

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**FISCAL YEAR 2013**

**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  
FISCAL YEAR 2013**

**TABLE OF CONTENTS**

<b>Transmittal Letter.....</b>	<b>1</b>
<b>Impact Fee Analysis</b>	
<b>Impact fee capital fund analysis.....</b>	<b>2</b>
<b>Impact fee aging analysis.....</b>	<b>19</b>
<b>Reserve Analysis</b>	
<b>Reserve analysis for all funds.....</b>	<b>25</b>
<b>Contingency reserve analysis.....</b>	<b>35</b>
<b>Reserve account activity summary .....</b>	<b>39</b>
<b>Reserve summary by programs &amp; funds (capital funds only).....</b>	<b>41</b>
<b>Reserve account activity.....</b>	<b>44</b>
<b>Claims on reserves.....</b>	<b>67</b>
<b>Road program reserve analysis.....</b>	<b>71</b>
<b>Significant Contracting Activity</b>	
<b>Contracts awarded.....</b>	<b>78</b>
<b>Final payments approved.....</b>	<b>94</b>
<b>Financial Summaries.....</b>	<b>100</b>
<b>Budget Summaries.....</b>	<b>111</b>
<b>Inactive Projects.....</b>	<b>128</b>



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

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

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

**DATE:** November 04, 2013

**SUBJECT:** Capital Project and Reserve Status Report for the Fiscal Year 2013.

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2013. 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, 2013. 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 72 identifies \$16.9 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

# IMPACT FEE ANALYSIS

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

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

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

Note: Effective June 15, 2013, no impact fees will be imposed for Fire Rescue.

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2013**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	41,097,389	8,894,429	2,863,756	11,735,525	20,850,000	<b>0</b>

Eligible Projects	Reserved	Projected*	Year
Central Blvd-Indiantown Rd t to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd.	100,000	0	2010
Central Blvd-Indiantown Rd.	500,000	0	2011
Central Blvd-Indiantown Rd.	300,000	0	2012
Central Blvd-Indiantown Rd.	0	1,000,000	2017
Central Blvd-Indiantown to Intersection Improvement	250,000	0	2008
Congress Ave-North of Northlake to Alt A1A	1,350,000	0	2013
Congress Ave-North of Northlake to Alt A1A	0	3,800,000	2014-2016
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Ellison Wilson Rd - Juno Isles Blvd. to Ascot Rd.	0	1,400,000	2015
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	370,000	0	2013
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	0	6,600,000	2015-2017
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	875,000	0	2005
Jog Rd-N of S.R.710 to N of Florida Turnpike Entrance	3,606,474	0	2012
Northlake Blvd -Military Trail	100,000	0	2011
Northlake Blvd -Military Trail	0	1,200,000	2015-2016
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd	0	3,000,000	2014
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection	0	750,000	2014-2016
Silver Beach Rd-E of Congress to Old Dixie	370,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	290,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie	500,000	0	2011
Silver Beach Rd-E of Congress to Old Dixie	0	3,100,000	2014
<b>Total</b>	<b>11,735,525</b>	<b>20,850,000</b>	

\* Five Year Road Program Approved June 18, 2013

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2013**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	29,024,737	2,220,788	1,251,032	24,127,008	21,280,000	<b>0</b>

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	45,000	0	2012
10th Avenue North - Military Trail Intersection Improvement	0	200,000	2014
45th Street - I95 to Congress Intersection Improvement	80,000	0	2012
45th Street - I95 to Congress Intersection Improvement	0	100,000	2017
45th Street-Jog Rd to Haverhill	15,068,191	0	2007
Australian Ave-7th St. to 15th St., 5/6L	0	2,300,000	2014
Australian Ave-7th St. to 15th St., 5/6L	40,000	0	2013
Australian Ave-Banyan Blvd to 45th Street	596,564	0	2006
Australian Ave-Okeechobee Blvd ramp modification	180,000	0	2012
Belvedere Rd- Military Trail Intersection Improvement	80,000	0	2011
Belvedere Rd-Haverhill Rd and Military Trail	100,000	0	2008
Belvedere Rd-Haverhill Rd.	20,000	0	2012
Belvedere Rd-Haverhill Rd.	260,000	0	2013
Belvedere Rd-Haverhill Rd. and Military Trail	620,000	0	2009
Community Dr-Military Trail Intersection Imp	250,000	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	2,679,000	0	2012
Community Dr-Military Trail Intersection Imp	0	1,600,000	2015
Congress Ave/Palm Beach Lakes Blvd Intersect. Improvement	25,000	0	2013
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	0	12,000,000	2015-2017
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	250,000	0	2004
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	695,000	0	2013
Haverhill Rd-N of Caribbean Blvd to EPB-9 Canal	500,000	0	2005
Lake Worth Rd-Jog Rd Intersection Improvement	265,000	0	2013
Lake Worth Rd-Jog Rd Intersection Improvement	0	630,000	2016
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	460,000	0	2010
Okeechobee Blvd-Church Street	200,000	0	2013
Purdy Ln. - Forest Hill Elementary E. entrance to 54th Tr. S.	0	1,100,000	2015
Roebuck Rd-Haverhill Rd Intersection Improvement	40,000	0	2013

\* Five Year Road Program Approved June 18, 2013

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**PALM BEACH COUNTY ROAD PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 2 Continued</b>						
				405,000	0	2013
				<u>0</u>	<u>3,350,000</u>	2015-2017
<b>Total</b>				<b>24,127,008</b>	<b>21,280,000</b>	

\* Five Year Road Program Approved June 18, 2013

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2013**

**Road Impact Fees Zone 3 Fund 3503**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	26,310,285	10,243,263	6,597,033	48,620,432	109,200,000	<b>0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
60th Street-W of Royal Palm Beach Blvd to Persimmon	375,000	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 S.R.7 Extension	573,089	0	2012
60th Street-W of Royal Palm Beach Blvd to S.R.7 Extension	0	2,900,000	2014
Acreage Access Rd.-Persimmon Blvd. to 60th Street	130,000	0	2008
Jog Rd-45th Street to N of 45th Street	715,000	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	2,250,000	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	30,000,000	2017
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal		3,500,000	2015
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	500,000	0	2013
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	12,500,000	2015-2017
Persimmon Blvd-110th Ave to 60th Street	370,000	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
Roebuck Rd-S.R.7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-S.R.7 to Jog Rd	0	50,000,000	2017
Seminole Pratt Whitney-M Canal to Orange Blvd.	422,900	0	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
Seminole Pratt Whitney-Orange to S of Northlake Blvd	0	6,800,000	2014
Seminole Pratt Whitney-N of Northlake Blvd to Bee Line Hwy	780,000	0	2006
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008

\* Five Year Road Program Approved June 18, 2013

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**PALM BEACH COUNTY ROAD PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 3 Continued</b>						
				0	3,500,000	2014
				800,000	0	2008
				147,719	0	2005
				1,000,000	0	2005
				2,100,000	0	2010
				270,000	0	2008
				1,500,000	0	2010
				2,587,207	0	2012
				714,121	0	2006
<b>Total</b>				<b>48,620,432</b>	<b>109,200,000</b>	

\* Five Year Road Program Approved June 18, 2013

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2013**

**Road Impact Fees Zone 4 Fund 3504**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	19,080,808	2,662,790	1,060,616	15,220,972	20,100,000	<b>0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
Congress Ave-Hypoluxo Rd	200,000	0	2011
Congress Ave-Hypoluxo Rd to Donnelly Drive	688,872	0	2013
Congress Ave-Lantana Rd to Melaleuca	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	690,000	0	2013
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	100,000	0	2012
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	0	2,600,000	2014
Haverhill Rd/Lantana Rd to S of LWDD L-14 Canal	60,000	0	2010
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	375,000	0	2011
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	600,000	0	2012
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	0	7,600,000	2014
Lyons Rd-Lantana Rd. to Lake Worth Rd.	165,000	0	2011
Lyons Rd-Lantana Rd. to Lake Worth Rd.	250,000	0	2012
Lyons Rd-Lantana Rd. to Lake Worth Rd.	1,300,000	0	2013
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	9,900,000	2015-2016
<b>Total</b>	<b>15,220,972</b>	<b>20,100,000</b>	

\* Five Year Road Program Approved June 18, 2013

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2013**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	35,374,151	1,483,015	990,451	8,004,000	32,210,000	<b>0</b>

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement	150,000	0	2013
Atlantic Ave-Florida Turnpike Intersection Improvement	0	500,000	2015
Atlantic Ave-S.R.7 to W. Lyons Rd.	10,000	0	2013
Atlantic Ave-S.R.7 to W. Lyons Rd.	0	8,360,000	2014-2016
Clint Moore Rd-Jog Rd. to Military Tr.	0	100,000	2017
Flavor Pict Rd.-S.R.7 to Lyons Rd.	460,000	0	2013
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,600,000	2015-2017
Glades Rd-Butts Rd Intersection Improvement	0	300,000	2014-2016
Glades Rd-Florida Turnpike Intersection Improvement	0	220,000	2015
Glades Rd-Butts Rd Intersection Improvement	100,000	0	2013
Glades Rd-Florida Turnpike Intersection Improvement	100,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	240,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	0	780,000	2014-2016
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	1,190,000	0	2013
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	0	12,500,000	2015-2017
Lyons Rd-Hillsborough Canal to SW. 18th Street	34,000	0	2013
Lyons Rd-Hillsborough Canal to SW. 18th Street	0	2,100,000	2015-2017
Palmetto Park Rd - Boca Del Mar to Palmetto Circle North	10,000	0	2013
Palmetto Park Rd - Boca Del Mar to Palmetto Circle North	0	150,000	2014
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Lyons Rd-N of W Atlantic Ave to S of Boynton Beach	5,195,000	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach	450,000	0	2007
S.W. 3rd Street-S.R.7 to E. of S.R.7	20,000	0	2013
S.W. 3rd Street-S.R.7 to E. of S.R.7	0	1,200,000	2015
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	15,000	0	2013
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	0	1,400,000	2015
<b>Total</b>	<b>8,004,000</b>	<b>32,210,000</b>	

\* Five Year Road Program Approved June 18, 2013

**PALM BEACH COUNTY ROAD PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Abacoa Impact Fees Fund 3515**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	1,358,372	0	0	0	0	1,358,372

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

\* Five Year Road Program Approved June 18, 2013

**PALM BEACH COUNTY PUBLIC BUILDINGS  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Impact Fee Program - Road Zone 1 Fund 3531**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	0	0	0	0	0	<b>0</b>

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

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Park Impact Fees Zone 1 Fund 3601**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	2,467,930	235	585,046	718,000	1,079,000	<b>85,649</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Carlin Park Improvements	100,000	0	2010
Dubois Park Expansion	80,000	0	2013
Riverbend/Reese Grove Park Phase III	120,000	0	2010
Riverbend/Reese Grove Park Phase III	118,000	0	2011
Riverbend/Reese Grove Park Phase III	300,000	0	2012
Riverbend/Reese Grove Park Phase III	<u>0</u>	<u>1,079,000</u>	2014-2017
<b>Total</b>	<b><u>718,000</u></b>	<b><u>1,079,000</u></b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Park Impact Fees Zone 2 Fund 3602**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	3,364,055	241,097	294,771	650,000	1,240,000	<b>938,187</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Calypso Bay Waterpark Expansion	200,000	0	2012
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	150,000	0	2012
John Prince Park Improvements IV	<u>0</u>	<u>1,240,000</u>	2014-2017
<b>Total</b>	<b>650,000</b>	<b>1,240,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Park Impact Fees Zone 3 Fund 3603**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	5,790,504	26,612	443,421	1,100,000	2,941,000	<b>1,279,471</b>

Eligible Projects	Reserved	Projected	Year
Coconut Cove Waterpark Expansion	200,000	0	2012
South County Regional Park (Parcel A) Phase III	500,000	0	2012
South County Regional Park (Parcel A) Phase III	400,000	0	2013
South County Regional Park (Parcel A) Phase III	0	2,941,000	2014-2017
<b>Total</b>	<b>1,100,000</b>	<b>2,941,000</b>	



**PALM BEACH COUNTY FIRE RESCUE  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Fire Rescue Impact Fees Fund 3704**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	9,408,691	0	5,458,235	0	0	<b>3,950,456</b>

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

**PALM BEACH COUNTY LIBRARY  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Library Impact Fees Fund 3752**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	1,829,253	235,165	1,328,722	0	0	<b>265,366</b>

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2013**

**Law Enforcement Impact Fees Fund 3803**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2013	2,119,088	0	65,354	0	2,947,000	<b>0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
PBSO Shooting Range Expansion	0	654,000	2015
PBSO Explosive Operations Division	0	636,000	2016
PBSO West Boca Level 2 Substation	0	361,000	2017
PBSO Dist 1 Substation and Countywide Traffic Court Fac	0	1,296,000	2015
<b>Total</b>	<u><b>0</b></u>	<u><b>2,947,000</b></u>	

**PALM BEACH COUNTY PUBLIC BUILDINGS  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2013**

**Public Buildings Impact Fees Fund 3805**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	4,006,971	26,602	2,614,853	0	1,000,000	<b>365,516</b>

Eligible Projects	Reserved	Projected	Year
Courthouse 8th Floor	0	1,000,000	2016
<b>Total</b>	<b>0</b>	<b>1,000,000</b>	

# **IMPACT FEE AGING ANALYSIS**

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

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Program Zone 1 Fund 3501</u></b>			
2005	12,454,471	0	0
2006	9,089,632	2,507,469	0
2007	2,453,785	2,453,785	0
2008	2,817,217	2,817,217	0
2009	762,732	762,732	762,732
2010	1,150,402	1,150,402	1,150,402
2011	779,298	779,298	779,298
2012	1,123,471	1,123,471	1,123,471
2013	4,534,537	4,534,537	4,534,537
<b>Total</b>	<b>35,165,545</b>	<b>16,128,911</b>	<b>8,350,440</b>
<b>Encumbrances</b>			<b>8,894,429</b>
<b><u>Road Program Zone 2 Fund 3502</u></b>			
2005	10,830,975	0	0
2006	7,467,121	0	0
2007	3,434,377	0	0
2008	2,901,794	1,788,476	0
2009	920,455	920,455	488,143
2010	1,167,491	1,167,491	1,167,491
2011	1,016,410	1,016,410	1,016,410
2012	956,598	956,598	956,598
2013	1,381,140	1,381,140	1,381,140
<b>Total</b>	<b>30,076,361</b>	<b>7,230,570</b>	<b>5,009,782</b>
<b>Encumbrances</b>			<b>2,220,788</b>
<b><u>Road Program Zone 3 Fund 3503</u></b>			
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	1,231,816	0	0
2012	4,043,798	0	0
2013	2,992,314	0	0
<b>Total</b>	<b>31,373,043</b>	<b>0</b>	<b>0</b>
<b>Encumbrances</b>			<b>0</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Program Zone 4 Fund 3504</u></b>			
2005	7,016,809	0	0
2006	9,180,182	0	0
2007	2,328,392	0	0
2008	687,614	0	0
2009	481,253	0	0
2010	1,371,185	0	0
2011	672,441	0	0
2012	2,381,542	0	0
2013	3,221,819	2,364,613	0
<b>Total</b>	<b>27,341,237</b>	<b>2,364,613</b>	<b>0</b>
<b>Encumbrances</b>			<b>2,364,613</b>
<b><u>Road Program Zone 5 Fund 3505</u></b>			
2005	9,211,190	0	0
2006	5,915,866	0	0
2007	3,994,225	0	0
2008	4,711,372	0	0
2009	1,675,715	912,407	0
2010	817,460	817,460	246,852
2011	1,327,497	1,327,497	1,327,497
2012	3,945,578	3,945,578	3,945,578
2013	4,617,548	4,617,548	4,617,548
<b>Total</b>	<b>36,216,451</b>	<b>11,620,490</b>	<b>10,137,475</b>
<b>Encumbrances</b>			<b>1,483,015</b>
<b><u>Road Program Abacoa Fund 3515</u></b>			
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	441,917	0	0
2012	319,420	11,337	11,337
2013	1,150,554	1,150,554	1,150,554
<b>Total</b>	<b>7,500,231</b>	<b>1,161,891</b>	<b>1,161,891</b>
<b>Encumbrances</b>			<b>0</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Impact Fee Program - Road Zone 1 Fund 3531</u></b>			
2005	0	0	0
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Encumbrances</b>			<b>0</b>
<b><u>Parks and Recreation Zone 1 Fund 3601</u></b>			
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	174,665	0	0
2012	506,743	113,647	113,412
2013	980,636	980,636	980,636
<b>Total</b>	<b>8,010,682</b>	<b>1,094,283</b>	<b>1,094,048</b>
<b>Encumbrances</b>			<b>235</b>
<b><u>Parks and Recreation Zone 2 Fund 3602</u></b>			
2005	7,152,159	0	0
2006	4,300,004	0	0
2007	1,178,160	303,144	62,047
2008	559,131	559,131	559,131
2009	246,682	246,682	246,682
2010	424,637	424,637	424,637
2011	620,844	620,844	620,844
2012	1,370,849	1,370,849	1,370,849
2013	1,184,181	1,184,181	1,184,181
<b>Total</b>	<b>17,036,647</b>	<b>4,709,468</b>	<b>4,468,371</b>
<b>Encumbrances</b>			<b>241,097</b>



**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Parks and Recreation Zone 3 Fund 3603</u></b>			
2005	3,038,058	0	0
2006	3,071,841	0	0
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	799,353	772,741
2011	927,391	927,391	927,391
2012	1,504,823	1,504,823	1,504,823
2013	1,923,487	1,923,487	1,923,487
<b>Total</b>	<b>14,372,146</b>	<b>5,155,054</b>	<b>5,128,442</b>
<b>Encumbrances</b>			<b>26,612</b>
<b><u>Fire Rescue Fund 3704</u></b>			
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	843,069	843,069	843,069
2012	1,086,038	1,086,038	1,086,038
	1,504,574	1,504,574	1,504,574
<b>Total</b>	<b>12,438,065</b>	<b>5,257,558</b>	<b>5,257,558</b>
<b>Encumbrances</b>			<b>0</b>
<b><u>Library Fund 3752</u></b>			
2005	1,837,181	0	0
2006	1,137,978	0	0
2007	314,066	0	0
2008	190,046	0	0
2009	119,448	0	0
2010	190,774	0	0
2011	201,137	0	0
2012	534,161	0	0
2013	452,864	11,359	0
<b>Total</b>	<b>4,977,655</b>	<b>11,359</b>	<b>0</b>
<b>Encumbrances</b>			<b>11,359</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Patrol Fund 3803</u></b>			
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	169,370	109,298	109,298
2012	333,503	333,503	333,503
2013	265,209	265,209	265,209
<b>Total</b>	<b>2,806,449</b>	<b>708,010</b>	<b>708,010</b>
<b>Encumbrances</b>			<b>0</b>
<b><u>Public Buildings Fund 3805</u></b>			
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	368,038	0	0
2012	680,975	502,303	475,701
2013	826,436	826,436	826,436
<b>Total</b>	<b>8,666,032</b>	<b>1,328,739</b>	<b>1,302,137</b>
<b>Encumbrances</b>			<b>26,602</b>

# **RESERVE ANALYSIS**

## **FOR ALL FUNDS**

This section begins with reserve activity by type for all County funds which shows reserve balances at the beginning of the period, changes during the period, and ending balances.

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b><u>Contingency Reserves</u></b>				<b>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</b>
General Fund	20,000,000	(3,754,464)	16,245,536	Transfer of funds to Environmental Resource Management for repairs to hurricane damaged park facilities, South Lake Worth Inlet Maintenance Program and South Lake Worth Inlet Dredging Project; Department of Economic Sustainability Job Growth Incentive Program; Florida Shore Protection Project and other various adjustments. See Page 37.
Neighborhood Stabilization	743,211	614,585	1,357,796	
County Library	4,328,551	101,199	4,429,750	
Fire Rescue MSTU	10,000,000	(330,020)	9,669,980	
Transportation Improvement fund	14,137,758	2,799,710	16,937,468	Adjustment from Five Year Road Program updates and various project closings.
Fire Rescue Improvement	11,357,792	4,310,853	15,668,645	Balance brought forward adjustment to reconcile to FY 2012 actual and various project closings.
Capital Outlay	111,371	1,180,850	1,292,221	Adjustment from various project closings, primarily for the Gun Club at E-3 Canal project; C-17 Canal Bridge at 45th St. and Northlake Blvd, and Stub Canal Drainage Improvement project.
Water Utilities Operation & Maintenance	4,418,598	49,806	4,468,404	
Airport Operations	8,798,982	3,145,006	11,943,988	Adjustment primarily from balance brought forward adjustment to reconcile to FY 2012 actual as Airport's bond resolution requires that 1/6th of annual operating budget to be kept in reserves.
Cap Proj 8M PBIA Sub Indebtedness 2006	32	(32)	0	
<b>Total Contingency Reserves</b>	<b>73,896,295</b>	<b>8,117,493</b>	<b>82,013,788</b>	
<b><u>Capital Projects Reserves</u></b>				<b>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</b>
Beautification Maintenance	1,469,033	1,210	1,470,243	
Natural Areas Stewardship Endowment	158,750	(72,562)	86,188	
Natural Areas Fund	5,650,432	3,137,513	8,787,945	Adjustment primarily from balance brought forward adjustment to reconcile to FY 2012 actual.
Bond Waiver Program R89-1178	691,333	775	692,108	
25M GO 99A, Recreation & Cultural	0	5,316	5,316	

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
80.7M NAV 01, Convention Center	193,412	11,331	204,743	
26.3M NAV 96, Parks & Recreation Facilities	3,096	87	3,183	
94.3M NAV 04, Pub Imprv & Ref Airport	282,571	3,562	286,133	
25M GO 03, Parks & Cultural Facilities	0	33,502	33,502	
25M GO 05 Parks & Cultural Improvements	1,009,545	195,565	1,205,110	
30.5M GO 03, Library Improvements	186,778	(186,026)	752	
22.3M GO 06, Library Improvements	452,861	(452,288)	573	
27M Sunshine#7A 05 Var Courthouse & Gen Gov't Bldg	36,981	(36,981)	0	
5.6 Sunshine#6 04, Scripps Infrastructure & Beeline	91,283	(91,283)	0	
11.5 Note Tax 05, Convention Center Hotel Site Acq	395,584	(395,584)	0	
50M GO 06, Waterfront Access	1,085,437	(809,952)	275,485	
14.6M NAV 06, Parking Facilities Exp	739,062	9,427	748,489	
8.1M Sunshine#9 06, S County Golf Course	1,653	253	1,906	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	641,262	(465,150)	176,112	
35.0M NAV 08 CP, PBSO Mobile Data	251,051	51,787	302,838	
94.1M Nav 08-2 CP, Max Planck & SS Refunding	839,961	213,855	1,053,816	
15.0M NAV 11 CP, Ocean Ave Lantana B	589,303	(89,821)	499,482	
15.6M NAV 11 CP, Max Planck	254,418	1,215	255,633	
Transportation Improvement Fund	129,572,716	(1,995,000)	127,577,716	Adjustment represents (\$975K) from FY 2006 road program allocation for intersection improvements, (\$550K) for Hatton Hwy and A1A bridge project and other projects approved by the Board.
Road Impact Fees Zones 1	35,097,474	(9,091,497)	26,005,977	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 2	28,029,286	(2,197,988)	25,831,298	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 3	19,600,171	(10,719,392)	8,880,779	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 4	15,849,946	(2,618,664)	13,231,282	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 5	34,656,599	(2,963,330)	31,693,269	Impact fees reserves used for various road program projects.
Unicorp Impr Fund	9,426,747	(1,287,703)	8,139,044	Adjustment for various street and drainage projects in the unincorporated areas of Palm Beach County.
Abacoa Impact Fee Account	460,871	68,403	529,274	
Abacoa Trust Sub Account	3,823,702	25,359	3,849,061	
Proportionate Share Trust Fund	17,297,104	188	17,297,292	
Park Improvement Fund	915,953	67,311	983,264	
Park Impact Fees Z1	1,168,130	(118,577)	1,049,553	

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Park Impact Fees Z2	2,967,721	(851,736)	2,115,985	
Park Impact Fees Z3	4,220,199	(114,172)	4,106,027	
Unit 11 Acquisition/Enhancement	524,551	2,432	526,983	
South Lox SI Wetland Restoration	30,951	1,113	32,064	
Beach Improvement	1,580,965	(1,500,189)	80,776	Adjustment for the Juno Beach Shoreline Protection project.
South Lake Worth Inlet	95,342	161,048	256,390	
Fire-Rescue Impact Fees	2,415,142	235,029	2,650,171	
Library Improvement Fund	2,392,837	3,368	2,396,205	
Library Expansion Program	5,416,442	(346,810)	5,069,632	
Library Impact Fees	628,370	(570,157)	58,213	
PUD Civic Site Cash Out	197,643	3,177	200,820	
Law Enforcement/Impact Fees Z2 Road Patrol	2,016,900	(10,836)	2,006,064	
Public Building Improvement Fund	768,203	(317,906)	450,297	
Public Building Impact Fees	928,045	62,096	990,141	
Capital Outlay	4,160,683	(1,737,910)	2,422,773	
Information Technology Capital Improvements	160,689	54,140	214,829	
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	55,689,494	5,764,995	61,454,489	Adjustment represents \$7.1M for balance brought forward adjustment to reconcile FY 2012 actual and (\$1.2M) for Series 2013 bond refunding..
Special Assessment Program WUD	625,423	(625,423)	0	
WUD FPL Reclaimed Water Renewal & Replacement	1,441,746	209,722	1,651,468	
Construction Trust Fund WUD 2009	99,604	12,172	111,776	
WUD FPL Debt Service Coverage Fund	1,063,773	(216,979)	846,794	
Airport Capital Projects	160,628	78,206	238,834	
Airports Imp & Dev Fund	36,099,671	(10,254,723)	25,844,948	Adjustment primarily from balance brought forward adjustment to reconcile to FY 2012 actual; Taxilanes/taxiways and aprons constructions and Building 3400 renovations.
Airport Passenger Facility Charge	11,223,598	(396,929)	10,826,669	
Noise Abatement & Mitigation	2,082,969	9,092	2,092,061	
Airports Restricted Assets Fund	1,511,659	1,457	1,513,116	
Fleet Management	1,790,714	0	1,790,714	
<b>Total Capital Projects Reserves</b>	<b>452,216,467</b>	<b>(40,110,862)</b>	<b>412,105,605</b>	

