobee to Community Dr.	(8,571)
Lyons Rd S of LWDD L-11 Canal to N of I	(22,115)
10th Ave N/Congress to I-95	14,009
Okeechobee Blvd and Tamarind Ave	(125,000)
Community Dr/Military to Village Blvd	(275,000)
Australian Ave/Banyan Ave to 45th St.	(10,000)
Lyons/N of First Hill to S of 80	(1,019)
45th/Jog Rd to Haverhill	(20,000)
45th st/Pinewood Ave to U.S. 1	(20,000)
<b>Total</b>	<b>(4,345,874)</b>

(Continued)

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**Road Impact Fees Zone 3**

Sr 7/S of LW Rd - No of Southern	(942,915)
Late Budget Transfer Adjustment	(6,694)
Late Budget Transfer Adjustment	6,800,000
Seminole Pratt - Okeechobee/Sycamore	(22,800)
Seminole Pratt - Okeechobee/Sycamore	(31,500)
Sr 7/S of LW Rd - No of Southern	(10,701)
Okeechobee - W of Sr 7/E of Jog	900,000
Seminole Pratt - Northlake/Beeline	(10,000)
Seminole Pratt - Okeechobee/Sycamore	(62,668)
Sr 7/S of LW Rd - No of Southern	(2,000)
Northlake Blvd/Seminole Pratt - Coconut	(16,000)
Sr 7/S of LW Rd - No of Southern	(100,000)
Seminole Pratt - Okeechobee/Sycamore	(175,000)
Seminole Pw - Sr 80/Okeechobee	(80,000)
Northlake Blvd/Seminole Pratt - Coconut	(15,000)
Sr 80 Forest Hill Blvd Inter	92,911
Seminole Pw - Sycamore/Orange	(188,000)
Pw Sr 80/Okeechobee	(2,366,325)
Balance Brought Forward Adjustment	(705,163)
Seminole Pw - Sycamore/Orange	(17,000)
Seminole Pw - Sycamore/Orange	(121,000)
Roebuck Rd/Sr 7 tp Jog Rd	(46,600)
Jog Rd - Roebuck Rd/45th St.	(76,866)
Various Project Closings	430,443
Seminole Pratt - Northlake/Beeline	(130,000)
Employee Interchange Agreement/US Army	(70,000)
<b>Total</b>	<b>3,027,122</b>
Late Budget Transfer Adjustment	(88,724)
Late Budget Transfer Adjustment	(4,500)
Congress - Hypoluxo - Lantana	(220,000)
Hypoluxo Rd/High Ridge to Seacrest Blvd.	(83,214)
Lantana Rd/High Ridge Rd to Redding Rd	(45,351)
Congress/Lantana to Melaluca	(127,000)
GMRI/Darden/Red Lobster - Impact Fee Ref.	(86,530)
Woodbright Rd/Corporate Dr - Seacrest Blvd	(89,000)
Congress/Lantana to Melaluca	(50,000)
Congress - Hypoluxo - Lantana	(96,000)
Various Project Closings	755,599
Balance Brought Forward Adjustment	(1,012,152)
Lantana Rd/High Ridge Rd to Redding Rd	(2,500)
Hypoluxo Rd/Jog Rd to Military	(2,360,000)
Hypoluxo Rd/Jog Rd to Military	(140,000)
Hypoluxo Rd/Jog Rd to Military	(30,000)
Lawrence Rd Bridge over LWDD Boynton	(1,009,585)
Lawrence Rd Bridge over LWDD Boynton	(6,000)
Congress/Lantana to Melaluca	(10,000)
<b>Total</b>	<b>(4,704,957)</b>

(Continued)

**PALM BEACH COUNTY**  
**RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**Road Impact Fees Zone 5**

Boca Rio-Palmetto Park/Glades	(125,000)
Late Budget Transfer Adjustment	(52,304)
Late Budget Transfer Adjustment	(24,127)
Lyons Rd - Glades Rd Yamato Rd	(2,021,560)
Palmetto Park Rd/ W of Pwrlne - 95	(119,848)
Lyons Rd - Glades Rd Yamato Rd	(81,461)
Jog Glades/Clintmoore	(8,193)
Lyons Rd - Glades Rd Yamato Rd	(15,000)
Boca Rio - Palmetto Park/Glades	(425,000)
Lyons Rd - Glades Rd Yamato Rd	(6,284,336)
Lyons Rd - Glades Rd Yamato Rd	(37,963)
Boca Rio Rd/SW 18th St to Palmetto Park	(15,000)
Clint Moore - SR 7/Jog Rd	26,808
Palmetto Pk Rd/W of Pwrlne - I95	(36,833)
Balance Brought Forward Adjustment	(1,986,773)
Cain Blvd/Glades Rd to Yamato	355,555
Glades/W of Powerline to E	64,270
Jog - W Atlantic Ave/S of Lk IDA	557,215
SR 7/Broward Cty Line to Glades	2,991
<b>Total</b>	<b>(10,226,559)</b>

**Abacoa Impact Fee Account (3515)**

Abacoa Impact Fees/Npcid	(512,469)
Balance Brought Forward Adjustment	(298,245)
<b>Total</b>	<b>(810,714)</b>

**Abacoa Trust Sub Account (3516)**

Balance Brought Forward Adjustment	30,717
<b>Total</b>	<b>30,717</b>

**PGA Blvd Agreement With NPBCID**

No activity	0
<b>Total</b>	<b>0</b>

**Northlake Blvd Agreement W/NPBCID**

Balance Brought Forward Adjustment	(12,454)
<b>Total</b>	<b>(12,454)</b>

**Iron horse Agreement W/NPBCID**

No activity	0
<b>Total</b>	<b>0</b>

<b>TOTAL IMPACT FEE FUNDS</b>	<b>(29,126,671)</b>
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<b>TOTAL ROAD PROGRAM</b>	<b>(47,634,740)</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**STREET AND DRAINAGE PROGRAM**

**MSTU District A**

Cinquez Park East Area Improvement	(500,000)
Balance Brought Forward Adjustment	(303,345)
<b>Total</b>	<b><u>(803,345)</u></b>

**MSTU District B**

Balance Brought Forward Adjustment	(163,345)
<b>Total</b>	<b><u>(163,345)</u></b>

**MSTU District C**

Rodeo Drive and Pinto Drive	(62,084)
Rodeo Drive and Pinto Drive	(871,515)
A Street/Kirk Road to Corrigan Drive	(27,338)
Coconut Road/L-13 Canal to Lake Worth Road	(80,044)
Balance Brought Forward Adjustment	(32,133)
<b>Total</b>	<b><u>(1,073,114)</u></b>

**MSTU District D**

Balance Brought Forward Adjustment	(116,239)
<b>Total</b>	<b><u>(116,239)</u></b>

**MSTU District E**

Balance Brought Forward Adjustment	(96,544)
<b>Total</b>	<b><u>(96,544)</u></b>

**Unincorporated Improvement (District F)**

El Paso and Yearling Drives Street Improvement	(1,241,141)
Rodeo Drive and Pinto Drive	(423,075)
County Oak Lane	1
Avondale Pines Water District System	266,951
Wallis Road, Sunbeam Avenue, First Through Third Streets	(132,273)
Whispering Pines Road, Miss Piney Road, First	(87,604)
Balance Brought Forward Adjustment	(57,239)
Kenwood - Cambridge and Clinton Paving	17,335
Foss Road/Third Avenue South to Dead End	7,102
Roan Lane/Elmwood Project on Sun Court	(195,759)
Cinquez Park East Area Improvements	(959,125)
Cinquez Park East Project Area Improvements	(1,000)
Wallis Road, Sunbeam Avenue, First Through Third Streets	(45,000)
<b>Total</b>	<b><u>(2,850,827)</u></b>

<b>TOTAL STREET &amp; DRAINAGE PROGRAM</b>	<b><u><u>(5,103,414)</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**AIRPORT PROGRAM**

**Airports Capital Projects**

Balance Brought Forward Adjustment	(683,549)
<b>Total</b>	<u><b>(683,549)</b></u>

**Airports Improvement & Development**

P-Concourse C Expansion	(685,698)
P-Design/Engineering Services	(400,000)
Pahokee T-Hanger	(396,560)
New Revenue Control System	(415,822)
P-Design/Engineering Services	(1,019,458)
Co-funding with FDOT for Hangers at North County	(596,730)
	3,870,425
	(282,703)
New Revenue Control System	(18,047)
<b>Total</b>	<u><b>55,407</b></u>

**Airport Passenger Facility Charge**

Balance Brought Forward Adjustment	(3,539,797)
<b>Total</b>	<u><b>(3,539,797)</b></u>

**Noise Abatement & Mitigation**

Balance Brought Forward Adjustment	29,508
<b>Total</b>	<u><b>29,508</b></u>

**Airports Restricted Assets Fund**

Balance Brought Forward Adjustment	536,890
<b>Total</b>	<u><b>536,890</b></u>

**8M PBIA Sub Indebtedness 2006**

Balance Brought Forward Adjustment	255,956
<b>Total</b>	<u><b>255,956</b></u>

**Capital Project 69M PBIA Revenue Bonds, 2006A**

Balance Brought Forward Adjustment	(32,870)
<b>Total</b>	<u><b>(32,870)</b></u>

<b>Total Airport Program</b>	<u><u><b>(3,378,455)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2009**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Balance Brought Forward Adjustment	3,698,300
<b>Total</b>	<u><b>3,698,300</b></u>

**Connection Charge Account**

No Activity	0
<b>Total</b>	<u><b>0</b></u>

**Special Assessment Program**

Balance Brought Forward Adjustment	(393,000)
<b>Total</b>	<u><b>(393,000)</b></u>

**WUD Lake Region Renewal & Replacement**

Balance Brought Forward Adjustment	(44,200)
<b>Total</b>	<u><b>(44,200)</b></u>

<b>Total Water Utilities Program</b>	<u><u><b>3,261,100</b></u></u>
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**PALM BEACH COUNTY  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2009**

<b>Criminal Justice Program Reserves</b>	<b>2,461,397</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>2,461,397</u></u>

<b>Environmental Land Program Reserves</b>	<b>4,196,631</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>4,196,631</u></u>

<b>Fire Rescue Program Reserves</b>	<b>5,923,133</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>5,923,133</u></u>

<b>General Government Program Reserves</b>	<b>51,873,102</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>51,873,102</u></u>

<b>Parks &amp; Recreation Program Reserves</b>	
<b>25M GO Rec/Cul 1999 CTF</b>	<b>13,220</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>13,220</u></u>

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

(continued)

**PALM BEACH COUNTY  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2009**

<b>26.3M Park &amp; Rec Facility SER96 C&amp;A</b>	<b>11,552</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>11,552</u></u>

<b>25M GO 03, Parks and Cultural Facilities</b>	<b>51,677</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>51,677</u></u>

<b>25M GO 05, Parks and Cultural Improvements</b>	<b>6,228,450</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>6,228,450</u></u>

<b>50M GO 05 Waterfront Access</b>	<b>1,511,949</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>1,511,949</u></u>

<b>6.1M Sunshine #8 06, Park &amp; Marina Improvements</b>	<b>95,470</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>95,470</u></u>

<b>8.1M Sunshine #9 06, South County Golf Course</b>	<b>190,362</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>190,362</u></u>

(continued)

**PALM BEACH COUNTY  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2009**

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

<b>Park Improvement Fund</b>	<b>1,086,141</b>
<b>Projects With Claims</b>	
CCRT Neighborhood Parks	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u>1,086,141</u>

<b>Park Impact Fees Z-1</b>	<b>296,618</b>
<b>Projects With Claims</b>	
District Park "G"	92,000
Loggerhead Park Improvement	100,000
Riverbend Park History Museum	0
<b>Total Claims</b>	<u>192,000</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u>104,618</u>

<b>Park Impact Fees Z-2</b>	<b>1,053,671</b>
<b>Projects With Claims</b>	
District Park "F" Phase II	250,000
<b>Total Claims</b>	<u>250,000</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u>803,671</u>

<b>Park Impact Fees Z-3</b>	<b>1,468,335</b>
<b>Projects With Claims</b>	
South County Regional Park Phase III	1,650,000
Morikami Museum & Garden Improvements Phase III	675,000
Milani Park	600,000
<b>Total Claims</b>	<u>2,925,000</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u>(1,456,665)</u>
<b>Total Parks &amp; Recreation Reserves</b>	<b>12,007,445</b>

(continued)

**PALM BEACH COUNTY  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2009**

<b>Library Program Reserves</b>	<b>5,835,339</b>
<b>Projects With Claims</b>	
Other Claims [Potential Arbitrage]	452,926
<b>Total Claims</b>	<u><b>452,926</b></u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u><b>5,382,413</b></u></u>

(continued)

**PALM BEACH COUNTY  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2009**

<b>Street &amp; Drainage Program Reserves</b>	<b>6,488,031</b>
<b>Projects With Claims</b>	
<b>MSTU District A</b>	
Projects - None	0
<b>Total District A</b>	<b>0</b>
<b>MSTU District B</b>	
Projects - None	0
<b>Total District B</b>	<b>0</b>
<b>MSTU District C</b>	
Projects - None	0
<b>Total District C</b>	<b>0</b>
<b>MSTU District D</b>	
Projects - None	0
<b>Total District D</b>	<b>0</b>
<b>MSTU District E</b>	
Projects - None	0
<b>Total District E</b>	<b>0</b>
<b>MSTU District F</b>	
Projects - None	0
<b>Total District F</b>	<b>0</b>
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>6,488,031</b>

(Continued)

**PALM BEACH COUNTY  
CLAIMS ON EXISTING RESERVES  
PERIOD ENDING SEPTEMBER 30, 2009**

<b>Airport Program Reserves</b>	<b>32,607,665</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>32,607,665</b>

<b>Water Utility Program Reserves</b>	<b>14,881,200</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>14,881,200</b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	123,653,252
<b>Impact Fees Not Currently Used *</b>	<b>(26,703,736)</b>
Impact Fees Assignable To Current Projects	96,949,516
FY 1998 Road Program Reserves	1,863,457
FY 2000 Road Program Reserves	690,369
FY 2001 Road Program Reserves	54,500
FY 2002 Road Program Reserves	6,134,079
FY 2003 Road Program Reserves	763,289
FY 2004 Road Program Reserves	2,472,263
FY 2005 Road Program Reserves	20,469,702
FY 2006 Road Program Reserves	28,504,738
FY 2007 Road Program Reserves	21,602,650
FY 2008 Road Program Reserves	21,348,515
FY 2009 Road Program Reserves **	16,709,649

**Total Usable Reserves - Road Program & Impact Fees** **217,562,727**

**Projects With Claims On Reserves**

FY 2001 Road Program Project Claims	1,237,939
FY 2002 Road Program Project Claims	7,696,229
FY 2003 Road Program Project Claims	10,035,703
FY 2004 Road Program Project Claims	15,240,614
FY 2005 Road Program Project Claims	17,262,435
FY 2006 Road Program Project Claims	31,465,099
FY 2007 Road Program Project Claims	64,767,173
FY 2008 Road Program Project Claims	44,157,031
FY 2009 Road Program Project Claims	25,243,815

**Total Claims** **217,106,038**

**Excess Of Reserves Over (Under) Claims** **456,689**

**Sweep Reserve Balances**

Sweep Reserves 4,547,981

**Other Reserves**

Reserves-Commission Districts 4,329,630  
 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, \$15,031,009 is available for allocation in Zone 1 Impact Fee reserves. These reserves can only be used for projects in Zone 1.

\*\* This amount includes \$270,660 reserved for balances forward which will be used to fund the FY 2010 Program.

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<b>FY 2001 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Jog Rd.	Glades Rd. to Clint Moore Rd.	137,939	D
Jog Road	Roebuck Road to 45th Street	1,100,000	D/S
<b>Total FY 2001 Project Claims</b>		<b>1,237,939</b>	
<b>FY 2002 Road Program Projects With Claims</b>			
Central Blvd/I-95	Interchange Study	192,817	S
Clint Moore Rd.	SR 7 to Jog Rd.	387,250	P
Glades Rd.	Jog Rd./Powerline Rd.	192,988	C/R
Haverhill Rd.	Lantana Rd. to Melaleuca Lane	2,283,086	P
Hypoluxo Rd.	Military Trail to Congress Ave.	3,420,000	P
Lantana Rd.	and Hagen Ranch Rd./Fearnley Rd.	43,650	R
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	211,744	R
Old Dixie Hwy	N of Water Tower Rd-Drainage	200,000	D/R
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
Woolbright Rd.	E of Hagen Ranch Rd to W of Jog	23,000	D
<b>Total FY 2002 Project Claims</b>		<b>7,696,229</b>	
<b>FY 2003 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave. North	Congress Ave. to I-95	84,000	S/D
Clint Moore Rd.	SR 7 to Jog Rd.	2,287,796	P
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	590,000	R
Congress Ave.	Melaleuca Lane to Lake Worth Rd.	1,079,507	C
Glades Rd.	Jog Rd./Powerline Rd.	3,000,000	C
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	66,400	D
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
Roebuck Rd	I Mile West of Jog to Jog Rd	150,000	R
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	10,000	S/R
<b>Total FY 2003 Project Claims</b>		<b>10,035,703</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

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<b>FY 2004 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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.	LWDD L-19 Canal to Hypoluxo Rd.	20,000	S/D
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Hypoluxo Rd.	Jog Rd. to Military Trail	148,500	R
Hypoluxo Rd.	High Ridge Rd. to Seacrest Blvd.	207,786	S/D
Jog Rd.	Yamato Rd. to Clint Moore Rd.	191,807	R
Jog Rd.	Roebuck Rd. to 45th Street	1,000,000	R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	282,047	D/R/M
Lantana Rd.	High Ridge Rd. to Redding Rd.	127,015	S/D
Okeechobee Blvd.	Seminole Pratt Whitney Rd. to E. of Folsom Rd.	501,990	D/R
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	7,600,000	R/C
Old Boynton Rd	Over LWDD E-1 Canal	74,960	D/R/M
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.	1,242,527	M/R/C
Prosperity Farms Rd	Over Cabana Colony Drainage Canal	24,000	D/R/M
Reserve-County (KPBCB) Grants	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.	203,000	S/D
<b>Total FY 2004 Project Claims</b>		<b>15,240,614</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<b>FY 2005 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave. North	Congress Ave. to I-95	300,000	D/R
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	441,000	D/S
Cain Blvd./Yamato Rd.	Glades Rd. to W. of SR 7	150,000	D/R
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	694,000	D/R
Glades Rd.	Jog Rd./Powerline Rd.	82,415	S/D/R
Haverhill Rd.	N. of Carriibbean 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.	192,722	D/R
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	2,000,000	C
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	1,100,000	C
PGA Blvd.	Seminole Pratt Whitney Rd. to S. Mecca	187,519	D
PGA Blvd.	S. Mecca to E. of Beeline	249,575	S/D/R/M
PGA Blvd.	and Bee Line Hwy.	500,000	D/R
Reserve-County (KPBCB) Grants	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.	186,419	D/R
Yamato Rd.	W. of Cain Blvd. to W. of SR 7	307,850	D/R
<b>Total FY 2005 Project Claims</b>		<b><u>17,262,435</u></b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

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<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N. Ext	702,801	D/R
Australian Ave.	Banyan Blvd. to 45th St.	940,236	S/D
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	603,190	R/M
Boca Rio Rd.	SW 18th Street to Palmetto Park Rd.	138,831	D/R
Community Dr.	Military Tr.	98,731	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	124,253	R
Haverhill Rd.	Okeechobee Blvd. to Community Dr.	183,092	S/D/R
Indiantown Rd.	Jupiter Farms Rd. to W. of Florida's Turnpike	58,000	D
Intersection Program	Countywide	6,466,425	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
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Bl	1,937,093	D/R
Melaleuca Ln.	Jog Rd. to Haverhill Rd.	19,908	C
Northlake Blvd.	and SR7	10,000	D
Okeechobee Blvd.	Clear Lake Bridge to Australian Ave.	691,158	C
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	1,030,000	R
Orange Blvd.	and Coconut Blvd.	60,000	D/R
Palmetto Park Rd.	W. of Military Tr. to I-95	520,000	R/M
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
PGA Blvd.	and Bee Line Hwy.	520,000	D/R
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	1,363,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	860,000	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
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	1,000,000	R
Western Corridor/Jupiter Park Dr.	Central Blvd. to Indiantown Rd.	3,615	S
Woolbright Rd.	Hagen Ranch Rd. to W. of Jog Rd.	850,000	P
<b>Total FY 2006 Project Claims</b>		<b><u>31,465,099</u></b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

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

<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
45th Street	Jog Rd. to E. of Haverhill Rd.	26,930,772	R/C
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N. Ext	700,000	R/M
Central Blvd.	Indiantown Rd. to Longshore Dr.	95,000	D/R/M
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	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	1,242,183	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	108,392	C
Lyons Rd.	Glades Rd. to Yamato Rd.	467,493	R/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Bl	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.	760,000	S
Okeechobee Blvd.	W. of Jog Rd. to Florida's Turnpike	6,326,260	C
Okeechobee Blvd.	Royal Palm Beach High School entrance to W. of S.	2,000,000	C
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	7,008,826	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	524,381	D/R/P
Streetscape	Countywide	36,548	B
<b>Total FY 2007 Project Claims</b>		<b>64,767,173</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

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<b>FY 2008 Road Program Projects With Claims</b>	<b>Cost</b>	<b>Phase</b>	
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	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	4,781,906	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	385,390	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	1,000,000	R/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	4,000,000	C
Hypoluxo Road	High Ridge Rd to Seacrest Blvd - Intersection Imp	30,000	D
Intersections	Countywide	2,147,622	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 Redding Rd	50,000	D/R
Lyons Rd	Glades Rd to Yamato	1,181,979	R/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	15,490,000	R/M/C
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Roebuck Rd.	S.R. 7 to Jog Rd	357,550	D/R/M
Seminole Pratt	SR 80 to S of Okeechobee	296,503	R/C
Seminole Pratt	S of Okeechobee to N of Sycamore	4,664,706	R/C
Seminole Pratt	High School to Orange	134,470	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	800,000	R/M
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
Stacy Street	West Terminus to Haverhill	515,709	D/R/C/P
Streetscape	Countywide	38,094	B
Woolbright Rd	Corporate Dr to Seacrest Blvd - Intersection Imp	30,000	D
<b>Total FY 2008 Project Claims</b>		<b>44,157,031</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF SEPTEMBER 30, 2009**

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<b>FY 2009 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
45th Street	Pinewood Ave to US 1	140,835	S/D
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	250,000	R/M
Belevdere Rd	Haverhill Rd to Military Tr Intersection Imp	620,000	D/R
Community Dr	Military Trail Intersection Imp	590,000	R/M
Congress Ave	Lantana Rd to S of Melaleuca Ln	10,573,000	C
Haverhill Rd	Dyer Blvd Intersection Imp	10,000	R
Intersections	Countywide	1,425,000	D/R/C
Lawrence Rd	S of C Stanley Weaver Cnl to N of C Stanley Weave	569,522	C
Lyons Rd	S of LWDD L-11 Canal to N of LWDD L-10	177,885	R/M
Northlake Blvd	Seminole Pratt to Coconut Blvd	969,000	R
Reserves - BBF	Countywide	270,660	
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Acreage Access Rd	Persimmon Blvd to 60th St	450,000	M
Roebuck Rd.	S.R. 7 to Jog Rd	8,700,000	R/M
Streetscape	Countywide	97,913	B
<b>Total FY 2009 Project Claims</b>		<b>25,243,815</b>	

## **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 the 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-17.

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Contract with West Construction, Inc., for the construction of Phil Foster Park multi-purpose building.	10/7/2008	\$1,042,000
Facilities	Change Order No. 1 to the Contract with West Construction for the Palm Beach County Sherriff's Office Marine Unit Building.	10/7/2008	\$451,570
Water Utilities	Amendment No. 1 to the Water Utilities Department Continuing Construction Contract (R2008-0769) with AKA Services, Inc. for installation of potable water, reclaimed water, and wastewater pipelines.	10/7/2008	\$1,535,813
Engineering	Change Order No. 3 to Contract No. R2008-0499 with Ranger Construction Industries, Inc. for construction of Okeechobee Boulevard from Royal Palm Beach High School Entrance to east of Florida's Turnpike.	10/21/2008	\$1,977,036
Airports	Construction Manager Authorization for Task No. M-2 under the Construction Manager at Risk Contract with The Morganti Group, Inc. for construction phase services to re-construct the Fixed Base Operator terminal and maintenance hangar building at Palm Beach County Glades Airport.	10/21/2008	\$2,058,000

