

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2015

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING MARCH 31, 2015**

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TO: Members of the Board of County Commissioners, County Administration, Department Directors and Project Managers
THRU: Liz Bloeser, Director *Liz Bloeser*
Office of Financial Management & Budget
FROM: John Wilson, Budget Director *John Wilson*
Office of Financial Management and Budget
DATE: May 1, 2015
SUBJECT: **Capital Project and Reserve Status Report for the Period Ending March 31, 2015.**



Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2015. 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 March 31, 2015. 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 82 identifies \$38.4 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
PERIOD ENDING MARCH 31, 2015**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$44,000,564	\$5,089,813	\$5,664,629	\$17,830,525	\$22,570,000	\$0

Eligible Projects	Reserved	Projected*	Year
Burns Rd.-Military Trail Intersection Improvement	\$100,000	\$0	2015
Center Street-Thelma Ave to Woodland Estates Drive	80,000	0	2015
Center Street-Thelma Ave to Woodland Estates Drive	0	800,000	2016
Central Blvd-Indiantown Rd to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd. Intersection Improvement	250,000	0	2008
Central Blvd-Indiantown Rd. Intersection Improvement	100,000	0	2010
Central Blvd-Indiantown Rd. Intersection Improvement	500,000	0	2011
Central Blvd-Indiantown Rd. Intersection Improvement	300,000	0	2012
Church Street - Limestone Creek Rd to W. of Central Blvd	0	1,250,000	2016-2018
Congress Ave-North of Northlake to Alt A1A	1,350,000	0	2013
Congress Ave-North of Northlake to Alt A1A	550,000	0	2014
Congress Ave-North of Northlake to Alt A1A	0	7,720,000	2016-2018
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Hood Rd - Central Blvd	0	1,200,000	2016-2018
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	370,000	0	2013
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	200,000	0	2015
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	0	6,400,000	2017
Indiantown Rd. - Jupiter Farms Intersection Improvement	190,000	0	2015
Indiantown Rd. - Jupiter Farms Intersection Improvement	0	750,000	2017
Jog Rd-N of S.R.710 to N of Florida Turnpike Entrance	3,106,474	0	2012
Northlake Blvd -Military Trail	0	700,000	2017
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	2,200,000	0	2014
Old Dixie Hwy-Park Ave to Northlake Blvd	2,800,000	0	2015
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection Improvement	250,000	0	2014
PGA Blvd - Military Trail Intersection Improvement	1,100,000	0	2015
PGA Blvd - Military Trail Intersection Improvement	0	600,000	2016
RCA Blvd. Alt A1A Intersection Improvement	100,000	0	2015
Silver Beach Rd-E. of Congress to Old Dixie	370,000	0	2007

* Five Year Road Program Approved December 16, 2014

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 1 Continued						
				290,000	0	2008
				500,000	0	2011
				0	3,100,000	2016
				0	50,000	2016
Total				<u>\$17,830,525</u>	<u>\$22,570,000</u>	

* Five Year Road Program Approved December 16, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$35,285,584	\$2,582,613	\$1,950,253	\$9,812,283	\$19,530,000	\$1,410,435

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	\$45,000	\$0	2012
10th Avenue North - Military Trail Intersection Improvement	22,000	0	2014
45th Street - I95 to Congress Ave Intersection Improvement	80,000	0	2012
Australian Ave-7th St. to 15th St., 5/6L	40,000	0	2013
Australian Ave-7th St. to 15th St., 5/6L	500,000	0	2014
Australian Ave-7th St. to 15th St., 5/6L	2,000,000	0	2015
Australian Ave-Banyan Blvd to 45th Street	456,564	0	2006
Belvedere Rd- Military Trail Intersection Improvement	80,000	0	2011
Belvedere Rd-Haverhill Rd and Military Trail	80,000	0	2008
Belvedere Rd-Haverhill Rd. and Military Trail	620,000	0	2009
Belvedere Rd-Haverhill Rd. Intersection Improvement	20,000	0	2012
Belvedere Rd-Haverhill Rd. Intersection Improvement	260,000	0	2013
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
Congress Ave/Palm Beach Lakes Blvd Intersection Improvement	25,000	0	2013
Congress Ave/Palm Beach Lakes Blvd Intersection Improvement	200,000	0	2015
Congress Ave/Palm Beach Lakes Blvd Intersection Improvement	0	1,400,000	2017-2019
FL. Mango Rd. over L-6 Canal N. of Myrica Rd. to Summit Blvd.	250,000	0	2015
FL. Mango Rd. over L-6 Canal N. of Myrica Rd. to Summit Blvd.	0	2,000,000	2016-2018
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	49,000	0	2014
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	500,000	0	2015
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	0	9,000,000	2017
Lake Worth Rd-Jog Rd. Intersection Improvement	60,000	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	160,719	0	2009
Okeechobee Blvd-Church Street Intersection Improvement	75,000	0	2013
Okeechobee Blvd-Church Street Intersection Improvement	100,000	0	2015
Okeechobee Blvd-Church Street Intersection Improvement	0	2,200,000	2017-2019
Purdy Ln. - Forest Hill Elementary to E. Major Drive	0	1,100,000	2016
Roebuck Rd-Jog Rd. to Haverhill Rd.	20,000	0	2014

* Five Year Road Program Approved December 16, 2014
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**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 2 Continued						
				150,000	0	2015
				<u>0</u>	<u>3,200,000</u>	2017
Total				<u>\$9,812,283</u>	<u>\$19,530,000</u>	

* Five Year Road Program Approved December 16, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$23,043,343	\$3,628,859	\$11,001,680	\$18,582,722	\$86,950,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St. N. to 140th Ave N. to E. of 120th Ave N.	\$900,000	\$0	2015
60th St. N.-W of Royal Palm Beach (RPB) Blvd to E. of RPB Blvd	500,000	0	2015
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
Acreage Access Rd.-Persimmon Blvd. to 60th Street	60,000	0	2008
Benoist Farm Rd. - S.R.80 to Belvedere Rd.	40,000	0	2015
Benoist Farm Rd. - S.R.80 to Belvedere Rd.	0	6,550,000	2016-2019
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	225,000	0	2010
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	0	100,000	2019
Lyons Rd-Lake Worth Rd to N of LWDD L-11 Canal	0	2,500,000	2018
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	909,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	500,000	0	2013
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	10,500,000	2016-2018
Northlake Blvd-Seminole Pratt to E. Hall Blvd	0	3,000,000	2016
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-S.R.7 to Jog Rd	0	50,000,000	2019
Royal Palm Beach Blvd - M Canal to South of Orange Blvd	0	4,000,000	2016-2018
S.R.7-Persimmon Blvd to 60th Street	2,587,207	0	2012
S.R.7-S of Lake Worth Rd to N of SR 80	714,121	0	2006
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	930,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	3,500,000	2016
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	2016
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd	147,719	0	2005
Seminole Pratt Whitney-PGA Blvd to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	2,100,000	0	2010

* Five Year Road Program Approved December 16, 2014

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**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				270,000	0	2008
				1,500,000	0	2010
Total				<u>\$18,582,722</u>	<u>\$86,950,000</u>	

* Five Year Road Program Approved December 16, 2014

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$19,534,365	\$1,157,623	\$1,032,695	\$14,878,972	\$20,060,000	\$0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	\$200,000	\$0	2011
Congress Ave-Hypoluxo Rd to Donnelly Drive	688,872	0	2013
Congress Ave-Lantana Rd to S. of Melaleuca Ln	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
Gateway Blvd.-High Ridge Rd. Intersection Improvements	190,000	0	2015
Gateway Blvd.-High Ridge Rd. Intersection Improvements	0	1,160,000	2016-2017
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	2,100,000	2016
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	463,000	0	2012
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	0	7,600,000	2016
Lyons Rd-Lantana Rd. to Lake Worth Rd.	145,000	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 N. of LWDD L-14 Canal	0	4,000,000	2017
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	0	5,200,000	2016-2018
Total	\$14,878,972	\$20,060,000	

* Five Year Road Program Approved December 16, 2014

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$40,419,704	\$4,181,182	\$2,507,207	\$7,739,000	\$41,381,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement	\$50,000	\$0	2013
Atlantic Ave-Florida Turnpike Intersection Improvement	300,000	0	2015
Atlantic Ave-Florida Turnpike Intersection Improvement	0	1,500,000	2017
Atlantic Ave-S.R.7 to W. Lyons Rd.	10,000	0	2013
Boynton Beach Blvd.-Florida Turnpike Southbound Entrance/Exit	0	801,000	2019
Camino Real Rd./Boca Club-over Intracoastal Waterway	0	6,000,000	2016
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	240,000	0	2015
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	0	1,600,000	2017-2019
Coral Ridge Dr. - S. County Regional Park N. Entrance to 750N.	100,000	0	2015
Coral Ridge Dr. - S. County Regional Park N. Entrance to 750N.	0	800,000	2017
Flavor Pict Rd.-S.R.7 to Lyons Rd.	100,000	0	2015
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,500,000	2017
Glades Rd-Butts Rd Intersection Improvement	50,000	0	2014
Glades Rd-Butts Rd Intersection Improvement	100,000	0	2015
Glades Rd-Butts Rd Intersection Improvement	0	200,000	2016
Glades Rd-Florida Turnpike Intersection Improvement	100,000	0	2013
Glades Rd-Florida Turnpike Intersection Improvement	220,000	0	2015
Linton Blvd-Military Trail Intersection Improvement	120,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	200,000	0	2014
Linton Blvd-Military Trail Intersection Improvement	300,000	0	2015
Linton Blvd-Military Trail Intersection Improvement	0	280,000	2016
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	2,800,000	0	2015
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	0	9,700,000	2017
Lyons Rd-Hillsboro Canal to SW. 18th Street	34,000	0	2013
Lyons Rd-Hillsboro Canal to SW. 18th Street	100,000	0	2015
Lyons Rd-Hillsboro Canal to SW. 18th Street	0	2,000,000	2017
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Old Dixie Highway - Yamato Rd to Linton Blvd	0	12,500,000	2016-2018
S.W. 18th Street-Military Trail Intersection Improvement	250,000	0	2015
S.W. 18th Street-Military Trail Intersection Improvement	0	1,500,000	2017
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	1,200,000	0	2015

* Five Year Road Program Approved December 16, 2014

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 5 Continued						
				15,000	0	2013
				1,400,000	0	2015
Total				<u>\$7,739,000</u>	<u>\$41,381,000</u>	

* Five Year Road Program Approved December 16, 2014

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Road Zone 1 Fund 3531

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$1,077,626	\$0	\$0	\$0	\$0	\$1,077,626

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Road Zone 2 Fund 3532

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$796,631	\$0	\$331,192	\$0	\$0	\$465,439

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	
Total	\$0	\$0	

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Road Zone 3 Fund 3533

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$815,875	\$0	\$0	\$0	\$0	\$815,875

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Road Zone 4 Fund 3534

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$441,478	\$0	\$0	\$0	\$0	\$441,478

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Road Zone 5 Fund 3535

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$810,914	\$0	\$0	\$0	\$0	\$810,914

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Parks Zone 1 Fund 3621

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$32,781	\$0	\$0	\$0	\$0	\$32,781

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Parks Zone 2 Fund 3622

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$36,705	\$0	\$0	\$0	\$0	\$36,705

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Parks Zone 3 Fund 3623

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$91,453	\$0	\$0	\$0	\$0	\$91,453

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Impact Fee Program - Public Building Fund 3815

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$73,630	\$0	\$15,007	\$0	\$0	\$58,623

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

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$3,147,779	\$2,443	\$564,081	\$2,743,000	\$2,100,000	\$0

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	\$100,000	\$0	2014
Bert Winters Park Expansion	0	1,000,000	2017-2019
Dubois Park Expansion	80,000	0	2013
Dubois Park Expansion	150,000	0	2015
Dubois Park Expansion	0	50,000	2016
Off-Highway Vehicle (OHV) Park	75,000	0	2015
Off-Highway Vehicle (OHV) Park	0	450,000	2018-2019
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	800,000	0	2014
Riverbend/Reese Grove Park Phase III	1,000,000	0	2015
Riverbend/Reese Grove Park Phase III	0	600,000	2016
Total	\$2,743,000	\$2,100,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$3,548,706	\$367,803	\$1,102,863	\$3,325,000	\$1,800,000	\$0

Eligible Projects	Reserved	Projected	Year
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	650,000	0	2014
John Prince Park Improvements IV	950,000	0	2015
John Prince Park Improvements IV	0	900,000	2016
John Prince Special Event Areas	250,000	0	2015
John Prince Special Event Areas	0	800,000	2017-2018
Off-Highway Vehicle (OHV) Park	75,000	0	2015
Off-Highway Vehicle (OHV) Park	0	100,000	2018-2019
Okeehetee Golf Course Concession Expansion	150,000	0	2015
Okeehetee Park South Boating Center	500,000	0	2015
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$3,325,000	\$1,800,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$7,186,949	\$57,413	\$947,411	\$4,530,000	\$4,490,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$400,000	\$0	2013
Burt Aaronson South County Regional Park Phase III	\$0	\$300,000	2016
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	650,000	0	2014
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Canyon District Park Design and Development	500,000	0	2015
Canyon District Park Design and Development	0	2,055,000	2017-2019
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Off-Highway Vehicle (OHV) Park	75,000		2015
Off-Highway Vehicle (OHV) Park	0	100,000	2018-2019
Veteran's Memorial Park Improvements	700,000	0	2015
Morikami Museum and Japanese Gardens Expansion	0	1,900,000	2016-2019
Osprey Point Golf Course Clubhouse Expansion	850,000	0	2015
Veteran's Memorial Park Improvements	0	135,000	2016
Total	\$4,530,000	\$4,490,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$8,760,175	\$244,083	\$6,443,536	\$0	\$3,900,000	\$0

