

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING SEPTEMBER 30, 2011

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

LIZ BLOESER, OFMB DIRECTOR

JOHN WILSON, BUDGET DIRECTOR

MARIANELA DIAZ, ASSISTANT BUDGET DIRECTOR

**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING SEPTEMBER 30, 2011**

TABLE OF CONTENTS

Transmittal Letter.....	1
Impact Fee Analysis	
Impact fee capital fund analysis.....	A-1
Impact fee aging analysis.....	A-15
Reserve Analysis	
Reserve analysis for all funds.....	B-1
Contingency reserve analysis.....	B-9
Reserve account activity summary for all capital programs.....	B-11
Reserve summary by programs & funds (capital funds only).....	B-12
Reserve account activity.....	B-14
Claims on reserves.....	B-33
Road program reserve analysis.....	B-36
Significant Contracting Activity	
Contracts awarded.....	C-1
Final payment approved.....	C-21
Financial Summaries.....	D-1
Budget Summaries.....	E-1
Inactive Projects.....	F-1



**Office of
Financial Management & Budget**

P.O. Box 1989
West Palm Beach, FL 33402-1989
(561) 355-2580
FAX: (561) 355-2109
www.pbcgov.com



**Palm Beach County
Board of County
Commissioners**

Karen T. Marcus, Chair
Shelley Vana, Vice Chair
Paulette Burdick
Steven L. Abrams
Burt Aaronson
Jess R. Santamaria
Priscilla A. Taylor

County Administrator

Robert Weisman

*"An Equal Opportunity
Affirmative Action Employer"*

Official Electronic Letterhead

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

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

FROM: John Wilson, Budget Director
Office of Financial Management and Budget

DATE: November 14, 2011

SUBJECT: Capital Project and Reserve Status Report for
the Period Ending September 30, 2011

Attached for your information and review is the Capital Project and Reserve Status Report for the period ending September 30, 2011. Summary information on reserves for all County funds is included in this report.

This report contains information on capital projects for Criminal Justice, Environmental Lands (including Beach Improvements), Fire-Rescue, General Government, Libraries, Parks and Recreation, Road Program, Street and Drainage (MSTU), Airports and Water Utilities.

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of September 30, 2011. 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-36 identifies \$4.63 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.

Palm Beach County Capital Project Status Report

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

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.

IMPACT FEE ANALYSIS

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	40,945,470	4,727,800	5,142,721	15,825,874	25,030,000	0

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
Central Blvd-Indiantown Rd t to Longshore Dr	634,000	0	2011
Central Blvd-Indiantown Rd.	100,000	0	2010
Central Blvd-Indiantown to Intersection Improvement	250,000	0	2008
Central Blvd-Indiantown Rd.	500,000	0	2011
Central Blvd-Indiantown Rd.	0	2,800,000	2012
Central Blvd C-18 Canal to Church St.	0	900,000	2012
Congress Ave-North of Northlake to Alt A1A	0	5,190,000	2012-2014
Congress Ave-Northlake Blvd to Old Dixie Hwy	500,000	0	2006
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	0	3,500,000	2013
Jog Rd-N of SR 710 to N of Florida Turnpike Entrance	340,000	0	2010
Jog Rd-N of SR 710 to N of Florida Turnpike Entrance	1,000,000	0	2011
Jog Rd-N of SR 710 to N of Florida Turnpike Entrance	0	6,540,000	2012
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	232,047	0	2004
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	875,000	0	2005
North Lake Blvd -Military Trail	100,000	0	2011
Old Dixie Hwy-Park Ave to Northlake Blvd	930,000	0	2006
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	0	3,000,000	2012
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
Silver Beach Rd-E of Congress to Old Dixie	86,419	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	3,100,000	2012
Silver Beach Rd-E of Congress to Old Dixie	500,000	0	2011
Total	15,825,874	25,030,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	25,945,143	4,099,335	2,625,747	21,215,183	10,385,000	0
Eligible Projects				Reserved	Projected	Year
45th Street-Jog Rd to Haverhill				15,068,191	0	2007
45th Street-Pinewood Ave to US 1				140,835	0	2009
Australian Ave-Banyan Blvd to 45th Street				777,564	0	2006
Australian Ave-N of I 95 to S of Okeechobee				10,000	0	2004
Australian Ave - Palm Beach Lakes Blvd				0	1,000,000	2012-2014
Belvedere Road-E of Jog Rd to Military Trail				416,000	0	2005
Belvedere Road-Haverhill Rd. and Military Trail				620,000	0	2009
Belvedere Rd. - Military Trail				80,000	0	2011
Belvedere Rd. - Military Trail				0	1,000,000	2012-2014
Belvedere Road-Haverhill Rd.				0	350,000	2012
Belvedere Road-Haverhill Rd and Military Trail				100,000	0	2008
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	3,915,000	2012-2015
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				44,000	0	2011
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				153,092	0	2006
Haverhill Rd-Okeechobee Blvd to Community Dr				600,000	0	2008
Haverhill Rd-Okeechobee Blvd Intersection Imp				0	100,000	2015
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal				117,885	0	2009
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal				660,000	0	2010
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal				0	3,810,000	2012-2015
Okeechobee Blvd-Australian Ave to Tamarind/Parker Ave				153,363	0	2011
Okeechobee Blvd - Church St				0	210,000	2013-2014
Total				21,215,183	10,385,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	27,146,924	10,557,207	5,518,398	68,338,499	83,700,000	0

Eligible Projects	Reserved	Projected	Year
60th Street-Royal Palm Beach Blvd to Persimmon	42,801	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	5,300,000	2012
Acreage Access Rd.-Persimmon Blvd. to 60th Street	390,000	0	2008
Acreage Access Rd.-Persimmon Blvd. to 60th Street	450,000	0	2009
Jog Rd-45th Street to N of 45th Street	1,000,000	0	2006
Jog Rd-45th Street to N of 45th Street	4,282,783	0	2007
Jog Rd-45th Street to N of 45th Street	2,300,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	1,935,000	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	16,000,000	2012
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	2015
Okeechobee Blvd-Australian Ave. to Tamarind Ave/Park	172,722	0	2005
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	3,200,000	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 Jog Rd to Florida's Turnpike	6,326,260	0	2007
Okeechobee Blvd-W of East Rd to East of Folsom Rd.	0	100,000	2015
Okeechobee Blvd-W of SR 7 to E of Jog Rd	2,211,744	0	2005
Okeechobee Blvd-W of SR 7 to E of Jog Rd	7,008,826	0	2007
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
Roebuck Rd-SR 7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-SR 7 to Jog Rd	0	50,000,000	2015
Seminole Pratt Whitney-M Canal to Orange Blvd.	0	5,300,000	2012
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-Orange to S of Northlake Blvd	1,000,000	0	2008

(Continued Next Page)

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Eligible Projects	Reserved	Projected	Year
Road Impact Fee Zone 3 Continued			
Seminole Pratt Whitney-Orange to S of Northlake Blvd	0	100,000	2015
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	100,000	2015
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 PGA Blvd	622,719	0	2005
Seminole Pratt Whitney-M Canal to Orange Blvd	159,170	0	2010
Seminole Pratt Whitney-PGA to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	2,137,247	0	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	1,500,000	0	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	296,503	0	2008
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	0	100,000	2015
SR 7-Persimmon Blvd to 60th Street	1,000,000	0	2010
SR 7-Persimmon Blvd to 60th Street	0	4,700,000	2012
SR 7-S of Lake Worth Rd to N of SR 80	1,103,121	0	2006
Total	68,338,499	83,700,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	15,663,911	5,979,739	4,081,647	20,349,220	16,600,000	0

Eligible Projects	Reserved	Projected	Year
Congress Ave-Hypoluxo Rd	200,000	0	2011
Congress Ave-Hypoluxo Rd		1,500,000	2013
Congress Ave-Hypoluxo Rd to Lantana Rd	1,144,000	0	2005
Congress Ave-Lantana Rd to Melaleuca	461,397	0	2008
Congress Ave-Lantana Rd to Melaleuca	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	200,000	0	2010
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Congress Ave-S of Lantana Rd to Lantana Rd	0	800,000	2012
Haverhill Rd/south of LWDD L-14 Canal to Lake Worth Rd	210,000	0	2010
Haverhill Rd/south of LWDD L-14 Canal to Lake Worth Rd	0	8,600,000	2012-2015
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	0	2,700,000	2012-2014
Hypoluxo Rd-I-95 Intersection Imp	310,000	0	2011
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	107,786	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
Lantana Rd-High Ridge to Southbound I 95	102,432	0	2011
Lawrence Rd-S of C Stanley Weaver Canal to N. of Canal	369,522	0	2009
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	3,000,000	2013-2015
Total	20,349,220	16,600,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	29,156,970	5,503,037	1,893,197	19,401,886	12,640,000	0
Eligible Projects				Reserved	Projected	Year
Boca Rio Rd-SW 18th St to Palmetto Park Rd				128,831	0	2006
Clint Moore Rd-Jog Rd. to Military Tr.				0	2,230,000	2012-2015
Jog Rd-Yamato Rd to Clint Moore				200,000	0	2005
Jog Rd-Yamato Rd to Clint Moore				1,738,583	0	2007
Lyons Rd-Glades Rd to Yamato Rd				1,159,472	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach				700,000	0	2007
Lyons Rd-N of W Atlantic Ave to S of Boynton Beach				8,195,000	0	2008
Palmetto Park Rd - Lyons Rd to W of Powerline Rd				0	810,000	2013-2014
Palmetto Park Rd-W of Military Trail to I 95				520,000	0	2006
Palmetto Park Rd-W of Military Trail to I 95				6,500,000	0	2011
Palmetto Park Rd-W of Powerline to W of Military Tr				260,000	0	2010
Palmetto Park Rd-W of Powerline to W of Military Tr				0	9,600,000	2012
Total				19,401,886	12,640,000	

**Palm Beach County Road Program
Impact Fee Analysis
Period Ending September 30, 2011**

Abacoa Impact Fees Fund 3515

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	508,635	0	0	0	0	508,635

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

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
Period Ending September 30, 2011**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	1,239,057	261,393	240,503	438,000	853,000	0

Eligible Projects	Reserved	Projected	Year
Carlin Park Improvements	100,000	0	2010
Loggerhead Park Improvements	100,000	0	2008
Riverbend Park/Reese Grove Park Phase III	120,000	0	2010
Riverbend Park/Reese Grove Park Phase III	118,000	0	2011
Riverbend Park/Reese Grove Park Phase III	0	853,000	2012-2015
Total	438,000	853,000	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
Period Ending September 30, 2011**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	1,273,131	20,782	164,493	300,000	979,000	0

Eligible Projects	Reserved	Projected	Year
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	0	489,000	2012-2015
Okeeheelee Park Improvements Phase III	0	490,000	2012-2015
Total	<u>300,000</u>	<u>979,000</u>	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
Period Ending September 30, 2011**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	3,432,646	590,276	794,708	0	2,324,000	0
Eligible Projects				Reserved	Projected	Year
Morikami Park Improvements Phase III				0	524,000	2012-2015
South County Regional Park (Parcel A) Phase III				0	1,800,000	2012-2015
Total				0	2,324,000	

**Palm Beach County Fire Rescue
Impact Fee Analysis
Period Ending September 30, 2011**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	6,636,189	0	5,494,203	0	0	1,141,986

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

**Palm Beach County Library
Impact Fee Analysis
Period Ending September 30, 2011**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	4,356,766	2,377,893	1,442,293	0	4,460,000	0
Eligible Projects				Reserved	Projected	Year
Main Library				0	4,460,000	2013
Total				<u>0</u>	<u>4,460,000</u>	

**Palm Beach County Criminal Justice Program
Impact Fee Analysis
Period Ending September 30, 2011**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	1,484,507	0	671,030	0	3,706,000	0

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	0	654,000	2014
PBSO Dist 1 Substation and Countywide Traffic Court Fac	0	3,052,000	2014-2015
Total	0	3,706,000	

**Palm Beach County Public Buildings
Impact Fee Analysis
Period Ending September 30, 2011**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2011	2,606,293	156,224	730,554	0	2,700,000	0

Eligible Projects	Reserved	Projected	Year
Courthouse Jury Assembly	0	1,900,000	2012
Courthouse 8th Floor	<u>0</u>	<u>800,000</u>	2014
Total	0	2,700,000	

IMPACT FEE AGING ANALYSIS

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2011**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2003	7,356,350	0	0
2004	10,229,780	0	0
2005	12,454,471	2,720,105	0
2006	9,089,632	9,089,632	7,081,937
2007	2,453,785	2,453,785	2,453,785
2008	2,817,217	2,817,217	2,817,217
2009	762,732	762,732	762,732
2010	1,150,402	1,150,402	1,150,402
2011	712,473	712,473	712,473
Total	47,026,842	19,706,346	14,978,546
Encumbrances			4,727,800
<u>Road Program Zone 2 Fund 3502</u>			
2003	9,386,927	0	0
2004	8,177,036	0	0
2005	10,830,975	0	0
2006	7,467,121	112,301	0
2007	3,434,377	3,434,377	0
2008	2,901,794	2,901,794	2,354,201
2009	920,455	920,455	920,455
2010	1,167,491	1,167,491	1,167,491
2011	1,006,208	1,006,208	1,006,208
Total	45,292,384	9,542,626	5,448,355
Encumbrances			4,094,271
<u>Road Program Zone 3 Fund 3503</u>			
2003	12,970,364	0	0
2004	13,162,373	0	0
2005	5,814,934	0	0
2006	7,596,007	0	0
2007	4,670,101	0	0
2008	2,910,708	0	0
2009	914,635	0	0
2010	1,198,730	0	0
2011	1,190,556	0	0
Total	50,428,408	0	0
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2011**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
2003	12,032,054	0	0
2004	8,814,471	0	0
2005	7,016,809	0	0
2006	9,180,182	0	0
2007	2,328,392	0	0
2008	687,614	581,701	0
2009	481,253	481,253	0
2010	1,371,185	1,371,185	0
2011	668,506	668,506	0
Total	42,580,466	3,102,645	0
Encumbrances			3,102,645
<u>Road Program Zone 5 Fund 3505</u>			
2003	10,230,233	0	0
2004	5,079,389	0	0
2005	9,211,190	0	0
2006	5,915,866	0	0
2007	3,994,225	0	0
2008	4,711,372	4,151,733	0
2009	1,675,715	1,675,715	858,400
2010	817,460	817,460	817,460
2011	1,297,689	1,297,689	1,297,689
Total	42,933,139	7,942,597	2,973,549
Encumbrances			4,969,048
<u>Road Program Abacoa Fund 3515</u>			
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	302,036	0	0
2010	662,216	0	0
2011	386,836	316,836	316,836
Total	8,492,363	316,836	316,836
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2011**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Parks and Recreation Zone 1 Fund 3601</u>			
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	0	0
2009	187,763	0	0
2010	301,302	0	0
2011	166,682	0	0
Total	13,903,254	0	0
Encumbrances			0
<u>Parks and Recreation Zone 2 Fund 3602</u>			
2003	10,521,165	0	0
2004	8,356,399	0	0
2005	7,152,159	0	0
2006	4,300,004	0	0
2007	1,178,160	831,656	831,656
2008	559,131	559,131	559,131
2009	246,682	246,682	246,682
2010	424,637	424,637	424,637
2011	593,346	593,346	593,346
Total	33,331,682	2,655,452	2,655,452
Encumbrances			0
<u>Parks and Recreation Zone 3 Fund 3603</u>			
2003	2,107,223	0	0
2004	1,600,611	0	0
2005	3,038,058	0	0
2006	3,071,841	0	0
2007	1,169,077	0	0
2008	1,273,261	407,429	0
2009	572,527	572,527	409,946
2010	891,681	891,681	891,681
2011	910,241	910,241	910,241
Total	14,634,520	2,781,878	2,211,868
Encumbrances			570,010

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2011**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Fire Rescue Fund 3704</u>			
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	779,641	779,641
2009	356,263	356,263	356,263
2010	687,973	687,973	687,973
2011	803,534	803,534	803,534
Total	16,785,594	2,627,411	2,627,411
Encumbrances			0
<u>Library Fund 3752</u>			
2003	2,095,538	0	0
2004	2,096,465	0	0
2005	1,837,181	0	0
2006	1,137,978	740,555	0
2007	314,066	314,066	0
2008	190,046	190,046	0
2009	119,448	119,448	0
2010	190,774	190,774	0
2011	192,394	192,394	0
Total	8,173,890	1,747,283	0
Encumbrances			1,747,283
<u>Road Patrol Fund 3803</u>			
2003	1,131,564	0	0
2004	1,027,644	0	0
2005	730,677	0	0
2006	519,881	0	0
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	166,508	106,436	106,436
Total	4,364,083	106,436	106,436
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2011**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Public Buildings Fund 3805			
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	265,728	0	0
2010	363,943	0	0
2011	341,078	0	0
Total	13,250,344	0	0
Encumbrances			0

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

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Contingency Reserves</u>				
General Fund	20,000,000	(1,763,321)	18,236,679	Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund. Transfer of funds for Town of Palm Beach Old Ocean Blvd repairs, reimbursement of the Inspector General cost and various other transfers. See page B-10.
County Library	1,636,564	(28,772)	1,607,792	
Fire Rescue MSTU	10,000,000	(150,000)	9,850,000	
Aviation Battalion	0	311,561	311,561	
Okecheelee Golf Course	40,667	(40,667)	0	
Transportation Improvement fund	6,653,294	(2,025,995)	4,627,299	Reserves used for Road Program updates and closings.
Fire Rescue Improvement	11,668,331	1,935,494	13,603,825	Balance of completed projects swept to reserves. (Station 14 and Belle Glade Station)
Capital Outlay	0	557,752	557,752	
Energy Efficiency and Conservation	0	213	213	
Water Utilities Operation & Maintenance	1,600,000	2,346,000	3,946,000	Transfer of funds for indirect cost payment and balance brought forward adjustment.
Airport Operations	8,843,595	6,621,381	15,464,976	Airport's bond resolution requires that 1/6th of annual operating budget be kept in reserves.
Cap Proj 69M PBIA Rev Bonds, 2006 A	0	3,411,273	3,411,273	Reserves to be used for future debt service payments.
Cap Proj 8M PBIA Sub Indebtedness 2006	89,999	(3,371)	86,628	
Total Contingency Reserves	60,532,450	11,171,548	71,703,998	
<u>Capital Projects Reserves</u>				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
Beautification Maintenance	1,513,953	40,317	1,554,270	
Natural Areas Stewardship Endowment	189,999	18,928	208,927	
Natural Areas Fund	21,485,822	1,202,624	22,688,446	Reserves to be used to fund various restoration and re-nourishment project.
2.5M GO 99A, Recreation & Cultural	5,293	703,715	709,008	

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
80.7M NAV 01, Convention Center	867,717	21,068	888,785	
26.3M NAV 96, Parks & Recreation Facilities	17,646	(126)	17,520	
94.3M NAV 04, Pub Imprv & Ref Airport	340,573	(71,654)	268,919	
25M GO 03, Parks & Cultural Facilities	480,395	(270,430)	209,965	
25M GO 05 Parks & Cultural Improvements	5,235,788	(3,541,162)	1,694,626	Reserves used for various projects, primarily for the Center for Creative Education project.
30.5M GO 03, Library Improvements	4,139,273	(4,139,273)	0	Reserves used for Library improvements and renovations at different locations.
22.3M GO 06, Library Improvements	1,264,951	(1,264,951)	0	Reserves used for Library improvements and renovations at different locations.
27M Sunshine#7A 05 Var Courthouse & Gen Gov't Bldg	36,071	(166)	35,905	
5.6 Sunshine#6 04, Scripps Infrastructure & Beeline	92,575	900	93,475	
11.5 Note Tax 05, Convention Center Hotel Site Acq	186,533	180,450	366,983	
50M GO 06, Waterfront Access	1,720,216	(878,888)	841,328	
14.6M NAV 06, Parking Facilities Exp	697,529	(14,737)	682,792	
6.1M Sunshine #8 06, Park & Marina Improvement	47,029	(1,591)	45,438	
8.1M Sunshine#9 06, S County Golf Course	22,108	(2,056)	20,052	
98M NAV 07 CTF, Scripps/Briger	442,607	(442,607)	0	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	338,849	(19,716)	319,133	
Transportation Improvement Fund	157,650,041	(28,571,950)	129,078,091	Reserves represents \$17.9M for Intracoastal Crossings, \$6.3M for mid-year adjustments and other projects approved by the Board.
Road Impact Fees Zones 1	43,963,540	(8,283,501)	35,680,039	Impact fees held for road program projects.
Road Impact Fees Zones 2	27,266,235	(2,625,940)	24,640,295	Impact fees held for road program projects.
Road Impact Fees Zones 3	18,078,008	(157,810)	17,920,198	
Road Impact Fees Zones 4	12,030,774	(2,749,066)	9,281,708	Impact fees held for road program projects.
Road Impact Fees Zones 5	29,003,857	(2,444,664)	26,559,193	Impact fees held for road program projects.
Unicorp Impr Fund	7,796,475	167,125	7,963,600	
Abacoa Impact Fee Account	1,163,365	(464,709)	698,656	
Abacoa Trust Sub Account	3,404,979	20,404	3,425,383	
Park Improvement Fund	678,624	(171,312)	507,312	
Park Impact Fees Z1	896,332	(152,101)	744,231	
Park Impact Fees Z2	905,043	(218,003)	687,040	
Park Impact Fees Z3	1,954,021	(364,786)	1,589,235	

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Unit 11 Acquisition/Enhancement	411,977	(2,616)	409,361	
South Lox SI Wetland Restoration	204,784	0	204,784	
Beach Improvement	5,031,132	(4,949,855)	81,277	Singer Island Dune restoration and re-nourishment project.
South Lake Worth Inlet	454,085	(391,067)	63,018	
Fire-Rescue Impact Fees	1,162,855	(607,312)	555,543	
Library Improvement Fund	2,392,686	(7,258)	2,385,428	
Library Expansion Program	4,336,434	3,311,975	7,648,409	Reserves to be used for the expansion and renovation of Library facilities.
Library Impact Fees	3,561,664	(3,178,993)	382,671	Impact fees held for Library projects.
PUD Civic Site Cash Out	2,657,772	80,389	2,738,161	
Law Enforcement/Impact Fees Z2 Road Patrol	2,131,092	(1,301,421)	829,671	Debt service payment paid in FY 2010 for Jail Expansion project.
Public Building Impact Fees	1,644,743	52,191	1,696,934	
Capital Outlay	453,162	624,391	1,077,553	
Court Related Info Tech Cap Improvements	2,000	(869)	1,131	
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	40,921,317	9,726,000	50,647,317	Reserves to be used for future WUD projects.
Special Assessment Program WUD	500,000	0	500,000	
Construction Trust Fund WUD 2009	149,000	0	149,000	
Airport Capital Projects	43,297	1,322,294	1,365,591	Reserves to be used for the implementation of various approved capital projects.
Airports Imp & Dev Fund	19,969,159	(5,034,203)	14,934,956	Reserves used for the improvement and development of various approved capital projects.
Airport Passenger Facility Charge	29,023,857	(1,324,738)	27,699,119	Reserves used for the implementation of various approved capital projects.
Noise Abatement & Mitigation	1,729,705	26,061	1,755,766	
Airports Restricted Assets Fund	1,683,687	(112,991)	1,570,696	
Cap Proj 8M PBIA Sub Indebtedness 2006	295,170	(3,004)	292,166	
Fleet Management	1,790,714	0	1,790,714	
Total Capital Projects Reserves	465,466,513	(56,266,694)	409,199,819	
Other Operating Reserves				Other Operating Reserves are designated funds for a variety of specific potential needs.
General Fund	0	6,200,173	6,200,173	Balance brought forward adjustment to reconcile to FY 2010 actuals.