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Amendment No. 1 to the contract with Catalfumo for Palm Tran's West Palm Beach Intermodal Transit Facility.	10/21/2008	\$3,200,994
Airports	Change Order No. 3 to the contract with CTR Systems, Inc. for Parking Access and Revenue Control System Replacement Project at Palm Beach International Airport.	11/18/2008	\$415,822
Facilities	Contract with West Construction, Inc., for the construction of the South County Regional Park Parcel A Main Access Road Extension and Boat Ramp Facility.	11/18/2008	\$961,000
Facilities	Contract with Rosso Paving & Drainage, Inc. for the construction of the Riverbend Park Entrance Road and Pedestrian Bridge.	11/18/2008	\$720,000
Facilities	Contract with Ocean Gate General for the construction of Fire Station No. 14.	11/18/2008	\$1,819,000
Facilities	Change Order No. 16 Amendment No. 12 with The Weitz Company (R2003-1542) for the Lantana Branch Library.	11/18/2008	\$183,178

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Change Order No. 17 Amendment No. 12 with The Weitz Company (R2003-1542) for the Lantana Branch Library.	11/18/2008	\$421,410
Facilities	Change Order No. 73 to the Contract with The Weitz Company (R2002-1868) for The South County Courthouse.	11/18/2008	\$263,926
Water Utilities	Contract with Cardinal Contractors, Inc. to construct the Southern Region Water Reclamation Facility Odor Abatement Improvements.	11/18/2008	\$4,944,000
Water Utilities	Supplement No. 1 to Work Authorization No. 1 with Southeast Drilling Services, Inc. for repair on the Southern Region Operations Center Deep Injection Well.	11/18/2008	\$1,080,628
ERM	Work Order No. 166-01 to Palm Beach County Annual Dune & Wetlands Restoration Project No. 2008ERM02 (R2008-1666) with Eastman Aggregates Enterprises, LLC to provide dune restoration services for the South Palm Beach Dune Restoration Project.	11/18/2008	\$674,448

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with Ranger Construction Industries, Inc. for the construction of Alternate A1A from an existing four lane roadway to a six lane roadway, from south of Frederick Small Road to Center Street.	12/2/2008	\$10,397,660
Water Utilities	Contract with TLC Diversified, Inc. to construct the Wastewater Lift Station Rehabilitation Project.	12/2/2008	\$1,318,429
ERM	Project Agreement No. PB-08-133 with the Florida Inland Navigation District for the construction of the Snook Islands Public Use Facility Project.	12/2/2008	\$559,575
ERM	Amendment No. 2 to Grant Agreement No. 06PB2 with the Florida Department of Environmental Protection for Singer Island Shore Protection Project.	12/2/2008	\$3,938,209
ERM	Contract with Murray Logan Construction, Inc. for the construction of the Pedestrian Bridge for Loxahatchee Slough over C-18 Canal-Project No. 2008ERM03.	12/2/2008	\$216,000

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airport	Construction Manager Authorization for Task No. D-1.1 under the Construction Manager at Risk Contract with David Brooks Enterprises, Inc. for Construction Phase Services for the Addressable Fire Alarm Project at Palm Beach International Airport.	12/16/2008	\$1,397,974
Water Utilities	Supplement No. 2 to Work Authorization No. 1 to rehabilitate wells at Water Treatment Plants No. 2,3,8,9 and 10 with Southeast Drilling Services, Inc. for the Water Utilities Department Wellfield Rehabilitation Project (R2007-2025).	12/16/2008	\$500,000
ERM	Amendment No. 3 to the State of Florida Agreement No. LP6046 with the Florida Department of Environmental Protection for the environmental restoration of the Lake Worth Lagoon.	12/16/2008	\$500,000
Facilities	Amendment No. 5 to the Contract with Moss & Associates, LLC. (R2007-0031) for construction management services for State Road 15 improvements and the asphalt site package for the West County Detention Facility.	1/13/2009	\$2,108,442

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
ERM	Contract with the Loggerhead Marine Center of Juno Beach for sea turtle monitoring services in association with the Juno Beach Shoreline Protection Project and the Jupiter Carlin Shoreline Protection Project.	1/13/2009	\$592,365
ERM	Contract with Great Lakes Dredge & Dock Company, LLC for the construction of the Juno Beach Shore Protection 2nd Nourishment Project.	1/13/2009	\$12,223,253
Facilities	Work Order No. 09-014 with Industrial Roofing, Inc. (R2007-1102) for a roof replacement on the Criminal Justice Complex (CJC) Building B.	2/3/2009	\$287,777
Facilities	Contract with Ocean Gate General Contractors, Inc. for the construction of West Palm Beach Head Start Expansion.	2/3/2009	\$1,111,000
Water Utilities	Change Order No. 2 with Southeast Drilling Services, Inc. for the Systemwide Wellfield Improvement Project.	2/3/2009	\$724,971

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Agreement No. 4600001643/PO with the South Florida Water Management District for the permitting, repair and replacement construction of various projects in the Cities of South Bay, Pahokee and Belle Glade.	2/3/2009	\$308,000
Engineering	Contract with Budget Construction Company, Inc. for the construction of Southwest 9th Avenue improvements, Project No. 2008060.	2/24/2009	\$232,957
C-7 Engineering	Contract with American Engineering & Development Corp., for the widening of Lyons Road, from Glades Road to Yamato Road to a six lane facility.	2/24/2009	\$5,640,528
Engineering	Contract with H & J Contracting, Inc. for the construction of Stacy Street improvements, Project No. 2008904.	2/24/2009	\$856,754
Airports	Amendment No. 5 to the General Consulting Agreement for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	2/24/2009	\$1,210,978

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Amendment No. 1 to the Contract with Catalfumo Construction Ltd. (R2007-1217) for construction management services for the Operations & Support Center Warehouse and Storage Buildings.	2/24/2009	\$9,391,657
Facilities	Contract with Lucas Marine Construction, LLC, for the construction of the South Lake Worth Inlet projects.	2/24/2009	\$7,010,000
Facilities	Amendment No. 6 to the Contract with Moss & Associates, LLC. (R2007-0031) for Construction Management Services for the expansion to the existing jail at the West County Detention Facility.	2/24/2009	\$70,431,312
ERM	Contract with J. W. Cheatham, LLC for the construction of the Winding Waters Natural Area Wetland Creation Project No. 2008ERM07.	2/24/2009	\$5,195,716
Airports	Contract with West Construction, Inc. for the Corporate Hangar Buildings E & F Project at North Palm Beach County General Aviation Airport.	3/17/2009	\$2,983,688

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Consultant Services Authorization No. 7 to the Contract (R2007-0033) with Hellmuth, Obata & Kassabaum, Inc. for the construction administration services on the West County Detention Center.	3/17/2009	\$1,001,595
Facilities	Consultant Services Authorization No. 8 to the Contract (R2007-0033) with Hellmuth, Obata & Kassabaum, Inc. for the Jail Expansion Program II Stockade Redevelopment.	3/17/2009	\$3,404,406
63 Water Utilities	Work Authorization No. 14 to the Optimization and Improvements Design/Build Services with Globaltech, Inc. (R2008-2323) for replacement of the Town of Mangonia Park elevated water storage tank bowl and riser pipe.	3/17/2009	\$427,636
Water Utilities	Contract with Electron Corporation of South Florida for the FP&L Load Control at Southern Region Operations Center, Central Region Operations Center, and 9S Regional Pumping Facility; the Southern Region Water Reclamation Facility Generator Switchgear; and the Electrical System Reliability Improvements.	3/17/2009	\$1,252,353

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
ERM	Agreement No. 4600001636 with the South Florida Water Management District for the Sandhill Crane East - Loxahatchee Slough Restoration Phase II.	3/17/2009	\$750,000
Airports	Contract with E. C. Stokes Mechanical Contractor, Inc. for the Cabin Air System Improvements Project at Palm Beach International Airport.	4/7/2009	\$833,325
Facilities	Sole Source procurement with Simplex Grinnell LP for a retrofit of the Fire Alarm System for the Judicial Center, SA/PD, and the Central Energy Plant at the Government Center Complex in West Palm Beach.	4/7/2009	\$440,750
Water Utilities	Work Authorization No. 14 to the Optimization and Improvements Design/Build Services with Globaltech, Inc. (R2008-2323) for repair of the Town of Mangonia Park elevated water storage tank.	4/7/2009	\$427,636
ERM	Second Amendment to the Interlocal Agreement with the City of West Palm Beach and the South Florida Water Management District (R2006-0140) for the C-51 Canal Sediment Management Project.	4/7/2009	\$850,000

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Contract with Ocean Gate General Contractors, Inc., for construction of Southwinds Golf Clubhouse.	4/7/2009	\$1,299,000
Engineering	Contract with H & J Contracting, Inc. for the Southwest 14th Street Improvements Project No. 2003065.	4/21/2009	\$676,179
Engineering	Amendment No. 1 to the Transportation Regional Incentive Program Agreement R2008-0939 with the State of Florida Department of Transportation for the SR 7 Bridge Widening over the C-51 Canal.	4/21/2009	\$900,000
Airports	Contract with Ranger Construction Industries, Inc. for the Air Cargo Ramp Expansion project at Palm Beach International Airport.	4/21/2009	\$1,753,916
Airports	Contract with Acupower, Inc. for the Airfield Lighting Vault Renovation Project at Palm Beach County Park Airport.	4/21/2009	\$233,500
Facilities	Work Order No. 09-048 with The Roof Authority, Inc. (R2007-1301) to perform roof replacement at the Water Utilities Central Regional Operations Center Administration Building.	4/21/2009	\$336,732

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Contract with Intellitech Corporation for professional services associated with the upgrade of the existing Inmate Management System.	4/21/2009	\$595,466
Facilities	JOC Work Order No. 09-074 with M.A.C. Construction, Inc., (R2007-0949) for replacement of two main air handler units for the first floor of the State Attorney/Public Defender Building.	4/21/2009	\$458,169
Engineering	Contract with H & J Contracting, Inc. for the construction of improvements/additions on the west leg of Forest Hill Boulevard and S.R. 7.	5/5/2009	\$750,378
Facilities	Amendment No. 2 to the Contract with Hedrick Brothers Construction for construction management services and site improvements for the Palm Beach County Sheriff's Office Training Center located at Cherry Road.	5/5/2009	\$3,962,852
Water Utilities	Work Authorization No. 9 with AKA Services, Inc. (R2008-0769) for construction of the Hypoluxo Road 12" Force Main Extension Project.	5/5/2009	\$700,002
Engineering	Contract with Hardrives, Inc. for the construction of Seminole Pratt Whitney Road Phase 1, from S.R. 80 to South of Okeechobee Boulevard.	5/19/2009	\$1,864,860

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	Amendment No. 6 to the General Consulting Agreement with The LPA Group, Incorporated for consulting/professional services.	5/19/2009	\$734,363
Facilities	Amendment No. 3 to the Contract with Hedrick Brothers Construction (R2007-1506) for construction management services for Four Points Renovations.	5/19/2009	\$10,696,433
ERM	Joint Partnership Agreement with the Florida Department of Transportation to cover staff time and construction costs for creating a seagrass and mangrove mitigation project at Snook Islands Natural Area.	5/19/2009	\$4,850,000
ERM	Contract with Weeks Marine, Inc. for the construction of Juno Beach Shore Protection 2nd Nourishment Project No. 2009ERM01.	6/2/2009	\$9,037,108
ERM	Change Order No. 1 to the Primary Contract for the Palm Beach County Annual Artificial Reef & Breakwater Project No. 2008ERM04 (R2008-1667) with M& J Construction Company of Pinellas County, Inc.	6/2/2009	\$1,332,002
Facilities	Contract with GC Works, Inc. for the construction of the John Prince Park Campground Phase II improvements.	6/16/2009	\$724,000

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Contract with Brang Construction Incorporated for the construction of Fire Station No. 32.	6/16/2009	\$1,665,000
ERM	Work Order No. 1666-03 to Palm Beach County Annual Dune & Wetlands Restoration Project No. 2008ERM02 (R2008-1666) with Eastman Aggregate Enterprises, LLC to provide restoration services for the Ibis Isle Restoration Project.	6/16/2009	\$438,440
Engineering	Contract with Hubbard Construction Company for the widening of Hypoluxo Road from an existing four lane roadway to a six lane facility for Jog Road to Military Trail.	7/7/2009	\$3,590,412
Facilities	Contract with Drawdy Construction Company, Inc. for the construction of the Riverbend Park Equestrian Bridge.	7/21/2009	\$274,929
Facilities	Contract with American Engineering & Development Corp. for the construction of the Wellington Park and Ride project.	7/21/2009	\$339,150

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
ERM	Amendment No. 1 to the Primary Contract for the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2008ERM02 (R2008-1666) with Eastman Aggregate Enterprises, LLC to provide additional services for the Ibis Isle Restoration Project.	7/21/2009	\$305,880
Engineering	Change Order No. 4 with Ranger Construction Industries, Inc. for construction of Hypoluxo Road from west of Lyons Road to Hagen Ranch Road.	8/18/2009	\$341,822
Airports	Amendment No. 2 to the Agreement with URS Corporation Southern for Consulting/Professional Services for the completion of additional services relative to the Environmental Impact Statement for the Airfield Improvement Project at Palm Beach International Airport.	8/18/2009	\$575,326
Facilities	Amendment No. 8 to the contract with Moss & Associates, LLC. (R2007-0031) for Construction Management Services for the Central Video Visitation Facility.	8/18/2009	\$4,832,770

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Work Authorization No. 4 to the Optimization and Improvements Design/Build Services with Globaltech, Inc. for the South Bay Regional Wastewater Pump Station.	8/18/2009	\$550,366
Facilities	Amendment No. 2 to the Contract with The Weitz Company (R2007-1105) for construction management services for the Glades Road Branch Library.	9/1/2009	\$1,967,060
Engineering	Contract with Palm Beach Grading, Inc., for the construction of Lawrence Road from south of C. Stanley Weaver Canal to north of C. Stanley Weaver Canal.	9/15/2009	\$947,792
Facilities	JOC Work Order No. 09-147 with H.A. Contracting Corp. (R2007-0944), for replacement air conditioning units at the Palm Beach County Sheriffs Office Administration Building.	9/15/2009	\$750,856
ERM	Amendment No. 1 to the Primary Contract with M&J Construction Company of Pinellas County, Inc. for the Palm Beach County Annual Artificial Reef & Breakwater Project No. 2008ERM04 (R2008-1667).	9/15/2009	\$478,526

**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
10/08	Engineering	Yamato Road from Cain Boulevard to SR-7 Rosso Paving & Drainage, Inc.	\$1,073,441	\$1,071,440
10/08	Engineering	Jog Road from West Atlantic Avenue to South of Lake Ida Road Bergeron Land Development, Inc.	\$6,274,890	\$5,645,922
10/08	Airports	Terminal Skylight Replacement at Palm Beach International Airport Brang Construction, Inc.	\$2,429,000	\$2,327,887
10/08	Water Utilities	Short Term Odor Control at SRWRF and WTP #3 Florida Design Contractors, Inc.	\$2,805,750	\$2,054,702
10/08	Engineering	Deck Replacement and Repair to CR707 Bascule Bridge Abhe & Svoboda, Inc.	\$1,463,310	\$1,482,748
11/08	Facilities	Morikami Entry Garden Kurusu International, Inc.	\$661,921	\$624,343

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
11/08	Engineering	Greenview Shores Boulevard between South Shore Blvd and Wellington Trace J. W. Cheatham, LLC	\$6,599,073	\$6,807,183
11/08	Airports	Belvedere Road Streetscape at Palm Beach International Airport Vila & Son Landscaping, Inc.	\$385,699	\$413,836
11/08	Engineering	SE 15th Avenue Woolbright Road Bascule Bridge Worth Contracting, Inc.	\$1,474,164	\$1,427,596
12/08	Facilities	Mid County Senior Center West Construction, Inc.	\$5,646,000	\$6,057,869
12/08	Water Utilities	Water Treatment Plant No. 8 Expansion R. J. Sullivan Corporation	\$18,620,000	\$17,889,119
12/08	ERM	Chain of Lakes Restoration American Earth Movers, Inc.	\$2,051,292	\$2,503,130

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
12/08	ERM	Maintenance Dredging in the Vicinity of South Lake Worth Inlet Southwind Construction Company	\$918,265	\$699,947
12/08	Facilities	District Park F West Construction, Inc.	\$10,160,000	\$10,628,508
12/08	Facilities	Demolition of Water Plant Nos. 1 & 3, & Wastewater Plant 9 North The BG Group, LLC	\$438,000	\$425,713
01/09	Facilities	Southwinds Clubhouse Renovations, Phase II Southeast Contracting, Inc.	\$575,226	\$844,022
01/09	Facilities	Operations & Support Center Catalfumo Construction, Ltd.	\$2,500,000	\$34,883,794
02/09	Water Utilities	Wastewater Lift Station Rehabilitation Murray Logan Construction, Inc.	\$1,433,000	\$1,426,883

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
02/09	Airports	Airfield Marking Improvement at PBIA & NCA Hi-Lite Markings, Inc.	\$648,619	\$660,404
03/09	Facilities	PBSO K9 Training Expansion West Construction, Inc.	\$1,717,040	\$1,971,253
03/09	Engineering	Okeechobee Boulevard West of Clear Lake Bridge to Australian Ave. Community Asphalt Corporation	\$4,098,117	\$4,127,968
03/09	Facilities	Construction of "WAVE" Barbara Grygutis Sculpture, LLC	\$611,500	\$611,500
03/09	ERM	Limestone Creek Natural Area & Lake Okeechobee Scenic Trail Trailhead Public Use Facilities Ocean Gate General Contractors, Inc.	\$836,300	\$842,235
03/09	Airports	CM at Risk Contract for PBIA Maintenance Compound, Task M1 The Morganti Group, Inc.	\$1,089,000	\$1,001,133

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
04/09	Engineering	Forest Hill Boulevard from Wellington Trace to SR-80 Russo Paving & Drainage, Inc.	\$1,160,339	\$1,268,105
04/09	Facilities	WUD Hagen Ranch - HVAC Cedars Electro-Mechanical, Inc.	\$819,375	\$962,090
04/09	Facilities	Belvedere Animal Care & Control Incinerator & Kennel Replacement Brang Construction, Inc.	\$1,559,000	\$1,639,291
05/09	Facilities	South County Regional Park Phase III The Weitz Company, Inc.	\$17,996,464	\$16,688,572
05/09	Engineering	Limestone Creek Phase II-B Lanzo Construction Company	\$1,728,864	\$1,880,599
05/09	Water Utilities	Lift Station Improvement Project Ricman International, Inc.	\$930,975	\$994,153

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
05/09	Airports	Long Term Parking Garage II at PBI James A. Cummings, Inc.	\$61,666,000	\$36,670,673
06/09	Facilities	Fire Station #44 McTeague Construction Co., Inc.	\$1,845,000	\$1,864,105
06/09	Airports	Administration Building and Communication Facility at PBI David Brooks Enterprises, Inc.	\$10,997,000	\$12,196,339
07/09	Water Utilities	Northern Region Pump Station John J. Kirlin, Inc.	\$7,917,000	\$6,766,741
07/09	Engineering	Haverhill Road/45th Street to No. of NPBCID EPB-10 Canal J. W. Cheatham, LLC	\$2,088,625	\$1,857,740
07/09	Facilities	Hagen Ranch Library The Weitz Company, Inc.	\$10,150,101	\$8,516,799

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**PALM BEACH COUNTY  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
08/09	Water Utilities	Reconstruction of Wastewater Gravity Lines Miller Pipeline Corporation	\$500,000	\$500,000
08/09	Engineering	Persimmon Boulevard So. Extension from 110th Avenue North to Okeechobee Boulevard J. W. Cheatham, LLC	\$16,606,554	\$16,635,697
08/09	Engineering	Westgate North Infrastructure Improvements, Phase III Charles S Whiteside, Inc.	\$2,299,452	\$2,386,931
09/09	Engineering	Royal Palm Estates Street Improvements H & J Contracting, Inc.	\$1,073,841	\$1,173,428
09/09	Fire Rescue	Fire Station #56 Carrick Contracting Corporation	\$1,719,500	\$1,907,491

# **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 roll into the following fiscal year.

**AIRPORTS PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	3,578,000	4,232,093	654,093
Grants	38,343,246	5,389,016	(32,954,230)
Charges for Services	14,310,000	10,657,494	(3,652,506)
Developer Contributions	0	0	0
Bond Proceeds	0	0	0
Sale of Surplus Land	0	0	0
Assessments	0	0	0
Miscellaneous	0	95,964	95,964
<b>TOTAL REVENUES</b>	<b>56,231,246</b>	<b>20,374,567</b>	<b>(35,856,679)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YEAR-TO-DATE)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,676,441	399,015	0	3,277,426
Design	10,633,440	2,966,326	3,272,443	4,394,671
Construction	67,818,915	9,857,513	5,158,964	52,802,437
Payments to Other Agencies	0	0	0	0
Other	19,560,679	6,219,628	6,000,816	7,340,234
Reserves	31,024,218	0	0	31,024,218
<b>TOTAL EXPENDITURES</b>	<b>132,713,693</b>	<b>19,442,483</b>	<b>14,432,224</b>	<b>98,838,986</b>
REVENUES LESS EXPENDITURES	(76,482,447)	932,084		
TRANSFERS IN	41,253,024	10,624,280		
TRANSFERS OUT	30,845,537	7,731,345		
BALANCES FORWARD AT 10/1/08	66,074,960	66,074,960		
<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>69,899,979</b>		

**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	619,000	16,050,795	15,431,795
Impact Fees	105,000	114,996	9,996
Bond Proceeds	94,235,000	42,505,000	(51,730,000)
Assessments	0	0	0
Miscellaneous	1,759,394	53,518,060	51,758,666
<b>TOTAL REVENUES</b>	<b>96,718,394</b>	<b>112,188,851</b>	<b>15,470,457</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	0	0	0	0
Design	57,316	0	57,316	0
Construction	154,164,589	37,109,855	88,025,213	29,029,521
Payments to Other Agencies	39,433,000	265,916	39,167,084	0
Other	1,414,848	1,352,460	2,179	60,209
Reserves	2,461,397	0	0	2,461,397
<b>TOTAL EXPENDITURES</b>	<b>197,531,150</b>	<b>38,728,231</b>	<b>127,251,791</b>	<b>31,551,127</b>

REVENUES LESS EXPENDITURES	(100,812,756)	73,460,620		
TRANSFERS IN	0	0		
TRANSFERS OUT	82,965,492	58,543,239		
BALANCES FORWARD AT 10/1/08	183,778,248	183,778,248		
<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>198,695,629</b>		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	1,072,000	1,726,274	654,274
Bond Proceeds	0	0	0
Grants	27,080,088	810,024	(26,270,064)
Charges for Services	1,315,975	690,973	(625,002)
Sale of Surplus Land	0	0	0
Miscellaneous	13,925,992	819,463	(13,106,529)
<b>TOTAL REVENUES</b>	<b>43,394,055</b>	<b>4,046,734</b>	<b>(39,347,321)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,372,716	3,408,447	145	(35,876)
Design	2,041,140	319,303	167,843	1,553,994
Construction	21,478,558	4,109,627	3,647,270	13,721,661
Payments to Other Agencies	1,036,143	76,941	165,934	793,268
Other	50,743,927	3,298,671	15,150,498	32,294,758
Reserves	4,196,631	0	0	4,196,631
<b>TOTAL EXPENDITURES</b>	<b>82,869,115</b>	<b>11,212,989</b>	<b>19,131,690</b>	<b>52,524,436</b>

REVENUES LESS EXPENDITURES	(39,475,060)	(7,166,255)		
TRANSFERS IN	18,531,082	12,063,273		
TRANSFERS OUT	139,151	54,779		
BALANCES FORWARD AT 10/1/08	21,083,129	21,083,129		
<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>25,925,368</b>		

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	925,000	3,747,768	2,822,768
Impact Fees	400,000	333,159	(66,841)
Charges for Services	0	3,204	3,204
Miscellaneous	261,650	2,986	(258,664)
<b>TOTAL REVENUES</b>	<b>1,586,650</b>	<b>4,087,117</b>	<b>2,500,467</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,443,871	2,101,304	33,916	1,308,651
Design	3,501,492	709,254	541,849	2,250,389
Construction	35,148,042	5,051,305	6,579,953	23,516,784
Payments to Other Agencies	0	0	0	0
Other	8,984,319	980,659	3,917,548	4,086,112
Reserves	5,923,133	0	0	5,923,133
<b>TOTAL EXPENDITURES</b>	<b>57,000,857</b>	<b>8,842,522</b>	<b>11,073,266</b>	<b>37,085,069</b>