Eligible Projects	Reserved	Projected	Year
Agriculture Reserves South	\$0	\$500,000	2018
Fire Station #41 South	0	2,800,000	2017
Southern Blvd 20 Mile Bend Station	0	600,000	2019
Total	\$0	\$3,900,000	

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$665,477	\$5,725	\$5,000	\$0	\$0	\$654,752

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2015**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$2,445,515	\$399,054	\$89,671	\$0	\$1,254,000	\$702,790

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	\$0	\$654,000	2018
PBSO Acreage Substation	0	600,000	2016
Total	\$0	\$1,254,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$5,533,372	\$25,763	\$2,167,367	\$0	\$5,000,000	\$0

Eligible Projects	Reserved	Projected	Year
Courthouse 7th Floor	\$0	\$3,000,000	2019
Courthouse 8th Floor	0	2,000,000	2016
Total	\$0	\$5,000,000	

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2007	2,453,785	0	0
2008	2,817,217	2,329,138	0
2009	762,732	762,732	0
2010	1,150,402	1,150,402	0
2011	779,298	779,298	0
2012	1,123,471	1,123,471	1,055,228
2013	5,012,563	5,012,563	5,012,563
2014	4,891,103	4,891,103	4,891,103
2015	1,729,491	1,729,491	1,729,491
Total	\$20,720,062	\$17,778,198	\$12,688,385
Encumbrances			\$5,089,813
<u>Road Program Zone 2 Fund 3502</u>			
2007	3,434,377	0	0
2008	2,901,794	0	0
2009	920,455	403,690	0
2010	1,167,491	1,167,491	0
2011	1,016,410	1,016,410	4,978
2012	956,598	956,598	956,598
2013	1,392,784	1,392,784	1,392,784
2014	5,752,668	5,752,668	5,752,668
2015	2,243,698	2,243,698	2,243,698
Total	\$19,786,275	\$12,933,339	\$10,350,726
Encumbrances			\$2,582,613
<u>Road Program Zone 3 Fund 3503</u>			
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	3,151,494	0	0
2014	3,505,327	0	0
2015	1,765,696	825,920	0
Total	\$23,392,305	\$825,920	\$0
Encumbrances			\$825,920

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
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	3,338,260	0	0
2014	2,137,258	1,548,371	390,748
2015	974,984	974,984	974,984
Total	\$14,372,929	\$2,523,355	\$1,365,732
Encumbrances			\$1,157,623
<u>Road Program Zone 5 Fund 3505</u>			
2007	3,994,225	0	0
2008	4,711,372	0	0
2009	1,675,715	0	0
2010	817,460	0	0
2011	1,327,497	936,738	0
2012	3,945,578	3,945,578	701,134
2013	4,715,502	4,715,502	4,715,502
2014	4,199,913	4,199,913	4,199,913
2015	1,953,122	1,953,122	1,953,122
Total	\$27,340,384	\$15,750,853	\$11,569,671
Encumbrances			\$4,181,182
<u>Road Program Abacoa Fund 3515</u>			
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	0	0
2013	1,649,045	0	0
2014	455,202	0	0
2015	0	0	0
Total	\$5,174,117	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 1 Fund 3531</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Road Zone 2 Fund 3532</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Road Zone 3 Fund 3533</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 4 Fund 3534</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Road Zone 5 Fund 3535</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Parks and Recreation Zone 1 Fund 3601</u>			
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	0	0
2013	1,133,696	984,974	982,531
2014	588,778	588,778	588,778
2015	150,262	150,262	150,262
Total	\$4,120,476	\$1,724,014	\$1,721,571
Encumbrances			\$2,443

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Parks and Recreation Zone 2 Fund 3602</u>			
2007	1,178,160	0	0
2008	559,131	0	0
2009	246,682	0	0
2010	424,637	115,820	0
2011	620,844	620,844	368,861
2012	1,370,849	1,370,849	1,370,849
2013	1,198,103	1,198,103	1,198,103
2014	1,137,550	1,137,550	1,137,550
2015	385,334	385,334	385,334
Total	\$7,121,290	\$4,828,500	\$4,460,697

Encumbrances **\$367,803**

<u>Parks and Recreation Zone 3 Fund 3603</u>			
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	220,414	163,001
2011	927,391	927,391	927,391
2012	1,504,823	1,504,823	1,504,823
2013	1,944,565	1,944,565	1,944,565
2014	1,125,262	1,125,262	1,125,262
2015	711,956	711,956	711,956
Total	\$10,120,543	\$6,434,411	\$6,376,998

Encumbrances **\$57,413**

<u>Impact Fee Program - Parks Zone 1 Fund 3621</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Parks Zone 2 Fund 3622</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Impact Fee Program - Parks Zone 3 Fund 3623</u>			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0
<u>Fire Rescue Fund 3704</u>			
2007	1,194,720	0	0
2008	957,683	0	0
2009	356,263	61,871	0
2010	687,973	687,973	505,761
2011	843,069	843,069	843,069
2012	1,086,038	1,086,038	1,086,038
2013	1,558,268	1,558,268	1,558,268
2014	93,140	93,140	93,140
2015	112,611	112,611	112,611
Total	\$6,889,765	\$4,442,970	\$4,198,887
Encumbrances			\$244,083

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Library Fund 3752</u>			
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	493,965	0	0
2014	509,786	0	0
2015	220,863	0	0
Total	\$2,774,246	\$0	\$0
Encumbrances			\$0
<u>Road Patrol Fund 3803</u>			
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	48,023	0
2012	333,503	333,503	0
2013	268,069	268,069	250,541
2014	243,907	243,907	243,907
2015	99,799	99,799	99,799
Total	\$1,902,457	\$993,301	\$594,247
Encumbrances			\$399,054
<u>Public Buildings Fund 3805</u>			
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	271,004	245,241
2013	880,039	880,039	880,039
2014	1,075,152	1,075,152	1,075,152
2015	547,390	547,390	547,390
Total	\$5,807,360	\$2,773,585	\$2,747,822
Encumbrances			\$25,763

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Public Building Fund 3815			
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
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0

RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Contingency Reserves</u>				Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	\$20,000,000	(\$1,776,596)	\$18,223,404	Adjustment due to the transfer of funds to the Office of Small Business Assistance for Disparity Study of Minority and Women-Owned Business Enterprise, Palm Tran for Metro Mobility/Amalgamated Transit Union Settlement, Department of Economic Sustainability Job Growth Incentive Program with Lockheed Martin, Fire-Rescue for Mutual Assistance, Automatic Aid, and Dispatch Services with the City of Delray Beach and various other adjustments. See Page 48
County Library	\$1,692,021	453,595	\$2,145,616	
Fire Rescue MSTU	\$5,000,000	(239,278)	\$4,760,722	
Fire Rescue Improvement	\$794,717	(443,958)	\$350,759	
Water Utilities Operation & Maintenance	\$1,666,738	1,421,704	\$3,088,442	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Airport Operations	\$8,056,810	6,125,185	\$14,181,995	Adjustment primarily due to balance brought forward to reconcile to FY 2014 actual as Airport's bond resolution requires that 1/6th of annual operating budget to be kept in reserves.
Total Contingency Reserves	\$37,210,286	\$5,540,652	\$42,750,938	
<u>Capital Projects Reserves</u>				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
80.7M NAV 01, Convention Center	\$0	41,586	\$41,586	
26.3M NAV 96, Parks & Recreation Facilities	\$13,807	164	\$13,971	
94.3M NAV 04, Pub Imprv & Ref Airport	\$0	25,252	\$25,252	
25M GO 03, Parks & Cultural Facilities	\$40,296	70,376	\$110,672	
25M GO 05 Parks & Cultural Improvements	\$965,679	(676,160)	\$289,519	
22.3M GO 06, Library District	\$3,478	10,602	\$14,080	
50M GO 06, Waterfront Access	\$721,398	(118,996)	\$602,402	
14.6M NAV 06, Parking Facilities Exp	\$0	2,698	\$2,698	
6.1M Sunshine #8 06, Park & Marina Improvement	\$0	1,162	\$1,162	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
8.1M Sunshine#9 06, S County Golf Course	\$721	374	\$1,095	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	\$942	70,189	\$71,131	
94.1M Nav 08-2 CP, Max Planck & SS Refunding	\$1,428,953	(1,428,953)	\$0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
15.6M NAV 11 CP, Max Planck	\$249,760	(249,760)	\$0	
10.0M NAV 13 CP, ISS VOIP	\$0	74,543	\$74,543	
10.7M NAV 13 CP, Sheriff Eq	\$2,632	(2,632)	\$0	
27.8M NAV Tax 13 CP, Conv	\$5,728	3,687	\$9,415	
Transportation Improvement Fund	\$142,308,269	1,813,276	\$144,121,545	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual \$2.2M and various project closings.
Road Impact Fees Zones 1	\$35,282,553	(65,274)	\$35,217,279	
Road Impact Fees Zones 2	\$30,948,262	(922,644)	\$30,025,618	
Road Impact Fees Zones 3	\$15,138,180	(6,393,971)	\$8,744,209	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 4	\$17,981,420	(170,117)	\$17,811,303	
Road Impact Fees Zones 5	\$35,952,944	(945,620)	\$35,007,324	
Unincorp Impr Fund	\$9,407,693	(1,607,479)	\$7,800,214	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual \$208K and Fargo Ave, El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr. (\$1.8M).
Abacoa Trust Sub Account	\$4,587,125	(18,411)	\$4,568,714	
Proportionate Share Trust Fund	\$17,205,710	67,032	\$17,272,742	
Park Improvement Fund	\$134,013	11,635	\$145,648	
Park Impact Fees Z1	\$2,993,239	(5,692)	\$2,987,547	
Park Impact Fees Z2	\$3,432,834	(602,654)	\$2,830,180	
Park Impact Fees Z3	\$6,982,077	(747,535)	\$6,234,542	
Unit 11 Acquisition/Enhancement	\$469,501	105,929	\$575,430	
South Lox SI Wetland Restoration	\$53,100	17,282	\$70,382	
Beach Improvement	\$4,564	550,077	\$554,641	
South Lake Worth Inlet	\$252,578	(4,406)	\$248,172	
Fire-Rescue Impact Fees	\$1,783,137	109,758	\$1,892,895	
Library Improvement Fund	\$888,234	41,300	\$929,534	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Library Expansion Program	\$6,451,358	368,227	\$6,819,585	
Library Impact Fees	\$737,822	122,050	\$859,872	
PUD Civic Site Cash Out	\$139,386	27,953	\$167,339	
Law Enforcement/Impact Fees Z2 Road Patrol	\$2,505,457	(423,370)	\$2,082,087	
Public Building Improvement Fund	\$0	3,494,819	\$3,494,819	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Public Building Impact Fees	\$2,784,515	806,493	\$3,591,008	
Capital Outlay	\$285,393	141,179	\$426,572	
Information Technology Capital Improvements	\$0	57,994	\$57,994	
E911 Carry Forward Capital	\$7,867,995	(2,825,959)	\$5,042,036	Adjustment represent late transfer adjustment (\$1.2M), E911 equipment purchase (\$1M) and balance brought forward (\$549K).
WUD Renewal & Replacement	\$1,000,000	0	\$1,000,000	
WUD Capital Improvements	\$69,564,731	(360,336)	\$69,204,395	
Special Assessment Program WUD	\$133,528	(133,528)	\$0	
WUD FPL Reclaimed Water Renewal & Replacement	\$2,796,385	214,324	\$3,010,709	
WUD FPL Debt Service Coverage Fund	\$1,416,154	(297,147)	\$1,119,007	
Airport Capital Projects	\$615,571	50,911	\$666,482	
Airports Imp & Dev Fund	\$16,486,055	3,252,328	\$19,738,383	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual; Taxiway and apron rehabilitation, security improvements and terminal improvements at Palm Beach International Airport.
Airport Passenger Facility Charge	\$30,837,301	(650,710)	\$30,186,591	
Noise Abatement & Mitigation	\$2,272,550	(2,545)	\$2,270,005	
Airports Restricted Assets Fund	\$1,024,221	8,407	\$1,032,628	
Fleet Management	\$1,790,714	0	\$1,790,714	
Total Capital Projects Reserves	\$477,947,963	(\$7,092,292)	\$470,855,671	
Other Operating Reserves				Other Operating Reserves are designated funds for a variety of specific potential needs.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Beautification Maintenance	\$1,255,235	\$16,017	\$1,271,252	
Natural Areas Fund	1,812,629	1,986,490	3,799,119	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual \$2.6m and North Jupiter Flatwoods project (\$375K).
Bond Waiver Program R89-1178	674,823	8,032	682,855	
Section 108 Loan Fund	26,205	1,526	27,731	
Neighborhood Stabilization	0	729,134	729,134	
Workforce Housing Trust Fund	364,129	241,957	606,086	
Juvenile Assessment Center	50,730	(6,845)	43,885	
Law Enforcement Trust Fund	1,170,897	185,749	1,356,646	
County Transport Trust Fund	1,154,516	0	1,154,516	
Red Light Camera Fund	26,242	2,662	28,904	
Natural Areas Stewardship Endowment	4,843,127	(31,250)	4,811,877	
Ag Reserve Land Management	251,868	190,984	442,852	
Environmental Enhancement - Freshwater	427,770	19,879	447,649	
Environmental Enhancement - Saltwater	584,335	(15,251)	569,084	
Environmental Enhancement-Nonspecific	966,560	331,673	1,298,233	
Pollution Recovery Trust Fund	1,535,943	83,499	1,619,442	
Handicapped Parking Enforcement	127,776	23,117	150,893	
School Impact Fees Zones 1	6,145,720	(4,827,738)	1,317,982	Balance brought forward adjustment to reconcile to FY 2014 actual.
School Impact Fees Zones 2	7,317,715	(3,342,814)	3,974,901	Balance brought forward adjustment to reconcile to FY 2014 actual.
School Impact Fees Zones 3	6,080,229	(4,694,742)	1,385,487	Balance brought forward adjustment to reconcile to FY 2014 actual.
School Impact Fees Zones 4	3,236,888	(2,236,980)	999,908	Balance brought forward adjustment to reconcile to FY 2014 actual.
Aviation Battalion	8,580	257,214	265,794	
F/R Long-Term Disability Plan	13,986,053	160,599	14,146,652	Balance brought forward adjustment to reconcile to FY 2014 actual.
MSBU-Hydrant Rental Boca Raton	129,058	202	129,260	
MSBU-Hydrant Rental-Riviera Beach	2,677	955	3,632	
Law Library	308,469	57,754	366,223	
Local Requirements & Innovation	20,567	67,920	88,487	
Golf Course Operations	919,108	913,100	1,832,208	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
MSTD - Building	23,404,961	1,266,724	24,671,685	Balance brought forward adjustment to reconcile to FY 2014 actual.
CCRT Street Lighting Maintenance	0	11,698	11,698	
Nuisance Abatement	2,614,046	269,384	2,883,430	
Animal Care & Control Mobile Spay/Neuter Program	182,463	83,222	265,685	
Public Safety Grant	0	564,078	564,078	
Emergency Management	63,524	(9,871)	53,653	
Emergency Preparedness & Assistance	5,149	(5,149)	0	
Regulation of Towing Business	241,868	18,806	260,674	
Vehicle for Hire Ordinance	688,457	103,950	792,407	
Moving Ordinance	53,276	20,369	73,645	
E-911 Grant Fund	1,765,308	(1,765,308)	0	
TDC - Convention Center Operations	1,434,173	224,879	1,659,052	
TDC - Film Commission	247,328	117,010	364,338	
TDC - 4th Cent Local Option Tax	1,328,774	252,890	1,581,664	
TDC - Tourism	1,149,900	603,365	1,753,265	
TDC - Cultural Arts	494,919	368,287	863,206	
TDC - Beaches	25,000	0	25,000	
TDC - Sports Commission	484,844	94,519	579,363	
TDC 1st Cent Tourist Local Option Tax	15,504,667	(4,605,825)	10,898,842	
Drug Abuse Trust Fund	34,668	(26,654)	8,014	
Cooperative Extension Revenue Fund	119,474	6,965	126,439	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	112,015	(95,284)	16,731	
Domestic Violence Fund	264,608	(102,403)	162,205	
Criminal Justice Reserve Fund	10,692	77,623	88,315	
JAG Program Local Solicitation	0	741	741	
Public Affairs Replacement Frequency	836,006	142,605	978,611	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
HUD Loan Repayment Account	0	337,911	337,911	
USDA Intermediary Relendin	5,600	9,828	15,428	
Impact Fee Program - Roads Zone 1	1,058,353	250,545	1,308,898	
Impact Fee Program - Roads Zone 2	782,397	(139,365)	643,032	
Impact Fee Program - Roads Zone 3	801,332	147,366	948,698	
Impact Fee Program - Roads Zone 4	433,559	117,612	551,171	
Impact Fee Program - Roads Zone 5	796,363	226,063	1,022,426	
Impact Fee Program - Parks Zone 1	32,184	16,933	49,117	
Impact Fee Program - Parks Zone 2	36,029	20,787	56,816	
Impact Fee Program - Parks Zone 3	89,804	38,017	127,821	
Impact Fee Program - Public Building	72,301	12,177	84,478	
800 Mhz RR + I Fund	30,757,990	592,736	31,350,726	
TDC-Bldg Renewal & Replacement	1,245,279	121,727	1,367,006	
Fleet Management	6,659,699	1,030,350	7,690,049	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Property & Casualty Insurance	1,959,570	(1,959,570)	0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Risk Management Fund	2,309,814	(2,235,074)	74,740	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Employee Health Ins.	9,129,288	599,996	9,729,284	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Total Other Operating Reserves	\$160,713,531	(\$13,072,497)	\$147,641,034	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
233.6M NAV 90 DS, Criminal Justice F	\$0	\$19,311	\$19,311	
25M GO 05 DS, Recreational & Cultural Facilities	\$0	3,917	\$3,917	
22.3M GO 06 DS, Library Dis	\$0	4,597	\$4,597	
133.9M NAV 05A, Scripps Construction	\$0	1,893	\$1,893	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	\$0	2,231	\$2,231	
50.0M GO 06 DS, Waterfront	\$0	12,975	\$12,975	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
98.0M NAV 07C DS, Scripps/	\$0	16,483	\$16,483	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	\$11,268,150	0	\$11,268,150	
11.6M Note Payable 08 DS, ESL Jupiter	\$0	374,928	\$374,928	
94.2M NAV 08-2 DSR, Max Planck	\$7,594,780	0	\$7,594,780	
27.8M NAV Tax 13 DS, Conv	\$0	2,816	\$2,816	
17.9M NAV 14 DS, Palm Tra	\$0	33,206	\$33,206	
45.6M GO 98 DS, Ref 2 issues	\$0	207	\$207	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	\$0	92	\$92	
81.3M NAV 04 DS, Ref 80.7M Conv C	\$0	3,811	\$3,811	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	\$0	248	\$248	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97	\$0	278	\$278	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	\$0	281	\$281	
20.0M NAV 05 DS, Ref 28M Stadium	\$0	657	\$657	
115.8M GO Tax 06 DS, Ref 7	\$0	34,267	\$34,267	
115.8M GO Tax Coupon 06 D	\$0	43	\$43	
2.5M NAV 07A DS, Ref 6M B	\$0	15	\$15	
5.1M NAV 07B DS, Ref 6M B	\$0	35	\$35	
29.4M NAV 08A DS, Ref SS#1,3&5	\$0	51	\$51	
11.5M NAV Tax 10 DS, Ref 1	\$0	643	\$643	
19.5M GO 10 DS, Ref Part 30M Library	\$0	6,341	\$6,341	
28.7M GO 10 DS, Ref Part 25M Parks G	\$0	8,297	\$8,297	
62.7M NAV 11 DS, Ref Part 8	\$0	69,309	\$69,309	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	\$5,701,875	0	\$5,701,875	
16.1M NAV 12 DS, Ref 16M 4	\$0	59	\$59	
Sale of Mecca Farms to SFW	\$0	106,310	\$106,310	
11.8M GO 14 DS, Ref Part 22	\$0	2,949	\$2,949	
28.0M GO 14 DS, Ref Part 50	\$0	10,443	\$10,443	
11.6M Note Payable 08 CP, ESL Jupiter	\$1,618,740	(338,769)	\$1,279,971	
94.1M NAV 08-2 CP, Max Planck & S	\$109,829	(109,829)	\$0	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

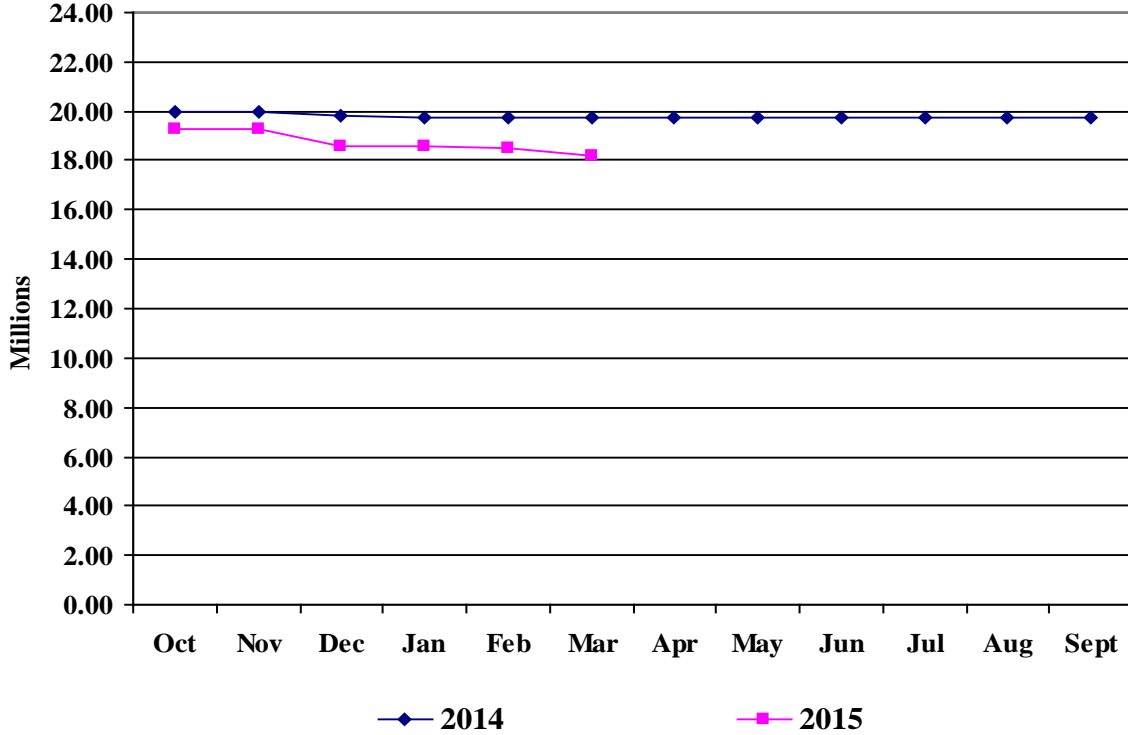
Fund	Original Budget	Adjustments	Ending Balance	Comments
17.9M NAV 14 CP, Palm Tran Capital Outlay	\$0 \$144,986	168,709 (86,894)	\$168,709 \$58,092	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Debt Service Reserves WUD All	\$6,277,330	(1,839,467)	\$4,437,863	
Debt Service 60M PBIA Rev Ref 2002	\$289,066	11,057	\$300,123	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Debt Service 16M PBIA Tax Rev Ref 2006B	\$0	122	\$122	
Total Debt Service Reserves	\$33,004,756	(\$1,478,378)	\$31,526,378	
<u>Reserves for Balance Forward</u>				
General Fund	\$65,000,000	\$16,302,059	\$81,302,059	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. Balance brought forward adjustments to reconcile to FY 2014 actual.
County Library	1,200,000	2,667,911	3,867,911	
Fire/Rescue MSTU	34,078,105	4,104,401	38,182,506	Balance brought forward adjustment to reconcile Fire Rescue's FY 2014 actual.
Fire Rescue Jupiter MSTU	0	34,019	34,019	
MSBU-Hydrant Rental Boca Raton	100,838	0	100,838	
MSBU-Hydrant Rental-Riviera Beach	7,309	0	7,309	
Metro Planning Organization	1,933,116	(981,475)	951,641	
Total Reserves for Balance Forward	\$102,319,368	\$22,126,915	\$124,446,283	
Grand Total	\$811,195,904	\$6,024,400	\$817,220,304	

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 PERIOD ENDING MARCH 31, 2015



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

On October 1, 2014, the General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers have decreased this original amount to \$18,091,107 as of March 31, 2015. At the same time last year, the contingency reserve balance was \$19,747,166.

As of March 31, 2015, the General Fund Reserve for Contingencies decreased by \$1,776,596 (8.9%). This is primarily due to the Board of County Commissioners approving transfers to establish funding for Disparity Study (\$749,995), Business Development Board Supplemental Funding (\$100,000), Metro Mobility/Amalgamated Transit Union Settlement (\$250,000), Job Growth Incentive Program (\$320,800), Mutual Assistance, Automatic Aid, and Dispatch Services with the City of Delray Beach (\$468,138) and the purchase of three used vehicles for Palm Tran (\$300,000). As of March 31, 2014, the beginning reserve balance of \$20,000,000 decreased by \$252,834 (1.3%).

RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
PERIOD ENDING MARCH 31, 2015**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$2,509,031	(\$353,115)	\$2,155,916
Environmental Lands & Beaches Program	\$2,398,483	\$330,113	\$2,728,596
Fire Rescue Program	\$2,577,854	(\$334,200)	\$2,243,654
General Government Program	\$45,092,115	\$867,460	\$45,959,575
Library Program	\$8,080,892	\$542,179	\$8,623,071
Parks & Recreation Program	\$15,442,081	(\$1,991,589)	\$13,450,492
Road Program	\$303,276,467	(\$6,033,508)	\$297,242,959
Street & Drainage Program	\$9,407,693	(\$1,607,479)	\$7,800,214
Airport Program	\$51,524,764	\$2,669,570	\$54,194,334
Water Utilities Program	\$81,188,128	(\$2,416,154)	\$78,771,974
TOTAL ALL PROGRAMS	\$521,497,508	(\$8,326,723)	\$513,170,785

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2015
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	0	2,698	2,698
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	942	70,189	71,131
10.7M NAV 13 CP, Sheriff Eq	2,632	(2,632)	0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,505,457	(423,370)	2,082,087
Total Criminal Justice Program	2,509,031	(353,115)	2,155,916
Environmental Lands Program			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	1,618,740	(338,769)	1,279,971
Unit 11 Acquisition/Enhancement (3650)	469,501	105,929	575,430
South Loxahatchee Slough Wetland Restoration (3651)	53,100	17,282	70,382
Beach Improvement (3652)	4,564	550,077	554,641
South Lake Worth Inlet (3653)	252,578	(4,406)	248,172
Total Environmental Lands Program	2,398,483	330,113	2,728,596
Fire Rescue Program			
Fire Rescue Improvement (3700)	794,717	(443,958)	350,759
Fire Rescue Impact Fees Z-4 (3704)	1,783,137	109,758	1,892,895
Total Fire Rescue Program	2,577,854	(334,200)	2,243,654
General Government Program			
80.7M NAV 01, Convention Center (3014)	0	41,586	41,586
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	0	25,252	25,252
94.1M NAV 08-2 CP, Max Planck & (3067)	1,538,782	(1,538,782)	0
15.6M NAV 11 CP, Max Planck (3070)	249,760	(249,760)	0
10.0M NAV 13 CP, ISS VOIP (3071)	0	74,543	74,543
27.8M NAV Tax 13 CP, Convention Center Hotel	5,728	3,687	9,415
17.9M NAV 14 CP, Palm Tran Connection Equipment	0	168,709	168,709
Pud Civic Site Cash Out (3800)	139,386	27,953	167,339
800 Mhz RR+I Fund (3801)	30,757,990	592,736	31,350,726
Public Building Improvement Fund (3804)	0	3,494,819	3,494,819
Public Building Impact Fees (3805)	2,784,515	806,493	3,591,008
Tourist Development Council Building Renewal and Replacement (3807)	1,245,279	121,727	1,367,006
Impact Fee Program - Public Building (3815)	72,301	12,177	84,478
Capital Outlay (3900)	430,379	54,285	484,664
Information Technology Capital Improvements (3901)	0	57,994	57,994
Court Related Information Technology Capital Improvements (3902)	0	0	0
Energy Efficiency and Conservation (3903)	0	0	0
E911 Carry Forward Capital	7,867,995	(2,825,959)	5,042,036
Total General Government Program	45,092,115	867,460	45,959,575
Library Program			
22.3M GO 05, Library District Improvements (3022)	3,478	10,602	14,080
Library Improvement Fund (3750)	888,234	41,300	929,534
Library Expansion Program (3751)	6,451,358	368,227	6,819,585
Library Impact Fees (3752)	737,822	122,050	859,872
Library Capital Grants (3753)	0	0	0
Total Library Program	8,080,892	542,179	8,623,071

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2015
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Parks & Recreation			
26.3M NAV 96, Parks & Recreation Facilities (3017)	13,807	164	13,971
25M GO 03, Parks & Cultural Facilities (3019)	40,296	70,376	110,672
25M GO 05, Parks & Cultural Improvements (3020)	965,679	(676,160)	289,519
50M GO 06, Waterfront Access (3038)	721,398	(118,996)	602,402
8.1M Sunshine #9 06, South County Golf Course (3046)	721	374	1,095
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	0	1,162	1,162
Park Improvement Fund (3600)	134,013	11,635	145,648
Park Impact Fees Z-1 (3601)	2,993,239	(5,692)	2,987,547
Park Impact Fees Z-2 (3602)	3,432,834	(602,654)	2,830,180
Park Impact Fees Z-3 (3603)	6,982,077	(747,535)	6,234,542
Impact Fee Program - Parks Zone 1 (3621)	32,184	16,933	49,117
Impact Fee Program - Parks Zone 2 (3622)	36,029	20,787	56,816
Impact Fee Program - Parks Zone 3 (3633)	89,804	38,017	127,821
Total Parks & Recreation Program	15,442,081	(1,991,589)	13,450,492
Road Program			
Transportation Improvement Fund (3500)	142,308,269	1,813,276	144,121,545
Road Impact Fees Zone 1 (3501)	35,282,553	(65,274)	35,217,279
Road Impact Fees Zone 2 (3502)	30,948,262	(922,644)	30,025,618
Road Impact Fees Zone 3 (3503)	15,138,180	(6,393,971)	8,744,209
Road Impact Fees Zone 4 (3504)	17,981,420	(170,117)	17,811,303
Road Impact Fees Zone 5 (3505)	35,952,944	(945,620)	35,007,324
Abacoa Impact Fee Account (3515)	0	0	0
Abacoa Trust Sub Account (3516)	4,587,125	(18,411)	4,568,714
Northlake Blvd Agr W/Npbcid (3519)	0	0	0
Proportionate Share Trust Fund (3523)	17,205,710	67,032	17,272,742
Impact Fee Program - Roads Zone 1 (3531)	1,058,353	250,545	1,308,898
Impact Fee Program - Roads Zone 2 (3532)	782,397	(139,365)	643,032
Impact Fee Program - Roads Zone 3 (3533)	801,332	147,366	948,698
Impact Fee Program - Roads Zone 4 (3534)	433,559	117,612	551,171
Impact Fee Program - Roads Zone 5 (3535)	796,363	226,063	1,022,426
Total Road Program	303,276,467	(6,033,508)	297,242,959
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	9,407,693	(1,607,479)	7,800,214
Total Street & Drainage Program	9,407,693	(1,607,479)	7,800,214
Airport Program			
Airports Capital Projects (4110)	615,571	50,911	666,482
Airports Improvement & Development Fund (4111)	16,486,055	3,252,328	19,738,383
Airport Passenger Facility Charges (4112)	30,837,301	(650,710)	30,186,591
Noise Abatement & Mitigation (4113)	2,272,550	(2,545)	2,270,005
Airports Restricted Assets Fund (4114)	1,024,221	8,407	1,032,628
Debt Service 60M PBIA Rev Ref 2002 (4130)	289,066	11,057	300,123
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	0	122	122
Total Airport Program	51,524,764	2,669,570	54,194,334
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	69,564,731	(360,336)	69,204,395

**PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2015
(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Special Assessment Program WUD (4013)	133,528	(133,528)	0
WUD FPL Reclaimed Water Renewal (4015)	2,796,385	214,324	3,010,709
Debt Service Reserve Wud All (4034)	6,277,330	(1,839,467)	4,437,863
WUD FPL Debt Service Coverage (4043)	1,416,154	(297,147)	1,119,007
Total Water Utilities Program	81,188,128	(2,416,154)	78,771,974
GRAND TOTAL ALL PROGRAMS	521,497,508	(8,326,723)	513,170,785

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
PERIOD ENDING MARCH 31, 2015**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	\$2,698
Total	<u>\$2,698</u>

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	\$70,189
Total	<u>\$70,189</u>

Jail Facilities Expansion

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

PBSO Mobile Data

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

10.7M NAV 13CP, Sheriff Equipment

Balance Brought Forward Adjustment	(\$2,632)
Total	<u>(\$2,632)</u>

Law Enforcement Impact Fees Z-2

Homeland Security Vehicle Shelter	(\$550,000)
Balance Brought Forward Adjustment	61,276
Various Project Closings	65,354
Total	<u>(\$423,370)</u>

Total Criminal Justice Program	<u><u>(\$353,115)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

11.6M Note Payable 08 CP, ESL Jupiter

Balance Brought Forward Adjustment	(\$338,769)
Total	(\$338,769)

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	\$105,929
Total	\$105,929

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	\$17,282
Total	\$17,282

Beach Improvement

Balance Brought Forward Adjustment	\$550,077
Total	\$550,077

South Lake Worth Inlet

Balance Brought Forward Adjustment	(\$4,406)
Total	(\$4,406)

Total Environmental Lands & Beaches Program	\$330,113
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Renovation of Fire Station 42	(\$750,000)
Balance Brought Forward Adjustment	306,042
Total	<u>(\$443,958)</u>

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	\$109,758
Total	<u>\$109,758</u>

Total Fire Rescue Program	<u><u>(\$334,200)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	41,586
Total	<u>41,586</u>

94.3M NAV 03, Public Improvement

Balance Brought Forward Adjustment	25,252
Total	<u>25,252</u>

133.9M NAV 05, Scripps Construction

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

98M NAV 07 CTF, Scripps/Briger

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

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

Balance Brought Forward Adjustment	(1,428,953)
Future Arbitrage Payment	(109,829)
Total	<u>(1,538,782)</u>

15.6M NAV 11 CP, Max Planck

Balance Brought Forward Adjustment	(249,760)
Total	<u>(249,760)</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

GENERAL GOVERNMENT PROGRAM

10.0M NAV 13 CP, ISS VOIP

Balance Brought Forward Adjustment	74,543
Total	<u>74,543</u>

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	3,687
Total	<u>3,687</u>

17.9M NAV 14 CP, Palm Tran Connection Equipment

Balance Brought Forward Adjustment	69,694
Various Project Closings	99,015
Total	<u>168,709</u>

Proportionate Share Trust Fund

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

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	27,953
Total	<u>27,953</u>

800 MHz RR & I Fund

Balance Brought Forward Adjustment	592,736
Total	<u>592,736</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

GENERAL GOVERNMENT PROGRAM

Public Building Improvement Fund

Balance Brought Forward Adjustment	\$3,494,819
Total	<u>\$3,494,819</u>

Public Building Impact Fees

Main Judicial Center 3rd & 4th Fl Juvenile Build-Out	(\$101,002)
Balance Brought Forward Adjustment	230,868
Various Project Closings	<u>676,627</u>
Total	<u>\$806,493</u>

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$121,727
Total	<u>\$121,727</u>

Impact Fee Program - Public Building

Pine Bay Apartments	(\$15,007)
Balance Brought Forward Adjustment	<u>27,184</u>
Total	<u>\$12,177</u>

Capital Outlay

Balance Brought Forward Adjustment	(\$204,971)
Future Arbitrage Payment	(86,894)
Late Transfer Adjustment	71,802
Various Project Closings	<u>274,348</u>
Total	<u>\$54,285</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

GENERAL GOVERNMENT PROGRAM

Court Related Information Technology Capital Improvements

Balance Brought Forward Adjustment	\$57,994
Total	\$57,994

Court Related Information Technology Capital Improvements

No Activity	\$0
Total	\$0

Energy Efficiency and Conservation Block Grant

Not Activity	\$0
Total	\$0

E911 Carry Forward Capital

Late Transfer Adjustment	(\$1,224,528)
E911 Equipment Purchase	(880,000)
Balance Brought Forward Adjustment	(549,691)
NG-911 Projects	(171,740)
Total	(\$2,825,959)

Total General Government Program	\$867,460
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

No Activity	\$0
Total	\$0

22.3M GO 05 Library Improvements

Balance Brought Forward Adjustment	\$10,602
Total	\$10,602

Library Improvement Fund

Balance Brought Forward Adjustment	\$41,300
Total	\$41,300

Library Expansion Program

Balance Brought Forward Adjustment	\$134,906
Various Project Closings	233,321
Total	\$368,227

Library Impact Fees

Balance Brought Forward Adjustment	\$122,050
Total	\$122,050

Total Library Program	\$542,179
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

PARKS & RECREATION PROGRAM

25M G.O.99A, Recreation and Cultural

No Activity	\$0
Total	\$0

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	\$164
Total	\$164

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$10,816
Various Project Closings	59,560
Total	\$70,376

25.0M GO 05, Recreational & Cultural Facilities

Gramercy Park Neighborhood Park	(\$750,000)
Various Project Closings	31,189
Balance Brought Forward Adjustment	42,651
Total	(\$676,160)

50.0M GO 06, Waterfront Access

Burt Reynolds Park West Side Expansion	(\$200,917)
Various Project Closings	9,423
Balance Brought Forward Adjustment	72,498
Total	(\$118,996)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

PARKS & RECREATION PROGRAM

6.1M Sunshine #8 06, Park & Marina Improvements

Balance Brought Forward Adjustment	\$1,162
Total	\$1,162

8.1M Sunshine #9 06, South County Golf Course

Balance Brought Forward Adjustment	\$374
Total	\$374

Park Improvement Fund

Lake Worth West Playground	(\$10,620)
Late Transfer Adjustment	(7,772)
Green Cay Nature Center Improvements	(6,558)
Balance Brought Forward Adjustment	14,553
Various Project Closings	22,032
Total	\$11,635

Park Impact Fees Z-1

Balance Brought Forward Adjustment	(\$5,692)
Total	(\$5,692)

Park Impact Fees Z-2

Okeehetee South Park Dev Phase III	(\$550,000)
Balance Brought Forward Adjustment	(61,619)
Various Project Closings	8,965
Total	(\$602,654)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-3

Morikami Museum and Japanese Gardens Expansion	(\$600,000)
Late Transfer Adjustment	(500,000)
Various Project Closings	125,949
Balance Brought Forward Adjustment	226,516
Total	<u>(\$747,535)</u>

Impact Fee Program - Parks Zone 1

Balance Brought Forward Adjustment	\$16,933
Total	<u>\$16,933</u>

Impact Fee Program - Parks Zone 2

Balance Brought Forward Adjustment	\$20,787
Total	<u>\$20,787</u>

Impact Fee Program - Parks Zone 3

Balance Brought Forward Adjustment	\$38,017
Total	<u>\$38,017</u>

Total Parks & Recreation Program	<u><u>(\$1,991,589)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ROAD PROGRAM