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Affordable Housing Trust Fund (SHIP)	1,097,547	1,236,748	2,334,295	Reserves to be used for future State Housing Initiatives Partnership grant projects.
Housing & Community Development	340,051	(335,799)	4,252	
Home Investment Partnership Act	4,656	0	4,656	
Neighborhood Stabilization	0	32,228	32,228	
Neighborhood Stabilization	5,628	0	5,628	
CBDG Homeless Prevention	51,292	0	51,292	
CBDG Recovery Program	2,652	0	2,652	
Neighborhood Stabilization	834,646	225,000	1,059,646	
Neighborhood Stabilization	0	1,026,416	1,026,416	Reserves to be used for future Neighborhood Stabilization grant projects.
Juvenile Assessment Center	216,623	(178,782)	37,841	
Ag Reserve Land Management	76,044	276,104	352,148	
Environmental Enhancement - Freshwater	463,743	5,160	468,903	
Environmental Enhancement - Saltwater	313,514	12,086	325,600	
Environmental Enhancement-Non-specific	2,453,567	379,863	2,833,430	
Pollution Recovery Trust Fund	1,947,885	209,505	2,157,390	
Petroleum Storage Tank Program	11,304	(11,304)	0	
Petroleum Storage Tank Compliance	11,232	(11,232)	0	
Handicapped Parking Enforcement	209,870	40,718	250,588	
Human Relations Camp	98,871	(98,871)	0	
HUD - Fair Housing	44,180	95,769	139,949	
Fair Employment Contract	567,219	110,600	677,819	
Intergovernmental Radio Comm. Program	144,108	326,847	470,955	
School Impact Fees Zones 1	1,260,128	(1,253,637)	6,491	School Impact Fees Collected by the County and disbursed to the School Board for identified potential projects.
School Impact Fees Zones 2	859,096	(852,882)	6,214	
School Impact Fees Zones 3	1,262,662	(1,255,365)	7,297	School Impact Fees Collected by the County and disbursed to the School Board for identified potential projects.
School Impact Fees Zones 4	728,287	(599,388)	128,899	
F/R Long-Term Disability Plan	15,696,176	19,368	15,715,544	
MSBU-Hydrant Rental Boca Raton	169,994	12,721	182,715	
MSBU-Hydrant Rental-Riviera Beach	8,146	1,741	9,887	

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Law Library	205,081	(66,088)	138,993	
Palm Tran Grant Fund	0	711,162	711,162	
Palm Tran Letter of Credit	0	86,306	86,306	
Southwinds Golf Course	67,000	0	67,000	
Osprey Point Golf Course	97,320	2,618	99,938	
Park Ridge Golf Course	56,264	(33,106)	23,158	
MSTD - Building	517,389	1,809,339	2,326,728	Balance brought forward adjustment for the operations of PZB Building Division.
Animal Care & Control Mobile Spay/Neuter Program	365,658	(32,609)	333,049	
E-911 Wire Line FS365.171	1,124,304	4,164	1,128,468	
Public Safety Grant	2,964	564,078	567,042	
Emergency Management	59,725	10,029	69,754	
E-911 Wireless FS 365.172/173	2,798,866	(2,095,193)	703,673	Reserves used for installation of AT&T Emergency Services IP network.
E-911 Grant Fund	1,743,238	44,815	1,788,053	
TDC - Convention Center Operations	1,361,044	(32,341)	1,328,703	
TDC - Film Commission	22,422	48,591	71,013	
TDC - Special Projects	0	4,306	4,306	
TDC - 4th Cent Local Option Tax	1,904,790	705,932	2,610,722	
TDC - Tourism	1,546,597	687,325	2,233,922	
TDC - Cultural Arts	426,938	181,421	608,359	
TDC - Beaches	25,000	0	25,000	
TDC - Sports Commission	176,557	88,117	264,674	
TDC 1st Cent Tourist Local Option Tax	8,238,019	334,459	8,572,478	
Drug Abuse Trust Fund	28,501	118,749	147,250	
Cooperative Extension Revenue Fund	265,896	(35,602)	230,294	
PBC Commission of Ethics	0	70,770	70,770	
Crime Prevention Fund	43,604	53,013	96,617	
Domestic Violence Fund	112,627	(112,627)	0	
JAG-LLEBG ARRA Fund	0	93,386	93,386	
Public Affairs Replacement Frequency	1,681,069	(278,604)	1,402,465	
TDC-Bldg Renewal & Replacement	9,751,848	(15,831)	9,736,017	
Natural Areas Stwrdship Endowment	4,811,877	0	4,811,877	
Impact fee Program - Road Zone 1	1,037,000	0	1,037,000	

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Property & Casualty Insurance	6,931,140	1,433,346	8,364,486	Balance brought forward adjustment for Insurance premiums estimated higher than FY 2010 actuals.
Risk Management Fund	5,752,070	(3,572,716)	2,179,354	Balance brought forward adjustment for Worker Compensation estimated lower than FY 2010 actuals.
Employee Health Ins.	10,071,503	(5,615,770)	4,455,733	Balance brought forward adjustment for Health Insurance estimated lower than FY 2010 actuals.
800 Mhz RR + I Fund	33,394,366	(53,595)	33,340,771	Reserves used for the purchase of equipments.
Fleet Management	7,325,000	(1,388,471)	5,936,529	
Street Lighting Maintenance	1,227,204	31,708	1,258,912	
CCRT Street Lighting Maintenance	115,396	301,566	416,962	
Regulation of Towing Business	0	23,583	23,583	
Vehicle for Hire Ordinance	223,900	(59,814)	164,086	
Moving Ordinance	21,964	30,056	52,020	
Total Other Operating Reserves	132,413,262	(339,741)	132,073,521	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
94.3M NAV 04 DS, Public Improvement & Ref A	0	17,734	17,734	
25M GO 03 DS, Recreation & Cultural	0	24,910	24,910	
25M GO 05 DS, Recreational & Cultural Facilities	0	24,623	24,623	
22.3M GO 06 DS, Library Improvements	0	26,113	26,113	
133.9M NAV 05A, Scripps Construction	0	52,452	52,452	
38.8M NAV 04A DS, Four Corners/Mecca Land Acq	0	6,984	6,984	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	0	107,119	107,119	
50M GO 06 DS, Waterfront Access	0	54,499	54,499	
14.6M NAV 06 DS, Parking Facilities Expansion	0	7,321	7,321	
13.0M NAV 05 DS, 2nd FAU/Scripps Beeline	0	51,516	51,516	
98M NAV 07 DS, Scripps/Briger	0	25,114	25,114	
176.5M NAV 08 DS, Jail Expand/Pub Bldg	1,380,000	1,422,824	2,802,824	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	120,279	11,388,429	
35.0M NAV 08 DS, PBSO Mobile Data	0	5,466	5,466	
11.6M Note Payable 08 DS, ESL Jupiter	0	82,549	82,549	
16.1M LT BAN 09 DS, Public Imprv (4 Pts Fac)	0	31,153	31,153	

**Reserve Analysis
Period Ending September 30, 2011**

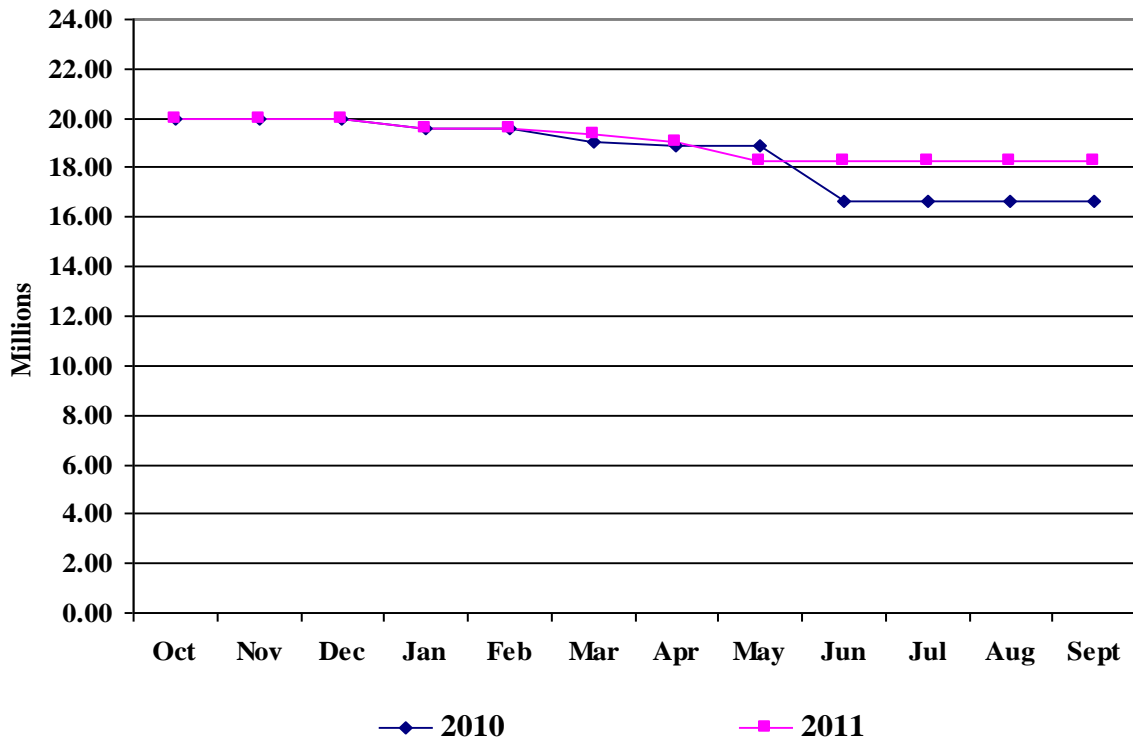
Fund	Original Budget	Adjustments	Ending Balance	Comments
94.2M NAV 08-2 DS, Max Planck & SS Refunding	0	24,893	24,893	
94.2M NAV 08-2 DSR, Max Planck	7,629,430	215,735	7,845,165	
32.7M NAV 97 DS, Ref 233.6M CJF	0	6,399	6,399	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	0	3,134	3,134	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	2,960	2,960	
81.3M NAV 04 DS, Ref 80.7M Conv C	0	25,023	25,023	
16.0M GO 05A DS, Ref 25M Rec Fac	0	109,827	109,827	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	2,102	2,102	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSSO MP 97	0	9,986	9,986	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	3,032	3,032	
20.0M NAV 05 DS, Ref 28M Stadium	0	15,857	15,857	
115.8M GO Tax 06 DS, Ref 75M Land	0	93,329	93,329	
115.8M GO Tax Cpn 06 DS, Ref 75M Land	95,397	(75,212)	20,185	
2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A	0	176	176	
5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B	0	292	292	
11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	19,625	19,625	
62.7M NAV 11 DSR, Ref Part 8IM Conv Cntr 04	0	5,701,875	5,701,875	Reserves to be used for debt service as required by Bond.
25.0M GO 99A, Recreation & Cultural	0	12,400	12,400	
80.7M NAV 01, Convention Center	161,665	(126,240)	35,425	
94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92	0	45,310	45,310	
25.0M GO 03, Recreational & Cultural	0	356,503	356,503	
25.0M GO 05, Recreational & Cultural	0	199,948	199,948	
30.5M GO 03, Library District	491,302	56,511	547,813	
22.3M GO 06, Library District Improvement	1,197,095	(1,197,095)	0	Reserves used for debt service arbitrage payment.
133.9M NAV 05A, Scripps Construction	7,000	0	7,000	
50.0M GO 06, Waterfront Access	1,424,921	(1,424,921)	0	Reserves used for debt service arbitrage payment.
14.6M NAV 06, Parking Facilities Exp	236,067	13,338	249,405	
98.0M NAV 07C CTF, Scripps/Brigr	760,125	430,984	1,191,109	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	4,357,800	(98,400)	4,259,400	
35.0M NAV 08CP, PBSSO Mobile Data	4,256,398	(3,012,575)	1,243,823	Reserves used for debt service payments.
16.1M LT BAN 09 CP, Public Imprv	860,391	(860,391)	0	
94.1M NAV 08-2 CP, Max Planck & S	2,392,555	(45,644)	2,346,911	
Debt Service Reserves WUD All	4,438,000	0	4,438,000	

**Reserve Analysis
Period Ending September 30, 2011**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Debt Service 60M PBIA Rev Ref 2002	400,954	(81,640)	319,314	
Debt Service 83M PBIA Rev Ref 2001	17,186	(2,801)	14,385	
Debt Service 69M PBIA Rev Bonds 2006A	4,838	(2,437)	2,401	
Debt Service 16M PBIA Tax Rev Ref 2006B	132	2,143	2,275	
Total Debt Service Reserves	41,379,406	2,484,682	43,864,088	
Reserves for Balance Forward				Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent
General Fund	62,000,000	26,201,088	88,201,088	Balance brought forward adjustment to reconcile to FY 2010 actuals.
County Library	1,873,542	2,263,843	4,137,385	Reserves carried forward to help operate the County's Library System.
Fire/Rescue MSTU	43,528,419	12,384,917	55,913,336	Balance brought forward adjustment to reconcile to Fire Rescue's FY 2010 actuals.
Fire Rescue Jupiter MSTU	0	116,000	116,000	
MSBU-Hydrant Rental Boca Raton	112,162	0	112,162	
MSBU-Hydrant Rental-Riviera Beach	11,607	0	11,607	
Palm Tran Grants	65,942	210,772	276,714	
Metro Planning Organization	815,753	(228,154)	587,599	
Total Reserves for Balance Forward	108,407,425	40,948,466	149,355,891	
Grand Total	808,199,056	(2,001,739)	806,197,317	

CONTINGENCY RESERVE ANALYSIS

General Fund Contingency Reserve Analysis



On October 1, 2011, the General Fund Reserve for Contingencies was \$20,000,000. Various Board Approved transfers have decreased this original amount to \$18,236,679 as of September 30, 2011. At the same time last year, the contingency reserve balance was \$16,618,879.

As of September 30, 2011, the General Fund Reserve for Contingencies decreased by \$1,763,321 (8.8%). As of September 30, 2010, the beginning reserve balance of \$20,000,000 decreased by \$3,381,121 (16.9%).

General Fund
Reserve for Contingency

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2010		Beginning Balance		\$20,000,000
01/18/2011	0257	Economic Development - Job Growth Incentive Program	(24,000)	19,976,000
01/18/2011	0264	Engineering and Public Works - Town of Palm Beach	(404,421)	19,571,579
03/08/2011	0388	Economic Development - Job Growth Incentive Program	(210,000)	19,361,579
04/11/2011	0437	Economic Development - Job Growth Incentive Program	(136,400)	19,225,179
04/13/2011	0464	General Government - Convention Center	(200,000)	19,025,179
05/24/2011	0714	Office of Inspector General	(741,000)	18,284,179
06/29/2011	0892	State Attorney - Record Storage Project	(47,500)	18,236,679
Total Remaining Balance				18,236,679

**RESERVE ACCOUNT ACTIVITY
SUMMARY
FOR ALL CAPITAL PROGRAMS**

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
FOR PERIOD ENDING SEPTEMBER 30, 2011
ALL CAPITAL PROGRAMS**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	12,017,735	(4,433,511)	7,584,224
Environmental Lands & Beaches Program	6,101,978	(5,343,538)	758,440
Fire Rescue Program	12,831,186	1,328,182	14,159,368
General Government Program	72,802,395	370,101	73,172,496
Library Program	17,383,405	(6,419,084)	10,964,321
Parks & Recreation Program	13,387,416	(5,752,810)	7,634,606
Road Program	299,214,093	(47,303,231)	251,910,862
Street & Drainage Program	7,796,475	167,125	7,963,600
Airport Program	53,257,984	(1,803,414)	51,454,570
Water Utilities Program	47,866,317	9,726,000	57,592,317
TOTAL ALL PROGRAMS	542,658,984	(59,464,180)	483,194,804

**RESERVE SUMMARY BY
PROGRAMS AND FUNDS**

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING SEPTEMBER 30, 2011
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
Criminal Justice Program			
Judicial Parking (3040)	933,596	(1,399)	932,197
Jail Facilities Expansion/Pub Buildings (3053)	4,696,649	(118,116)	4,578,533
35.075M NAV 08 CP, PBSO Mobile Data (3058)	4,256,398	(3,012,575)	1,243,823
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,131,092	(1,301,421)	829,671
Total Criminal Justice Program	12,017,735	(4,433,511)	7,584,224
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	411,977	(2,616)	409,361
South Loxahatchee Slough Wetland Restoration (3651)	204,784	0	204,784
Beach Improvement (3652)	5,031,132	(4,949,855)	81,277
South Lake Worth Inlet (3653)	454,085	(391,067)	63,018
Total Environmental Lands Program	6,101,978	(5,343,538)	758,440
Fire Rescue Program			
Fire Rescue Improvement (3700)	11,668,331	1,935,494	13,603,825
Fire Rescue Impact Fees Z-4 (3704)	1,162,855	(607,312)	555,543
Total Fire Rescue Program	12,831,186	1,328,182	14,159,368
General Government Program			
80.7M NAV 01, Convention Center (3014)	1,029,382	(105,172)	924,210
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	340,573	(26,344)	314,229
133.9M NAV 05, Scripps Construction (3028)	7,000	0	7,000
27M Sunshine #7A 05, Var Courthouse & Gen Govt Bldg (3032)	36,071	(166)	35,905
5.6M Sunshine #6 04, Scripps Infrastructure & Beeline (3033)	92,575	900	93,475
10.5M BAN 05, Taxable Convention (3037)	186,533	180,450	366,983
13.0M NAV 05, FAU Scripps 2nd Building (3041)	6,550	(6,550)	0
98M NAV 07 CTF, Scripps/Briger (3052)	1,202,732	(11,623)	1,191,109
16.1M LT BAN 09 CP, Public Improv (3065)	860,391	(860,391)	0
94.1M NAV 08-2 CP, Max Planck & (3067)	2,392,555	(45,644)	2,346,911
Pud Civic Site Cash Out (3800)	2,657,772	80,389	2,738,161
800 Mhz RR+I Fund (3801)	33,394,366	(53,595)	33,340,771
Proportionate Share Trust Fund (3523)	17,707,142	0	17,707,142
Impact Fee Program (3531)	1,037,000	0	1,037,000
Public Building Impact Fees (3805)	1,644,743	52,191	1,696,934
Tourist Development Council Building Renewal and Replacement (3807)	9,751,848	(15,831)	9,736,017
Capital Outlay (3900)	453,162	1,182,143	1,635,305
Court Related Info Tech Cap Improvements (3902)	2,000	(869)	1,131
Energy Efficiency and Conservation (3903)	0	213	213
Total General Government Program	72,802,395	370,101	73,172,496
Library Program			
30.5M GO 03, Library Improvements (3021)	4,630,575	(4,082,762)	547,813
22.3M GO 05, Library Improvements (3022)	2,462,046	(2,462,046)	0
Library Improvement Fund (3750)	2,392,686	(7,258)	2,385,428
Library Expansion Program (3751)	4,336,434	3,311,975	7,648,409
Library Impact Fees (3752)	3,561,664	(3,178,993)	382,671
Total Library Program	17,383,405	(6,419,084)	10,964,321
Parks & Recreation			
25M GO 99A, Recreational & Cultural (3000)	5,293	716,115	721,408
26.3M NAV 96, Parks & Recreation Facilities (3017)	17,646	(126)	17,520
25M GO 03, Parks & Cultural Facilities (3019)	480,395	86,073	566,468
25M GO 05, Parks & Cultural Improvements (3020)	5,235,788	(3,341,214)	1,894,574

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING SEPTEMBER 30, 2011
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
50M GO 05, Waterfront Access (3038)	3,145,137	(2,303,809)	841,328
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	47,029	(1,591)	45,438
8.1M Sunshine #9 06, South County Golf Course (3046)	22,108	(2,056)	20,052
Park Improvement Fund (3600)	678,624	(171,312)	507,312
Park Impact Fees Z-1 (3601)	896,332	(152,101)	744,231
Park Impact Fees Z-2 (3602)	905,043	(218,003)	687,040
Park Impact Fees Z-3 (3603)	1,954,021	(364,786)	1,589,235
Total Parks & Recreation Program	13,387,416	(5,752,810)	7,634,606
Road Program			
Transportation Improvement Fund (3500)	164,303,335	(30,597,945)	133,705,390
Road Impact Fees Zone 1 (3501)	43,963,540	(8,283,501)	35,680,039
Road Impact Fees Zone 2 (3502)	27,266,235	(2,625,940)	24,640,295
Road Impact Fees Zone 3 (3503)	18,078,008	(157,810)	17,920,198
Road Impact Fees Zone 4 (3504)	12,030,774	(2,749,066)	9,281,708
Road Impact Fees Zone 5 (3505)	29,003,857	(2,444,664)	26,559,193
Abacoa Impact Fee Account (3515)	1,163,365	(464,709)	698,656
Abacoa Trust Sub Account (3516)	3,404,979	20,404	3,425,383
Total Road Program	299,214,093	(47,303,231)	251,910,862
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	7,796,475	167,125	7,963,600
Total Street & Drainage Program	7,796,475	167,125	7,963,600
Airport Program			
Airports Capital Projects (4110)	43,297	1,322,294	1,365,591
Airports Improve. & Develop. Fund (4111)	19,969,159	(5,034,203)	14,934,956
Airport Passenger Facility Chgs (4112)	29,023,857	(1,324,738)	27,699,119
Noise Abatement & Mitigation (4113)	1,729,705	26,061	1,755,766
Airports Restricted Assets Fund (4114)	1,683,687	(112,991)	1,570,696
Debt Service 60M PBIA Sub Indebtedness (4116)	295,170	(3,004)	292,166
Cap Proj 69M PBIA Rev Bonds, 2006A (4117)	0	3,411,273	3,411,273
Debt Service 60M PBIA Rev Ref 2002 (4130)	400,954	(81,640)	319,314
Debt Service 83M PBIA Rev Ref 2001 (4131)	17,186	(2,801)	14,385
Debt Service 8M PBIA Sub Indebt (4136)	89,999	(3,371)	86,628
Debt Service 69M PBIA Rev Bonds 2006A (4137)	4,838	(2,437)	2,401
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	132	2,143	2,275
Total Airport Program	53,257,984	(1,803,414)	51,454,570
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	40,921,317	9,726,000	50,647,317
Special Assessment Program WUD (4013)	500,000	0	500,000
WUD FPL Reclaimed Water Renewal	583,000	0	583,000
Debt Service Reserve Wud All (4034)	4,438,000	0	4,438,000
Construction Trust Fund WUD (4041)	149,000	0	149,000
WUD FPL Debt Service Coverage (4043)	275,000	0	275,000
Total Water Utilities Program	47,866,317	9,726,000	57,592,317
GRAND TOTAL ALL PROGRAMS	542,658,984	(59,464,180)	483,194,804

RESERVE ACCOUNT ACTIVITY

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	(1,399)
Total	<u>(1,399)</u>

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	(118,116)
Total	<u>(118,116)</u>

Jail Facilities Expansion

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

PBSO Mobile Data

Balance Brought Forward Adjustment	(3,012,575)
Total	<u>(3,012,575)</u>

Law Enforcement Impact Fees Z-2

Balance Brought Forward Adjustment	(1,358,736)
PBSO District 6 at West Delray Beach	57,315
Total	<u>(1,301,421)</u>

Total Criminal Justice Program	<u><u>(4,433,511)</u></u>
---------------------------------------	----------------------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	(2,616)
Total	(2,616)

South Loxahatchee Slough Wetland Restoration

No Activity	0
Total	0

Beach Improvement

Singer Island Dune Restoration/Renourishment	(3,300,000)
Jupiter/Carlin Park & Ocean Ridge Shoreline Protection	(1,550,000)
Balance Brought Forward Adjustment	(99,855)
Total	(4,949,855)

South Lake Worth Inlet

Beach/Dune Restoration	(350,000)
South Lake Worth Inlet Basin Construction	(41,067)
Total	(391,067)

Total Environmental Lands & Beaches Program	(5,343,538)
--	--------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Belle Glade Station	(149,280)
Balance Brought Forward Adjustment	47,684
Various Project Closings	<u>2,037,090</u>
Total	<u>1,935,494</u>

Fire Impact Fees Z-4

Station 22 Replacement	(722,518)
Balance Brought Forward Adjustment	<u>115,206</u>
Total	<u>(607,312)</u>

Total Fire Rescue Program	<u><u>1,328,182</u></u>
----------------------------------	--------------------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Future Arbitrage Payment	(105,172)
	(105,172)

94.3M NAV 03, Public Improvement

State Attorney Record Storage Project	(65,000)
Balance Brought Forward Adjustment	(7,200)
Various Project Closings	546
Future Arbitrage Payment	45,310
Total	(26,344)

133.9M NAV 05, Scripps Construction

No Activity	0
Total	0

27.0M Sunshine #7A 05, Var Courthouse & Gov't Buildings

Balance Brought Forward Adjustment	(166)
Total	(166)

5.6M Sunshine #6 04, Scripps Infrastructure & Beeline

Various Project Closings	900
Total	900

11.5M Note Tax 05, Convention Center Hotel Site Acquisition

Balance Brought Forward Adjustment	(689)
Various Project Closings	181,139
Total	180,450

13.0M NAV 05, FAU Scripps Infrastructure & Beeline

Transfer to 13M NAV 05 FAU/Scripps Debt Service Fund	(6,550)
Total	(6,550)

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

GENERAL GOVERNMENT PROGRAM

98M NAV 07 CTF, Scripps/Briger

Debt Service Payment	(68,318)
Balance Brought Forward Adjustment	<u>56,695</u>
Total	(11,623)

16.1M LT BAN 09, Public Imprv (4Pts Fac)

Transfer to Public Improvement Fund for various improvement projects	(602,086)
Balance Brought Forward Adjustment	<u>(258,305)</u>
Total	(860,391)

94.1M NAV 08-2 CP, Max Planck & SS Refunding

Balance Brought Forward Adjustment	<u>(45,644)</u>
Total	(45,644)

Proportionate Share Trust Fund

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

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	(3,803)
Various Project Closings	<u>84,192</u>
Total	80,389

800 Mhz RR & I Fund

Reserve for Equipment	(65,000)
Balance Brought Forward Adjustment	<u>11,405</u>
Total	(53,595)

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

GENERAL GOVERNMENT PROGRAM

Public Building Improvement Fund

Balance Brought Forward Adjustment	(2,156,629)
Transfer from Debt Service Capital Fund for various improvement projects	960,000
Various Project Closings	<u>1,196,629</u>
Total	0

Public Building Impact Fees

Various Project Closings	<u>52,191</u>
Total	52,191

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	<u>(15,831)</u>
Total	(15,831)

Capital Outlay

Lake Worth West Community Center Expansion Project	(200,000)
Residents Education to Action	(100,000)
Eastview Park-Paving & Drain Impr Navarre Road	(50,627)
Wallis Pathway Project	(15,376)
Various Project Closeouts	<u>1,548,146</u>
Total	1,182,143

Court Related Information Technology Capital Improvements

Balance Brought Forward Adjustment	<u>(869)</u>
Total	(869)

Energy Efficiency and Conservation Block Grant

Balance Brought Forward Adjustment	<u>213</u>
Total	213

Total General Government Program	<u><u>370,101</u></u>
---	------------------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

LIBRARY PROGRAM

30.5M GO Library Improvement 03

Belle Glade Renovation	(1,785,906)
Main Library Expansion	(1,740,000)
West Boynton Branch Renovations	(600,000)
Various Project Closings	1,393
Future Arbitrage Payment	13,157
	<u>28,594</u>
Total	(4,082,762)

22.3M GO 05 Library Improvements

Belle Glade Renovation	(2,039,657)
Arbitrage Cost	(1,295,909)
Balance Brought Forward Adjustment	(28,784)
Various Project Closings	902,304
	<u>(2,462,046)</u>
Total	(2,462,046)

Library Improvement Fund

Balance Brought Forward Adjustment	<u>(7,258)</u>
Total	(7,258)

Library Expansion Program

Main Library Expansion	(1,550,000)
Late Budget Amendment Adjustment	(559,303)
Belle Glade Renovation	(345,000)
West Lantana Branch	(37,000)
Balance Brought Forward Adjustment	(32,344)
Various Project Closings	5,835,622
	<u>3,311,975</u>
Total	3,311,975

Library Impact Fees

Acreage Branch	(2,000,000)
Belle Glade Renovation	(1,354,437)
Balance Brought Forward Adjustment	28,775
	<u>146,669</u>
Total	(3,178,993)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011**

LIBRARY PROGRAM

Library Capital Grants

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

Total Library Program	<u><u>(6,419,084)</u></u>
------------------------------	---------------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011**

PARKS & RECREATION PROGRAM

25M G.O. Rec/Cul Ser99 CTF

Future Arbitrage Payment	(787)
Various Project Closings	29,248
District Park "G"	687,654
Total	<u>716,115</u>

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	(126)
Total	<u>(126)</u>

25.0M GO 03, Recreational & Cultural Facilities

Lantana Intercoastal Fishing Pier	(60,000)
Various Project Closings	152,387
Future Arbitrage Payment	(6,314)
Total	<u>86,073</u>

25.0M GO 05, Recreational & Cultural Facilities

Late Budget Transfer Adjustment	(2,835,000)
Center for Creative Education Construction Project	(800,000)
Future Arbitrage Payment	24,290
Various Project Closings	269,496
Total	<u>(3,341,214)</u>

50.0M GO 06, Waterfront Access

Arbitrage Costs	(1,541,077)
Lake Park Marina	(740,000)
Balance Brought Forward Adjustment	(22,732)
Total	<u>(2,303,809)</u>

6.1M Sunshine #8 06, Park & Marina Improvements

Balance Brought Forward Adjustment	(1,591)
Total	<u>(1,591)</u>

8.1M Sunshine #9 06, South County Golf Course

(Continued)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011**

PARKS & RECREATION PROGRAM

Balance Brought Forward Adjustment	(2,056)
Total	<u>(2,056)</u>

7.5M Sunshine #7B 06, Regional Park

No activity	0
Total	<u>0</u>

Park Improvement Fund

Balance Brought Forward Adjustment	(394,436)
South County Regional Park Boating Center	(75,000)
Gifts To Parks	(26,964)
Peanut Island Floating Dock Improvement	(75,580)
Various Project Closings	400,668
Total	<u>(171,312)</u>