REVENUES LESS EXPENDITURES	(55,414,207)	(4,755,405)
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TRANSFERS IN	6,200,000	6,200,000
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TRANSFERS OUT	0	0
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BALANCES FORWARD AT 10/1/08	49,214,207	49,214,207
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<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>50,658,802</b>
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**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	4,769,000	12,705,002	7,936,002
Bond Proceeds	16,500,000	16,140,760	(359,240)
Impact Fees	0	(3,922)	(3,922)
Grants	27,363,221	1,864,558	(25,498,663)
Charges for Services	3,476,558	2,155,836	(1,320,722)
Developer Contributions	257,169	0	(257,169)
Miscellaneous	4,603,227	4,359,560	(243,667)
<b>TOTAL REVENUES</b>	<b>56,969,175</b>	<b>37,221,795</b>	<b>(19,747,380)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	1,494,196	109,710	121,593	1,262,893
Design	13,754,884	1,257,036	1,080,817	11,417,031
Construction	44,232,681	15,075,784	7,088,773	22,068,124
Payments to Other Agencies	31,982,243	24,106,520	6,259,782	1,615,941
Other	124,796,449	31,997,716	39,433,561	53,365,173
Reserves	51,873,102	0	0	51,873,102
<b>TOTAL EXPENDITURES</b>	<b>268,133,555</b>	<b>72,546,766</b>	<b>53,984,526</b>	<b>141,602,264</b>

REVENUES LESS EXPENDITURES	(211,164,380)	(35,324,971)
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TRANSFERS IN	38,295,183	33,703,105
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TRANSFERS OUT	11,175,512	9,256,312
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BALANCES FORWARD AT 10/1/08	184,044,709	184,044,709
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<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>173,166,531</b>
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**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	3,173,923	4,908,649	1,734,726
Impact Fees	80,455	112,952	32,497
Grants	1,050,000	350,000	(700,000)
Miscellaneous	(168,697)	224	168,921
<b>TOTAL REVENUES</b>	<b>4,135,681</b>	<b>5,371,825</b>	<b>1,236,144</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,445,736	0	0	3,445,736
Design	3,522,157	1,048,162	1,581,800	892,195
Construction	54,037,517	12,879,629	13,464,529	27,693,359
Payments to Other Agencies	0	0	0	0
Other	11,570,918	2,942,085	729,283	7,899,550
Reserves	5,835,339	0	0	5,835,339
<b>TOTAL EXPENDITURES</b>	<b>78,411,667</b>	<b>16,869,876</b>	<b>15,775,612</b>	<b>45,766,179</b>

REVENUES LESS EXPENDITURES	(74,275,986)	(11,498,051)
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TRANSFERS IN	4,269,583	4,269,583
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TRANSFERS OUT	0	0
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BALANCES FORWARD AT 10/1/08	70,006,403	70,006,403
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<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>62,777,935</b>
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**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	3,377,000	5,300,398	1,923,398
Impact Fees	1,140,000	953,826	(186,174)
Grants	1,811,222	557,029	(1,254,193)
Charges for Services	0	5,140	5,140
Loan Proceeds	0	0	0
Miscellaneous	1,729,501	918,012	(811,489)
<b>TOTAL REVENUES</b>	<b>8,057,723</b>	<b>7,734,405</b>	<b>(323,318)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	0	0	0	0
Design	5,448,963	1,543,706	1,098,441	2,806,816
Construction	36,942,645	12,461,269	8,316,156	16,165,220
Payments to Other Agencies	27,600,687	2,864,100	18,827,277	5,909,310
Other	2,180,096	1,385,460	125,289	669,348
Reserves	12,007,445	0	0	12,007,445
<b>TOTAL EXPENDITURES</b>	<b>84,179,836</b>	<b>18,254,535</b>	<b>28,367,163</b>	<b>37,558,138</b>

REVENUES LESS EXPENDITURES (76,122,113) (10,520,130)

TRANSFERS IN 1,469,450 1,286,000

TRANSFERS OUT 750,235 750,241

BALANCES FORWARD AT 10/1/08 75,402,898 75,402,898

**FUND BALANCE AT 09/30/09** **0** **65,418,527**

**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	7,982,120	26,719,373	18,737,253
Impact Fees	6,667,284	5,121,708	(1,545,576)
Grants	46,948,363	7,183,508	(39,764,855)
Charges for Services	1,320,300	2,734,130	1,413,830
Developer Contributions	2,870,887	805,324	(2,065,563)
Gas Taxes	46,370,000	40,739,219	(5,630,781)
Miscellaneous	1,748,788	1,483,567	(265,221)
<b>TOTAL REVENUES</b>	<b>113,907,742</b>	<b>84,786,830</b>	<b>(29,120,912)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	26,155,172	12,573,387	5,756,314	7,825,471
Design	21,514,465	5,847,631	7,401,085	8,265,749
Construction	124,848,942	41,059,297	35,707,100	48,082,545
Payments to Other Agencies	9,835,116	4,028,349	4,240,724	1,566,042
Other	16,764,946	7,330,831	64,070	9,370,045
Reserves	256,956,929	0	0	256,956,929
<b>TOTAL EXPENDITURES</b>	<b>456,075,570</b>	<b>70,839,495</b>	<b>53,169,293</b>	<b>332,066,782</b>

REVENUES LESS EXPENDITURES	(342,167,828)	13,947,335		
TRANSFERS IN	816,200	816,200		
TRANSFERS OUT	36,330,532	33,668,504		
BALANCES FORWARD AT 10/1/08	377,682,160	377,682,160		
<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>358,777,190</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	482,200	815,134	332,934
Assessments	675,057	759,990	84,933
Miscellaneous	(42,555)	164	42,719
<b>TOTAL REVENUES</b>	<b>1,114,702</b>	<b>1,575,288</b>	<b>460,586</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	2,463	237,595	0	(235,132)
Design	856,399	275,495	278,893	302,011
Construction	5,295,739	2,584,076	1,019,664	1,691,999
Payments to Other Agencies	290,474	161,743	0	128,731
Other	74,907	4,960	1,024	68,924
Reserves	6,488,031	0	0	6,488,031
<b>TOTAL EXPENDITURES</b>	<b>13,008,013</b>	<b>3,263,869</b>	<b>1,299,581</b>	<b>8,444,564</b>

REVENUES LESS EXPENDITURES	(11,893,311)	(1,688,580)
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TRANSFERS IN	1,541,422	1,629,870
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TRANSFERS OUT	1,541,422	1,629,870
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BALANCES FORWARD AT 10/1/08	11,893,311	11,893,311
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<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>10,204,731</b>
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**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2009**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	37,000	676,253	639,253
Grants	0	400,000	400,000
Charges for Services	0	0	0
Developer Contributions	3,300,000	4,479,546	1,179,546
Connection Fees	6,875,000	5,449,511	(1,425,489)
Assessments	1,507,000	94,546	(1,412,454)
Miscellaneous	7,690,570	71,852	(7,618,718)
<b>TOTAL REVENUES</b>	<b>19,409,570</b>	<b>11,171,708</b>	<b>(8,237,862)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	0	0	0	0
Design	0	0	0	0
Construction	52,462,570	15,673,443	14,559,241	22,229,886
Payments to Other Agencies	0	0	0	0
Other	0	0	0	0
Reserves	14,881,200	0	0	14,881,200
<b>TOTAL EXPENDITURES</b>	<b>67,343,770</b>	<b>15,673,443</b>	<b>14,559,241</b>	<b>37,111,086</b>

REVENUES LESS EXPENDITURES	(47,934,200)	(4,501,734)
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TRANSFERS IN	23,559,700	20,962,828
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TRANSFERS OUT	7,821,000	5,401,731
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BALANCES FORWARD AT 10/1/08	32,195,500	32,195,500
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<b>FUND BALANCE AT 09/30/09</b>	<b>0</b>	<b>43,254,863</b>
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# **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 Status Budget Summaries

For the Period Ending September 30, 2009

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101 Agriculture - Capital</b>							
A001 Mounts Botanical Gardens	85,609	36,125	121,734	0	85,609	0	36,125
AG04 Mounts Garden Design Services	0	25,000	25,000	0	0	0	25,000
AG05 Mt. Botanical Garden Entrance	14,646	33,392	48,038	0	14,646	29,450	3,942
AG06 Restorative Design and Replanting Garden	60,258	4,742	65,000	815	61,073	0	3,927
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	650	32,504	0	3,844
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	8,424	26,576	35,000	3,400	11,824	6,723	16,453
AG12 Horticultural Maintenance Bldg	95,999	143,735	239,734	143,732	239,732	0	3
AG13 Hurricane Shutters	15,291	34,709	50,000	0	15,291	0	34,709
<b>Total for Agriculture - Capital</b>	<b>388,935</b>	<b>384,513</b>	<b>773,448</b>	<b>148,597</b>	<b>537,532</b>	<b>36,173</b>	<b>199,743</b>
<b>121 Airports - Capital</b>							
A005 N-North County Land Acquisition	0	1,625,000	1,625,000	0	0	0	1,625,000
A030 Equipment-Administration	1,494,074	1,202,671	2,696,745	739,544	2,233,619	54,579	408,548
A031 Equipment-Maintenance	1,786,114	865,438	2,651,552	32,943	1,819,057	0	832,495
A032 Equipment-Crash Fire Rescue	1,129,136	2,083,790	3,212,926	16,378	1,145,514	1,607,123	460,289
A035 P-C-New Terminal	3,799,800	2,847,952	6,647,752	1,277,101	5,076,901	159,886	1,410,965
A039 P-Demolition	445,128	59,064	504,192	34,600	479,728	0	24,464
A043 Pbia-Environmental	237,111	57,500	294,611	51,293	288,404	1,053	5,154
A107 P-Design/Engineering Services	15,330,080	4,258,376	19,588,456	2,268,067	17,598,146	1,974,475	15,834
A173 P-Project Inspection & Admin	0	15,000	15,000	110	110	0	14,890
A175 P-Testing & Misc Engineering	151,839	75,000	226,839	24,304	176,142	937	49,759
A183 N-North County T-Hangers	312,720	3,031,626	3,344,346	394,678	707,398	2,635,670	1,278
A186 P-Permits & Fees	83,145	10,000	93,145	5,615	88,760	0	4,385
A187 P-Land Acq W Of R/W 91	6,859,438	1,992,377	8,851,815	364,415	7,223,853	0	1,627,962
A203 P-Lt Parking Garage	917,237	54,315	971,552	37,779	955,017	3,553	12,983
A212 P-Terminal Improvements	10,148,072	731,360	10,879,432	380,249	10,528,321	46,872	304,239
A215 P-Cabin Air Control System	619,791	1,287,078	1,906,869	392,964	1,012,755	512,782	381,333
A232 Nc-Projects	1,715,003	1,443,025	3,158,028	305,867	2,020,870	288,926	848,231
A233 P-Midfield Taxiway	5,354,160	16,841,000	22,195,160	224,117	5,578,277	573,724	16,043,159
A239 P-Concourse C Expansion	16,648,761	3,125,075	19,773,836	2,484,691	19,133,452	630,695	9,689
A242 Terminal Impr. Baggage	0	815,000	815,000	0	0	0	815,000
A243 Doa Offices	13,136,081	213,099	13,349,180	136,736	13,272,817	56,272	20,091
A246 P-Terminal Signage	3,136,522	947,128	4,083,650	70,175	3,206,697	59	876,895
A253 Lantana Projects	145,736	447,207	592,943	296,378	442,114	61,387	89,442
A254 Pahokee Projects	8,095	488,409	496,504	192,744	200,839	58,666	237,000
A256 Pahokee T-Hanger	313,500	2,853,260	3,166,760	2,618,524	2,932,024	226,606	8,130
A258 Apron A Expansion	422,681	4,327,142	4,749,823	1,065,235	1,487,916	216,387	3,045,520
A259 PBIA Runway 9/27 Environmental Impact Study	3,614,265	5,955,450	9,569,715	551,038	4,165,303	1,250,918	4,153,494

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

E-2

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A264 Terminal Loading Bridges	14,442,778	507,135	14,949,913	435,097	14,877,874	67,565	4,474
A265 Misc Taxiway Repair	0	6,340,000	6,340,000	193,913	193,913	86,137	6,059,950
A266 Exp/Rehab Overnight Parking Apron	0	740,000	740,000	0	0	0	740,000
A267 Landside Projects	866,969	425,000	1,291,969	0	866,969	0	425,000
A268 Airside Projects	137,894	1,400,000	1,537,894	11,931	149,825	0	1,388,069
A269 Safety & Rehab Projects	332,262	898,306	1,230,568	148,306	480,568	0	750,000
A270 Long Term Parking Garage #2	62,466,692	649,235	63,115,927	143,148	62,609,841	21,865	484,222
A271 New Revenue Control System	1,388,034	1,980,232	3,368,266	1,446,136	2,834,169	492,332	41,764
A272 Taxiway Foxtrot	1,582	13,400,000	13,401,582	60,754	62,336	206,184	13,133,062
A273 Addressable Fire Alarm	0	1,500,000	1,500,000	986,008	986,008	428,822	85,170
A274 PBIA Parking Garage #1 Renovation	173,249	1,551,836	1,725,085	35,521	208,770	18,381	1,497,934
A275 Airfield Marking Improvements	544,038	44,213	588,251	43,986	588,024	0	227
A276 Airfield Signage	0	600,000	600,000	0	0	352,205	247,795
A277 Lantana Commercial Development	0	1,500,000	1,500,000	0	0	0	1,500,000
A280 North County Sewer Plant	0	395,000	395,000	0	0	0	395,000
A281 Taxiway D High Speed Exit 9L-7R	0	4,721,000	4,721,000	0	0	0	4,721,000
A283 Runway 13-31 Pavement Removal	0	3,500,000	3,500,000	0	0	0	3,500,000
A297 PBIA Air Cargo Ramp Ext	0	2,185,814	2,185,814	992,512	992,512	1,100,226	93,076
A298 PBIA Runway 13-31 ARRA Project	0	2,799,362	2,799,362	979,627	979,627	1,297,939	521,796
A900 Capital Reserves	0	31,024,218	31,024,218	0	0	0	31,024,218
<b>Total for Airports - Capital</b>	<b>168,161,989</b>	<b>133,813,693</b>	<b>301,975,682</b>	<b>19,442,483</b>	<b>187,604,472</b>	<b>14,432,224</b>	<b>99,938,986</b>
<b>141 Community Services/Capital</b>							
M007 Cs Computer Upgrade	148,942	171,120	320,062	12,619	161,560	0	158,501
<b>Total for Community Services/Capital</b>	<b>148,942</b>	<b>171,120</b>	<b>320,062</b>	<b>12,619</b>	<b>161,560</b>	<b>0</b>	<b>158,501</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	11,177,779	23,692,446	34,870,225	1,950,193	13,127,972	0	21,742,253
<b>Total for Sheriff-Capital</b>	<b>11,177,779</b>	<b>23,692,446</b>	<b>34,870,225</b>	<b>1,950,193</b>	<b>13,127,972</b>	<b>0</b>	<b>21,742,253</b>
<b>321 County Library - Capital</b>							
9900 Reserves	0	5,835,339	5,835,339	0	0	0	5,835,339
D06A Hurricane Wilma	36,682	1	36,683	0	36,682	0	1
L033 Retrofit/Replacement Of A/C	251,233	21,577	272,810	0	251,233	693	20,884
L035 Upgrade Of Automation System	167,420	32,180	199,600	0	167,420	242	31,938
L045 Acreage Branch	532,861	17,517,213	18,050,074	319,799	852,660	490,253	16,707,161
L046 Belle Glade Renovation	12,406	2,312,357	2,324,763	10,615	23,021	444,648	1,857,095
L047 Greenacres Renovation	403	2,428,593	2,428,996	152,563	152,967	99,401	2,176,629
L048 Loula York (Pahokee)Renovation	993,525	11,159	1,004,684	1,714	995,240	0	9,445

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

		Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
L049	Main Library Expansion	1,157,645	1,203,440	2,361,085	1,587	1,159,232	219,355	982,498
L050	N. County Regional Expansion	823,218	11,625,505	12,448,723	2,097,450	2,920,668	7,519,480	2,008,575
L051	Okeechobee Branch Renovation	1,658,472	1,408,856	3,067,328	1,062,438	2,720,910	212,012	134,406
L052	Royal Palm Branch Expansion	939,650	8,325,789	9,265,439	5,670,530	6,610,180	1,901,229	754,030
L053	S. Bay (Clarence Anthony) Reno	279,345	18,557	297,902	1,619	280,964	0	16,938
L054	Sw Regional Branch Renovation	21,403	4,658,597	4,680,000	268,009	289,413	2,051,883	2,338,704
L055	Tequesta Branch Renovation	88,161	45,018	133,179	29,887	118,048	1,160	13,971
L056	Wellington Branch Expansion	7,770,315	123,342	7,893,657	54,273	7,824,588	1,675	67,394
L057	West Atlantic Expansion	11,920,508	705,834	12,626,342	65,701	11,986,209	25,339	614,794
L058	West Boca Branch (New)	8,579,009	5,849,622	14,428,631	1,551,071	10,130,080	1,485,395	2,813,156
L059	West Boynton Branch Renovation	0	1,731,000	1,731,000	0	0	0	1,731,000
L060	West Lantana Branch (New)	8,908,729	9,512,727	18,421,456	5,551,518	14,460,247	1,280,597	2,680,611
L063	Systemwide Equipment Upgrade	0	5,000,000	5,000,000	31,100	31,100	42,250	4,926,650
	<b>Total for County Library - Capital</b>	<b>44,140,985</b>	<b>78,366,706</b>	<b>122,507,691</b>	<b>16,869,876</b>	<b>61,010,861</b>	<b>15,775,612</b>	<b>45,721,218</b>
<b>360</b>	<b>Engineering &amp; Public Works</b>							
4230	Construction Coordination	9,493,433	2,206,108	11,699,541	2,028,634	11,522,067	0	177,474
4260	Roadway Production	14,196,529	3,521,308	17,717,837	2,875,187	17,071,716	0	646,121
	<b>Total for Engineering &amp; Public Works</b>	<b>23,689,962</b>	<b>5,727,416</b>	<b>29,417,378</b>	<b>4,903,821</b>	<b>28,593,783</b>	<b>0</b>	<b>823,595</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0333	Kirk-Lake Worth/Forest Hill	149,661	33,515	183,176	25,337	174,998	2,235	5,943
0387	Belvedere & Military Fy 92/93	287,538	15,937	303,475	409	287,948	0	15,528
0424	Linton Blvd @ Us 1	23,721	280	24,001	38	23,758	0	243
0431	Northlake Blvd Agreement	1,955,779	25	1,955,804	0	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	1,640,291	1,391,840	3,032,131	943,690	2,583,982	82,837	365,312
0493	Roebuck Rd - Jog Rd/Haverhill	6,357,227	606,188	6,963,415	0	6,357,227	0	606,188
0514	Roosevelt-Indiantown/Martin Co	4,296,283	138,499	4,434,782	11,489	4,307,772	3,540	123,470
0544	Signal Relamping Program	206,886	433,326	640,212	0	206,886	0	433,326
0552	Lawrence Rd-Gateway/Hypoluxo	216,814	9,095	225,909	25	216,839	0	9,070
0594	Northlake-Coconut Blvd/Ibis	81,128	42,209	123,337	0	81,128	0	42,209
0595	Thoroughfare Beaut Design-Tree	0	12,854	12,854	0	0	0	12,854
0603	Traffic Calming/Speed Humps	270,120	115,316	385,436	21,551	291,671	0	93,765
0620	Seminole Pratt-Nrthlake/Beelin	4,222,815	817,223	5,040,038	274,552	4,497,367	465,985	76,686
0621	Old State Road 80 Rehab/Maint	2,511,704	1,315,185	3,826,889	571,547	3,083,251	0	743,638
0639	Persimmon-E End Connect/Okeech	21,405,748	4,018,682	25,424,430	2,639,552	24,045,300	584,784	794,346
0642	Hagen Ranch-W Atlntc/Byntn Bch	1,972,627	2	1,972,629	0	1,972,627	0	2
0665	Street Lighting Program	9,802,798	5,992,864	15,795,662	2,268,173	12,070,971	16,808	3,707,884
0667	Lyons Rd-Glades Rd/Yamato Rd	4,095,791	8,618,082	12,713,873	3,291,405	7,387,196	4,704,139	622,538

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0670 Jog Rd-Roebuck Rd/45th St	1,185,028	2,143,129	3,328,157	297,606	1,482,635	1,818,990	26,532
0685 Jog-W Atlantic Ave/S Of Lk Ida	6,223,820	14,098	6,237,918	14,097	6,237,917	0	1
0692 Melaleuca Lane-Jog/Haverhill	6,604,009	292,487	6,896,496	10,101	6,614,110	0	282,386
0699 Seminole Pratt-Okeech/Sycamore	6,507,185	797,445	7,304,630	634,867	7,142,052	97,557	65,021
0703 Computer Equipment Rd Pgm	967,292	209,122	1,176,414	156,034	1,123,326	9,594	43,494
0704 Glades Area R&R	3,706,795	1,619,814	5,326,609	1,303,520	5,010,315	500	315,794
0705 Congress-Northlake/Alt A1a	76,710	12,057	88,767	0	76,710	831	11,226
0725 Seminole Pw-Sr 80/Okeechobee	4,306,351	2,659,834	6,966,185	800,779	5,107,130	1,358,961	500,094
0727 Seminole Pw-Sycamore/Orange	2,988,269	1,468,409	4,456,678	506,668	3,494,937	841,789	119,952
0728 Seminole Pw-Orange/Northlake	1,835,881	488,878	2,324,759	316,789	2,152,670	49,339	122,750
0730 Okeechobee-W Of Sr7/E Of Jog	6,696,398	14,409,381	21,105,779	6,049,882	12,746,279	6,672,099	1,687,400
0731 Okeechobee-E Of Jog/E Of Tpike	207,606	13,506,925	13,714,531	6,617,757	6,825,363	5,413,316	1,475,852
0762 Congress-Hypoluxo-Lantana	506,333	507,112	1,013,445	56,442	562,775	365,855	84,815
0763 Congress-Melaleuca/Lake Worth	3,944,485	76,689	4,021,174	0	3,944,485	0	76,689
0765 Boca Rio-Palmetto Park/Glades	331,878	1,442,938	1,774,816	588,486	920,364	383,614	470,838
0767 Jog-Glades/Clintmoore	439,145	2,583,852	3,022,997	2,219,531	2,658,676	355,323	8,998
0768 Annual Contracts/Des&Ad Costs	64,141	27,049	91,190	24,448	88,590	0	2,601
0773 Glades/W Of Powerline To E	315,844	21,172	337,016	21,172	337,016	0	0
0784 Sr 7/S Of Lw Rd-No Of Southern	5,671,195	1,569,578	7,240,773	384,375	6,055,570	590,288	594,915
0791 Prosperity Farms Rd Imprts Dip	1,148,040	83,721	1,231,761	73,721	1,221,760	10,000	0
0794 Donald Ross Road/Alternate A1a	436,201	496,494	932,695	166,046	602,247	0	330,448
0813 Lyons Rd/Linton To W. Atlantic	5,779,379	1,024,350	6,803,729	657,406	6,436,785	742	366,202
0853 Grnview Shr/S Shore To Well Tr	7,335,242	75,135	7,410,377	75,134	7,410,376	0	1
0860 Central Bl & I95 Inter Just Rp	253,325	16,454	269,779	16,454	269,778	0	0
0863 Orange Blvd. & Rpb Blvd. Inter	2,150,421	275,577	2,425,998	53,657	2,204,078	4,000	217,920
0876 Forest Hill Blvd & Jog Road	217,725	4,810,095	5,027,820	46,986	264,711	490,151	4,272,958
0885 Australian Avenue Pathway/Fdot	62,433	248,547	310,980	244,591	307,024	3,847	109
0886 Gun Club Rd Pathway	20,662	207,105	227,767	199,604	220,266	488	7,013
0899 Okeech Blvd & Austral Blvd Int	4,083,578	981,754	5,065,332	159,653	4,243,231	3,375	818,727
0900 Lox Riv Rd Brdge Over C18 Stdy	2,547,946	4,743	2,552,689	4,743	2,552,689	0	0
0923 Seminole Colony Drnge E-Dis 2	753,456	225,440	978,896	31,627	785,084	2,250	191,563
0924 Recording Fees	94,608	24,027	118,635	8,303	102,912	0	15,724
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
0947 Okee Blvd & Tamarind Ave	114,835	534,341	649,176	28,359	143,194	179,950	326,031
0948 Alt A1a/T Penna Dr To Indntwn	222,691	4,733,369	4,956,060	1,361,619	1,584,309	2,916,351	455,399
0951 Congress/Lantana To Melaleuca	1,480,280	950,415	2,430,695	451,956	1,932,236	488,922	9,538
0963 Lyons/N Of Frst Hll To S Of 80	3,762,704	210,814	3,973,518	209,962	3,972,666	0	852
0964 Hypoluxo Rd/Jog Rd To Military	351,866	4,857,623	5,209,489	104,873	456,738	3,543,191	1,209,559
0965 Palmetto Pk Rd/W Of Pwrlne-I95	625,136	482,855	1,107,991	127,341	752,478	354,674	839
0966 Northlake Bl/Sem Pratt-Coconut	3,334,918	2,885,120	6,220,038	1,003,188	4,338,106	860,305	1,021,627
0967 45th/Jog Rd To Haverhill	1,226,125	4,916,143	6,142,268	4,708,172	5,934,297	62,732	145,239