15.0M NAV 11 CP, Ocean Ave Lantana Bridge

No Activity	\$0
Total 15.0M NAV 11 CP, Ocean Ave Lantana Bridge	\$0

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2005

Jog Rd. – Roebuck Rd. to 45th Street	(\$999,500)
Redding Rd & Sunup Trail Drainage	(50,000)
Total	(\$1,049,500)

Road Program Reserves - FY 2006

Jog Rd. – Roebuck Rd. to 45th Street	(3,000,000)
Total	(3,000,000)

Road Program Reserves - FY 2007

No Activity	0
Total	0

Road Program Reserves - FY 2008

Congress Ave., Hypoluxo Rd to S of Lantana Rd. Paving	(150,000)
Total	(150,000)

Road Program Reserves - FY 2009

Reobuck Rd. S.R.7 to Jog Rd,	(8,700,000)
Total	(8,700,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ROAD PROGRAM

Road Program Reserves - FY 2014

C.R 880 Embankment Repairs Near 20 Mile Bend	(1,975,000)
Late Expenditure Adjustment	(500,000)
C.R.880 Bridge over SFWMD C-51 Canal	(10,000)
Total	(2,485,000)

Road Program Reserves - FY 2015

Road Program Mid-Year Update	(9,677,218)
Pavement Mgmt/Roadway Striping	(3,000,000)
C.R 880 Embankment Repairs Near 20 Mile Bend	(600,000)
West Camino Real at the CSXT Railroad-Crossing Improvement	(500,000)
Pavement Mgmt/Roadway Striping	(500,000)
Connector Rd from Lyons Rd to Acme Dairy Rd	(125,000)
Northlake Blvd., SR 710 to Military Trail	(10,000)
6th Ave. S. over Lake Osborne Dr.	(10,000)
Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	(10,000)
Jog Rd., S of Clint Moore Rd. to Linton Blvd.	(10,000)
Woolbright Rd., Military Trail to Lawrence Rd.	(10,000)
Total	(14,452,218)

Reserves - Sweep

Gun Club Rd over LWDD E3 Canal	(231,706)
Sherwood Forest Blvd. over LWDD L-8 Canal	(100,000)
Sherwood Forest Blvd. over LWDD L-8 Canal	(100,000)
Kirk Road Bridge over LWDD L-9 Canal	(87,625)
Kirk Road Bridge over LWDD L-9 Canal	(87,625)
A1A Carlin Park Bridge Replacement	(11,520)
A1A Carlin Park Bridge Replacement	(11,520)
Purdy Ln./Forest Hill Elementry to E. of Major Drive	36,000

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ROAD PROGRAM

Palmetto Park Rd Bascule Bridge	150,000
Congress Av. over WPB "F" Canal, Okeechobee Blvd to Ware Dr.	150,000
Florida Mando Rd. over LWDD L-9 Canal to N. Palm Rd.	150,000
Florida Mando Rd. over LWDD L-8 Canal to N. Antigua Rd.	200,000
Late Expenditure Adjustment	900,000
Road Program Mid-Year Update	11,316,367
Various Project Closings	17,160,737
Balance Brought Forward Adjustment	2,216,886
Total	31,649,994

Total Transportation Improvement Fund	1,813,276
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Road Impact Fees Zone 1

Burns Rd & Military Trail Intersection Improvement	(1,488,561)
Hood Rd. and Central Blvd. Intersection	(153,000)
PGA Blvd. & Military Trail Intersection	(100,000)
Late Transfer Adjustment	(80,000)
Central Blvd. and University Blvd. Intersection Imp	(50,000)
Indiantown Rd. and Jupiter Farms Rd. Intersection	(10,000)
SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	(10,000)
Various Project Closings	139,370
Balance Brought Forward Adjustment	1,686,917
Total	(65,274)

Road Impact Fees Zone 2

Roebuck Rd/Jog Rd to Haverhill Rd	(560,000)
WPB "F" Canal, L8 Canal and L9 canal	(500,000)
Late Transfer Adjustment	(340,000)
Australian Ave/Banyan Ave to 45th Street	(100,000)
Lake Worth Rd. and Jog Rd. Intersection	(95,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ROAD PROGRAM

Florida Mango Rd. over LWDD L-6 Canal	(75,000)
Southern Blvd and Kirk Rd Intersection	(50,000)
Purdy Lane/Forest Hill Elem. to E of Major Dr	(36,000)
Dyer Blvd and Military Trail Intersection	(25,000)
10th Ave. N & Military Trail Intersection	(20,000)
Various Project Closings	265,609
Balance Brought Forward Adjustment	612,747
Total	(922,644)

Road Impact Fees Zone 3

Acreage Access Road-Persimmon Blvd. to 60th Street	(5,255,000)
Seminole Pratt-Nrthlake/Beeline Hwy	(1,580,000)
Royal Palm Beach Blvd. from M-Canal to S. of Orange Blvd	(690,000)
Late Transfer Adjustment	(190,000)
Southern Blvd & Lyons Rd-Sansburys Way	(63,000)
Northlake Blvd/Semenole Pratt-Coconut	(60,000)
Benoist Farm Rd., SR 80 to Belvedere Rd.	(10,000)
Balance Brought Forward Adjustment	709,370
Various Project Closings	744,659
Total	(6,393,971)

Road Impact Fees Zone 4

Late Transfer Adjustment	(252,000)
Lantana Rd. and Lawrence Rd. Intersection	(206,000)
Gateway Blvd. and High Ridge Rd. Intersection	(70,000)
Congress Ave @ PB State College Entrance L. Turn Lane Ext	(50,000)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(35,000)
Lyons Road/Lantana Road to Lake Worth Road	(20,000)
Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	(10,000)
Balance Brought Forward Adjustment	472,883
Total	(170,117)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ROAD PROGRAM

Road Impact Fees Zone 5

Old Dixie Hwy from Yamato Rd to Linton Blvd	(2,490,000)
Late Transfer Adjustment	(900,000)
S.W. 18th St. and Military Trail Intersection	(288,230)
Acme Dairy Rd. and Sunset Palms Intersection	(140,000)
Jog Rd and Glades Rd Intersection Improvements	(130,000)
Palmetto Park Rd. and Glades Rd. Intersection	(25,000)
Clint Moore Rd., E of Congress Ave to E of LWDD E-4 Canal	(10,000)
Balance Brought Forward Adjustment	1,480,166
Various Project Closings	1,557,444
Total	<u>(945,620)</u>

Abacoa Impact Fee Account (3515)

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

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	(18,411)
Total	<u>(18,411)</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	67,032
Total	<u>67,032</u>

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	250,545
Total	<u>250,545</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

ROAD PROGRAM

Impact Fee Program - Roads Zone 2

Balance Brought Forward Adjustment	(331,192)
Total	<u>191,827</u>
	(139,365)

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	147,366
Total	<u>147,366</u>

Impact Fee Program - Roads Zone 4

Balance Brought Forward Adjustment	117,612
Total	<u>117,612</u>

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	226,063
Total	<u>226,063</u>

Total Impact Fee Funds	<u>(7,846,784)</u>
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Total Road Program	<u><u>(6,033,508)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Fargo Ave, El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr.	(\$1,809,000)
Cinquez Park East Area Improvements	(50,000)
Various Project Closings	4,428
Late Transfer Adjustment	38,713
Balance Brought Forward Adjustment	<u>208,380</u>
Total	<u>(\$1,607,479)</u>

Total Street & Drainage Program	<u>(\$1,607,479)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	50,911
Total	<u>50,911</u>

Airports Improvement & Development

Taxiway Rehabilitation at PBI	(2,904,656)
Apron, Taxilanes and Infrastructure at PBI	(1,325,276)
Security Improvement Ph 3 - Perimeter Loop at PBI	(1,302,328)
Late Transfer Adjustment	(860,237)
Baggage Handling System at PBI	(620,529)
Lantana Airport hanger Construction	(600,000)
Wetland Wildlife Hazard Mitigation	(207,900)
Pahokee Airport Fuel Farm Improvement	(200,000)
Perimeter Fence at North Palm Beach Airport	(100,000)
Federal Inspection Service Terminal Improvement	(4,353)
Various Project Closings	549,983
Balance Brought Forward Adjustment	10,827,624
Total	<u>3,252,328</u>

Airport Passenger Facility Charge

Balance Brought Forward Adjustment	(650,710)
Total	<u>(650,710)</u>

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	(2,545)
Total	<u>(2,545)</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

AIRPORT PROGRAM

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	8,407
Total	<u>8,407</u>

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	11,057
Total	<u>11,057</u>

Debt Service 69M PBIA Rev Bonds 2006A

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

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	122
Total	<u>122</u>

Total Airport Program	<u><u>2,669,570</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2015**

WATER UTILITIES PROGRAM

Capital Improvements

Project Delivery System	(1,945,415)
Belle Glade Sewer Infiltration and Inflow Improvements	(1,978)
Balance Brought Forward Adjustment	43,606
Various Project Closings	1,543,451
Total	<u>(360,336)</u>

Special Assessment Program Wud

Balance Brought Forward Adjustment	<u>(133,528)</u>
Total	<u>(133,528)</u>

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	<u>214,324</u>
Total	<u>214,324</u>

Debt Service Reserve WUD All

Balance Brought Forward Adjustment	<u>(1,839,467)</u>
Total	<u>(1,839,467)</u>

Construction Trust Fund

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

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>(297,147)</u>
Total	<u>(297,147)</u>

Total Water Utilities Program	<u><u>(2,416,154)</u></u>
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CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2015**

Criminal Justice Program Reserves	\$2,155,916
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,155,916</u>

Environmental Land Program Reserves	\$2,728,596
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,728,596</u>

Fire Rescue Program Reserves	\$2,243,654
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$2,243,654</u>

General Government Program Reserves	\$45,959,575
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	<u>\$45,959,575</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2015**

Library Program Reserves	\$8,623,071
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$8,623,071

Parks & Recreation Program Reserves	\$13,450,492
Projects With Claims	
Dubois Park Expansion	\$230,000
Bert Winters Park Expansion	100,000
Park Ridge Golf Course Event Pavillion	100,000
Caloosa Park Parking Lot	180,000
Calypso Bay Waterpark Expansion	200,000
John Prince Park Improvements IV	2,050,000
John Prince Special Events Areas	250,000
Riverbend /Reese Grove Park Phase III	2,338,000
Burt Aaronson South County Regional Park Phase III	1,175,000
Morikami Museum and Japanese Gardens	850,000
Off-Highway Vehicle (OHV) Park	225,000
Okeehetee Golf Course Concession Exp	150,000
Okeehetee Park South Boating Center	500,000
Coconut Cove Waterpark Expansion	200,000
Canyon District Pk Design & Development	500,000
Veteran's Memorial Park Improvements	700,000
Osperly Point Golf Course Clubhouse	850,000
Total Claims	\$10,598,000
Excess Of Reserves Over (Under) Claims	\$2,852,492

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING MARCH 31, 2015**

Street & Drainage Program Reserves	\$7,800,214
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$7,800,214

Airport Program Reserves	\$54,194,334
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$54,194,334

Water Utility Program Reserves	\$78,771,974
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$78,771,974

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

Currently Budgeted Reserve Balances

Impact Fee Reserves	124,794,860
Impact Fees Not Currently Used *	(69,619,962)
Impact Fees Assignable To Current Projects	55,174,898
FY 2004 Road Program Reserves	1,297,000
FY 2005 Road Program Reserves	3,504,719
FY 2006 Road Program Reserves	3,732,707
FY 2007 Road Program Reserves	2,961,169
FY 2008 Road Program Reserves	8,584,125
FY 2009 Road Program Reserves	3,863,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	18,032,727
FY 2012 Road Program Reserves	24,150,000
FY 2013 Road Program Reserves	3,490,000
FY 2014 Road Program Reserves	17,155,000
FY 2015 Road Program Reserves	13,356,402
Total Usable Reserves - Road Program & Impact Fees	160,948,686

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	1,492,000
FY 2005 Road Program Project Claims	3,504,719
FY 2006 Road Program Project Claims	3,409,271
FY 2007 Road Program Project Claims	3,568,100
FY 2008 Road Program Project Claims	3,850,000
FY 2009 Road Program Project Claims	14,737,719
FY 2010 Road Program Project Claims	5,860,000
FY 2011 Road Program Project Claims	10,223,551
FY 2012 Road Program Project Claims	10,953,770
FY 2013 Road Program Project Claims	9,327,872
FY 2014 Road Program Project Claims	5,911,000
FY 2015 Road Program Project Claims **	24,091,402
Total Claims	96,929,404

Excess Of Reserves Over (Under) Claims	64,019,282
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Sweep Reserve Balances

Sweep Reserves	38,347,757
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* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$17,186,754 is available for allocation in Zone 1 Impact Fee reserves, \$20,213,335 is available for allocation in Zone 2 Impact Fee reserves, \$2,932,331 is available for allocation in Zone 4 Impact Fee reserves and \$29,287,542 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 \$2,056,620 reserved for balances forward which will be used to fund the FY 2015 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

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

FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	1,297,000	R
Total FY 2004 Project Claims		<u>1,492,000</u>	
FY 2005 Road Program Projects With Claims		Cost	Phase
Reserve-Plans/Align.	Countywide	768,000	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
Total FY 2005 Project Claims		<u>3,504,719</u>	
FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	456,564	S/D
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 Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	930,000	D/R
Total FY 2006 Project Claims		<u>3,409,271</u>	
FY 2007 Road Program Projects With Claims		Cost	Phase
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	R/M/C
Community Dr.	Military Tr.	250,000	D/R
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
Total FY 2007 Project Claims		<u>3,568,100</u>	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2015**