Park Impact Fees Z-1

Dubois Park Expansion	(250,000)
Various Project Closings	38,095
Balance Brought Forward Adjustment	59,804
Total	<u>(152,101)</u>

Park Impact Fees Z-2

Okeeheelee South Park Dev Phase III	(390,000)
Various Project Closings	83,230
Balance Brought Forward Adjustment	88,767
Total	<u>(218,003)</u>

Park Impact Fees Z-3

West Delray/Boynton District Park	(1,500,000)
Various Project Closings	1,135,214
Total	<u>(364,786)</u>

Total Parks & Recreation Program	<u><u>(5,752,810)</u></u>
---	---------------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

ROAD PROGRAM

Transportation Improvement Fund- District Improvements

District

7	Late Budget Transfer Adjustment	(500)
	Total	<u>(500)</u>

Road Program Reserves - FY 2001

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

Road Program Reserves - FY 2002

Road Program Annual Update	(5,750,000)
Total	<u>(5,750,000)</u>

Road Program Reserves - FY 2003

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

Road Program Reserves - FY 2004

5 Yr. Rd Program Reserves - Toney Penna Dr & Old Dixie Hwy	(100,000)
Right of Way Acq. Reserves - Toney Penna Dr & Old Dixie Hwy	100,000
Total	<u>0</u>

Road Program Reserves - FY 2005

Road Program Annual Update	(10,000,000)
Lyons Rd/Norte Lago to Glades Rd	(25,000)
47th Place South (Polo Club Rd) from Lyons Rd	(10,000)
Total	<u>(10,035,000)</u>

Road Program Reserves - FY 2006

Road Program Annual Update	(7,900,000)
Belvedere Road & Pike Road Intersection Improvement	(467,475)
Hidden Valley & Dixie Hwy Intersection	(453,224)
Sansbury Way & Fairgrounds Road	(100,000)
Congress Ave at Intermodel Center/S County Complex	(69,250)

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

ROAD PROGRAM

Northlake Blvd & Military Trail Intersection Improvement	(60,000)
Late Budget Amendment Adjustment	(35,000)
Belvedere & Military FY 92/93	(25,000)
Palmetto Park Rd/West of Powerline Rd to I95 Intersection Impr.	(20,000)
Toney penna Dr. & Old Dixie Hwy Intersection Improvement	(20,000)
Gateway At Congress Intersection Improvement	(5,000)
5 Yr. Rd Program Reserves - Palmetto Park Rd/W. of Powerline Rd to I9	20,000
5 Yr. Rd Program Reserves - Toney Penna Dr & Old Dixie Hwy	20,000
5 Yr. Rd Program Reserves - Northlake Blvd & Military Trail	60,000
Total	(9,054,949)

Road Program Reserves - FY 2007

Balance Brought Forward Adjustment	(3,304,828)
Late Budget Transfer Adjustment	(359,875)
Jog Rd/S. of 45th Street to N. of 45th Street	(359,875)
Total	(4,024,578)

Road Program Reserves - FY 2008

Park Ave. West to Congress Ave. Intersection Improvement	(600,000)
5 Yr. Rd Program Reserves - Park Ave. West to Congress Ave.	600,000
Total	0

Road Program Reserves - FY 2009

No Activity	0
Total	0

Road Program Reserves - FY 2010

Road Program Mid-Year Update	(3,700,000)
10th Ave North over Keller Canal	(10,000)
Total	(3,710,000)

Road Program Reserves - FY 2011

Intercoastal Crossings	(17,875,500)
Hatton Hwy over HGWCDE-2 Canal	(1,891,423)

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

ROAD PROGRAM

Road Program Annual Update	23,770,000
Total	<u>4,003,077</u>

Reserves - Keep PBC Beautiful

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

Reserves - Project Collected Revenue

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

Reserves - Sweep

Road Program Annual Update	(6,495,000)
Grant Closeout	(496,195)
Overmatch Military Trail/Clint Moore to Lake Worth Road	(100,000)
ARRA Military Trail/Clint Moore to Lake Worth Road	(33,696)
Cabana Colony/Local Drainage	453,928
Various Project Closings	1,599,968
Road Program Mid-Year Update	3,045,000
Total	<u>(2,025,995)</u>

TOTAL TRANSPORTATION IMPROVEMENT FUND	<u>(30,597,945)</u>
--	----------------------------

Road Impact Fees Zone 1

Donald Ross Rd/I95 to Heights Blvd	(6,000,000)
Central Blvd/Indiantown Rd to Longshore Dr	(1,261,000)
Taylor Woodrow Incorporated Impact Fee Refund	(518,962)
Park Ave West & Congress Ave Intersection Improvement	(600,000)
Blue Heron & Congress Intersection -FDOT	(150,000)
Toney Penna Dr & Old Dixie Hwy	(170,000)
Northlake Blvd & Military Trail Intersection Improvements	(80,000)
Silver Bch Rd/E Of Con-Old Dixie	(50,000)
Jog Rd/Hood Rd To Donald Ross	(75,000)
Congress-Northlake and Alternate A1A	12,057

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

ROAD PROGRAM

Various Project Closings	70,082
Balance Brought Forward Adjustment	211,761
Donald Ross Road/Alternate A1A	327,561
Total	(8,283,501)

Road Impact Fees Zone 2

Haverhill Rd & Dyer Blvd	(1,116,000)
Okeechobee Blvd & Tamarind Avenue	(617,308)
Various Project Closings	(550,131)
Australian Ave-I95/Mercer to Okeechobee Blvd. Intersection	(183,000)
Australian Ave/Banyan Ave to 45th Street	(152,672)
Late Budget Transfer Adjustment	(98,731)
Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	(50,000)
Belvedere Rd/E of Jog to Military	(25,000)
Lyons/N Of Frst Hill To S Of 80	852
Merco Group of the Palm Beaches-Impact Fee Refund	15,587
Balance Brought Forward Adjustment	150,463
Total	(2,625,940)

Road Impact Fees Zone 3

Seminole Pw-Sycamore/Orange	(450,300)
Late Budget Transfer Adjustment	(50,000)
Jog Rd-Roebuck Rd/45th St	(40,000)
Acreage Access Road-Persimmon Blvd. to 60th Street	(35,000)
Balance Brought Forward Adjustment	117,939
Various Project Closings	299,551
Total	(157,810)

Road Impact Fees Zone 4

Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(895,448)
Woodbright Rd/Corporate Dr-Seacrest Blvd.	(568,000)
Lyons Road/Lantana Road to Lake Worth Road	(910,000)
Lantana Rd/High Ridge Rd to Redding Rd	(454,583)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(159,552)
Congress-Hypoluxo-Lantana	(140,000)

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

ROAD PROGRAM

Late Budget Transfer Adjustment	(100,000)
Hypoluxo Rd / High Ridge to Seacrest Blvd	(50,000)
Congress-Melaleuca/Lake Worth Rd	68,377
Various Project Closings	79,992
Balance Brought Forward Adjustment	136,347
Melaleuca Lane-Jog/Haverhill	243,801
Total	<u>(2,749,066)</u>

Road Impact Fees Zone 5

Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	(1,937,093)
Lyons Rd-Glades Rd/Yamato Rd	(490,000)
Clint Moore Rd/Jog Rd to Military Trail	(230,000)
Palmetto Pk Rd/W Of Pwrlne-I95	(90,000)
Old Dixie Hwy/Yamato Rd to Linton Blvd.	30,130
Balance Brought Forward Adjustment	272,299
Total	<u>(2,444,664)</u>

Abacoa Impact Fee Account (3515)

Late Budget Transfer Adjustment	(502,966)
Abacoa Impact Fees/Npcid	(70,000)
Balance Brought Forward Adjustment	108,257
Total	<u>(464,709)</u>

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	20,404
Total	<u>20,404</u>

TOTAL IMPACT FEE FUNDS	<u>(16,705,286)</u>
-------------------------------	----------------------------

TOTAL ROAD PROGRAM	<u>(47,303,231)</u>
---------------------------	----------------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Late Budget Amendment Adjustment	(321,675)
Balance Brought Forward Adjustment	12,216
Herndon Park/Coconut Rd-Pav & Drain on Sylvan Ln	(26,625)
Okeechobee Blvd. & Congress Ave. Intersection	197,000
El Paso, Rodeo, Pinto & Yearling Drives Street Improvements	337,209
Cinquez Park East Area Improvements	(31,000)
Total	<u><u>167,125</u></u>

TOTAL STREET & DRAINAGE PROGRAM	<u><u>167,125</u></u>
--	-----------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	1,322,294
Total	<u>1,322,294</u>

Airports Improvement & Development

P-Design/Engineering Services	(1,296,402)
P-Land Acquisition West Of Runway 9L	(100,000)
Apron A Expansion	(73,093)
Balance Brought Forward Adjustment	(3,514,709)
Transfer to Airports Improvement Fund for Runway 9/27 impact study	<u>(49,999)</u>
Total	<u>(5,034,203)</u>

Airport Passenger Facility Charge

Transfer to Airport Improvement/Development Fund for various projects	(453,309)
Balance Brought Forward Adjustment	<u>(871,429)</u>
Total	<u>(1,324,738)</u>

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	<u>26,061</u>
Total	<u>26,061</u>

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	<u>(112,991)</u>
Total	<u>(112,991)</u>

8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	2,417
	(1,200)
Arbitrage Cost	<u>(4,221)</u>
Total	<u>(3,004)</u>

(Continued Next Page)

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

AIRPORT PROGRAM

69M PBIA Rev Bonds, 2006A

Balance Brought Forward Adjustment	3,411,273
Total	<u>3,411,273</u>

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	(81,640)
Total	<u>(81,640)</u>

Debt Service 83M PBIA Rev Ref 2001

Balance Brought Forward Adjustment	(2,801)
Total	<u>(2,801)</u>

Debt Service 8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	(3,371)
Total	<u>(3,371)</u>

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	(2,437)
Total	<u>(2,437)</u>

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	2,143
Total	<u>2,143</u>

Total Airport Program	<u><u>(1,803,414)</u></u>
------------------------------	----------------------------------

PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING SEPTEMBER 30, 2011

WATER UTILITIES PROGRAM

Capital Improvements

Glades Utility Authority Capital Project	(6,900,000)
Balance Brought Forward Adjustment	<u>16,626,000</u>
Total	9,726,000

WUD Lake Region Renewal & Replacement

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

Construction Trust Fund

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

Debt Service WUD 2009

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

Glades Utility Authority

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

Total Water Utilities Program	<u><u>9,726,000</u></u>
--------------------------------------	--------------------------------

CLAIMS ON RESERVES

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER, 2011**

Criminal Justice Program Reserves	7,584,224
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>7,584,224</u>

Environmental Land Program Reserves	758,440
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>758,440</u>

Fire Rescue Program Reserves	14,159,368
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>14,159,368</u>

General Government Program Reserves	73,172,496
Projects With Claims	
Scripps Florida Phase II / Briger Proportionate Share Agreement	17,707,142
Total Claims	17,707,142
Excess Of Reserves Over (Under) Claims	<u>55,465,354</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER, 2011**

Library Program Reserves	10,964,321
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	10,964,321

Parks & Recreation Program Reserves	7,634,606
Projects With Claims	
Carlin Park Improvement	100,000
Loggerhead Park Improvement	100,000
Riverbend Park/Reese Grove Park Phase III	238,000
John Prince Park Improvement Phase IV	300,000
Gramercy Park Community Center	1,050,000
Total Claims	1,788,000
Excess Of Reserves Over (Under) Claims	5,846,606

Street & Drainage Program Reserves	7,963,600
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	7,963,600

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING SEPTEMBER, 2011**

Airport Program Reserves	51,454,570
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	51,454,570

Water Utility Program Reserves	57,592,317
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	57,592,317

**ROAD PROGRAM RESERVE
ANALYSIS**

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2011**

Currently Budgeted Reserve Balances

Impact Fee Reserves	114,081,433
Impact Fees Not Currently Used *	(30,436,584)
Impact Fees Assignable To Current Projects	83,644,849
FY 2001 Road Program Reserves	54,500
FY 2002 Road Program Reserves	384,079
FY 2003 Road Program Reserves	763,289
FY 2004 Road Program Reserves	2,412,263
FY 2005 Road Program Reserves	10,384,702
FY 2006 Road Program Reserves	18,370,999
FY 2007 Road Program Reserves	17,578,072
FY 2008 Road Program Reserves	21,348,515
FY 2009 Road Program Reserves	16,438,989
FY 2010 Road Program Reserves	15,091,849
FY 2011 Road Program Reserves	25,103,077
Total Usable Reserves - Road Program & Impact Fees	211,575,183

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	6,114,352
FY 2005 Road Program Project Claims	16,340,526
FY 2006 Road Program Project Claims	22,443,133
FY 2007 Road Program Project Claims	43,822,489
FY 2008 Road Program Project Claims	29,930,711
FY 2009 Road Program Project Claims	24,615,242
FY 2010 Road Program Project Claims	9,676,417
FY 2011 Road Program Project Claims	34,605,819
Total Claims	187,548,689

Excess Of Reserves Over (Under) Claims	24,026,494
---	-------------------

Sweep Reserve Balances

Sweep Reserves	4,627,299
----------------	-----------

Other Reserves

Reserves-Commission Districts	601,395
Beautification Grants	335,094
Reserves - New Projects	211,268

* 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, \$19,854,165 is available for allocation in Zone 1 Impact Fee reserves, \$3,425,112 is available for allocation in Zone 2 Impact Fee reserves, and \$7,157,307 is available for allocation in Zone 5 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2011**

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

FY 2004 Road Program Projects With Claims		Cost	Phase
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
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.	107,786	S/D
Jog Rd.	Roebuck Rd. to 45th Street	1,935,000	R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	232,047	D/R/M
Okeechobee Blvd.	Seminole Pratt Whitney Rd. to E. of Folsom Rd.	501,990	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
Reserve-R/W	Countywide	1,340,000	R

Total FY 2004 Project Claims	6,114,352
-------------------------------------	------------------

FY 2005 Road Program Projects With Claims		Cost	Phase
Alt A1A (SR 811)	Toney Penna Dr. to Center Street	35,000	D/R
Belvedere Rd.	E. of Jog Rd. to Military Trail	416,000	D/S
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	1,144,000	D/R
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
Hypoluxo Rd.	Jog Rd. to Military Trail	1,400,000	R
Jog Rd.	Yamato Rd. to Clint Moore Rd.	200,000	D/R
Jog Rd.	Roebuck Rd. to 45th Street	999,500	D/R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	875,000	R/M
Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	172,722	D/R
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	2,211,744	C
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	3,200,000	C
PGA Blvd.	and Bee Line Hwy.	500,000	D/R
Reserve-Plans/Align.	Countywide	1,388,422	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.	86,419	D/R

Total FY 2005 Project Claims	16,340,526
-------------------------------------	-------------------

FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	777,564	S/D
Boca Rio Rd.	SW 18th Street to Palmetto Park Rd.	128,831	D/R
Congress Ave.	N. of Northlake Blvd. to Old Dixie Hwy.	500,000	D/R
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	124,253	R
Haverhill Rd.	Okeechobee Blvd. to Community Dr.	153,092	S/D/R
Intersection Program	Countywide	3,517,686	D/R/C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2011**

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

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
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	930,000	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	1,103,121	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

Total FY 2006 Project Claims

22,443,133

FY 2007 Road Program Projects With Claims

Cost

Phase

45th Street	Jog Rd. to E. of Haverhill Rd.	15,068,191	R/C
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N. Ext.	42,801	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
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.	1,738,583	C
Jog Rd.	45th Street to N. of 45th Street	4,282,783	R/M/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Blvd.	700,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
Okeechobee Blvd.	W. of Jog Rd. to east Florida's Turnpike	6,326,260	C
Okeechobee Blvd.	Royal Palm Beach High School entrance to W. of S.R. 7	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
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

Total FY 2007 Project Claims

43,822,489

FY 2008 Road Program Projects With Claims

Cost

Phase

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2011**

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

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	(538,603)	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	2,047,622	D/R/M/C
Jog Rd	45th St to N of 45th St	2,300,000	R/M/C
Lyons Rd	Glades Rd to Yamato	1,159,472	R/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	8,195,000	R/M/C
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Seminole Pratt	SR 80 to S of Okeechobee	296,503	R/C
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

Total FY 2008 Project Claims

29,930,711

FY 2009 Road Program Projects With Claims

Cost

Phase

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 Canal to N of C Stanley Weaver Canal	369,522	C
Lyons Rd	S of LWDD L-11 Canal to N of LWDD L-10	117,885	R/M
Northlake Blvd	Seminole Pratt to Coconut Blvd	969,000	R
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

Total FY 2009 Project Claims

24,615,242

FY 2010 Road Program Projects With Claims

Cost

Phase

10th Ave. North	Bridge over Keller Canal	35,000	D
Central Blvd.	Indiantown Rd.	100,000	R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2011**

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

Congress Ave.	S. of Lantana Rd. to Lantana Rd.	200,000	R/C
Donald Ross Road	and I-95	725,000	D
George Bush Blvd./N.E. 8th St.	Over Intercoastal Waterway	1,200,000	C
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	210,000	D/R/M
Intersection Program	Countywide	250,000	D/R/C
Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr.	340,000	D/R/M
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	660,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	500,000	D/R/M
Palmetto Park Rd.	0.7 mi. W. of Powerline Rd. to 0.5 mi. W. of Military Tr.	260,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
State Rd 7 Extension	Persimmon Blvd to 60th St.	1,000,000	B
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1,500,000	C
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,137,247	C
Seminole Pratt Whitney Rd.	M Canal to Orange Blvd.	159,170	R/M

Total FY 2010 Project Claims	<u>9,676,417</u>
-------------------------------------	-------------------------

Total FY 2011 Project Claims		Cost	Phase
Belvedere Rd	Military Trail Intersection Improvements	80,000	S
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	634,000	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R
Haverhill Rd.	Dyer Blvd. Intersection Improvements	44,000	C
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd	600,000	R
Hypoluxo Rd.	I-95	310,000	C
Intersection Program	Countywide	3,820,000	D/R/M/C
Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr. .7 mi, 4L	1,000,000	R/M
Lantana Rd.	High Ridge Rd. to Southbound I-95	102,432	C
Lyons Rd	Lantana Rd to Lake Worth Rd	165,000	D/R
Northlake Blvd	Military Trail Intersection Improvements	100,000	S
Ocean Avenue	Over Intercoastal Waterway Bascule Bridge and Approach Sp	19,124,500	D/R/M/C
Okeechobee Blvd	Australian Ave to Tamarind Ave/Parker Ave	153,363	C
Palmetto Park Rd.	0.5 mi. W. of Military Tr. To I-95 1.0 mi, 8L	6,500,000	C
Reserve-BBF	Countywide	372,524	
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	500,000	D/R
Total FY 2011 Project Claims		<u>34,605,819</u>	

Significant Contracting Activity

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

The second report lists all final payments made to significant contracts throughout the reporting period. This signifies the end of the contract and usually the substantial completion of a capital project. Final payments approved are also listed chronologically and begins on page C-9.

CONTRACTS AWARDED

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Contract with H.I.P Paving, LLC for maintenance, resurfacing and reconstruction of Gator Boulevard from Hatton Highway to Sam Senter Road.	10/5/2010	\$151,122
Engineering	Contract with Southeast Attenuators, Inc. for installing guardrails, furnishing guardrail products, removing and disposing of old guardrails and/or resetting of existing guardrails.	10/5/2010	\$530,000
Airports	Contract with ITran Partners, Inc. for the Automated Weather Observing System at North Palm Beach County General Aviation Airport.	10/5/2010	\$173,898
Facilities	JOC Work Order No. 10-174 with All Site Construction, Inc. for the installation of a card access system at Palm Beach County Water Utilities Department's South Region Water reclamation Facility.	10/5/2010	\$256,968
Facilities	Amendment No. 6 to the Contract with the Gordian Group, Inc. for consulting/professional services.	10/5/2010	\$775,000
ERM	Task Order No. 1297-01 to a continuing Contract with Olsen Associates, Inc. for Phase I planning, design and permitting of Ocean Ridge Shore Protection Project third nourishment.	10/5/2010	\$185,092

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Agreement No. 2 to the Project Agreement with Wantman Group, Inc. for professional services, for the preparation of design plans and construction bid documents for Community Drive and Military Trail intersection	10/19/2010	\$149,228
Airports	Amendment No. 9 to the General Consulting Agreement with The LPA Group, Inc. for Consulting/Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	10/19/2010	\$1,296,402
Airports	Contract with Engineered Arresting Systems Company, Inc. for the production, shipping and installation support for an Engineered Material Arresting System at Palm Beach International Airport.	10/19/2010	\$3,155,873
Airports	Contract with Rosso Paving & Drainage, Inc. for the Runway 14-32 Runway Safety Area Improvements at Palm Beach International Airport.	10/19/2010	\$442,601
Facilities	Change Order No. 7 to the Contract with The Weitz Company decreasing the Guaranteed Maximum Price for the Government Center Elevator Upgrade project.	10/19/2010	\$306,020

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Contract with Energy Efficient Electric, Inc. for the Glades Utility Authority Pahokee Wastewater Treatment Plant Overhead Electric Replacement Project.	10/19/2010	\$336,900
Water Utilities	Consultant Services Authorization No. 8 to the contract with AECOM USA, Inc. for technical services to improve the Glades Utility Authority Belle Glade Wastewater Treatment Plant.	10/19/2010	\$183,384
Engineering	Contract with Centerline Utilities, Inc. for the Grove Street Outfall, Project No. 2008909.	11/16/2010	\$490,387
Facilities	JOC Work Order No. 10-196 with H.A. Contracting Corp. to provide for the removal and replacement of existing Heating, Ventilation Air Conditioning (HVAC) system at the Water Utilities Department's Southern Region Water Reclamation Facility.	11/16/2010	\$448,370
Water Utilities	Work Authorization No. 4 to the Water Utilities Department Disaster Recovery Services Design/Build Contract with CDM Constructors, Inc. for construction of Water Treatment Plant No. 2, Water Treatment Plant No. 9 and the Central Region Operations Center Hurricane Hardening Project.	11/16/2010	\$169,754

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Water Utilities	Work Authorization No. 1 with Johnson-Davis, Inc. for the construction of Canal Point Water Main Replacement Project.	11/16/2010	\$712,815
Engineering	Contract with Community Asphalt Corp. for the construction of Belvedere Road and Pike Road intersection improvements.	12/7/2010	\$217,304
Facilities	Work Order No. 11-002 with The Roof Authority to replace the roof at the Main Judicial Center - State Attorney/Public Defender Building.	12/7/2010	\$301,274
Water Utilities	Contract with AKA Services, Inc. for the City of Pahokee inflow and infiltration improvements.	12/7/2010	\$455,850
ERM	Work Order No. 1666-06 to Palm Beach County Annual Dune & Wetlands Restoration Project No. 2008ERM02 with Eastman Aggregates Enterprises, LLC, of Palm Beach County.	12/7/2010	\$1,174,259
Engineering	Contract with Shoreline Foundation, Inc. for the construction of Marginal Road Bridge over the L-5 Canal, Project No. 2009081-16.	12/21/2010	\$152,826

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Contract with Edens Construction Company, Inc. for the construction of South Bay RV Park, Project No. 2010057.	12/21/2010	\$195,685
Facilities	Amendment No. 8 to the contract with Hedrick Brothers Construction for construction management services for the State Attorney Build Out project establishing a Guaranteed Maximum Price .	12/21/2010	\$545,752
Facilities	Amendment No. 7 to the contract with The Weitz Company for construction management services for the Main Library Renovations project establishing a Guaranteed Maximum Price .	12/21/2010	\$2,506,101
Facilities	Amendment No. 9 to the contract with Catalfumo Construction, Ltd for construction management services for the Acreage Library project establishing a Guaranteed Maximum Price .	12/21/2010	\$1,027,408
Facilities	Change Order No. 23 to the contract with The Weitz Company decreasing the Guaranteed Maximum Price for the West Boca Library project.	12/21/2010	(\$1,689,068)
Facilities	Change Order No. 13 to the contract with Catalfumo Construction, Ltd., decreasing the Guaranteed Maximum Price for the Operations and Support Center Warehouse and Storage Building.	12/21/2010	(\$955,271)

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Change Order No. 5 to the contract with J.W. Cheatham, LLC for construction of 45th Street from Jog Road to east of Haverhill Road and Jog Road south of 45th Street to north of 45th Street.	12/21/2010	\$350,728
Engineering	Contract for task orders which may be issued for the Annual Roadway Landscaping Contract, Project No. 2011053, with the primary contractor, Arazoza Brothers Corporation and the secondary contractor, Vila & Son Landscaping Corporation.	1/11/2011	\$2,310,000
Facilities	Work Order No. 11-007 with Roofing Concepts Unlimited/Florida, Inc. to replace the tile roof at the Water Utilities Department No. 5 Customer Service Building located at 9045 Jog Road in Boynton Beach.	1/11/2011	\$201,960
Facilities	Change Order No. 62 to the contract with C.R. Klewin Southeast, Inc. decreasing the Guaranteed Maximum Price for the Fire Rescue Training	1/11/2011	(\$1,457,727)
Facilities	Contract with Construct Group Corporation for improvements to the South Bay Boat Ramp.	2/1/2011	\$343,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

			AGENDA
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	AMOUNT
Water Utilities	Work Authorization No. 38 to the Optimization and Improvements Design/Build Services with Globaltech, Inc. for a diesel fuel tank at Water Treatment Plant No. 3.	2/1/2011	\$249,823
Engineering	Contract with Rosso Paving & Drainage, Inc. for the construction of Lantana Road from High Ridge Road to Southbound I-95.	2/15/2011	\$355,663
Airports	Contract with CRS Associates, Inc. for the Parking Garage Rehabilitation at Palm Beach International Airport.	2/15/2011	\$1,374,947
ERM	Contract with Shoreline Foundation, Inc. for the construction of Snook Islands Public Use Facilities within the City of Lake Worth, Project No. 2010ERM02 for a period of 290 calendar days.	2/15/2011	\$1,547,615
Engineering	Work Authorization No. 3 to project agreement R2007-0842 with Wantman Group, Inc. necessary for the preparation of design plans and construction bid documents for Australian Avenue and Palm Beach Lakes Boulevard Intersection Improvements.	3/1/2011	\$117,437

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

			AGENDA
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	AMOUNT
Water Utilities	Work Authorization No. 5 to the Pipeline Continuing Construction Contract with AKA Services, Inc. for the construction of North County Airport Water & Sewer Service Project.	3/1/2011	\$1,087,366
Engineering	Contract with Ranger Construction Industries Inc. for the construction of Woolbright Road and I-95 Intersection Improvements.	3/15/2011	\$451,910
Engineering	Contract with Rosso Paving & Drainage, Inc. for the construction of Lyons Road from north of West Atlantic Avenue to south of Boynton Beach	3/15/2011	\$4,869,664
Engineering	Contract with Ranger Construction Industries, Inc. for the construction of Project No. 2008061, Westgate North Infrastructure Improvements, Phases 4,	3/15/2011	\$2,640,179
Facilities	Amendment No. 2 to the Pavilions, Shelters, and Sheds Contract with Robling Architecture Construction, Inc.	3/15/2011	\$933,454
Facilities	Work Order No. 11-003 with Robling Architecture Construction, Inc. to construct a 100' x 130' metal pavilion at Water Utilities Central Regional Operations Center.	3/15/2011	\$672,603