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For the Period Ending September 30, 2009

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
0970	Pathway Program Fy 2003	922,175	565,328	1,487,503	0	922,175	0	565,328
0971	Cain Blvd/Glades Rd To Yamato	833,460	9,038	842,498	9,036	842,497	0	2
0972	Jog Rd/Hood Rd To Donald Ross	956,473	4,657,134	5,613,607	3,861,650	4,818,123	673,919	121,565
0987	Lake Worth Rd/Lyons Rd Inter.	901,154	1	901,155	0	901,154	0	1
0993	Alt A1a/F Small Rd-Toney Penna	639,623	7,187,018	7,826,641	226,282	865,906	6,253,349	707,386
0994	Silver Bch Rd/E Of Con-Old Dix	438,082	215,890	653,972	77,087	515,170	114,094	24,708
1000	Unincorporated Area O.T.I.S	1,318,638	4,838,898	6,157,536	39,855	1,358,493	9,406	4,789,637
1001	Intracoastal Crossings	2,448,813	6,295,439	8,744,252	1,073,405	3,522,217	1,134,004	4,088,030
1004	Toney Penna Dr&Old Dixie Hwy	68,103	117,483	185,586	79,259	147,362	37,648	576
1015	Haverhill Rd/10th N To Purdy	4,767,826	4,630	4,772,456	4,630	4,772,456	0	0
1022	Old Dixie Hwy/N Of Wtr Twr Rd	93,005	1	93,006	0	93,005	0	1
1030	Hidden Valley & Dixie Hwy Int	128,415	831,587	960,002	8,866	137,281	25,287	797,434
1051	Pathway Program Fy 2004	1,362,401	391,529	1,753,930	0	1,362,401	0	391,529
1062	Sansbury Way & Fairgrounds Rd	80,392	25,610	106,002	12,500	92,892	6,472	6,638
1064	Old Dixie Hwy/Park Ave-Northlake	1,278,204	389,297	1,667,501	4,993	1,283,197	33,140	351,164
1070	Australian Ave-I95/Mercer to Okeechobee Blvd. Int	82,475	6,885	89,360	490	82,965	1,750	4,645
1076	Woodbright Rd/Corporate Dr-Seacrest Blvd.	10,159	96,842	107,001	71,173	81,332	25,283	386
1077	Lyons Road/Boynton Beach Blvd. to Hypoluxo	8,500	30,000	38,500	814	9,314	0	29,186
1084	Boca Raton Inlet Dredging Dist 4	400,000	100,000	500,000	100,000	500,000	0	0
1085	W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	5,605,615	9,400,829	15,006,444	2,458,802	8,064,417	192,536	6,749,491
1088	Congress Ave @ Presidio Place	59,552	13,514	73,066	0	59,552	7,410	6,104
1089	Old Dixie Hwy/Yamato Rd to Linton Blvd.	193,168	68,747	261,915	38,187	231,355	6,551	24,009
1090	Haverhill Rd/LWDD L-19 Canal to Hypoluxo	207,126	82,875	290,001	1,388	208,513	61,868	19,619
1091	Hypoluxo Rd/W of Lyons Rd to W of Hagen Ranch Rd	8,917,069	10,617,160	19,534,229	6,637,050	15,554,119	1,453,529	2,526,581
1094	Lantana Rd/High Ridge Rd to Redding Rd	56,234	126,752	182,986	72,842	129,077	52,657	1,253
1095	Okeechobee Blvd. & Congress Ave. Intersection	272,317	314,684	587,001	0	272,317	1,838	312,846
1098	Westgate Ave/Congress Ave to Australian	191,923	44,656	236,579	11,141	203,064	23,011	10,504
1099	PGA Blvd/1.5 Mile E of Seminole Pratt to E of Bee Line	197,131	553,296	750,427	0	197,131	458,974	94,322
1100	Okeechobee Blvd/Seminole Pratt to E of Folsom	458,201	119,811	578,012	5,083	463,283	92,984	21,744
1101	Indiantown Rd/I-95 Interchange Study	198,040	28,345	226,385	221	198,260	28,124	0
1105	Australian Ave/Blue Heron Dr. to Old Dixie Hwy	120,358	85,761	206,119	26,860	147,218	12,272	46,629
1106	PGA Blvd/Seminole Pratt to 1.5 Mile East	1,138,786	411,758	1,550,544	0	1,138,786	0	411,758
1111	Forest Hill Blvd/Wellington Trace to SR80	2,074,563	547,845	2,622,408	248,163	2,322,725	6,900	292,782
1112	Indiantown Rd & Seminole Pratt Intersection	563,227	4,472	567,699	0	563,227	0	4,472
1113	Belvedere Rd/E of Jog to Military	57,097	201,904	259,001	16,214	73,311	122,586	63,105
1114	ATMS Group 3	1,134,278	2,765,722	3,900,000	0	1,134,278	0	2,765,722
1116	Acreage Access Road-Persimmon Blvd. to 60th Street	759,733	1,057,467	1,817,200	184,093	943,826	870,600	2,774
1118	Old Boynton Rd/Bridge over LWDD E-4 Canal	50,625	1,084,416	1,135,041	1,019,298	1,069,924	0	65,118
1119	Hatton Hwy over HGWCDE-2 Canal	264,067	73,174	337,241	47,145	311,212	23,730	2,299
1120	Haverhill Rd/N of Caribbean to Beeline Hwy	185,802	68,826	254,628	40,432	226,234	25,404	2,990
1122	Buffer Landscape/01-R Lantana Rd Diamond	0	18,026	18,026	0	0	0	18,026
1124	Grove Street Outfall (Briarwood)	172,470	154,022	326,492	39,620	212,090	1,136	113,266

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
1129	Manatee Elementary School Parking Lot-Dis 3	0	50,000	50,000	0	0	50,000	0
1131	SW 14th Belle Glade/Btwn Martin Luther Blvd & SW Ave G	105,213	4,100	109,313	264	105,477	3,825	11
1132	Hypoluxo Rd/High Ridge to Seacrest Blvd.	14,813	87,401	102,214	45,070	59,883	23,092	19,239
1134	Forest Hill Blvd & Congress Ave Intersection	194,257	37,571	231,828	37,570	231,827	0	1
1137	Donald Ross Rd Pathway-FDOT	0	226,700	226,700	0	0	0	226,700
1139	Blue Heron & Congress Intersect-FDOT	452,129	976,748	1,428,877	112,256	564,385	507,905	356,587
1140	Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	3,707,104	865,263	4,572,367	185,171	3,892,275	0	680,092
1142	Haverhill Rd/Okeechobee to Community Dr.	255,348	71,562	326,910	48,833	304,180	19,832	2,897
1143	Community Dr/Military to Village Blvd.	88,452	332,818	421,270	12,165	100,616	193,334	127,320
1145	Yamato Rd/W of Cain Blvd to W of SR7	1,057,661	751,265	1,808,926	94,281	1,151,941	0	656,984
1146	Boca Rio Rd/SW 18th St to Palmetto Park Rd	205,628	175,541	381,169	84,508	290,136	91,026	8
1148	Australian Ave/Banyan Ave to 45th St	272,209	297,557	569,766	205,861	478,070	88,713	2,983
1150	Minor Intersections FY 2005	59,858	265,231	325,089	0	59,858	0	265,231
1151	Pathway Program FY 2005	1,086,728	784,886	1,871,614	34,469	1,121,197	2,869	747,548
1152	Traffic Signals - Mast Arms	432,610	917,391	1,350,001	565,591	998,201	54,476	297,324
1153	Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	935,558	4,987,353	5,922,911	241,375	1,176,932	809,211	3,936,768
1157	Roebuck Rd/SR 7 to Jog Rd	1,188,540	897,778	2,086,318	445,717	1,634,258	446,638	5,422
1159	Orange Blvd & Coconut Blvd Intersection	19,243	7,925	27,168	0	19,243	0	7,925
1160	Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	399,504	142,497	542,001	56,573	456,077	64,129	21,795
1161	Central Blvd/Indiantown Rd to Longshore Dr	567,509	248,777	816,286	102,448	669,957	141,453	4,876
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	26,798	18,778	45,576	18,494	45,292	0	284
1165	Lawrence Rd Bridge Over LWDD Boynton Canal	226,477	1,149,041	1,375,518	80,951	307,429	963,770	104,320
1166	Atlantic Ave Area Contribution	9,281	2,490,720	2,500,001	200	9,481	0	2,490,520
1167	Central Blvd & Indiantown Turn Lane	0	150,000	150,000	0	0	136,700	13,300
1170	Forest Hill Blvd OTIS/W of Sherwood Forest to Fl Mango	0	495,000	495,000	0	0	0	495,000
1172	RCA Blvd & SR811 (Alt A1A) Intersection	0	354,622	354,622	88,010	88,010	35,338	231,275
1173	Delray Beach Pedestrian Countdown Signal	3,790	4,210	8,000	0	3,790	0	4,210
1174	Village of RPB-Signal @SR 7 & Victoria Groves Blvd	8,818	396,182	405,000	244,555	253,373	10,344	141,283
1175	Office Depot Hqs-Off Site Roadway Improvements	910,252	1,089,748	2,000,000	0	910,252	0	1,089,748
1177	Signal/Okeechobee & Benoist Farms Rd	0	300,000	300,000	1,132	1,132	0	298,868
1178	Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	92,163	324,953	417,116	182,930	275,093	142,022	2
1179	Northlake Blvd/Ibis Blvd to E of Beeline Hwy	6,142	3,859	10,001	765	6,907	0	3,094
1180	WPB Signal/Broadway & 49th St	30,004	319,996	350,000	21,028	51,032	125,515	173,454
1181	Belvedere Road and Pike Road Intersection Imp	90,918	50,883	141,801	24,061	114,979	23,943	2,879
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	68,852	198,620	267,472	4,551	73,404	142,489	51,580
1184	Stacy Street Improvements	110,368	1,339,542	1,449,910	736,978	847,346	464,383	138,180
1185	WPB Signal/Northlake Blvd & Memorial Pk Rd	58,830	97,221	156,051	0	58,830	0	97,221
1186	Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study	105,376	36,063	141,439	13,524	118,899	0	22,539
1187	Employee Interchange Agrmnt/US Army Core of Engineers	53,400	167,400	220,800	42,000	95,400	0	125,400
1188	Westgate/Belvedere Community North Drainage Study	0	150,000	150,000	131,432	131,432	0	18,568

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1190 Target Stores Boynton Town Ctr-Impact Fee Refund	842,010	1	842,011	0	842,010	0	1
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Drainage	2,567	295,194	297,761	241,559	244,126	43,989	9,646
1192 Merco Group of the Palm Beaches-Impact Fee Refund	763,770	15,587	779,357	0	763,770	0	15,587
1194 FDOT JPA-Signal at Boynton Bch Blvd & Old Boynton Rd	0	264,389	264,389	49,175	49,175	128,468	86,747
1195 Park Ave West & Congress Ave Intersection Imp	0	142,378	142,378	31,557	31,557	73,883	36,938
1196 Congress Ave at Intermodel Center/S County Complex	0	62,817	62,817	24,799	24,799	26,526	11,492
1197 45th St/Pinewood Ave to U.S. 1	2,237	76,928	79,165	27,438	29,674	29,146	20,344
1199 GMRI/Darden/Red Lobster-Impact Fee Refund	86,521	9	86,530	0	86,521	0	9
1201 Pathway Program FY2006	708,661	886,339	1,595,000	2,103	710,764	37,000	847,236
1202 Traffic Signals Mast Arm FY2006	74,717	580,283	655,000	0	74,717	24,265	556,018
1203 Special Traffic Signal Projects	0	450,000	450,000	0	0	0	450,000
1204 Lighthouse Dr & Alt A1A (SR811) Intersection Imp	15,910	55,673	71,583	47,371	63,281	8,302	0
1205 Haverhill at Stacy St Traffic Signal	0	10,000	10,000	9,964	9,964	0	36
1206 Indian Creek Pky & Egret Landing Blvd Signal	0	102,000	102,000	692	692	0	101,308
1207 Hooker Highway Maintenance-FDOT Payment	0	132,636	132,636	132,635	132,635	0	1
1208 Storm Dmgd Drain. Easements, Culverts,Outfalls-Jupiter Farm	0	257,506	257,506	257,505	257,505	0	1
1209 Overhead School Flashers-FDOT Lap Agreement	0	467,500	467,500	0	0	0	467,500
1250 Minor Intersections FY2007	12,303	53,579	65,882	9,618	21,920	13,579	30,383
1251 Pathway Program FY2007	756,773	913,880	1,670,653	324,100	1,080,873	78,889	510,891
1252 Traffic Signals-Mast Arms FY2007	0	450,000	450,000	25,431	25,431	0	424,569
1300 Minor Intersections FY2008	0	250,000	250,000	18,337	18,337	0	231,663
1301 Pathway Program FY2008	304,487	995,513	1,300,000	773,239	1,077,726	60,000	162,274
1302 Traffic Signals-Mast Arms FY 2008	0	600,000	600,000	0	0	0	600,000
1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane	0	586,571	586,571	200	200	0	586,371
1317 Rosemount Drive Sidewalk	0	308,541	308,541	0	0	0	308,541
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	0	10,000	10,000	7,038	7,038	0	2,962
1320 Loxahatchee Groves Elementary-Speed Zone Flashers	0	12,000	12,000	0	0	0	12,000
1321 Military Trail/Clint Moore to Lake Worth Road	0	100,000	100,000	2,677	2,677	0	97,323
1350 Minor Intersections FY2009	0	575,055	575,055	61,150	61,150	0	513,905
1351 Pathway Program FY2009	0	1,500,000	1,500,000	397,553	397,553	156,563	945,884
1352 Traffic Signals-Mast Arms FY 2009	0	600,000	600,000	0	0	0	600,000
5301 Abacoa Impact Fees/Npcid	6,139,151	512,469	6,651,620	238,019	6,377,170	0	274,450
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	4,874,898	4,874,898	0	0	0	4,874,898
9900 Reserves	0	113,626,270	113,626,270	0	0	0	113,626,270
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	690,369	690,369	0	0	0	690,369
9916 Road Program Reserves-Fy 2001	0	54,500	54,500	0	0	0	54,500
9917 Road Program Reserves-Fy 2002	0	6,134,079	6,134,079	0	0	0	6,134,079
9918 Res-Keep Pbc Beautiful Grants	0	335,094	335,094	0	0	0	335,094
9919 Road Program Reserves-Fy 2003	0	763,289	763,289	0	0	0	763,289

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9920 Road Program Reserves-Fy 2004	0	2,472,263	2,472,263	0	0	0	2,472,263
9921 Road Program Reserves FY 2005	0	20,469,702	20,469,702	0	0	0	20,469,702
9922 Road Program Reserves FY 2006	0	28,504,738	28,504,738	0	0	0	28,504,738
9923 Road Program Reserves-Fy 2007	0	21,602,650	21,602,650	0	0	0	21,602,650
9924 Road Program Reserves-Fy 2008	0	21,348,515	21,348,515	0	0	0	21,348,515
9925 Road Program Reserves-Fy 2009	0	16,709,649	16,709,649	0	0	0	16,709,649
9980 Reserves-Proj Collectd Revenue	0	8,087,112	8,087,112	0	0	0	8,087,112
9997 Reserves - Road Program Sweeps	0	4,547,981	4,547,981	0	0	0	4,547,981
<b>Total for Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>210,269,588</b>	<b>435,575,557</b>	<b>645,845,145</b>	<b>62,745,210</b>	<b>273,014,798</b>	<b>49,779,945</b>	<b>323,050,402</b>
<b>364 Eng-Misc Capital Projects</b>							
F092 Emergency Vehicle Priority System	0	1,000,000	1,000,000	730,951	730,951	144,200	124,849
M014 Limestone Creek	1,451,952	322,848	1,774,800	121,256	1,573,208	6,037	195,555
M017 Benoist Farms Industrial Park	0	94,000	94,000	0	0	0	94,000
M049 Highland Pines/Local Drainage	1,606	190,879	192,485	0	1,606	0	190,879
M050 Sun Valley/Local Drainage	0	259,775	259,775	0	0	0	259,775
M051 Cabana Colony/Local Drainage	85,839	766,525	852,364	3,079	88,918	3,824	759,622
M065 Bascule Span Brks-Gb/Boca Club	0	60,000	60,000	0	0	0	60,000
M066 Lake Worth-Mil Tr/Cong Infrast	3,134	11,905	15,039	0	3,134	0	11,905
M074 Lox. River Rd Drainage Improve	104,446	263,330	367,776	0	104,446	0	263,330
M075 Cr 880 Bridge Over Hillsboro C	0	4,846	4,846	0	0	0	4,846
M076 Le Chalet Blvd @ Parkwalk	0	110,200	110,200	0	0	0	110,200
M078 Ixora Park Drainage Study	32,513	1	32,514	0	32,513	0	1
M084 Wilson Rd Drainage Easements	0	20,000	20,000	0	0	0	20,000
M085 Kathy Lane & Us 1	0	50,000	50,000	0	0	0	50,000
M086 C17 Drainage Outfall Imp	0	40,000	40,000	0	0	0	40,000
M093 Orange Blvd-1 Mile Drainage St	127,879	102,124	230,003	1,361	129,240	9,367	91,396
M094 Cr 707 Bascule Bridge	1,455,800	24,248	1,480,048	24,248	1,480,048	0	1
M095 1st Street & Canal Street	43,608	57,500	101,108	0	43,608	0	57,500
M097 Palmetto Park Rd Bascule Bridg	1,523	366,477	368,000	0	1,523	0	366,477
M100 Roan Lane Drainage Study	116,128	659,793	775,921	124,227	240,355	22,613	512,953
M102 Ixora Park	546,299	134,554	680,853	0	546,299	0	134,554
M105 So Fla Fair Grounds-Phase Iii	218,694	131,307	350,001	0	218,694	0	131,307
M107 Keep PBC Beautiful-Dis 2	154,979	60,000	214,979	30,000	184,979	30,000	0
M108 Lakes of Sherbrooke Water Line	279,399	182,577	461,976	69	279,468	1,284	181,224
M110 Eagles Nest	197,179	83,075	280,254	0	197,179	0	83,075
M114 US1 N of PGA Blvd Drainage	0	306,000	306,000	0	0	0	306,000
M115 Southview Rd-School Board Project	0	403,000	403,000	0	0	0	403,000
M116 SE15th Ave Bascule Bridge	1,308,052	437,277	1,745,329	83,463	1,391,515	0	353,814
M117 Orange Blvd-Phase I-140th Ave to 130th Ave N	77,382	1,034,620	1,112,002	0	77,382	5,182	1,029,438
M119 Center St Drainage Imp/Thelma to Woodland	42,491	243,670	286,161	3,617	46,108	0	240,053

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M120 Nautical Way Drainage Improvement	0	210,000	210,000	1,553	1,553	0	208,447
M121 Camino Real Improvements I-95 to SW 7th Ave & Fed Hwy	0	650,000	650,000	0	0	0	650,000
<b>Total for Eng-Misc Capital Projects</b>	<b>6,248,902</b>	<b>8,280,531</b>	<b>14,529,433</b>	<b>1,123,823</b>	<b>7,372,725</b>	<b>222,508</b>	<b>6,934,200</b>
<b>365 Eng-Street Imp Capital Projects</b>							
9900 Reserves	0	7,662,399	7,662,399	0	0	0	7,662,399
M098 Belevdere Rd Drainage Imp	1,600	188,900	190,500	2,412	4,012	0	186,488
S001 Stub Canal Drainage Improvement	282,060	370,737	652,797	9,314	291,374	0	361,423
S003 Mstu District A	1,234	454	1,688	511	1,745	0	(57)
S008 Mstu District B	5,408	317	5,725	384	5,793	0	(67)
S018 Mstu District C	1,785	425	2,210	481	2,266	0	(56)
S029 Mstu District D	273	12	285	4	278	0	8
S045 Mstu District F	1,133,955	371,643	1,505,598	165,273	1,299,228	0	206,370
S128 Rigger & Riparian Rds/Hyp Ii	0	1,200	1,200	0	0	0	1,200
S142 Dillman Rd-Lyons Rd W To End	214,977	421,396	636,373	376,614	591,591	44,425	357
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	1,024	13,891
S172 Chase/Dixie Pvg & Drnge Imp	233,192	1	233,193	0	233,192	0	1
S175 Michlar/Tamis/105 Ave Str Impr	117,404	37,197	154,601	8,084	125,489	21,254	7,858
S176 El Paso & Yearling Drives Street Improvements	164,973	1,250,270	1,415,243	1,056,793	1,221,765	13,467	180,010
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	71,696	1,913	73,609	1,912	73,608	0	1
S184 North Westgate Infrastructure Imp.-Phase III	271,747	11,175	282,922	7,684	279,431	0	3,491
S185 60th Street N/200th Trail N to E of M Canal	87,302	158,556	245,858	11,716	99,018	127,932	18,908
S188 Rodeo Dr & Pinto Dr	204,607	1,311,669	1,516,276	1,086,461	1,291,068	3,355	221,853
S192 Redding Road Watermain	38,496	4,471	42,967	610	39,105	175	3,686
S193 SR7/441 .7 miles N of Clint Moore to Glades Rd Streetscape	0	600,000	600,000	0	0	0	600,000
S196 Retention Ponds-Phases 4,5 & 6-Westgate CRA	297,730	27,270	325,000	27,270	325,000	0	0
S197 Dry Retention Ponds-Cherokee to Chickamauga-Westgate CRA	0	400,000	400,000	400,000	400,000	0	0
S198 Cherry Road Median Irrigation-Westgate CRA	0	4,118	4,118	4,118	4,118	0	0
S199 A Street/Kirk Road to Corrigan Drive	0	27,338	27,338	24,733	24,733	100	2,505
S200 Coconut Rd/L-13 Canal to Lake Worth Rd	0	80,044	80,044	55,475	55,475	17,419	7,150
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th Sts.	0	87,604	87,604	45,838	45,838	41,766	0
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	0	177,273	177,273	69,520	69,520	60,651	47,102
<b>Total for Eng-Street Imp Capital Projects</b>	<b>4,554,368</b>	<b>13,211,299</b>	<b>17,765,667</b>	<b>3,355,208</b>	<b>7,909,576</b>	<b>331,568</b>	<b>9,524,523</b>
<b>366 Ccrt Program Projects</b>							
X002 Ccrt Neighb Partnership Grants	58,257	560	58,817	560	58,817	0	0
X003 Ccrt Neighb Parks Unallocated	194,410	41,558	235,968	10,231	204,641	79	31,248
X005 CCRT Neighborhood Partnership Grants	79,447	145,555	225,002	0	79,447	0	145,555