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

FY 2008 Road Program Projects With Claims		Cost	Phase
Acreage Access Rd	Persimmon Blvd to 60th Street	60,000	D/R/M
Belevdere Rd	Haverhill Rd. and Military Tr.	80,000	S/D/R
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	(538,603)	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	538,603	R/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
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
Total FY 2008 Project Claims		<u>3,850,000</u>	

FY 2009 Road Program Projects With Claims		Cost	Phase
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
Intersections	Countywide	1,235,000	D/R/C
Lyons Rd	S of LWDD L-11 Canal to N of LWDD L-10	160,719	R/M
Northlake Blvd	Seminole Pratt to Coconut Blvd	909,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Total FY 2009 Project Claims		<u>14,737,719</u>	

FY 2010 Road Program Projects With Claims		Cost	Phase
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	225,000	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

**PALM BEACH COUNTY
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Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,100,000	C
Total FY 2010 Project Claims		<u>5,860,000</u>	
Total FY 2011 Project Claims		Cost	Phase
Belvedere Rd	Military Trail Intersection Improvements	80,000	S
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R
Intersection Program	Countywide	3,820,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	145,000	D/R
Ocean Avenue	Over Intercoastal Waterway Bascule Bridge and Approach St	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
Total FY 2011 Project Claims		<u>10,223,551</u>	
Total FY 2012 Project Claims		Cost	Phase
10th Ave North	Boutwell Rd. Intersection Improvements	45,000	S/D
45th Street	I-95 to Congress Ave. Intersection Improvements	80,000	S
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
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Community Dr.	Military Trail Intersection Improvements	2,679,000	R
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	463,000	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	3,106,474	M/C
Lyons Rd	Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	250,000	E/M
Reserve-Plans/Align.	Countywide	100,000	S/D/M
Reserve-Roads	Countywide	350,000	P/C
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
Total FY 2012 Project Claims		<u>10,953,770</u>	
Total FY 2013 Project Claims		Cost	Phase
Atlantic Ave	Florida's Turnpike Intersection Improvements	50,000	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

**PALM BEACH COUNTY
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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
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
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.	60,000	R
Linton Blvd.	Military Trail Intersection Improvements	120,000	D/S
Lyons Rd	Hillsborough Canal to SW 18th Street	34,000	D
Lyons Rd	Kimberly Blvd Intersection Improvements	30,000	C
Lyons Rd	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.	75,000	S/D
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
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

Total FY 2013 Project Claims	9,327,872
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Total FY 2014 Project Claims	Cost	Phase
10th Ave North	22,000	C
Australian Ave	500,000	R/C
Congress Ave.	550,000	D/R/M
Glades Rd.	50,000	D
Haverhill Rd	49,000	D/R
Linton Blvd.	200,000	R
Old Dixie Hwy.	2,200,000	R
PGA Blvd.	250,000	D
Reserve-Intersections	1,670,000	S/D/R/M/C
Reserve-Plans/Align.	200,000	S/D/M
Reserve-R/W	200,000	R
Roebuck Rd.	20,000	D/R
Total FY 2014 Project Claims	5,911,000	

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Total FY 2015 Project Claims		Cost	Phase
60th Street North	140th Ave. N. to E. of 120th Ave. N.	900,000	D/R
60th Street North	W. of Royal Palm Beach Blvd. To E. of Royal Palm Beach B	500,000	C
Atlantic Ave	Florida Turnpike	300,000	C
Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	2,000,000	C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	40,000	D
Burns Rd.	Military Trail Intersecction Improvements	100,000	C
Center St.	Thelma Ave. to Woodland Estates Dr.	80,000	D/R
Clint Moore Rd.	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	240,000	D
Congress Ave.	Palm Beach Lakes Blvd. Intersection Improvements	200,000	D
Connector	Lyons Rd. to Acme Dairy Rd.	175,000	S/D
Coral Ridge Dr.	S. County Regional Park N. Entrance to 750 N.	100,000	D
CR 880 (Old SR 80)	Rehabilitation	399,782	C
CR 880 (Old SR 80)	over C-51 Canal	490,000	D
Flavor Pict Rd	SR 7 to Lyons Rd	100,000	M
Florida Mango Rd. over L.W.D.D. L	N. of Myrica Rd. to Summit Blvd.	250,000	D/R
Gateway Blvd.	High Ridge Rd. Intersection Improvements	190,000	D
Glades Rd.	Butts Rd. Intersection Improvements	100,000	R
Glades Rd.	Florida Turnpike Intersection Improvements	220,000	P
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	500,000	R/M
Hood Rd.	E. of Florida Turnpike to W. of Central Blvd	200,000	M/R
Indiantown Rd.	Jupiter Farms Rd. Intersection Improvements	190,000	D
Jog Rd.	S. of Clint Moore Rd. to Linton Blvd.	50,000	S/D
Jog Rd.	S. of Hypoluxo Rd. to 10th Ave. N.	70,000	S/D
Linton Blvd.	Military Trail Intersection Improvements	300,000	R
Lyons Rd.	Hillsboro Canal to SW 18th Street	100,000	R
Lyons Rd.	Clint Moore Rd to Atlantic Ave	2,800,000	R/M
Northlake Blvd	S.R. 710 to Military Tr.	50,000	S/D
Okeechobee Blvd.	Church St. Intersection Improvements	100,000	D/R
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,800,000	C
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway Rehab/Painting	500,000	D
PGA Blvd.	Military Trail Intersection Improvements	1,100,000	D/R
RCA Blvd.	Alt. A1A Intersection Improvements	100,000	C
Reserve-Intersections	Countywide	2,650,000	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Reserve-Railroad Crossings	Countywide	700,000	D/C/P
Roebuck Rd	Jog Rd. to Haverhill Rd.	150,000	M/R
S.W. 18th St.	Military Trail	250,000	D/R
S.W. 3rd St	SR7 to E. of SR7	1,200,000	C
Sandalfoot Blvd	SR7 to E. of SR7	1,400,000	C
Woolbright Rd.	Military Tr. to Lawrence Rd.	40,000	S/D
Total FY 2015 Project Claims		<u>24,091,402</u>	

CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Task Order with Arcadis U.S., Inc. for professional services for the Hood Road and Central Boulevard Intersection Improvements Project.	10/7/2014	\$150,371
Airports	Amendment No. 1 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services for the Master Plan Update at Palm Beach International Airport.	10/7/2014	\$1,904,125
Facilities	Change Order No. 236 to the contract with Moss & Associates, Inc. for the Jail Expansion Program II project.	10/7/2014	\$224,750
Engineering	Contract with Bridge Design Associates, Inc., for professional services for the Palmetto Park Road over Lake Worth Drainage District E-4 Canal bridge replacement project.	10/21/2014	\$409,530
Engineering	Work Order No. 2013052-026 to mill and resurface Northlake Boulevard from Military Trail to Old Dixie Highway utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2013-0235 with Community Asphalt Corp.	10/21/2014	\$668,000
Airports	Amendment No. 2 to the Professional Services Agreement with Corgan Associates, Inc. for construction phase services related to the Baggage Handling System Improvements at Palm Beach International Airport.	10/21/2014	\$1,659,431

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CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 2 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	10/21/2014	\$298,422
Water Utilities	Contract for Engineering/Professional Services with Globaltech, Inc. for the Water Treatment Plant No. 8 Anion Exchange System design and bidding services.	10/21/2014	\$926,524
Engineering	Contract with Rosso Site Development, Inc. for the construction of Historic Jupiter Indiantown Trail from Riverbend Park to the Cypress Creek Natural Area.	11/18/2014	\$498,038
Engineering	Second Amendment to the Annual Pathway & Minor Construction Contract, Project No. 2013051, with Wynn & Sons Environmental Construction Co., Inc.	11/18/2014	\$3,130,000
Engineering	Contract with Mock, Roos & Associates, Inc., for professional services for the Roebuck Road from Jog Road to Haverhill Road project.	11/18/2014	\$399,940
Engineering	Work Order No. 2013052-027 to mill and resurface Linton Boulevard from Lake Worth Drainage District's LWDD E-3 Canal to Congress Avenue utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	11/18/2014	\$897,000
Airports	Change Order No. 2 to the contract with Rio-Bak Corporation for Wetland Wildlife Hazard Mitigation at North Palm Beach County General Aviation Airport.	11/18/2014	\$207,899

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CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with The Weitz Company, LLC for CM at Risk Services for Terminal Restroom Renovations Phase 2 at Palm Beach International Airport.	11/18/2014	\$2,354,803
Facilities	Contract with Cedars Electro-Mechanical, Inc. for the Delray Beach Health Center Heating, Ventilation and Air Conditioning Replacement project.	11/18/2014	\$614,375
Water Utilities	Consultant Services Authorization No. 2 from MWH Americas, Inc. for Capital Improvement Program Management and Implementation Services	11/18/2014	\$1,945,415
Water Utilities	Contract for Engineering/Professional Services with Mathews Consulting, Inc. for the Western Region Operations Center design and bidding services.	11/18/2014	\$694,283
Water Utilities	Work Authorization No. 28 with Globaltech, Inc. for the Water Treatment Plant No. 2 Magnetic Ion Exchange Regeneration System Improvements.	11/18/2014	\$962,700
Engineering	Work Order No. 2013052-028 to mill and resurface East Camino Real Road from South Federal Highway to the Intracoastal Waterway utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/2/2014	\$333,000
Engineering	Work Order No. 2013052-029 to mill and resurface Donald Ross Road from Alternate A1A to Prosperity Farms Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/2/2014	\$480,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Work Authorization No. 6 to the Construction Master Agreement with AT&T Corporation for the purchase and installation of Video Visitation System units.	12/2/2014	\$320,093
Engineering	Task Order to the annual contract with HSQ Group, Inc., for professional services for the Southwest 18th Street and Military Trail Intersection Improvements project.	12/16/2014	\$170,155
Facilities	Contract with Anzco, Inc. for the construction of Fire-Rescue Station No. 48 Expansion.	12/16/2014	\$376,337
Water Utilities	Contract Close-Out Agreement on construction with Hinterland Group, Inc. to construct improvements for the Wastewater Lift Station Rehabilitation Project.	12/16/2014	(\$325,000)
ERM	Work Order No. 0640-8 to construct a shoreline stabilization project at the Juno Dunes Natural Area with The Vance Construction Company Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract.	12/16/2014	\$845,925
ERM	Work Order No. 0640-9 to construct a system of breakwaters along the eroded shoreline at the Highland Beach Mangrove Sites with The Vance Construction Company Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract.	12/16/2014	\$495,450
ERM	Work Order No. 0640-10 to construct breakwaters and artificial reefs at Peanut Island with The Vance Construction Company Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract.	12/16/2014	\$307,800

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Contract with Rosso Site Development, Inc. to provide site improvements for Gramercy Park located off 45th Street in West Palm Beach.	1/13/2015	\$690,929
Facilities	Contract with Kimley-Horn and Associates, Inc. to provide planning and engineering services associated with electronics and security systems replacement projects; and Consultant Service Authorization No. 1.	1/13/2015	\$147,926
Facilities	Amendment No. 8 to the contract with Trillium Construction, Inc. for Information Systems Services Enterprise Data Center at Operations & Support Center Project.	1/13/2015	\$3,210,000
Facilities	Contract with Providian Construction Group, Inc. for the HVAC and Roof replacement project at Bill Bailey Community Center in Belle Glade.	1/13/2015	\$296,952
Water Utilities	Work Authorization No. 26 with Globaltech, Inc., for the Water Treatment Plant No. 11 Variable Frequency Drive Replacements for Membrane Feed Pumps 1 and 4 and High Service Pumps 1 and 2.	1/13/2015	\$399,744
ERM	Work Order No. ERM 14C-08 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 with Wynn and Sons Environmental Construction Co., Inc., to construct public use facilities at the Winding Waters Natural Area.	1/13/2015	\$542,867
Engineering	Contract with K-F Group, Inc. for professional services for the Royal Palm Beach Boulevard from M-Canal to south of Orange Boulevard project.	2/3/2015	\$455,285

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 3 to the General Consulting Agreement with AECOM Technical Services, 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.	2/3/2015	\$507,025
Airports	Amendment No. 6 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.	2/3/2015	\$338,861
Facilities	Amendment No. 5 to the contract with The Weitz Company, LLC for Palm Beach Sheriff's Office Vehicle Readiness/Protection project.	2/3/2015	\$817,964
Facilities	Amendment No. 6 to the contract with The Weitz Company, LLC for West Detention Center Shower Improvements project in Belle Glade.	2/3/2015	\$361,264
Water Utilities	Contract with B&B Underground Contractors, Inc. for the South West Belle Glade Water Main and Water Services Replacement; Zone 1, Phase 2 Project and Southeast Avenue G Main Street to El Prado Drive Water Main Replacement Project.	2/3/2015	\$4,169,147
Water Utilities	Contract with TLC Diversified, Inc. to construct the Conversion of Dry Can Lift Stations 2014 Project.	2/3/2015	\$3,431,875