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Facilities	Change Order No. 1 to the contract with Davco Electrical Contractors Corp. increasing the cost for the Green Generation Lighting Project to include Canyon Community Park.	3/15/2011	\$257,612
Engineering	Contract with Florida Blacktop, Inc. for the construction of Congress Avenue Access to South County Intermodal Center.	4/5/2011	\$388,593
Engineering	Change Order No. 8 to the contract with J.W. Cheatham, LLC for the installation of SWA's underground conduits along the Project.	4/5/2011	\$137,867
Engineering	Contract with H & R of Belle Glade, Inc. for the construction of Hattton Highway over H.G.W.C.D. E-2 Canal.	4/5/2011	\$1,603,855
Airports	Contract with Hypower, Inc. for the Airfield Lighting Control & Monitoring System at Palm Beach International Airport.	4/5/2011	\$360,000
Water Utilities	Contract with Hinterland Group, Inc. to construct the Wastewater Lift Station Rehabilitation Project.	4/5/2011	\$1,488,751

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

		AGENDA	
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	AMOUNT
Water Utilities	Contract with All Webb s Enterprises, Inc. for All Webb s Enterprises, Inc. to perform mechanical integrity testing of a Class 1 Deep Injection Well IW-1 at the Lake Region Water Treatment Plant and abandonment of two pad monitoring wells located at the City of Belle Glade Wastewater Treatment	4/5/2011	\$18,100
Engineering	Contract with Community Asphalt Corp. for the construction of Northlake Boulevard over the Loxahatchee Slough subject to receipt of State funds for the total project cost and a waiver and release from Community.	4/5/2011	\$3,887,306
Engineering	Change Order No. 1 to deduct the amount from the Contract with Community Asphalt Corp. for the construction of Northlake Boulevard over the Loxahatchee Slough.	4/5/2011	(\$499,975)
Engineering	Contract with Penrod Lumber Co., Inc. for the fence construction along State Road 7 Extension, 1.3 miles north of Okeechobee Boulevard to Persimmon Boulevard.	5/3/2011	\$349,050
Engineering	Contract with Rosso Paving & Drainage, Inc. for the construction of Old Dixie Highway and Hidden Valley Boulevard.	5/3/2011	\$1,150,032

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

			AGENDA
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	AMOUNT
Engineering	Change Order No. 4 together with a 111-day time extension, to Contract No. R2010-1593 with WRS Infrastructure & Environment, Inc. for the Atlantic Avenue from west of Lyons Road to Starkey Road Contamination and Remediation Services Contract.	5/3/2011	\$495,922
Facilities	JOC Work Order No. 11-072 with Sisca Construction Services, LLC for the removal and replacement of a chilled water system at the Northeast Health Clinic in Riviera Beach.	5/3/2011	\$490,636
Facilities	Change Order No. 10 to the contract with Catalfumo Construction Company Ltd. decreasing the Guaranteed Maximum Price for the North County Library.	5/3/2011	(\$694,689)
Water Utilities	Work Authorization No. 1 to the Water Utilities Department continuing construction contract with Miller Pipeline Corporation for the Reconstruction of Wastewater Gravity Lines Project.	5/3/2011	\$400,000
Water Utilities	Consultant Services Authorization No. 10 to the Contract with AECOM Technical Services, Inc. to design the Wastewater Lift Station Rehabilitation Project.	5/3/2011	\$166,993

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Contract with Ranger Construction Industries, Inc. for the construction of Okeechobee Boulevard from Australian Avenue to Tamarind Avenue/Parker Avenue.	5/3/2011	\$2,216,016
Engineering	Contract with Ranger Construction Industries, Inc. for the construction of Blue Heron Boulevard and Congress Avenue Phase II.	5/3/2011	\$1,456,526
Facilities	Consultant Services Authorization No. 19 to the contract with Hellmuth, Obata & Kassabaum, Inc. for the Jail Expansion Program II Central Detention Center redevelopment.	5/3/2011	\$137,910
Facilities	Amendment No. 9 to the contract with Hedrick Brothers Construction for construction management services for Phase 1 of the Central Detention Center redevelopment project establishing a Guaranteed Maximum Price.	5/3/2011	\$3,403,174
Facilities	Amendment No. 9 to the contract with Moss & Associates, LLC. for construction management services for the Courts renovation for a Guaranteed Maximum Price.	5/3/2011	\$11,926,673

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

		AGENDA	
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	AMOUNT
Engineering	Contract with The Murphy Construction Company for repairs on the 45th Street bridge over the C-17 Canal and repairs on the Northlake Boulevard bridge over the C-17 Canal, Project No. 2010904.	6/7/2011	\$828,120
Airports	Construction Manager Authorization for Task No. M-9 under the Construction Manager at Risk Contract with The Morganti Group, Inc. for the Concourse C Exit Improvements at Palm Beach International Airport.	6/7/2011	\$150,000
Airports	Contract with Community Asphalt Corporation for the Taxiway L Extension at Palm Beach International Airport.	6/7/2011	\$6,967,690
Facilities	Change Order No. 4 to the contract with Southeast Drilling Services, Inc. for the second irrigation recharge well construction at the South County Regional Park Osprey Point Golf Course.	6/7/2011	\$498,017
Facilities	Change Order No. 5 to the Contract with The Weitz Company decreasing the Guaranteed Maximum Price for the State Attorney/Public Defender & Judicial Center Hurricane Hardening project.	6/7/2011	(\$1,449,177)
Facilities	Consultant Services Authorization No. 25 to the contract with Hellmuth, Obata & Kassabaum, Inc. for the Jail Expansion Program II.	6/21/2011	\$198,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Safway Services LLC for the Palmetto Park Road Bascule Bridge Tender s House Scaffolding	6/21/2011	\$10,120
Engineering	Contract with Rosso Paving & Drainage, Inc. for the construction of Congress Avenue & Park Avenue Intersection Improvements	6/21/2011	\$421,313
Water Utilities	Consultant Service Authorization No. 3 to the Water Utilities Department Disaster Recovery Services Design/Build Contract with CDM Constructors, Inc. for providing final design and permitting services related to the Central Monitoring Facility.	6/21/2011	\$120,646
Water Utilities	Contract with A.C. Schultes of Florida, Inc. to perform investigative services for the monitoring well located at Pahokee Wastewater Treatment Plant.	6/21/2011	\$46,250
Water Utilities	Work Authorization No. 5 to the Pipeline Continuing Construction Contract between the County and Johnson-Davis, Inc. for the South County Water Services Replacement Project Phase I construction.	6/21/2011	\$974,715

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

			AGENDA
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	AMOUNT
Water Utilities	Work Authorization No. 6 for final design, permitting, and construction of the Southern Region Water Reclamation Facility Digester Biogas Renewable Energy Project with CDM Constructors, Inc.	6/21/2011	\$3,315,721
Engineering	Change Order No. 11 for a time extension of four (4) days to Contract No. S 2000503 and 2000504 with Ranger Construction Industries, Inc. for the construction of Okeechobee Boulevard from Royal Palm Beach High School Entrance to east of Florida s Turnpike.	7/19/2011	\$61,146
Engineering	Change Order No. 12 for a 45 day time extension to Contract No. S 2000503 and 2000504 with Ranger Construction Industries, Inc. for the construction of Okeechobee Boulevard from Royal Palm Beach High School Entrance to east of Florida s Turnpike contract.	7/19/2011	\$113,078
Engineering	Contract with J. W. Cheatham, LLC for the construction of Haverhill Road and Dyer Boulevard Intersection Improvements.	7/19/2011	\$575,085
Engineering	Agreement with the Loxahatchee River District for utility adjustments at Central Boulevard from Church Street to Longshore Drive.	7/19/2011	\$13,668

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Service Authorization No. 11 to the Contract for Optimization and Improvements Design-Build Services with Globaltech, Inc. for designing the Water Treatment Plant No. 2 Transfer Pump Station.	7/19/2011	\$112,417
Water Utilities	Consultant Services Authorization No. 1 to the contract for Engineering and Professional Services with Keshavarz & Associates, Inc. for surveying and engineering design for the South County Water Services Replacement Project Phase II.	7/19/2011	\$196,410
Water Utilities	Change Order No. 5 to the contract with John J. Kirlin, LLC for Water Treatment Plant No. 2 Miox Treatment System increasing the contract amount and providing a 50-day time extension	7/19/2011	\$385,336
Engineering	Agreement with the City of Riviera Beach Utility Special District for utility adjustments at Blue Heron Boulevard and Congress Avenue.	8/16/2011	\$54,045
Engineering	Agreement with the City of Riviera Beach Utility Special District for utility adjustments at Haverhill Road and Dyer Boulevard.	8/16/2011	\$22,733

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA	
		DATE	AMOUNT
Engineering	Contract with DP Development of the Treasure Coast, LLC for the construction of Central Boulevard, Church Street to Longshore Drive.	8/16/2011	\$1,115,574
Airports	Change Order No. 6 to the contract with West Construction, Inc. decreasing the contract amount for the Corporate Hangar Buildings E & F Project at North Palm Beach County General Aviation Airport.	8/16/2011	(\$141,048)
Facilities	Contract with Kast Construction III, LLC for the construction of Fire-Rescue Station No. 72.	8/16/2011	\$2,806,000
Facilities	JOC Work Order No. 110116 with Sisca Construction Services, LLC for the removal and replacement of two air handlers on the 2nd floor of the State Attorney/Public Defender's Building in West Palm Beach.	8/16/2011	\$231,057
Facilities	Work Order 11-021 with Farmer & Irwin Corporation for the replacement of two rooftop chilled water air handlers at the Main Detention Center.	8/16/2011	\$337,990
Facilities	JOC Work Order No. 11-140 with F.H. Paschen, SN Nielsen & Associates, LLC for renovation and conversion of various portions of the Supervisor of Elections offices.	8/16/2011	\$220,699

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Change Order No. 165 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Facility Amendment No. 1.	8/16/2011	(\$289,012)
Facilities	Change Order No. 166 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Facility Amendment No. 8.	8/16/2011	(\$582,440)
Facilities	Change Order No. 167 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Facility Amendment No. 2.	8/16/2011	(\$402,932)
Facilities	Change Order No. 169 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Facility Amendment No. 4.	8/16/2011	(\$457,689)
Facilities	Change Order No. 170 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Facility Amendment No. 5.	8/16/2011	(\$134,696)

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Contract with Camp Dresser & McKee, Inc. to provide professional and consultation services in the area of Storm water for the Comparison of a Storm water Funding Program, Phase I Initial Feasibility Study.	8/16/2011	\$24,998
Water Utilities	Contract with TLC Diversified, Inc. to construct the Belle Glade Wastewater Lift Station No. 7.	8/16/2011	\$272,595
Water Utilities	Consultant Service Authorization No. 3 to the Water Plant and Water Resources Engineering Services Contract with Carollo Engineers for a Water Master Plan Update Report.	8/16/2011	\$254,708
Facilities	Amendment No. 9 to the contract with The Weitz Company for the construction management services for the Belle Glade Library and Civic	9/13/2011	\$6,099,651
Facilities	Amendment No. 10 to the contract with The Weitz Company for construction management services for the West Boynton Library renovation project.	9/13/2011	\$1,735,567
Facilities	Consulting Services Authorization No. 5 to contract with Saltz Michelson Architects, Inc. for architectural and engineering services related to the shell/build out of a portion the first floor space at the Four Points Office	9/13/2011	\$119,549

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 11 to the contract with Hedrick Brothers Construction for construction management services for the South County Tax Collector site improvements project.	9/13/2011	\$249,063
Water Utilities	Work Authorization No. 25 to the Contract for Optimization and Improvements Design-Build Services with Globaltech, Inc. for Water Treatment Plant No. 3 Ground Water Rule Improvements.	9/13/2011	\$298,000
ERM	Contract with The Murphy Construction Co. for construction of the Jupiter Ridge Erosion Control Project.	9/13/2011	\$983,945
ERM	Continuing Contract with Olsen Associates, Inc. for planning, design, and permitting of the third nourishment of the Ocean Ridge Shore Protection	9/13/2011	\$428,804
Engineering	Contract with GLF Construction Corporation for the construction of the Ocean Avenue Bridge over the Intracoastal Waterway.	9/13/2011	\$29,681,238

FINAL PAYMENTS APPROVED

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
10/2010	Water Utilities	City of South Bay Inflow and Infiltration Program Shenandoah General Construction Company	\$585,368	\$685,028
10/2010	Airports	South Taxiline Improvement at Palm Beach International Airport Rosso Paving & Drainage, Inc.	\$1,079,086	\$923,739
10/2010	Airports	Enplane Deplane Lighting Improvements at Palm Beach International Airport Davco Electrical Contractors, Inc.	\$995,256	\$981,249
11/2010	Airports	R/W Re-designation and Remarketing at Palm Beach International Airport Hi-Lite Marketing, Inc.	\$298,355	\$268,687
11/2010	Facilities	Santaluces Concession Replacement S Group, Inc.	\$397,400	\$431,926
11/2010	Facilities	Government Center Elevator Upgrades The Weitz Company, Inc.	\$2,533,655	\$2,318,217

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
12/2010	Facilities	Southwinds Golf Clubhouse Replacement Ocean Gate General Contractors, Inc.	\$1,299,000	\$1,378,081
12/2010	Facilities	John Prince Park Campground Phase II GC Works, Inc.	\$724,000	\$681,136
01/2011	ERM	Winding Water natural Area Wetland Creation J.W. Cheatham, LLC.	\$5,195,716	\$6,442,041
01/2011	Engineering	Hypoluxo Road from W. of Lyons Road to Hagen Ranch Road Ranger Construction Industries, Inc.	\$14,988,000	\$15,123,911
01/2011	Engineering	Lawrence Road from South of C. Stanley Weaver Canal to North of C. Stanley Weaver Canal Palm Beach Grading, Inc.	\$947,791	\$961,231
01/2011	Engineering	Sun Court Paving and Drainage Palm Beach Grading, Inc.	\$346,578	\$350,378
03/2011	Facilities	Fire Station #32 Brang Construction, Inc.	\$1,665,000	\$1,765,229

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
03/2011	Facilities	Fire Station #73 West Construction, Inc.	\$2,194,495	\$2,609,976
03/2011	Engineering	Blue Heron Boulevard and Congress Avenue (Phase I) Intersection Improvements H & J Contracting, Inc.	\$360,563	\$365,556
03/2011	ERM	Delaware Scrub Natural Area Public Use Facilities Rio-Bak Corporation	\$250,950	\$250,020
03/2011	Airports	Exit T/W C4 and D Project at Palm Beach International Airport Ranger Construction Industries, Inc.	\$1,683,997	\$1,603,735
03/2011	Facilities	Fire Rescue Training Facility C.R. Klewin Southeast, Inc.	\$85,000	\$31,799,638
03/2011	Airports	Construct Apron A Project at Palm Beach International Airport Ranger Construction Industries, Inc.	\$3,838,345	\$3,825,954
03/2011	Engineering	"A" Street Paving and Drainage Improvements H & J Contracting, Inc.	\$117,228	\$107,543

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
04/2011	ERM	Bluegill Trail Sunshine Land Design, Inc.	\$772,735	\$806,776
04/2011	Water Utilities	City of Pahokee Inflow and Infiltration Program AKA Services, Inc.	\$4,801,412	\$4,901,075
05/2011	Airports	Airport E.C. Stokes Mechanical Contractor, Inc.	\$833,325	\$833,363
06/2011	Engineering	Seminole Pratt Whitney Road, Phase I from SR-80 to South of Okeechobee Boulevard Hardrives, Inc.	\$1,864,859	\$1,905,225
06/2011	Engineering	George Bush Boulevard Bridge over Intercoastal Waterway Shoreline Foundation, Inc.	\$1,035,805	\$1,115,372
06/2011	Engineering	Coconut Road Paving and Drainage Improvements Rio-Bak Corporation	\$274,875	\$305,204
06/2011	Water Utilities	Lage Region Wellfield Improvements Poole and Kent Company of Florida	\$5,026,000	\$4,521,259

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
07/2011	Engineering	Glen Ridge/Cloud Lake Drainage H & J Contracting, Inc.	\$220,984	\$240,561
07/2011	Airports	International Airport Ranger Construction Industries, Inc.	\$4,260,995	\$3,761,501
08/2011	Facilities	Phil Foster Park Multi-Purpose Facility West Construction, Inc.	\$1,042,000	\$2,000,292
08/2011	Engineering	Boulevard H & J Contracting, Inc.	\$541,311	\$488,960
08/2011	ERM	Use Facility Murray Logan Construction, Inc.	\$2,152,856	\$2,160,101
08/2011	ERM	Pine Glade Natural Area Seepage ATL Diversified, Inc.	\$267,465	\$304,288

PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
08/2011	Facilities	South Lake Worth Inlet Projects Lucas Marine Construction, LLC	\$7,010,000	\$7,390,581
08/2011	Water Utilities	Pahokee Wastewater Treatment Plant, Overhead Electric Replacem Energy Efficient Electric, Inc.	\$336,900	\$328,613

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, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	1,456,000	1,390,909	(65,091)
Grants	37,235,501	7,536,196	(29,699,305)
Charges for Services	11,810,000	10,454,745	(1,355,255)
Miscellaneous	0	190,786	190,786
TOTAL REVENUES	50,501,501	19,572,636	(30,928,865)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	2,210,603	236,908	1,750	1,971,945
Design	12,452,657	2,526,126	3,059,999	6,866,532
Construction	42,766,767	7,613,461	6,052,066	29,101,240
Other	19,241,775	2,025,539	3,117,394	14,098,842
Reserves	51,029,567	0	0	51,029,567
TOTAL EXPENDITURES	127,701,369	12,402,034	12,231,209	103,068,126
REVENUES LESS EXPENDITURES	(77,199,868)	7,170,602		
TRANSFERS IN	25,903,309	13,174,126		
TRANSFERS OUT	24,783,309	7,373,503		
BALANCES FORWARD	76,079,868	76,079,868		
FUND BALANCE AT 09/30/11	0	89,051,093		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	3,776,000	2,313,946	(1,462,054)
Impact Fees	92,400	166,508	74,108
Miscellaneous	(193,420)	(505,206)	(311,786)
TOTAL REVENUES	3,674,980	1,975,248	(1,699,732)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	50,325,928	23,632,579	15,198,131	11,495,218
Other	54,569	40,329	79	14,161
Reserves	7,584,224	0	0	7,584,224
TOTAL EXPENDITURES	57,964,721	23,672,908	15,198,210	19,093,603
REVENUES LESS EXPENDITURES	(54,289,741)	(21,697,660)		
TRANSFERS IN	0	0		
TRANSFERS OUT	21,684,289	3,589,503		
BALANCES FORWARD	75,974,030	75,974,030		
FUND BALANCE AT 09/30/11	0	50,686,867		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	1,013,686	581,541	(432,145)
Grants	26,127,211	3,898,636	(22,228,575)
Charges for Services	111,386	34,356	(77,030)
Miscellaneous	12,125,451	1,072,466	(11,052,985)
TOTAL REVENUES	39,377,734	5,586,999	(33,790,735)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	189,441	188,273	145	1,023
Design	1,161,939	383,090	53,518	725,331
Construction	14,033,906	4,134,635	4,210,388	5,688,883
Payments to Other Agencies	577,238	281,762	108,173	187,303
Other	43,392,755	3,238,123	3,782,826	36,371,806
Reserves	758,440	0	0	758,440
TOTAL EXPENDITURES	60,113,719	8,225,883	8,155,050	43,732,786

REVENUES LESS EXPENDITURES	(20,735,985)	(2,638,884)
----------------------------	--------------	-------------

TRANSFERS IN	4,534,081	3,454,095
--------------	-----------	-----------

TRANSFERS OUT	66,261	31,924
---------------	--------	--------

BALANCES FORWARD	16,268,165	16,268,165
------------------	------------	------------

FUND BALANCE AT 09/30/11	0	17,051,452
---------------------------------	----------	-------------------

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	866,000	1,580,246	714,246
Impact Fees	352,000	803,534	451,534
Charges for Services	0	936	936
Miscellaneous	(60,900)	(100,882)	(39,982)
TOTAL REVENUES	1,157,100	2,283,834	1,126,734

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,272,267	76,710	2,420	1,193,137
Design	2,338,990	604,047	336,330	1,398,613
Construction	25,694,960	3,620,718	3,766,932	18,307,310
Other	3,298,970	0	165,281	3,133,689
Reserves	14,159,368	0	0	14,159,368
TOTAL EXPENDITURES	46,764,555	4,301,475	4,270,963	38,192,117

REVENUES LESS EXPENDITURES	(45,607,455)	(2,017,641)		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	45,607,455	45,607,455		
FUND BALANCE AT 09/30/11	0	43,589,814		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	7,123,175	5,126,947	(1,996,228)
Impact Fees	252,560	341,078	88,518
Grants	17,237,381	6,666,482	(10,570,899)
Charges for Services	3,201,053	156,655	(3,044,398)
Miscellaneous	18,594,382	17,253,039	(1,341,343)
TOTAL REVENUES	46,408,551	29,544,201	(16,864,350)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,914,748	17,269	61,824	1,835,655
Design	5,086,054	862,883	177,957	4,045,214
Construction	21,766,820	7,857,288	3,717,674	10,191,858
Payments to Other Agencies	54,828,726	26,639,134	8,699,804	19,489,788
Other	74,593,960	25,859,574	5,820,414	42,913,972
Reserves	54,428,354	0	0	54,428,354
TOTAL EXPENDITURES	212,618,662	61,236,148	18,477,673	132,904,841

REVENUES LESS EXPENDITURES	(166,210,111)	(31,691,947)		
TRANSFERS IN	17,562,343	15,100,489		
TRANSFERS OUT	13,581,384	13,561,649		
BALANCES FORWARD	162,229,152	162,229,152		
FUND BALANCE AT 09/30/11	0	132,076,045		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	1,011,000	1,692,076	681,076
Impact Fees	119,900	192,394	72,494
Grants	350,000	300,000	(50,000)
Miscellaneous	(56,545)	(20,291)	36,254
TOTAL REVENUES	1,424,355	2,164,179	739,824

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	3,354,450	0	0	3,354,450
Design	1,425,678	900,887	291,197	233,594
Construction	26,770,386	8,701,847	8,062,496	10,006,043
Other	10,082,293	5,330,474	1,863,499	2,888,320
Reserves	10,964,321	0	0	10,964,321
TOTAL EXPENDITURES	52,597,128	14,933,208	10,217,192	27,446,728
REVENUES LESS EXPENDITURES	(51,172,773)	(12,769,029)		
BALANCES FORWARD	51,172,773	51,172,773		
FUND BALANCE AT 09/30/11	0	38,403,744		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	1,938,001	1,494,535	(443,466)
Impact Fees	836,000	1,680,889	844,889
Grants	2,097,817	609,108	(1,488,709)
Charges for Services	0	270	270
Miscellaneous	2,146,840	959,998	(1,186,842)
TOTAL REVENUES	7,018,658	4,744,800	(2,273,858)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Design	2,245,171	669,072	607,920	968,179
Construction	18,497,560	7,580,996	2,738,915	8,177,649
Payments to Other Agencies	21,733,270	3,773,145	15,852,778	2,107,347
Other	2,847,621	1,805,253	6,336	1,036,032
Reserves	7,634,606	0	0	7,634,606
TOTAL EXPENDITURES	52,958,228	13,828,466	19,205,949	19,923,813

REVENUES LESS EXPENDITURES	(45,939,570)	(9,083,666)		
TRANSFERS IN	1,016,104	796,810		
TRANSFERS OUT	718,911	718,911		
BALANCES FORWARD	45,642,377	45,642,377		
FUND BALANCE AT 09/30/11	0	36,636,610		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	6,905,000	12,801,492	5,896,492
Impact Fees	21,481,794	5,371,636	(16,110,158)
Bond Proceeds	30,691,407	30,691,407	0
Grants	57,266,595	15,421,270	(41,845,325)
Charges for Services	350,000	0	(350,000)
Gas Taxes	18,206,000	16,779,123	(1,426,877)
Miscellaneous	10,142,508	757,409	(9,385,099)
TOTAL REVENUES	145,043,304	81,822,337	(63,220,967)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	8,937,752	1,598,232	4,646,510	2,693,010
Design	18,706,321	3,958,157	5,977,298	8,770,866
Construction	153,515,013	37,902,917	27,175,938	88,436,158
Payments to Other Agencies	4,244,233	738,224	2,829,743	676,266
Other	33,010,063	21,736,550	123,575	11,149,938
Reserves	270,655,004	0	0	270,655,004
TOTAL EXPENDITURES	489,068,386	65,934,080	40,753,064	382,381,242
REVENUES LESS EXPENDITURES	(344,025,082)	15,888,257		
TRANSFERS IN	7,851,000	7,851,000		
TRANSFERS OUT	15,786,467	15,662,316		
BALANCES FORWARD	351,960,549	351,960,549		
FUND BALANCE AT 09/30/11	0	360,037,490		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	202,000	356,021	154,021
Assessments	500,000	894,228	394,228
Miscellaneous	(32,699)	(38,775)	(6,076)
TOTAL REVENUES	669,301	1,211,474	542,173

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	3,781	0	0	3,781
Design	245,977	58,522	145,273	42,182
Construction	1,728,873	1,012,060	50,672	666,141
Payments to Other Agencies	133,896	155,138	57	(21,299)
Other	54,969	8,067	0	46,902
Reserves	7,963,600	0	0	7,963,600
TOTAL EXPENDITURES	10,131,096	1,233,787	196,002	8,701,307
REVENUES LESS EXPENDITURES	(9,461,795)	(22,313)		
TRANSFERS OUT	1,000,000	1,000,000		
BALANCES FORWARD	10,461,795	10,461,795		
FUND BALANCE AT 09/30/11	0	9,439,482		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Interest	29,000	3,098,339	3,069,339
Connection Fees	4,516,000	4,576,839	60,839
Assessments	2,110,000	87,879	(2,022,121)
Miscellaneous	5,490,000	(2,309,379)	(7,799,379)
TOTAL REVENUES	12,145,000	5,453,678	(6,691,322)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	64,873,000	15,723,953	16,930,121	32,218,926
Reserves	52,730,317	0	0	52,730,317
TOTAL EXPENDITURES	117,603,317	15,723,953	16,930,121	84,949,243
REVENUES LESS EXPENDITURES	(105,458,317)	(10,270,275)		
TRANSFERS IN	31,189,794	27,828,699		
TRANSFERS OUT	6,144,000	4,996,889		
BALANCES FORWARD	80,412,523	80,412,523		
FUND BALANCE AT 09/30/11	0	92,974,058		