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X006 CCRT Recouped Funding	0	1,346,217	1,346,217	0	0	0	1,346,217
X013 San Castle Street Lights	48,971	42,495	91,466	11,615	60,586	0	30,880
X023 Lwc Cooley Ct/Dead End N-Lw Rd	91,419	24,550	115,969	0	91,419	0	24,550
X026 Lwc Sylvan/Melaleuca Ln N-End	7,542	141,826	149,368	4,828	12,369	0	136,998
X028 Lwc Kenwood Neighborhood Park	21,780	3,378	25,158	3,378	25,157	0	0
X030 Okeec-Raiderville Neighb Park	157,663	29,654	187,317	600	158,263	0	29,054
X039 Lwc Water Imp Davis, Brooklyn, &	0	3,313	3,313	0	0	3,313	0
X053 Rpe-Marguerita, Ethelyn, Et Al	1,309,948	1,395,973	2,705,921	330,851	1,640,798	5,763	1,059,359
X058 Canal Point Sanitary Sewer Sty	321,175	917,501	1,238,676	256,333	577,508	364,147	297,020
X062 Kenwood Estates Street Lights	191,334	13,266	204,600	0	191,334	0	13,266
X064 Lwc-McConnell St Imps	211,010	729	211,739	727	211,738	0	2
X067 Rpe Neighborhood Park	290,020	3	290,023	0	290,020	0	3
X072 Gun Club Est. Neighborhood Park	0	50,000	50,000	0	0	0	50,000
X073 Westgate/Belvedere CRA Sewer Impr.	0	1,000,000	1,000,000	0	0	0	1,000,000
X084 Kenwood-Cambridge & Clinton Paving	1,029,267	50	1,029,317	49	1,029,316	0	1
X085 Okeechobee Center Neighborhood Park	48,398	69,225	117,623	30,118	78,516	0	39,107
X087 Home Beautification Imp. Grant	440,545	313,154	753,699	0	440,545	6,515	306,639
X088 Start Up Projects	0	47,638	47,638	0	0	0	47,638
X089 Residents Education to Action	62,414	82,628	145,042	26,874	89,289	799	54,955
X090 CDBG Funded CCRT	146,036	90,342	236,378	0	146,036	0	90,342
X092 Cinquez Park East Area Improvements	246,003	1,434,591	1,680,594	287,195	533,198	968,013	179,383
X099 Old Military Tr-Construction of Neighborhood Park	235,246	2	235,248	0	235,246	0	2
X101 Herndon Park/Coconut Rd-Pav & Drain on Foss Rd	737,290	1,346	738,636	0	737,290	0	1,346
X104 Street Lighting Project	9,727	382,918	392,645	382	10,109	0	382,536
X105 Eastview Park-Paving & Drain Impr Navarre Road	6,527	233,473	240,000	18,477	25,004	0	214,996
X106 Roan Lane Street Lighting	4,140	75,861	80,001	2,223	6,363	0	73,638
X109 Westgate and Donnel Road	0	34,624	34,624	0	0	0	34,624
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	153,914	196,085	349,999	697	154,611	163	195,225
X113 South Bay Paving Improvements	0	400,000	400,000	0	0	0	400,000
X117 Neighborhood Partnership Grant Program	101,293	223,708	325,001	79,896	181,189	0	143,812
X118 Golfview Heights Street Lighting	0	40,000	40,000	0	0	0	40,000
X121 Gramercy Park Street Light Maintenance	0	70,000	70,000	4,968	4,968	0	65,032
X122 Old Military Trail Street Lighting	0	32,000	32,000	0	0	0	32,000
X123 Limestone Creek Street Lighting	801	15,200	16,001	1,079	1,880	0	14,121
X124 Sun Court Street Lighting	0	24,000	24,000	0	0	0	24,000
X125 Lee Crossing Street Lighting	0	40,000	40,000	0	0	0	40,000
X126 Westgate Recreation Center Splashpad	75	399,925	400,000	3,801	3,876	353,031	43,093
X127 Acq & Dev Bridgeman Rd Park	1,400	48,600	50,000	0	1,400	0	48,600
X129 Palm Springs Sewer Project	608,326	304,162	912,488	304,162	912,488	0	0
X130 Herndon Park/Coconut Water Improvement	176,340	16,940	193,280	16,939	193,280	0	1
X132 Belle Glade Storm Water System	0	213,568	213,568	0	0	213,568	0

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X135 Gramercy Park Neighborhood Park	0	225,000	225,000	0	0	0	225,000
X136 Neighborhood Partnership Grant Program	12,901	287,299	300,200	28,371	41,272	0	258,928
X137 Project Exodus Program	74,552	448	75,000	0	74,552	0	448
X140 Limestone Creek Park	0	35,000	35,000	0	0	0	35,000
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	13,795	961,963	975,758	40,080	53,876	0	921,883
X147 Plantation Village Street Lighting	0	40,000	40,000	4,667	4,667	0	35,333
X148 Haverhill West Street Lighting	0	40,000	40,000	3,217	3,217	0	36,783
X149 Hands Park	0	16,187	16,187	12,373	12,373	0	3,814
X150 Pine Ridge/Cherry Ln Water Inst. Bimini Ln	0	87,700	87,700	0	0	0	87,700
X153 Royal Palm Estates-Water Inst Hach Ln	0	36,000	36,000	4,570	4,570	0	31,430
X154 The Cabana Colony/Lone Pine Road Countywide	0	40,000	40,000	0	0	0	40,000
X155 Englewood Manor Street Lighting	0	40,000	40,000	39,394	39,394	0	606
X156 Englewood Manor Guardrail	0	1,500	1,500	0	0	0	1,500
<b>Total for Cert Program Projects</b>	<b>7,091,966</b>	<b>12,024,715</b>	<b>19,116,681</b>	<b>1,528,656</b>	<b>8,620,622</b>	<b>1,915,390</b>	<b>8,580,669</b>
<b>367 Median Landscape Instal Buyout</b>							
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
G014 Western Plaza/Home Depot	0	37,440	37,440	37,440	37,440	0	0
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

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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 Touse Homes of Capistara	0	6,407	6,407	0	0	0	6,407
G039 Homeland Plaza LLC	0	30,989	30,989	0	0	0	30,989
<b>Total for Median Landscape Instal Buyout</b>	<b>0</b>	<b>743,204</b>	<b>743,204</b>	<b>37,440</b>	<b>37,440</b>	<b>0</b>	<b>705,764</b>
<b>368 District Improvement Projects</b>							
0995 Glen Ridge/Cloud Lake Imp-Dis3	128,486	289,015	417,501	70,234	198,720	38,849	179,932
1037 Pahokee Signing Project-Dist 6	0	2,482	2,482	2,482	2,482	0	0
1101 Indiantown Rd/I-95 Interchange Study	37,411	37,590	75,001	0	37,411	0	37,590
1112 West 26th Street and Old Dixie Highway - Dist 7	68,950	24,660	93,610	0	68,950	24,659	1
1146 Swale-Hagen Ranch/L-30 to S-Charleston Shrs Beaut-Dist 3	0	25,000	25,000	25,000	25,000	0	0
1175 Canal 8 Road Guardrail Project-Dist 3	40,474	9,526	50,000	0	40,474	0	9,526
1191 W. Boca Raton Comm HS Buffer Landscaping-Dist 5	0	100,000	100,000	0	0	100,000	0
1204 Delray Beach/Linton BB Tender House Renova-Dist 4	0	100,000	100,000	100,000	100,000	0	0
1205 Florida Atlantic University Nature Trail-Dist 2	150,000	1	150,001	0	150,000	0	1
1208 Lox Groves Water Truck Acquisition-Dist 6	0	60,000	60,000	60,000	60,000	0	0
1210 Ibis/FPL Easement Clearing & Stabilization-Dist 6	0	25,000	25,000	0	0	0	25,000
1215 Village of Royal Palm Beach Street Improvements-Dist 6	0	400,000	400,000	400,000	400,000	0	0
1217 City of Pahokee Major Road Repairs-Dist 6	1,107	204,323	205,430	125,198	126,305	79,125	0
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
1233 Manatee Elementary School Covered Walkways-Dist 3	0	20,000	20,000	0	0	20,000	0
1234 Veg Rem.-Tract Between Polo Tr & Pine Rdg of Delray-Dist 5	67,821	30,180	98,001	0	67,821	0	30,180
1238 Lucerne Lakes Blvd Drainage Improvements LWDD Dist 2	0	37,000	37,000	37,000	37,000	0	0
1239 Yellow Brick Road Improvements-Dist 3	0	22,000	22,000	0	0	0	22,000
1258 10th Ave N Gateways Project/I-95 to US 1-Dist 3	0	250,000	250,000	0	0	250,000	0

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1262	City of Riviera Beach/W 32nd St Lighting-Dist 7	42,686	51,314	94,000	51,314	94,000	0	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	19,740	99,828	119,568	3,906	23,647	0	95,922
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	15,770	230	16,000	0	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	175,585	24,414	199,999	17,094	192,679	2,635	4,685
1273	Congress Ave/Clint Moore to Delray City Limits-Dist 4	0	340,000	340,000	0	0	340,000	0
1274	Carver Estates/Auburn Ave-SW12th Ave-Dist 7	0	1,000,000	1,000,000	0	0	1,000,000	0
1275	Woolbright Rd Bridge Dedication Plaque-Dist4	423	577	1,000	423	846	0	154
1277	Mangonia Park Lift Sta./Wtr Plant Generator Design-Dis7	0	13,000	13,000	0	0	0	13,000
1279	Addison Reserve Blvd at Jog Rd-Dist 5	10,675	5,325	16,000	0	10,675	0	5,325
1281	Briny Breezes Blvd No Parking Signs-Dist 4	782	68	850	0	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	307,257	307,257	29,395	113,348
1284	Busses-Florence Fuller Child Development Ctrs-Dist 4	87,000	13,000	100,000	0	87,000	0	13,000
1285	Bus Repairs-Achievement Ctrs for Children & Families-Dist 4	0	19,400	19,400	19,400	19,400	0	0
1286	Delray Beach/Downtown Roundabout Shuttle System-Dist 4	0	90,000	90,000	60,000	60,000	0	30,000
1287	Mangonia Park/Decorative St. Lights for Boardman Ave-Dist 7	0	142,770	142,770	128,493	128,493	14,277	0
1288	Pedestrian Countdown Signals (7 Locations) Dist 5	0	20,000	20,000	15,950	15,950	0	4,050
1289	MLK Blvd/NW 4th Ave to NW 5th Ave-District 7	0	100,000	100,000	0	0	100,000	0
1290	Roan Lane Drainage Imp/Northlake to Roan Ct-Dist 1	0	300,000	300,000	0	0	0	300,000
1291	City of Pahokee Temporary Modular Facilities-Dist 6	0	50,000	50,000	50,000	50,000	0	0
1292	Village of Tequesta Bridge Rehab-Dist 1	0	50,000	50,000	50,000	50,000	0	0
1293	Palmetto Park Road Safety Barrier/Noise Wall Repair	0	66,000	66,000	62,900	62,900	0	3,100
1294	Flavor Pict Rd and Jog Rd Right Turn Lane-Dist 5	0	25,000	25,000	0	0	0	25,000
1295	Cloverfield HOA/Palmetto Pk and FL Turnpike-Dist 4	0	9,000	9,000	9,000	9,000	0	0
1296	City of South Bay Street Imp-Dist 6	0	100,000	100,000	100,000	100,000	0	0
1297	City of Pahokee Street Imp-Dist 6	0	95,000	95,000	95,000	95,000	0	0
1298	SR7/Glades to Clint Moore OTIS Upgrade-Dist 5	0	625,000	625,000	524,482	524,482	941	99,577
1299	Coco Wood Lakes Beautification-Dist 5	0	30,000	30,000	22,547	22,547	7,453	0
1301	Lakeridge Blvd Speed Humps-Dist 5	0	5,000	5,000	5,000	5,000	0	0
1302	W. 4th St/Australian Ave to Ave J Street Lights-Dist 7	0	120,000	120,000	0	0	120,000	0
1303	Forest Hill Blvd and Quercus Lane-District 6	0	150,000	150,000	0	0	150,000	0
1304	Road and Bridge Maintenance-Dist 6	0	7,000	7,000	0	0	0	7,000
1305	Judge Winikoff-Road Name Change-Dist 5	0	7,400	7,400	7,281	7,281	0	119
1306	Palmetto Park Rd and Cartagena Dr-Dist 5	0	30,000	30,000	0	0	0	30,000
1307	South Olive School Flasher-Dist 2	0	11,000	11,000	11,000	11,000	0	0
1308	62nd Drive North Speed Humps-District 6	0	7,000	7,000	1,102	1,102	0	5,898
1309	City of South Bay Surplus Vehicle-District 6	0	4,562	4,562	4,562	4,562	0	0

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1310 North Broadway Neighborhood Improvements-D7	0	150,000	150,000	0	0	150,000	0
1311 Mangonia Park Boardman Ave Speed Humps-Dist 7	0	6,763	6,763	6,763	6,763	1	0
1313 Lake Worth Community Development Hammon Park D7	0	250,000	250,000	0	0	250,000	0
1314 City of Boynton Beach SE 4th Street Improvements-D4	0	300,000	300,000	0	0	300,000	0
1319 Boca Raton Bus Shuttle System-D4	0	100,000	100,000	0	0	100,000	0
9111 Reserve For District 1	0	13,550	13,550	0	0	0	13,550
9112 Reserve For District 2	0	132,717	132,717	0	0	0	132,717
9113 Reserve For District 3	0	772,326	772,326	0	0	0	772,326
9114 Reserve For District 4	0	1,142,785	1,142,785	0	0	0	1,142,785
9115 Reserve For District 5	0	613,096	613,096	0	0	0	613,096
9116 Reserve For District 6	0	91,726	91,726	0	0	0	91,726
9117 Reserve For District 7	0	1,563,430	1,563,430	0	0	0	1,563,430
<b>Total for District Improvement Projects</b>	<b>846,909</b>	<b>11,555,503</b>	<b>12,402,412</b>	<b>2,373,388</b>	<b>3,220,298</b>	<b>3,535,334</b>	<b>5,646,781</b>
<b>381 Environmental Res Mgt-Cap</b>							
3177 Coastal Lighting Compliance Grant	0	81,000	81,000	80,999	80,999	0	1
7400 Arbitrage Costs	169,142	2,051	171,193	0	169,142	0	2,051
9900 Reserves	0	4,196,631	4,196,631	0	0	0	4,196,631
E100 Public Lands Grant Incentive	1,263,949	296,541	1,560,490	27,086	1,291,036	269,000	455
E101 Vine Strike Force Incentive	382,235	187,113	569,348	119,822	502,057	66,350	941
E102 Aust Pine/Melal Removal Incent	661,848	679,656	1,341,504	463,937	1,125,785	202,570	13,149
E104 Cost Share Incentive	884,606	222,858	1,107,464	108,128	992,733	114,654	76
E111 Environmental Restoration	3,203,962	3,051,954	6,255,916	879,693	4,083,656	1,651,325	520,936
E113 Northlake Bridge	0	4,551,863	4,551,863	210,394	210,394	163,699	4,177,770
E150 SLWI Bird Island Bulkhead	0	2,000,000	2,000,000	1,736,375	1,736,375	203,825	59,800
E230 Juno Dunes	666,138	105,860	771,998	103,894	770,032	0	1,966
E270 Loxahatchee Slough-Ecosite 109	7,857,441	5,009,737	12,867,178	2,059,772	9,917,213	102,168	2,847,797
E406 Cypress Creek Tract	61,445,481	999,894	62,445,375	798,384	62,243,865	15,949	185,561
E407 Delaware Scrub	5,407,613	458,007	5,865,620	19,173	5,426,786	0	438,834
E412 Pondhawk Natural Area	123,196	304,412	427,608	27,488	150,684	0	276,924
E433 Winding Waters Natural Area	1,267,088	6,597,561	7,864,649	2,813,982	4,081,070	3,295,428	488,151
E441 Limestone Creek Greenway	960,521	719,037	1,679,558	32,207	992,728	214,663	472,167
E446 Peanut Island Port Exotics	253,405	5,098	258,503	0	253,405	5,000	98
E454 South Lake Worth Inlet Jetty/Bulkhead Restoration	0	5,000,000	5,000,000	148,990	148,990	2,707,085	2,143,926
E455 Snook Island Natural Area	1,000	1,484,575	1,485,575	45,622	46,622	2,387	1,436,566
E456 Lox Slough Pedestrian Bridge	0	100,000	100,000	100,000	100,000	0	0
E457 Juno Dunes FIND MSA 614B	0	2,357,187	2,357,187	259,507	259,507	151,811	1,945,868
E458 Bluegill Trail (NENA)	0	1,250,000	1,250,000	0	0	0	1,250,000
E459 Snook Island Mangrove Mitigation	0	4,850,000	4,850,000	0	0	0	4,850,000
E900 Erm Enterprise Database	(89,679)	250,454	160,775	96,488	6,808	0	153,967
M015 Ocean Ridge Shore Protection	2,809,899	2,480,141	5,290,040	194,868	3,004,767	1,334,550	950,723

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M016 S.Boca Raton Shore Protection	639,779	547,305	1,187,084	13,153	652,931	61,743	472,409
M021 Icw Beach Sand	131,944	20,298	152,242	20,298	152,242	0	0
M023 Lake Worth Inlet Mgmt Plan	168,480	139,089	307,569	826	169,307	50,000	88,263
M028 Juno Beach Shore Protection	1,441,065	12,469,523	13,910,588	854,628	2,295,693	9,685,189	1,929,706
M033 Emergency Beach Responses	3,738,680	315,742	4,054,422	1,084	3,739,764	531	314,127
M034 Pb Midtown Shore Protection	7,969	426,209	434,178	0	7,969	6,292	419,917
M035 Phipps Park Shore Protection	35,549	25,760	61,309	87	35,636	0	25,673
M037 Singer Island Sp/Dune Rstrtion	4,401,843	18,435,071	22,836,914	404,591	4,806,434	142,802	17,887,678
M039 North Boca Shore Protection	106,391	1,438,067	1,544,458	31,511	137,902	5,528	1,401,028
M040 Coral Cove Dune Restoration 97	249,198	154,010	403,208	16,892	266,090	665	136,453
M041 Delray Beach Shore Protect 99	112,553	50,781	163,334	0	112,553	10,711	40,070
M044 S Palm Beach Dune Restoration	524,897	1,363,962	1,888,859	728,143	1,253,040	561,282	74,537
M045 Jupiter/Carlin Shore Protect 2	827,125	1,571,877	2,399,002	561,063	1,388,188	592,774	418,039
M046 South Lake Worth Inlet Mgmt	406,515	106,962	513,477	35,033	441,548	29,061	42,869
M050 Freshwater Lake Improv. Plan	1,999,649	275,844	2,275,493	153,995	2,153,644	9,139	112,710
M051 Central Boca Shore Protection	918,597	350,404	1,269,001	33,734	952,331	56,883	259,788
M100 Shoreline Protection Pgm Activ	1,359,300	1,419,354	2,778,654	197,659	1,556,959	139,767	1,081,929
M101 Caribbean Conserve Corp Grant	0	6,060	6,060	6,030	6,030	0	30
M203 Sfwmd Unit 11 Acquisition	2,041,875	31,504	2,073,379	31,503	2,073,378	0	1
M209 Unit 11 Eminent Domain Acquis.	3,641,712	6,704,660	10,346,372	3,053,322	6,695,033	57,252	3,594,086
M213 S Lox Slough Wetland Restrtrion	503,948	13,690	517,638	0	503,948	0	13,690
M700 Slwid Dep Basin Cons/Led Remov	773,364	278,589	1,051,953	47,037	820,401	33,919	197,633
M702 Slwid Seawall Replacement	147,931	171,974	319,905	16,793	164,724	0	155,181
M703 Slwid Sand Trans Plant Recons	584,370	6,397,487	6,981,857	108,025	692,395	2,581,546	3,707,916
<b>Total for Environmental Res Mgt-Cap</b>	<b>112,030,580</b>	<b>99,955,852</b>	<b>211,986,432</b>	<b>16,642,215</b>	<b>128,672,794</b>	<b>24,525,549</b>	<b>58,788,089</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
9900 Reserves	0	11,120,453	11,120,453	0	0	0	11,120,453
B018 Old Courthouse Demolition	1,479,123	955	1,480,078	0	1,479,123	0	955
B019 Courthouse-Plaza	20,792,477	549	20,793,026	0	20,792,477	546	3
B027 Field Operations & Support Ctr	35,436,850	179,899	35,616,749	84,497	35,521,347	14,100	81,302
B075 Administration/Training Facility Drainage	0	500,000	500,000	500,000	500,000	0	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	24,007,672	5,755,433	29,763,105	5,334,055	29,341,728	319,039	102,339
B203 Headstr/Sr Center Lw Corridor	6,473,604	263,073	6,736,677	53,400	6,527,003	86,260	123,413
B206 Pbso W Boynton Regional Center	5,425,813	253,679	5,679,492	16,007	5,441,820	3,450	234,222
B209 800mhz Renewal And Replacement	12,185	1,187,816	1,200,001	0	12,185	0	1,187,816
B210 Countywide Var Hvac Replace	511,733	27,353	539,086	27,353	539,086	0	0
B212 Land Due Diligence	24,375	38,062	62,437	156	24,530	37,216	690
B213 Emrg Hazard Waste Clenup 2002	0	86,337	86,337	0	0	0	86,337
B218 Reroofing Program Countywide	655,080	5,286	660,366	0	655,080	5,285	1

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
B223	Cty Wide Telephone Enhanc	45,743	3,242	48,985	0	45,743	0	3,242
B224	Backbone Ntwrk Multiplex Repla	56,110	25,947	82,057	17,111	73,221	0	8,836
B230	Cjc Stockade Exterior Painting	11,481	13,520	25,001	244	11,725	0	13,276
B232	Crthouse Seal A/C System Repr	507,498	4,404	511,902	0	507,498	0	4,404
B233	Gvt Ctr Seal A/C System Repair	10,823	241,550	252,373	31,383	42,206	103,729	106,438
B234	Gvt Ctr Elevator Upgrades	856,832	1,672,003	2,528,835	968,976	1,825,808	465,417	237,610
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	28,238	53,624	81,862	0	28,238	53,624	(0)
B241	Gvt Ctr Carpet Replace Phase I	23,180	27,197	50,377	27,197	50,377	0	0
B261	Vista Center Parcel 22 Bldg	44,847,210	1,097,340	45,944,550	40,126	44,887,336	16,945	1,040,269
B265	Cjc Fire Alarm System Replace	201,791	248,209	450,000	248,209	450,000	0	0
B267	Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B269	Paint Ext/Int Countywide	116,210	16,965	133,175	16,965	133,175	0	0
B271	Structure Cond. Assess Ctywide	21,058	18,943	40,001	18,943	40,001	0	0
B272	Termite Remediation Countywide	27,834	886	28,720	886	28,720	0	0
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	0	90,109
B292	Animal C&C Pahokee Shelter	695,577	2,067,678	2,763,255	145	695,722	0	2,067,533
B293	Public Defender 6 Fl Build Out	230,161	59,398	289,559	0	230,161	0	59,398
B295	Various Site Improvements	195,434	7,502	202,936	7,501	202,935	0	1
B297	Intelligent Repeater Site Installation	334,794	865,206	1,200,000	569,065	903,859	160,224	135,917
B302	Ac&C Floor & Kennel Repl	783,208	438,342	1,221,550	438,342	1,221,549	0	0
B303	Ac&C Modular Office Unit	42,385	50,603	92,988	0	42,385	0	50,603
B307	Emerg Operations Ctr Ups	49,917	120,228	170,145	0	49,917	0	120,228
B308	Govt Ctr A/C Connect Crtl Plnt	395,595	6,749,406	7,145,001	251,750	647,345	507,076	5,990,580
B312	Land Due Diligence '04	71,472	3,528	75,000	256	71,729	339	2,933
B314	W Cty Admin-2nd Courtroom	65,458	48,690	114,148	0	65,458	0	48,690
B315	Cjc Fire Alarm Repl '04	0	570,000	570,000	570,000	570,000	0	0
B322	Tel/Data W County Admin	0	93,000	93,000	0	0	0	93,000
B326	Ctywide Emerg Generator '04	379,180	1,986	381,166	1,985	381,165	0	1
B327	Ctywide Energy Conserve '04	97,183	22,817	120,000	22,817	120,000	0	0
B329	Ctywide Flooring Replace '04	112,001	1	112,002	0	112,001	0	1
B332	Ctywide Weatherproofing '04	55,942	4,059	60,001	4,058	60,000	0	1
B335	Govt Ctr Garage Electric Repl	0	50,000	50,000	0	0	0	50,000
B338	Old Shooting Range Clean-Up	333,583	290,972	624,555	2,813	336,396	0	288,159
B343	PBCC Public Safety Training Facility	293,965	256,036	550,001	3,101	297,066	0	252,935
B347	Airport Center Cover & Renovation	6,697,124	4,572,804	11,269,928	3,988,780	10,685,905	20,343	563,680
B348	Animal C & C Incinerator Replace	120,151	279,850	400,001	279,849	400,000	0	1
B350	Countywide Fire Alarm Sys Replace	0	420,000	420,000	413,285	413,285	6,715	0
B351	Countywide Repair, Replace, & Renov Cty Bldgs	3,579,811	325,791	3,905,602	320,116	3,899,927	5,675	0
B352	Countywide Sec Systems Replace	89,141	10,860	100,001	10,860	100,001	0	0