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b><u>Other Operating Reserves</u></b>				<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b>
Head Start	0	211,536	211,536	
Affordable Housing Trust Fund (SHIP)	0	136,085	136,085	
Housing & Community Development	436,959	0	436,959	
Section 108 Loan Fund	15,074	8,416	23,490	
Disaster Recovery Initiative	0	17,845	17,845	
Neighborhood Stabilization Program	1,518,155	(1,474,550)	43,605	Grant carry-forward adjustment to the appropriate budget in FY 2013 for the Neighborhood Stabilization Program grant.
Neighborhood Stabilization	168,661	121,671	290,332	
Workforce Housing Trust Fund	0	407,500	407,500	
Juvenile Assessment Center	40,682	10,277	50,959	
Law Enforcement Trust Fund	3,196,242	(2,159,208)	1,037,034	Adjustment for various law enforcement projects and programs. (F.S. 932.7055)
County Transport Trust Fund	0	237,500	237,500	
Street Lighting Maintenance	1,196,052	3,426	1,199,478	
Red Light Camera Fund	0	38,122	38,122	
Natural Areas Stewardship Endowment	4,811,877	0	4,811,877	
Ag Reserve Land Management	239,762	176,181	415,943	
Environmental Enhancement - Freshwater	389,193	10,185	399,378	
Environmental Enhancement - Saltwater	540,263	(322,813)	217,450	
Environmental Enhancement-Nonspecific	1,269,374	(89,054)	1,180,320	
Pollution Recovery Trust Fund	2,281,235	(243,391)	2,037,844	
Handicapped Parking Enforcement	276,222	23,882	300,104	
Intergovernmental Radio Comm. Program	593,065	(593,065)	0	
School Impact Fees Zones 1	2,222,104	(2,176,504)	45,600	School impact fees collected by the County and disbursed to the School District which has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 2	2,253,036	(2,206,486)	46,550	School impact fees collected by the County and disbursed to the School District which has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 3	3,892,834	(3,813,034)	79,800	School impact fees collected by the County and disbursed to the School District which has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 4	2,169,534	(2,124,884)	44,650	School impact fees collected by the County and disbursed to the School District which has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
Intergovt'L Radio Comm Program	88,440	(88,440)	0	
Aviation Battalion	576,525	121,615	698,140	
F/R Long-Term Disability Plan	16,119,772	56,402	16,176,174	
MSBU-Hydrant Rental Boca Raton	168,211	(5,698)	162,513	
MSBU-Hydrant Rental-Riviera Beach	6,134	577	6,711	
Law Library	318,538	27,476	346,014	
Palm Tran Grant Fund	116,378	45,036	161,414	
Golf Course Operations	693,400	(20,624)	672,776	
MSTD - Building	6,442,909	2,380,688	8,823,597	Adjustment primarily from balance brought forward adjustment to reconcile to FY 2012 actual.
CCRT Street Lighting Maintenance	517,441	(465,500)	51,941	
Nuisance Abatement	783,900	202,135	986,035	
Animal Care & Control Mobile Spay/Neuter Program	98,792	222,179	320,971	
E-911 Wire Line FS365.171	1,081,812	(16,652)	1,065,160	
Public Safety Grant	0	13,841	13,841	
Emergency Management	13,031	20,787	33,818	
Emergency Preparedness & Assistance	0	7,769	7,769	
Regulation of Towing Business	15,143	127,894	143,037	
Vehicle for Hire Ordinance	83,641	122,054	205,695	
Moving Ordinance	41,497	12,768	54,265	
E-911 Wireless FS 365.172/173	578,324	131,445	709,769	
E-911 Carry Forward	7,350,380	(1,153,772)	6,196,608	Adjustment used for communication services expenses for E-911 program.
E-911 Grant Fund	0	2,108,556	2,108,556	Adjustment from unexpended grant funds carry-forward to FY 2013 which were not budgeted.
TDC - Convention Center Operations	739,914	477,514	1,217,428	
TDC - Film Commission	233,691	43,157	276,848	
TDC - Special Projects	0	8,058	8,058	
TDC - 4th Cent Local Option Tax	3,048,901	721,590	3,770,491	



**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC - Tourism	1,038,972	127,015	1,165,987	
TDC - Cultural Arts	800,898	327,429	1,128,327	
TDC - Beaches	25,000	0	25,000	
TDC - Sports Commission	485,740	(1,904)	483,836	
TDC 1st Cent Tourist Local Option Tax	16,632,431	(1,149,575)	15,482,856	Adjustment primarily from balance brought forward adjustment to reconcile to FY 2012 actual.
Drug Abuse Trust Fund	0	35,313	35,313	
Cooperative Extension Revenue Fund	253,457	(2,756)	250,701	
PBC Office of Inspector General (IG)	50,000	18,707	68,707	
PBC Commission of Ethics	43,557	27,700	71,257	
Crime Prevention Fund	9,252	70,850	80,102	
Domestic Violence Fund	38,206	22,627	60,833	
Criminal Justice Reserve Fund	19,672	(5,121)	14,551	
Public Affairs Replacement Frequency	1,466,760	(168,353)	1,298,407	
HUD Loan Repayment Account	0	56,425	56,425	
HUD Community Challenge Planning Grant	211,263	54,946	266,209	
Impact fee Program - Road Zone 1	677,253	(654,453)	22,800	
800 Mhz RR + I Fund	29,856,495	582,942	30,439,437	
TDC-Bldg Renewal & Replacement	4,713,968	13,815	4,727,783	
Fleet Management	14,106,727	(4,915,139)	9,191,588	Balance brought forward adjustment to reconcile FY 2012 actual.
Property & Casualty Insurance	2,105,200	281,964	2,387,164	
Risk Management Fund	2,311,339	(783,650)	1,527,689	
Employee Health Ins.	10,271,537	(341,978)	9,929,559	
<b>Total Other Operating Reserves</b>	<b>151,744,825</b>	<b>(15,102,704)</b>	<b>136,642,121</b>	
<b>Debt Service Reserves</b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
233.6M NAV 90 DS, Criminal Justice F	0	32,570	32,570	
94.3M NAV 04 DS, Public Improvement & Ref A	0	844	844	
25M GO 03 DS, Recreation & Cultural	0	14,421	14,421	
25M GO 05 DS, Recreational & Cultural Facilities	0	12,384	12,384	
30.5M GO 03 DS, Library Improvements	0	15,754	15,754	
22.3M GO 06 DS, Library Improvements	0	16,528	16,528	
133.9M NAV 05A, Scripps Construction	0	1,833	1,833	

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
38.8M NAV 04A DS, Four Corners/Mecca Land Acq	0	508	508	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	0	31,014	31,014	
50M GO 06 DS, Waterfront Access	0	39,289	39,289	
14.6M NAV 06 DS, Parking Facilities Expansion	0	20	20	
13.0M NAV 05 DS, 2nd FAU/Scripps Beeline	11,376	64,220	75,596	
98M NAV 07 DS, Scripps/Briger	0	2,436	2,436	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	0	11,268,150	
94.2M NAV 08-2 DS, Max Planck & SS Refunding	0	39,236	39,236	
94.2M NAV 08-2 DSR, Max Planck	7,620,630	0	7,620,630	
30.6M NAV 11 DS, Ocean Av	0	3,357	3,357	
45.6M GO 98 DS, Ref 2 issues	0	30,906	30,906	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	0	341	341	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	622	622	
81.3M NAV 04 DS, Ref 80.7M Conv C	0	26,623	26,623	
16.0M GO 05A DS, Ref 25M Rec Fac	0	29,144	29,144	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	1,091	1,091	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97	0	1,080	1,080	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	1,192	1,192	
20.0M NAV 05 DS, Ref 28M Stadium	0	2,133	2,133	
115.8M GO Tax 06 DS, Ref 75M Land	0	128,132	128,132	
115.8M GO Tax Cpn 06 DS, Ref 75M Land	0	3,556	3,556	
2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A	0	34	34	
5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B	0	134	134	
29.4M NAV 08A DS, Ref SS#1,3&5	0	146	146	
11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	376,982	376,982	
19.5M GO 10 DS, Ref Part 30M Library	0	4,639	4,639	
28.7M GO 10 DS, Ref Part 25M Parks G	0	3,853	3,853	
62.7M NAV 11 DS, Ref Part 81M Conv C	0	149,860	149,860	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	5,701,875	0	5,701,875	
147.0M NAV 12 DS, Ref 94M	0	13,970	13,970	
25.0M GO 99A, Recreation & Cultural	14,311	(5,710)	8,601	
80.7M NAV 01, Convention Center	43,788	(3,679)	40,109	
94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92	45,090	(3,060)	42,030	
25.0M GO 03, Recreational & Cultural	344,096	(344,096)	0	

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

<b>Fund</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Ending Balance</b>	<b>Comments</b>
25.0M GO 05, Recreational & Cultural	144,097	(144,097)	0	
30.5M GO 03, Library District	538,752	(538,752)	0	
22.3M GO 06, Library District Improvement	176,283	(74,591)	101,692	
133.9M NAV 05A, Scripps Construction	7,527	26	7,553	
50.0M GO 06, Waterfront Access	344,038	(185,594)	158,444	
14.6M NAV 06, Parking Facilities Exp	24,545	(8,603)	15,942	
98.0M NAV 07C CTF, Scripps/Briger	504,742	(456,155)	48,587	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	3,465,778	(3,465,778)	0	Adjustment for debt service arbitrage payment.
35.0M NAV 08CP, PBSO Mobile Data	1,836,274	(1,836,274)	0	Balance brought forward adjustment for arbitrage cost.
11.6M Note Payable 08 CP, ESL Jupiter	0	2,868,789	2,868,789	Adjustment for future debt service payments.
94.1M NAV 08-2 CP, Max Planck & S	832,500	(208,073)	624,427	
15.0M NAV 11 CP, Ocean Av	0	85,410	85,410	
Capital Outlay	137,036	3,939	140,975	
Debt Service Reserves WUD All	4,438,000	0	4,438,000	
Debt Service 60M PBIA Rev Ref 2002	168,931	129,762	298,693	
Debt Service 69M PBIA Rev Bonds 2006A	30	0	30	
Debt Service 16M PBIA Tax Rev Ref 2006B	305	0	305	
<b>Total Debt Service Reserves</b>	<b>37,668,154</b>	<b>(3,137,684)</b>	<b>34,530,470</b>	
<b>Reserves for Balance Forward</b>				<b>Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.</b>
General Fund	62,000,000	30,750,101	92,750,101	Adjustment primarily from balance brought forward adjustment to reconcile to FY 2012 actual.
County Library	1,200,000	2,560,375	3,760,375	Balance brought forward adjustment to reconcile County Library's FY 2012 actual.
Fire/Rescue MSTU	36,551,181	12,853,625	49,404,806	Balance brought forward adjustment to reconcile Fire Rescue's FY 2012 actual.
Fire Rescue Jupiter MSTU	0	107,191	107,191	
MSBU-Hydrant Rental Boca Raton	113,896	0	113,896	
MSBU-Hydrant Rental-Riviera Beach	10,299	0	10,299	
Palm Tran Grants	277,001	(71,258)	205,743	
Metro Planning Organization	160,463	369,137	529,600	
Transportation Improvement Fund	562,619	0	562,619	

**RESERVE ANALYSIS  
FISCAL YEAR 2013**

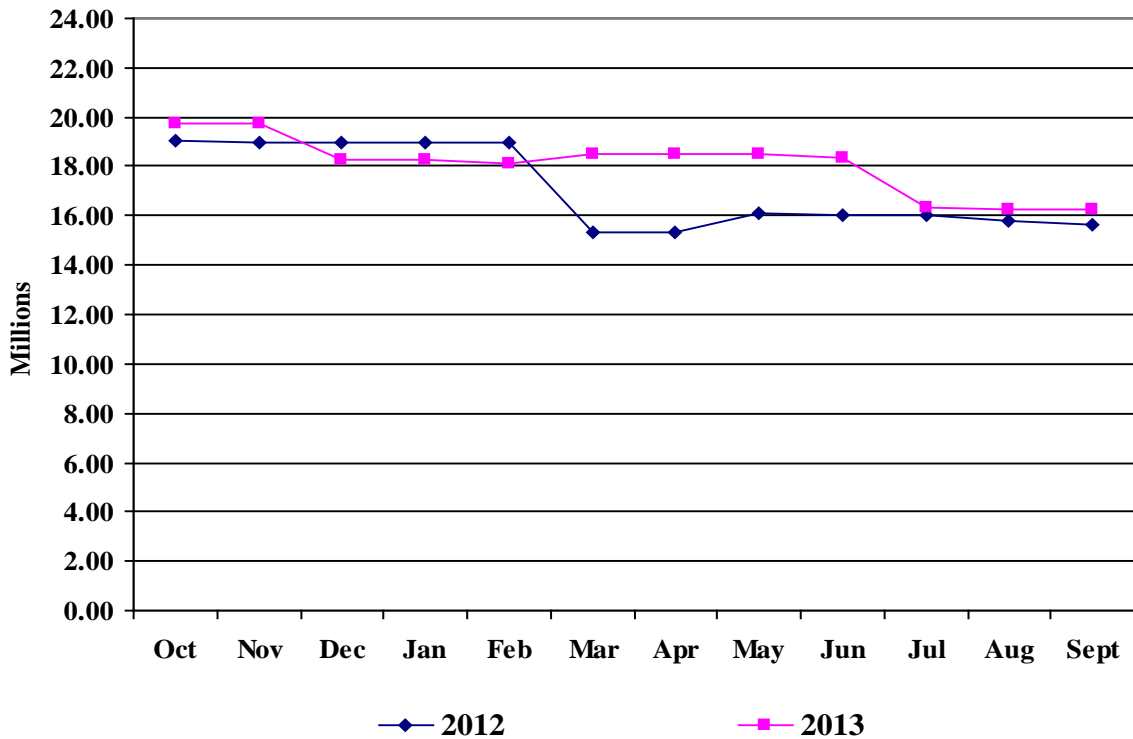
Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Total Reserves for Balance Forward</b>	100,875,459	46,569,171	147,444,630	
<b>Grand Total</b>	816,401,200	(3,664,586)	812,736,614	

# **GENERAL FUND**

## **CONTINGENCY RESERVE ANALYSIS**

This section provides details on the General Fund contingency reserves, followed by a list of changes during the period and an ending balance.

## GENERAL FUND CONTINGENCY RESERVE ANALYSIS



Note: Graph represents balance at the end of each month.

On October 1, 2012, the General Fund Reserve for Contingencies was \$20,000,000. Various Board Approved transfers have decreased this original amount to \$16,245,536 as of September 30, 2013. At the same time last year, the contingency reserve balance was \$15,677,545.

As of September 30, 2013, the General Fund Reserve for Contingencies decreased by \$3,754,464 (18.8%). This is primarily due to the Board of County Commissioners approving a (\$1,480,000) transfer from Contingency Reserves in FY 2013 to establish funding for repairs to hurricane damage park facilities (\$900,000), South Lake Worth Inlet Maintenance Program (\$150,000) and seagrass mitigation construction (\$430,000) for the South Lake Worth Inlet Dredging Project, Balance brought forward adjustment to reconcile FY 2012 actual \$1,331,240, Rail road crossing maintenance (\$575,000) and Job Growth Incentives Programs (\$709,000), additional law enforcement to the West County Courthouse (\$166,000) and Construction for the Delray Beach Segment of Florida Shore Protection Project (\$2,000,000). As of September 30, 2012, the beginning reserve balance of \$20,000,000 decreased by \$4,322,455 (21.6%).

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Approv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
10/01/2012		<b>Beginning Balance</b>		<b>\$20,000,000</b>
10/22/2012	0141	<b>Department of Economic Sustainability - Job Growth Incentive Program with Digital Risk LLC.</b>	<b>(225,000)</b>	<b>19,775,000</b>
12/20/2012	0271	<b>Environmental Resource Management - Repairs to hurricane damage park facilities (\$900,000), South Lake Worth Inlet Maintenance Program (\$150,000) and seagrass mitigation construction (\$430,000) for the South Lake Worth Inlet Dredging Project.</b>	<b>(1,480,000)</b>	<b>18,295,000</b>
02/05/2013	0413	<b>Department of Economic Sustainability - Job Growth Incentive Program with ADT LLC.</b>	<b>(184,000)</b>	<b>18,111,000</b>
02/07/2013	0394	<b>Cooperative Extension Service - Partial funding for position at Mounts Botanical Garden.</b>	<b>(18,204)</b>	<b>18,092,796</b>
03/12/2013	0500	<b>Adjustment to balance brought forward to reconcile FY 2012 actual.</b>	<b>1,331,240</b>	<b>19,424,036</b>
03/20/2013	0463	<b>Planning, Zoning and Building - Funding for two new Site Planner II positions.</b>	<b>(67,500)</b>	<b>19,356,536</b>
03/20/2013	0439	<b>Engineering - Rail road crossing annual maintenance.</b>	<b>(575,000)</b>	<b>18,781,536</b>
03/27/2013	0723	<b>Department of Economic Sustainability - Job Growth Incentive Program with Pratt and Whitney.</b>	<b>(300,000)</b>	<b>18,481,536</b>
06/27/2013	0957	<b>Palm Beach County Sheriff - Additional law enforcement services to West County Courthouse.</b>	<b>(166,000)</b>	<b>18,315,536</b>
07/24/2013	0988	<b>Environmental Resource Management - Construction for the Delray Beach Segment of Florida Shore Protection Project.</b>	<b>(2,000,000)</b>	<b>16,315,536</b>
08/19/2013	1044	<b>Department of Economic Sustainability - Participation in the Unemployment Mortgage Assistance Program (UMAP) and the Mortgage Loan Reinstatement Program (MLRP).</b>	<b>(25,000)</b>	<b>16,290,536</b>

(Continued Next Page)

## GENERAL FUND RESERVES FOR CONTINGENCY

Posted/Apprv'd	Log #	Department	Amount	Balance
09/17/2013	1127	Public Safety - Child Protective Services program	(45,000)	16,245,536
<b>Total Remaining Balance</b>				<b>16,245,536</b>



# **RESERVE ACCOUNT ACTIVITY**

## **SUMMARY**

### **FOR ALL CAPITAL PROGRAMS**

This section includes a summary of total capital reserves by program which shows reserve balances at the beginning of the period, changes during the period and ending balances.

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY SUMMARY  
FISCAL YEAR 2013**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	8,974,872	(5,725,427)	3,249,445
Environmental Lands & Beaches Program	2,231,809	1,533,193	3,765,002
Fire Rescue Program	13,772,934	4,545,882	18,318,816
General Government Program	44,561,990	(1,119,683)	43,442,307
Library Program	9,792,323	(2,165,256)	7,627,067
Parks & Recreation Program	12,218,276	(2,271,900)	9,946,376
Road Program	300,354,802	(27,351,075)	273,003,727
Street & Drainage Program	9,426,747	(1,287,703)	8,139,044
Airport Program	51,247,823	(10,433,167)	40,814,656
Water Utilities Program	64,358,040	5,144,487	69,502,527
<b>TOTAL ALL PROGRAMS</b>	<b>516,939,616</b>	<b>(39,130,649)</b>	<b>477,808,967</b>

# **RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)**

This section includes a more detailed listing of capital reserves showing beginning and ending balances and activity by program and fund within a program. Information from the program/fund section flows into the program summary section.

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**FISCAL YEAR 2013**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE</b> <b>FUND NAME (Number)</b>	<b>BEGINNING</b> <b>BALANCE</b>	<b>CHANGES</b> <b>This Period</b>	<b>BALANCE</b>
<b>Criminal Justice Program</b>			
14.6M NAV 06, Parking Facilities Expansion (3040)	763,607	824	764,431
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	4,107,040	(3,930,928)	176,112
35.0M NAV 08 CP, PBSO Mobile Data (3058)	2,087,325	(1,784,487)	302,838
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,016,900	(10,836)	2,006,064
<b>Total Criminal Justice Program</b>	<b>8,974,872</b>	<b>(5,725,427)</b>	<b>3,249,445</b>
<b>Environmental Lands Program</b>			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	0	2,868,789	2,868,789
Unit 11 Acquisition/Enhancement (3650)	524,551	2,432	526,983
South Loxahatchee Slough Wetland Restoration (3651)	30,951	1,113	32,064
Beach Improvement (3652)	1,580,965	(1,500,189)	80,776
South Lake Worth Inlet (3653)	95,342	161,048	256,390
<b>Total Environmental Lands Program</b>	<b>2,231,809</b>	<b>1,533,193</b>	<b>3,765,002</b>
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	11,357,792	4,310,853	15,668,645
Fire Rescue Impact Fees Z-4 (3704)	2,415,142	235,029	2,650,171
<b>Total Fire Rescue Program</b>	<b>13,772,934</b>	<b>4,545,882</b>	<b>18,318,816</b>
<b>General Government Program</b>			
80.7M NAV 01, Convention Center (3014)	237,200	7,652	244,852
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	327,661	502	328,163
133.9M NAV 05, Scripps Construction (3028)	7,527	26	7,553
27M Sunshine #7A 05, Var Courthouse & Gen Govt Bldg (3032)	36,981	(36,981)	0
5.6M Sunshine #6 04, Scripps Infrastructure & Beeline (3033)	91,283	(91,283)	0
11.5M LT BAN Tax 05, Convention Center (3037)	395,584	(395,584)	0
98M NAV 07 CTF, Scripps/Briger (3052)	504,742	(456,155)	48,587
94.1M NAV 08-2 CP, Max Planck & (3067)	1,672,461	5,782	1,678,243
15.6M NAV 11 CP, Max Planck (3070)	254,418	1,215	255,633
Pud Civic Site Cash Out (3800)	197,643	3,177	200,820
800 Mhz RR-I Fund (3801)	29,856,495	582,942	30,439,437
Public Building Improvement Fund (3804)	768,203	(317,906)	450,297
Public Building Impact Fees (3805)	928,045	62,096	990,141
Tourist Development Council Building Renewal and Replacement (3807)	4,713,968	13,815	4,727,783
Capital Outlay (3900)	4,409,090	(553,121)	3,855,969
Information Technology Capital Improvements (3901)	160,689	54,140	214,829
<b>Total General Government Program</b>	<b>44,561,990</b>	<b>(1,119,683)</b>	<b>43,442,307</b>
<b>Library Program</b>			
30.5M GO 03, Library District Improvements (3021)	725,530	(724,778)	752
22.3M GO 05, Library District Improvements (3022)	629,144	(526,879)	102,265
Library Improvement Fund (3750)	2,392,837	3,368	2,396,205
Library Expansion Program (3751)	5,416,442	(346,810)	5,069,632
Library Impact Fees (3752)	628,370	(570,157)	58,213
<b>Total Library Program</b>	<b>9,792,323</b>	<b>(2,165,256)</b>	<b>7,627,067</b>
<b>Parks &amp; Recreation</b>			
25M GO 99A, Recreational & Cultural (3000)	14,311	(394)	13,917
26.3M NAV 96, Parks & Recreation Facilities (3017)	3,096	87	3,183
25M GO 03, Parks & Cultural Facilities (3019)	344,096	(310,594)	33,502
25M GO 05, Parks & Cultural Improvements (3020)	1,153,642	51,468	1,205,110
50M GO 06, Waterfront Access (3038)	1,429,475	(995,546)	433,929

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**FISCAL YEAR 2013**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE</b> <b>FUND NAME (Number)</b>	<b>BEGINNING</b> <b>BALANCE</b>	<b>CHANGES</b> <b>This Period</b>	<b>BALANCE</b>
8.1M Sunshine #9 06, South County Golf Course (3046)	1,653	253	1,906
Park Improvement Fund (3600)	915,953	67,311	983,264
Park Impact Fees Z-1 (3601)	1,168,130	(118,577)	1,049,553
Park Impact Fees Z-2 (3602)	2,967,721	(851,736)	2,115,985
Park Impact Fees Z-3 (3603)	4,220,199	(114,172)	4,106,027
<b>Total Parks &amp; Recreation Program</b>	<b>12,218,276</b>	<b>(2,271,900)</b>	<b>9,946,376</b>
<b>Road Program</b>			
15.0M NAV 11 CP, Ocean Ave Lantana Bridge (3069)	589,303	(4,411)	584,892
Transportation Improvement Fund (3500)	144,273,093	804,710	145,077,803
Road Impact Fees Zone 1 (3501)	35,097,474	(9,091,497)	26,005,977
Road Impact Fees Zone 2 (3502)	28,029,286	(2,197,988)	25,831,298
Road Impact Fees Zone 3 (3503)	19,600,171	(10,719,392)	8,880,779
Road Impact Fees Zone 4 (3504)	15,849,946	(2,618,664)	13,231,282
Road Impact Fees Zone 5 (3505)	34,656,599	(2,963,330)	31,693,269
Abacoa Impact Fee Account (3515)	460,871	68,403	529,274
Abacoa Trust Sub Account (3516)	3,823,702	25,359	3,849,061
Proportionate Share Trust Fund (3523)	17,297,104	188	17,297,292
Impact Fee Program - Roads Zone 1 (3531)	677,253	(654,453)	22,800
<b>Total Road Program</b>	<b>300,354,802</b>	<b>(27,351,075)</b>	<b>273,003,727</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	9,426,747	(1,287,703)	8,139,044
<b>Total Street &amp; Drainage Program</b>	<b>9,426,747</b>	<b>(1,287,703)</b>	<b>8,139,044</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	160,628	78,206	238,834
Airports Improvement & Development Fund (4111)	36,099,671	(10,254,723)	25,844,948
Airport Passenger Facility Charges (4112)	11,223,598	(396,929)	10,826,669
Noise Abatement & Mitigation (4113)	2,082,969	9,092	2,092,061
Airports Restricted Assets Fund (4114)	1,511,659	1,457	1,513,116
Debt Service 60M PBIA Rev Ref 2002 (4130)	168,931	129,762	298,693
Debt Service 8M PBIA Sub Indebt (4136)	32	(32)	0
Debt Service 69M PBIA Rev Bonds 2006A (4137)	30	0	30
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	305	0	305
<b>Total Airport Program</b>	<b>51,247,823</b>	<b>(10,433,167)</b>	<b>40,814,656</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	55,689,494	5,764,995	61,454,489
Special Assessment Program WUD (4013)	625,423	(625,423)	0
WUD FPL Reclaimed Water Renewal (4015)	1,441,746	209,722	1,651,468
Debt Service Reserve Wud All (4034)	4,438,000	0	4,438,000
Construction Trust Fund WUD (4041)	99,604	12,172	111,776
WUD FPL Debt Service Coverage (4043)	1,063,773	(216,979)	846,794
<b>Total Water Utilities Program</b>	<b>64,358,040</b>	<b>5,144,487</b>	<b>69,502,527</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>516,939,616</b>	<b>(39,130,649)</b>	<b>477,808,967</b>

# **RESERVE ACCOUNT ACTIVITY**

The section of the Reserve 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.