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, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
101 Agriculture - Capital							
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	47,033	1,967	49,000	0	47,033	0	1,967
AG06 Restorative Design and Replanting Garden	61,073	3,927	65,000	1,858	62,931	0	2,069
AG08 Mount Botanical Garden Walkway	48,717	71,283	120,000	0	48,717	0	71,283
AG09 Canopy Restoration	46,156	3,844	50,000	0	46,156	0	3,844
AG10 Propagation/Mist House	30,543	4,457	35,000	3,133	33,676	0	1,324
AG11 Design and Plant-East and North Shores of Lake	20,088	14,912	35,000	868	20,956	0	14,044
Total Agriculture - Capital	339,219	161,515	500,734	5,859	345,078	0	155,656
121 Airports - Capital							
A030 Equipment-Administration	2,693,241	1,000,000	3,693,241	140,323	2,833,564	0	859,677
A031 Equipment-Maintenance	1,819,057	100,000	1,919,057	6,114	1,825,171	0	93,886
A032 Equipment-Crash Fire Rescue	2,769,221	30,000	2,799,221	0	2,769,221	0	30,000
A035 P-C-New Terminal	5,248,031	325,000	5,573,031	87,523	5,335,554	0	237,477
A039 P-Demolition	493,002	50,000	543,002	7,092	500,094	275	42,633
A043 PBIA-Environmental	330,016	60,000	390,016	881	330,897	0	59,119
A107 P-Design/Engineering Services	21,365,756	7,755,072	29,120,828	2,064,378	23,430,134	3,053,463	2,637,231
A173 P-Project Inspection & Admin	0	10,000	10,000	0	0	0	10,000
A175 P-Testing & Misc Engineering	194,625	75,000	269,625	8,523	203,148	937	65,540
A183 N-North County T-Hangers	3,202,613	631,508	3,834,121	151,086	3,353,699	112,747	367,675
A186 P-Permits & Fees	90,589	10,000	100,589	1,600	92,189	0	8,400
A187 P-Land Acquisition W Of R/W 91	8,330,966	2,160,603	10,491,569	229,816	8,560,782	1,475	1,929,312
A203 P-Lt Parking Garage	955,017	3,553	958,570	0	955,017	3,553	0
A212 P-Terminal Improvements	11,093,301	1,996,861	13,090,162	280,083	11,373,384	1,250,990	465,788
A215 P-Cabin Air Control System	1,559,446	200,000	1,759,446	55,129	1,614,575	0	144,871
A232 Non Capital-Projects	2,316,137	25,000	2,341,137	265	2,316,402	0	24,735
A233 P-Midfield Taxiway	6,707,034	14,000,000	20,707,034	1,215,388	7,922,422	5,929,503	6,855,109
A239 P-Concourse C Expansion	21,442,021	4,662	21,446,683	0	21,442,021	4,661	1
A253 Lantana Projects	531,877	99,086	630,963	3,529	535,406	24,096	71,461
A254 Pahokee Projects	252,817	90,000	342,817	0	252,817	12,388	77,612
A258 Apron A Expansion	5,400,659	370,652	5,771,311	175,567	5,576,226	12,007	183,078
A259 PBIA Runway 9/27 Environmental Impact Study	4,969,720	1,928,252	6,897,972	443,245	5,412,965	16	1,484,991
A265 Misc Taxiway Repair	3,060,614	3,500,000	6,560,614	1,039,324	4,099,938	675	2,460,001
A267 Landside Projects	894,864	125,000	1,019,864	0	894,864	0	125,000
A268 Airside Projects	1,249,825	25,000	1,274,825	0	1,249,825	0	25,000
A269 Safety & Rehab Projects	490,444	300,000	790,444	8,830	499,274	22,893	268,277
A271 New Revenue Control System	3,198,214	483,568	3,681,782	10,841	3,209,055	468,677	4,050
A272 Taxiway Foxtro	3,963,017	3,500,000	7,463,017	1,365,704	5,328,721	35,959	2,098,337
A274 PBIA Parking Garage #1 Renovation	225,698	2,600,000	2,825,698	359,828	585,526	1,109,981	1,130,191
A275 Airfield Marking Improvements	924,362	38,858	963,220	413	924,775	0	38,445
A280 North County Sewer Plant	34,000	1,300,000	1,334,000	915,697	949,697	180,572	203,731
A281 Taxiway D High Speed Exit 9L-7R	1,627,121	300,000	1,927,121	14,252	1,641,373	0	285,748
A283 Runway 13-31 Pavement Removal	0	4,300,000	4,300,000	3,603,237	3,603,237	6,341	690,422
A286 PBIA Airport Lighting Control System	2,513	700,000	702,513	3,672	6,185	0	696,328
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	0	3,500,000	3,500,000	0	0	0	3,500,000

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
A288 PBIA Enplane/Deplane Roadway Lighting	992,568	15,843	1,008,411	2,392	994,960	0	13,451
A290 Lantana Terminal Apron Rehab	0	500,000	500,000	0	0	0	500,000
A291 Lantana Taxiway C Rehab	0	1,750,000	1,750,000	0	0	0	1,750,000
A292 Lantana Runway 15/33 Rehab	0	1,500,000	1,500,000	0	0	0	1,500,000
A293 Lantana Stormwater Master Plan	0	8,750	8,750	0	0	0	8,750
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	25,106	2,600,000	2,625,106	7,500	32,606	0	2,592,500
A297 PBIA Air Cargo Ramp Ext	1,996,185	4,512,000	6,508,185	0	1,996,185	0	4,512,000
A298 ARRA-PBIA Runway 13-31 ARRA Project	2,332,705	274,041	2,606,746	0	2,332,705	0	274,041
A299 PBIA Southside Taxi lane Improvements	949,800	159,072	1,108,872	354	950,154	0	158,718
A300 North County Aprons & Taxi lanes Infrastructure	0	1,875,000	1,875,000	0	0	0	1,875,000
A301 Lantana Hangars	0	1,875,000	1,875,000	0	0	0	1,875,000
A302 North County AWOS	0	195,000	195,000	182,182	182,182	0	12,818
A303 GA Security Improvements	0	725,000	725,000	967	967	0	724,033
A304 Baggage System Improvements	0	500,000	500,000	914	914	0	499,086
A305 Common Use Passenger Processing System	0	1,500,000	1,500,000	0	0	0	1,500,000
A306 Terminal FIS Expansion	0	2,000,000	2,000,000	0	0	0	2,000,000
A307 PBIA Rehab Taxiway M	0	69,000	69,000	0	0	0	69,000
A308 PBIA Security	0	5,000,000	5,000,000	9,968	9,968	0	4,990,032
A900 Capital Reserves	0	51,029,567	51,029,567	0	0	0	51,029,567
Total Airports - Capital	123,732,182	127,695,948	251,428,130	12,396,617	136,128,799	12,231,209	103,068,122
141 Community Services/Capital							
M007 CS Computer Upgrade	995,648	171,120	1,166,768	0	995,648	0	171,120
Total Community Services/Capital	995,648	171,120	1,166,768	0	995,648	0	171,120
149 Housing & Community Dev/Capital							
B452 Homeless Assessment Due Diligence Study	4,157,606	5,055,144	9,212,750	4,794,738	8,952,344	113,947	146,459
Total Housing & Community Dev/Capital	4,157,606	5,055,144	9,212,750	4,794,738	8,952,344	113,947	146,459
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	13,641,025	21,684,289	35,325,314	3,589,503	17,230,528	0	18,094,786
Total Sheriff-Capital	13,641,025	21,684,289	35,325,314	3,589,503	17,230,528	0	18,094,786
321 County Library - Capital							
9900 Reserves	0	10,964,321	10,964,321	0	0	0	10,964,321
L033 Retrofit/Replacement Of A/C	251,233	21,577	272,810	18,209	269,442	0	3,368
L045 Acreage Branch	1,411,096	17,538,940	18,950,036	5,960,696	7,371,792	6,279,940	5,298,304
L046 Belle Glade Renovation	247,396	7,602,367	7,849,763	401,381	648,777	184,485	7,016,501
L047 Greenacres Renovation	1,553,571	1,409,479	2,963,050	936,038	2,489,609	204,106	269,335
L049 Main Library Expansion	1,392,682	4,497,433	5,890,115	3,472,014	4,864,696	343,542	681,877
L050 N County Regional Expansion	10,490,879	927,144	11,418,023	851,186	11,342,065	69,908	6,050
L052 Royal Palm Branch Expansion	7,689,614	40,481	7,730,095	26,255	7,715,869	0	14,226
L054 Saw Regional Branch Renovation	3,096,883	1,554,531	4,651,414	77,626	3,174,509	281,748	1,195,157
L058 West Boca Branch (New)	10,929,792	466,060	11,395,852	14,182	10,943,974	222,623	229,255
L059 West Boynton Branch Renovation	72,132	2,467,922	2,540,054	211,969	284,101	1,792,922	463,031
L060 West Lantana Branch (New)	14,877,821	44,795	14,922,616	31,104	14,908,925	0	13,691
L063 Systemwide Equipment Upgrade	1,233,831	3,766,169	5,000,000	1,954,122	3,187,953	837,920	974,127

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
Total County Library - Capital	53,246,930	51,301,219	104,548,149	13,954,782	67,201,712	10,217,194	27,129,243
Total Engineering & Public Works	30,135,979	3,281,419	33,417,398	642,511	30,778,490	367	2,638,541
360 Engineering & Public Works							
4230 Construction Coordination	11,797,040	1,366,904	13,163,944	164,347	11,961,387	0	1,202,557
4260 Roadway Production	18,338,939	1,914,515	20,253,454	478,164	18,817,103	367	1,435,984
	30,135,979	3,281,419	33,417,398	642,511	30,778,490	367	2,638,541
361 Eng & Pub Wks - Rd Pgm Capital							
0333 Kirk-Lake Worth/Forest Hill	188,408	4,768	193,176	954	189,362	0	3,814
0387 Belvedere & Military FY 92/93	288,146	40,330	328,476	32,625	320,771	0	7,705
0424 Linton Blvd @ US 1	23,758	242	24,000	0	23,758	0	242
0431 Northlake Blvd Agreement	1,955,779	12,207	1,967,986	0	1,955,779	0	12,207
0441 Page Blvd @ Prosperity Farms Rd	111	112,071	112,182	0	111	0	112,071
0450 Haverhill Rd-45th St/Beeline	2,643,048	445,791	3,088,839	28,595	2,671,643	80,702	336,494
0544 Signal Relamping Program	206,886	433,326	640,212	0	206,886	0	433,326
0594 Northlake-Coconut Blvd/Ibis	81,128	42,209	123,337	639	81,767	0	41,570
0603 Traffic Calming/Speed Humps	312,115	68,321	380,436	26,508	338,623	0	41,813
0620 Seminole Pratt-Northlake/Beeline	4,816,923	363,136	5,180,059	52,846	4,869,769	260,516	49,774
0621 Old State Road 80 Rehab/Maintenance	3,084,186	542,705	3,626,891	0	3,084,186	442,722	99,983
0639 Persimmon-E End Connect/Okeechobee	25,008,688	1,133,029	26,141,717	389,779	25,398,467	231,842	511,408
0665 Street Lighting Program	14,301,963	5,342,735	19,644,698	2,327,066	16,629,029	7,463	3,008,206
0667 Lyons Rd-Glades Rd/Yamato Rd	12,101,930	1,111,158	13,213,088	758,687	12,860,617	251,834	100,637
0670 Jog Rd-Roeback Rd/45th St	1,704,346	1,788,815	3,493,161	108,103	1,812,449	1,614,280	66,432
0685 Jog-W Atlantic Ave/S Of Lake Ida	6,507,424	1	6,507,425	0	6,507,424	0	1
0692 Melaleuca Lane-Jog/Haverhill	6,881,018	516	6,881,534	516	6,881,534	0	0
0699 Seminole Pratt-Okeechobee/Sycamore	7,802,604	8,058,944	15,861,548	853,462	8,656,066	5,689,563	1,515,919
0703 Computer Equipment Rd Pgm	1,205,283	521,133	1,726,416	254,632	1,459,915	0	266,501
0704 Glades Area R&R	5,889,597	837,015	6,726,612	58,696	5,948,293	484,853	293,466
0725 Seminole Pw-State Road 80/Okeechobee	6,669,477	2,824,064	9,493,541	2,584,517	9,253,994	76,859	162,688
0727 Seminole Pw-Sycamore/Orange	3,703,198	1,228,782	4,931,980	358,422	4,061,620	813,418	56,942
0728 Seminole Pw-Orange/Northlake	2,257,945	367,171	2,625,116	11,101	2,269,046	43,251	312,819
0730 Okeechobee-W Of Sr7E Of Jog	19,786,727	1,551,479	21,338,206	372,897	20,159,624	73,058	1,105,524
0731 Okeechobee-E Of Jog/E Of Turnpike	11,109,745	2,604,787	13,714,532	1,692,071	12,801,816	881,054	31,662
0762 Congress-Hypoluxo-Lantana	608,411	555,036	1,163,447	14,440	622,851	347,528	193,068
0765 Boca Rio-Palmetto Park/Glades	1,191,314	708,504	1,899,818	70,108	1,261,422	0	638,396
0767 Jog-Glades/Clin Moore	2,720,697	312,301	3,032,998	2,657	2,723,354	52,264	257,380
0768 Annual Contracts/Design & Ad Costs	98,987	12,204	111,191	10,764	109,751	0	1,440
0784 State Road 7/S Of Law Rd-No Of Southern	6,629,473	871,302	7,500,775	135,465	6,764,938	15,730	720,107
0813 Lyons Rd/Linton To WAtlantic	6,440,249	363,480	6,803,729	23,584	6,463,833	33,222	306,674
0853 Greenview Shore/S Shore To Well Tr	7,729,770	2	7,729,772	0	7,729,770	0	2
0863 Orange Blvd & Royal Palm Beach Blvd Inter	2,280,093	10,061	2,290,154	0	2,280,093	0	10,061
0876 Forest Hill Blvd & Jog Road	320,788	2,354,829	2,675,617	2,354,828	2,675,616	0	1
0923 Seminole Colony Drainage E-District 2	832,632	286,267	1,118,899	98,215	930,847	11,032	177,020
0924 Recording Fees	111,750	46,886	158,636	7,116	118,866	0	39,770
0939 Square Lk Drainage Study-District 1	6,932	33,670	40,602	0	6,932	0	33,670
0947 Okeechobee Blvd & Tamarind Ave	248,102	3,418,384	3,666,486	1,361,697	1,609,799	1,242,805	813,882
0948 Alt A1a/T Penna Dr To Indian town	4,570,760	385,301	4,956,061	99,847	4,670,607	20,649	264,805
0951 Congress/Lantana To Melaleuca	2,070,526	6,621,635	8,692,161	2,393,583	4,464,109	4,019,772	208,280

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
0964 Hypoluxo Rd/Jog Rd To Military	4,163,396	1,046,095	5,209,491	323,657	4,487,053	133,594	588,844
0965 Palmetto Park Rd/W Off Pwrlne-195	811,935	536,057	1,347,992	263,334	1,075,269	244,073	28,650
0966 Northlake Blvd/Seminole Pratt-Coconut	4,615,714	1,604,325	6,220,039	60,284	4,675,998	665,644	878,397
0967 45th/Jog Rd To Haverhill	10,783,692	7,433,275	18,216,967	4,882,774	15,666,466	1,680,558	869,943
0971 Cain Blvd/Glades Rd To Yamato	872,412	2	872,414	0	872,412	0	2
0972 Jog Rd/Hood Rd To Donald Ross	5,753,658	143,342	5,897,000	50,078	5,803,736	49,765	43,499
0993 Alt A1a/F Small Rd.-Toney Penna	3,506,437	4,320,205	7,826,642	3,776,502	7,282,939	463,461	80,242
0994 Silver Beh Rd/E Of Con-Old Dixie	593,649	160,325	753,974	19,367	613,016	99,254	41,704
1000 Unincorporated Area OTIS	1,443,372	3,740,532	5,183,904	1,291	1,444,663	1,218	3,738,023
1001 Intracoastal Crossings	4,755,468	39,377,508	44,132,976	1,418,111	6,173,579	104,702	37,854,695
1004 Toney Penna Dr & Old Dixie Hwy	185,009	179,788	364,797	26,084	211,093	124,776	28,928
1030 Hidden Valley & Dixie Hwy Intersection	162,484	1,322,905	1,485,389	262,953	425,437	984,624	75,328
1062 Sansbury Way & Fairgrounds Rd	648,680	451,844	1,100,524	340,554	989,234	70,913	40,377
1064 Old Dixie Hwy/Park Ave-Northlake	1,407,486	677,515	2,085,001	153,243	1,560,729	127,994	396,278
1070 Australian Ave-195/Mercer to Okeechobee Blvd Intersection	93,693	805,668	899,361	561,108	654,801	8,170	236,390
1076 Woodbright Rd/Corporate Dr-Seacrest Blvd	106,747	593,256	700,003	264,373	371,120	275,575	53,308
1077 Lyons Road/Boynton Beach Blvd to Hypoluxo	9,414	29,087	38,501	0	9,414	0	29,087
1085 W Atlantic Ave/W of Lyons Rd to E of FL Turnpike	8,705,998	18,516,749	27,222,747	2,232,983	10,938,981	644,928	15,638,838
1088 Congress Ave @ Presidio Place	64,922	8,144	73,066	0	64,922	0	8,144
1091 Hypoluxo Rd/W of Lyons Rd to W of Hagen Ranch Rd	17,239,630	2,626,892	19,866,522	27,188	17,266,818	66,171	2,533,533
1094 Lantana Rd/High Ridge Rd to Redding Rd	179,942	487,628	667,570	444,372	624,314	24,171	19,085
1095 Okeechobee Blvd & Congress Ave Intersection	272,691	201	272,892	200	272,891	0	1
1098 Westgate Ave/Congress Ave to Australian	204,611	31,968	236,579	166	204,777	0	31,802
1100 Okeechobee Blvd/Seminole Pratt to E of Folsom	464,662	243,351	708,013	48,745	513,407	168,161	26,445
1113 Belvedere Rd/E of Jog to Military	132,020	151,980	284,000	21,937	153,957	129,859	184
1116 Acreage Access Road-Persimmon Blvd to 60th Street	1,262,196	1,915,006	3,177,202	708,071	1,970,267	880,043	326,892
1118 Old Boynton Rd/Bridge over LWDD E-4 Canal	1,071,107	10,724	1,081,831	10,721	1,081,828	0	3
1119 Hatten Hwy over HGWCDE-2 Canal	374,226	1,935,777	2,310,003	1,408,160	1,782,386	440,813	86,804
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	233,139	26,998	260,137	686	233,825	25,304	1,008
1124 Grove Street Outfall (Briarwood)	274,725	754,757	1,029,482	577,375	852,100	10,226	167,156
1131 SW 14th Belle Glade/Between Martin Luther Blvd & SW Ave G	105,477	3,837	109,314	0	105,477	3,825	12
1132 Hypoluxo Rd/High Ridge to Seacrest Blvd	89,775	112,440	202,215	44,263	134,038	29,062	39,115
1139 Blue Heron & Congress Intersect-FDOT	1,215,336	5,385,591	6,600,927	88,944	1,304,280	1,673,515	3,623,132
1140 Seminole Pratt/Sycamore Dr to N of Sycamore Dr	4,065,003	680,093	4,745,096	306,220	4,371,223	3,272	370,601
1142 Haverhill Rd/Okeechobee to Community Dr	323,475	33,436	356,911	10,510	333,985	17,689	5,237
1143 Community Dr/Military to Village Blvd	285,996	234,007	520,003	115,765	401,761	116,651	1,591
1146 Boca Rio Rd/SW 18th St to Palmetto Park Rd	294,377	96,792	391,169	30,905	325,282	0	65,887
1148 Australian Ave/Banyan Ave to 45th St	508,554	223,885	732,439	42,079	550,633	165,025	16,781
1150 Minor Intersections FY 2005	59,858	265,231	325,089	25,118	84,976	0	240,113
1151 Pathway Program FY 2005	1,142,685	328,930	1,471,615	180,304	1,322,989	0	148,626
1152 Traffic Signals - Mast Arms	1,169,766	180,236	1,350,002	95,015	1,264,781	70,064	15,157
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd	1,956,561	8,775,290	10,731,851	1,234,057	3,190,618	4,954,867	2,586,366
1157 Roebuck Rd/SR 7 to Jog Rd	1,749,293	694,576	2,443,869	4,603	1,753,896	420,791	269,182
1161 Central Blvd/Indiantown Rd to Longshore Dr	864,846	1,936,848	2,801,694	133,787	998,633	1,406,435	396,626
1164 Gateway At Congress Intersection Improvement	45,292	5,285	50,577	2,525	47,817	0	2,760
1165 Lawrence Rd Bridge Over LWDD Boynton Canal	1,426,112	149,412	1,575,524	45,010	1,471,122	10,548	93,854
1166 Atlantic Ave Area Contribution	9,481	2,490,520	2,500,001	0	9,481	0	2,490,520
1167 Central Blvd & Indiantown Turn Lane	0	150,000	150,000	6	136,700	6	13,294

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
1172 RCA Blvd & SR811 (Alt A1A) Intersection	219,418	135,204	354,622	38,070	257,488	66,430	30,704
1174 Village of RPB-Signal @SR 7 & Victoria Groves Blvd	291,372	2,096	293,468	2,095	293,467	0	1
1177 Signal/Okeechobee & Benoist Farms Rd	1,132	298,868	300,000	0	1,132	0	298,868
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Cana	319,660	157,456	477,116	60,406	380,066	68,524	28,526
1180 WPB Signal/Broadway & 49th St	189,044	160,957	350,001	0	189,044	0	160,957
1181 Belvedere Road and Pike Road Intersection Imp	209,216	500,061	709,277	349,418	558,634	35,256	115,387
1183 Burns Rd & Military Trail Intersection Imp	183,320	84,153	267,473	40,755	224,075	33,645	9,753
1184 Stacy Street Improvements	1,422,995	1,016	1,424,011	1,015	1,424,010	0	1
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study	127,883	523,681	651,564	1,895	129,778	0	521,786
1187 Employee Interchange Agreement/US Army Core of Engineers	127,535	93,265	220,800	0	127,535	0	93,265
1188 Westgate/Belvedere Community North Drainage Study	133,204	681,265	814,469	207,232	340,436	0	474,033
1191 Westgate/Belvedere CRA-Lakeside Mobile Home Pk Drainage	285,913	3,481,935	3,767,848	37,655	323,568	3,266,887	177,393
1194 FDOT JPA-Signal at Boynton Beach Blvd & Old Boynton R	179,742	84,647	264,389	25,895	205,637	0	58,752
1195 Park Ave West & Congress Ave Intersection Imp	100,728	651,231	751,959	79,487	180,215	469,859	101,885
1196 Congress Ave at Intermodal Center/S County Complex	56,112	470,956	527,068	167,351	223,463	294,802	8,803
1197 45th St/Pinewood Ave to US 1	72,279	6,886	79,165	2,210	74,489	1,209	3,467
1201 Pathway Program FY2006	793,614	301,386	1,095,000	113,281	906,895	4,454	183,651
1202 Traffic Signals Mast Arm FY2006	95,882	559,117	654,999	22,951	118,833	82,145	454,021
1203 Special Traffic Signal Projects	0	450,000	450,000	72,509	72,509	0	377,491
1204 Lighthouse Dr & Alt A1A (SR811) Intersection Imp	73,897	7,687	81,584	1,835	75,732	0	5,852
1205 Haverhill at Stacy St Traffic Signal	9,964	36	10,000	0	9,964	0	36
1206 Indian Creek Pky & Egret Landing Blvd Signal	101,806	194	102,000	172	101,978	0	22
1209 Overhead School Flashers-FDOT Lap Agreement	76,942	390,559	467,501	28,457	105,399	0	362,102
1250 Minor Intersections FY2007	21,920	43,961	65,881	0	21,920	0	43,961
1251 Pathway Program FY2007	1,146,109	524,546	1,670,655	476,068	1,622,177	0	48,478
1252 Traffic Signals-Mast Arms FY2007	25,431	424,569	450,000	0	25,431	0	424,569
1300 Minor Intersections FY2008	18,337	250,000	268,337	0	18,337	0	250,000
1301 Pathway Program FY2008	1,118,878	81,123	1,200,001	1,746	1,120,624	0	79,377
1302 Traffic Signals-Mast Arms FY 2008	0	600,000	600,000	0	0	0	600,000
1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	0	248,000	248,000	0	0	0	248,000
1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane	11,324	575,247	586,571	327,088	338,412	60,779	187,380
1317 Rosemount Drive Sidewalk	330	308,211	308,541	112,427	112,757	5,417	190,367
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	90,382	579,619	670,001	315,271	405,653	202,543	61,805
1320 Loxahatchee Groves Elementary-Speed Zone Flashers	9,533	2,467	12,000	0	9,533	0	2,467
1321 Overmatch Military Trail/Clint Moore to Lake Worth Road	42,710	157,291	200,001	78,391	121,101	4,358	74,542
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	1,704	998,296	1,000,000	485,064	486,768	429,083	84,149
1326 Donald Ross Rd and I-95 Interchange Modifications	1,138	6,023,862	6,025,000	31,865	33,003	475,561	5,516,436
1327 Linton Blvd Alignment	29,803	20,197	50,000	3,263	33,066	0	16,934
1328 Jog Rd/S of 45th Street to N of 45th Street	1,991,240	3,499,227	5,490,467	1,938,568	3,929,808	1,536,869	23,790
1329 10th Ave North over Keller Canal	50,268	64,732	115,000	44,418	94,686	19,903	411
1330 Caroline Ave over LWDD L-3 Canal	244	79,756	80,000	70,102	70,346	9,612	42
1332 ARRA Military Trail/Clint Moore to Lake Worth Road	187,446	6,771,924	6,959,370	6,147,750	6,335,196	624,169	5
1335 Point Chosen Bridge Fender System Replacement	33,865	271,135	305,000	5,868	39,733	400	264,867
1336 Lyons Road/Lantana Road to Lake Worth Road	1,145	933,855	935,000	24,808	25,953	644,236	264,811
1337 Haverhill Rd/Lantana Rd to L-14 Canal	492	109,509	110,001	105,785	106,277	0	3,724
1338 Clint Moore Rd/Jog Rd to Military Trail	1,145	238,855	240,000	6,623	7,768	0	232,232
1339 Boca Rio Guardrail	0	155,000	155,000	0	0	140,600	14,400
1340 Gun Club at E-3 Canal	0	283,000	283,000	0	0	0	283,000