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Contract with All Webbs Enterprises, Inc. for Water Treatment Plants 3 and 9 Wells Replacement and Rehabilitation project.	2/3/2015	\$1,889,310
Water Utilities	Consultant Services Authorization No. 4 for the South West Belle Glade Water Main and Water Services Replacement; Zone 1, Phase 2 Project with Keshavarz & Associates, Inc.	2/3/2015	\$430,446
Water Utilities	Consultant Services Authorization No. 5 for Belle Glade Water Main Replacement Project Southeast Avenue G with Keshavarz & Associates, Inc.,	2/3/2015	\$167,722
Water Utilities	Contract with Hinterland Group, Inc. for the Belle Glade Sewer Infiltration and Inflow Improvements 2014 project	2/3/2015	\$1,794,613
Engineering	Work Order No. 2013052-035 to mill and resurface Cain Boulevard from Glades Road to Yamato Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	3/10/2015	\$322,000
Engineering	Work Order 2013052-036 utilizing Palm Beach County's Annual Asphalt Milling and Resurfacing Contract with Community Asphalt Corp. for Northlake Boulevard from Osprey Isles Boulevard/112th Terrace to State Road 7.	3/10/2015	\$421,000
Engineering	Work Order 2013052-037 utilizing the County's Contract with Community for Glades Road from Ponderosa Drive to State Road 7.	3/10/2015	\$517,000

**PALM BEACH COUNTY
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PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2013052-038 utilizing the County's Contract with Community for Australian Avenue from Belvedere Road to Old Okeechobee Road.	3/10/2015	\$195,000
Engineering	Work Order 2013052-039 utilizing the County's Contract with Community for Congress Avenue from Boynton Beach Boulevard to Miner Road.	3/10/2015	\$934,000
Engineering	Work Order 2013052-040 utilizing the County's Contract with Community for Haverhill Road from Belvedere Road to Okeechobee Boulevard.	3/10/2015	\$333,000
Engineering	Second Amendment to the annual asphalt milling and resurfacing contract, Project No. 2013052, with Community Asphalt Corp.	3/10/2015	\$2,000,000
Engineering	Second Amendment to the annual asphalt milling and resurfacing contract, Project No. 2013052, with Ranger Construction Industries, Inc.	3/10/2015	\$2,000,000
Engineering	Contract with American Consulting Engineers of Florida, LLC for professional services for the Old Dixie Highway from Yamato Road to Linton Boulevard project.	3/10/2015	\$1,674,638
Engineering	Work Order to construct a mast arm traffic signal at the intersection of Canyon Lakes Drive/Lake Royal Road and Lyons Road, PBC Intersection ID Number 46450, utilizing Palm Beach County's annual traffic signal contractor, Gerelco Traffic Controls, Inc.	3/10/2015	\$275,116

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED		AGENDA	AMOUNT
DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	DATE	
Engineering	Work Order to construct a mast arm traffic signal at the intersection of Donald Ross Road and Port Circle, PBC Intersection ID Number 08935, utilizing Palm Beach County's annual traffic signal contractor, Gereleo Traffic Controls, Inc.	3/10/2015	\$275,628
Airports	Change Order No. 2 to Amendment No. 1 to the Construction Manager at Risk Contract with The Whiting-Turner Contracting Company for at Risk Services for the Baggage Handling System improvements at Palm Beach International Airport.	3/10/2015	\$620,529
Water Utilities	Consultant Services Authorization No. 6 for South West Belle Glade Water Main Improvement, Zone 2 East project with Keshavarz & Associates, Inc.	3/10/2015	\$138,945
Water Utilities	Consultant Services Authorization No. 3 with JLA Geosciences, Inc. for Water Treatment Plants 3 and 9 Wells Replacement and Rehabilitation project.	3/10/2015	\$219,061
Water Utilities	Contract with Florida Design Drilling Corporation for the Water Treatment Plant No. 11, 5 MG Ground Storage Tank project.	3/10/2015	\$2,494,949
Water Utilities	Contract with Gilmore Electric Company, Inc. for the Water Treatment Plant No. 3 Variable Frequency Drives for Transfer Pumps project.	3/10/2015	\$296,700
Water Utilities	Unit Price Contract with Hinterland Group, Inc. for the Water Utilities Department Lift Station Rehabilitation Continuing Construction Contract.	3/10/2015	\$6,797,500

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
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 PERIOD ENDING MARCH 31, 2015**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Contract with Layne Inliner, LLC for the Westgate Avenue & Seminole Boulevard Gravity Sewer Lining project.	3/10/2015	\$438,497

FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2015**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
10/2014	Water Utilities	Raw Water Main for WTP No. 11 for Wells PW 9 & PW 10 B & B Underground Contractors, Inc.	\$422,306	\$396,525
10/2014	Engineering	A1A (Carlin Park) Bridge Replacement Drawdy Construction Co., Inc.	\$647,089	\$713,473
10/2014	Facilities	Painting of Interior of Twelve (12) Buildings at Water Utilities Department's SRWRF Harry's Painting & Enterprise, Inc.	\$316,464	\$330,731
10/2014	Engineering	Seminole Pratt Whitney Road / S/ of M Canal to Orange Boulevard J.W. Cheatham, LLC	\$3,679,428	\$4,338,882
10/2014	Engineering	Kirk Road Bridge over L-9 Canal Johnson-Davis, Inc.	\$594,379	\$599,547
10/2014	Facilities	Jail Expansion II Moss & Associates, LLC	\$565,526	\$115,542,836
11/2014	Water Utilities	Western Force Main Bypass AKA Services, Inc.	\$2,812,456	\$2,910,054
12/2014	Facilities	Juno Pier - New Wood Deck	\$230,560	\$335,473

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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PERIOD ENDING MARCH 31, 2015**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
		J Rawn Enterprise, Inc.		
12/2014	Water Utilities	City of Belle Glade Inflow and Infiltration Improvements Lanzo Lining Services, Inc.	\$1,281,845	\$794,118
12/2014	Facilities	Lake Worth Community Center - Modular Classroom Ralph Della-Pietra, Inc.	\$277,749	\$371,763
01/2015	Facilities	Convention Center Replace Cooling Towers 3 & 4 Ceder Electro-Mechanical, Inc.	\$543,375	\$573,131
01/2015	Engineering	SR7 Extension/Persimmon Boulevard to 60th Street No. and 60th Street No. from East of Royal Palm Beach Boulevard	\$4,607,188	\$4,549,364
01/2015	Airports	Wetland Wildlife Hazard Mitigation at North Palm Beach County General Aviation Airport Rio-Bak Corporation	\$2,477,981	\$2,694,229
01/2015	ERM	C-18 Canal FM#427654.2-58-01/68-01 West Construction, Inc.	\$793,197	\$833,995
02/2015	Engineering	S.W. 18th Street & Palmetto Park Road Overpass Pedestrian Cages Gimez & Son Fence Corp.	\$638,855	\$651,991

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2015**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
03/2015	Facilities	Demolition of Edward J. Healey County Home Alliedbean Demolition, Inc.	\$239,995	\$241,287
03/2015	Engineering	Loxahatchee River Road Gravity Wall Repair Green Construction Technology, Inc.	\$248,398	\$247,629
03/2015	Water Utilities	Lake Clark Shore Lift Station Rehabilitation Hinterland Group, Inc.	\$279,795	\$298,923
03/2015	Engineering	Hatton Highway Bridge over P.W.C.D. Canal No. 2 H&R of Belle Glade, Inc.	\$2,466,952	\$2,444,291
03/2015	Engineering	Congress Avenue, Hypoluxo Road to Donnelly Drive	\$1,300,124	\$1,231,538

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
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$12,400,000	\$4,602,178	(\$7,797,822)
Grants	46,610,809	2,899,792	(43,711,017)
Interest	1,075,800	430,697	(645,103)
Miscellaneous	24,840,008	2,254,287	(22,585,721)
TOTAL REVENUES	<u>\$84,926,617</u>	<u>\$10,186,954</u>	<u>(\$74,739,663)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$5,053,856	\$217,837	\$176,858	\$4,659,161
Design	9,438,837	529,279	2,842,685	6,066,873
Construction	117,795,238	6,656,642	44,263,982	66,874,614
Other	22,482,932	2,327,005	3,270,415	16,885,512
Reserves	53,894,089	0	0	53,894,089
TOTAL EXPENDITURES	<u>\$208,664,952</u>	<u>\$9,730,763</u>	<u>\$50,553,940</u>	<u>\$148,380,249</u>
REVENUES LESS EXPENDITURES	(\$123,738,335)	\$456,191		
TRANSFERS IN	43,229,113	7,255,929		
TRANSFERS OUT	34,117,013	50,715		
BALANCES FORWARD	114,626,235	114,626,235		
FUND BALANCE AT 03/31/15	<u>\$0</u>	<u>\$122,287,640</u>		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$252,223	\$99,799	(\$152,424)
Interest	5,000	51,529	46,529
Miscellaneous	(12,611)	(6,273)	6,338
TOTAL REVENUES	\$244,612	\$145,055	(\$99,557)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$4,207,622	\$487,940	\$1,522,073	\$2,197,609
Other	1,300,001	152,282	408,047	739,672
Reserves	2,155,916	0	0	2,155,916
TOTAL EXPENDITURES	\$7,663,539	\$640,222	\$1,930,120	\$5,093,197

REVENUES LESS EXPENDITURES	(\$7,418,927)	(\$495,167)
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TRANSFERS IN	0	0
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TRANSFERS OUT	74,708	70,527
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BALANCES FORWARD	7,493,635	7,493,635
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FUND BALANCE AT 03/31/15	\$0	\$6,927,941
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**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$526,115	\$0	(\$526,115)
Grants	13,033,965	3,003,157	(10,030,808)
Interest	0	82,668	82,668
Miscellaneous	753,401	14,833	(738,568)
TOTAL REVENUES	\$14,313,481	\$3,100,658	(\$11,212,823)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	4,894,204	774,447	1,373,849	2,745,908
Design	313,047	62,329	53,204	197,514
Other	23,001,349	7,184,801	6,261,216	9,555,332
Payments to Other Agencies	1,589,249	0	42,130	1,547,119
Reserves	2,728,596	0	0	2,728,596
TOTAL EXPENDITURES	\$32,528,709	\$8,021,577	\$7,730,399	\$16,776,733

REVENUES LESS EXPENDITURES	(\$18,215,228)	(\$4,920,919)
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TRANSFERS IN	6,498,999	2,288,048
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TRANSFERS OUT	744,884	0
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BALANCES FORWARD	12,461,113	12,461,113
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FUND BALANCE AT 03/31/15	\$0	\$9,828,242
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$0	\$112,611	\$112,611
Interest	0	207,661	207,661
Miscellaneous	0	(23,477)	(23,477)
TOTAL REVENUES	\$0	\$296,795	\$296,795

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$330,176	\$0	\$0	\$330,176
Construction	12,018,574	177,806	270,961	11,569,807
Design	1,682,618	62,971	226,013	1,393,634
Other	2,122,962	216,905	9,269	1,896,788
Reserves	2,243,654	0	0	2,243,654
TOTAL EXPENDITURES	\$18,397,984	\$457,682	\$506,243	\$17,434,059

REVENUES LESS EXPENDITURES	(\$18,397,984)	(\$160,887)		
TRANSFERS IN	372,000	372,000		
TRANSFERS OUT	14,553,918	7,276,959		
BALANCES FORWARD	32,579,902	32,579,902		
FUND BALANCE AT 03/31/15	\$0	\$25,514,056		

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments			\$0
Bond Proceeds			0
Charges for Services	2,161,179	386,638	(1,774,541)
Developer Contributions	708,622	0	(708,622)
Grants	2,400	0	(2,400)
Impact Fees	870,554	547,390	(323,164)
Interest	243,583	940,525	696,942
Miscellaneous	2,410,671	723,364	(1,687,307)
TOTAL REVENUES	<u>\$6,397,009</u>	<u>\$2,597,917</u>	<u>(\$3,799,092)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$242,886	\$9,913	\$0	\$232,973
Construction	20,660,659	2,001,215	1,198,970	17,460,474
Design	1,455,703	95,595	310,784	1,049,324
Other	88,756,232	21,654,391	14,459,633	52,642,208
Payments to Other Agencies	27,460,245	8,850	5,471	27,445,924
Reserves	45,959,575	0	0	45,959,575
TOTAL EXPENDITURES	<u>\$184,535,300</u>	<u>\$23,769,964</u>	<u>\$15,974,858</u>	<u>\$144,790,478</u>

REVENUES LESS EXPENDITURES	(\$178,138,291)	(\$21,172,047)		
TRANSFERS IN	29,480,717	18,506,898		
TRANSFERS OUT	15,541,708	7,601,414		
BALANCES FORWARD	164,199,282	164,199,282		
FUND BALANCE AT 03/31/15	<u>\$0</u>	<u>\$153,932,719</u>		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$453,043	\$220,863	(\$232,180)
Interest	0	101,911	101,911
Miscellaneous	(22,652)	(11,938)	10,714
TOTAL REVENUES	\$430,391	\$310,836	(\$119,555)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$3,338,288	\$1,276,240	\$132,198	\$1,929,850
Design	479,871	119,006	10,969	349,896
Other	2,949,404	233,662	31,043	2,684,699
Reserves	8,623,071	0	0	8,623,071
TOTAL EXPENDITURES	\$15,390,634	\$1,628,908	\$174,210	\$13,587,516