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**CRIMINAL JUSTICE PROGRAM**

**Judicial Parking**

Balance Brought Forward Adjustment	824
<b>Total</b>	<b>824</b>

**Jail Facilities Expansion/Pub Bldg**

Future Arbitrage Payment	(2,943,978)
Jail Expansion Project	(1,000,000)
Balance Brought Forward Adjustment	13,050
<b>Total</b>	<b>(3,930,928)</b>

**Jail Facilities Expansion**

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

**PBSO Mobile Data**

Balance Brought Forward Adjustment	(1,784,487)
<b>Total</b>	<b>(1,784,487)</b>

**Law Enforcement Impact Fees Z-2**

Balance Brought Forward Adjustment	(10,836)
<b>Total</b>	<b>(10,836)</b>

<b>Total Criminal Justice Program</b>	<b>(5,725,427)</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**11.6M Note Payable 08 CP, ESL Jupiter**

Future Arbitrage Payment	2,868,789
<b>Total</b>	<b>2,868,789</b>

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment	2,432
<b>Total</b>	<b>2,432</b>

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment	1,113
<b>Total</b>	<b>1,113</b>

**Beach Improvement**

Juno Beach Shoreline Protection	(1,541,183)
Balance Brought Forward Adjustment	40,994
<b>Total</b>	<b>(1,500,189)</b>

**South Lake Worth Inlet**

Balance Brought Forward Adjustment	161,048
<b>Total</b>	<b>161,048</b>

<b>Total Environmental Lands &amp; Beaches Program</b>	<b>1,533,193</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Balance Brought Forward Adjustment	1,740,790
Various Project Closings	<u>2,570,063</u>
<b>Total</b>	<b><u>4,310,853</u></b>

**Fire Impact Fees Z-4**

Balance Brought Forward Adjustment	<u>235,029</u>
<b>Total</b>	<b><u>235,029</u></b>

<b>Total Fire Rescue Program</b>	<b><u><u>4,545,882</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**GENERAL GOVERNMENT PROGRAM**

**80.7M NAV 01 Convention Center**

Balance Brought Forward Adjustment	7,652
<b>Total</b>	<b>7,652</b>

**94.3M NAV 03, Public Improvement**

Balance Brought Forward Adjustment	502
<b>Total</b>	<b>502</b>

**133.9M NAV 05, Scripps Construction**

Balance Brought Forward Adjustment	26
<b>Total</b>	<b>26</b>

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

Balance Brought Forward Adjustment	(36,981)
<b>Total</b>	<b>(36,981)</b>

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

Balance Brought Forward Adjustment	(91,283)
<b>Total</b>	<b>(91,283)</b>

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

Balance Brought Forward Adjustment	(395,584)
<b>Total</b>	<b>(395,584)</b>

**13.0M NAV 05, FAU Scripps Infrastructure & Beeline**

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

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**GENERAL GOVERNMENT PROGRAM**

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

Future Arbitrage Payment	(355,110)
Balance Brought Forward Adjustment	(101,045)
<b>Total</b>	<u>(456,155)</u>

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

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

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

Balance Brought Forward Adjustment	5,782
<b>Total</b>	<u>5,782</u>

**15.6M NAV 11 CP, Max Planck**

Balance Brought Forward Adjustment	1,215
<b>Total</b>	<u>1,215</u>

**Proportionate Share Trust Fund**

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

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	3,177
<b>Total</b>	<u>3,177</u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**GENERAL GOVERNMENT PROGRAM**

**800 Mhz RR & I Fund**

Balance Brought Forward Adjustment	156,379
Various Project Closings	426,563
<b>Total</b>	<b>582,942</b>

**Public Building Improvement Fund**

Healthcare District Building Demolition	(316,000)
Balance Brought Forward Adjustment	(1,906)
<b>Total</b>	<b>(317,906)</b>

**Public Building Impact Fees**

Balance Brought Forward Adjustment	62,096
<b>Total</b>	<b>62,096</b>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	13,815
<b>Total</b>	<b>13,815</b>

**Capital Outlay**

L-10 Canal Improvements	(350,000)
Lake Worth West Community Expansion	(300,000)
Plantation Community Installation and maintenance of Streetlights on Drexel Rd	(230,000)
Watergate Estates Neighborhood Park Construction and Maintenance	(230,000)
Penny Lane Paving and Drainage Improvements	(180,900)
Resident Education to Action Program	(150,000)
Plantation Community Drainage Improvements on Meridian Rd.	(95,000)
Putting Kids First Program	(75,000)
Limestone Creek Water Improvement on 181st and 182nd Street	(72,010)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**GENERAL GOVERNMENT PROGRAM**

Countywide Neighborhood Parks Repair	(50,000)
San Castle Fast Find Project	(5,000)
Balance Brought Forward Adjustment	78,484
Various Project Closings	<u>1,106,305</u>
<b>Total</b>	<b><u>(553,121)</u></b>

**Court Related Information Technology Capital Improvements**

Fiber Build-out of Enterprise Network Project - Late Transfer Adjustment	(75,000)
Balance Brought Forward Adjustment	<u>129,140</u>
<b>Total</b>	<b><u>54,140</u></b>

**Court Related Information Technology Capital Improvements**

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

**Energy Efficiency and Conservation Block Grant**

Not Activity	<u>0</u>
<b>Total</b>	<b><u>0</u></b>

<b>Total General Government Program</b>	<b><u><u>(1,119,683)</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**LIBRARY PROGRAM**

**30.5M GO Library Improvement 03**

Future Arbitrage Payment	(527,029)
Jupiter Library Renovation	(244,000)
Balance Brought Forward Adjustment	745
Various Project Closings	45,506
<b>Total</b>	<b>(724,778)</b>

**22.3M GO 05 Library Improvements**

Jupiter Library Renovation	(716,295)
Balance Brought Forward Adjustment	(841)
Various Project Closings	190,257
<b>Total</b>	<b>(526,879)</b>

**Library Improvement Fund**

Various Project Closings	3,284
Balance Brought Forward Adjustment	84
<b>Total</b>	<b>3,368</b>

**Library Expansion Program**

Jupiter Library Renovation	(1,194,000)
Balance Brought Forward Adjustment	599
Various Project Closings	846,591
<b>Total</b>	<b>(346,810)</b>

**Library Impact Fees**

Library Annex Design Services	(614,602)
Various Project Closings	3,584

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**LIBRARY PROGRAM**

Balance Brought Forward Adjustment	40,861
<b>Total</b>	<u><b>(570,157)</b></u>

<b>Total Library Program</b>	<u><u><b>(2,165,256)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**PARKS & RECREATION PROGRAM**

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

Balance Brought Forward Adjustment	(394)
<b>Total</b>	<b>(394)</b>

**26.3M NAV 96, Parks & Recreation Facilities**

Balance Brought Forward Adjustment	87
<b>Total</b>	<b>87</b>

**25.0M GO 03, Recreational & Cultural Facilities**

Future Arbitrage Payment	(324,768)
Balance Brought Forward Adjustment	(866)
Various Project Closings	15,040
<b>Total</b>	<b>(310,594)</b>

**25.0M GO 05, Recreational & Cultural Facilities**

Various Project Closings	46,415
Balance Brought Forward Adjustment	5,053
<b>Total</b>	<b>51,468</b>

**50.0M GO 06, Waterfront Access**

South Lake Worth Inlet Project	(45,000)
Burt Winters Park Land Acquisition	(1,005,347)
Various Project Closings	1,216
Balance Brought Forward Adjustment	53,585
<b>Total</b>	<b>(995,546)</b>

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

(Continued Next Page)



**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**PARKS & RECREATION PROGRAM**

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

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

Balance Brought Forward Adjustment	253
<b>Total</b>	<b>253</b>

**Park Improvement Fund**

Peanut Island Decking Renovation	(54,676)
Green Cay Nature Center Improvement	(41,205)
Belle Glade Marina	(29,000)
Gifts To Parks	(22,090)
Balance Brought Forward Adjustment	20,319
Various Project Closings	193,963
<b>Total</b>	<b>67,311</b>

**Park Impact Fees Z-1**

Riverbend Park Utility Connection	(329,000)
Burt Reynolds Park Boat Ramp Parking	(50,000)
Balance Brought Forward Adjustment	260,423
<b>Total</b>	<b>(118,577)</b>

**Park Impact Fees Z-2**

Lake Lytal Park Improvement	(240,000)
Jim Brandon Equestrian Drainage & Irrigation	(154,000)
John Prince Learning Center Tee Expansion	(52,000)
Okeeheelee South Park Development Phase III	(350,000)
Balance Brought Forward Adjustment	(55,736)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**PARKS & RECREATION PROGRAM**

<b>Total</b>	<u>(851,736)</u>
<b>Park Impact Fees Z-3</b>	
Morikami Museum & Gardens Improvements	(100,000)
Caloosa Park Improvements Phase II	(100,000)
Morikami Lift Station	(80,000)
Balance Brought Forward Adjustment	<u>165,828</u>
<b>Total</b>	<u><b>(114,172)</b></u>

<b>Total Parks &amp; Recreation Program</b>	<u><u><b>(2,271,900)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ROAD PROGRAM**

**15.0M NAV 11 CP, Ocean Ave Lantana Bridge**

Balance Brought Forward Adjustment	(4,411)
<b>Total 15.0M NAV 11 CP, Ocean Ave Lantana Bridge</b>	<b>(4,411)</b>

**Transportation Improvement Fund- District Improvements**

**Road Program Reserves - FY 2004**

Hidden Valley & Dixie Hwy Intersection	(25,000)
<b>Total</b>	<b>(25,000)</b>

**Road Program Reserves - FY 2005**

Lyons Rd./Norte Lago to Glades Rd.	(200,000)
Woolbright Rd., Jog Rd to Military Trail	(85,000)
Clint Moore Road & Military Trail Intersection	(40,000)
Brown Farms Road	(20,000)
<b>Total</b>	<b>(345,000)</b>

**Road Program Reserves - FY 2006**

Burns Rd & Military Trail Intersection	(90,000)
Hypoluxo Rd./High Ridge - Seacrest Blvd.	(50,000)
Hidden Valley & Dixie Hwy Intersection	(50,000)
Schall Circle Paving & Drainage	(25,000)
RCA Blvd. & SR811 (Alt A1A) Intersection	(20,000)
Australian Ave, W. 10th St. to N. of W. 13th St. Intersection	(10,000)
Australian Ave/Okeechobee Blvd. Ramp Modification	20,000
<b>Total</b>	<b>(225,000)</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ROAD PROGRAM**

**Road Program Reserves - FY 2012**

Hatton Hwy Bridge Improvements	(350,000)
A1A Bridge Improvements	(200,000)
10th Ave North over Keller Canal	(170,000)
Culvert Repairs and Replacements	(150,000)
Hidden Valley & Dixie Hwy Intersection	(20,000)
<b>Total</b>	<b>(890,000)</b>

**Road Program Reserves - FY 2013**

Boca Club/Camino Real Bridge Improvements	(5,000,000)
Kirk Road Bridge Improvements	(500,000)
Palmetto Parkway Bridge Improvements	(10,000)
Various Project Closings	5,000,000
<b>Total</b>	<b>(510,000)</b>

**Reserves - Sweep**

Advance Transportation Management Systems Project	(200,000)
Road Program Annual Update	(500,000)
Various Project Closings	1,398,538
Balance Brought Forward Adjustment	2,101,172
<b>Total</b>	<b>2,799,710</b>

<b>Total Transportation Improvement Fund</b>	<b>804,710</b>
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**Road Impact Fees Zone 1**

Old Dixie Hwy/Park Ave-Northlake Blvd	(2,180,000)
Central Blvd/Indiantown Rd to Longshore Drive	(2,119,949)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ROAD PROGRAM**

Hood Rd/E of Turnpike to W. Central Blvd	(1,030,000)
Silver Bch Rd/E Of Con-Old Dixie Hwy	(1,660,000)
Toney Penna Dr & Old Dixie Hwy	(985,000)
Congress Ave/Northlake to Alt. A1A	(690,000)
Ellison Wilson Rd from S of Juno Isles to Ascot Rd	(280,000)
Northlake Blvd & Military Trail Intersection Improvements	(200,000)
Garden Road Culvert	(134,421)
RCA Blvd & SR811 (Alt A1A) Intersection	(130,000)
PGA Blvd. & Military Trail Intersection	(115,000)
Australian Ave. W10th to N of W 13th RB	(114,000)
Blue Heron And Australian Intersection Improvements	(100,000)
Central Blvd./Indiantown Rd. to Longshore Drive	(80,000)
Blue Heron & Congress Intersection Improvements	(35,000)
Central Blvd. at Hood Rd	(25,000)
Northlake Blvd & Military Trail Intersection Improvements	(20,000)
Balance Brought Forward Adjustment	806,873
<b>Total</b>	<b>(9,091,497)</b>

**Road Impact Fees Zone 2**

Australian Ave/Banyan Ave to 45th Street	(581,000)
Lake Worth Rd. and Jog Rd. Intersection Improvements	(380,000)
Belvedere Rd/E of Jog to Military Trl Improvements	(366,000)
Military Trail & Forest Hill Blvd. Intersection Improvements	(241,000)
Purdy Lane/Forest Hill Elem. to E of Major Dr	(220,000)
Community Dr/Military to Village Blvd.	(200,000)
Balance Brought Forward Adjustment	(196,350)
Lake Worth Rd @ PBSC Entrance Intersection	(125,000)
10th Ave. N & Military Trail Intersection Improvements	(120,000)
Congress Ave & Palm Beach Lakes Blvd. Intersection	(75,000)
Roebuck Rd & Haverhill Rd. Intersection	(60,000)
10th Ave. N and Boutwell Rd. Intersection Improvements	(40,000)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ROAD PROGRAM**

Late Expenditure Adjustment	(10,000)
Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	(5,000)
Roebuck Rd/Jog Rd to Haverhill Rd	(5,000)
Various Project Closings	426,362
<b>Total</b>	<b>(2,197,988)</b>

**Road Impact Fees Zone 3**

Acreage Access Road-Persimmon Blvd. to 60th Street	(5,214,704)
Seminole Pw-Sycamore/Orange	(4,017,100)
Okeechobee-E Of Jog/E Of Tpike	(1,704,637)
Okeechobee-W Of Sr7/E Of Jog	(714,523)
Seminole Pratt-Northlake/Beeline Hwy Improvements	(555,000)
Jog Rd and Okeechobee Blvd.-Rt Turn Lane	(180,000)
Southern Blvd & Lyons Rd-Sansburys Way	(75,000)
Jog Rd/S. of 45th St to N. of 45th Street - Late Transfer Adjustment	(35,000)
Seminole Pw-Sr 80/Okeechobee	(26,503)
Various Project Closings	426,186
Balance Brought Forward Adjustment	1,376,889
<b>Total</b>	<b>(10,719,392)</b>

**Road Impact Fees Zone 4**

Congress-Hypoluxo-Lantana Rd	(1,555,128)
Congress/Lantana To Melaleuca	(771,397)
Balance Brought Forward Adjustment	(523,266)
Haverhill Rd/Lantana Rd to L-14 Canal	(100,000)
Hypoluxo Rd/High Ridge to Seacrest Blvd.	(52,200)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(25,000)
Various Project Closings	408,327
<b>Total</b>	<b>(2,618,664)</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ROAD PROGRAM**

**Road Impact Fees Zone 5**

Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	(3,000,000)
Sandalfoot Blvd from SR 7 to E. of SR 7	(285,000)
S.W. 3rd St. from SR 7 to E of SR 7	(260,000)
Lyons Rd/Hillsboro Canal to SW 18th St	(206,000)
Lyons Rd and Kimberly Blvd. Intersection	(115,000)
Palmetto Park Pedestrian Overpass	(40,000)
Glades Rd and Florida Turnpike	(20,000)
Flavor Pict Rd/SR 7 to Lyons Rd	(10,000)
Linton Blvd & Military Trail Intersection	(10,000)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(10,000)
Atlantic Ave. from SR7 to W. of Lyons Rd	(5,000)
Various Project Closings	251,317
Balance Brought Forward Adjustment	746,353
<b>Total</b>	<b>(2,963,330)</b>

**Abacoa Impact Fee Account (3515)**

Balance Brought Forward Adjustment	68,403
<b>Total</b>	<b>68,403</b>

**Abacoa Trust Sub Account (3516)**

Balance Brought Forward Adjustment	25,359
<b>Total</b>	<b>25,359</b>

**Proportionate Share Trust Fund**

Balance Brought Forward Adjustment	188
<b>Total</b>	<b>188</b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 1**

Balance Brought Forward Adjustment	(654,453)
<b>Total</b>	<u><b>(654,453)</b></u>

<b>Total Impact Fee Funds</b>	<u><b>(28,151,374)</b></u>
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<b>Total Road Program</b>	<u><u><b>(27,351,075)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr	(350,000)
Patio Court/Lakewood Rd to LWDD L-11 Canal	(220,478)
Balance Brought Forward Adjustment	(211,930)
Fargo Ave/El Paso Drive to Arrowhead Drive	(150,000)
Myrtle Drive and 47th Way South, Dead End to Raulerson Dr	(100,000)
Hairland Drive, Dead End to 250' West of Military Trail	(100,000)
60th Street N/200th Trail N to E of M Canal	(97,283)
Patio Court/Lakewood Rd to LWDD L-11 Canal	(43,599)
Cinquez Park East Area Improvements	(34,347)
Various Project Closings	<u>19,934</u>
<b>Total</b>	<b><u>(1,287,703)</u></b>

<b>Total Street &amp; Drainage Program</b>	<b><u><u>(1,287,703)</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**AIRPORT PROGRAM**

**Airport Capital Projects**

Balance Brought Forward Adjustment	78,206
<b>Total</b>	<b>78,206</b>

**Airports Improvement & Development**

Balance Brought Forward Adjustment	(6,233,548)
Late Expenditure Adjustment	(1,331,771)
Building 3400 Rehabilitation	(1,243,000)
PBIA Golfview Apron Phase II	(1,000,000)
PBIA North County Wetland Mitigation Credits	(207,628)
Pahokee Airfield Lighting	(200,000)
N-North County T-Hangers	(61,490)
Remote Receiver Site Relocation	22,714
<b>Total</b>	<b>(10,254,723)</b>

**Airport Passenger Facility Charge**

Transfer to Airport Improvement/Development Fund for Various Projects	(212,714)
Balance Brought Forward Adjustment	(184,215)
<b>Total</b>	<b>(396,929)</b>

**Noise Abatement & Mitigation**

Balance Brought Forward Adjustment	9,092
<b>Total</b>	<b>9,092</b>

**Airport Restricted Asset Fund**

Balance Brought Forward Adjustment	1,457
<b>Total</b>	<b>1,457</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**AIRPORT PROGRAM**

**Debt Service 60M PBIA Rev Ref 2002**

Balance Brought Forward Adjustment	129,762
<b>Total</b>	<u>129,762</u>

**Debt Service 8M PBIA Sub Indebtedness 2006**

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

**Debt Service 69M PBIA Rev Bonds 2006A**

Balance Brought Forward Adjustment	
<b>Total</b>	<u>0</u>

**Debt Service 16M PBIA Tax Rev Ref 2006B**

Balance Brought Forward Adjustment	
<b>Total</b>	<u>0</u>

<b>Total Airport Program</b>	<u><u>(10,433,167)</u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2013**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Bond Refunding for Water and Sewer Revenue Bond, Series 2006A	(1,197,000)
Disaster Recovery Initiative Project	(100,000)
Solar Energy and Biogas Conversion Project	(50,000)
Balance Brought Forward Adjustment	7,111,995
<b>Total</b>	<b><u>5,764,995</u></b>

**Special Assessment Program Wud**

Balance Brought Forward Adjustment	<u>(625,423)</u>
<b>Total</b>	<b><u>(625,423)</u></b>

**WUD FPL Reclaimed Water Renewal & Replacement**

Balance Brought Forward Adjustment	<u>209,722</u>
<b>Total</b>	<b><u>209,722</u></b>

**Construction Trust Fund**

Balance Brought Forward Adjustment	<u>12,172</u>
<b>Total</b>	<b><u>12,172</u></b>

**WUD FPL Debt Service Coverage Fund**

Balance Brought Forward Adjustment	<u>(216,979)</u>
<b>Total</b>	<b><u>(216,979)</u></b>

<b>Total Water Utilities Program</b>	<b><u><u>5,144,487</u></u></b>
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# CLAIMS ON RESERVES

This section summarizes various reserves and approved project claims by program. Projects in later years of the Capital Improvement Program are not included in the claims section.

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
FISCAL YEAR 2013**

<b>Criminal Justice Program Reserves</b>	<b>3,249,445</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>3,249,445</u></b>

<b>Environmental Land Program Reserves</b>	<b>3,765,002</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>3,765,002</u></b>

<b>Fire Rescue Program Reserves</b>	<b>18,318,816</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>18,318,816</u></b>

<b>General Government Program Reserves</b>	<b>43,442,307</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>43,442,307</u></b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
FISCAL YEAR 2013**

<b>Library Program Reserves</b>	<b>7,627,067</b>
<b>Projects With Claims</b>	
Library Annex	614,602
<b>Total Claims</b>	<b>614,602</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>7,012,465</b>

<b>Parks &amp; Recreation Program Reserves</b>	<b>9,946,376</b>
<b>Projects With Claims</b>	
Dubois Park Expansion	80,000
Carlin Park Improvement	100,000
Calypso Bay Waterpark Expansion	200,000
Coconut Cove Waterpark Expansion	200,000
John Prince Park Improvements IV	450,000
Riverbend/Reese Grove Park Phase III	538,000
South County Regional Park (Parcel A) Phase III	900,000
Gramercy Park Community Center	1,050,000
<b>Total Claims</b>	<b>3,518,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>6,428,376</b>

<b>Street &amp; Drainage Program Reserves</b>	<b>8,139,044</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>8,139,044</b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 CLAIMS ON EXISTING RESERVES  
 FISCAL YEAR 2013**

<b>Airport Program Reserves</b>	<b>40,814,656</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>40,814,656</b>

<b>Water Utility Program Reserves</b>	<b>69,502,527</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>69,502,527</b>



# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
FISCAL YEAR 2013**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	105,642,605
<b>Impact Fees Not Currently Used *</b>	<b>(39,664,011)</b>
Impact Fees Assignable To Current Projects	65,978,594
FY 2004 Road Program Reserves	1,489,960
FY 2005 Road Program Reserves	5,896,219
FY 2006 Road Program Reserves	17,442,893
FY 2007 Road Program Reserves	23,631,853
FY 2008 Road Program Reserves	8,734,125
FY 2009 Road Program Reserves	12,563,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	18,032,727
FY 2012 Road Program Reserves	25,600,000
FY 2013 Road Program Reserves	9,102,619
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>194,118,929</b>

**Projects With Claims On Reserves**

FY 2004 Road Program Project Claims	4,927,527
FY 2005 Road Program Project Claims	6,091,219
FY 2006 Road Program Project Claims	14,996,510
FY 2007 Road Program Project Claims	24,611,257
FY 2008 Road Program Project Claims	14,607,622
FY 2009 Road Program Project Claims	23,537,000
FY 2010 Road Program Project Claims	6,095,000
FY 2011 Road Program Project Claims	10,762,551
FY 2012 Road Program Project Claims	13,693,670
FY 2013 Road Program Project Claims**	13,390,491
<b>Total Claims</b>	<b>132,712,847</b>

<b>Excess Of Reserves Over (Under) Claims</b>	<b>61,406,082</b>
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**Sweep Reserve Balances**

Sweep Reserves	16,937,468
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\* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$14,270,252 is available for allocation in Zone 1 Impact Fee reserves, \$1,702,290 is available for allocation in Zone 2 Impact Fee reserves, and \$23,689,269 is available for allocation in Zone 5 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

\*\* This amount includes \$562,619 reserved for balances forward which will be used to fund the FY 2014 Road Program.