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
1343 SR7/County Line to Palmetto Park Rd (OTIS)	0	400,000	400,000	0	0	0	400,000
1345 Taylor Woodrow Incorporated Impact Fee Refund	0	518,962	518,962	518,961	518,961	0	1
1346 Revised ATMS Group 3	0	3,561,918	3,561,918	619	619	0	3,561,299
1347 Garden Road Culvert	0	160,000	160,000	23,265	23,265	12,146	124,589
1348 Northlake Blvd & Military Trail Intersection Improvements	0	80,000	80,000	37,197	37,197	23,119	19,684
1349 Culvert Repair & Replacement	0	187,500	187,500	0	0	52,604	134,896
1350 Minor Intersections FY2009	71,437	526,406	597,843	158,109	229,546	102	368,195
1351 Pathway Program FY2009	816,085	683,917	1,500,002	302,746	1,118,831	7,668	373,503
1352 Traffic Signals-Mast Arms FY 2009	0	600,000	600,000	0	0	0	600,000
1353 Westgate North Infrastructure Improvements Phases 4, 5 & 6	0	700,000	700,000	85,541	85,541	270,190	344,269
1355 CR 707 Bascule Bridge Machine Repairs	0	35,000	35,000	15,779	15,779	15,779	3,442
1356 Haverhill Rd & Dyer Blvd	0	1,139,313	1,139,313	11,652	11,652	730,548	397,113
1357 47th Place South (Polo Club Rd) from Lyons Rd	0	10,000	10,000	351	351	0	9,649
1358 Lyons Rd/Norte Lago to Glades Rd	0	25,000	25,000	326	326	20,687	3,987
1359 Westgate L-2 East Canal	0	62,400	62,400	0	0	0	62,400
1400 Minor Intersections-FY2010	0	250,000	250,000	0	0	0	250,000
1401 Pathway Program-FY2010	1,072,417	427,584	1,500,001	266,744	1,339,161	800	160,040
1402 Traffic Signals-Mast Arms FY2010	0	600,000	600,000	0	0	0	600,000
1450 Minor Intersections-FY2011	0	250,000	250,000	9,687	9,687	0	240,313
1451 Pathway Program-FY2011	0	1,500,000	1,500,000	773,593	773,593	0	726,407
1452 Traffic Signals-Mast Arms FY2011	0	750,000	750,000	474	474	0	749,526
5301 Abacoa Impact Fees/Npcid	8,977,915	70,000	9,047,915	70,000	9,047,915	0	0
5302 Abacoa/County Portion	0	1,059,808	1,059,808	0	0	0	1,059,808
7300 Other Debt Service Expenses	0	76,407	76,407	76,331	76,331	0	76
9101 State Road 80 Pia Reserves	0	4,614,898	4,614,898	0	0	0	4,614,898
9900 Reserves	0	131,297,716	131,297,716	0	0	0	131,297,716
9916 Road Program Reserves-Fy 2001	0	54,500	54,500	0	0	0	54,500
9917 Road Program Reserves-Fy 2002	0	384,079	384,079	0	0	0	384,079
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
9920 Road Program Reserves-Fy 2004	0	2,412,263	2,412,263	0	0	0	2,412,263
9921 Road Program Reserves FY 2005	0	10,384,702	10,384,702	0	0	0	10,384,702
9922 Road Program Reserves FY 2006	0	18,370,999	18,370,999	0	0	0	18,370,999
9923 Road Program Reserves-Fy 2007	0	17,578,072	17,578,072	0	0	0	17,578,072
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	16,438,989	16,438,989	0	0	0	16,438,989
9926 Road Program Reserves-Fy 2010	0	15,091,849	15,091,849	0	0	0	15,091,849
9927 Road Program Reserves-Fy 2011	0	25,103,077	25,103,077	0	0	0	25,103,077
9997 Reserves - Road Program Sweeps	0	4,627,299	4,627,299	0	0	0	4,627,299
Total Eng & Pub Wks - Rd Pgm Capital	280,888,875	471,059,504	751,948,379	50,507,017	331,395,892	42,737,242	377,815,245
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	880,391	119,609	1,000,000	0	880,391	0	119,609
M014 Limestone Creek	1,663,183	197,347	1,860,530	248	1,663,431	0	197,099
M065 Bascule Span Brks-Gb/Boca Club	0	60,000	60,000	0	0	0	60,000
M084 Wilson Rd Drainage Easements	0	20,000	20,000	0	0	0	20,000
M093 Orange Blvd-1 Mile Drainage St	129,240	100,763	230,003	0	129,240	8,165	92,598
M095 1st Street & Canal Street	43,608	57,500	101,108	0	43,608	0	57,500

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
M097 Palmetto Park Rd Bascule Bridge	1,523	366,477	368,000	3,375	4,898	114,414	248,688
M100 Roan Lane Drainage Study	493,960	607,619	1,101,579	467,549	961,509	124,356	15,714
M102 Ikora Park	571,446	134,554	706,000	0	571,446	0	134,554
M105 So Florida Fair Grounds-Phase Iii	294,272	64,230	358,502	26,614	320,886	0	37,616
M117 Orange Blvd-Phase I-140th Ave to 130th Ave N	77,382	1,034,620	1,112,002	0	77,382	0	1,034,620
M119 Center St Drainage Imp/Thelma to Woodland	79,439	206,722	286,161	19,934	99,373	2,264	184,524
M120 Nautical Way Drainage Improvement	4,459	205,542	210,001	16,009	20,468	0	189,533
M121 Camino Real Improvements I-95 to SW 7th Ave & Fed Hw	0	650,000	650,000	0	0	0	650,000
M122 C-17 Canal Bridge at 45th Street & Northlake	27,391	1,179,698	1,207,089	391,174	418,565	544,666	243,858
Total Eng-Misc Capital Projects	4,266,294	5,004,681	9,270,975	924,903	5,191,197	793,865	3,285,913
365 Eng-Street Imp Capital Projects							
9900 Reserves	0	7,963,600	7,963,600	0	0	0	7,963,600
M098 Belvedere Rd Drainage Imp	13,660	176,841	190,501	14,455	28,115	0	162,386
S001 Stub Canal Drainage Improvement	306,360	361,326	667,686	616	306,976	0	360,710
S045 Mstu District F	1,473,352	207,585	1,680,937	160,876	1,634,228	0	46,709
S128 Rigger & Riparian Road/Hypoluxo lane	67	1,133	1,200	0	67	0	1,133
S142 Dillman Rd-Lyons Rd W To End	621,960	24,662	646,622	4,997	626,957	0	19,665
S170 Hypoluxo Village Annual Spray Tr	22,319	4,776	27,095	2,101	24,420	0	2,675
S175 Michlar/Tamis/105 Ave Street Improvement	150,438	4,164	154,602	3,246	153,684	0	918
S180 Foss Rd/3rd Ave S To Dead End	79,257	1	79,258	0	79,257	0	1
S185 60th Street N/200th Trail N to E of M Canal	138,772	109,117	247,889	3,000	141,772	88,034	18,083
S193 SR7/441 7 miles N of Clint Moore to Glades Rd Streetscape	0	600,000	600,000	0	0	0	600,000
S199 A Street/Kirk Road to Corrigan Drive	27,138	100	27,238	0	27,138	100	0
S200 Coconut Rd/L-13 Canal to Lake Worth Rd	83,100	326,092	409,192	313,784	396,884	1,166	11,142
S201 Whispering Pines Rd, Miss Piney Rd, 1st thru 4th Sts	45,838	41,767	87,605	0	45,838	41,766	1
S202 Wallis Rd, Sunbean Ave, 1st thru 3rd Sts	138,999	38,275	177,274	31,587	170,586	6,156	532
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	48,325	26,632	74,957	17,414	65,739	9,218	0
Total Eng-Street Imp Capital Projects	3,149,585	9,886,071	13,035,656	552,076	3,701,661	146,440	9,187,555
366 Ccrt Program Projects							
X005 CCRT Neighborhood Partnership Grants	79,447	145,555	225,002	0	79,447	0	145,555
X006 CCRT Recouped Funding	0	1,077,553	1,077,553	0	0	0	1,077,553
X013 San Castle Street Lights	72,053	19,414	91,467	11,234	83,287	0	8,180
X017 San Castle Neighborhood Park #1	245,177	44,820	289,997	0	245,177	18,995	25,825
X026 Lwc Sylvan/Melaleuca Ln N-End	27,186	122,183	149,369	31,399	58,585	0	90,784
X039 Lwc Water Improvement Davis & Brooklyn	0	3,313	3,313	0	0	3,313	0
X053 Rpe-Marguerita, Ethelyn, Et Al	1,689,302	45,629	1,734,931	9,753	1,699,055	0	35,876
X058 Canal Point Sanitary Sewer Sty	1,011,884	226,792	1,238,676	23,175	1,035,059	1,220	202,397
X073 Westgate/Belvedere CRA Sewer Improvement	488,827	511,173	1,000,000	0	488,827	175,000	336,173
X087 Home Beautification Improvement Grant	551,679	202,020	753,699	0	551,679	3,875	198,145
X089 Residents Education to Action	116,170	128,874	245,044	24,264	140,434	799	103,811
X092 Cinquez Park East Area Improvements	1,009,552	710,938	1,720,490	660,961	1,670,513	49,506	471
X104 Street Lighting Project	10,209	326,436	336,645	0	10,209	0	326,436
X105 Eastview Park-Paving & Drain Improvement Navarre Road	203,266	2,608	205,874	0	203,266	0	2,608
X106 Roan Lane Street Lighting	8,429	71,573	80,002	2,074	10,503	0	69,499
X111 Herndon Park/Coconut Rd-Pavement & Drain on Sylvan Ln	0	161,625	161,625	130,415	130,415	5,057	26,153
X112 Watergate MHP Neighborhood Park	154,774	195,226	350,000	0	154,774	0	195,226

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
X113 South Bay Paving Improvements	296,505	103,495	400,000	101,446	397,951	0	2,049
X117 Neighborhood Partnership Grant Program	201,931	123,071	325,002	39,996	241,927	0	83,075
X126 Westgate Recreation Center Splashpad	369,296	32,031	401,327	32,031	401,327	0	0
X135 Gramercy Park Neighborhood Park	0	225,000	225,000	447	447	0	224,553
X136 Neighborhood Partnership Grant Program	111,002	189,198	300,200	14,387	125,389	0	174,811
X140 Limestone Creek Park	0	35,000	35,000	0	0	0	35,000
X144 Homes at Lawrence Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X146 Roan Ln/Elmwood Project on Sun Court	454,479	521,281	975,760	4,928	459,407	2,130	514,223
X150 Pine Ridge/Cherry Ln Water Inst Bimini Ln	0	87,700	87,700	0	0	0	87,700
X154 The Cabana Colony/Lone Pine Road Countywide	10,893	29,107	40,000	0	10,893	0	29,107
X157 Juno Ridge Street Lighting	0	16,000	16,000	0	0	0	16,000
X158 Wallis Pathway Project	0	1,033,800	1,033,800	19,234	19,234	30,254	984,312
X159 Lake Worth West Community Center Expansion Project	0	200,000	200,000	13,402	13,402	48	186,550
Total Cert Program Projects	7,112,061	6,631,415	13,743,476	1,119,146	8,231,207	290,197	5,222,072
367 Median Landscape Install Buyout							
G001 Wendys/Military & Lantana	0	12,978	12,978	0	0	0	12,978
G002 Shoppes Of Sherbrooke/Lantana	0	18,424	18,424	0	0	0	18,424
G003 Shoppes Of New Albany/Boynton 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 Children's Home Soc/Foresthill	0	10,658	10,658	0	0	0	10,658
G008 W Atlantic/State Road 7 (Swc)	0	9,120	9,120	0	0	0	9,120
G009 Sandfoot 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/ State Road 7	0	6,533	6,533	0	0	0	6,533
G013 Lw Road Assoc/Lw Rd-State Road 7	0	33,840	33,840	0	0	0	33,840
G015 Albertsons/Hypoluxo Village	0	22,756	22,756	0	0	0	22,756
G016 Glades Square/Glades Road	0	9,240	9,240	0	0	0	9,240
G017 Lowell/Parkwood Estates	0	27,746	27,746	0	0	0	27,746
G018 7280 Boynton Beach Associates	0	7,909	7,909	0	0	0	7,909
G019 Pipers Glen Commercial	0	13,465	13,465	0	0	0	13,465
G020 US 441 Land Trust MUPD	0	11,628	11,628	0	0	0	11,628
G021 Andrade Assoc-Dunkin Donuts	0	3,888	3,888	0	0	0	3,888
G022 BIBI Enterprises-Royal Center	0	5,152	5,152	0	0	0	5,152
G023 Celebration Lake PUD	0	18,396	18,396	0	0	0	18,396
G024 King's Academy (DOA) - Belvedere Rd	0	35,352	35,352	0	0	0	35,352
G025 L & G Enterprises-Azura Townhouses	0	8,215	8,215	0	0	0	8,215
G026 Villa Palma Professional Park	0	7,905	7,905	0	0	0	7,905
G027 Sutton Boca One-Reserve of Boca	0	53,100	53,100	0	0	0	53,100
G028 Hagen Ranch/Polo Trace Dev	0	102,452	102,452	0	0	0	102,452
G029 Shelby Homes @ Osprey Isles	0	7,784	7,784	0	0	0	7,784
G030 Target/Mission Lakes MUPD	0	43,753	43,753	0	0	0	43,753
G031 Whitworth Farms MUPD	0	18,648	18,648	0	0	0	18,648
G032 Shelby Homes-Median Military Tr	0	5,800	5,800	0	0	0	5,800
G033 Lexis of Palm Beach-Auto Nation USA	0	15,120	15,120	0	0	0	15,120

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
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/Boynnton Beach Blvd & Hagan Ranch Rd	0	21,857	21,857	0	0	0	21,857
G038 Tousa Homes of Capistara	0	6,407	6,407	0	0	0	6,407
G039 Homeland Plaza LLC	0	30,989	30,989	0	0	0	30,989
G040 Fire Station #14	0	18,600	18,600	0	0	0	18,600
G041 Palm Beach Chinese Christian Chapel	0	7,439	7,439	0	0	0	7,439
G042 Palm Center Car Wash-Military Trail	0	3,691	3,691	0	0	0	3,691
Total Median Landscape Install Buyout	0	735,494	735,494	0	0	0	735,494

368 District Improvement Projects

1281 Briny Breezes Blvd No Parking Signs-District 4	782	68	850	0	782	0	68
1293 Palmetto Park Road Safety Barrier/Noise Wall Repair	65,900	100	66,000	0	65,900	0	100
1305 Judge Winkoff-Road Name Change-District 5	7,281	119	7,400	0	7,281	0	119
1275 Woolbright Rd Bridge Dedication Plaque-District 4	846	154	1,000	0	846	0	154
1344 Congress Avenue Bridge Dedication	0	500	500	0	0	0	500
1282 Acreage Access Rd Beaut/1100' N of Okeechobee to 2300' N-District 2	147,754	2,246	150,000	0	147,754	0	2,246
1319 Boca Raton Bus Shuttle System-D4	97,406	2,594	100,000	0	97,406	0	2,594
1288 Pedestrian Countdown Signals (7 Locations) District 5	15,950	4,050	20,000	0	15,950	0	4,050
1227 Requested Special Survey Work-District 5	0	5,000	5,000	0	0	0	5,000
1279 Addison Reserve Blvd at Jog Rd-District 5	10,675	5,325	16,000	0	10,675	0	5,325
1272 Summit Blvd at Pine Jog Elem School Traffic Signal-District 2	192,679	7,320	199,999	0	192,679	0	7,320
1283 City of Pahokee Potable Water Distribution Imp-District 6	437,652	12,348	450,000	0	437,652	12,150	198
1277 Mangonia Park Lift Station/Water Plant Generator Design-D	0	13,000	13,000	0	0	0	13,000
1284 Busses-Florence Fuller Child Development Centers-District 4	87,000	13,000	100,000	0	87,000	0	13,000
1287 Mangonia Park/Decorative St Lights for Boardman Ave-District	128,493	14,277	142,770	0	128,493	0	14,277
1239 Yellow Brick Road Improvements-District 3	0	22,000	22,000	13,785	13,785	0	8,215
1112 West 26th Street and Old Dixie Highway - District 7	68,950	24,660	93,610	0	68,950	0	24,660
1234 Vegetation Removal-Tract Between Polo Tr & Pine Ridge of Delray	67,821	30,180	98,001	0	67,821	0	30,180
9116 Reserve For District 6	0	40,000	40,000	0	0	0	40,000
1322 New Urban Community Development	89,707	47,651	137,358	11,572	101,279	36,079	0
1263 Silver Beach Rd Street Lighting-District 7	6,722	51,278	58,000	1,516	8,238	49,762	0
9117 Reserve For District 7	0	61,395	61,395	0	0	0	61,395
1313 Lake Worth Community Development Hammon Park District 7	0	62,500	62,500	0	0	62,500	0
1310 North Broadway Neighborhood Improvements-District 7	65,998	84,003	150,001	83,957	149,955	0	46
1266 South Place & Jeffery Ave Beautification-District 7	23,778	95,923	119,701	0	23,778	0	95,923
1191 W Boca Raton Comm HS Buffer Landscaping-District 5	0	100,000	100,000	91,907	91,907	0	8,093
1289 MLK Blvd/NW 4th Ave to NW 5th Ave-District 7	0	100,000	100,000	0	0	100,000	0
1298 SR7/Glades to Clint Moore OTIS Upgrade-District 5	524,482	100,519	625,001	0	524,482	0	100,519
1324 Riviera Beach Brooks Subdivision	0	150,000	150,000	0	0	150,000	0
0995 Glen Ridge/Cloud Lake Imp-District 3	242,860	174,642	417,502	47,595	290,455	10,279	116,768
1290 Roan Lane Drainage Imp/Northlake to Roan Ct-District 1	0	300,000	300,000	0	0	0	300,000
1273 Congress Ave/Clint Moore to Delray City Limits-District 4	0	340,000	340,000	0	0	340,000	0
9113 Reserve For District 3	0	500,000	500,000	0	0	0	500,000
1274 Carver Estates/Auburn Ave-SW 12th Ave-District 7	0	1,000,000	1,000,000	0	0	1,000,000	0
Total District Improvement Projects	2,282,736	3,364,852	5,647,588	250,332	2,533,068	1,760,770	1,353,750

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
381 Environmental Res Mgt-Cap							
3177 Coastal Lighting Compliance Grant	80,999	0	80,999	0	80,999	0	0
7324 Cost of Issuance-Fund 3061	37,236	0	37,236	0	37,236	0	0
7400 Arbitrage Costs	169,142	2,306	171,448	2,344	171,486	0	(38)
9300 Transfers	1,797,404	0	1,797,404	0	1,797,404	0	0
9900 Reserves	0	758,440	758,440	0	0	0	758,440
E100 Public Lands Grant Incentive	1,496,406	64,086	1,560,492	64,086	1,560,492	0	0
E101 Vine Strike Force Incentive	568,366	981	569,347	981	569,347	0	0
E102 Aust Pine/Metal Removal Incent	1,280,122	61,382	1,341,504	61,382	1,341,504	0	0
E104 Cost Share Incentive	1,020,322	87,142	1,107,464	87,142	1,107,464	0	0
E111 Environmental Restoration	5,202,093	1,665,720	6,867,813	646,524	5,848,617	783,250	235,946
E112 ATV Storage Shed	15,000	0	15,000	0	15,000	0	0
E113 Northlake Bridge	370,104	4,181,759	4,551,863	459,485	829,589	3,198,200	524,074
E150 SLWI Bird Island Bulkhead	1,963,435	36,566	2,000,001	36,566	2,000,001	0	0
E200 Bee Line Corridor	517,565	0	517,565	0	517,565	0	0
E205 Pine Glades Natural Area	7,982,259	1,372,209	9,354,468	919,472	8,901,731	111,252	341,485
E210 Delray Oaks - Ecosite 67n	322	0	322	0	322	0	0
E215 Fox Property	230,981	0	230,981	0	230,981	0	0
E220 Frenchman's Forest-Ecosite 75	58,833	0	58,833	0	58,833	0	0
E225 High Ridge Scrub	359,751	0	359,751	0	359,751	0	0
E230 Juno Dunes	770,711	0	770,711	0	770,711	0	0
E240 Jupiter Ridge - Ecosite 54	2,573	0	2,573	0	2,573	0	0
E260 Loxahatchee Reserve-Ecosite101	59,493	0	59,493	0	59,493	0	0
E270 Loxahatchee Slough-Ecosite 109	11,712,017	671,134	12,383,151	671,134	12,383,151	0	0
E340 Yamato Scrub - Ecosite 21	745,719	0	745,719	0	745,719	0	0
E403 C-18 Triangle	299,580	0	299,580	0	299,580	0	0
E405 Corbett/Lox Refuge Connector	17,300	0	17,300	0	17,300	0	0
E406 Cypress Creek Tract	62,583,495	437,500	63,020,995	381,356	62,964,851	0	56,144
E407 Delaware Scrub	5,535,467	330,153	5,865,620	168,843	5,704,310	161,310	0
E412 Pondhawk Natural Area	301,073	151,535	452,608	60,979	362,052	50,938	39,618
E418 Lake Okeechobee Connector	146,154	0	146,154	0	146,154	0	0
E419 Lake Park Scrub	159,740	0	159,740	0	159,740	0	0
E421 North Jupiter Flatwoods	806,344	68,712	875,056	68,712	875,056	0	0
E426 Hypoluxo Scrub Natural Area	189,622	0	189,622	0	189,622	0	0
E432 Section 1 (N Of Fox Property)	858	0	858	0	858	0	0
E433 Winding Waters Natural Area	8,111,021	453,629	8,564,650	245,735	8,356,756	207,894	0
E434 South Ocean Ridge Mangroves	204	0	204	0	204	0	0
E438 Acreage Pines	104,164	0	104,164	0	104,164	0	0
E439 Prosperity Oaks	171,692	0	171,692	0	171,692	0	0
E441 Limestone Creek Greenway	1,323,815	386,097	1,709,912	99,630	1,423,445	27,656	258,811
E444 N PBC Natural Area Master Plan	202,503	0	202,503	0	202,503	0	0
E445 Ancillary Real Estate Costs	16,678	0	16,678	0	16,678	0	0
E446 Peanut Island Port Exotics	258,503	0	258,503	0	258,503	0	0
E447 Ocean Ridge Natural Area	1,820,299	0	1,820,299	0	1,820,299	0	0
E448 Little Munyon Island	1,728	0	1,728	0	1,728	0	0
E449 Peanut Island Reef	50,000	0	50,000	0	50,000	0	0
E450 Riverfront Pines	1,811,779	0	1,811,779	0	1,811,779	0	0
E454 South Lake Worth Inlet Jetty/Bulkhead Restoration	1,929,255	2,070,746	4,000,001	1,928,035	3,857,290	20,993	121,718

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
E455 Snook Island Natural Area	102,465	1,413,110	1,515,575	412,897	515,362	1,000,212	1
E456 Lox Slough Pedestrian Bridge	100,000	0	100,000	0	100,000	0	0
E457 Juno Dunes FIND MSA 614B	571,704	2,097,173	2,668,877	1,200,465	1,772,169	872,237	24,471
E458 ARRA-Bluegill Trail (NENA)	639,811	226,126	865,937	226,125	865,936	0	1
E459 Snook Island Mangrove Mitigation	120,791	4,729,209	4,850,000	117,578	238,369	0	4,611,631
E460 ARRA-Historic Jupiter-Indiantown Trail	0	646,616	646,616	233,198	233,198	359,100	54,318
E500 Ag Reserve	19,497,487	0	19,497,487	0	19,497,487	0	0
E900 Erm Enterprise Database	867,656	0	867,656	0	867,656	0	0
M015 Ocean Ridge Shore Protection	4,348,077	1,918,499	6,266,576	270,215	4,618,292	551,921	1,096,363
M016 SBoca Raton Shore Protection	988,577	201,054	1,189,631	23,714	1,012,291	2,534	174,806
M021 Icw Beach Sand	152,242	0	152,242	0	152,242	0	0
M023 Lake Worth Inlet Mgmt Plan	170,868	138,052	308,920	1,669	172,537	50,000	86,383
M028 Juno Beach Shore Protection	14,628,290	1,039,653	15,667,943	340,585	14,968,875	142,964	556,104
M033 Emergency Beach Responses	3,753,284	107,658	3,860,942	0	3,753,284	9,000	98,658
M034 Pb Midtown Shore Protection	8,105	426,074	434,179	11,373	19,478	16,806	397,895
M035 Phipps Park Shore Protection	35,786	25,523	61,309	961	36,747	0	24,562
M037 Singer Island Sp/Dune Restoration	5,295,689	29,652,938	34,948,627	1,549,736	6,845,425	170,115	27,933,087
M039 North Boca Shore Protection	1,531,655	12,802	1,544,457	6,363	1,538,018	3,377	3,062
M040 Coral Cove Dune Restoration 97	266,285	136,923	403,208	1,571	267,856	6,346	129,006
M041 Delray Beach Shore Protect 99	119,400	243,934	363,334	122,737	242,137	6,543	114,654
M044 S Palm Beach Dune Restoration	1,426,990	1,404,883	2,831,873	99,352	1,526,342	504,933	800,598
M045 Jupiter/Carlin Shore Protect 2	1,782,849	2,233,497	4,016,346	299,219	2,082,068	590,825	1,343,453
M046 South Lake Worth Inlet Mgmt	460,417	54,021	514,438	251	460,668	21,427	32,343
M050 Freshwater Lake Improvement Plan	2,367,465	0	2,367,465	0	2,367,465	0	0
M051 Central Boca Shore Protection	956,026	112,977	1,069,003	4,792	960,818	54,836	53,349
M100 Shoreline Protection Pgm Activity	1,666,928	282,043	1,948,971	238,945	1,905,873	41,433	1,665
M101 Sea Turtle Conservancy	6,030	14,810	20,840	4,730	10,760	4,730	5,350
M201 Fed Unit 11 Acquisition	283,131	0	283,131	0	283,131	0	0
M202 Fed Unit 11 Enhancement	9	0	9	0	9	0	0
M203 Sewed Unit 11 Acquisition	2,073,378	1	2,073,379	0	2,073,378	0	1
M204 Sewed Unit 11 Enhancement	521,689	0	521,689	0	521,689	0	0
M209 Unit 11 Eminent Domain Acquisition	7,096,004	3,250,368	10,346,372	568,638	7,664,642	540,357	2,141,373
M210 Unit 11 Enhancement	2,006,370	0	2,006,370	0	2,006,370	0	0
M213 S Lox Slough Wetland Restoration	503,948	13,690	517,638	4,320	508,268	0	9,370
M214 Beeline Highway Bridge FDOT	2,547,626	0	2,547,626	0	2,547,626	0	0
M700 Slwid Dep Basin Cons/Led Removal	893,296	167,319	1,060,615	57,719	951,015	45,838	63,762
M702 Slwid Seawall Replacement	164,724	0	164,724	0	164,724	0	0
M703 Slwid Sand Trans Plant Recons	3,322,628	2,435,004	5,757,632	11,432	3,334,060	26,199	2,397,373
Total Environmental Res Mgt-Cap	203,559,807	65,784,054	269,343,861	11,710,991	215,270,798	9,583,226	44,489,837
411 Facilities Development & Operations Capital							
9900 Reserves	0	10,691,052	10,691,052	0	0	0	10,691,052
B019 Old Courthouse Renovation	22,221,702	1	22,221,703	0	22,221,702	0	1
B027 Field Operations & Support Center	37,322,002	1,714	37,323,716	0	37,322,002	0	1,714
B201 S County Courthouse Expansion	31,103,654	134,731	31,238,385	24,493	31,128,147	25,403	84,835
B203 Headstart/State Road Center Lw Corridor	7,081,921	125,486	7,207,407	0	7,081,921	857	124,629
B209 800mhz Renewal And Replacement	12,185	1,437,816	1,450,001	8,000	20,185	0	1,429,816
B212 Land Due Diligence	31,184	31,253	62,437	5,829	37,013	10,102	15,322