## Capital Project Status Budget Summaries

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B354 F D & O Land Acquisition	90,214	29,786	120,000	20,798	111,012	8,988	0
B356 PBSO Aviation	5,438,409	1,405,706	6,844,115	733,199	6,171,607	120,643	551,864
B357 PBSO K-9 Expansion	2,123,120	295,708	2,418,828	47,313	2,170,433	3,427	244,969
B358 S. Cty Admin PA Renovation	64,461	135,540	200,001	120	64,581	28,369	107,051
B359 Spill Prevention Control & Cty Measures	21,000	29,000	50,000	0	21,000	0	29,000
B360 Warehouse Facility Construct	485,742	19,714,257	20,199,999	2,680,157	3,165,900	7,332,877	9,701,223
B361 Judicial Garage (600 spaces)	14,161,071	897,380	15,058,451	674,718	14,835,789	7,193	215,469
B362 Jail Expansion Project	21,009,928	131,298,337	152,308,265	33,568,036	54,577,965	79,888,177	17,842,124
B363 Industrial Facility (Vista) Furniture	699,544	150,459	850,003	3,854	703,398	340	146,265
B365 Hurricanes FY04 Repair & Replacement	5,118,636	37,692	5,156,328	0	5,118,636	0	37,692
B367 Vista Center Hurricane R & R	2,171,319	7,180	2,178,499	611	2,171,929	0	6,570
B368 Okeechobee Blvd. Beautification/Art	492	249,508	250,000	249,508	250,000	0	0
B371 Renewal & Replacement	0	5,860,917	5,860,917	29,636	29,636	21,982	5,809,300
B374 Convention Center Hotel Acquisition	10,292,363	181,139	10,473,502	0	10,292,363	38,548	142,591
B375 EOC Expansion	0	732,000	732,000	0	0	0	732,000
B376 AC & C Belvedere Expansion	75,448	2,138,391	2,213,839	152,219	227,667	6,260	1,979,912
B377 PBSO Range Expansion	0	850,000	850,000	850,000	850,000	0	0
B379 State Attorney 2nd Floor Buildout	473,146	152,117	625,263	143,870	617,017	2,299	5,948
B381 Four Points Hardening/Renovations	39,074	16,925,016	16,964,090	660,267	699,341	14,837,185	1,427,564
B384 Ctywide Card Access FY06	424,720	175,281	600,001	24,796	449,516	150,485	0
B385 Countywide Fire Alarm Sys Replace FY06	65,903	354,097	420,000	32,254	98,157	321,843	0
B386 Countywide Repair, Replace, Renovate FY06	2,107,737	2,326,914	4,434,651	1,158,604	3,266,340	986,758	181,552
B387 Countywide Security Sys Replace 06	228,870	141,131	370,001	10,640	239,510	0	130,491
B388 Countywide Video/Audio Replace FY06	177,687	22,313	200,000	3,120	180,806	19,193	0
B389 Various Facility Imp/Constitutional Officers FY06	945,242	21,258	966,500	21,255	966,498	0	3
B390 Various Facility Renovations FY06	103,749	93,980	197,729	16,237	119,986	23,944	53,799
B391 Various Security/Fire/Audio Equip Replace FY06	9,582	20,418	30,000	5,647	15,229	14,771	0
B392 FD&O Land Acquisition FY06	171,374	124,959	296,333	60,207	231,581	50,745	14,007
B393 PBSO District 6 @ W. Delray	91,071	67,316	158,387	0	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	245,005	184,575	429,580	0	245,005	0	184,575
B399 SCU/EOC Hardening	214,929	28,919	243,848	0	214,929	0	28,919
B400 Countywide Card Access 07	0	300,000	300,000	0	0	0	300,000
B401 Countywide Fire Alarm Replace 07	83,529	6,471	90,000	0	83,529	577	5,894
B402 Countywide Repair & Replace 07	2,340,611	2,968,646	5,309,257	1,201,295	3,541,906	1,346,193	421,158
B403 Countywide Security System 07	0	340,000	340,000	0	0	0	340,000
B404 Countywide Video/Audio 07	305,078	214,923	520,001	46,599	351,677	0	168,324
B405 Countywide Hurrican Hardening of Facilities 07	727,984	3,731,467	4,459,451	867,260	1,595,243	160,188	2,704,019
B406 FD&O Land Acquisition	28,594	171,406	200,000	0	28,594	24,306	147,100
B408 Government Center Space Reallocation	0	150,000	150,000	0	0	0	150,000
B409 Headstart-West Palm Beach	226,023	2,773,978	3,000,001	715,103	941,126	526,888	1,531,987
B410 Hurricane Hazard Mitigation	304,195	2,385,806	2,690,001	134,850	439,045	1,228	2,249,729

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
B412	PBSO Violent Crime/Marine Unit Improv	271,567	18,706	290,273	39	271,606	0	18,667
B413	Underground Storage Tank Compliance	0	50,000	50,000	0	0	0	50,000
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	9,853	389,396	0	379,543	0	9,853
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	701	701	0	164,299
B419	Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420	Countywide Repair, Replace & Renovate 08	1,407,377	4,427,946	5,835,323	1,910,906	3,318,283	685,263	1,831,778
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	520	67,480	68,000	0	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	734,441	1,243,705	1,978,146	763,798	1,498,239	62,731	417,175
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
B430	Window Mitigation at Govt/Judicial Complex	387,027	17,220,433	17,607,460	580,664	967,691	11,279,919	5,359,850
B432	PBSO Marine Unit	96,838	863,162	960,000	41,826	138,665	728,070	93,266
B433	Various Constitutional Officers FY2009	0	2,000,000	2,000,000	9,660	9,660	565,868	1,424,472
B434	Linear Park Development	0	100,000	100,000	9,790	9,790	0	90,210
B435	Westgate General Government Parcel 09	0	350,000	350,000	0	0	0	350,000
B436	Courthouse Common Area FFE 09	0	25,000	25,000	0	0	0	25,000
B437	Courthouse FTR Crash Carts 09	0	18,000	18,000	2,847	2,847	0	15,153
B438	Courthouse Telephonic Integration 09	0	30,000	30,000	18,701	18,701	0	11,299
B439	Countywide Fire Alarm Replacement 09	0	525,000	525,000	216,569	216,569	22,050	286,381
B440	Ctywide Repair, Replace & Renovate 09	0	5,500,000	5,500,000	783,215	783,215	420,465	4,296,320
B441	FD&O Land Due Diligence 09	0	300,000	300,000	0	0	0	300,000
B442	Ctywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B443	Evernia Bldg Demolition 09	0	500,000	500,000	0	0	0	500,000
B444	Headstart & Belle Glade 09	0	100,000	100,000	0	0	0	100,000
B445	N. Cty Courthouse Hearing Room Platform 09	0	10,000	10,000	10,000	10,000	0	0
B446	St. Attorney 30 Ave Outlet 09	0	10,000	10,000	0	0	0	10,000
B447	St. Attorney 60 Conduits 09	0	25,000	25,000	0	0	0	25,000
B448	St. Attorney HVAC Monitoring Equip 09	0	4,000	4,000	0	0	0	4,000
B449	S. Cty Clerk Self Help Mod 09	0	75,000	75,000	0	0	0	75,000
B450	Various Facility Renovations 09	0	250,000	250,000	0	0	0	250,000
B451	PBSO Evidence Bldg	0	2,000,000	2,000,000	1,058	1,058	0	1,998,942
B452	Homeless Assessment Due Diligence Study	0	100,000	100,000	44,108	44,108	50,465	5,428
B453	Intermodal Facility Parking	0	1,006,447	1,006,447	801,315	801,315	205,132	0
D06A	Hurricane Wilma	8,895,376	187,198	9,082,574	186,197	9,081,573	0	1,001
M001	System 75 Systems Upgrade	0	4,471	4,471	0	0	0	4,471

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M019 Energy Conservation Measures	152,516	1,461	153,977	1,461	153,977	0	0
M020 Building Imp-Animal Care	14,990	146,882	161,872	9,642	24,632	0	137,240
M027 Weatherproofing Countywide	239,338	4,869	244,207	4,869	244,207	0	0
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	65,831	205,001	0	139,170	25,763	40,068
<b>Total for Facilities Dev &amp; Ops Capital</b>	<b>240,914,402</b>	<b>277,525,884</b>	<b>518,440,286</b>	<b>63,779,770</b>	<b>304,694,172</b>	<b>121,871,773</b>	<b>91,874,340</b>
<b>429 Scripps</b>							
9129 Reserves - Fund 3052	0	661,057	661,057	0	0	0	661,057
B339 Scripps Planning & Due Diligence	1,730,783	1,951	1,732,734	743	1,731,527	0	1,208
B344 Scripps/FAU Facility	24,761,782	850,885	25,612,667	0	24,761,782	266,564	584,321
B345 Scripps Permanent Facility Acct	73,472,914	27,743,864	101,216,778	23,031,683	96,504,597	4,712,181	0
B346 Scripps/Mecca Infrastructure	13,987,578	686,053	14,673,631	0	13,987,578	0	686,053
B349 Scripps-Briger Infrastructure	129,937,943	9,381,979	139,319,922	419,797	130,357,740	247,948	8,714,235
<b>Total for Scripps</b>	<b>243,891,001</b>	<b>39,325,789</b>	<b>283,216,790</b>	<b>23,452,223</b>	<b>267,343,224</b>	<b>5,226,692</b>	<b>10,646,874</b>
<b>441 Fire Rescue-Capital</b>							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
9900 Fire Rescue Capital Reserves	0	5,923,133	5,923,133	0	0	0	5,923,133
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
F066 Computer Aided Dispatch Sys	4,896,629	103,372	5,000,001	56,970	4,953,599	37,980	8,422
F073 Station 56	1,889,594	1,507,466	3,397,060	661,042	2,550,636	73,809	772,615
F075 Training Facility	34,105,030	6,978,028	41,083,058	4,626,568	38,731,599	1,705,406	646,054
F078 Station 14 Replacement	636,815	3,444,647	4,081,462	1,361,224	1,998,039	900,310	1,183,113
F082 Seminole Pratt/Bee Line Station	621,536	2,978,404	3,599,940	3,398	624,934	13,550	2,961,456
F084 Station 44	2,871,779	36,764	2,908,543	36,762	2,908,541	0	2
F085 Station 24 Replacement	374,886	3,145,114	3,520,000	112,604	487,490	174,356	2,858,154
F086 Incident Reporting System	0	1,865,000	1,865,000	18,174	18,174	0	1,846,826
F087 Belle Glade Station	1,520,056	1,981,875	3,501,931	1,525,329	3,045,386	215,631	240,915
F089 South Bay Station	67,680	2,902,320	2,970,000	36,984	104,664	39,172	2,826,164
F091 Station 32 Replacement	234,869	2,735,131	2,970,000	242,717	477,586	1,673,873	818,541
F092 Emergency Vehicle Priority Systems	0	2,100,000	2,100,000	0	0	2,100,000	0
F093 Station 31 Replacement	29,676	4,490,324	4,520,000	110,027	139,703	194,813	4,185,483
F094 Station 37 Improvements	0	2,000,000	2,000,000	0	0	0	2,000,000
F095 Station 34 Renovations	0	500,000	500,000	37,568	37,568	29,304	433,127
F096 Glades Headquarters/Training Complex	0	2,500,000	2,500,000	2,000	2,000	8,916	2,489,084
F097 Station 72 Replacement	0	3,872,000	3,872,000	11,154	11,154	26,578	3,834,269
F098 SCBA Equipment Replacement	0	4,500,000	4,500,000	0	0	3,879,568	620,432
<b>Total for Fire Rescue-Capital</b>	<b>47,501,272</b>	<b>57,000,857</b>	<b>104,502,129</b>	<b>8,842,522</b>	<b>56,343,794</b>	<b>11,073,266</b>	<b>37,085,069</b>

## Capital Project Status Budget Summaries

For the Period Ending September 30, 2009

		Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>461</b>	<b>General Services-Capital</b>							
M021	800 Mhz Trunked Radio System	475,773	5,880	481,653	5,880	481,653	0	0
M044	Belle Glade Hlth Clnc 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	7,131	332,869	340,000	4,630	11,761	328,239	0
M088	Energy Conservation Various 01	94,035	10,327	104,362	10,207	104,242	0	120
M092	Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
	<b>Total for General Services-Capital</b>	<b>1,250,334</b>	<b>444,984</b>	<b>1,695,318</b>	<b>20,717</b>	<b>1,271,051</b>	<b>336,180</b>	<b>88,087</b>
<b>491</b>	<b>Iss Capital Projects</b>							
I201	Wan/Network Fiber Redun Fy2002	574,530	390	574,920	390	574,919	0	0
I202	Voice Infrastruct. Supp Fy2002	495,769	10,852	506,621	10,847	506,617	0	5
I203	Network Ops Ctr Phase I Fy2002	371,120	147,123	518,243	146,900	518,020	0	223
I211	Video Conferencing & Distribut	858,652	258,782	1,117,434	217,151	1,075,804	9,128	32,503
I214	Oracle Database Licenses Ctywd	1,939,848	802,558	2,742,406	438,382	2,378,230	359,401	4,775
I221	Wan Informatn Hwy RR&I Fy2003	531,364	4,924	536,288	4,923	536,287	0	1
I228	Wan Information Highway Fy2004	1,648,581	708	1,649,289	708	1,649,288	0	0
I229	Wireless Connectivity	947,785	177,223	1,125,008	146,603	1,094,387	347	30,273
I230	New Technology Fy2004	1,615,078	1,212	1,616,290	1,212	1,616,290	0	0
I231	Sonet/Smart Ring	1,660,120	2,753	1,662,873	2,753	1,662,873	0	0
I232	New Technology RR&I Fy2004	1,505,838	796	1,506,634	796	1,506,633	0	0
I236	Pbx Lightning Protection	124,170	829	124,999	829	124,999	0	0
I237	Novell Metadirectory	1,145,713	719,014	1,864,727	13,361	1,159,074	337,335	368,319
I238	1A2 Key Telephone System Replacement	54,775	145,226	200,001	145,226	200,001	0	0
I239	AMS Advantage Financial Systems Modification	540,000	660,000	1,200,000	70,200	610,200	0	589,800
I240	New Payroll System	0	404,193	404,193	395,327	395,327	0	8,866
I241	2005 New Technology	1,444,438	4,008	1,448,446	3,971	1,448,410	0	37
I245	Records & Image Management System	101,313	557,545	658,858	324,114	425,427	229,022	4,409
I246	South County Admin ACD System	56,029	28,900	84,929	28,900	84,929	0	0
I247	Telephone System Enhancements	70,309	24,693	95,002	24,693	95,001	0	0
I248	WAN Info Hwy & R R & I	797,230	2,771	800,001	2,771	800,001	0	0
I251	810 Datura Street Recabling	244,026	5,950	249,976	5,950	249,976	0	0
I252	Advantage Production Service Upgrade	0	240,000	240,000	97,839	97,839	2,000	140,161
I253	Data Center Upgrade to 10/100 Gigabite	1,253,819	542,788	1,796,607	336,595	1,590,414	2,131	204,062
I255	Fiber Buildout of Enterprise Network	1,091,773	608,231	1,700,004	605,817	1,697,590	0	2,414
I256	Human Resources & Employee Self Service	4,873	11,093	15,966	9,750	14,623	0	1,343
I257	ISS Billing Program	0	3,087	3,087	3,087	3,087	0	0
I258	ISS PRM System	0	12,500	12,500	12,500	12,500	0	0
I259	Meridian Systems Telephone	624,953	350,048	975,001	350,048	975,001	0	0
I260	Network RR&I-FY2006	992,661	7,342	1,000,003	7,342	1,000,003	0	0

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		Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I261	Network/Internet Security/Threat Management	1,080,485	419,520	1,500,005	358,578	1,439,063	1,237	59,705
I262	New Technology-FY2006	1,559,932	69	1,560,001	69	1,560,001	0	0
I263	New Technology RR&I-FY2006	1,797,908	734	1,798,642	733	1,798,641	0	1
I265	PBC Enterprise WEB Application Dev.	(75,002)	239,327	164,325	239,327	164,325	0	0
I266	Visual Planning Technologies-Equipment	2,160	37,840	40,000	0	2,160	0	37,840
I267	Visual Planning Technologies-System	65,397	711,204	776,601	190,373	255,770	328,231	192,600
I268	WAN/Enterprise Network Expansion/Upgrade	2,727,744	227,805	2,955,549	227,805	2,955,549	0	0
I270	Human Resources and Employee Self Service Development	0	146,862	146,862	146,862	146,862	0	0
I272	Enterprise Email System	379,632	20,370	400,002	0	379,632	0	20,370
I273	Enterprise Email Message Archive System	317,394	2,487	319,881	2,306	319,700	0	181
I274	Data Appliance Archival System	64,218	135,782	200,000	135,101	199,318	582	100
I275	Google Enterprise Search Project	50,000	46,599	96,599	0	50,000	46,599	0
I276	SAN Replication of EMC Virtual Environment	47,847	2,153	50,000	2,153	50,000	0	0
I277	Voice Over IP Implementation and Expansion	0	430,000	430,000	293,467	293,467	136,533	0
I278	Disaster Management & Control (DMaC) Phase II	0	19,110	19,110	0	0	0	19,110
I279	Migration Strategy	0	379,502	379,502	379,502	379,502	0	0
I280	Reverse 911 Services for County Facilities	475,183	24,817	500,000	24,817	500,000	0	0
I281	Backbone Network Multiplex Equipment Replacements	34,578	20,422	55,000	20,422	55,000	0	0
I282	Network RR & I FY 07	1,088,145	11,857	1,100,002	11,856	1,100,001	0	1
I283	New Technology RR & I FY07	2,627,933	32,897	2,660,830	32,896	2,660,829	0	1
I284	New Technology FY07	387,832	12,169	400,001	12,169	400,001	0	0
I285	Network RR&I-FY2008	1,277,084	122,916	1,400,000	122,916	1,400,000	0	0
I286	New Technology RR&I-FY2008	748,844	107,182	856,026	84,337	833,181	20,955	1,890
I287	Microsoft Enterprise Agreement	1,052,108	147,892	1,200,000	147,892	1,200,000	0	0
I288	New Technology-FY 2008	87,723	311,465	399,188	286,326	374,049	25,136	3
I289	Migration Strategy-Novell to Microsoft	0	120,000	120,000	80,000	80,000	40,000	0
I290	Data Closet Security	0	150,000	150,000	109,334	109,334	0	40,666
I291	Wiring for Court Recording Technology	21,935	36,999	58,934	0	21,935	0	36,999
I292	Polycom Mobile Responder Units	0	42,194	42,194	11,247	11,247	7,079	23,868
I293	Video Conferencin Units-Court Administration	67,151	31,722	98,873	23,890	91,041	5,586	2,246
I294	WAN RR&I FY 2009	0	880,000	880,000	588,081	588,081	0	291,919
I295	Network Equipment and Vendor Support	0	1,400,000	1,400,000	652,723	652,723	130,019	617,258
I296	Active Directory User Provisioning/Delegation	0	100,000	100,000	99,456	99,456	0	544
I297	Active Directory Monitoring/Auditing Tool	0	150,000	150,000	37,376	37,376	0	112,624
I298	Business Objects (Crystal Reports)Growth	0	300,000	300,000	202,411	202,411	0	97,589
I299	eDiscovery	0	120,000	120,000	117,576	117,576	0	2,424
I300	Enterprise Backup Growth FY2009	0	350,000	350,000	348,616	348,616	1,345	40
I302	Enterprise Storage Array FY2009	0	400,000	400,000	397,685	397,685	0	2,315
I304	Intel Platform Growth/Replacement FY2009	0	100,000	100,000	100,000	100,000	0	0
I305	Son/San 12000 Switch Rep. FY2009	0	200,000	200,000	0	0	0	200,000
M010	Gis Project	3,213,728	618,115	3,831,843	296,525	3,510,253	4,896	316,694
M016	Pzb Automation	266,775	665,286	932,061	598,763	865,538	0	66,524

## Capital Project Status Budget Summaries

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M018 Cjis Computer System	5,795,493	619,459	6,414,952	224,559	6,020,052	0	394,900
M020 New Technology -RR&I	16,292	1,167	17,459	1,166	17,458	0	1
M022 Enterprise Control Center	577,166	127	577,293	126	577,292	0	1
M027 New Technology Fy 2001	22,088	7,590	29,678	7,590	29,678	0	0
M030 Lgfs Enhancements-Fy 2001	1,364,790	38,200	1,402,990	0	1,364,790	0	38,200
<b>Total for Iss Capital Projects</b>	<b>47,837,328</b>	<b>15,677,379</b>	<b>63,514,707</b>	<b>10,026,010</b>	<b>57,863,338</b>	<b>1,687,562</b>	<b>3,963,807</b>
<b>541 Mass Trans - Capital</b>							
0464 Intermodal Facility	637,666	5,376,179	6,013,845	3,340,069	3,977,734	396,817	1,639,293
3000 Belle Glade Maintenance Facility	75,544	7,343,724	7,419,268	923,759	999,304	5,601,136	818,829
3001 FDOT JPA 423865 Park & Ride Lots	0	3,083,753	3,083,753	170,756	170,756	312,933	2,600,064
<b>Total for Mass Trans - Capital</b>	<b>713,210</b>	<b>15,803,656</b>	<b>16,516,866</b>	<b>4,434,584</b>	<b>5,147,794</b>	<b>6,310,887</b>	<b>5,058,186</b>
<b>581 Parks &amp; Recreation-Capital</b>							
7400 Arbitrage Costs	566,328	49,643	615,971	49,642	615,971	0	1
9900 Reserves	0	3,781,956	3,781,956	0	0	0	3,781,956
9903 Boating Improvement Pgm (Fbip)	0	396,673	396,673	0	0	0	396,673
9905 Gifts For Parks Program	0	76,175	76,175	0	0	0	76,175
9906 Glades Recreation Needs	0	1,110	1,110	0	0	0	1,110
9998 Res-Pymt In Lieu Of Recreation	0	11,132	11,132	0	0	0	11,132
D06A Hurricane Wilma	3,862,710	11,973	3,874,683	10,987	3,873,697	0	986
P078 Riverbend/Reese Grove Park - I	280,816	930	281,746	0	280,816	0	930
P109 Peanut Island Design & Develop	3,932,378	39,556	3,971,934	5,351	3,937,729	0	34,205
P124 Aquacrest Pool-Facilty Enhance	17,802	300,000	317,802	0	17,802	0	300,000
P149 Gov. Lawton Chiles Comm. Park	0	2,688	2,688	0	0	0	2,688
P155 Santaluces Ath Cmplx-Fld Lghts	416,055	15,335	431,390	0	416,055	0	15,335
P198 Moroso Park	1,860,022	2,428,860	4,288,882	1,301,036	3,161,058	436,168	691,656
P204 Lake Worth Corridor Park(S)	92,709	8,651	101,360	8,587	101,297	0	64
P230 Okeeheelee Golf Course Improve	301,955	14,221	316,176	0	301,955	0	14,221
P231 Sansbury Way Park	106,154	60,342	166,496	6,452	112,606	3,440	50,451
P305 Pbc Fbip Inter. Waterway Signs	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	8,958,813	89,398	9,048,211	87,660	9,046,473	0	1,738
P364 Milani Park	150,180	1,650,576	1,800,756	236,581	386,760	19,642	1,394,354
P365 Ocean Inlet Park Improvements	433,097	23,182	456,279	0	433,097	23,182	0
P377 Lake Lytal Park Improvements	786,026	14,468	800,494	0	786,026	0	14,468
P384 S.Cty Regional Park Band Shell	917,008	35,644	952,652	35,644	952,651	0	0
P394 Loxahatchee Groves Park Improv	15,804	1,932	17,736	1,932	17,736	0	0
P401 Phil Foster Park Improvements	5,302,967	88,676	5,391,643	45,162	5,348,129	23,975	19,539
P407 Jupiter Farms Park Improvement	2,012,432	1,224,859	3,237,291	862,789	2,875,221	1,124	360,947