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
FISCAL YEAR 2013**

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

<b>FY 2004 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Jog Rd.	Roebuck Rd. to 45th Street	1,935,000	R/M
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Persimmon Blvd. S. Ext	110th Ave. to Okeechobee Blvd.	1,242,527	M/R/C
Reserve-R/W	Countywide	1,305,000	R
<b>Total FY 2004 Project Claims</b>		<u><b>4,927,527</b></u>	

<b>FY 2005 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
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
Reserve-Plans/Align.	Countywide	980,000	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.	147,719	D/R/M
<b>Total FY 2005 Project Claims</b>		<u><b>6,091,219</b></u>	

<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave.	Banyan Blvd. to 45th St.	596,564	S/D
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	124,253	R
Intersection Program	Countywide	757,986	D/R/C
Jog Rd.	45th Street to N. of 45th Street	715,000	R/M
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
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	714,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	780,000	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
<b>Total FY 2006 Project Claims</b>		<u><b>14,996,510</b></u>	

<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
FISCAL YEAR 2013**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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45th Street	Jog Rd. to E. of Haverhill Rd.	15,068,191	R/C
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	R/M/C
Community Dr.	Military Tr.	250,000	D/R
Intersection Program	Countywide	1,242,183	D/R/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.	450,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
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.	370,000	R
<b>Total FY 2007 Project Claims</b>		<b><u>24,611,257</u></b>	

**FY 2008 Road Program Projects With Claims**

		<b>Cost</b>	<b>Phase</b>
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	375,000	D/R/M
Acreage Access Rd	Persimmon Blvd to 60th Street	130,000	D/R/M
Belevdere Rd	Haverhill Rd. and Military Tr.	100,000	S/D/R
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Intersections	Countywide	2,047,622	D/R/M/C
Jog Rd	45th St to N of 45th St	2,250,000	R/M/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	5,195,000	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	270,000	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
<b>Total FY 2008 Project Claims</b>		<b><u>14,607,622</u></b>	

**FY 2009 Road Program Projects With Claims**

		<b>Cost</b>	<b>Phase</b>
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
Northlake Blvd	Seminole Pratt to Coconut Blvd	969,000	R

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
FISCAL YEAR 2013**

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Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Roebuck Rd.	S.R. 7 to Jog Rd	8,700,000	R/M

<b>Total FY 2009 Project Claims</b>	<b><u>23,537,000</u></b>
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<b>FY 2010 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Central Blvd.	Indiantown Rd.	100,000	R
Donald Ross Road	and I-95	725,000	D
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	60,000	D/R/M
Intersection Program	Countywide	250,000	D/R/C
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	460,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	500,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
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.	2,100,000	C

<b>Total FY 2010 Project Claims</b>	<b><u>6,095,000</u></b>
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<b>Total FY 2011 Project Claims</b>		<b>Cost</b>	<b>Phase</b>
Belvedere Rd	Military Trail Intersection Improvements	80,000	S
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	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	375,000	R
Intersection Program	Countywide	3,820,000	D/R/M/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 S	4,124,500	D/R/M/C
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

<b>Total FY 2011 Project Claims</b>	<b><u>10,762,551</u></b>
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<b>Total FY 2012 Project Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave North	Boutwell Rd. Intersection Improvements	45,000	S/D
45th Street	I-95 to Congress Ave. Intersection Improvements	80,000	S

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
FISCAL YEAR 2013**

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60th Street	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	573,089	C
Belvedere Rd	Haverhill Intersection Improvements	20,000	C
Camino Real Rd. Boca Club	Over Intercoastal Waterway Approach Bridge Span Rehabilit	1,300,000	D/M
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Haverhill Rd.	Lantana Rd to S of LWDDL-14 Canal 0.9 mi, 4 L	100,000	D/R
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	600,000	R/M
Intersection Program	Countywide	200,000	D/R/M/C
Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr. .7 mi, 4 L	3,606,474	M/C
Kirk Rd.	Bridge over LWDD L-9 Canal Bridge Replacement	150,000	D
Reserve-R/W	Countywide	100,000	R
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	C
Seminole Pratt Whitney Rd.	S. or M Canal to S. of Orange Blvd. 1.3 mi, 4/6 L	422,900	R/M/C

**Total FY 2012 Project Claims**

**13,693,670**

**Total FY 2013 Project Claims**

**Cost**

**Phase**

Atlantic Ave	Florida's Turnpike Intersection Improvements	150,000	D
Atlantic Ave	SR 7 to W of Lyons Rd.	10,000	D
Australian Ave	7th St. to 15th St. .0.6 mi, 5/6 L	40,000	R
Belvedere Rd.	Haverhill Rd. Intersection Improvements	260,000	C
Congress Ave.	Hypoluxo Rd. to Donnelly Dr., 0.7 mi, 4 L	688,872	C
Congress Ave.	S. of Lantana Rd. to Lantana Rd., 0.3 mi, 6 L	690,000	C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2 L & 3 L	1,350,000	D/R/M
Congress Ave.	Palm Beach Lakes Blvd. Intersection Improvements	25,000	S
Donald Ross Road	and I-95	1,000,000	P
Flavor Pict Rd.	SR 7 to Lyons Rd.	460,000	D
Glades Rd.	Butts Rd. Intersection Improvements	100,000	D
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
Hatton Hwy.	Bridge over PWCD Canal No. 2	50,000	D
Haverhill Rd.	N. of Caribbean Blvd. to Bee Line Hwy	695,000	D/R
Hood Rd.	E. of Florida 's Turnpike to W. of Central Blvd.	370,000	D
Intersection Program	Countywide	940,000	D/R/M/C
Lake Worth Rd	Jog Rd.	265,000	R
Linton Blvd.	Military Trail Intersection Improvements	240,000	D/S
Lyons Rd	Hillsborough Canal to SW 18th Street	34,000	D
Lyons Rd	Kimberly Blvd Intersection Improvements	30,000	C
Lyons Rd	Climt Moore Rd. to Atlantic Ave.	1,190,000	D
Lyons Rd	Lantana Rd to Lake Worth Rd. 2.0 mi, 4 L	1,300,000	R/M
Lyons Rd	Lake Worth Rd, to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	500,000	D/R/M
Okeechobee Blvd.	Church St.	200,000	S/D
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Palmetto Park Rd.	Boca Del Mar Dr. to Palmetto Cirlce N.	10,000	S
Reserves -BBF	Countywide	562,619	

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 ROAD PROGRAM RESERVE ANALYSIS  
 FISCAL YEAR 2013**

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Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Roebuck Rd.	Jog Rd. to Haverhill Rd. 1.0,5L	405,000	D
Roebuck Rd.	Haverhill Rd. Intersection Improvements	40,000	C
S.W. 3rd St	S.R. 7 to E. of S.R. 7	20,000	D
Sandalfoot Blvd.	S.R. 7 to E. of S.R. 7	15,000	D
<b>Total FY 2013 Project Claims</b>		<b>13,390,491</b>	

# CONTRACTS AWARDED

This section shows all of the significant capital contracts which have been awarded during the reporting period. The activity is listed in order by the date the contract was approved by the Board of County Commissioners. The report also gives a description of the project and vendor. The contract amount and managing department are also provided.



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Supplemental Agreement No. 2 with Last Devenport Inc., for professional services for the Lyons Road from south of Norte Lago to south of Glades Road project.	10/2/2012	\$153,092
Facilities	Amendment No. 1 to the contract with Trillium Construction Inc. for construction management services related to pool repairs at the Calypso Bay Water Park.	10/2/2012	\$275,790
Facilities	Consultant Services Authorization No. 17 to the contract with Colome & Associates Inc. to provide architectural/engineering services for renovations to the Jupiter Branch Library.	10/2/2012	\$146,295
Facilities	Amendment No. 14 to the contract with Hedrick Brothers Construction for construction management services for the Main Detention Center and Sheriff s Office Headquarters Electrical Infrastructure/Emergency Power Renewal/Replacement Project.	10/2/2012	\$3,071,085
Water Utilities	Contract with Hinterland Group, Inc., to construct the Wastewater Lift Station Rehabilitation Project.	10/2/2012	\$2,172,758
Water Utilities	Contract with Hinterland Group, Inc., for the Glades Utility Authority's Strategic Wastewater Infrastructure Project Sewer Collection - City of Belle Glade.	10/2/2012	\$1,877,979
Engineering	Work Order No. 2011051-017 to mill and resurface Australian Avenue from 25th Street south to 15th Street and 7th Street south to Okeechobee Boulevard utilizing Palm Beach County s Annual Asphalt Milling and Resurfacing Contract R2010-1216 with Community Asphalt Corporation.	10/16/2012	\$420,000

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Change Order No. 15 to the contract with Catalfumo Construction, Ltd. for the Government Center Chiller project.	10/16/2012	\$164,207
Water Utilities	Work Authorization No. 17 to the contract for Pipeline Continuing Construction Contract with Johnson-Davis, Inc. for the construction of the South County Water Services Replacement Project Phase II.	10/16/2012	\$1,873,457
8 Water Utilities	Contract with Rio-Bak Corporation for the Northern Region Operations Center Site Civil and Landscape Improvements.	10/16/2012	\$1,598,227
ERM	Work Order No. 2042-02 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2011ERM05 Contract with Eastman Aggregate Enterprises, LLC to provide dune restoration services for the Coral Cove Dune Restoration Project.	10/16/2012	\$263,416
ERM	Work Order No. 2042-03 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2011ERM05 Contract with Eastman to provide dune restoration services for the Singer Island Dune Restoration Project	10/16/2012	\$960,998
Engineering	Change Order No. 7 to the construction contract R2011-1872 with J.W. Cheatham, LLC, for the West Atlantic Avenue from Starkey Road to west of Lyons Road project.	11/20/2012	\$133,933
Engineering	Work Task Order to the Annual Agreement R2010-0592 with Last Devenport, Inc. (LDI), for professional services.	11/20/2012	\$128,116

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

<b>CONTRACTS AWARDED</b>		<b>AGENDA</b>	<b>AMOUNT</b>
<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>DATE</b>	
Engineering	Contract with Electro Hydraulic Machinery Co. for the Palmetto Park Road Bascule Bridge Hydraulic Machinery Repairs.	11/20/2012	\$1,129,230
Airports	Amendment No. 8 to the General Consulting Agreement with Ricondo & Associates, Inc. Consulting and Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	11/20/2012	\$1,488,724
Facilities	Change Orders 214 to the contract with Moss & Associates, LLC increasing the Main Courts Renovation duration by 93 days and providing additional general conditions.	11/20/2012	\$295,329
Facilities	Change Orders 215 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Center Main Jail.	11/20/2012	(\$393,288)
Facilities	Contract with Fastrack Management & Consulting, Inc. to provide new water treatment equipment at the Emergency Operations Center in West Palm Beach.	12/4/2012	\$279,168
Water Utilities	Work Authorization No. 6 to the Contract for Water, Wastewater and Reclaimed Water Improvements Design-Build Services with Globaltech, Inc. for the Regional Wastewater Pump Station No. 5241 Improvements.	12/4/2012	\$277,781
Water Utilities	Consultant Services Authorization No. 8 for the Water Treatment Plant No. 2 Filter Replacement to the Water Plant and Water Resources Engineering Services Contract with Carollo Engineers, Inc.	12/4/2012	\$926,373

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

<b>CONTRACTS AWARDED</b>		<b>AGENDA</b>	<b>AMOUNT</b>
<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>DATE</b>	
Water Utilities	Supplement No. 2 to Work Authorization No. 5 to the Continuing Contract with AKA Services, Inc. for the North County Airport Utility Improvement Project.	12/4/2012	\$198,116
Water Utilities	Contract with Lanzo Lining Services, Inc. for the Glades Utility Authority, City of Pahokee Inflow and Infiltration Improvements - Phase II Project.	12/4/2012	\$1,024,591
<b>ERM</b>	Change Order No. 5 decreasing the construction Contract with Brang Construction Incorporated for South Cove Natural Area Project No. 2011ERM02.	12/4/2012	(\$116,208)
Airports	Construction Manager Authorization for Task No. M-13 under the Construction Manager at Risk Contract with The Morganti Group, Inc. for Security Improvements Phase 1 at Palm Beach International Airport.	12/18/2012	\$1,205,000
Water Utilities	Contract with Electron Corp of South Florida for the Southern Region Water Reclamation Facility Phase II Electrical Reliability Improvements.	12/18/2012	\$727,734
Water Utilities	Contract with Lanzo Lining Services, Inc. - Florida for the Glades Utility Authority, City of Belle Glade Inflow and Infiltration Improvements Project.	12/18/2012	\$1,281,845
Facilities	Change Order No. 13 to the contract with The Weitz Company decreasing the Guaranteed Maximum Price for the Main Library Renovations project.	1/15/2013	(\$216,991)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Contract with CAM Group, LLC to replace the existing roof system at the West Jupiter Community Center.	1/15/2013	\$318,211
Water Utilities	Contract with Hinterland Group, Inc. for the Rehabilitation of Sanitary Sewer Concrete Structures and Lift Stations, Water Utilities Department, Division of	1/15/2013	\$419,578
Water Utilities	Contract with T.V. Diversified, Inc. for the South Bay Wastewater Lift Station Rehabilitation Project.	2/5/2013	\$506,957
Water Utilities	Contract with JCC Enterprises Labor, Inc. for the Glades Utility Authority, City of Pahokee Inflow and Infiltration Improvements - Phase III Project.	2/5/2013	\$248,650
Water Utilities	Change Order No. 2 to the Contract with Giannetti Contracting Corporation for the Westgate/Belvedere Homes Infrastructure Improvement Project Phase I.	2/5/2013	\$194,362
ERM	Contract with Center Marine Contracting LLC for the construction of the maintenance dredging in the vicinity of South Lake Worth Inlet Project No. 2012ERM04.	2/5/2013	\$1,455,134
Engineering	Contract with Tree Cycle Land Clearing, Inc. for the clearing and grubbing of Lyons Road from Rosemount Drive to 1500 north of Rosemount Drive and Haverhill Road from 120 south of Navarre Road to Flory Drive.	3/12/2013	\$53,852
Engineering	Contract with Rosso Site Development, Inc., for the construction of Belvedere Road and Haverhill Road Intersection Improvements.	3/12/2013	\$233,897

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Work Task Order to the Annual Agreement with Arcadis U.S., Inc. for professional services necessary for the preparation of design plans and construction bid documents for the Northlake Boulevard and Military Trail Intersection Improvements project.	3/12/2013	\$154,307
Engineering	Task orders which may be issued for the Annual Asphalt Milling and Resurfacing Contracts, Project No. 2013052, with Community Asphalt Corporation and Ranger Construction Industries, Inc.	3/12/2013	\$6,110,000
Engineering	Change Order No. 4 to resolution R2011-1446 with GLF Construction Corporation for the construction of the Ocean Avenue Bridge over the Intracoastal Waterway.	3/12/2013	\$458,643
Facilities	Change Order No. 7 to the contract with Catalfumo Construction, Ltd. decreasing the Guaranteed Maximum Price for the Acreage Branch Library project.	3/12/2013	(\$1,086,432)
Facilities	Contract with Ahrens Enterprises, Inc. to construct a 80' x 80' metal pavilion at Water Utilities Department s Water Treatment Plant No. 9 in Boca Raton.	3/12/2013	\$424,000
Water Utilities	Work Authorization No. 10 with Globaltech, Inc. for Water Treatment Plan No. 2 Wellfield Backup Power Improvements.	3/12/2013	\$716,189
Water Utilities	Work Authorization No. 21 to Johnson-Davis, Inc., under the Water Utilities Department continuing construction contract for Pioneer Road Sanitary Sewer Extension.	3/12/2013	\$230,059

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

<b>CONTRACTS AWARDED</b>		<b>AGENDA</b>	<b>AMOUNT</b>
<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>DATE</b>	
Engineering	Contract with Transmark, Inc. for task orders which may be issued for the Annual Pavement Marking contract.	4/2/2013	\$685,000
Engineering	Contract with Johnson-Davis, Inc. for the construction of Nautical Way (Hypoluxo Village) drainage improvements.	4/2/2013	\$155,880
Engineering	Annual Roadway Landscaping Contract with Superior Landscaping & Lawn Service, Inc.	4/2/2013	\$863,000
Engineering	Change Order No.1 to the construction contract R2012-1211 with J.W. Cheatham LLC for the Seminole Pratt Whitney Road from south of the M Canal to south of Orange Boulevard	4/2/2013	\$306,145
Engineering	Work Task Order to Annual Agreement R2010-0592 with Last Devenport, Inc. for professional services necessary for the preparation of a design study, design plans and construction bid documents for Lyons Road from Hillsboro Canal to Southwest 18th Street.	4/2/2013	\$146,879
Engineering	Work Order No. 2013052-01 to mill and resurface the county-maintained residential roads within the Aberdeen subdivision utilizing Palm Beach County's Annual Asphalt Milling and Resurfacing Contract R2013-0235 with Community Asphalt Corporation.	4/2/2013	\$265,000
Water Utilities	Consultant Services Authorization No. 8 for the South County Water Services Replacement Project Phase III to the contract for Engineering/Professional Services for the Survey and Engineering Design with A.D.A. Engineering, Inc.	4/2/2013	\$169,136

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Supplement No. 3 to Work Authorization No. 50 with Globaltech, Inc. for Lake Region Water Treatment Plant Energy Recovery System Improvements.	4/2/2013	\$180,385
Engineering	Contract for task orders which may be issued for the Annual Pathway & Minor Construction Contract, Project No. 2013051, with Wynn & Sons Environmental Construction Co., Inc.	4/16/2013	\$5,800,000
Airports	Contract with GCR, Inc. for the implementation and maintenance of the Airports Properties and Revenue Management Software.	4/16/2013	\$541,005
Facilities	Consultant Services Authorization No. 8 to the contract with Leo A. Daly Company to provide architectural/engineering design services for a new Library Annex to be located on Cherry Road in West Palm Beach.	4/16/2013	\$349,602
ERM	Task Order No. 1435-06 to a continuing Contract with Taylor Engineering, Inc. for sea turtle monitoring services in association with the South Lake Worth Inlet Maintenance Dredging Project, the South Lake Worth Inlet Sand Transfer Plant Reconstruction Project, the Ocean Ridge Shore Protection Project, and the Singer Island Dune Restoration Project.	4/16/2013	\$170,316
Engineering	Work Task Order to the Annual Agreement R2013-0413 with Civil Design, Inc., for professional services for El Paso Drive, Pancho Way and Pinto Drive east of Blanchette	5/7/2013	\$152,784



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Five Work Orders to mill and resurface Palm Beach County roads utilizing the County s Annual Asphalt Milling and Resurfacing Contract R2013-0235 with Community Asphalt Corporation which includes: Work Order 2013052-02 Clint Moore Road from Jog Road to Military Trail; Work Order 2013052-03 for Florida Mango Road from 10th Avenue North to Forest Hill Boulevard; Work Order 2013052-06 for Rogers Road from one mile west of Miami Canal; Work Order 2013052-07 for Hatton Highway from south of Curves in Roadway; Work Order 2013052-08 for CR 880 from Brown Farms Road.	5/7/2013	\$2,221,000
Airports	Amendment No. 2 to the General Consulting Agreement with CH2M Hill, 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.	5/7/2013	\$2,769,807
Water Utilities	Change Order No. 1 to a Contract with Electron Corp of South Florida R2012-1894 for the Southern Region Water Reclamation Facility Phase II Electrical Reliability Improvements.	5/7/2013	\$331,321
Water Utilities	Contract with Man-Con, Incorporated for the Water Treatment Plant No. 8 Belvedere Road and Haverhill Park Raw Water Main.	5/21/2013	\$1,595,662
Engineering	Contract with Ranger Construction Industries, Inc. for the construction of Congress Avenue, south of Lantana Road to Lantana Road.	6/4/2013	\$655,779

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	Amendment No. 1 to the Professional Services Agreement with Corgan Associates, Inc. for the continued performance of professional planning and design services related to the Baggage Handling System Improvements at Palm Beach International Airport.	6/4/2013	\$225,718
Water Utilities	Contract with Hinterland Group, Inc. to construct the Wastewater Lift Station Rehabilitation Project Phase I.	6/4/2013	\$2,598,835
88 Facilities	Amendment No. 1 to the contract with The Weitz Company, LLC for construction management services for a PBSO Data Recovery Center located in the West Detention Center in Belle Glade.	6/18/2013	\$263,100
Water Utilities	Work Authorization No. 2 to Johnson-Davis, Inc., under the Water Utilities Department Pipeline Continuing Construction Contract for Atlantic Avenue 20" Reclaimed Water Main	6/18/2013	\$883,227
Water Utilities	Contract with Layne Christensen Company, for the Pahokee Wastewater Treatment Facility Deep Injection Lower Zone Monitoring Well project.	6/18/2013	\$407,866
Water Utilities	Contract with Ric-Man International, Inc. to construct the Lift Station 5229 Force Main Bypass Project.	6/18/2013	\$1,575,500
Water Utilities	Work Authorization No. 11 with Globaltech, Inc. for Southern Region Pumping Facility Membrane Concentrate Bypass.	6/18/2013	\$406,150

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
ERM	Work Order No. ERM 13C-07 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 with Wynn and Sons Environmental Construction, Inc. to construct public use facilities at the Pine Glades Natural Area.	6/18/2013	\$204,547
Engineering	Contract with Southwide Industries, Inc. for task orders for the Annual Pavement Marking Contract, Project No. 2013055.	7/2/2013	\$4,470,000
Engineering	Work Task Order to the annual Agreement with Kimley-Horn and Associates, Inc. for professional services for the Forest Hill Boulevard and Military Trail Intersection Improvements Study project.	7/2/2013	\$171,772
Airports	Amendment No. 1 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for terminal improvements at Palm Beach International Airport for Building 3400 Interior Improvements.	7/2/2013	\$1,130,000
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for terminal improvements at Palm Beach International Airport for Emergency Phone System.	7/16/2013	\$190,000
Facilities	Contract with DeAngelo Brothers, Inc. to provide required ongoing property maintenance to ensure proper operation of the drainage system at the Mecca Farms property.	7/16/2013	\$268,118
Facilities	Work Authorization No. 1 to Construction Master Agreement with AT&T Corp. providing for the Court and Holding Video Visitation System at the West County Courthouse.	7/16/2013	\$125,865

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Work Authorization No. 2 to Construction Master Agreement with AT&T Corp. providing for Video Visitation System at the Main Detention Center.	7/16/2013	\$993,337
Facilities	Amendment No. 3 to the contract with Trillium Construction, Inc. for construction management services for Palm Tran Connection at Four Points Project establishing a Guaranteed Maximum Price.	7/16/2013	\$1,099,258
Water Utilities	Contract with Electron Corp of South Florida for Water Treatment Plant No. 2 Electrical Cables and Radio Telemetry units for Wells 1 to 7.	7/16/2013	\$489,474
Engineering	Work Task Order to the Annual Agreement with Bridge Design Associates, Inc. for professional services for the Ellison Wilson Road from south of Juno Isles Boulevard to north of Ascot Road project.	8/13/2013	\$176,668
Engineering	Work Task Order to the Annual Agreement with Bridge Design Associates, Inc. for professional services for the Purdy Lane from Forest Hill Elementary to east of Major Drive	8/13/2013	\$156,467
Airports	Contract with Rio-Bak Corporation for Wetland Wildlife Hazard Mitigation at North Palm Beach County General Aviation Airport.	8/13/2013	\$2,477,981

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	Amendment No. 9 to the General Consulting Agreement with Ricondo & Associates, 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.	8/13/2013	\$742,007
Facilities	Amendment No. 2 to the contract with The Weitz Company, LLC (R-2012-1001) in the amount of \$433,806 for construction management services for recreation yard improvements at the West Detention Center located in Belle Glade.	8/13/2013	\$433,806
Facilities	Contract with Cedars Electro-Mechanical, Inc. for the removal and replacement of two of the four existing Cooling Towers at the Convention Center.	8/13/2013	\$543,375
Water Utilities	Consultant Services Authorization No. 9 with Keshavarz & Associates, Inc. for the Southwest Belle Glade Water Main Replacement - Zone 1.	8/13/2013	\$302,045
Water Utilities	Contract with Southeast Drilling Services, Inc. for Water Treatment Plant No. 8 well replacement and rehabilitation.	8/13/2013	\$1,704,960
Water Utilities	Consultant Services Authorization No. 11 to MWH Americas, Inc. for construction services related to the five production wells for Water Treatment Plant No. 8.	8/13/2013	\$298,419
Water Utilities	Contract with Florida Design Contractors, Inc. to construct eight new surficial production wells for Water Treatment Plants No. 2, 3, and 8.	8/13/2013	\$3,373,850

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Consultant Services Authorization No. 10 to MWH Americas, Inc. for construction services related to the eight new wells and associated raw water mains.	8/13/2013	\$328,273
Engineering	Contract with Southeast Attenuators, Inc., for task orders for the annual guardrail contract, Project No. 2014051.	9/10/2013	\$540,000
Engineering	Change Order No. 5 with Russell Engineering, Inc. for the State Road 7 & C51 Canal bridge widening project R2012-0298.	9/10/2013	\$307,333
Engineering	Contract with Rosso Site Development, Inc. for the construction of Congress Avenue from Hypoluxo Road to Donnelly Drive.	9/10/2013	\$1,300,124
Engineering	Contract with Stanley Consultants, Inc., for professional services for the Hood Road from east of Florida s Turnpike to west of Central Boulevard project.	9/10/2013	\$836,664
Airports	Amendment No. 3 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for Risk Services for terminal improvements at Palm Beach International Airport for Task M-4: Traffic Deck Coating at PBIA.	9/10/2013	\$519,242
Airports	Amendment No. 3 to the General Consulting Agreement with CH2M Hill, Inc. for consulting/professional services and to exercise the first one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	9/10/2013	\$317,582

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	Contract with Aviat U.S., Inc. to supply and install a digital microwave radio system	9/10/2013	\$2,281,331
Water Utilities	Consultant Services Authorization No. 45 with Mathews Consulting, Inc. for design of the reclaimed office and storage building facility at the East Central Regional Water Reclamation Facility.	9/10/2013	\$164,546
Water Utilities	Consultant Services Authorization No. 8 with Holtz Consulting Engineers, Inc., for State Road 15 (Main Street) and Gator Boulevard 16" and 12" Water Main Extension.	9/10/2013	\$119,905
Water Utilities	Work Authorization No. 2 to the Contract for Supervisory Control and Data Acquisition System Tower Improvements at Water Treatment Plant No. 9.	9/10/2013	\$241,598
Water Utilities	Consultant Services Authorization No. 34 with Hilliers Electrical Engineering, Inc. for the Water Treatment Plant No. 3 Programmable Logic Controller Programming.	9/10/2013	\$174,902

# **FINAL PAYMENTS APPROVED**

This section lists all final payments for significant contracts throughout the reporting period. This signifies the end of the contract and usually the substantial completion of a capital project. Final payments approved are also listed chronologically.



**PALMBEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
10/2012	Engineering	Congress Avenue/Lantana Road to South of Melaleuca Lane H & J Contractors, Inc.	\$5,551,433	\$5,488,608
10/2012	Engineering	Congress Avenue and Park Avenue Intersection Improvements Rosso Paving & Drainage, Inc.	\$421,313	\$413,575
95 11/2012	Facilities	Convention Center Replace Cooling Towers Carrick Contracting Corporation.	\$446,000	\$449,927
12/2012	ERM	South Cove Natural Area Brang Construction, Inc.	\$2,498,035	\$2,263,633
12/2012	Facilities	South County Regional Park Recharge Wells Southeast Drilling Services, Inc.	\$410,940	\$1,070,131
12/2012	Engineering	Michlar Drive, Tamis Trail & 105th Avenue Paving and Drainage Improvements Rosso Paving & Drainage, Inc.	\$435,519	\$453,267
01/2013	Engineering	Ohio Road Paving and Drainage Improvements Charles S. Whiteside, Inc.	\$158,180	\$174,883

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
01/2013	Engineering	Glades Citizens Villas Drainage Improvements AKA Services, Inc.	\$321,705	\$187,934
01/2013	Engineering	Westgate Infrastructure, Phase 4, 5 and 6 Ranger Construction Industries, Inc.	\$2,640,179	\$2,939,917
01/2013	Engineering	Old Dixie Highway and Hidden Valley Boulevard Rosso Paving & Drainage, Inc.	\$1,150,032	\$1,114,638
02/2013	Water Utilities	Royal Palm Beach Lift Station Remote Telemetry Unit Upgrade Atlantic Environmental Systems, Inc.	\$753,125	\$758,576
02/2013	Engineering	Glen Ridge Paving and Drainage Improvements Foster Marine Contractors, Inc.	\$447,458	\$487,206
02/2013	Engineering	Caroline Avenue Crossing over LWDD L-3 Canal American Engineering & Development, Inc.	\$277,737	\$274,531
02/2013	Facilities	Southern Region Waste Reclamation Facility Sun Art Painting Corporation	\$354,914	\$380,017
02/2013	Engineering	Hypoluxo Road and I-95 Intersection Improvements Ranger Construction Industries, Inc.	\$400,000	\$433,351

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
03/2013	Engineering	45th Street/Jog Rd. to E. of Haverhill Rd. and Jog Rd./S. of 45th Street J.W. Cheatham, LLC.	\$14,646,240	\$15,839,341
04/2013	Facilities	Central Energy Plant Chiller Upgrade Cedars Electro-Mechanical, inc.	\$1,981,000	\$2,166,649
04/2013	Airports	Exit TW C4 Project at Palm Beach International Airport Community Asphalt Corp.	\$2,523,183	\$2,313,828
04/2013	Engineering	Blue Heron Boulevard and Congress Avenue Intersection Improvements Ranger Construction Industries, Inc.	\$1,456,526	\$1,623,776
04/2013	Engineering	Patio Court No. Paving and Drainage Charles S. Whiteside, Inc.	\$249,860	\$246,818
04/2013	Engineering	Overhead School Zone Flashers (OHSZF) Signal Group, Inc.	\$353,488	\$349,988
05/2013	ERM	Jupiter Ridge Erosion Control Project The Murphy Construction Company	\$983,945	\$982,834

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
05/2013	Facilities	West County Government Center NW Parking Lot Edens Construction Company, Inc.	\$931,852	\$981,285
05/2013	Water Utilities	City of Belle Glades Wastewater Treatment Plant Improvements Poole & Kent Company of Florida	\$1,623,000	\$1,621,130
08 05/2013	Facilities	Fire Rescue Station No. 72 Kast Construction III, LLC	\$2,806,000	\$2,865,093
07/2013	Airports	TW L Extension Project at Palm Beach International Airport Community Asphalt Corporation	\$6,967,690	\$6,570,882
07/2013	Airports	Terminal Roof Improvement at Palm Beach International Airport Gibane Building Company AKA Mills Gilbane	\$1,799,390	\$1,812,090
07/2013	Water Utilities	Westgate/Belvedere Homes Infrastructure Giannetti Contracting Corporation	\$3,894,229	\$4,246,810
07/2013	Facilities	Fire Rescue Station No. 74 Sisca Construction Services, LLC.	\$2,921,000	\$3,010,908
08/2013	Airports	RW 15-33 Rehabilitation and Reconstruction Project at Lantana Airport Ranger Construction Industries, Inc.	\$2,921,820	\$2,985,247

**PALMBEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2013**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
09/2013	Engineering	L-2 Canal Storm Water Pump Station Murray Logan Construction, Inc.	\$3,226,800	\$3,295,527
09/2013	Engineering	Machine Room Repairs to CR-707 Bascule Bridge Seacoast, Inc.	\$1,306,379	\$1,316,422
09/2013	Airports	Runway 10L-28R Rehabilitation Projects at PBIA Community Asphalt Corporation	\$10,845,038	\$10,561,126
09/2013	Engineering	Limestone Creek Drainage Improvement, Phase IIC AKA Services, Inc	\$1,265,492	\$1,352,635
09/2013	Facilities	Palm Tran Bus Lifts 1 & 4 M.A.C. Construction, Inc.	\$891,000	\$923,061
09/2013	Engineering	Northlake Boulevard Bridge over the Loxahatchee Slough Community Asphalt Corporation	\$3,887,306	\$3,504,043

# **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  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	12,315,000	9,928,212	(2,386,788)
Grants	54,640,165	4,427,820	(50,212,345)
Interest	1,048,400	1,098,695	50,295
Miscellaneous	27,160,606	(227,410)	(27,388,016)
<b>TOTAL REVENUES</b>	<b>95,164,171</b>	<b>15,227,317</b>	<b>(79,936,854)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,596,007	96,255	9,749	3,490,003
Design	14,071,897	2,244,226	3,450,066	8,377,605
Construction	119,476,785	9,765,709	5,202,044	104,509,032
Other	22,090,071	3,920,471	1,874,372	16,295,228
Reserves	40,515,628	0	0	40,515,628
<b>TOTAL EXPENDITURES</b>	<b>199,750,388</b>	<b>16,026,661</b>	<b>10,536,231</b>	<b>173,187,496</b>

REVENUES LESS EXPENDITURES	(104,586,217)	(799,344)
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TRANSFERS IN	66,790,474	32,883,510
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TRANSFERS OUT	51,523,097	16,245,171
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BALANCES FORWARD	89,318,840	89,318,840
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>105,157,835</b>
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**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	177,838	265,209	87,371
Interest	730,000	614,067	(115,933)
Miscellaneous	(45,392)	(668,515)	(623,123)
<b>TOTAL REVENUES</b>	<b>862,446</b>	<b>210,761</b>	<b>(651,685)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	8,705,403	2,772,631	3,868,475	2,064,297
Other	4,958,921	3,695,592	29,000	1,234,329
Reserves	3,249,445	0	0	3,249,445
<b>TOTAL EXPENDITURES</b>	<b>16,913,769</b>	<b>6,468,223</b>	<b>3,897,475</b>	<b>6,548,071</b>

REVENUES LESS EXPENDITURES	(16,051,323)	(6,257,462)
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TRANSFERS IN	0	0
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TRANSFERS OUT	15,202,657	2,689,815
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BALANCES FORWARD	31,253,980	31,253,980
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>22,306,703</b>
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**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	0	80	80
Grants	19,928,965	7,325,904	(12,603,061)
Interest	403,000	363,689	(39,311)
Miscellaneous	8,117,961	384,500	(7,733,461)
<b>TOTAL REVENUES</b>	<b>28,449,926</b>	<b>8,074,173</b>	<b>(20,375,753)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	23,006	22,053	0	953
Construction	4,713,459	1,956,521	1,364,499	1,392,439
Design	476,920	128,496	158,270	190,154
Other	44,779,283	14,277,319	3,706,679	26,795,285
Payments to Other Agencies	326,872	84,785	42,130	199,957
Reserves	3,765,002	0	0	3,765,002
<b>TOTAL EXPENDITURES</b>	<b>54,084,542</b>	<b>16,469,174</b>	<b>5,271,578</b>	<b>32,343,790</b>

REVENUES LESS EXPENDITURES	(25,634,616)	(8,395,001)
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TRANSFERS IN	7,965,564	4,770,929
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TRANSFERS OUT	881,370	756,539
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BALANCES FORWARD	18,550,422	18,550,422
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>14,169,811</b>
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**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	0	190	190
Impact Fees	0	1,504,574	1,504,574
Interest	809,000	798,175	(10,825)
Miscellaneous	(40,450)	(963,188)	(922,738)
<b>TOTAL REVENUES</b>	<b>768,550</b>	<b>1,339,751</b>	<b>571,201</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	875,587	0	2,120	873,467
Construction	13,977,207	662,186	231,747	13,083,274
Design	1,609,927	262,524	179,998	1,167,405
Other	2,472,085	197,907	99,792	2,174,386
Reserves	18,318,816	0	0	18,318,816
<b>TOTAL EXPENDITURES</b>	<b>37,253,622</b>	<b>1,122,617</b>	<b>513,657</b>	<b>35,617,348</b>

REVENUES LESS EXPENDITURES	(36,485,072)	217,134		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	36,485,072	36,485,072		
<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>36,702,206</b>		

**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	200,000	1,035,558	835,558
Bond Proceeds	10,032,000	10,032,000	0
Charges for Services	1,825,000	651,393	(1,173,607)
Developer Contributions	908,622	100,000	(808,622)
Grants	1,962,969	1,107,343	(855,626)
Impact Fees	385,468	826,436	440,968
Interest	2,567,138	2,516,851	(50,287)
Miscellaneous	3,037,201	(814,763)	(3,851,964)
<b>TOTAL REVENUES</b>	<b>20,918,398</b>	<b>15,454,818</b>	<b>(5,463,580)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	1,393,735	57,123	5,730	1,330,882
Construction	13,095,897	2,237,064	945,009	9,913,824
Design	5,037,825	219,123	305,692	4,513,010
Other	76,096,827	17,650,680	7,319,554	51,126,593
Payments to Other Agencies	2,608,390	999,190	17,594	1,591,606
Reserves	43,442,307	1,381	0	43,440,926
<b>TOTAL EXPENDITURES</b>	<b>141,674,981</b>	<b>21,164,561</b>	<b>8,593,579</b>	<b>111,916,841</b>

REVENUES LESS EXPENDITURES	(120,756,583)	(5,709,743)		
TRANSFERS IN	10,496,418	8,869,495		
TRANSFERS OUT	2,789,913	2,789,913		
BALANCES FORWARD	113,050,078	113,050,078		
<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>113,419,917</b>		

**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	210,146	452,864	242,718
Interest	552,000	463,580	(88,420)
Miscellaneous	(38,107)	(540,733)	(502,626)
<b>TOTAL REVENUES</b>	<b>724,039</b>	<b>375,711</b>	<b>(348,328)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	1,967,162	0	0	1,967,162
Construction	9,394,124	2,943,949	1,231,761	5,218,414
Design	926,908	343,415	252,209	331,284
Other	3,821,284	1,602,605	123,140	2,095,539
Reserves	7,627,067	0	0	7,627,067
<b>TOTAL EXPENDITURES</b>	<b>23,736,545</b>	<b>4,889,969</b>	<b>1,607,110</b>	<b>17,239,466</b>

REVENUES LESS EXPENDITURES	(23,012,506)	(4,514,258)
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TRANSFERS IN	0	0
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TRANSFERS OUT	720,000	720,000
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BALANCES FORWARD	23,732,506	23,732,506
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>18,498,248</b>
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**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	97,043	97,834	791
Grants	744,500	75,000	(669,500)
Impact Fees	1,166,866	4,088,304	2,921,438
Interest	870,003	805,726	(64,277)
Miscellaneous	265,176	(537,873)	(803,049)
<b>TOTAL REVENUES</b>	<b>3,143,588</b>	<b>4,528,991</b>	<b>1,385,403</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	14,530,489	4,466,777	722,613	9,341,099
Design	1,573,221	470,433	356,705	746,083
Other	2,415,155	1,261,154	687,549	466,452
Payments to Other Agencies	15,852,717	10,797,171	4,641,291	414,255
Reserves	9,946,376	0	0	9,946,376
<b>TOTAL EXPENDITURES</b>	<b>44,317,958</b>	<b>16,995,535</b>	<b>6,408,158</b>	<b>20,914,265</b>

REVENUES LESS EXPENDITURES	(41,174,370)	(12,466,544)
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TRANSFERS IN	2,761,722	2,861,722
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TRANSFERS OUT	109,081	209,081
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BALANCES FORWARD	38,521,729	38,521,729
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>28,707,826</b>
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**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services		(1,015)	(1,015)
Developer Contributions	5,618,236	5,928,328	310,092
Gas Taxes	9,459,500	8,478,548	(980,952)
Grants	12,865,394	7,167,188	(5,698,206)
Impact Fees	23,378,975	18,195,742	(5,183,233)
Interest	4,011,000	7,774,170	3,763,170
Miscellaneous	457,893	(7,775,674)	(8,233,567)
<b>TOTAL REVENUES</b>	<b>55,790,998</b>	<b>39,767,287</b>	<b>(16,023,711)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	12,278,133	467,160	8,603,004	3,207,969
Construction	96,578,573	40,601,615	20,382,759	35,594,199
Design	16,296,075	4,135,841	6,413,864	5,746,370
Other	12,066,772	5,806,245	68,695	6,191,832
Payments to Other Agencies	3,304,221	1,326,214	308,332	1,669,675
Reserves	273,003,727	0	0	273,003,727
<b>TOTAL EXPENDITURES</b>	<b>413,527,501</b>	<b>52,337,075</b>	<b>35,776,654</b>	<b>325,413,772</b>

REVENUES LESS EXPENDITURES	(357,736,503)	(12,569,788)		
TRANSFERS IN	1,470,987	1,470,987		
TRANSFERS OUT	4,439,929	1,685,094		
BALANCES FORWARD	360,705,445	360,705,445		
<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>347,921,550</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	500,000	930,523	430,523
Interest	111,000	205,192	94,192
Miscellaneous	(14,780)	(247,144)	(232,364)
<b>TOTAL REVENUES</b>	<b>596,220</b>	<b>888,571</b>	<b>292,351</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	2,482	0	0	2,482
Construction	852,895	753,486	50,980	48,429
Design	965,659	231,766	343,549	390,344
Other	25,705	6,831	0	18,874
Payments to Other Agencies	214,881	229,701		(14,820)
Reserves	8,139,044	0	0	8,139,044
<b>TOTAL EXPENDITURES</b>	<b>10,200,666</b>	<b>1,221,784</b>	<b>394,529</b>	<b>8,584,353</b>

REVENUES LESS EXPENDITURES	(9,604,446)	(333,213)
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TRANSFERS IN	67,203	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	9,537,243	9,537,243
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>9,204,030</b>
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**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2013**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	1,565,000	76,326	(1,488,674)
Connection Fees	5,500,000	7,534,599	2,034,599
Grants	191,300	1,451,387	1,260,087
Interest	104,000	3,309,154	3,205,154
Miscellaneous	0	(3,017,428)	(3,017,428)
<b>TOTAL REVENUES</b>	<b>7,360,300</b>	<b>9,354,038</b>	<b>1,993,738</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	127,964,442	24,611,563	23,490,394	79,862,485
Payments to Other Agencies	124,754	0	0	124,754
Other	84,001	3,509,828	0	(3,425,827)
Reserves	64,217,733	0	0	64,217,733
<b>TOTAL EXPENDITURES</b>	<b>192,390,930</b>	<b>28,121,391</b>	<b>23,490,394</b>	<b>140,779,145</b>

REVENUES LESS EXPENDITURES	(185,030,630)	(18,767,353)
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TRANSFERS IN	43,243,089	35,173,745
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TRANSFERS OUT	6,426,553	6,385,497
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BALANCES FORWARD	148,214,094	148,214,094
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<b>FUND BALANCE AT 09/30/13</b>	<b>0</b>	<b>158,234,989</b>
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# **BUDGET SUMMARIES**

This section identifies the Budget Summary by Project report. This report provides a “one-line” listing for each project showing the current budget, fiscal year spending to date, encumbrances as of the report date and remaining balances. The report provides totals for projects and total program. This report provides information on all funded accounts including those projects which have available project detail reports.

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
<b>101 Agriculture - Capital</b>							
A001 Mounts Botanical Gardens	85,609	36,125	121,734	0	85,609	0	36,125
AG04 Mounts Garden Design Services	0	25,000	25,000	0	0	0	25,000
AG06 Restorative Design and Replanting Garden	63,140	1,859	64,999	885	64,025	0	974
AG08 Mount Botanical Garden Walkway	58,112	61,887	119,999	0	58,112	0	61,887
AG09 Canopy Restoration	47,081	2,919	50,000	0	47,081	0	2,919
AG10 Propagation/Mist House	33,676	1,325	35,001	0	33,676	0	1,325
AG11 Design and Plant-East and North Shores of Lake	21,685	13,315	35,000	993	22,678	0	12,323
AG14 Cooperative Extension-Appliances	0	6,250	6,250	5,633	5,633	0	617
<b>Total Agriculture - Capital</b>	<b>309,305</b>	<b>148,680</b>	<b>457,985</b>	<b>7,510</b>	<b>316,815</b>	<b>0</b>	<b>141,170</b>
<b>121 Airports - Capital</b>							
A030 Equipment-Administration	2,868,768	925,473	3,794,241	148,915	3,017,683	137,351	639,207
A031 Equipment-Maintenance	1,844,223	512,833	2,357,056	193,220	2,037,443	17,175	302,438
A032 Equipment-Crash Fire Rescue	2,771,231	195,610	2,966,841	2,383	2,773,614	0	193,227
A035 P-C-New Terminal	5,348,655	683,377	6,032,032	311,036	5,659,691	10,854	361,487
A039 P-Demolition	507,735	61,268	569,003	0	507,735	0	61,268
A043 Pbia-Environmental	331,697	69,319	401,016	9,800	341,497	41,551	17,968
A107 P-Design/Engineering Services	27,309,029	3,320,386	30,629,415	1,108,011	28,417,039	1,740,900	471,475
A173 P-Project Inspection & Admin	0	25,000	25,000	826	826	0	24,174
A175 P-Testing & Misc Engineering	203,147	166,477	369,624	0	203,147	0	166,477
A183 N-North County T-Hangers	3,329,732	1,779,837	5,109,569	21,282	3,351,014	0	1,758,555
A186 P-Permits & Fees	97,189	29,400	126,589	0	97,189	0	29,400
A187 P-Land Acq W Of R/W 91	9,433,109	3,534,739	12,967,848	96,255	9,529,364	9,749	3,428,735
A203 P-Lt Parking Garage	955,017	3,553	958,570	0	955,017	0	3,553
A212 P-Terminal Improvements	17,943,607	4,388,400	22,332,007	1,218,111	19,161,718	172,801	2,997,488
A215 P-Cabin Air Control System	1,650,812	308,635	1,959,447	0	1,650,812	0	308,635
A232 Nc-Projects	2,316,402	99,735	2,416,137	25,074	2,341,476	0	74,661
A233 P-Midfield Taxiway	13,152,438	11,922,143	25,074,581	363,017	13,515,456	544,189	11,014,937
A239 P-Concourse C Expansion	21,442,021	4,662	21,446,683	0	21,442,021	4,661	1
A253 Lantana Projects	535,406	421,557	956,963	0	535,406	1,086	420,472
A254 Pahokee Projects	252,817	141,000	393,817	0	252,817	0	141,000
A258 Apron A Expansion	5,576,226	195,085	5,771,311	0	5,576,226	12,007	183,078
A259 PBIA Runway 9/27 Environmental Impact Study	5,666,541	7,800,215	13,466,756	31,364	5,697,905	115,073	7,653,778
A265 Misc Taxiway Repair	4,126,409	2,434,207	6,560,616	1,176,229	5,302,637	0	1,257,978
A267 Building 3400 Rehabilitation	931,341	1,342,523	2,273,864	479,789	1,411,131	859,299	3,435
A268 Airside Projects	1,249,825	70,000	1,319,825	22,714	1,272,539	0	47,286
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	3,315,797	469,811	3,785,608	0	3,315,797	0	246,133
A272 Taxiway Foxtrot	5,353,851	2,109,166	7,463,017	0	5,353,851	0	2,109,166
A274 PBIA Parking Garage #1 Renovation	1,543,734	1,281,965	2,825,699	0	1,543,734	0	1,281,965
A275 Airfield Marking Improvements	924,775	38,445	963,220	0	924,775	0	38,445
A279 Lantana Construct Hangars PBC Airpark	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,319,837	14,164	1,334,001	783	1,320,620	0	13,382
A281 Taxiway D High Speed Exit 9L-7R	1,641,373	285,748	1,927,121	0	1,641,373	0	285,748