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B213	0	86,337	86,337	0	0	0	86,337
B218	559,836	5,286	565,122	5,285	565,121	0	1
B223	48,152	834	48,986	834	48,986	0	0
B224	76,593	5,464	82,057	5,464	82,057	0	0
B233	151,779	100,594	252,373	0	151,779	0	100,594
B234	2,055,283	538,974	2,594,257	290	2,055,573	19,327	519,357
B237	68,577	6,423	75,000	0	68,577	6,423	0
B238	0	96,744	96,744	43,214	43,214	53,530	0
B239	32,226	52,774	85,000	0	32,226	0	52,774
B261	47,095,352	562,613	47,657,965	228,329	47,323,681	12,882	321,402
B267	0	36,500	36,500	0	0	0	36,500
B289	164,500	5,000	169,500	5,000	169,500	0	0
B293	252,604	59,398	312,002	0	252,604	0	59,398
B297	1,210,067	122,348	1,332,415	121,820	1,331,887	0	528
B307	54,773	120,228	175,001	120,228	175,001	0	0
B308	2,159,438	4,985,564	7,145,002	2,417,468	4,576,906	1,332,234	1,235,862
B312	71,729	3,272	75,001	0	71,729	0	3,272
B314	71,311	48,690	120,001	0	71,311	48,690	0
B322	0	93,000	93,000	0	0	93,000	0
B335	0	50,000	50,000	0	0	0	50,000
B343	297,066	210,750	507,816	0	297,066	0	210,750
B347	11,177,142	507,687	11,684,829	228,983	11,406,125	20,136	258,568
B351	3,994,329	5,676	4,000,005	0	3,994,329	5,675	1
B354	117,177	2,823	120,000	0	117,177	2,822	1
B356	6,461,384	394,925	6,856,309	0	6,461,384	0	394,925
B357	2,355,226	13,708	2,368,934	10,280	2,365,506	3,427	1
B358	64,581	28,370	92,951	0	64,581	28,369	1
B359	21,000	29,000	50,000	0	21,000	0	29,000
B360	10,218,675	8,593,287	18,811,962	(17,543)	10,201,132	3,178	8,607,652
B361	15,759,281	215,588	15,974,869	0	15,759,281	0	215,588
B362	121,367,874	43,239,285	164,607,159	25,348,250	146,716,124	16,011,560	1,879,475
B363	732,742	117,261	850,003	86,136	818,878	0	31,125
B371	67,193	5,793,725	5,860,918	85,686	152,879	31,564	5,676,475
B375	0	732,000	732,000	401,626	401,626	330,374	0
B376	227,667	6,259	233,926	0	227,667	0	6,259
B381	14,086,898	2,877,193	16,964,091	2,331,474	16,418,372	154,968	390,751
B386	4,385,315	94,687	4,480,002	58,024	4,443,339	36,662	1
B387	365,462	4,539	370,001	4,539	370,001	0	0
B390	170,916	29,085	200,001	13,649	184,565	7,635	7,801
B392	250,905	45,430	296,335	0	250,905	38,602	6,828
B393	91,071	1	91,072	0	91,071	0	1
B396	255,425	184,575	440,000	4,515	259,940	0	180,060
B400	9,943	290,057	300,000	770	10,713	0	289,287
B401	88,986	1,014	90,000	577	89,563	437	0
B402	5,319,940	45,063	5,365,003	24,377	5,344,317	20,681	5
B403	0	340,000	340,000	30,193	30,193	2,355	307,452
B404	454,663	65,340	520,003	43,588	498,251	0	21,752
B405	1,819,280	2,680,720	4,500,000	194,997	2,014,277	12,176	2,473,547

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B406	28,670	171,330	200,000	0	28,670	10,299	161,031
B408	0	150,000	150,000	0	0	0	150,000
B409	1,719,781	1,280,222	3,000,003	0	1,719,781	0	1,280,222
B410	526,372	2,092,779	2,619,151	687,467	1,213,839	21,867	1,383,445
B412	281,336	18,667	300,003	0	281,336	0	18,667
B413	0	50,000	50,000	0	0	0	50,000
B414	94,447	105,554	200,001	92,199	186,646	0	13,355
B415	16,307	13,693	30,000	999	17,306	0	12,694
B417	0	10,000	10,000	0	0	0	10,000
B418	701	164,299	165,000	0	701	0	164,299
B419	0	200,000	200,000	0	0	0	200,000
B420	5,029,051	838,951	5,868,002	808,658	5,837,709	25,004	5,289
B421	0	762,000	762,000	0	0	0	762,000
B422	0	30,000	30,000	0	0	0	30,000
B423	0	200,000	200,000	0	0	0	200,000
B424	2,867	65,134	68,001	37,996	40,863	21,966	5,172
B425	0	100,000	100,000	28,130	28,130	52,241	19,629
B426	1,933,167	66,834	2,000,001	2,443	1,935,610	0	64,391
B427	0	200,000	200,000	0	0	0	200,000
B428	0	30,000	30,000	0	0	0	30,000
B430	9,242,334	8,365,126	17,607,460	1,763,427	11,005,761	0	6,601,699
B432	834,575	125,426	960,001	60,072	894,647	0	65,354
B433	1,298,526	701,475	2,000,001	139,469	1,437,995	254,868	307,138
B434	9,790	90,210	100,000	0	9,790	0	90,210
B435	0	350,000	350,000	0	0	0	350,000
B436	0	25,000	25,000	22,757	22,757	0	2,243
B437	2,847	15,152	17,999	3,052	5,899	0	12,100
B438	18,701	11,299	30,000	0	18,701	0	11,299
B439	275,577	249,423	525,000	125,056	400,633	0	124,367
B440	1,369,260	4,130,741	5,500,001	3,164,009	4,533,269	794,615	172,117
B441	0	300,000	300,000	0	0	0	300,000
B442	0	37,000	37,000	0	0	0	37,000
B443	24,623	475,378	500,001	330,448	355,071	128,730	16,200
B444	82,324	17,676	100,000	0	82,324	0	17,676
B448	0	4,000	4,000	4,000	4,000	0	0
B450	0	250,000	250,000	0	0	0	250,000
B451	1,058	1,998,942	2,000,000	0	1,058	0	1,998,942
B452	93,721	106,279	200,000	128	93,849	1,722	104,429
B453	856,447	150,000	1,006,447	0	856,447	0	150,000
B501	7,500	839,100	846,600	3,500	11,000	0	835,600
B502	5,491	114,510	120,001	1,304	6,795	0	113,206
B503	425,000	1	425,001	0	425,000	0	1
B504	0	250,000	250,000	0	0	0	250,000
B505	0	25,000	25,000	0	0	0	25,000
B506	0	55,000	55,000	0	0	0	55,000
B507	0	32,000	32,000	32,000	32,000	0	0
B508	0	10,900	10,900	10,900	10,900	0	0
B509	15,435	5,565	21,000	1,471	16,906	0	4,094

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B510 Countywide Electronic Systems FY 2010	2,200	1,844,801	1,847,001	28,262	30,462	0	1,816,539
B511 Countywide-Repair, Replace & Renovations-FY 2010	0	3,000,000	3,000,000	22,185	22,185	673,940	2,303,875
B512 FDO Land Due Diligence-FY 2010	0	300,000	300,000	0	0	0	300,000
B513 Various Facility Improvement-Constitutionals/St Agencies	608,410	391,590	1,000,000	137,647	746,057	43,730	210,213
B514 ARRA HVAC Upgrade-EOC	542,564	957,436	1,500,000	875,850	1,418,414	0	81,586
B515 ARRA Solar Power-Agricultural Mounts Complex	143,091	31,909	175,000	25,033	168,124	0	6,876
B516 S County Tax Collector/Renovations	1,571,293	728,708	2,300,001	324,274	1,895,567	43,053	361,381
B517 Courthouse Judicial Holding FY2011	0	9,000	9,000	7,612	7,612	0	1,388
B518 West County Court Admin-Barrier/Panic FY2011	0	10,000	10,000	225	225	0	9,775
B519 West County Clerk-Camera and Panic FY2011	0	17,000	17,000	0	0	0	17,000
B520 Courthouse Central Rec HVAC FY2011	0	30,000	30,000	0	0	0	30,000
B521 N County Courthouse Digital Recording FY2011	0	30,000	30,000	7,188	7,188	2,518	20,294
B522 Courthouse Telephone Intel FY2011	0	40,000	40,000	18,175	18,175	0	21,825
B523 Courthouse Courtroom Wireless	0	12,000	12,000	0	0	0	12,000
B524 Various Facility Renovations	0	250,000	250,000	0	0	0	250,000
B525 FD&O Land Acquisition FY2011	0	300,000	300,000	0	0	0	300,000
B526 Countywide Electronic Systems FY2011	0	782,000	782,000	9,401	9,401	0	772,599
B527 Countywide Repair, Replace & Reno County Buildings FY2011	0	3,000,000	3,000,000	0	0	0	3,000,000
B528 Various Facility Improvements/Const Officer FY2011	0	2,000,000	2,000,000	75,929	75,929	100	1,923,971
B529 Radio System Repair & Replace FY2011	0	250,000	250,000	0	0	0	250,000
B530 Roger Dean Stadium Repair & Renovations	0	384,000	384,000	0	0	0	384,000
B531 State Attorney Renovations	0	763,000	763,000	656,884	656,884	0	106,116
B532 Courthouse Chief Judge Conf Room A/V	0	13,000	13,000	0	0	0	13,000
B533 Courthouse CT Reporting Electric	0	7,000	7,000	3,250	3,250	0	3,750
B534 N County Hearing Room 2711 BO	0	68,000	68,000	0	0	0	68,000
B535 Highridge Family Center-Wind Retrofit	0	283,400	283,400	0	0	0	283,400
B536 SOE Warehouse Renovations	0	311,000	311,000	125,551	125,551	154,459	30,990
B543 State Attorney Record Storage	0	82,500	82,500	55,113	55,113	7,340	20,047
M001 System 75 Systems Upgrade	0	4,471	4,471	4,471	4,471	0	0
M020 Building Imp-Animal Care	70,168	92,858	163,026	69,504	139,672	0	23,354
M068 Tele System 1a2 Key Replacement	32,400	152,137	184,537	5,053	37,453	1,880	145,204
M098 Judicial Facility Master Plan Update	139,170	65,831	205,001	0	139,170	25,763	40,068
Total Facilities Dev & Ops Capital	379,310,213	127,446,451	506,756,664	41,607,467	420,917,680	20,792,536	65,046,448
429 Scripps							
9129 Reserves - Fund 3052	0	1,191,109	1,191,109	0	0	0	1,191,109
B349 Scripps-Briger Infrastructure	131,656,671	5,440,853	137,097,524	474,176	132,130,847	83,593	4,883,084
Total Scripps	131,656,671	6,631,962	138,288,633	474,176	132,130,847	83,593	6,074,193
441 Fire Rescue-Capital							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
9900 Fire Rescue Capital Reserves	0	14,159,368	14,159,368	0	0	0	14,159,368
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
F073 Station 56	2,704,627	792,065	3,496,692	59,632	2,764,259	0	732,433
F075 Training Facility	39,388,161	2,132,139	41,520,300	151,545	39,539,706	8,690	1,971,904
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F085 Station 24 Replacement	553,594	2,966,407	3,520,001	3,743	557,337	130,640	2,832,024
F086 Incident Reporting System	18,174	1,846,826	1,865,000	0	18,174	165,281	1,681,545

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
F087 Belle Glade Station	3,450,719	149,280	3,599,999	0	3,450,719	0	149,280
F089 South Bay Station	231,904	2,738,097	2,970,001	202,152	434,056	54,612	2,481,333
F091 Station 32 Replacement	2,182,838	787,243	2,970,081	108,306	2,291,144	7,029	671,908
F092 Emergency Vehicle Priority Systems	0	2,100,000	2,100,000	2,100,000	2,100,000	0	0
F093 Station 31 Replacement	319,619	4,200,381	4,520,000	1,283,119	1,602,738	993,569	1,923,693
F094 Station 37 Improvements	0	2,000,000	2,000,000	0	0	0	2,000,000
F095 Station 34 Renovations	78,981	421,019	500,000	69,807	148,788	10,283	340,929
F096 Glades Headquarters/Training Complex	9,901	2,490,099	2,500,000	76,559	86,460	600	2,412,940
F097 Station 72 Replacement	292,943	3,579,056	3,871,999	246,611	539,554	2,900,258	432,187
Total Fire Rescue-Capital	50,118,826	46,704,555	96,883,381	4,301,474	54,420,300	4,270,962	38,192,119
461 General Services-Capital							
M078 Gov't Center Caulk Exterior Walls	0	7,941	7,941	0	0	0	7,941
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
Total General Services-Capital	32,590	86,005	118,595	0	32,590	0	86,005
491 ISS Capital Projects							
I202 Voice Infrastructure Supp Fy2002	506,617	5	506,622	0	506,617	0	5
I203 Network Ops Center Phase I Fy2002	527,066	224	527,290	0	527,066	0	224
I211 Video Conferencing & Distributing	1,238,011	229,425	1,467,436	135,653	1,373,664	54,276	39,496
I214 Oracle Database Licenses Countywide	2,378,230	4,775	2,383,005	0	2,378,230	0	4,775
I221 Wan Information Hwy RR&I Fy2003	536,287	1	536,288	0	536,287	0	1
I229 Wireless Connectivity	1,248,069	397,942	1,646,011	310,549	1,558,618	9,567	77,826
I237 Novel Metadirectory	1,236,134	376,368	1,612,502	1,800	1,237,934	6,250	368,318
I239 AMS Advantage Financial Systems Modification	610,200	589,800	1,200,000	6,000	616,200	139,320	444,480
I241 2005 New Technology	1,454,235	37	1,454,272	37	1,454,272	0	0
I245 Records & Image Management System	954,343	659	955,002	0	954,343	0	659
I247 Telephone System Enhancements	95,001	206,801	301,802	201,709	296,710	0	5,092
I252 Advantage Production Service Upgrade	97,839	142,162	240,001	0	97,839	0	142,162
I253 Data Center Upgrade to 10/100 Gigabyte	2,327,245	447,759	2,775,004	427,194	2,754,439	0	20,565
I255 Fiber Build out of Enterprise Network	1,996,352	783,654	2,780,006	783,642	2,779,994	0	12
I261 Network/Internet Security/Threat Management	1,699,514	200,492	1,900,006	177,408	1,876,922	649	22,435
I263 New Technology RR&I-FY2006	1,798,641	1	1,798,642	0	1,798,641	0	1
I266 Visual Planning Technologies-Equipment	2,160	37,840	40,000	37,840	40,000	0	0
I267 Visual Planning Technologies-System	322,969	453,632	776,601	186,497	509,466	152,652	114,483
I272 Enterprise Email System	385,652	14,350	400,002	14,350	400,002	0	0
I273 Enterprise Email Message Archive System	319,700	182	319,882	0	319,700	0	182
I274 Data Appliance Archival System	199,900	100	200,000	0	199,900	0	100
I276 SAN Replication of EMC Virtual Environment	50,000	1	50,001	0	50,000	0	1
I277 Voice Over IP Implementation and Expansion	512,826	149,175	662,001	34,920	547,746	77,895	36,360
I278 Disaster Management & Control (DMaC) Phase II	230,890	19,110	250,000	19,099	249,989	0	11
I280 Reverse 911 Services for County Facilities	500,000	1	500,001	0	500,000	0	1
I283 New Technology RR & IFY07	2,839,996	1	2,839,997	0	2,839,996	0	1
I287 Microsoft Enterprise Agreement	1,200,000	1	1,200,001	0	1,200,000	0	1
I288 New Technology-FY 2008	956,807	4,139	960,946	0	956,807	0	4,139
I290 Data Closet Security	118,640	31,362	150,002	0	118,640	0	31,362
I291 Wiring for Court Recording Technology	21,935	81,999	103,934	47,866	69,801	0	34,133
I292 Polycorn Mobile Responder Units	23,521	18,673	42,194	6,914	30,435	0	11,759

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
I293 Video Conferencing Units-Court Administration	96,895	1,978	98,873	0	96,895	0	1,978
I294 WAN RR&I FY 2009	798,536	81,465	880,001	78,592	877,128	0	2,873
I295 Network Equipment and Vendor Support	1,309,548	2,390,454	3,700,002	1,550,224	2,859,772	107,983	732,247
I297 Active Directory Monitoring/Auditing Tool	55,912	94,089	150,001	92,476	148,388	0	1,613
I298 Business Objects (Crystal Reports)Growth	202,411	97,589	300,000	97,589	300,000	0	0
I300 Enterprise Backup Growth FY2009	349,960	100,040	450,000	100,040	450,000	0	0
I302 Enterprise Storage Array FY2009	397,685	2,317	400,002	2,317	400,002	0	0
I303 UNIX Platform Storage FY2009	130,061	194,939	325,000	194,939	325,000	0	0
I305 Son/San 12000 Switch Rep FY2009	185,336	114,664	300,000	114,664	300,000	0	0
I306 WAN RR&I FY2010	220,125	179,875	400,000	21,411	241,536	0	158,464
I307 CMOD/OS DR Hardware (IBM 570) at EOC	289,938	62	290,000	62	290,000	0	0
I308 Oce Printer Replacement	0	285,000	285,000	34,259	34,259	0	250,741
I310 UNIX Server Growth and Replacement	0	520,000	520,000	519,999	519,999	0	1
I311 Wintel Server Replacement and Growth	0	200,000	200,000	200,000	200,000	0	0
I312 WAN RR&I FY2011	0	400,000	400,000	232,077	232,077	77,426	90,497
I313 Data Storage Growth and Replacement	0	250,000	250,000	250,000	250,000	0	0
M010 Gis Project	3,775,628	512,005	4,287,633	389,420	4,165,048	0	122,585
M016 Pzb Automation	2,466,638	6,336	2,472,974	0	2,466,638	0	6,336
M018 Cjis Computer System	8,741,296	389,035	9,130,331	140,271	8,881,567	247,835	929
M020 New Technology -RR&I	17,458	1	17,459	0	17,458	0	1
M022 Enterprise Control Center	583,377	1	583,378	0	583,377	0	1
M030 Lgfs Enhancements-Fy 2001	2,166,393	38,200	2,204,593	0	2,166,393	0	38,200
Total Is Capital Projects	48,175,977	10,048,721	58,224,698	6,409,818	54,585,795	873,853	2,765,050
541 Mass Trans - Capital							
3000 Belle Glade Maintenance Facility	5,260,737	845,034	6,105,771	68,478	5,329,215	769,900	6,656
Total Mass Trans - Capital	5,260,737	845,034	6,105,771	68,478	5,329,215	769,900	6,656
581 Parks & Recreation-Capital							
9900 Reserves	0	4,391,392	4,391,392	0	0	0	4,391,392
9903 Boating Improvement Pgm (Fbip)	0	469,819	469,819	0	0	0	469,819
9905 Gifts For Parks Program	0	6,655	6,655	0	0	0	6,655
9998 Res-Pymt In Lieu Of Recreation	0	30,838	30,838	0	0	0	30,838
P109 Peanut Island Design & Develop	4,113,302	15,826	4,129,128	2,424	4,115,726	1,212	12,190
P155 Santaluces Ath Cmpix-Fld Lights	417,338	10,408	427,746	10,408	427,746	0	0
P198 Light Harbor Marina	3,307,650	405,477	3,713,127	3,390	3,311,040	400,000	2,087
P230 Okecheelee Golf Course Improve	365,677	3,488	369,165	0	365,677	0	3,488
P364 Milani Park	435,925	264,831	700,756	224,545	660,470	0	40,286
P370 N County District Park Land Acquisition	0	50,000	50,000	36,492	36,492	0	13,508
P401 Phil Foster Park Improvements	5,760,366	37,954	5,798,320	0	5,760,366	5,287	32,667
P407 Jupiter Farms Park Improvement	3,070,175	375,892	3,446,067	329,292	3,399,467	29,085	17,515
P442 Gifts To Parks	201,687	199,100	400,787	20,981	222,668	3,689	174,430
P456 Burt Reynolds Park Improvements	3,387,824	41,931	3,429,755	11,101	3,398,925	6,536	24,294
P461 Morikami Pk Entrance Improve	744,845	2,785	747,630	0	744,845	0	2,785
P462 S County Regional Park Parcel A	34,134,267	1,850,891	35,985,158	1,250,046	35,384,313	264,672	336,173
P464 Riverbend/Reese Grove Pk Ph Ii	4,214,118	10,885	4,225,003	0	4,214,118	1,037	9,848
P465 District Park "F" (Acreage) Design & Development Phase II	12,157,697	17,306	12,175,003	13,513	12,171,210	0	3,793
P466 Jim Brandon Equestrian Center	11,238,296	8,897	11,247,193	0	11,238,296	3,882	5,015

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P474 Dubois Park Riverwalk Improvement	569,618	31,721	601,339	0	569,618	31,721	0
P487 J Prince Pk Admin Bldg Ph II	3,397,626	8,063	3,405,689	8,063	3,405,689	0	0
P496 Carlin Park Improvements	2,238,339	64,663	2,303,002	0	2,238,339	0	64,663
P503 S County Regional Pk Environment Center	2,887,425	12,577	2,900,002	0	2,887,425	0	12,577
P525 South County Civic Center Improvements	26,549	1,183	27,732	1,183	27,732	0	0
P527 Okeehelée South Park Dev Phase III	2,254,573	675,434	2,930,007	594,502	2,849,075	21,905	59,027
P548 John Prince Golf Learning Center	2,475,540	4,466	2,480,006	0	2,475,540	0	4,466
P553 Loggers Run Park Phase III	255,740	14,259	269,999	0	255,740	7,010	7,249
P554 Dubois Home Restoration	449,751	50,249	500,000	2,167	451,918	40,443	7,639
P555 Tree Replacement Program	653,687	96,315	750,002	26,078	679,765	24,373	45,864
P559 Lake Lytal Pool Bldg Renovations	9,959	25,041	35,000	20,246	30,205	0	4,795
P560 John Prince Park Improvements Phase IV	1,071,684	529,927	1,601,611	25,598	1,097,282	0	504,329
P565 Wellington Comm Park Expansion/Pass-Through	0	600,000	600,000	0	0	600,000	0
P568 Art in Public Places/Pass-Through	592,884	407,116	1,000,000	0	592,884	0	407,116
P570 C Spencer Pompey Amp/Pass-Through	0	250,000	250,000	0	0	0	250,000
P572 Delray Intracoastal Park/Pass-Through	914,811	585,189	1,500,000	0	914,811	0	585,189
P575 Lake Worth Municipal Beach & Casino/Pass-Through	0	5,000,000	5,000,000	0	0	5,000,000	0
P577 S Florida Science Museum/Pass-Through	0	2,400,000	2,400,000	0	0	2,400,000	0
P581 West Delray/Boynton District Park	498,897	437,853	936,750	287,738	786,635	10,411	139,704
P594 Waterway Park	208,497	3,012,400	3,220,897	195,959	404,456	211,101	2,605,340
P597 Morikami Museum & Gardens Improvements	69,837	350,443	420,280	17,449	87,286	0	332,994
P599 John Prince Park Campground Ph 2	1,178,026	386,975	1,565,001	335,168	1,513,194	2,434	49,373
P605 Dubois Park Marina	2,395,588	2,950,414	5,346,002	2,119,355	4,514,943	645,674	185,385
P606 Belle Glade Marina	1,968,789	1,031,211	3,000,000	60,167	2,028,956	434,644	536,400
P607 Bert Winters Park Boat Ramp Expansion	125	499,875	500,000	20,096	20,221	0	479,779
P613 Phil Foster Boater Support Facilities	1,484,080	15,922	1,500,002	6,499	1,490,579	0	9,423
P614 Riviera Beach Marina	38,318	4,961,683	5,000,001	0	38,318	4,961,682	1
P616 Riverbend/Reese Grove Park Ph 3	2,529,092	1,275,199	3,804,291	231,644	2,760,736	260,281	783,274
P630 West Jupiter Community Center Improvements FY08	103,204	7,460	110,664	0	103,204	0	7,460
P638 Lake Ida Park Spraypark & Playground FY2008	987,274	2,738	990,012	2,738	990,012	0	0
P642 Okeehelée Ski Course Improvements FY2008	17,269	182,731	200,000	0	17,269	0	182,731
P643 South Bay Boat Ramp Improvements FY2008	55,708	494,292	550,000	451,468	507,176	39,962	2,862
P644 South County Regional Park Boating Center FY2008	762,615	202,386	965,001	155,563	918,178	42,044	4,779
P645 South County Regional Park Phase III FY2008	1,541,820	908,183	2,450,003	62,593	1,604,413	472,887	372,703
P646 Loggerhead Park Improvements FY2008	36,341	63,658	99,999	0	36,341	0	63,658
P649 Southwinds Golf Course Clubhouse FY2007	1,903,434	75,922	1,979,356	45,604	1,949,038	0	30,318
P651 Boynton Beach Boat Club Park Renovations FY2008	0	338,843	338,843	338,843	338,843	0	0
P654 Pineapple Grove Main Street Inc/Artscape FY2008	66,133	8,867	75,000	8,867	75,000	0	0
P660 Santaluces Park Pressbox FY2008	545,147	30,104	575,251	5,811	550,958	0	24,293
P663 South Bay RV and Recreation Center	161,990	1,083,497	1,245,487	448,141	610,131	0	635,356
P667 Burt Reynolds Boat Ramp Improvements FY2009	301,847	8,154	310,001	3,129	304,976	5,024	1
P669 Coconut Cove Waterpark River Ride Resurfacing FY2009	385,021	4,979	390,000	4,979	390,000	0	0
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	64,591	10,409	75,000	10,409	75,000	0	0
P677 YMCA of the Palm Beaches Concession/Bathroom Bldg FY2	112,602	31,098	143,700	31,097	143,699	0	1
P681 The Children's Museum/Rickards House Project FY2009	10,400	319,600	330,000	319,600	330,000	0	0
P683 TAB Development Educational and Community Center FY2	0	500,000	500,000	0	0	500,000	0
P684 Aquatic Facilities Drain Improvements FY 2009	206,350	143,650	350,000	73,238	279,588	7,520	62,892