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	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
P420	Aquacrest Pool Restroom Renov.	279,055	13,830	292,885	0	279,055	0	13,830
P427	Dyer Park Improvements	66,139	1	66,140	0	66,139	0	1
P434	Caloosa Park Improvements	100,875	26,528	127,403	0	100,875	0	26,528
P441	Therapeutic Recreation Complex	9,315,522	17,620	9,333,142	7,766	9,323,288	3,399	6,454
P442	Gifts To Parks	167,455	190,396	357,851	17,209	184,664	171	173,017
P443	Pioneer Park Improvements	287,840	1	287,841	0	287,840	0	1
P447	R.G. Kreisler Park Improve	9,143	90,858	100,001	48,609	57,752	0	42,249
P456	Burt Reynolds Park Improvements	2,945,311	50,645	2,995,956	31,925	2,977,236	18,720	0
P457	S.Inlet Pk Picnic Area & Fencg	189,461	34,756	224,217	0	189,461	0	34,756
P458	Veterans Pk W. Boca Imprvemnts	217,283	73,458	290,741	0	217,283	0	73,458
P460	Ocean Cay Park Phase I	111,776	1	111,777	0	111,776	0	1
P461	Morikami Pk Entrance Improve	656,210	62,655	718,865	27,205	683,415	2,785	32,665
P462	South County Regional Phase II	25,143,140	6,716,357	31,859,497	984,315	26,127,455	3,727,096	2,004,946
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	4,057,843	11,081	4,068,924	71	4,057,914	1,037	9,973
P465	District Park "F" (Acreage) Design & Development Phase II	11,012,553	166,805	11,179,358	143,141	11,155,693	400	23,265
P466	Jim Brandon Equestrian Center	10,276,500	21,419	10,297,919	5,944	10,282,444	5,414	10,062
P474	Dubois Park Reiverwalk Improv.	473,008	173,345	646,353	67,571	540,579	6,750	99,024
P475	Juno Park Improvements	386,378	7,911	394,289	0	386,378	0	7,911
P480	American Homes Pk Improvements	257,177	6,379	263,556	6,360	263,537	0	19
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	3,008,732	178,448	3,187,180	9,165	3,017,898	152,715	16,568
P491	Jup. Farms Park Equestrian Fac	12,717	237,282	249,999	135,137	147,854	26,449	75,696
P496	Carlin Park Improvements	890,408	1,373,207	2,263,615	1,029,245	1,919,652	231,562	112,400
P498	Calypso Bay Wtrpk Improve/Ph I	1,379,836	33,906	1,413,742	0	1,379,836	0	33,906
P500	Riverbend Pk Hist Mus & Nat Ct	2,956,507	1,143,493	4,100,000	0	2,956,507	0	1,143,493
P503	S Cty Regional Pk Envirn Ctr	2,717,658	55,517	2,773,175	17,024	2,734,682	18,744	19,750
P505	Lawton Chiles Mem Prk Improve.	93,191	6,811	100,002	986	94,177	0	5,825
P509	Gulfstream Park Improvements	10,123	79,878	90,001	0	10,123	0	79,878
P524	West Delray Regional Park	492,309	66,558	558,867	64,438	556,747	0	2,120
P525	South County Civic Center Improvements	26,549	1,183	27,732	0	26,549	0	1,183
P527	Okeeheelee South Park Dev Phase III	693,407	821,595	1,515,002	706,203	1,399,610	40,888	74,504
P531	Okeeheelee Park Tennis Center Improvements	330,485	19,517	350,002	0	330,485	0	19,517
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	374,946	1	374,947	0	374,946	0	1
P538	Public Shooting Range	0	560,000	560,000	0	0	0	560,000
P539	North County Ocean Rescue Headquarters	667,530	1	667,531	0	667,530	0	1
P541	Glades Pioneer Park Pool/Spray Park	3,852,565	194,204	4,046,769	193,478	4,046,043	726	0
P545	Morikami Museum Kiosk	17,189	3,332	20,521	0	17,189	0	3,332
P546	South County Regional Parcel A Phase II	1,949,507	45,600	1,995,107	45,600	1,995,107	0	0
P548	John Prince Golf Learning Center	2,327,832	57,113	2,384,945	45,547	2,373,379	0	11,566

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P552	Okeeheelee Golf Course Repairs	146,747	2,401	149,148	2,401	149,148	0	0
P553	Loggers Run Park Phase III	198,920	69,105	268,025	33,341	232,261	0	35,764
P554	Dubois Home Restoration	67,198	432,802	500,000	361,713	428,911	11,421	59,669
P555	Tree Replacement Program	401,188	217,907	619,095	68,202	469,390	11,989	137,716
P557	Gulfstream Park Ocean Rescue HQ	9,394	39,638	49,032	14,249	23,643	0	25,389
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	749,189	319,062	1,068,251	299,818	1,049,007	0	19,244
P563	Palm Beach Photographic Ctr/Pass-Through	0	500,000	500,000	0	0	0	500,000
P565	Wellington Comm Park Expn/Pass-Through	0	600,000	600,000	0	0	600,000	0
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	301,840	677,150	978,990	152,492	454,332	25,000	499,658
P570	C. Spencer Pompey Amp/Pass-Through	0	250,000	250,000	0	0	250,000	0
P572	Delray Intracoastal Park/Pass-Through	0	2,000,000	2,000,000	914,811	914,811	0	1,085,189
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	169,278	1	169,279	0	169,278	0	1
P581	West Delray/Boynton District Park	64,976	498,470	563,446	124,675	189,652	256,703	117,092
P588	Grassy Waters Preserve Expansion	0	750,000	750,000	500,000	500,000	250,000	0
P594	Waterway Park	56,135	2,894,761	2,950,896	60,386	116,521	428,711	2,405,664
P597	Morikami Museum & Gardens Improvements	61,997	3,311	65,308	0	61,997	0	3,311
P598	Haverhill Park Basketball Courts	0	175,000	175,000	0	0	0	175,000
P599	John Prince Park Campground Ph 2	0	1,365,000	1,365,000	309,265	309,265	701,337	354,399
P600	Juno Park Boat Ramp Improvements	113,665	25,000	138,665	24,060	137,725	0	940
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	118,901	503,349	622,250	503,349	622,250	0	0
P605	Dubois Park Marina	1,822,245	2,827,755	4,650,000	179,100	2,001,346	50,930	2,597,725
P606	Belle Glade Marina	332,767	2,654,035	2,986,802	265,594	598,360	1,852,041	536,400
P607	Bert Winters Park Boat Ramp Expansion	0	1,500,000	1,500,000	125	125	0	1,499,875
P610	Jaycees Park Boat Docks	0	200,000	200,000	0	0	0	200,000
P613	Phil Foster Boater Support Facilities	189,503	1,310,497	1,500,000	917,783	1,107,286	357,003	35,711
P614	Riviera Beach Marina	8,628	4,990,414	4,999,042	28,731	37,359	4,961,682	0
P615	District Park G	0	8,000	8,000	8,000	8,000	0	0
P616	Riverbend/Reese Grove Park Ph 3	627,661	1,752,341	2,380,002	1,087,620	1,715,281	498,777	165,943
P617	John Prince Park Environmental Improvements	859,054	1	859,055	0	859,054	0	1
P625	Phil Foster Park Marina	29,947	2,214	32,161	2,214	32,160	0	1
P626	Phil Foster Park Boat Ramp Improvements	0	58,000	58,000	58,000	58,000	0	0
P627	Lawton Chiles Park Improvements FY08	8,817	5,565	14,382	5,565	14,382	0	0
P628	Bert Winters Park Improvements FY08	0	7,704	7,704	2,060	2,060	0	5,644
P629	Buttonwood Park Improvements FY08	20,637	257	20,894	0	20,637	0	257
P630	West Jupiter Community Center Improvements FY08	27,245	83,419	110,664	75,959	103,204	0	7,460
P631	Palm Beach County History Museum Exhibits FY2007	516,939	28,567	545,506	28,567	545,506	0	0
P632	Coral Cove Lifeguard Building FY2007	85,509	57,298	142,807	0	85,509	0	57,298

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P634	Jupiter Beach Park Seawall FY2007	125,174	121,792	246,966	121,042	246,216	0	750
P635	Jim Brandon Equestrian Center Phase II FY2008	148,204	92,982	241,186	92,982	241,186	0	0
P637	John Stretch Park FY2008	13,426	186,574	200,000	186,574	200,000	0	0
P638	Lake Ida Park Spraypark & Playground FY2008	2,800	1,067,811	1,070,611	39,842	42,642	563,772	464,196
P640	Santaluces Park Storage Building FY2008	96,461	1	96,462	0	96,461	0	1
P641	Peanut Island Lagoon FY2008	0	300,000	300,000	115,389	115,389	0	184,611
P642	Okeehelcee Ski Course Improvements FY2008	0	200,000	200,000	17,269	17,269	0	182,731
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	40,592	709,408	750,000	618,169	658,760	87,748	3,491
P645	South County Regional Park Phase III FY2008	372,402	1,102,530	1,474,932	800,908	1,173,310	278,419	23,203
P646	Loggerhead Park Improvements FY2008	22,057	77,942	99,999	13,699	35,756	585	63,658
P648	Southwinds Modular Clubhouse	145,037	1	145,038	0	145,037	0	1
P649	Southwinds Golf Course Clubhouse FY2007	199,964	1,779,390	1,979,354	477,684	677,648	1,097,696	204,009
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
P653	Delray Beach Historical Society Learning Center FY2008	126,030	59,967	185,997	59,967	185,997	0	0
P654	Pineapple Grove Main Street Inc/Artscape FY2008	44,854	25,162	70,016	16,295	61,149	8,867	0
P655	Westgate Park Athletic Field Improvements FY2008	3,064	1	3,065	0	3,064	0	1
P656	Lake Ida Park Boat Ramp Improvements FY08	154,529	60,000	214,529	0	154,529	0	60,000
P657	Stub Canal Boat Ramp Improvements FY08	0	64,380	64,380	64,380	64,380	0	0
P660	Santaluces Park Pressbox FY2008	41,691	533,559	575,250	44,682	86,372	421,607	67,270
P661	Morikami Yamato-Kan Improvements FY2008	36,808	563,192	600,000	245,528	282,336	0	317,664
P662	Loggers' Run Entrance Improvements FY2008	5,174	194,826	200,000	194,230	199,405	0	596
P663	South Bay RV and Recreation Center	0	600,000	600,000	8,068	8,068	122,540	469,392
P665	Pahokee Eco-Islands FY2009	0	150,000	150,000	0	0	150,000	0
P666	Bert Winters Boat Ramp Improvements FY2009	0	73,002	73,002	73,002	73,002	0	0
P667	Burt Reynolds Boat Ramp Improvements FY2009	0	60,000	60,000	59,091	59,091	0	909
P668	Calypso Bay Waterpark Play Pool Resurfacing FY2009	0	60,000	60,000	0	0	0	60,000
P669	Coconut Cove Waterpark River Ride Resurfacing FY2009	0	200,000	200,000	0	0	0	200,000
P671	Westgate Recreation Center Improvements FY2008	3,603	6,397	10,000	5,625	9,228	0	772
P672	Loxahatchee Groves Park Improvement	0	55,000	55,000	14,691	14,691	0	40,309
P673	Santaluces Park Athletic Field Improvements FY2009	0	380,000	380,000	369,212	369,212	0	10,788
P674	Boynton Beach Congress Ave Boundless Park FY2009	0	150,000	150,000	0	0	150,000	0
P675	Lake Clark Shores Community Park FY2009	0	75,000	75,000	0	0	75,000	0
P676	Lake Charleston Park Athletic Field Improvements FY2009	0	92,000	92,000	90,974	90,974	0	1,026
P677	YMCA - Palm Beaches Concession/Bathrm Bldg FY2009	0	125,000	125,000	0	0	0	125,000
P678	Palm Springs Baseball Field Improvements FY2009	0	103,000	103,000	102,005	102,005	995	(0)
P679	Lake Worth Bryant Park/Sunset Ridge Park FY2009	0	50,000	50,000	0	0	0	50,000
P680	Pahokee Park Improvement Projects FY2009	0	100,000	100,000	100,000	100,000	0	0
P681	The Children's Museum/Rickards House Project FY2009	0	330,000	330,000	10,400	10,400	319,600	0
P682	Lake Park Harbor Marina Boat Ramp Remediation FY2009	0	52,000	52,000	0	0	52,000	0
P683	TAB Development Educational and Community Ctr FY2009	0	500,000	500,000	0	0	500,000	0

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P684 Aquatic Facilities Drain Improvements FY 2009	0	350,000	350,000	61,978	61,978	16,336	271,686
P685 Okeehelée Golf Course Greens Renovation FY2009	0	90,000	90,000	0	0	89,988	12
P686 Mangonia Park 53rd Street Park & Baseball Lighting FY2009	0	202,238	202,238	0	0	0	202,238
P687 Village of Wellington Amphitheater FY2009	0	822,296	822,296	0	0	822,296	0
P689 Town of Lantana Sportsman's Park FY2009	0	300,000	300,000	0	0	0	300,000
P696 Boca Raton Mizner Pk Cult. Ctr Black Box Theater FY2010	0	1,550,000	1,550,000	0	0	0	1,550,000
X126 Westgate Recreation Center Splashpad	0	9,912	9,912	0	0	9,912	0
<b>Total for Parks &amp; Recreation-Capital</b>	<b>127,563,709</b>	<b>71,870,658</b>	<b>199,434,367</b>	<b>16,270,526</b>	<b>143,834,235</b>	<b>27,647,342</b>	<b>27,952,790</b>
<b>583 Parks &amp; Rec - Rec Assist Prgm</b>							
R022 Special Olympics Program Equip	94,410	2	94,412	0	94,410	0	2
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	819,989	13,382	833,371	13,377	833,366	0	5
R902 Rap/District 2	892,878	203,157	1,096,035	176,046	1,068,925	10,000	17,111
R903 Rap/District 3	930,251	77,138	1,007,389	47,510	977,761	29,628	(0)
R904 Rap/District 4	882,082	248,240	1,130,322	110,356	992,438	95,000	42,884
R905 Rap/District 5	1,241,374	184,110	1,425,484	148,023	1,389,397	31,893	4,194
R906 Rap/District 6	877,541	214,145	1,091,686	78,781	956,322	98,590	36,774
R907 Rap/District 7	908,830	136,899	1,045,729	129,486	1,038,316	7,413	0
R911 RAP/Trans Improv Fund-District 1	88,917	75,768	164,685	75,707	164,624	0	61
R912 RAP/Trans Improv Fund-District 2	25,000	50,000	75,000	0	25,000	20,000	30,000
R913 RAP/Trans Improv Fund-District 3	0	200,000	200,000	6,500	6,500	77,757	115,743
R914 RAP/Trans Improv Fund-District 4	250,000	50,000	300,000	50,000	300,000	0	0
R915 RAP/Trans Improv Fund-District 5	0	399,950	399,950	212,207	212,207	65,291	122,452
R916 RAP/Trans Improv Fund-District 6	59,089	103,896	162,985	28,657	87,746	75,239	0
R917 RAP/Trans Improv Fund-District 7	34,805	390,195	425,000	269,182	303,987	44,625	76,388
<b>Total for Parks &amp; Rec - Rec Assist Prgm</b>	<b>7,106,351</b>	<b>2,350,084</b>	<b>9,456,435</b>	<b>1,345,833</b>	<b>8,452,184</b>	<b>555,785</b>	<b>448,466</b>
<b>621 Public Bldgs - Cap</b>							
B068 Ada Improvement Program	40,845	81,785	122,630	57,918	98,764	0	23,867
B084 N.County Gov Ctr-Phase Ii	4,593,806	24	4,593,830	0	4,593,806	0	24
B086 Convention Center	11,557,836	337,203	11,895,039	0	11,557,836	0	337,203
M018 Facilities Management System	65,443	19,133	84,576	4,702	70,145	0	14,431
M029 Land Due Diligence '98	16,274	82	16,356	0	16,274	0	82
M092 Reroofing Program Fy2001	110,645	61,399	172,044	0	110,645	22,669	38,730
M098 Judicial Facil Mstr Plan Updat	46,409	8,593	55,002	0	46,409	8,591	2
M101 Pbso Shtg Rnge-Sansbury Wy Rem	61,164	28,898	90,062	22,924	84,088	0	5,974
M102 Emergency Rspns Svs-Haz Matls	8,406	86,594	95,000	0	8,406	0	86,594
<b>Total for Public Bldgs - Cap</b>	<b>16,500,828</b>	<b>623,711</b>	<b>17,124,539</b>	<b>85,544</b>	<b>16,586,372</b>	<b>31,260</b>	<b>506,907</b>

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<b>641</b>	<b>Public Affairs - Capital</b>							
PI01	Eoc Broadcasting System	352,007	6,945	358,952	0	352,007	0	6,945
	<b>Total for Public Affairs - Capital</b>	<b>352,007</b>	<b>6,945</b>	<b>358,952</b>	<b>0</b>	<b>352,007</b>	<b>0</b>	<b>6,945</b>
<b>661</b>	<b>Public Safety Capital</b>							
M002	Disaster Systems Pub Safety	0	294,323	294,323	283,185	283,185	10,039	1,099
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	14,641	5,460	20,101	5,460	20,101	0	0
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	6,806	6,806	0	1,437
	<b>Total for Public Safety Capital</b>	<b>16,255</b>	<b>352,507</b>	<b>368,762</b>	<b>295,450</b>	<b>311,705</b>	<b>10,039</b>	<b>47,018</b>
<b>720</b>	<b>Water Utilities</b>							
9900	R & R Reserves	0	13,524,840	13,524,840	0	0	0	13,524,840
	<b>Total for Water Utilities</b>	<b>0</b>	<b>13,524,840</b>	<b>13,524,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,524,840</b>
<b>721</b>	<b>Water Utilities-Capital</b>							
9900	Reserves	0	1,356,360	1,356,360	0	0	0	1,356,360
W001	Capital Impr-System #1	55,056,163	7,070,000	62,126,163	423,906	55,480,069	15,110	6,630,985
W002	Capital Impr-System #2	630,445	650,000	1,280,445	391,080	1,021,525	163,740	95,180
W003	Capital Impr-System #3	12,942,018	150,000	13,092,018	0	12,942,018	0	150,000
W006	Water & Sewer-All Systems	117,610,167	18,332,000	135,942,167	7,838,916	125,449,082	4,824,726	5,668,358
W010	Southern Regional Wwtp	21,339,006	6,500,000	27,839,006	3,696,014	25,035,020	2,364,957	439,028
W021	Special Assessment Program	12,269,379	500,000	12,769,379	145,467	12,414,846	0	354,533
W026	Glades Utility Authority Capital	46,644,593	7,303,570	53,948,163	236,468	46,881,061	5,875,268	1,191,834
W029	Northern Region Water Treatment Plant	71,740,552	3,000,000	74,740,552	0	71,740,552	0	3,000,000
W030	Sludge Pelletization Facility	6,225,221	3,700,000	9,925,221	0	6,225,221	539,051	3,160,949
W031	Asset Management Program	3,022,095	5,257,000	8,279,095	2,941,592	5,963,687	776,389	1,539,019
	<b>Total for Water Utilities-Capital</b>	<b>347,479,639</b>	<b>53,818,930</b>	<b>401,298,569</b>	<b>15,673,443</b>	<b>363,153,082</b>	<b>14,559,241</b>	<b>23,586,246</b>
<b>761</b>	<b>General Government Capital</b>							
AG05	Tree Canopy Restoration	40,837	27,133	67,970	0	40,837	0	27,133

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AG06 Tree Planting Program	72,664	480	73,144	0	72,664	0	480
ED01 Max Planck Grant Program	0	40,326,398	40,326,398	1,146,586	1,146,586	39,167,084	12,728
M005 Industrial Hyg-Asbestos Abatem	20,179	91,199	111,378	40	20,219	0	91,159
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
<b>Total for General Government Capital</b>	<b>231,271</b>	<b>40,597,620</b>	<b>40,828,891</b>	<b>1,146,626</b>	<b>1,377,898</b>	<b>39,167,084</b>	<b>283,910</b>
<b>781 Crim Just Facility-Capital</b>							
J073 Jud Gar Capacity Indicator Sys	0	85,000	85,000	85,000	85,000	0	0
M024 Judicial Facility Master Plan	50,628	9,374	60,002	0	50,628	9,372	2
<b>Total for Crim Just Facility-Capital</b>	<b>50,628</b>	<b>94,374</b>	<b>145,002</b>	<b>85,000</b>	<b>135,628</b>	<b>9,372</b>	<b>2</b>
<b>810 Debt Service</b>							
7301 Cost Of Issuance	2,821,877	721,151	3,543,028	260,996	3,082,874	0	460,155
7400 Arbitrage Costs	2,923,499	773,438	3,696,937	771,628	3,695,127	0	1,810
<b>Total for Debt Service</b>	<b>5,745,377</b>	<b>1,494,589</b>	<b>7,239,966</b>	<b>1,032,624</b>	<b>6,778,001</b>	<b>0</b>	<b>461,965</b>
<b>820 Non-Oper Expenditures</b>							
9000 Transfers	159,751,112	38,846,537	198,597,649	14,413,076	174,164,188	0	24,433,461
9100 Transfers	3,843,082	1,650,235	5,493,317	1,650,241	5,493,323	0	(6)
9900 Reserves	0	211,268	211,268	0	0	0	211,268
<b>Total for Non-Oper Expenditures</b>	<b>163,594,194</b>	<b>40,708,040</b>	<b>204,302,234</b>	<b>16,063,317</b>	<b>179,657,511</b>	<b>0</b>	<b>24,644,723</b>
<b>821 Capital Non-Oper Expenditures</b>							
7303 Cost of Issuance fund 3026	80,926	12,074	93,000	0	80,926	0	12,074
7319 Cost of Issuance - Fund 3040	237,187	9,779	246,966	0	237,187	0	9,779
7322 Cost of Issuance - Fund 3052	1,420,680	10,022	1,430,702	0	1,420,680	0	10,022
7323 Cost of Issuance - Fund 3058	71,636	28,364	100,000	0	71,636	0	28,364
8003 Constitutional Gas Tax	56,860,756	10,368,445	67,229,201	8,368,463	65,229,219	0	1,999,982
8006 County Trans Trust	15,307,620	2,620,000	17,927,620	2,333,333	17,640,953	0	286,667
9100 Transfers	105,759,966	18,095,235	123,855,201	13,495,235	119,255,201	0	4,600,000
9105 Operating Subsidies - Trirail	9,514,700	14,500,000	24,014,700	14,500,000	24,014,700	0	0
9108 Transfers-Fund 3026	3,189,161	1,400,000	4,589,161	1,400,000	4,589,161	0	0
9117 Transfers-Fund 3001	1,063,700	57	1,063,757	60	1,063,760	0	(3)
9130 Transfers-Fund 3061	0	139,094	139,094	54,719	54,719	0	84,375
9131 Transfers-Fund 3008	2,150,000	3,339	2,153,339	3,792	2,153,792	0	(453)
9132 Transfers-Fund 3025	163,805	6,938	170,743	7,285	171,090	0	(347)
9136 Transfers-Fund 3067	0	55,693,046	55,693,046	55,693,046	55,693,046	0	(0)

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For the Period Ending September 30, 2009

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
9137 Transfers-MSTU	0	1,541,422	1,541,422	1,629,870	1,629,870	0	(88,448)
9801 Reserves - Fund 301	0	2,035,511	2,035,511	0	0	0	2,035,511
9802 Reserves - Fund 303	0	2,287,656	2,287,656	0	0	0	2,287,656
9803 Reserves - Fund 322	0	24,426	24,426	0	0	0	24,426
9809 Reserves - Fund 349	0	16,045	16,045	0	0	0	16,045
9810 Reserves - Fund 353	0	4,109	4,109	0	0	0	4,109
9811 Reserves - Fund 359	0	251,949	251,949	0	0	0	251,949
9812 Reserves - Fund 387	0	24,976,076	24,976,076	0	0	0	24,976,076
9814 Reserves - Fund 490	0	4,430,927	4,430,927	0	0	0	4,430,927
9815 Reserves - Fund 491	0	2,056,885	2,056,885	0	0	0	2,056,885
9817 Reserves - Fund 3020	0	6,228,450	6,228,450	0	0	0	6,228,450
9822 Reserves - Fund 3028	0	261,918	261,918	0	0	0	261,918
9824 Reserves - Fund 3038	0	1,511,949	1,511,949	0	0	0	1,511,949
9825 Reserves - Fund 3040	0	781,764	781,764	0	0	0	781,764
9826 Reserves - Fund 3902	0	245,661	245,661	0	0	0	245,661
9827 Reserves - Fund 3033	0	189,928	189,928	0	0	0	189,928
9828 Reserves - Fund 3058	0	930,537	930,537	0	0	0	930,537
9829 Reserves - Fund 3045	0	14,034	14,034	0	0	0	14,034
9903 Fund 3901 Reserves	0	1,524,978	1,524,978	0	0	0	1,524,978
R025 Trees Only Streetscape	8,730,921	1,912,087	10,643,008	1,536,708	10,267,629	0	375,379
<b>Total for Capital Non-Oper Expenditures</b>	<b>204,551,059</b>	<b>154,112,705</b>	<b>358,663,764</b>	<b>99,022,511</b>	<b>303,573,569</b>	<b>0</b>	<b>55,090,194</b>
<b>Grand Total</b>	<b>2,044,049,769</b>	<b>1,608,836,107</b>	<b>3,652,885,876</b>	<b>392,710,229</b>	<b>2,436,759,997</b>	<b>339,040,787</b>	<b>877,085,091</b>

# **Inactive Projects**

This section provides a listing of capital budget projects (other than reserve accounts) which have had no accounting activity within this fiscal year. 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 being provided to project managers for review and comment. Projects which no longer require funding should be swept into reserves. Project managers should contact the Fixed Assets Division of Financial Management and Budget (FAMO) to initiate the closing out of these projects. Once FAMO completely capitalizes the project, a budget transfer can be processed to sweep the project balance into reserves.