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
A283 Runway 13-31 Pavement Removal	3,605,585	694,414	4,299,999	0	3,605,585	0	694,414
A286 PBIA Airport Lighting Control System	439,984	262,530	702,514	0	439,984	0	262,530
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	2,010,885	1,489,117	3,500,002	514,309	2,525,194	499	974,309
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	13,451	1,008,411	0	994,960	0	13,451
A290 Lantana Terminal Apron Rehab	154,967	345,034	500,001	310,700	465,667	14,249	20,085
A291 Lantana Taxiway C Rehab	241,181	1,508,820	1,750,001	1,130,363	1,371,544	51,490	326,967
A292 Lantana Runway 15/33 Rehab	200,599	1,299,402	1,500,001	1,037,713	1,238,312	49,466	212,223
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	185,968	2,646,767	2,832,735	1,094,225	1,280,193	1,552,542	0
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 Soutside Taxilane Improvements	950,154	158,718	1,108,872	0	950,154	0	158,718
A300 North County Aprons & Taxilanes Infrastructure	0	1,875,000	1,875,000	88,100	88,100	176,546	1,610,354
A301 Lantana Hangars	0	2,500,000	2,500,000	35,307	35,307	497,960	1,966,733
A302 North County AWOS	182,776	12,225	195,001	0	182,776	0	12,225
A303 GA Security Improvements	4,778	720,222	725,000	762	5,540	162,147	557,313
A304 Baggage System Improvements	46,047	47,453,954	47,500,001	1,197,995	1,244,042	960,562	45,295,397
A305 Common Use Passenger Processing System	132,006	1,367,995	1,500,001	14,030	146,036	59,439	1,294,526
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	175,774	5,274,726	5,450,500	367,395	543,169	453,215	4,454,116
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	0	6,300,000	6,300,000	94,312	94,312	810,592	5,395,095
A312 PBIA Misc Taxiways B, D, and E	0	2,050,000	2,050,000	0	0	0	2,050,000
A313 PBIA Runway 10L-28R Rehab	6,626,338	8,373,664	15,000,002	4,685,566	11,311,904	323,806	3,364,292
A315 Lantana Pavement Rehab	0	625,000	625,000	0	0	0	625,000
A316 Pahoee Apron Construction	0	2,887,500	2,887,500	2,374	2,374	0	2,885,126
A320 PBIA-Terminal Apron	0	3,050,000	3,050,000	0	0	0	3,050,000
A322 Pahoee Airfield Lighting	0	2,100,000	2,100,000	0	0	0	2,100,000
A323 PBIA-Air Handler Unit Replace	0	3,000,000	3,000,000	0	0	0	3,000,000
A324 PBIA-Restroom Improvement	0	2,186,145	2,186,145	153,828	153,828	68,100	1,964,217
A325 LN Rehab Itinerant Apron	0	2,875,000	2,875,000	0	0	0	2,875,000
A326 LN Rehab RW 3/21 and 927	0	877,346	877,346	29,799	29,799	336,319	511,228
A327 NC Wetland Mitigation	0	1,000,000	1,000,000	61,074	61,074	938,925	1
A330 P-Emergency Crash Phone System	0	190,000	190,000	0	0	190,000	0
A333 PBIA Golfview Apron Phase II	0	2,000,000	2,000,000	0	0	0	2,000,000
<b>Total Airports - Capital</b>	<b>164,787,777</b>	<b>159,234,760</b>	<b>324,022,537</b>	<b>16,026,662</b>	<b>180,814,439</b>	<b>10,536,230</b>	<b>132,671,868</b>
<b>141 Community Services/Capital</b>							
M007 Cs Computer Upgrade	1,102,503	64,265	1,166,768	56,518	1,159,021	0	7,747
<b>Total Community Services/Capital</b>	<b>1,102,503</b>	<b>64,265</b>	<b>1,166,768</b>	<b>56,518</b>	<b>1,159,021</b>	<b>0</b>	<b>7,747</b>
<b>143 Department of Economic Sustainability</b>							
1450 Impact Fee Assistance Program	0	445,512	445,512	445,512	445,512	0	0
<b>Total Department of Economic Sustainability</b>	<b>0</b>	<b>445,512</b>	<b>445,512</b>	<b>445,512</b>	<b>445,512</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
<b>149 Housing &amp; Community Dev/Capital</b>							
B452 Homeless Assessment Due Diligence Study	9,158,646	54,106	9,212,752	28,304	9,186,949	0	25,802
<b>Total Housing &amp; Community Dev/Capital</b>	<b>9,158,646</b>	<b>54,106</b>	<b>9,212,752</b>	<b>28,304</b>	<b>9,186,949</b>	<b>0</b>	<b>25,802</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	19,797,344	15,202,657	35,000,001	2,689,815	22,487,159	0	12,512,842
<b>Total Sheriff-Capital</b>	<b>19,797,344</b>	<b>15,202,657</b>	<b>35,000,001</b>	<b>2,689,815</b>	<b>22,487,159</b>	<b>0</b>	<b>12,512,842</b>
<b>181 Supervisor Of Elect - Capital</b>							
1101 Voting Equipment - Capital	106,250	11,200	117,450	11,200	117,450	0	0
<b>Total Supervisor Of Elect - Capital</b>	<b>106,250</b>	<b>11,200</b>	<b>117,450</b>	<b>11,200</b>	<b>117,450</b>	<b>0</b>	<b>0</b>
<b>321 County Library - Capital</b>							
L031 Security/Fire Alarms Systems	0	50,000	50,000	0	0	0	50,000
L033 Retrofit/Replacement Of A/C	269,442	110,618	380,060	0	269,442	0	110,618
L045 Acreage Branch	14,226,352	5,371,452	19,597,804	373,523	14,599,875	7,925	4,990,004
L046 Belle Glade Renovation	4,023,761	3,826,008	7,849,769	2,631,660	6,655,421	396,393	797,955
L049 Main Library Expansion	5,265,738	41,043	5,306,781	41,043	5,306,781	0	0
L054 Sw Regional Branch Renovation	3,392,557	1,258,858	4,651,415	56,514	3,449,071	0	1,202,344
L058 West Boca Branch (New)	11,162,532	233,321	11,395,853	0	11,162,532	0	233,321
L059 West Boynton Branch Renovation	2,401,362	663,697	3,065,059	156,444	2,557,806	3,334	503,919
L063 Systemwide Equipment Upgrade	3,801,446	1,198,555	5,000,001	211,200	4,012,646	3,600	983,755
L064 Parking Lot Repair/Renovation	0	60,000	60,000	33,064	33,064	0	26,936
L065 Jupiter Library Renovation	0	2,154,295	2,154,295	666,254	666,254	968,618	519,423
L066 Annex	0	614,602	614,602	238,974	238,974	227,240	148,389
<b>Total County Library - Capital</b>	<b>44,543,189</b>	<b>15,582,449</b>	<b>60,125,638</b>	<b>4,408,676</b>	<b>48,951,865</b>	<b>1,607,110</b>	<b>9,566,663</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0387 Belvedere & Military Fy 92/93	323,822	4,655	328,477	1,252	325,075	0	3,403
0431 Northlake Blvd Agreement	1,955,779	42,076	1,997,855	0	1,955,779	0	42,076
0450 Haverhill Rd-45th St/Beeline	2,673,785	186,030	2,859,815	1,438	2,675,223	80,702	103,890
0603 Traffic Calming/Speed Humps	360,980	49,459	410,439	25,846	386,826	0	23,613
0620 Seminole Pratt-Nrthlake/Beelin	4,888,901	846,160	5,735,061	75,660	4,964,561	556,935	213,565
0621 Old State Road 80 Rehab/Maint	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
0639 Persimmon-E End Connect/Okeech	25,426,909	714,809	26,141,718	15,017	25,441,926	174,534	525,258
0665 Street Lighting Program	18,838,219	6,946,156	25,784,375	2,372,478	21,210,697	451	4,573,227
0667 Lyons Rd-Glades Rd/Yamato Rd	12,991,558	5,218	12,996,776	5,216	12,996,774	0	2
0670 Jog Rd-Roebeck Rd/45th St	1,851,132	1,642,030	3,493,162	219	1,851,351	1,587,348	54,464
0699 Seminole Pratt-Okeech/Sycamore	10,145,689	5,753,112	15,898,801	2,553,182	12,698,870	2,212,487	987,443
0703 Computer Equipment Rd Pgm	1,828,026	638,392	2,466,418	259,492	2,087,518	0	378,900
0704 Glades Area R&R	6,481,046	1,645,568	8,126,614	600,040	7,081,086	796,147	249,381
0725 Seminole Pw-Sr 80/Okeechobee	9,424,926	95,121	9,520,047	74,443	9,499,369	11,118	9,560
0727 Seminole Pw-Sycamore/Orange	4,842,213	5,126,043	9,968,256	2,039,120	6,881,333	2,415,641	671,282
0728 Seminole Pw-Orange/Northlake	2,308,275	316,842	2,625,117	17,579	2,325,854	29,291	269,972
0730 Okeechobee-W Of Sr7/E Of Jog	20,798,828	13,559	20,812,387	13,559	20,812,387	0	0

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
0762 Congress-Hypoluxo-Lantana	700,722	2,017,854	2,718,576	87,375	788,097	1,582,572	347,907
0768 Annual Contracts/Des&Ad Costs	120,755	10,437	131,192	9,974	130,729	0	463
0784 Sr 7/S Of Lw Rd-No Of Southern	7,799,443	4,752,008	12,551,451	1,827,828	9,627,272	655,321	2,268,859
0813 Lyons Rd/Linton To W. Atlantic	6,530,634	273,097	6,803,731	30,283	6,560,918	5,720	237,093
0863 Orange Blvd. & Rpb Blvd. Inter	2,280,279	9,875	2,290,154	0	2,280,279	0	9,875
0923 Seminole Colony Dmge E-Dis 2	944,328	174,572	1,118,900	2,504	946,832	0	172,068
0924 Recording Fees	126,311	72,327	198,638	6,466	132,777	0	65,861
0947 Okee Blvd & Tamarind Ave	2,852,074	784	2,852,858	783	2,852,858	0	1
0951 Congress/Lantana To Melaleuca	8,235,898	1,242,669	9,478,567	52,325	8,288,222	777,999	412,345
0964 Hypoluxo Rd/Jog Rd To Military	4,805,134	143	4,805,277	143	4,805,276	0	0
0966 Northlake Bl/Sem Pratt-Coconut	4,687,101	1,532,940	6,220,041	5,687	4,692,787	704,841	822,412
0967 45th/Jog Rd To Haverhill	17,746,007	470,966	18,216,973	88,797	17,834,803	1,500	380,669
0972 Jog Rd/Hood Rd To Donald Ross	5,972,788	156,261	6,129,049	14,173	5,986,960	0	142,088
0994 Silver Bch Rd/E Of Con-Old Dix	621,869	1,928,525	2,550,394	91,405	713,274	1,499,983	337,137
1000 Unincorporated Area O.T.I.S	1,446,187	3,723,210	5,169,397	0	1,446,187	39,428	3,683,782
1001 Intracoastal Crossings	19,708,019	27,684,960	47,392,979	18,774,983	38,483,002	5,837,213	3,072,764
1004 Toney Penna Dr&Old Dixie Hwy	283,860	1,090,940	1,374,800	103,828	387,688	969,884	17,228
1030 Hidden Valley & Dixie Hwy Int	1,510,074	175,319	1,685,393	62,352	1,572,426	0	112,967
1064 Old Dixie Hwy/Park Ave-Northlake	1,657,639	2,607,366	4,265,005	98,938	1,756,578	2,034,377	474,051
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Tumpik	14,159,183	13,063,566	27,222,749	4,268,445	18,427,628	275,583	8,519,538
1113 Belvedere Rd/E of Jog to Military	301,865	400,207	702,072	183,549	485,414	151,236	65,422
1116 Acreage Access Road-Persimmon Blvd. to 60th Stree	2,755,147	5,939,565	8,694,712	2,387,638	5,142,785	3,019,396	532,532
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	233,826	26,312	260,138	0	233,826	25,304	1,008
1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	468,932	284,270	753,202	270,765	739,697	2,703	10,803
1139 Blue Heron & Congress Intersect-FDOT	2,729,452	674,957	3,404,409	585,555	3,315,007	58,970	30,431
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,395,567	349,530	4,745,097	39,799	4,435,366	30,959	278,772
1143 Community Dr/Military to Village Blvd.	470,710	274,296	745,006	41,910	512,620	68,712	163,674
1148 Australian Ave/Banyan Ave to 45th St	651,381	722,061	1,373,442	24,678	676,059	675,289	22,094
1151 Pathway Program FY 2005	1,334,022	137,594	1,471,616	21,608	1,355,630	0	115,986
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	35,000	750
1153 Lyons Rd/W. Atlantic to S of Boynton Beach Blvd.	6,330,365	4,959,879	11,290,244	1,568,355	7,898,721	1,350,049	2,041,474
1157 Roebuck Rd/SR 7 to Jog Rd	1,753,896	689,973	2,443,869	0	1,753,896	420,791	269,182
1161 Central Blvd/Indiantown Rd to Longshore Dr	2,541,980	3,085,647	5,627,627	1,754,508	4,296,488	1,040,658	290,481
1164 Gateway At Congress Intersection Improvement	47,817	1,881	49,698	1,880	49,697	0	1
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	24,193	125,809	150,002	5,277	29,471	2,447	118,085
1172 RCA Blvd & SR811 (Alt A1A) Intersection	310,206	194,419	504,625	41,578	351,784	142,966	9,875
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-	427,688	367,314	795,002	6,599	434,287	359,831	885
1183 Burns Rd & Military Trail Intersection Imp	233,008	174,466	407,474	19,534	252,542	119,841	35,091
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainag	137,428	514,137	651,565	11,106	148,535	0	503,031
1188 Westgate/Belvedere Community North Drainage Stud	493,686	320,784	814,470	314,483	808,169	0	6,301
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Dra	3,365,514	488,022	3,853,536	404,148	3,769,662	8,999	74,874
1195 Park Ave West & Congress Ave Intersection Imp	747,039	154,923	901,962	13,391	760,430	27,258	114,274
1196 Congress Ave at Intermodel Center/S County Comple	545,508	8,061	553,569	4,229	549,737	0	3,832
1201 Pathway Program FY2006	906,896	188,104	1,095,000	334	907,230	8,646	179,124
1202 Traffic Signals Mast Arm FY2006	295,490	359,510	655,000	125,668	421,158	27,857	205,985

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

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1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1209 Overhead School Flashers-FDOT Lap Agreement	347,575	119,927	467,502	116,420	463,995	0	3,507
1251 Pathway Program FY2007	1,625,434	45,222	1,670,656	0	1,625,434	0	45,222
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	1,120,968	79,033	1,200,001	0	1,120,968	0	79,033
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	0	0	0	100,000
1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	226,928	21,073	248,001	0	226,928	0	21,073
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	1,074,952	3,897,187	4,972,139	2,137,484	3,212,436	1,728,982	30,722
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth R	967,675	257,327	1,225,002	144,142	1,111,818	71,427	41,758
1326 Donald Ross Rd and I-95 Interchange Modifications	284,856	5,740,146	6,025,002	102,184	387,041	0	5,637,962
1328 Jog Rd/S. of 45th Street to N. of 45th Street	5,199,532	625,939	5,825,471	14,715	5,214,248	0	611,224
1329 10th Ave North over Keller Canal	260,718	1,139,285	1,400,003	916,915	1,177,633	74,715	147,655
1330 Caroline Ave over LWDD L-3 Canal	272,274	232,731	505,005	215,130	487,404	4,448	13,153
1335 Point Chosen Bridge Fender System Replacement	39,732	265,267	304,999	4,985	44,717	400	259,882
1336 Lyons Road/Lantana Road to Lake Worth Road	329,017	605,984	935,001	283,562	612,579	219,361	103,062
1337 Haverhill Rd/Lantana Rd to L-14 Canal	166,234	93,767	260,001	11,251	177,485	0	82,516
1338 Clint Moore Rd/Jog Rd to Military Trail	8,162	231,839	240,001	77	8,240	0	231,762
1339 Boca Rio Guardrail	126,047	28,954	155,001	0	126,047	0	28,954
1343 SR7/County Line to Palmetto Park Rd (OTIS)	0	400,000	400,000	302,434	302,434	0	97,566
1346 Revised ATMS Group 3	139,648	3,005,616	3,145,264	1,903,393	2,043,041	1,060,841	41,381
1347 Garden Road Culvert	65,094	229,330	294,424	71,570	136,664	49,981	107,780
1348 Northlake Blvd & Military Trail Intersection Improve	51,846	328,155	380,001	23,381	75,227	143,798	160,976
1349 Culvert Repair & Replacement	62,737	274,763	337,500	107,419	170,156	0	167,344
1350 Minor Intersections FY2009	230,092	1,739	231,831	0	230,092	0	1,739
1351 Pathway Program FY2009	1,348,981	151,023	1,500,004	125,490	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1353 Westgate North Infrastructure Improvements Phases	576,995	123,007	700,002	53,963	630,958	0	69,044
1355 C.R. 707 Bascule Bridge Machine Repairs	34,971	31	35,002	31	35,002	0	0
1356 Haverhill Rd & Dyer Blvd	853,010	286,306	1,139,316	83,372	936,382	0	202,934
1358 Lyons Rd/Norte Lago to Glades Rd	32,416	201,008	233,424	120,983	153,399	50,210	29,815
1359 Westgate L-2 East Canal	542	61,859	62,401	2,216	2,758	0	59,643
1360 PBG Signal Military Trail & Lilac Street	128,217	136,784	265,001	14,188	142,405	0	122,596
1361 Roebuck Rd & Haverhill Rd. Intersection	29,312	100,690	130,002	59,085	88,397	0	41,605
1362 Military Trail & Forest Hill Blvd. Intersection	3,948	242,053	246,001	386	4,335	171,772	69,895
1363 10th Ave. N and Boutwell Rd. Intersection	7,856	47,145	55,001	27,026	34,883	0	20,119
1364 10th Ave. N & Military Trail Intersection	12,647	137,354	150,001	46,704	59,351	50,721	39,930
1365 Lyons Rd and Kimberly Blvd. Intersection	2,468	117,533	120,001	77,634	80,101	0	39,899
1366 PGA Blvd. & Military Trail Intersection	1,052	118,948	120,000	6,927	7,979	71,300	40,721
1367 Lake Worth Rd. and Jog Rd. Intersection	0	385,000	385,000	10,930	10,930	370,000	4,070
1368 45th Street and Congress Ave. Intersection	13,606	36,395	50,001	19,758	33,365	940	15,697
1369 Congress Ave/Northlake to Alt. A1A	26,867	723,134	750,001	8,458	35,324	0	714,676
1370 Glades Citizens Villas	0	16,060	16,060	0	0	0	16,060
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1372 Jupiter Park Dr/West. Corridor-Jup Park Dr to Indian	14,890	2,597	17,487	2,597	17,486	0	0
1373 Clint Moore Road & Military Trail Intersection	16,816	53,185	70,001	6,423	23,239	21,604	25,158

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

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1374 Limestone Creek Drainage-Phase IIC	309,557	1,128,623	1,438,180	1,065,816	1,375,372	0	62,807
1375 Glades Rd and Florida Turnpike	359	29,642	30,001	19,137	19,496	0	10,505
1376 Lawrence Road 300' S to 200' N of L-17 Canal	6,065	93,937	100,002	22,983	29,048	8,729	62,225
1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	166	19,834	20,000	13,700	13,867	222	5,912
1378 Canton Road Paving & Drainage Improvements	0	28,231	28,231	27,054	27,054	0	1,177
1379 Australian Ave. W10th to N of W 13th RB	0	114,000	114,000	19,191	19,191	64,264	30,545
1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	0	25,000	25,000	12,524	12,524	0	12,476
1381 Woolbright Rd., Jog Rd to Military Trail	0	85,000	85,000	53,564	53,564	0	31,436
1382 Hood Rd/E of Turnpike to W. Central Blvd	0	1,030,000	1,030,000	7,743	7,743	836,664	185,593
1383 Linton Blvd & Military Trail Intersection	0	10,000	10,000	6,765	6,765	0	3,235
1384 Blue Heron & Congress Intersection Imp.	0	35,000	35,000	18,384	18,384	8,330	8,285
1385 Jog Rd and Okeechobee Blvd.-Rt Turn Lane	0	180,000	180,000	72,815	72,815	55,395	51,790
1386 Blue Heron And Australian Intersection Imp.	0	100,000	100,000	1,254	1,254	68,894	29,852
1387 Flavor Pct Rd/SR 7 to Lyons Rd	0	10,000	10,000	2,040	2,040	0	7,960
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	0	10,000	10,000	3,122	3,122	0	6,878
1389 Lyons Rd/Hillsboro Canal to SW 18th St	0	206,000	206,000	37,265	37,265	115,905	52,830
1391 Roebuck Rd/Jog Rd to Haverhill Rd	0	5,000	5,000	4,972	4,972	0	28
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	0	5,000	5,000	4,602	4,602	0	398
1393 Ellison Wilson Rd from S of Juno Isles to Ascot Rd	0	300,000	300,000	1,282	1,282	185,199	113,519
1394 S.W. 3rd St. from SR 7 to E of SR7	0	260,000	260,000	2,753	2,753	8,531	248,716
1395 Sandalfoot Blvd from SR7 to E. of SR 7	0	285,000	285,000	3,091	3,091	8,531	273,379
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	0	220,000	220,000	4,402	4,402	164,998	50,600
1397 Atlantic Ave. from SR7 to W. of Lyons Rd	0	5,000	5,000	1,115	1,115	0	3,885
1398 Brown Farms Road	0	20,000	20,000	16,099	16,099	0	3,901
1399 Southern Blvd & Lyons Rd-Sansburys Way	0	75,000	75,000	206	206	44,896	29,898
1400 Minor Intersections-FY2010	9,490	240,510	250,000	15,273	24,764	3,159	222,078
1401 Pathway Program-FY2010	1,484,511	15,491	1,500,002	13,062	1,497,573	0	2,429
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1415 Congress Ave & Palm Beach Lakes Blvd. Intersectio	0	75,000	75,000	7,564	7,564	36,755	30,681
1416 Lake Worth Rd @ PBSC Entrance Intersection	0	125,000	125,000	1,669	1,669	85,846	37,485
1417 Central Blvd. at Hood Rd	0	25,000	25,000	14,228	14,228	0	10,772
1420 Palmetto Park Pedestrian Overpass	0	40,000	40,000	0	0	0	40,000
1450 Minor Intersections-FY2011	31,046	118,956	150,002	0	31,046	0	118,956
1451 Pathway Program-FY2011	974,710	525,292	1,500,002	208,945	1,183,655	72,027	244,320
1452 Traffic Signals-Mast Arms FY2011	190,709	559,292	750,001	34,474	225,183	0	524,818
1501 Pathway Program-FY2012	815,797	684,204	1,500,001	191,855	1,007,652	0	492,349
1502 Traffic Signals-Mast Arms-FY2012	0	400,000	400,000	173	173	0	399,827
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	0	1,500,000	1,500,000	480,701	480,701	88,345	930,954
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	0	0	0	600,000
5302 Abacoa/County Portion	0	1,059,808	1,059,808	0	0	0	1,059,808
<b>Total Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>283,378,540</b>	<b>140,445,209</b>	<b>423,823,749</b>	<b>50,818,480</b>	<b>334,197,020</b>	<b>35,773,172</b>	<b>53,853,557</b>
<b>364 Eng-Misc Capital Projects</b>							
F092 Emergency Vehicle Priority System	880,391	119,609	1,000,000	0	880,391	0	119,609
M014 Limestone Creek	1,674,198	186,334	1,860,532	147,734	1,821,932	0	38,600

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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	120,749	247,252	368,001	10,890	131,639	21,392	214,970
M105 So Fla Fair Grounds-Phase Iii	321,131	37,371	358,502	12,950	334,081	0	24,421
M119 Center St Drainage Imp/Thelma to Woodland	99,991	186,170	286,161	71	100,062	2,264	183,835
M120 Neutral Way Drainage Improvement	24,560	185,443	210,003	148,282	172,842	37,056	105
<b>Total Eng-Misc Capital Projects</b>	<b>3,121,021</b>	<b>962,179</b>	<b>4,083,200</b>	<b>319,928</b>	<b>3,440,948</b>	<b>60,711</b>	<b>581,540</b>
<b>365 Eng-Street Imp Capital Projects</b>							
M098 Belevdere Rd Drainage Imp	109,268	1,101	110,369	1,100	110,368	0	1
S045 Mstu District F	1,785,374	197,507	1,982,881	177,497	1,962,871	0	20,010
S170 Hypoluxo Vill. Annual Spray Tr	25,511	1,585	27,096	1,050	26,562	0	535
S175 Michlar/Tamis/105 Ave Str Impr	649,478	31,247	680,725	18,388	667,866	0	12,859
S185 60th Street N/200th Trail N to E of M Canal	158,355	186,818	345,173	46,320	204,675	106,756	33,742
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th S	45,838	41,767	87,605	0	45,838	41,766	1
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	399,245	562,327	961,572	511,111	910,357	50,980	236
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	71,365	304,955	376,320	266,165	337,530	0	38,790
S205 Fargo Ave/El Paso Drive to Arrowhead Drive	0	150,000	150,000	41,876	41,876	41,865	66,259
S206 El Paso Drive, Pancho Way and Pinto Drive E of Bla	0	350,000	350,000	65,205	65,205	94,013	190,782
S207 Myrtle Drive and 47th Way South, Dead End to Rau	0	100,000	100,000	18,681	18,681	24,135	57,184
S208 Hairland Drive, Dead End to 250' West of Military T	0	100,000	100,000	40,076	40,076	35,014	24,910
<b>Total Eng-Street Imp Capital Projects</b>	<b>3,244,434</b>	<b>2,027,307</b>	<b>5,271,741</b>	<b>1,187,470</b>	<b>4,431,903</b>	<b>394,529</b>	<b>445,309</b>
<b>366 Cert Program Projects</b>							
X006 CCRT Recouped Funding	0	372,773	372,773	1,381	1,381	0	371,392
X017 San Castle Neighb Park #1	286,245	3,753	289,998	660	286,905	0	3,093
X044 Schall Circle Paving & Drain	1,164,687	25,000	1,189,687	0	1,164,687	0	25,000
X073 Westgate/Belvedere CRA Sewer Impr.	663,827	336,173	1,000,000	136,173	800,000	0	200,000
X087 Home Beautification Imp. Grant	551,679	202,020	753,699	0	551,679	0	202,020
X089 Residents Education to Action	145,449	249,598	395,047	5,675	151,124	878	243,045
X092 Cinquez Park East Area Improvements	1,719,422	35,416	1,754,838	35,415	1,754,837	0	1
X104 Street Lighting Project	10,209	492,000	502,209	0	10,209	0	492,000
X112 Watergate MHP Neighborhood Park	154,774	300,226	455,000	0	154,774	0	300,226
X117 Neighborhood Partnership Grant Program	248,527	166,000	414,527	42,477	291,004	0	123,523
X135 Gramercy Park Neighborhood Park	54,630	170,371	225,001	51,164	105,794	22,280	96,927
X140 Limestone Creek Park	0	35,000	35,000	3,920	3,920	0	31,080
X154 The Cabana Colony Street Lighting Project	10,893	39,000	49,893	0	10,893	0	39,000
X158 Wallis Pathway Project	45,939	987,862	1,033,801	33,988	79,927	2,929	950,945
X159 Lake Worth West Community Center Expansion Pro	13,402	486,598	500,000	3,800	17,202	65,940	416,858
X162 Limestone Creek Phase II	0	60,000	60,000	591	591	0	59,409
X163 Drexel Road Street Lighting	0	90,000	90,000	0	0	0	90,000
X164 Putting Kids First	0	75,000	75,000	75,000	75,000	0	0
X166 CCRT Neighborhood Parks Repairs	0	50,000	50,000	0	0	0	50,000
X167 San Castle Fast Find Project	0	5,000	5,000	2,726	2,726	0	2,274
X168 L-10 Canal Improvement Project	0	350,000	350,000	4,466	4,466	105,858	239,675
X169 Penny Lane Paving and Drainage Improvements	0	180,900	180,900	0	0	0	180,900
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X171 181st and 182nd Streets Water Improvement	0	72,010	72,010	72,007	72,007	0	3