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P687 Village of Wellington Amphitheater FY2009	822,296	1	822,297	0	822,296	0	1
P689 Town of Lantana Sportsman's Park FY2009	29,325	270,675	300,000	1,665	30,990	269,010	0
P690 Dubois Park Expansion FY2010	0	250,000	250,000	116,526	116,526	83,474	50,000
P691 Environmental Upgrades FY2010	46,773	125,227	172,000	60,376	107,149	0	64,851
P693 Regional/District Parks Field Lighting Controls FY2010	5,600	174,400	180,000	158,081	163,681	0	16,319
P694 Restroom and Picnic Shelter Renovations FY2010	155,033	44,967	200,000	26,019	181,052	0	18,948
P696 Boca Raton Mizner Pk Cultural Center Black Box Theater FY20	1,550,000	1	1,550,001	0	1,550,000	0	1
P697 Recreational Sport Lighting FY2010	712,509	612,491	1,325,000	412,491	1,125,000	0	200,000
P698 Lantana Intracoastal Fishing Pier FY2010	21,384	538,617	560,001	74,647	96,031	37,441	426,529
P699 Aqua Crest Pool Filter Replacement FY2011	0	30,000	30,000	18,934	18,934	0	11,066
P700 Asphalt Overlay FY2011	0	100,000	100,000	100,000	100,000	0	0
P701 Burt Reynolds Park Boat Ramp Parking FY2011	0	78,000	78,000	0	0	0	78,000
P702 Burt Reynolds Park Staging Dock FY2011	0	225,000	225,000	900	900	0	224,100
P703 Calypso Bay Waterpark Renovation FY2011	0	157,000	157,000	66,873	66,873	40,777	49,350
P704 Coconut Cove Waterpark Renovation FY2011	0	187,000	187,000	39,055	39,055	0	147,945
P705 Glades District Maintenance Facility FY2011	0	80,000	80,000	0	0	0	80,000
P706 Information Technology Expansion and Replacements FY20	0	233,391	233,391	227,658	227,658	3,666	2,067
P707 Jim Brandon Equestrian Center Improvements FY2011	0	109,000	109,000	108,956	108,956	0	44
P708 John Prince Park Boat Ramp Improvements FY2011	0	41,000	41,000	33,092	33,092	0	7,908
P709 Juno Park Boat Ramp Restroom Replacement FY2011	0	250,000	250,000	0	0	0	250,000
P710 Lake Lytal Park Lighting Renovation FY2011	0	80,000	80,000	80,000	80,000	0	0
P711 Lake Lytal Pool Renovation FY2011	0	132,000	132,000	132,000	132,000	0	0
P712 Maintenance Equipment Replacement FY2011	0	15,435	15,435	15,434	15,434	0	1
P713 Okechee Golf Course Clubhouse Renovations FY2011	0	86,000	86,000	5,410	5,410	29,807	50,783
P714 Okechee South Park Boating Center FY2011	0	573,045	573,045	49,165	49,165	71,365	452,515
P715 Park Ridge Golf Course Improvements FY2011	0	365,000	365,000	364,540	364,540	0	460
P716 Playground Renovations FY2011	0	150,000	150,000	148,733	148,733	0	1,267
P717 Recreation Facility Improvements and Renovations FY2011	0	82,000	82,000	42,355	42,355	150	39,495
P718 Restroom Renovations FY2011	0	100,000	100,000	5,673	5,673	87,151	7,176
P719 Santaluces Park Dugout Renovation FY2011	0	50,312	50,312	10,120	10,120	21,707	18,485
P720 Stub Canal Park Boat Ramp Improvements FY2011	0	54,000	54,000	54,000	54,000	0	0
P721 West Boynton Recreation Center Renovation FY2011	0	120,000	120,000	0	0	0	120,000
P722 West Jupiter Recreation Center Improvements FY2011	0	20,532	20,532	0	0	0	20,532
P723 Westgate Recreation Center Renovation FY2011	0	63,000	63,000	6,054	6,054	0	56,946
P726 John Stretch Park Tree Planting FY2011	18,499	11	18,510	0	18,499	0	11
P727 Boca Raton Museum of Art Improvements FY2010	0	435,000	435,000	435,000	435,000	0	0
P728 Center for Creative Education Construction Project FY2010	0	800,000	800,000	0	0	800,000	0
P729 Lake Worth Bryant Park Boat Ramp Improvements FY2011	0	200,000	200,000	0	0	200,000	0
P730 Pahokee Athletic Field Improvements FY2010	0	60,000	60,000	0	0	60,000	0
P731 Belle Glade Lake Shore Playground Improvements FY2010	0	40,000	40,000	0	0	40,000	0
P732 Lake Park Marina FY2011	0	2,400,000	2,400,000	2,400,000	2,400,000	0	0
P733 Peanut Island Floating Dock Improvements FY2012	0	75,580	75,580	36,190	36,190	32,890	6,500
X126 Westgate Recreation Center Splashpad	661	17,644	18,305	9,912	10,573	0	7,732
Total Parks & Recreation-Capital	122,342,428	47,865,453	170,207,881	13,056,043	135,398,471	18,361,954	16,447,456
583 Parks & Recreation - Recreation Assist Prgm							
R122 Jupiter Shipwreck/Cannon Restoration	1,186	2,852	4,038	2,852	4,038	0	0
R905 Rap/District 5	1,409,271	7,627	1,416,898	7,626	1,416,897	0	1

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
R906 Rap/District 6	1,025,943	46,202	1,072,145	46,201	1,072,144	0	1
R915 RAP/Trans Improvement Fund-District 5	291,111	35,388	326,499	35,387	326,498	0	1
R917 RAP/Trans Improvement Fund-District 7	356,345	6,398	362,743	6,398	362,743	0	0
Total Parks & Recreation - Recreation Assist Prgm	3,083,856	98,467	3,182,323	98,464	3,182,320	0	3
621 Public Building - Cap							
B068 Ada Improvement Program	98,764	23,867	122,631	9,066	107,830	336	14,465
B086 Convention Center	8,389,550	337,203	8,726,753	0	8,389,550	13,809	323,394
M018 Facilities Management System	70,453	14,123	84,576	0	70,453	0	14,123
M092 Reroofing Program Fy2001	130,337	45,934	176,271	45,934	176,271	0	0
M098 Judicial Facility Master Plan Update	46,409	8,593	55,002	0	46,409	8,591	2
M102 Emergency Response Svs - Haz Materials	8,406	86,594	95,000	0	8,406	0	86,594
Total Public Building - Cap	8,743,919	516,314	9,260,233	55,000	8,798,919	22,736	438,578
641 Public Affairs - Capital							
PI01 Eon Broadcasting System	367,059	6,945	374,004	0	367,059	0	6,945
Total Public Affairs - Capital	367,059	6,945	374,004	0	367,059	0	6,945
661 Public Safety Capital							
M002 Disaster Systems Pub Safety	283,185	11,139	294,324	11,137	294,322	0	2
M003 Disaster Systems Radar Srvc93	0	2,859	2,859	2,664	2,664	0	195
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
M011 Animal C&C Kennel Reflooring	20,618	19,382	40,000	19,379	39,997	0	3
M012 Public Safety Dp Equipment 01	269	109	378	0	269	0	109
Total Public Safety Capital	305,417	34,411	339,828	33,180	338,597	0	1,231
720 Water Utilities							
9900 R & R Reserves	0	52,230,317	52,230,317	0	0	0	52,230,317
Total Water Utilities	0	52,230,317	52,230,317	0	0	0	52,230,317
721 Water Utilities-Capital							
9900 Reserves	0	500,000	500,000	0	0	0	500,000
W001 Capital Improvement-System #8	58,582,491	3,485,000	62,067,491	233,098	58,815,589	0	3,251,902
W002 Capital Improvement-System #2	1,498,891	7,210,000	8,708,891	5,259,407	6,758,298	1,944,364	6,229
W006 Water & Sewer-All Systems	136,512,758	27,788,000	164,300,758	6,895,021	143,407,779	6,582,085	14,310,894
W010 Southern Regional Wwtp	28,202,495	5,700,000	33,902,495	2,018,552	30,221,047	2,870,583	810,865
W021 Special Assessment Program	13,290,616	500,000	13,790,616	188,466	13,479,082	92,285	219,249
W026 Glades Utility Authority Capital	50,020,178	12,490,000	62,510,178	888,386	50,908,564	3,919,464	7,682,150
W030 Sludge Pelletization Facility	6,225,221	150,000	6,375,221	0	6,225,221	0	150,000
W031 Asset Management Program	7,001,692	7,550,000	14,551,692	241,024	7,242,716	1,521,341	5,787,635
W033 Digester Biogas Renewable Energy Project	3,080	1,196,920	1,200,000	213,260	216,340	983,660	0
Total Water Utilities-Capital	301,337,422	66,569,920	367,907,342	15,937,214	317,274,636	17,913,782	32,718,924
761 General Government Capital							
AG05 Tree Canopy Restoration	40,837	27,133	67,970	0	40,837	0	27,133
AG06 Tree Planting Program	99,520	480	100,000	0	99,520	0	480
ED01 Max Planck Grant Program	9,594,636	46,346,763	55,941,399	24,908,704	34,503,340	4,662,301	16,775,758

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
M018 Industry Hygiene Lead Compliance	0	80,000	80,000	0	0	0	80,000
PI02 Gov Center Re-Cabling	97,590	72,410	170,000	0	97,590	0	72,410
Total General Government Capital	9,832,583	46,526,786	56,359,369	24,908,704	34,741,287	4,662,301	16,955,781
781 Criminal Just Facility-Cap							
M024 Judicial Facility Master Plan	50,628	9,374	60,002	0	50,628	9,372	2
Total Criminal Just Facility-Cap	50,628	9,374	60,002	0	50,628	9,372	2
810 Debt Service							
7154 Debt Service - Fund 2041	0	37,817	37,817	35,583	35,583	0	2,234
7301 Cost Of Issuance	3,085,534	4,935	3,090,469	0	3,085,534	0	4,935
9900 Reserves	0	45,310	45,310	0	0	0	45,310
Total Debt Service	3,085,534	88,062	3,173,596	35,583	3,121,117	0	52,479
820 Non-Operating Expenditures							
9000 Transfers	195,866,025	30,927,309	226,793,334	12,370,392	208,236,417	0	18,556,917
9100 Transfers	6,139,588	7,755,911	13,895,499	7,755,911	13,895,499	0	0
9900 Reserves	0	1,248,268	1,248,268	0	0	0	1,248,268
Total Non-Operating Expenditures	202,005,613	39,931,488	241,937,101	20,126,303	222,131,916	0	19,805,185
821 Capital Non-Operating Expenditures							
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd	0	908,157	908,157	908,157	908,157	0	0
7319 Cost of Issuance - Fund 3040	237,187	9,779	246,966	0	237,187	0	9,779
7400 Arbitrage Costs	1,529,326	2,932,911	4,462,237	2,064,875	3,594,201	0	868,036
8006 County Trans Trust	19,927,620	2,000,000	21,927,620	2,000,000	21,927,620	0	0
9100 Transfers	144,736,045	26,081,018	170,817,063	26,063,518	170,799,563	0	17,500
9104 Transfers-Fund 3028	11,674,494	1,383	11,675,877	1,383	11,675,877	0	0
9123 Transfers-Fund 3901	107,294	70,070	177,364	70,070	177,364	0	0
9128 Transfers-Fund 3902	994,941	355,236	1,350,177	355,236	1,350,177	0	0
9129 Transfers-Fund 3052	20,846,341	5,869,784	26,716,125	5,869,784	26,716,125	0	0
9130 Transfers-Fund 3061	91,633	63,955	155,588	29,580	121,213	0	34,375
9135 Transfers-Fund 3065	0	960,000	960,000	960,000	960,000	0	0
9137 Transfers-MSTU	1,629,870	1,000,000	2,629,870	1,000,000	2,629,870	0	0
9801 Reserves - Fund 301	0	557,752	557,752	0	0	0	557,752
9802 Reserves - Fund 303	0	2,738,161	2,738,161	0	0	0	2,738,161
9811 Reserves - Fund 359	0	924,210	924,210	0	0	0	924,210
9812 Reserves - Fund 387	0	33,340,771	33,340,771	0	0	0	33,340,771
9815 Reserves - Fund 491	0	1,696,934	1,696,934	0	0	0	1,696,934
9817 Reserves - Fund 3020	0	1,894,574	1,894,574	0	0	0	1,894,574
9822 Reserves - Fund 3028	0	7,000	7,000	0	0	0	7,000
9823 Reserves - Fund 3032	0	35,905	35,905	0	0	0	35,905
9824 Reserves - Fund 3038	0	841,328	841,328	0	0	0	841,328
9825 Reserves - Fund 3040	0	932,197	932,197	0	0	0	932,197
9826 Reserves - Fund 3902	0	1,131	1,131	0	0	0	1,131
9827 Reserves - Fund 3033	0	93,475	93,475	0	0	0	93,475
9828 Reserves - Fund 3058	0	1,243,823	1,243,823	0	0	0	1,243,823
9831 Reserves - Fund 3903	0	213	213	0	0	0	213
9900 Reserves	0	6,606,311	6,606,311	0	0	0	6,606,311

Capital Project Status Budget Summaries

For the Period Ending September 30, 2011

	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
9999 Reserves	0	829,671	829,671	0	0	0	829,671
B349 Scripps-Briger Infrastructure	982,410	105,256	1,087,666	0	982,410	0	105,256
R025 Trees Only Streetscape	12,357,259	1,662,386	14,019,645	1,538,235	13,895,494	0	124,151
Total Capital Non-Operating Expenditures	215,114,420	93,763,391	308,877,811	40,860,838	255,975,258	0	52,902,553
Grant Total	2,208,331,840	1,311,280,381	3,519,612,221	268,421,217	2,476,753,057	145,635,446	897,223,718

Inactive Projects

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

This listing is 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, 2011**

Fund	Dept	Unit Number/Name	2011 Uncommitted Budget
101		Agriculture - Capital	
3804	101	Unit AG05 Mt Botanical Garden Entrance	1,417
3900	101	Unit A001 Mounts Botanical Gardens	36,125
3900	101	Unit AG04 Mounts Garden Design Services	25,000
3900	101	Unit AG05 Mt Botanical Garden Entrance	550
3900	101	Unit AG08 Mount Botanical Garden Walkway	71,283
3900	101	Unit AG09 Canopy Restoration	3,844
101		Agriculture - Capital	138,219
121		Airports - Capital	
4111	121	Unit A293 Lantana Stormwater Master Plan	8,750
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000
121		Airports - Capital	18,750
141		Community Services/Capital	
3901	141	Unit M007 Cs Computer Upgrade	171,120
141		Community Services/Capital	171,120
361		Eng & Pub Wks - Rd Pgm Capital	
3500	361	Unit 0424 Linton Blvd @ Us 1	242
3500	361	Unit 0544 Signal Relamping Program	433,326
3500	361	Unit 0620 Seminole Pratt-Northlake/Beeline	8,382
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881
3500	361	Unit 0731 Okeechobee-E Of Jog/E Of Tpike	774
3500	361	Unit 0765 Boca Rio-Palmetto Park/Glades	16,181
3500	361	Unit 0863 Orange Blvd & Rob Blvd Inter	10,061
3500	361	Unit 1088 Congress Ave @ Presidio Place	8,144
3500	361	Unit 1098 Westgate Ave/Congress Ave to Australian	1,690
3500	361	Unit 1124 Grove Street Outfall (Briarwood)	68,312
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520
3500	361	Unit 1177 Signal/Okeechobee & Benoist Farms Rd	298,868
3500	361	Unit 1187 Employee Interchange Agreement/US Army Core of Engineers	55,400
3500	361	Unit 1205 Haverhill at Stacy St Traffic Signal	36
3500	361	Unit 1250 Minor Intersections FY2007	43,961
3500	361	Unit 1252 Traffic Signals-Mast Arms FY2007	424,569
3500	361	Unit 1300 Minor Intersections FY2008	250,000
3500	361	Unit 1302 Traffic Signals-Mast Arms FY 2008	600,000
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	400,000
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	600,000
3500	361	Unit 1400 Minor Intersections-FY2010	250,000
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	600,000
3500	361	Unit 9916 Road Program Reserves-Fy 2001	54,500
3500	361	Unit 9918 Res-Keep Pac Beautiful Grants	335,094
3500	361	Unit 9919 Road Program Reserves-Fy 2003	763,289

3500	361	Unit 9920 Road Program Reserves-Fy 2004	2,412,263
3500	361	Unit 9924 Road Program Reserves-Fy 2008	21,348,515
3500	361	Unit 9925 Road Program Reserves-Fy 2009	16,438,989
3503	361	Unit 9101 Sir 80 Pfa Reserves	4,614,898
3516	361	Unit 5302 Abacoa/County Portion	1,059,808
361		Eng & Pub Wks - Rd Pgm Capital	53,708,703
364		Eng-Misc Capital Projects	
3500	364	Unit M014 Limestone Creek	16,614
3500	364	Unit M097 Palmetto Park Rd Bascule Bridge	150,000
3500	364	Unit M102 Ixora Park	134,554
3500	364	Unit M117 Orange Blvd-Phase I-140th Ave to 130th Ave N	623,962
3900	364	Unit F092 Emergency Vehicle Priority System	119,609
3900	364	Unit M065 Bascule Span Brks-Gb/Boca Club	60,000
3900	364	Unit M084 Wilson Rd Drainage Easements	20,000
3900	364	Unit M095 1st Street & Canal Street	57,500
3900	364	Unit M117 Orange Blvd-Phase I-140th Ave to 130th Ave N	410,658
3900	364	Unit M121 Camino Real Improvements I-95 to SW 7th Ave & Fed Hwy	650,000
364		Eng-Misc Capital Projects	2,242,897
365		Eng-Street Imp Capital Projects	
3511	365	Unit S193 SR7/441 7 miles N of Clint Moore to Glades Rd Streetscape	600,000
365		Eng-Street Imp Capital Projects	600,000
366		Cart Program Projects	
3600	366	Unit X112 Watergate MHP Neighborhood Park	125,000
3600	366	Unit X135 Gramercy Park Neighborhood Park	100,000
3600	366	Unit X140 Limestone Creek Park	35,000
3900	366	Unit X005 CCRT Neighborhood Partnership Grants	145,555
3900	366	Unit X104 Street Lighting Project	326,436
3900	366	Unit X112 Watergate MHP Neighborhood Park	70,226
3900	366	Unit X144 Homes at Lawrence Street Lighting Project	40,000
3900	366	Unit X150 Pine Ridge/Cherry Ln Water Inst Bimini Ln	87,700
3900	366	Unit X157 Juno Ridge Street Lighting	16,000
366		Cart Program Projects	945,917
367		Median Landscape Install Buyout	
3500	367	Unit G001 Wendy's/Military & Lantana	12,978
3500	367	Unit G002 Shoppes Of Sherbrooke/Lantana	18,424
3500	367	Unit G003 Shoppes Of New Albany/Boynton Bch	16,296
3500	367	Unit G004 Caves 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 Children's Home Soc/Foresthill	10,658
3500	367	Unit G008 W Atlantic/Sir 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 Caves Pharmacy/Military	14,573
3500	367	Unit G012 Amerada Hess/ Sir 7	6,533
3500	367	Unit G013 Lw Road Assoc/Lw Rd-Sir 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
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 Target/Boynton Beach Blvd & Hagan Ranch Rd	21,857
3500	367	Unit G038 Touse Homes of Capistara	6,407
3500	367	Unit G039 Homeland Plaza LLC	30,989
3500	367	Unit G040 Fire Station #14	18,600
3500	367	Unit G041 Palm Beach Chinese Christian Chapel	7,439
3500	367	Unit G042 Palm Center Car Wash-Military Trail	3,691
367		Median Landscape Install Buyout	735,494
368		District Improvement Projects	
3500	368	Unit 1112 West 26th Street and Old Dixie Highway - District 7	24,660
3500	368	Unit 1227 Requested Special Survey Work-District 5	5,000
3500	368	Unit 1234 Veg Removal-Tract Between Polo Tr & Pine Rdg of Delray-District :	30,180
3500	368	Unit 1266 South Place & Jeffery Ave Beautification-District 7	95,923
3500	368	Unit 1272 Summit Blvd at Pine Jog Elem School Traffic Signal-District 2	7,320
3500	368	Unit 1275 Woolbright Rd Bridge Dedication Plaque-District 4	154
3500	368	Unit 1279 Addison Reserve Blvd at Jog Rd-District 5	5,325
3500	368	Unit 1281 Briny Breezes Blvd No Parking Signs-District 4	68
3500	368	Unit 1287 Mangonia Park/Decorative St Lights for Boardman Ave-District 7	14,277
3500	368	Unit 1288 Pedestrian Countdown Signals (7 Locations) District 5	4,050
3500	368	Unit 1290 Roan Lane Drainage Imp/Northlake to Roan Ct-District 1	300,000
3500	368	Unit 1293 Palmetto Park Road Safety Barrier/Noise Wall Repair	100
3500	368	Unit 1298 SR7/Glades to Clint Moore OTIS Upgrade-District 5	100,519
3500	368	Unit 1305 Judge Winikoff-Road Name Change-District 5	119
3500	368	Unit 1344 Congress Avenue Bridge Dedication	500
3500	368	Unit 9113 Reserve For District 3	500,000
3500	368	Unit 9116 Reserve For District 6	40,000
3500	368	Unit 9117 Reserve For District 7	61,395

3900	368	Unit 1284 Busses-Florence Fuller Child Development Ctrs-District 4	13,000
368		District Improvement Projects	1,202,590
411		Facilities Dev & Ops Capital	
3040	411	Unit B361 Judicial Garage (600 spaces)	204,593
3053	411	Unit B451 PBSO Evidence Bldg	1,998,942
3500	411	Unit B261 Vista Center Parcel 22 Bldg	200,500
3803	411	Unit B343 PBCC Public Safety Training Facility	210,750
3803	411	Unit B356 PBSO Aviation	394,925
3804	411	Unit B027 Field Operations & Support Center	402
3804	411	Unit B213 Emergency Hazard Waste Cleanup 2002	86,337
3804	411	Unit B239 Gov't Center Master Security System	52,774
3804	411	Unit B267 Ada Signage Countywide	36,500
3804	411	Unit B293 Public Defender 6 Fl Build Out	59,398
3804	411	Unit B312 Land Due Diligence '04	3,272
3804	411	Unit B335 Gov't Center Garage Electric Replacement	50,000
3804	411	Unit B359 Spill Prevention Control & County Measures	29,000
3804	411	Unit B376 AC & C Belvedere Expansion	6,259
3804	411	Unit B408 Government Center Space Reallocation	150,000
3804	411	Unit B412 PBSO Violent Crime/Marine Unit Improvement	18,667
3804	411	Unit B413 Underground Storage Tank Compliance	50,000
3804	411	Unit B417 Clerks Rm 203, Governmental Center Flooring 08	10,000
3804	411	Unit B418 Courthouse 4A/4C Courtroom Modification 08	164,299
3804	411	Unit B419 Countywide Card Access 08	200,000
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000
3804	411	Unit B422 Countywide Audio/Video Replace 08	30,000
3804	411	Unit B423 FD&O Land Acquisition	200,000
3804	411	Unit B427 Various Facility Renovations 08	200,000
3804	411	Unit B428 Various Security/Fire/Audio Replace 08	30,000
3804	411	Unit B434 Linear Park Development	90,210
3804	411	Unit B435 Westgate General Government Parcel 09	350,000
3804	411	Unit B438 Courthouse Telephonic Integration 09	11,299
3804	411	Unit B441 FD&O Land Due Diligence 09	300,000
3804	411	Unit B442 Countywide Security Systems Replacement 09	37,000
3804	411	Unit B504 Various Facility Renovations FY 2010	250,000
3804	411	Unit B505 Courthouse Common Areas FFE FY 2010	25,000
3804	411	Unit B506 Courthouse-Clerk Evidence Exp FY 2010	55,000
3804	411	Unit B512 FDO Land Due Diligence-FY 2010	300,000
3805	411	Unit B261 Vista Center Parcel 22 Bldg	22,988
3805	411	Unit B361 Judicial Garage (600 spaces)	10,995
411		Facilities Dev & Ops Capital	6,601,110
441		Fire Rescue-Capital	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340
3700	441	Unit F094 Station 37 Improvements	2,000,000
3704	441	Unit 5000 Prior Year Refunds	200,000
3704	441	Unit F073 Station 56	35,953
3704	441	Unit F075 Training Facility	15
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956

441		Fire Rescue-Capital	5,201,264
461		General Services-Capital	
3900	461	Unit M078 Gov't Center Caulk Exterior Walls	7,941
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064
461		General Services-Capital	86,005
491		Iss Capital Projects	
3901	491	Unit I203 Network Ops Center Phase I Fy2002	224
3901	491	Unit I214 Oracle Database Licenses Countywide	4,775
3901	491	Unit I252 Advantage Production Service Upgrade	142,162
3901	491	Unit I273 Enterprise Email Message Archive System	182
3901	491	Unit I288 New Technology-FY 2008	4,139
3901	491	Unit M016 Pzb Automation	6,336
3901	491	Unit M030 Lgfs Enhancements-Fy 2001	38,200
491		Iss Capital Projects	196,018
581		Parks & Recreation-Capital	
3019	581	Unit P496 Carlin Park Improvements	5,270
3019	581	Unit P568 Art in Public Places/Pass-Through	407,116
3019	581	Unit P570 C Spencer Pompey Amp/Pass-Through	250,000
3020	581	Unit P597 Morikami Museum & Gardens Improvements	98,428
3020	581	Unit P697 Recreational Sport Lighting FY2010	200,000
3038	581	Unit P572 Delray Intracoastal Park/Pass-Through	585,189
3600	581	Unit P630 West Jupiter Community Center Improvements FY08	7,460
3600	581	Unit P642 Okeeheele Ski Course Improvements FY2008	182,731
3601	581	Unit P401 Phil Foster Park Improvements	13,979
3601	581	Unit P646 Loggerhead Park Improvements FY2008	63,658
3603	581	Unit P461 Morikami Pk Entrance Improve	2,785
3603	581	Unit P597 Morikami Museum & Gardens Improvements	40,618
581		Parks & Recreation-Capital	1,857,234
621		Public Bldgs - Cap	
3804	621	Unit M102 Emergency Rspns Svs - Haz Materials	86,594
621		Public Bldgs - Cap	86,594
641		Public Affairs - Capital	
3900	641	Unit PI01 Eon Broadcasting System	6,945
641		Public Affairs - Capital	6,945
661		Public Safety Capital	
3900	661	Unit M006 Medical Examiner Move	844
3900	661	Unit M007 Victim Services Automation	78
3900	661	Unit M012 Public Safety Dp Equipment 01	109
661		Public Safety Capital	1,031
720		Water Utilities	
4010	720	Unit 9900 R & R Reserves	1,000,000
720		Water Utilities	1,000,000
721		Water Utilities-Capital	

4013	721	Unit 9900 Reserves	500,000
721		Water Utilities-Capital	500,000
761		General Government Capital	
3900	761	Unit AG05 Tree Canopy Restoration	27,133
3900	761	Unit AG06 Tree Planting Program	480
3900	761	Unit M018 Industrial Hygiene Lead Compliance	80,000
3900	761	Unit PI02 Gov Center Re-Cabling	72,410
761		General Government Capital	180,023
810		Debt Service	
3053	810	Unit 7301 Cost Of Issuance	4,935
810		Debt Service	4,935
820		Non-Oper Expenditures	
3500	820	Unit 9900 Reserves	211,268
820		Non-Oper Expenditures	211,268
821		Capital Non-Oper Expenditures	
3040	821	Unit 7319 Cost of Issuance - Fund 3040	9,779
821		Capital Non-Oper Expenditures	9,779
Grant Total			75,705,896