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

			2009
Fund	Dept	Unit Number/Name	Uncommitted Budget
<b>101</b>	<b>Agriculture - Capital</b>		
3900	101	Unit A001 Mounts Botanical Gardens	36,125
3900	101	Unit AG04 Mounts Garden Design Services	25,000
3900	101	Unit AG08 Mount Botanical Garden Walkway	71,283
3900	101	Unit AG10 Propagation/Mist House	4,457
3900	101	Unit AG13 Hurrican Shutters	34,709
<b>101</b>	<b>Agriculture - Capital</b>		<b>171,574</b>
<b>121</b>	<b>Airports - Capital</b>		
4111	121	Unit A005 N-North County Land Acquisiton	1,625,000
4111	121	Unit A242 Terminal Impr. Baggage	815,000
4111	121	Unit A266 Exp/Rehab Overnight Parking Apron	740,000
4111	121	Unit A267 Landside Projects	425,000
4111	121	Unit A277 Lantana Commercial Development	1,500,000
4111	121	Unit A280 North County Sewer Plant	395,000
4111	121	Unit A281 Taxiway D High Speed Exit 9L-7R	4,721,000
4111	121	Unit A283 Runway 13-31 Pavement Removal	3,500,000
<b>121</b>	<b>Airports - Capital</b>		<b>13,721,000</b>
<b>321</b>	<b>County Library - Capital</b>		
3021	321	Unit D06A Hurrican Wilma	1
3021	321	Unit L059 West Boynton Branch Renovation	1,731,000
<b>321</b>	<b>County Library - Capital</b>		<b>1,731,001</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		
3500	361	Unit 0431 Northlake Blvd Agreement	25
3500	361	Unit 0441 Pga Blvd @ Prosperity Farms Rd	112,182
3500	361	Unit 0493 Roebuck Rd - Jog Rd/Haverhill	606,188
3500	361	Unit 0544 Signal Relamping Program	433,326
3500	361	Unit 0594 Northlake-Coconut Blvd/Ibis	42,209
3500	361	Unit 0595 Thoroughfare Beaut Design-Tree	12,854
3500	361	Unit 0642 Hagen Ranch-W Atlntc/Byntn Beh	2
3500	361	Unit 0763 Congress-Melaleuca/Lake Worth	76,689
3500	361	Unit 0930 Atlantic Av/2nd Ave Signal Dis7	132,101
3500	361	Unit 0939 Square Lk Drainage Study-Dis 1	34,000
3500	361	Unit 0970 Pathway Program FY 2003	565,328
3500	361	Unit 0987 Lake Worth Rd/Lyons Rd Inter.	1
3500	361	Unit 1022 Old Dixie Hwy/N Of Wtr Twr Rd	1
3500	361	Unit 1051 Pathway Program Fy 2004	391,529
3500	361	Unit 1106 PGA Blvd/Seminole Pratt to 1.5 Mile East	411,758
3500	361	Unit 1112 Indiantown Rd & Seminole Pratt Intersection	4,472
3500	361	Unit 1114 ATMS Group 3	2,765,722
3500	361	Unit 1122 Buffer Landscape/01-R Lantana Rd Diamond	18,026
3500	361	Unit 1137 Donald Ross Rd Pathway-FDOT	226,700
3500	361	Unit 1050 Minor Intersections FY 2005	265,231
3500	361	Unit 1159 Orange Blvd & Coconut Blvd Intersection	7,925
3500	361	Unit 1170 Forest Hill Blvd OTIS/W of Sherwood Forest to	495,000
3500	361	Unit 1173 Delray Beach Pedestrian Countdown Signal	4,210
3500	361	Unit 1175 Office Depot Hqs-Off Site Roadway Improvements	1,089,748
3500	361	Unit 1182 El Clair Ranch Road & Flavor Pick Road	165,000

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

			2009
Fund	Dept	Unit Number/Name	Uncommitted Budget
3500	361	Unit 1185 WPB Signal/Northlake Blvd & Memorial Pk Rd	97,221
3500	361	Unit 1190 Target Stores Boynton Town Ctr-Impact Fee Refund	1
3500	361	Unit 1192 Merco Group of the Palm Beaches-Impact Fee Refund	15,587
3500	361	Unit 1199 GMRI/Darden/Red Lobster-Impact Fee Refund	9
3500	361	Unit 1203 Special Traffic Signal Projects	450,000
3500	361	Unit 1209 Overhead School Flashers-FDOT Lap Agreement	467,500
3500	361	Unit 1302 Traffic Signals-Mast Arms FY 2008	600,000
3500	361	Unit 1317 Rosemount Drive Sidewalk	308,541
3500	361	Unit 1320 Loxahatchee Groves Elementary-Speed Zone Flashers	12,000
3500	361	Unit 1352 Traffic Signals-mast Arms FY 2009	600,000
3500	361	Unit 5302 Abacoa/County Portion	1,059,808
3500	361	Unit 9000 Other Capital Projects	331,465
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		<b>11,802,359</b>
<b>364</b>	<b>Eng-Misc Capital Projects</b>		
3500	364	Unit M017 Benoist Farms Industrial Park	94,000
3500	364	Unit M049 Highland Pines/Local Drainage	190,879
3500	364	Unit M050 Sun Valley/Local Drainage	259,775
3500	364	Unit M065 Bascule Span Brks-Gb/Boca Club	60,000
3500	364	Unit M066 Lake Worth-Mil Tr/Cong Infrast	11,905
3500	364	Unit M074 Lox. River Rd Drainage Improve	263,330
3500	364	Unit M075 Cr 880 Bridge Over Hillsboro C	4,846
3500	364	Unit M076 Le Chalet Blvd @ Parkwalk	110,200
3500	364	Unit M078 Ixora park Drainage Study	1
3500	364	Unit M084 Wilson Rd Drainage Easements	20,000
3500	364	Unit M085 Kathy lane & US 1	50,000
3500	364	Unit M086 C17 Drainage Outfall Imp	40,000
3500	364	Unit M095 1st Street & Canal Street	57,500
3500	364	Unit M097 Palmetto Park Rd Bascule Bridg	366,477
3500	364	Unit M102 Ixora Park	134,554
3500	364	Unit M105 So Fla Fair Grounds-Phase Iii	131,307
3500	364	Unit M110 Eagles Nest	83,075
3500	364	Unit M114 US1 N of PGA Blvd Drainage	306,000
3500	364	Unit M115 Southview Rd-School Board Project	403,000
3500	364	Unit M121 Camino Real Improvement I-95 to SW 7th Ave & Fed Hwy	650,000
<b>364</b>	<b>Eng-Misc Capital Projects</b>		<b>3,236,849</b>
<b>365</b>	<b>Eng-Street Imp Capital Projects</b>		
3507	365	Unit S128 Rigger & Riparian Rds/Hyp Li	1,200
3507	365	Unit S169 North Westgate Estates Improve	1
3507	365	Unit S172 Chase/Dixie Pvg & Drnge Imp	1
3507	365	Unit S179 Sutton Terr/Dead End E To Milt	1
3507	365	Unit S193 SR7/441 .7 Miles N of Clint Moore to Glades Rd Streetscape	600,000
<b>365</b>	<b>Eng-Street Imp Capital Projects</b>		<b>601,203</b>
<b>366</b>	<b>Ccrt Program Projects</b>		
3500	366	Unit X005 CCRT Neighborhood prtnership Grants	145,555
3600	366	Unit X006 CCRT Recouped Funding	1,346,217
3600	366	Unit X023 Lwc Cooley Ct/Dead End n-Lw Rd	24,550
3600	366	Unit X062 Kenwood Estates Street Lights	13,266

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

			2009
Fund	Dept	Unit Number/Name	Uncommitted Budget
3600	366	Unit X067 Rpe Neighborhood Park	3
3600	366	Unit X072 Gun Club Est. Neighborhood Park	50,000
3600	366	Unit X073 Westgate/Belvedere CRA Sewer Impr.	1,000,000
3900	366	Unit X088 Start Up Projects	47,638
3900	366	Unit X090 CDBG Funded CCRT	90,342
3600	366	Unit X099 Old Military Tr-Construction of Neighborhood Park	2
3600	366	Unit X101 Herndon Park/Coconut Rd-pav & Drain on Foss Rd	1,346
3900	366	Unit X109 Westgate and Donnel Road	34,624
3900	366	Unit X111 Herndon Park/Coconut Rd-Pav & Drain on	135,000
3900	366	Unit X113 South Bay Paving Improvements	400,000
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 X127 Acq & Dev Bridgeman Rd Park	48,600
3900	366	Unit X135 Gramercy Park Neighborhood Park	225,000
3600	366	Unit X137 Project Exodus Program	448
3600	366	Unit X140 Limestone Creek Park	35,000
3900	366	Unit X142 Dillman Heights Street Lighting Project	40,000
3600	366	Unit X143 Lake Worth West Street Lighting Project	12,000
3600	366	Unit X144 Homes at Lawrence Street Lighting Project	40,000
3600	366	Unit X145 Parkway Village/Evergreen Acres Street Lighting Project	40,000
3600	366	Unit X150 Pine Ridge/Cherry Ln Water Inst. Bimini Ln	87,700
3600	366	Unit X154 The Cabana Colony/Lone Pine Road Countywide	40,000
3600	366	Unit X156 Englewood Manor Guardrail	1,500
<b>366</b>		<b>Ccrt Program Projects</b>	<b>3,994,791</b>
<b>367</b>		<b>Median Landscape Instal Buyout</b>	
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 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

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number/Name</b>	<b>2009 Uncommitted Budget</b>
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
3500	367	Unit G033 Lexis of Palm Beach-Auto Nation USA	15,120
3500	367	Unit G034 Bella Vita Estates	9,246
3500	367	Unit G035 Polo Trace Plat 4	12,640
3500	367	Unit G036 Green Cay Village Jog Rd	30,173
3500	367	Unit G037 Taget/Boynton Beach Blvd & Hagan Ranch Rd	21,857
3500	367	Unit G038 Tousea Homes of Capistara	6,407
3500	367	Unit G039 Homeland Plaza LLC	30,989
<b>367</b>		<b>Median Landscape Instal Buyout</b>	<b>705,764</b>
<b>368</b>		<b>District Improvement Projects</b>	
3500	368	Unit 1101 Indiantown Rd/I-95 Interchange Study	37,590
3500	368	Unit 1175 Canal 8 Road Guardrail Project-Dist 3	9,526
3500	368	Unit 1205 Florida Atlantic University Nature Trail-Dist 2	1
3500	368	Unit 1210 Ibis/FPL Easement Clearing & Stabilization-Dist	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 1234 Veg Rem.-Tract Between Polo Tr & Pine Rdg of Delray-Dist	30,180
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	210,000
3500	368	Unit 1269 Guardrail/Aruba Way @ Caribbean Blvd-Dist 7	2,110
3500	368	Unit 1270 Woolbright & Military Illuminated Street Name Signs-dist 5	230
3500	368	Unit 1271 Ford E-350 Van/Palm Beach Recovery Coalition-Dist 6	5,335
3500	368	Unit 1277 Mangonia Park Lift Sta./Wtr Plant Generator Design-Dis7	13,000
3500	368	Unit 1279 Addison Reserve Blvd at Jog Rd-dist 5	5,325
3500	368	Unit 1281 Briny Breezes Blvd No Parking Signs-Dist 4	68
3500	368	Unit 1284 Busses-Florence Fuller Child Development Ctrs-Dist 4	13,000
3500	368	Unit 1290 Roan Lane Drainage Imp/Northlake to Roan Ct-Dist 1	300,000
3500	368	Unit 1294 Flavor Pict Rd and Jog Rd Right Turn lane-Dist 5	25,000
3500	368	Unit 1304 Road and Bridge Maintenance-Dist 6	7,000
3500	368	Unit 1306 Palmetto Park Rd and Cartagena Dr-Dist 5	30,000
<b>368</b>		<b>District Improvement Projects</b>	<b>780,365</b>
<b>381</b>		<b>Environmental Res Mgt-Cap</b>	
3002	381	Unit 7400 Arbitrage Costs	2,051
3654	381	Unit E458 Bluegill Trail (NENA)	1,250,000
3654	381	Unit E459 Snook Island Mangrove Mitigation	4,850,000
3651	381	Unit M213 S Lox Slough Wetland Restrtrtion	13,690
<b>381</b>		<b>Environmental Res Mgt-Cap</b>	<b>6,115,741</b>
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	
3004	411	Unit B018 Old Courthouse Demolition	955
3004	411	Unit B209 800mhz Renewal And Replacement	1,187,816

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

			2009
Fund	Dept	Unit Number/Name	Uncommitted Budget
3804	411	Unit B213 Emrg Hazard Waste Clenup 2002	86,337
3004	411	Unit B223 Cty Wide Telephone Enhanc	3,242
3004	411	Unit B232 Crthouse Seal A/C System Repr	4,404
3804	411	Unit B238 Sapd Ahu Air Flow Sys Mods	96,744
3804	411	Unit B267 Ada Signage Countywide	36,500
3004	411	Unit B289 Parks Adm Tele Sys Expansion	5,000
3804	411	Unit B291 Headstart Gaines Park	90,109
3004	411	Unit B293 Public Defender 6 Fl Build Out	59,398
3004	411	Unit B303 Ac&C Modular Office Unit	50,603
3004	411	Unit B307 Emerg Operations Ctr Ups	120,228
3004	411	Unit B314 W Cty Admin-2nd Courtroom	48,690
3804	411	Unit B322 Tel/Data W County Admin	93,000
3004	411	Unit B329 Ctywide Flooring Replace '04	1
3004	411	Unit B335 Govt Ctr Garage Electric Repl	50,000
3804	411	Unit B359 Spill Prevention Control & Cty Measures	29,000
3804	411	Unit B365 Hurricanes FY04 Repair & Replacement	37,692
3804	411	Unit B375 EOC Expansion	732,000
3804	411	Unit B394 S. County Tax Collector Office	80,000
3004	411	Unit B396 Cherry Road Facility Various Renovations	184,575
3004	411	Unit B399 SCU/EOC Hardening	28,919
3004	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
3004	411	Unit B416 Judicial Center 4th Floor IT Renovation	9,853
3004	411	Unit B417 Clerks Rm 203, Governmental Ctr Flooring 08	10,000
3004	411	Unit B419 Countywide Card Access 08	200,000
3004	411	Unit B421 Countywide Security Systems Replace 08	762,000
3004	411	Unit B422 Countywide Audio/Video Replace 08	30,000
3004	411	Unit B423 FD&O land Acquisition	200,000
3004	411	Unit B425 PBSO Headquarters Space Master Plan	100,000
3004	411	Unit B427 Various Facility Renovations 08	200,000
3004	411	Unit B428 Various Security/Fire/Audio Replace 08	30,000
3004	411	Unit B435 Westgate General Government Parcel 09	350,000
3004	411	Unit B436 Courthouse Common Area FFE 09	25,000
3004	411	Unit B441 FD&O land Due Diligence 09	300,000
3004	411	Unit B442 Ctywide Security Systems Replacement 09	37,000
3004	411	Unit B443 Evernia Bldg Demolition 09	500,000
3004	411	Unit B444 Headstart & Belle Glade 09	100,000
3004	411	Unit B446 St. Attorney 30 Ave Outlet 09	10,000
3004	411	Unit B447 St. Attorney 60 Conduits 09	25,000
3004	411	Unit B448 St. Attorney HVAC Monitoring Equip 09	4,000
3004	411	Unit B449 S. Cty Clerk Self Help Mod 09	75,000
3004	411	Unit B450 Various Facility Renovations 09	250,000
3004	411	Unit M001 System 75 Systems Upgrade	4,471
3004	411	Unit M068 Tele System 1a2 Key Replacment	152,137
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>		<b>7,469,674</b>

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

			2009
Fund	Dept	Unit Number/Name	Uncommitted Budget
<b>429</b>	<b>Scripps</b>		
3033	429	Unit B346 Scripps/Mecca Infrastructure	686,053
<b>429</b>	<b>Scripps</b>		<b>686,053</b>
<b>441</b>	<b>Fire Rescue-Capital</b>		
3700	441	Unit 5000 Prior Year Refunds	200,000
3700	441	Unit F056 Station 22 Replacement	3,237,279
3704	441	Unit F094 Station 37 Improvements	2,000,000
<b>441</b>	<b>Fire Rescue-Capital</b>		<b>5,437,279</b>
<b>461</b>	<b>General Services-Capital</b>		
3804	461	Unit M044 Belle Glade Hlth Clnc Air Cond	9,903
3804	461	Unit M092 Environ Comp & Clean-Up 95	78,064
<b>461</b>	<b>General Services-Capital</b>		<b>87,967</b>
<b>491</b>	<b>ISS Capital Projects</b>		
3901	491	Unit I266 Visual Planning Echnologies-Equipment	37,840
3901	491	Unit I272 Enterprise Email System	20,370
3901	491	Unit I278 Disaster Management & Control (DMaC) Phase II	19,110
3901	491	Unit I291 Wiring for Court Recording Technology	36,999
3901	491	Unit I305 Son/San 12000 Switch Rep. FY2009	200,000
3901	491	Unit M030 LGFS Enhancements- FY2001	38,200
<b>491</b>	<b>ISS Capital Projects</b>		<b>352,519</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
3000	581	Unit 9903 Boating Improvement Pgm (Fbip)	396,673
3000	581	Unit 9905 Gifts For Parks Program	76,175
3000	581	Unit 9906 Glades Recreation Needs	1,110
3000	581	Unit 9998 Res-Pymnt In Lieu of Recreation	11,132
3000	581	Unit P078 Riverbend/Reese Grove Park - I	930
3000	581	Unit P124 Aquacrest Pool-Facilty Enhancement	300,000
3000	581	Unit P149 Gov. Lawton Chiles Comm. Park	2,688
3000	581	Unit P155 Santaluces Ath Cmplx-Fld Lights	15,335
3000	581	Unit P230 Okeeheelee Golf Course Improve	14,221
3000	581	Unit P305 Pbc Fbip Inter. Waterway Signs	6,495
3000	581	Unit P342 District Park E Design & Dev	6,926
3000	581	Unit P377 Lake Lytal Park Improvements	14,468
3000	581	Unit P420 Aquacrest Pool Restroom Renov.	13,830
3000	581	Unit P427 Dyer Park Improvements	1
3000	581	Unit P434 Caloosa Park Improvements	26,528
3000	581	Unit P443 Pioneer Park Improvements	1
3000	581	Unit P457 S. Inlet Pk Picnic Area & Fencg	34,756
3000	581	Unit P458 Veterans Pk W. Boca Imprvemnts	73,458
3000	581	Unit P460 Ocean Cay park Phase I	1
3000	581	Unit P463 Morikami Rsrc Ctr & Infra Imp	1,310
3000	581	Unit P475 Juno Park Improvements	7,911
3000	581	Unit P484 Belle Glade Recreation Needs	1,101
3000	581	Unit P485 South Bay Recreation Needs	334
3000	581	Unit P498 Calypso Bay Wtrpk Improve/Ph I	33,906
3000	581	Unit P500 Riverbend Pk Hist Mus & Nat Ct	1,143,493

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

			2009
Fund	Dept	Unit Number/Name	Uncommitted Budget
3000	581	Unit P509 Gulfstream Park Improvements	79,878
3000	581	Unit P525 South County Civic Center Improvements	1,183
3000	581	Unit P531 Okeeheelee Park Tennis Center Improvements	19,517
3000	581	Unit P532 School Board/EEE High School Auditorium Fly	18,699
3000	581	Unit P535 Riverbend Hydrologic Restoration	1
3000	581	Unit P538 Public Shooting Range	560,000
3000	581	Unit P539 North County Ocean Rescue Headquarters	1
3000	581	Unit P545 Morikami Museum Kiosk	3,332
3000	581	Unit P559 Lake Lytal Pool Bldg Renovations	221,734
3000	581	Unit P563 Palm Beach Photographic Ctr/Pass-Through	500,000
3000	581	Unit P578 Cultural Trust Outdoor Entertainment Pavilion	1
3000	581	Unit P597 Morikami Museum & Gardens Improvements	3,311
3000	581	Unit P598 Haverhill Park Basketball Courts	175,000
3000	581	Unit P601 Okeeheelee Boat Ramp Improvements	30,000
3000	581	Unit P610 Jaycees Park Boat Docks	200,000
3000	581	Unit P617 John Prince Park Environmental Improvements	1
3000	581	Unit P629 Buttonwood Park Improvements FY08	257
3000	581	Unit P632 Coral Cove Lifeguard Building F2007	57,298
3000	581	Unit P640 Santaluces Park Storage Building FY2008	1
3000	581	Unit P643 South Bay Boat Ramp Improvements FY2008	400,000
3000	581	Unit P648 Southwindds Modular Clubhouse	1
3000	581	Unit P655 Westgate Park Athletic Field Improvements FY2008	1
3000	581	Unit P656 Lake Ida Park Boat Ramp Improvements FY2008	60,000
3000	581	Unit P668 Calypso Bay Waterpark Play Pool Resurfacing FY2009	60,000
3000	581	Unit P669 Coconut Cove Waterpark River Ride Resurfacing FY2009	200,000
3000	581	Unit P677 YMCA - Palm Beaches Concession/Bathrm Bldg FY2009	125,000
3000	581	Unit P679 Lake Worth Bryant Park/Sunset Ridge Park FY2009	50,000
3000	581	Unit P686 Mangonia Park 53rd Street Park & Baseball Lighting FY2009	202,238
3000	581	Unit P689 Town of Lantana Sportsman's Park FY 2009	300,000
3600	581	Unit P696 Boca Raton Mizner Pk Cult, Ctr Black Box Theater FY2010	1,550,000
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		<b>7,000,237</b>
<b>583</b>	<b>Parks &amp; Rec - Rec Assist Prgm</b>		
3600	583	Unit R022 Special Olympics Program Equip	2
3600	583	Unit R122 Jupiter Shipwreck/Cannon Restr	2,852
<b>583</b>	<b>Parks &amp; Rec - Rec Assist Prgm</b>		<b>2,854</b>
<b>621</b>	<b>Public Bldgs - Cap</b>		
3804	621	Unit B084 N.County Gov Ctr-Phase Ii	24
		Unit B086 Convention Center	337,203
		Unit M029 Land Due Diligence '98	82
3805	621	Unit M102 Emergency Rspns Svs-Haz Matls	86,594
<b>621</b>	<b>Public Bldgs - Cap</b>		<b>423,903</b>
<b>641</b>	<b>Public Affairs - Capital</b>		
3900	641	Unit PI01 Eoc Broadcasting System	6,945
<b>641</b>	<b>Public Affairs - Capital</b>		<b>6,945</b>
<b>661</b>	<b>Public Safety Capital</b>		
3900	661	Unit M003 Disaster Systems Radar Srvc'93	2,859
3900	661	Unit M006 Medical Examiner Move	844

**Project Inactivity Report**  
**For the Period Ending September 30, 2009**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number/Name</b>	<b>2009 Uncommitted Budget</b>
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
<b>661</b>	<b>Public Safety Capital</b>		<b>44,481</b>
<b>721</b>	<b>Water Utilities-Capital</b>		
4011	721	Unit W003 Capital Impr-System #3	150,000
4011	721	Unit W029 North Region Water Treatment Plant	3,000,000
<b>721</b>	<b>Water Utilities-Capital</b>		<b>3,150,000</b>
<b>761</b>	<b>General Government Capital</b>		
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
<b>761</b>	<b>General Government Capital</b>		<b>180,023</b>
<b>Grand Total Total</b>			<b>67,702,582</b>