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X172 Plantation Area Street Lighting Phase 2	0	80,000	80,000	0	0	0	80,000
<b>Total Cert Program Projects</b>	<b>5,069,682</b>	<b>4,959,700</b>	<b>10,029,382</b>	<b>469,442</b>	<b>5,539,125</b>	<b>197,886</b>	<b>4,292,372</b>
<b>368 District Improvement Projects</b>							
0995 Glen Ridge/Cloud Lake Imp-Dist3	332,977	84,522	417,499	44,940	377,917	0	39,582
1263 Silver Beach Rd Street Lighting-Dist 7	11,332	46,668	58,000	2,947	14,280	43,720	0
<b>Total District Improvement Projects</b>	<b>344,309</b>	<b>131,190</b>	<b>475,499</b>	<b>47,888</b>	<b>392,197</b>	<b>43,720</b>	<b>39,582</b>
<b>381 Environmental Res Mgt-Cap</b>							
3079 Fullerton Island Restoration	0	400,000	400,000	150,000	150,000	250,000	0
D13A TS Sandy	0	150,000	150,000	55,611	55,611	0	94,389
E111 Environmental Restoration	6,483,755	907,560	7,391,315	309,696	6,793,451	165,919	431,945
E113 Northlake Bridge	2,774,079	1,816,993	4,591,072	1,527,696	4,301,775	288,530	768
E205 Corbett Buffer - Ecosite 112	9,066,766	897,703	9,964,469	400,446	9,467,212	196,867	300,390
E406 Cypress Creek Tract	63,020,996	600,000	63,620,996	43,763	63,064,759	87,153	469,084
E421 North Jupiter Flatwoods	875,056	600,000	1,475,056	100,000	975,056	73,250	426,750
E433 Winding Waters Natural Area	8,356,756	500,000	8,856,756	0	8,356,756	81,416	418,584
E454 South Lake Worth Inlet Jetty/Bulkhead Restoration	3,989,625	10,377	4,000,002	10,377	4,000,002	0	0
E457 Juno Dunes FIND MSA 614B	1,827,230	841,649	2,668,879	13,338	1,840,568	812,899	15,412
E459 Snook Island Mangrove Mitigation	649,246	4,200,756	4,850,002	3,435,288	4,084,534	579,655	185,813
E461 Pantano Trail	0	750,000	750,000	0	0	750,000	0
M015 Ocean Ridge Shore Protection	5,057,216	3,110,774	8,167,990	3,952,813	9,010,028	110,911	(952,949)
M016 S.Boca Raton Shore Protection	1,037,105	157,529	1,194,634	23,230	1,060,335	2,418	131,881
M023 Lake Worth Inlet Mgmt Plan	182,307	126,616	308,923	2,778	185,085	0	123,838
M028 Juno Beach Shore Protection	15,296,886	680,058	15,976,944	194,132	15,491,019	226,061	259,865
M033 Emergency Beach Responses	3,753,284	112,658	3,865,942	0	3,753,284	0	112,658
M034 Pb Midtown Shore Protection	32,457	25,488	57,945	4,809	37,265	14,787	5,892
M035 Phipps Park Shore Protection	37,540	597	38,137	597	38,137	0	0
M037 Singer Island Sp/Dune Rstrtion	7,139,523	16,737,085	23,876,608	1,879,038	9,018,561	80,430	14,777,617
M039 North Boca Shore Protection	1,540,004	69,455	1,609,459	24,077	1,564,081	3,224	42,155
M040 Coral Cove Dune Restoration 97	313,179	343,031	656,210	340,534	653,713	2,494	3
M041 Delray Beach Shore Protect 99	264,238	2,109,099	2,373,337	1,858,227	2,122,465	6,245	244,627
M044 S Palm Beach Dune Restoration	1,604,067	1,227,809	2,831,876	111,201	1,715,268	21,134	1,095,474
M045 Jupiter/Carlin Shore Protect 2	3,930,399	7,822,632	11,753,031	339,878	4,270,277	580,591	6,902,163
M046 South Lake Worth Inlet Mgmt	523,488	220,953	744,441	29,993	553,481	17,237	173,723
M051 Central Boca Shore Protection	971,078	107,925	1,079,003	2,735	973,813	44,950	60,240
M100 Shoreline Protection Pgm Activ	1,957,024	417,948	2,374,972	130,918	2,087,942	162,441	124,589
M101 Sea Turtle Conservancy	16,160	14,476	30,636	9,186	25,346	0	5,290
M209 Unit 11 Eminent Domain Acquis.	8,156,052	2,190,323	10,346,375	527,989	8,684,041	32,412	1,629,921
M213 S Lox Slough Wetland Restrtion	517,558	210,081	727,639	0	517,558	0	210,081
M700 Slwid Dep Basin Cons/Led Remov	1,052,500	8,117	1,060,617	8,117	1,060,617	0	0
M703 Slwid Sand Trans Plant Recons	3,435,055	3,584,478	7,019,533	1,320,337	4,755,392	930,556	1,333,586
<b>Total Environmental Res Mgt-Cap</b>	<b>153,860,628</b>	<b>50,952,170</b>	<b>204,812,798</b>	<b>16,806,803</b>	<b>170,667,432</b>	<b>5,521,578</b>	<b>28,623,788</b>
<b>410 Facilities Dev &amp; Ops</b>							
4150 800 Mhz System Operations	0	1,300,000	1,300,000	1,297,848	1,297,848	0	2,152

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<b>Total Facilities Dev &amp; Ops</b>	<b>0</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,297,848</b>	<b>1,297,848</b>	<b>0</b>	<b>2,152</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
B201 S Cnty Courthouse Expansion	31,176,265	39,324	31,215,589	0	31,176,265	0	39,324
B203 Headstr/Sr Center Lw Corridor	7,081,921	125,486	7,207,407	476	7,082,397	24,388	100,622
B209 800mhz Renewal And Replacement	20,185	1,429,816	1,450,001	27,181	47,366	0	1,402,635
B212 Land Due Diligence	37,013	25,424	62,437	22,018	59,030	3,406	0
B233 Gvt Ctr Seal A/C System Repair	151,779	100,594	252,373	0	151,779	0	100,594
B239 Gvt Ctr Master Security System	32,226	52,774	85,000	0	32,226	0	52,774
B261 Vista Center Parcel 22 Bldg	47,364,187	70,293	47,434,480	0	47,364,187	5,009	65,284
B267 Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B293 Public Defender 6 Fl Build Out	272,054	39,947	312,001	0	272,054	0	39,947
B308 Govt Ctr A/C Connect Crtl Plnt	5,371,778	1,773,224	7,145,002	2,150	5,373,928	0	1,771,074
B347 Airport Center Cover & Renovation	11,577,339	107,492	11,684,831	471	11,577,810	0	107,021
B354 F D & O Land Acquisition	117,177	2,823	120,000	2,823	120,000	0	0
B358 S. Cty Admin PA Renovation	64,581	28,370	92,951	0	64,581	0	28,370
B359 Spill Prevention Control & Cty Measures	21,000	15,000	36,000	0	21,000	0	15,000
B361 Judicial Garage (600 spaces)	15,759,281	204,593	15,963,874	175,593	15,934,874	29,000	0
B362 Jail Expansion Project	163,450,688	8,656,475	172,107,163	2,841,774	166,292,462	4,715,886	1,098,816
B363 Industrial Facility (Vista) Furniture	824,797	25,206	850,003	0	824,797	0	25,206
B371 Renewal & Replacement	410,030	6,450,888	6,860,918	201,814	611,844	47,131	6,201,944
B375 EOC Expansion	619,090	112,912	732,002	4,735	623,825	0	108,177
B381 Four Points Hardening/Renovations	16,331,263	613,784	16,945,047	16,293	16,347,556	29,157	568,334
B386 Countywide Repair, Replace, Renovate FY06	4,460,732	19,271	4,480,003	19,271	4,480,003	0	0
B392 FD&O Land Acquisition FY06	280,805	15,530	296,335	15,530	296,334	0	(0)
B393 PBSSO District 6 @ W. Delray	91,071	200,000	291,071	0	91,071	0	200,000
B396 Cherry Road Facility Various Renovations	390,791	49,210	440,001	0	390,791	0	49,210
B400 Countywide Card Access 07	10,713	289,287	300,000	38,149	48,862	29,744	221,393
B401 Countywide Fire Alarm Replace 07	89,563	437	90,000	407	89,970	30	0
B402 Countywide Repair & Replace 07	5,361,503	3,500	5,365,003	3,500	5,365,003	0	0
B403 Countywide Security System 07	79,800	260,200	340,000	20,456	100,255	0	239,744
B404 Countywide Video/Audio 07	503,924	16,080	520,004	16,080	520,003	0	0
B405 Countywide Hurrican Hardening of Facilities 07	2,042,554	2,457,447	4,500,001	13,649	2,056,203	94,267	2,349,531
B408 Government Center Space Reallocation	9,315	140,685	150,000	62,034	71,349	185	78,466
B409 Headstart-West Palm Beach	1,756,820	5,166	1,761,986	3,000	1,759,820	0	2,166
B410 Hurricane Hazard Mitigation	1,235,073	1,384,079	2,619,152	22,962	1,258,034	0	1,361,117
B413 Underground Storage Tank Compliance	0	20,000	20,000	0	0	0	20,000
B415 Various Security/Fire Replace 07	25,396	4,604	30,000	4,604	30,000	0	0
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420 Countywide Repair, Replace & Renovate 08	5,867,437	565	5,868,002	0	5,867,437	565	0
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B422 Countywide Audio/Video Replace 08	0	30,000	30,000	30,000	30,000	0	0
B423 FD&O Land Acquisition	108,529	91,471	200,000	12,364	120,892	2,324	76,784
B424 Evernia Bldg Demolition 08	65,631	2,370	68,001	0	65,631	2,370	0
B425 PBSSO Headquarters Space Master Plan	40,185	59,815	100,000	0	40,185	40,185	19,630
B426 Various Facility Improv/Constitutional Officers 08	1,938,260	61,741	2,000,001	60,730	1,998,990	1,011	0

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B427 Various Facility Renovations 08	69,885	130,116	200,001	0	69,885	0	130,116
B428 Various Security/Fire/Audio Replace 08	0	30,000	30,000	30,000	30,000	0	0
B432 PBSO Marine Unit	894,647	65,354	960,001	0	894,647	0	65,354
B433 Various Constitutional Officers FY2009	1,871,326	128,677	2,000,003	101,702	1,973,028	4,891	22,084
B434 Linear Park Development	9,790	90,210	100,000	0	9,790	5,250	84,960
B435 Westgate General Government Parcel 09	0	350,000	350,000	0	0	0	350,000
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B437 Courthouse FTR Crash Carts 09	5,899	12,100	17,999	0	5,899	0	12,100
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	0	18,701	0	11,299
B439 Countywide Fire Alarm Replacement 09	430,679	94,320	524,999	6,742	437,421	14,685	72,893
B440 Citywide Repair, Replace & Renovate 09	5,399,755	100,249	5,500,004	96,108	5,495,862	1,229	2,912
B441 FD&O Land Due Diligence 09	0	300,000	300,000	0	0	0	300,000
B442 Citywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B443 Evernia Bldg Demolition 09	485,453	14,549	500,002	0	485,453	14,549	0
B448 St. Attorney HVAC Monitoring Equip 09	0	4,000	4,000	0	0	0	4,000
B450 Various Facility Renovations 09	236,622	13,379	250,001	7,679	244,301	0	5,700
B451 PBSO Evidence Bldg	1,058	1,998,942	2,000,000	0	1,058	0	1,998,942
B452 Homeless Assessment Due Diligence Study	105,557	94,443	200,000	0	105,557	0	94,443
B502 North County Courthouse-Digital Recording FY 201	6,795	113,207	120,002	0	6,795	0	113,207
B504 Various Facility Renovations FY 2010	5,237	244,763	250,000	0	5,237	0	244,763
B505 Courthouse Common Areas FFE FY 2010	0	50,000	50,000	0	0	0	50,000
B509 Courthouse-Remote Interpretation FY 2010	16,906	4,094	21,000	0	16,906	0	4,094
B510 Countywide Electronic Systems FY 2010	47,264	1,799,737	1,847,001	38,223	85,487	22,817	1,738,697
B511 Countywide-Repair, Replace & Renovations-FY 201	1,086,398	1,913,604	3,000,002	1,668,405	2,754,803	157,685	87,514
B512 FDO Land Due Diligence-FY 2010	0	300,000	300,000	0	0	0	300,000
B513 Various Facility Impr-Constitutionals/St. Agencies	936,755	63,247	1,000,002	8,192	944,947	7,905	47,150
B516 S County Tax Collector/Renovations	1,990,191	233,765	2,223,956	0	1,990,191	0	233,765
B517 Courthouse Judicial Holding FY2011	7,612	1,388	9,000	0	7,612	0	1,388
B518 West County Court Admin-Barrier/Panic FY2011	225	9,775	10,000	9,775	10,000	0	0
B519 West County Clerk-Camera and Panic FY2011	0	17,000	17,000	17,000	17,000	0	0
B520 Courthouse Central Rec HVAC FY2011	0	30,000	30,000	0	0	0	30,000
B521 N. County Courthouse Digital Recording FY2011	9,705	20,296	30,001	0	9,705	0	20,296
B522 Courthouse Telephone Intel FY2011	22,260	17,740	40,000	0	22,260	0	17,740
B523 Courthouse Courtroom Wireless	0	12,000	12,000	0	0	0	12,000
B524 Various Facility Renovations	0	250,000	250,000	6,023	6,023	2,008	241,970
B525 FD&O Land Acquisition FY2011	0	300,000	300,000	0	0	0	300,000
B526 Countywide Electronic Systems FY2011	9,401	772,600	782,001	136,658	146,058	8,676	627,266
B527 Citywide Repair, Replace & Reno Cty Buildings FY2	0	3,000,000	3,000,000	260,382	260,382	619,756	2,119,861
B528 Various Facility Imprps/Const Officer FY2011	288,757	1,711,247	2,000,004	808,144	1,096,901	637,136	265,966
B529 Radio System Repair & Replace FY2011	0	250,000	250,000	0	0	0	250,000
B530 Roger Dean Stadium Repair & Renovations	113,912	5,760,337	5,874,249	0	113,912	0	5,760,337
B531 State Attorney Renovations	667,174	95,826	763,000	0	667,174	0	95,826
B532 Courthouse Chief Judge Conf Rm A/V	6,738	6,262	13,000	6,262	13,000	0	0
B533 Courthouse CT Reporting Electric	3,250	3,750	7,000	0	3,250	0	3,750
B534 N County Hearing Room 2711 BO	25,683	42,317	68,000	25,195	50,878	0	17,122
B535 Highridge Family Center-Wind Retrofit	255,029	28,372	283,401	15,550	270,579	0	12,822

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B536 SOE Warehouse Renovations	271,820	39,183	311,003	19,652	291,471	0	19,531
B537 Building R&R Countywide FY2012	0	5,239,857	5,239,857	0	0	3,500	5,236,357
B538 Radio System Repair & Replace-Various FY2012	0	250,000	250,000	0	0	0	250,000
B539 Courthouse Remote Testing FY2012	0	100,000	100,000	13,928	13,928	0	86,072
B540 Courthouse-Remote FTR FY2012	0	45,000	45,000	11,574	11,574	0	33,426
B541 Courthouse-Central Recording KVM FY2012	0	5,000	5,000	4,350	4,350	0	650
B542 Courthouse-5th Floor Security Renovations FY2012	528	23,473	24,001	0	528	0	23,473
B543 State Attorney Record Storage	62,453	20,048	82,501	0	62,453	0	20,048
B544 Electronic Systems R&R Countywide FY2012	234	1,612,767	1,613,001	0	234	0	1,612,767
B545 PBOS Headquarters Modifications	444,287	5,134,389	5,578,676	4,191,290	4,635,577	871,402	71,697
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	46,264	4,953,736	5,000,000	3,672,032	3,718,296	901,760	379,945
B548 Radio System Analog Microwave System Replaceme	39,660	3,460,341	3,500,001	72,887	112,547	2,306,167	1,081,287
B549 W Jupiter Pk Easement Agreement Imp	68,659	2	68,661	0	68,659	0	2
B550 810 Datura Furniture Easement Agreement Imp	27,709	7,291	35,000	0	27,709	0	7,291
B551 Building R&R Countywide FY2013	0	1,260,000	1,260,000	565	565	565	1,258,870
B552 Radio System Repair & Replace FY2013	0	305,000	305,000	0	0	0	305,000
B553 Delray EHS-Village Academy	0	20,000	20,000	20,000	20,000	0	0
B554 NC Courthouse Parking Improvements	0	165,000	165,000	129,680	129,680	35,320	0
B556 Jupiter Health Center Expansion	0	896,000	896,000	0	0	53,817	842,183
B557 County Home Demolition	0	671,685	671,685	14,116	14,116	250,195	407,374
M068 Tele System 1a2 Key Replacement	41,212	143,325	184,537	0	41,212	10,837	132,488
M098 Judicial Facil Mstr Plan Updat	139,170	65,831	205,001	0	139,170	25,763	40,068
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>341,234,173</b>	<b>72,930,519</b>	<b>414,164,692</b>	<b>15,010,174</b>	<b>356,244,348</b>	<b>10,980,571</b>	<b>46,939,773</b>
<b>429 Scripps</b>							
B349 Scripps-Brigter Infrastructure	132,173,744	4,923,783	137,097,527	11,608	132,185,351	27,887	4,884,288
<b>Total Scripps</b>	<b>132,173,744</b>	<b>4,923,783</b>	<b>137,097,527</b>	<b>11,608</b>	<b>132,185,351</b>	<b>27,887</b>	<b>4,884,288</b>
<b>441 Fire Rescue-Capital</b>							
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
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	571,344	2,948,657	3,520,001	0	571,344	130,640	2,818,017
F086 Incident Reporting System	505,123	1,359,878	1,865,001	127,024	632,146	99,792	1,133,062
F089 South Bay Station	2,819,939	1,037,064	3,857,003	785,461	3,605,400	9,672	241,931
F093 Station 31 Replacement	2,677,705	1,842,296	4,520,001	8,260	2,685,965	15,603	1,818,434
F094 Station 37 Improvements	89,916	1,910,084	2,000,000	14,823	104,739	123,317	1,771,945
F095 Station 34 Renovations	156,581	343,419	500,000	4,000	160,581	116,962	222,457
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	300	2,412,940
F097 Station 72 Replacement	3,408,448	463,553	3,872,001	176,790	3,585,238	13,243	273,521
F100 Dispatch UPS Replacement	10,960	214,040	225,000	6,261	17,221	4,130	203,650
<b>Total Fire Rescue-Capital</b>	<b>11,214,141</b>	<b>18,734,806</b>	<b>29,948,947</b>	<b>1,122,617</b>	<b>12,336,758</b>	<b>513,657</b>	<b>17,098,532</b>
<b>461 General Services-Capital</b>							
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
<b>Total General Services-Capital</b>	<b>32,590</b>	<b>78,064</b>	<b>110,654</b>	<b>0</b>	<b>32,590</b>	<b>0</b>	<b>78,064</b>

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
<b>491 Iss Capital Projects</b>							
1211 Video Conferencing & Distribut	1,566,516	50,921	1,617,437	41,788	1,608,304	0	9,133
1229 Wireless Connectivity	1,776,539	94,475	1,871,014	80,884	1,857,424	6,078	7,512
1237 Novell Metadirectory	1,405,308	207,197	1,612,505	1,632,665	1,568,573	5,631	38,301
1239 AMS Advantage Financial Systems Modification	626,200	573,800	1,200,000	1,74,573	800,773	76,120	323,107
1247 Telephone System Enhancements	326,804	700,000	1,026,804	237,270	564,074	48,164	414,565
1252 Advantage Production Service Upgrade	223,024	16,977	240,001	0	223,024	0	16,977
1253 Data Center Upgrade to 10/100 Gigabit	2,973,967	401,036	3,375,003	156,343	3,130,310	213,453	31,241
1255 Fiber Buildout of Enterprise Network	3,456,094	898,912	4,355,006	246,995	3,703,089	133,027	518,891
1261 Network/Internet Security/Threat Management	2,047,682	252,325	2,300,007	222,671	2,270,354	0	29,654
1267 Visual Planning Technologies-System	695,309	81,292	776,601	54,840	750,149	4,421	22,031
1277 Voice Over IP Implementation and Expansion	712,001	1	712,002	0	712,001	0	1
1290 Data Closet Security	127,542	22,460	150,002	13,584	141,126	0	8,876
1291 Wiring for Court Recording Technology	99,833	24,101	123,934	9,291	109,124	5,839	8,971
1292 Polycorn Mobile Responder Units	38,751	3,442	42,193	3,442	42,193	0	0
1293 Video Conferencin Units-Court Administration	96,895	26,978	123,873	26,978	123,873	0	0
1294 WAN RR&I FY 2009	877,434	2,567	880,001	0	877,434	0	2,567
1295 Network Equipment and Vendor Support	4,129,318	1,270,688	5,400,006	804,549	4,933,867	189,595	276,543
1300 Enterprise Backup Growth & Replacement	1,622,442	102,560	1,725,002	93,034	1,715,476	0	9,526
1306 WAN RR&I FY2010	355,409	44,593	400,002	37,620	393,029	2,411	4,562
1308 Oee Printer Replacement	49,949	235,052	285,001	0	49,949	0	235,052
1310 UNIX Server Growth and Replacement	519,999	250,000	769,999	250,000	769,999	0	0
1311 Wintel Server Replacement and Growth	299,999	225,000	524,999	224,999	524,999	0	1
1312 WAN RR&I FY2011	394,573	5,428	400,001	0	394,573	1,200	4,228
1313 Data Storage Growth and Replacement	349,636	366	350,002	192	349,828	0	174
1314 Disaster Recovery & Business Continuity Services	96,905	3,097	100,002	420	97,325	0	2,677
1315 Server Management System	36,184	113,816	150,000	95,790	131,974	6,625	11,401
1316 WAN In-Building Cabling-FY2012	18,382	181,619	200,001	139,976	158,358	26,897	14,746
1317 Belle Glade Fiber Run	0	900,000	900,000	0	0	0	900,000
1318 GCC Computer Room HVAC Replacement	0	90,000	90,000	0	0	0	90,000
1319 UPS Battery Replacement	0	40,000	40,000	34,400	34,400	0	5,600
1320 UNIX Platform Storage	0	75,000	75,000	33,400	33,400	0	41,600
1321 Unified Communications/VOIP Project	0	10,000,000	10,000,000	202,563	202,563	371,395	9,426,042
M010 Gis Project	4,291,250	646,706	4,937,956	405,401	4,696,651	0	241,305
M016 Pzb Automation	2,466,638	6,336	2,472,974	0	2,466,638	0	6,336
M018 Cjjs Computer System	8,904,933	225,398	9,130,331	220,935	9,125,868	4,400	63
M030 Lgfs Enhancements-Fy 2001	2,192,553	12,040	2,204,593	10,000	2,202,553	2,040	0
<b>Total Iss Capital Projects</b>	<b>42,778,068</b>	<b>17,784,183</b>	<b>60,562,251</b>	<b>3,985,205</b>	<b>46,763,273</b>	<b>1,097,296</b>	<b>12,701,682</b>
<b>581 Parks &amp; Recreation-Capital</b>							
D13A TS Sandy	0	900,000	900,000	449,112	449,112	398,835	52,054
P198 Light Harbor Marina	3,311,040	400,000	3,711,040	0	3,311,040	400,000	0
P370 N.City District Park Land Acqui.	40,941	9,060	50,001	4,374	45,315	0	4,686
P407 Jupiter Farms Park Improvement	3,433,987	12,081	3,446,068	12,081	3,446,068	0	(0)
P442 Gifts To Parks	280,012	184,860	464,872	6,978	286,990	0	177,882

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
P456 Burt Reynolds Park Improvements	3,401,197	28,557	3,429,754	4,263	3,405,460	0	24,294
P461 Morikami Pk Entrance Improve	745,790	1,840	747,630	1,840	747,630	0	0
P462 South County Regional Phase II	35,843,727	141,434	35,985,161	83,321	35,927,047	4,710	53,403
P496 Carlin Park Improvements	2,249,553	48,179	2,297,732	35,031	2,284,584	3,476	9,672
P503 S City Regional Pk Envirn Ctr	2,887,425	12,577	2,900,002	0	2,887,425	0	12,577
P527 Okeehelée South Park Dev Phase III	2,906,142	670,412	3,576,554	181,064	3,087,206	198,497	290,851
P554 Dubois Home Restoration	500,001	32,000	532,001	4,471	504,472	21,450	6,079
P555 Tree Replacement Program	686,290	63,712	750,002	17,789	704,078	5,593	40,331
P560 John Prince Park Improvements Phase IV	1,112,303	489,308	1,601,611	50,267	1,162,571	38,140	400,901
P565 Wellington Comm Park Expn/Pass-Through	0	600,000	600,000	0	0	600,000	0
P568 Art in Public Places/Pass-Through	699,167	300,833	1,000,000	75,735	774,902	0	225,098
P575 Lake Worth Municipal Beach & Casino/Pass-Through	0	5,000,000	5,000,000	4,033,304	4,033,304	966,696	0
P577 S. Florida Science Museum/Pass-Through	187,994	2,212,007	2,400,001	2,212,006	2,400,000	0	1
P581 West Delray/Boynton District Park	791,151	145,599	936,750	0	791,151	0	145,599
P594 Waterway Park	527,060	2,641,230	3,168,290	138,633	665,693	86,969	2,415,628
P597 Morikami Museum & Gardens Improvements	270,393	249,890	520,283	190,011	460,404	24,917	34,962
P605 Dubois Park Marina	5,344,477	323	5,344,800	322	5,344,799	0	1
P606 Belle Glade Marina	2,453,487	575,514	3,029,001	0	2,453,487	546,514	29,000
P607 Bert Winters Park Boat Ramp Expansion	20,221	569,779	590,000	42,997	63,218	62,532	464,251
P613 Phil Foster Boater Support Facilities	1,490,579	9,423	1,500,002	0	1,490,579	0	9,423
P614 Riviera Beach Marina	391,698	4,608,304	5,000,002	3,583,387	3,975,084	1,024,916	2
P616 Riverbend/Reese Grove Park Ph 3	2,885,888	1,004,224	3,890,112	113,756	2,999,644	78,827	811,642
P641 Peanut Island Lagoon FY2008	140,379	65,576	205,955	65,576	205,955	0	0
P645 South County Regional Park Phase III FY2008	2,167,261	282,743	2,450,004	51,803	2,219,064	25,486	205,454
P646 Loggerhead Park Improvements FY2008	168,357	31,643	200,000	26,974	195,332	0	4,669
P663 South Bay RV and Recreation Center	619,854	475,634	1,095,488	61,739	681,593	0	413,895
P667 Burt Reynolds Boat Ramp Improvements FY2009	309,341	50,661	360,002	8,026	317,366	0	42,635
P683 TAB Development Educational and Community Cen	0	500,000	500,000	0	0	500,000	0
P684 Aquatic Facilities Drain Improvements FY 2009	282,930	67,070	350,000	0	282,930	0	67,070
P689 Town of Lantana Sportsman's Park FY2009	30,990	269,010	300,000	0	30,990	269,010	0
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	158,250	12,371	170,621	2,473	160,723	0	9,898
P693 Regional/District Parks Field Lighting Controls FY20	251,370	17,093	268,463	12,825	264,195	0	4,268
P694 Restroom and Picnic Shelter Renovations FY2010	181,052	18,948	200,000	18,948	200,000	0	0
P698 Lantana Intracoastal Fishing Pier FY2010	269,559	290,444	560,003	165,357	434,916	91,527	33,560
P700 Asphalt Overlay FY2011	100,000	188,800	288,800	188,800	288,800	0	0
P701 Burt Reynolds Park Boat Ramp Parking FY2011	0	178,000	178,000	51,749	51,749	76,486	49,765
P702 Burt Reynolds Park Staging Dock FY2011	1,408	223,592	225,000	185,551	186,959	0	38,041
P703 Calypso Bay Waterpark Renovation FY2011	43,627	40,777	84,404	0	43,627	0	40,777
P704 Coconut Cove Waterpark Renovation FY2011	158,535	28,465	187,000	0	158,535	0	28,465
P705 Glades District Maintenance Facility FY2011	4,800	85,671	90,471	85,671	90,471	0	0
P706 Information Technology Expansion and Replacemen	388,920	126,892	515,812	86,144	475,064	715	40,033
P709 Juno Park Boat Ramp Restroom Replacement FY201	0	250,000	250,000	0	0	0	250,000
P713 Okeehelée Golf Course Clubhouse Renovations FY2	74,497	63,656	138,153	0	74,497	0	63,656
P714 Okeehelée South Park Boating Center FY2011	87,054	862,992	950,046	10,612	97,666	22,864	829,516
P715 Park Ridge Golf Course Improvements FY2011	364,540	350,000	714,540	0	364,540	100,000	250,000

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
P716 Playground Renovations FY2011	148,733	178,368	327,101	178,368	327,101	0	0
P717 Recreation Facility Improvements and Renovations F	51,143	163,389	214,532	19,345	70,488	69,436	74,608
P718 Restroom Renovations FY2011	100,000	670,001	770,001	76,601	176,602	49,989	543,411
P722 West Jupiter Recreation Center Improvements FY201	0	20,532	20,532	0	0	0	20,532
P728 Center for Creative Education Construction Project F	0	550,000	550,000	550,000	550,000	0	0
P729 Lake Worth Bryant Park Boat Ramp Improvements F	0	200,000	200,000	200,000	200,000	0	0
P730 Pahokee Athletic Field Improvements FY2010	0	53,117	53,117	53,117	53,117	0	0
P734 Aqua Crest Wading Pool Reno	3,833	11,167	15,000	0	3,833	0	11,167
P735 Asphalt Pathway Repairs	137,767	4,233	142,000	4,233	142,000	0	0
P739 Calypso Bay Waterpark River Ride Renovation	7,175	1,150	8,325	1,150	8,324	0	1
P741 Golf Course Lighting Protection	0	45,000	45,000	43,825	43,825	659	516
P742 Irrigation Improvements	14,596	25,405	40,001	25,405	40,001	0	0
P743 Jim Brandon Equestrian Center Painting	0	250,000	250,000	188,672	188,672	9,740	51,588
P744 Juno Pier Renovation	16,190	330,831	347,021	330,831	347,021	0	1
P745 Lake Lytal Pool	0	300,000	300,000	0	0	0	300,000
P746 Maintenance Equipment	47,826	119,174	167,000	116,929	164,754	0	2,245
P747 Morikami Museum Bridge Repair	59,217	15,784	75,001	15,783	75,000	0	1
P748 Peanut Island Decking Renovations	6,344	261,311	267,655	190,801	197,145	70,510	0
P749 Peanut Island Lifeguard Room	0	97,171	97,171	92,800	92,800	0	4,371
P750 Restroom Renovations	62,172	77,828	140,000	49,270	111,442	0	28,558
P751 South Bay RV Camp Caretaker's Residence	38,927	57,310	96,237	57,310	96,237	0	0
P752 South County Civic Center Renovations	0	62,000	62,000	26,808	26,808	0	35,192
P755 Phil Foster Boat Dock Walkway Improvements	34,978	14,985	49,963	14,985	49,963	0	0
P756 Pompey Park Baseball Field Renovation	0	92,629	92,629	0	0	92,629	0
P757 ADA Compliance Measures	0	500,000	500,000	18,559	18,559	2,682	478,759
P758 Boat Ramp Improvements	0	137,650	137,650	137,650	137,650	0	0
P760 Coconut Cove Waterpark Waterslides Refurbishment	0	67,550	67,550	22,716	22,716	0	44,834
P762 Jim Brandon Equestrian Center Drainage & Irrigation	0	154,000	154,000	61,843	61,843	4,165	87,992
P763 John Prince Golf Learning Center Tee Expansion	0	52,000	52,000	51,236	51,236	0	764
P764 Jupiter Beach Park Dune Stabilization	0	180,000	180,000	85,423	85,423	12,800	81,777
P765 Morikami Museum Lift Station	0	80,000	80,000	5,773	5,773	0	74,227
P766 Ocean Inlet Marina Renovations	0	250,000	250,000	18,003	18,003	2,045	229,952
P767 Peanut Island Caretaker's Residence Improvement	0	50,000	50,000	10,187	10,187	5,500	34,313
P768 Portable Lifeguard Tower	0	38,000	38,000	0	0	38,000	0
P769 Riverbend Park Utility Connection	0	611,000	611,000	88,206	88,206	0	522,794
P770 Greenacres Historical Museum	0	100,000	100,000	0	0	100,000	0
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P772 Calypso Bay Waterpark Repairs and Renovations	0	703,378	703,378	378,312	378,312	2,692	322,373
P773 Green Cay Nature Center Improvements	0	41,205	41,205	11,229	11,229	0	29,976
P774 Lake Lytal Park Improvements Phase 2	0	240,000	240,000	96,781	96,781	99,155	44,064
P776 Caloosa Park Improvements Phase 2	0	100,000	100,000	82,553	82,553	0	17,447
P777 Bert Winters Park PBMI Land Acquisition	0	1,005,334	1,005,334	1,005,333	1,005,333	0	1
X135 Gramercy Park Neighborhood Park	0	100,000	100,000	0	0	0	100,000
<b>Total Parks &amp; Recreation-Capital</b>	<b>79,230,113</b>	<b>33,464,721</b>	<b>112,694,834</b>	<b>16,573,025</b>	<b>95,803,138</b>	<b>6,158,159</b>	<b>10,733,537</b>

**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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>
B068 Ada Improvement Program	107,955	14,677	122,632	0	107,955	210	14,467
B086 Convention Center	8,713,747	13,006	8,726,753	13,006	8,726,753	0	0
M018 Facilities Management System	70,453	14,123	84,576	0	70,453	0	14,123
M098 Judicial Facil Mstr Plan Updat	46,409	8,593	55,002	0	46,409	8,591	2
M102 Emergency Rspns Sys-Haz Matls	8,406	86,594	95,000	0	8,406	0	86,594
<b>Total Public Bldgs - Cap</b>	<b>8,946,969</b>	<b>136,993</b>	<b>9,083,962</b>	<b>13,006</b>	<b>8,959,975</b>	<b>8,801</b>	<b>115,186</b>
<b>641 Public Affairs - Capital</b>							
PI01 Eoc Broadcasting System	367,059	6,945	374,004	0	367,059	0	6,945
<b>Total Public Affairs - Capital</b>	<b>367,059</b>	<b>6,945</b>	<b>374,004</b>	<b>0</b>	<b>367,059</b>	<b>0</b>	<b>6,945</b>
<b>721 Water Utilities-Capital</b>							
W000 Capital Impr-Northern Region	104,995	2,895,005	3,000,000	1,820,201	1,925,196	167,469	907,335
W001 Capital Impr-System #1	58,839,442	1,741,051	60,580,493	96,982	58,936,424	767,359	876,710
W002 Capital Impr-System #2	9,151,196	13,957,699	23,108,895	1,033,702	10,184,897	87,624	12,836,374
W003 Capital Impr-System #3	13,759,304	3,050,000	16,809,304	1,285,176	15,044,480	481,621	1,283,203
W004 Wellfield Rehabilitation and Expansion	3,272,309	11,727,693	15,000,002	3,183,924	6,456,232	7,465,236	1,078,533
W005 Capital Impr-System #9	1,138,867	1,291,928	2,430,795	439,553	1,578,420	339,215	513,160
W006 Water & Sewer-All Systems	150,314,452	8,114,310	158,428,833	3,258,654	153,573,176	2,421,110	2,434,546
W007 Utility Line Relocations-County Road Projects	28,236	5,471,764	5,500,000	422,424	450,660	545,713	4,503,627
W008 Reclaimed Water System	51,951	7,848,049	7,900,000	969,164	1,021,115	891,346	5,987,538
W009 Security Upgrades	76,567	1,033,432	1,109,999	0	76,567	0	1,033,432
W010 Southern Regional Wwtp	32,375,812	4,101,684	36,477,496	2,055,284	34,431,096	761,738	1,284,662
W011 Regional Pump Stations	0	3,100,000	3,100,000	3,100,000	3,100,000	0	0
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	409,828	409,828	0	590,172
W014 Expansion Capital Sys 3	5,468,798	1,300,000	6,768,798	59,940	5,528,739	334,597	905,462
W015 Deep Injection Well (DIW) Improvements	0	500,000	500,000	0	0	0	500,000
W016 Membrane Element Replacements	677,865	1,800,004	2,477,869	679,588	1,357,453	64,197	1,056,219
W017 UASI 2011 Water Utilities Security Grant	0	84,000	84,000	0	0	0	84,000
W019 Collection System Renewal & Expansion	11,303	8,528,697	8,540,000	232,561	243,865	1,700,822	6,595,313
W021 Special Assessment Program	13,671,530	1,819,088	15,490,618	453,361	14,124,891	448,138	917,589
W026 Glades Utility Authority Capital	57,189,904	7,134,032	64,323,936	3,651,639	60,841,543	437,042	3,045,352
W030 Sludge Pelletization Facility	6,225,221	860,000	7,085,221	0	6,225,221	0	860,000
W031 Asset Management Program	9,413,792	23,394,904	32,808,696	2,480,656	11,894,448	3,797,940	17,116,308
W032 FPL Reclaimed Water System	53,405,307	1,470,273	54,875,580	41,633	53,446,939	179,945	1,248,696
W033 Digester Biogas Renewable Energy Project	1,408,331	541,350	1,949,681	387,743	1,796,074	62,452	91,155
W034 Central Region Operations Center	249,554	2,650,447	2,900,001	2,118,475	2,368,030	137,000	394,971
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	0	0	0	1,657,000
W036 WUOD 2012 Homeland Security Grant	60,000	1	60,001	0	60,000	0	1
W037 Glades Region Operations Center	0	4,000,000	4,000,000	106,065	106,065	109,381	3,784,555
W038 Glades Region Water Distribution System Rehab	0	5,000,000	5,000,000	56,360	56,360	474,090	4,469,550
W039 Broward County Reclaimed Water Dis System	0	500,000	500,000	0	0	0	500,000
W040 DR15 Grant GUA Improvements	0	2,142,136	2,142,136	166,222	166,222	1,878,810	97,104
<b>Total Water Utilities-Capital</b>	<b>416,894,807</b>	<b>128,714,547</b>	<b>545,609,354</b>	<b>28,509,134</b>	<b>445,403,941</b>	<b>23,552,845</b>	<b>76,652,568</b>
<b>761 General Government Capital</b>							



**CAPITAL PROJECT STATUS BUDGET SUMMARIES  
FISCAL YEAR 2013**

<u>Description</u>	<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 Indust Hygiene Lead Compliance	0	80,000	80,000	0	0	0	80,000
P102 Gov Center Re-Cabling	97,590	72,410	170,000	791	98,381	0	71,619
<b>Total General Government Capital</b>	<b>97,590</b>	<b>152,410</b>	<b>250,000</b>	<b>791</b>	<b>98,381</b>	<b>0</b>	<b>151,619</b>
<b>781 Crim Just Facility-Cap</b>							
M024 Judicial Facility Master Plan	50,628	9,374	60,002	0	50,628	9,372	2
M025 Cjc Crt Room Load Analysis A/H	0	0	0	0	0	0	0
<b>Total Crim Just Facility-Cap</b>	<b>50,628</b>	<b>9,374</b>	<b>60,002</b>	<b>0</b>	<b>50,628</b>	<b>9,372</b>	<b>2</b>
<b>Grant Total</b>	<b>1,721,843,510</b>	<b>668,457,729</b>	<b>2,390,301,239</b>	<b>159,847,615</b>	<b>1,881,691,125</b>	<b>96,483,525</b>	<b>412,126,589</b>

# INACTIVE PROJECTS

This section provides a listing of capital budget projects (other than reserve accounts) which have had no accounting activity within the last six months. The list does not distinguish projects by funding source which means 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  
FISCAL YEAR 2013**

**2013 Uncommitted  
Budget**

Fund	Dept	Unit Number/Name	Budget
<b>101 Agriculture - Capital</b>			
3900	101	Unit A001 Mounts Botanical Gardens	36,125.00
3900	101	Unit AG04 Mounts Garden Design Services	25,000.00
3900	101	Unit AG09 Canopy Restoration	2,919.00
3900	101	Unit AG10 Propagation/Mist House	1,325.00
<b>101 Agriculture - Capital</b>			<b>65,369.00</b>
<b>121 Airports - Capital</b>			
4111	121	Unit A203 P-Lt Parking Garage	3,553.00
4111	121	Unit A275 Airfield Marking Improvements	38,445.00
4111	121	Unit A281 Taxiway D High Speed Exit 9L-7R	285,748.00
4111	121	Unit A288 PBI A Enplane/Deplane Roadway Lighting	13,451.00
4111	121	Unit A293 Lantana Stormwater Master Plan	8,750.00
4111	121	Unit A294 PBI A North County Helicopter Pads	10,000.00
4111	121	Unit A297 PBI A Air Cargo Ramp Ext	4,512,000.00
4111	121	Unit A298 ARRA-PBI A Runway 13-31 ARRA Project	274,041.00
4111	121	Unit A299 PBI A Soutside Taxilane Improvements	158,718.00
4111	121	Unit A306 Terminal FIS Expansion	2,000,000.00
4111	121	Unit A307 PBI A Rehab Taxiway M	69,000.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A312 PBI A Misc Taxiways B, D, and E	2,050,000.00
4111	121	Unit A325 LN Rehab Itinerant Apron	2,875,000.00
<b>121 Airports - Capital</b>			<b>13,048,706.00</b>
<b>321 County Library - Capital</b>			
3750	321	Unit L031 Security/Fire Alarms Systems	50,000.00
3750	321	Unit L033 Retrofit/Replacement Of A/C	110,618.00
<b>321 County Library - Capital</b>			<b>160,618.00</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>			
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	59,076.00
3500	361	Unit 0639 Persimmon-E End Connect/Okeech	84,269.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1252 Traffic Signals-Mast Arms FY2007	424,569.00
3500	361	Unit 1300 Minor Intersections FY2008	250,000.00
3500	361	Unit 1302 Traffic Signals-Mast Arms FY 2008	100,000.00
3500	361	Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street	274,683.00
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3516	361	Unit 5302 Abacoa/County Portion	1,059,808.00
3900	361	Unit 1335 Point Chosen Bridge Fender System Replacement	254,700.00
3900	361	Unit 1370 Glades Citizens Villas	16,060.00
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>			<b>5,358,908.00</b>
<b>364 Eng-Misc Capital Projects</b>			
3500	364	Unit M014 Limestone Creek	16,614.00

**PROJECT INACTIVITY REPORT  
FISCAL YEAR 2013**

**2013 Uncommitted**

Fund	Dept	Unit Number/Name	Budget
3500	364	Unit M097 Palmetto Park Rd Bascule Bridg	150,000.00
3900	364	Unit F092 Emergency Vehicle Priority System	119,609.00
<b>364 Eng-Misc Capital Projects</b>			<b>286,223.00</b>
<b>366 Cert Program Projects</b>			
3500	366	Unit X044 Schall Circle Paving & Drain	25,000.00
3900	366	Unit X087 Home Beautification Imp. Grant	202,020.00
3900	366	Unit X154 The Cabana Colony Street Lighting Project	39,000.00
<b>366 Cert Program Projects</b>			<b>266,020.00</b>
<b>411 Facilities Dev &amp; Ops Capital</b>			
3053	411	Unit B451 PBSO Evidence Bldg	1,998,942.00
3801	411	Unit B529 Radio System Repair & Replace FY2011	250,000.00
3801	411	Unit B538 Radio System Repair & Replace-Variou FY2012	250,000.00
3803	411	Unit B432 PBSO Marine Unit	65,354.00
3804	411	Unit B233 Gvt Ctr Seal A/C System Repair	100,594.00
3804	411	Unit B239 Gvt Ctr Master Security System	52,774.00
3804	411	Unit B267 Ada Signage Countywide	36,500.00
3804	411	Unit B358 S. Cty Admin PA Renovation	28,370.00
3804	411	Unit B359 Spill Prevention Control & Cty Measures	15,000.00
3804	411	Unit B413 Underground Storage Tank Compliance	20,000.00
3804	411	Unit B419 Countywide Card Access 08	200,000.00
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000.00
3804	411	Unit B435 Westgate General Government Parcel 09	350,000.00
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243.00
3804	411	Unit B437 Courthouse FTR Crash Carts 09	12,100.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	11,299.00
3804	411	Unit B441 FD&O Land Due Diligence 09	300,000.00
3804	411	Unit B442 Ctywide Security Systems Replacement 09	37,000.00
3804	411	Unit B448 St. Attorney HVAC Monitoring Equip 09	4,000.00
3804	411	Unit B502 North County Courthouse-Digital Recording FY 2010	113,207.00
3804	411	Unit B509 Courthouse-Remote Interpretation FY 2010	4,094.00
3804	411	Unit B512 FDO Land Due Diligence-FY 2010	300,000.00
3804	411	Unit B516 S County Tax Collector/Renovations	233,765.00
3804	411	Unit B517 Courthouse Judicial Holding FY2011	1,388.00
3804	411	Unit B520 Courthouse Central Rec HVAC FY2011	30,000.00
3804	411	Unit B521 N. County Courthouse Digital Recording FY2011	20,296.00
3804	411	Unit B523 Courthouse Courtroom Wireless	12,000.00
3804	411	Unit B525 FD&O Land Acquisition FY2011	300,000.00
3804	411	Unit B533 Courthouse CT Reporting Electric	3,750.00
3804	411	Unit B543 State Attorney Record Storage	17,500.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3900	411	Unit B531 State Attorney Renovations	95,826.00
<b>411 Facilities Dev &amp; Ops Capital</b>			<b>7,628,002.00</b>
<b>441 Fire Rescue-Capital</b>			
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F056 Station 22 Replacement	3,237,279.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00

**PROJECT INACTIVITY REPORT  
FISCAL YEAR 2013**

**2013 Uncommitted  
Budget**

Fund	Dept	Unit Number/Name	Budget
<b>441</b>	<b>Fire Rescue-Capital</b>		<b>6,402,575.00</b>
<b>461</b>	<b>General Services-Capital</b>		
	3900	461 Unit M092 Environ Comp & Clean-Up 95	78,064.00
<b>461</b>	<b>General Services-Capital</b>		<b>78,064.00</b>
<b>491</b>	<b>Iss Capital Projects</b>		
	3901	491 Unit I308 Oce Printer Replacement	235,052.00
	3901	491 Unit M016 Pzb Automation	6,336.00
<b>491</b>	<b>Iss Capital Projects</b>		<b>241,388.00</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		
	3020	581 Unit P503 S Cty Regional Pk Envirn Ctr	12,577.00
	3038	581 Unit P613 Phil Foster Boater Support Facilities	9,423.00
	3038	581 Unit P709 Juno Park Boat Ramp Restroom Replacement FY2011	250,000.00
	3600	581 Unit P560 John Prince Park Improvements Phase IV	200,000.00
	3600	581 Unit P581 West Delray/Boynton District Park	5,894.00
	3600	581 Unit P684 Aquatic Facilities Drain Improvements FY 2009	67,070.00
	3600	581 Unit P722 West Jupiter Recreation Center Improvements FY2011	20,532.00
	3600	581 Unit P745 Lake Lytal Pool	300,000.00
	3602	581 Unit P560 John Prince Park Improvements Phase IV	104,422.00
	3603	581 Unit P581 West Delray/Boynton District Park	125,948.00
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>		<b>1,095,866.00</b>
<b>621</b>	<b>Public Bldgs - Cap</b>		
	3804	621 Unit M018 Facilities Management System	14,123.00
	3804	621 Unit M102 Emergency Rspns Svs-Haz Matls	86,594.00
<b>621</b>	<b>Public Bldgs - Cap</b>		<b>100,717.00</b>
<b>641</b>	<b>Public Affairs - Capital</b>		
	3900	641 Unit PI01 Eoc Broadcasting System	6,945.00
<b>641</b>	<b>Public Affairs - Capital</b>		<b>6,945.00</b>
<b>721</b>	<b>Water Utilities-Capital</b>		
	4011	721 Unit W015 Deep Injection Well (DIW) Improvements	500,000.00
	4011	721 Unit W030 Sludge Pelletization Facility	860,000.00
	4011	721 Unit W035 East Central Wastewater Reclamation Facility	1,657,000.00
<b>721</b>	<b>Water Utilities-Capital</b>		<b>3,017,000.00</b>
<b>761</b>	<b>General Government Capital</b>		
	3900	761 Unit M018 Indust Hygiene Lead Compliance	80,000.00
<b>761</b>	<b>General Government Capital</b>		<b>80,000.00</b>
<b>821</b>	<b>Capital Non-Oper Expenditures</b>		
	3014	821 Unit 7400 Arbitrage Costs	95,925.00
<b>821</b>	<b>Capital Non-Oper Expenditures</b>		<b>95,925.00</b>
			<b>37,932,326.00</b>