REVENUES LESS EXPENDITURES	(\$14,960,243)	(\$1,318,072)
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TRANSFERS IN	2,560	0
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TRANSFERS OUT	2,560	0
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BALANCES FORWARD	14,960,243	14,960,243
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FUND BALANCE AT 03/31/15	\$0	\$13,642,171
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**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$8,500	\$8,500
Grants	4,399,500	0	(4,399,500)
Impact Fees	2,681,000	1,247,553	(1,433,447)
Interest	17,495	184,225	166,730
Miscellaneous	238,700	140,316	(98,384)
TOTAL REVENUES	<u>\$7,336,695</u>	<u>\$1,580,594</u>	<u>(\$5,756,101)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$15,140,592	\$1,310,709	\$1,092,468	\$12,737,415
Design	3,411,888	329,707	694,552	2,387,629
Other	448,902	50,775	112,730	285,397
Payments to Other Agencies	1,841,046	0	1,486,512	354,534
Reserves	13,450,492	0	0	13,450,492
TOTAL EXPENDITURES	<u>\$34,292,920</u>	<u>\$1,691,191</u>	<u>\$3,386,262</u>	<u>\$29,215,467</u>

REVENUES LESS EXPENDITURES	(\$26,956,225)	(\$110,597)
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TRANSFERS IN	1,073,780	1,000,000
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TRANSFERS OUT	179,534	105,754
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BALANCES FORWARD	26,061,979	26,061,979
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FUND BALANCE AT 03/31/15	<u>\$0</u>	<u>\$26,845,628</u>
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**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$2,500	\$2,500
Developer Contributions	300,000	142,661	(157,339)
Gas Taxes	9,537,000	4,182,960	(5,354,040)
Grants	4,400,140	572,654	(3,827,486)
Impact Fees	13,042,525	8,666,991	(4,375,534)
Interest	1,005,000	2,456,401	1,451,401
Miscellaneous	16,126,004	581,089	(15,544,915)
TOTAL REVENUES	\$44,410,669	\$16,605,256	(\$27,805,413)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$11,110,630	\$493,193	\$6,834,418	\$3,783,019
Construction	48,836,531	2,463,150	4,259,736	42,113,645
Design	25,880,426	2,207,146	10,651,754	13,021,526
Other	10,910,876	1,940,048	3,050,559	5,920,269
Payments to Other Agencies	925,339	4,570	43,693	877,076
Reserves	297,242,959	0		297,242,959
TOTAL EXPENDITURES	\$394,906,761	\$7,108,107	\$24,840,160	\$362,958,494
REVENUES LESS EXPENDITURES	(\$350,496,092)	\$9,497,149		
TRANSFERS IN	886,543	0		
TRANSFERS OUT	1,924,877	508,578		
BALANCES FORWARD	351,534,426	351,534,426		
FUND BALANCE AT 03/31/15	\$0	\$360,522,997		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$500,000	\$654,936	\$154,936
Interest	0	66,975	66,975
Miscellaneous	(25,000)	(8,535)	16,465
TOTAL REVENUES	\$475,000	\$713,376	\$238,376

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	1,633,962	1,020,714	401,799	211,449
Design	508,883	18,411	197,329	293,143
Other	44,772	6,732	0	38,040
Payments to Other Agencies	166,778	115,892		50,886
Reserves	7,800,214	0	0	7,800,214
TOTAL EXPENDITURES	\$10,157,091	\$1,161,749	\$599,128	\$8,396,214

REVENUES LESS EXPENDITURES	(\$9,682,091)	(\$448,373)
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TRANSFERS IN	0	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	9,682,091	9,682,091
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FUND BALANCE AT 03/31/15	\$0	\$9,233,718
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**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$860,000	\$558,625	(\$301,375)
Connection Fees	7,327,000	4,162,092	(3,164,908)
Grants	1,476,208	628,822	(847,386)
Interest	18,000	1,346,292	1,328,292
Miscellaneous	927,000	(996,469)	(1,923,469)
TOTAL REVENUES	<u>\$10,608,208</u>	<u>\$5,699,362</u>	<u>(\$4,908,846)</u>

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$158,967,268	\$20,711,613	\$43,464,214	\$94,791,441
Reserves	73,215,104	0	0	73,215,104
TOTAL EXPENDITURES	<u>\$232,182,372</u>	<u>\$20,711,613</u>	<u>\$43,464,214</u>	<u>\$168,006,545</u>
REVENUES LESS EXPENDITURES	(\$221,574,164)	(\$15,012,251)		
TRANSFERS IN	34,546,103	10,367,313		
TRANSFERS OUT	20,248,104	15,259,538		
BALANCES FORWARD	207,276,165	207,276,165		
FUND BALANCE AT 03/31/15	<u><u>\$0</u></u>	<u><u>\$187,371,689</u></u>		

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
PERIOD ENDING MARCH 31, 2015**

<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>
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	\$36,730	\$93,520	\$130,250	\$20,000	\$56,730	\$70,000	\$3,520
AG08 Mount Botanical Garden Walkway	74,010	45,989	119,999	0	74,010	0	45,989
AG11 Design and Plant-East and North Shores of Lake	22,678	12,323	35,001	0	22,678	0	12,323
Total Agriculture - Capital	\$133,419	\$151,832	\$285,251	\$20,000	\$153,419	\$70,000	\$61,832
121 Airports - Capital							
A030 Equipment-Administration	\$3,359,265	\$357,797	\$3,717,062	\$229,211	\$3,588,476	\$68,120	\$60,466
A031 Equipment-Maintenance	2,534,024	706,033	3,240,057	22,583	2,556,607	83,855	599,595
A032 Equipment-Crash Fire Rescue	2,787,314	209,527	2,996,841	9,399	2,796,714	0	200,128
A035 P-C-New Terminal	5,880,373	1,134,724	7,015,097	140,645	6,021,018	0	994,079
A039 P-Demolition	507,735	131,268	639,003	6,521	514,256	24,725	100,022
A043 PBIA-Environmental	384,050	56,966	441,016	0	384,050	0	56,966
A093 Bldg 1475 Re-Roofing	0	400,000	400,000	0	0	0	400,000
A107 P-Design/Engineering Services	28,928,054	5,779,358	34,707,412	479,572	29,407,625	987,473	4,312,313
A173 P-Project Inspection & Admin	826	44,174	45,000	0	826	0	44,174
A175 P-Testing & Misc Engineering	205,347	184,277	389,624	0	205,347	0	184,277
A183 N-North County T-Hangers	3,636,754	2,300,818	5,937,572	0	3,636,754	0	2,300,818
A186 P-Permits & Fees	97,189	44,400	141,589	0	97,189	0	44,400
A187 P-Land Acq W Of R/W 9l	10,487,262	4,922,588	15,409,850	211,316	10,698,577	152,133	4,559,139
A212 P-Terminal Improvements	19,566,162	3,878,846	23,445,008	220,067	19,786,229	175,524	3,483,256
A215 P-Cabin Air Control System	1,650,812	350,000	2,000,812	0	1,650,812	0	350,000
A232 Nc-Projects	2,341,476	139,661	2,481,137	0	2,341,476	0	139,661
A253 Lantana Projects	795,319	201,644	996,963	0	795,319	0	201,644
A254 Pahoee Projects	252,817	191,000	443,817	0	252,817	0	191,000
A259 PBIA Runway 9/27 Environmental Impact Study	5,697,905	1,216,632	6,914,537	0	5,697,905	0	1,216,632
A261 Airport Master Plan	0	2,021,951	2,021,951	48,914	48,914	1,855,211	117,826
A265 Misc Taxiway Repair	5,305,618	1,254,999	6,560,617	0	5,305,618	0	1,254,999
A267 Building 3400 Rehabilitation	2,662,635	109,522	2,772,157	0	2,662,635	7,310	102,212
A268 Airside Projects	1,272,539	127,286	1,399,825	0	1,272,539	0	127,286
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	86,144	383,667
A274 PBIA Parking Garage #1 Renovation	2,067,249	758,450	2,825,699	217,977	2,285,227	19,350	521,123
A275 Airfield Marking Improvements	924,775	21,524	946,299	0	924,775	0	21,524
A279 Lantana Construct Hangars PBC Airport	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,320,620	13,382	1,334,002	0	1,320,620	0	13,382
A283 Runway 13-31 Pavement Removal	3,654,442	610,459	4,264,901	510	3,654,952	992	608,957
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	9,953	1,004,913	0	994,960	0	9,953
A292 Lantana Runway 15/33 Rehab	1,238,514	112,372	1,350,886	0	1,238,514	0	112,372
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	2,827,597	5,138	2,832,735	794	2,828,391	0	4,344
A297 PBIA Air Cargo Ramp Ext	2,030,985	4,477,200	6,508,185	57,792	2,088,778	69,915	4,349,493
A299 PBIA Southside Taxilane Improvements	950,154	62,425	1,012,579	0	950,154	0	62,425
A300 North County Aprons & Taxilanes Infrastructure	1,040,935	834,067	1,875,002	0	1,040,935	142,820	691,247
A301 Lantana Hangars	279,792	5,220,208	5,500,000	143,552	423,344	628,762	4,447,894
A303 GA Security Improvements	225,000	499,995	725,002	344,169	569,175	154,738	1,089
A304 Baggage System Improvements	2,222,501	45,898,032	48,120,533	4,702,743	6,925,244	40,098,119	1,097,170
A305 Common Use Passenger Processing System	146,092	1,353,911	1,500,003	7,664	153,756	51,719	1,294,528

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
A306 Terminal FIS Expansion	20,988	3,583,366	3,604,354	26,381	47,368	61,156	3,495,829
A308 PBJA Security	1,796,100	6,642,157	8,438,257	1,279,015	3,075,115	2,768,955	2,594,187
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBJA Golf View Apron	1,256,956	6,096,138	7,353,094	69,707	1,326,662	108,952	5,917,480
A312 PBJA Misc Taxiways B, D, and E	243,225	1,806,775	2,050,000	192,729	435,954	34,164	1,579,882
A313 PBJA Runway 10L-28R Rehab	11,338,248	3,661,754	15,000,002	3,516	11,341,764	3,565	3,654,673
A315 Lantana Pavement Rehab	0	625,000	625,000	0	0	0	625,000
A316 Pahokee Apron Construction	714,454	2,416,047	3,130,501	0	714,454	0	2,416,047
A320 PBJA-Terminal Apron	230,421	2,819,580	3,050,001	15,540	245,961	45,682	2,758,358
A322 Pahokee Airfield Lighting	1,334,598	765,403	2,100,001	334,925	1,669,523	60,928	369,550
A323 PBJA-Air Handler Unit Replace	373,382	3,084,132	3,457,514	66,336	439,718	79,317	2,938,479
A324 PBJA-Restroom Improvement	1,481,049	3,196,059	4,677,108	558,546	2,039,595	2,630,213	7,300
A325 LN Rehab Inerant Apron	43,696	4,081,305	4,125,001	0	43,696	0	4,081,305
A326 LN Rehab RW 3/21 and 927	232,014	750,333	982,347	52,926	284,940	81,178	616,228
A327 NC Wetland Mitigation	2,094,019	208,107	2,302,126	208,107	2,302,126	0	0
A330 P-Emergency Crash Phone System	183,199	6,801	190,000	0	183,199	0	6,801
A331 P-Runway 10R-28L Rehab	0	1,328,000	1,328,000	0	0	0	1,328,000
A332 P-Taxiway A Rehab	121,599	2,990,401	3,112,000	9,000	130,599	28,496	2,952,905
A333 PBJA Golfview Apron Phase II	0	7,150,552	7,150,552	0	0	0	7,150,552
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improvement	0	1,500,000	1,500,000	0	0	0	1,500,000
A336 PBJA Taxiway C Rehab	372,599	4,518,401	4,891,000	17,890	390,489	44,422	4,456,089
A337 LN Security Improvement	0	500,000	500,000	0	0	0	500,000
A338 LN Fuel Farm, Term and Hang Imp	0	2,000,000	2,000,000	52,716	52,716	0	1,947,284
A339 Runway Marking Redesignation	0	41,278	41,278	0	0	0	41,278
A340 PHK Fuel Farm Improvement	0	1,000,000	1,000,000	0	0	0	1,000,000
A341 PBJA Miscell Taxiway Rehab	0	5,209,312	5,209,312	0	0	0	5,209,312
Total Airports - Capital	\$143,993,581	\$154,770,863	\$298,764,444	\$9,730,763	\$153,724,344	\$50,553,939	\$94,486,161
141 Community Services/Capital							
M007 Community Services Computer Upgrade	\$1,159,021	\$7,747	\$1,166,768	\$0	\$1,159,021	\$0	\$7,747
Total Community Services/Capital	\$1,159,021	\$7,747	\$1,166,768	\$0	\$1,159,021	\$0	\$7,747
143 Department of Economic Sustainability/Capital							
1453 Pine Bay Apartments-FY2015 (10/7/14)	\$0	\$346,199	\$346,199	\$0	\$0	\$0	\$346,199
Total Department of Economic Sustainability/Capital	\$0	\$346,199	\$346,199	\$0	\$0	\$0	\$346,199
149 Housing & Community Development/Capital							
B452 Homeless Assessment Due Diligence Study	\$9,211,308	\$1,444	\$9,212,752	\$1,444	\$9,212,752	\$0	\$0
Total Housing & Community Development/Capital	\$9,211,308	\$1,444	\$9,212,752	\$1,444	\$9,212,752	\$0	\$0
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	\$22,487,159	\$6,164,831	\$28,651,990	\$677,008	\$23,164,167	\$0	\$5,487,823
Total Sheriff-Capital	\$22,487,159	\$6,164,831	\$28,651,990	\$677,008	\$23,164,167	\$0	\$5,487,823
321 County Library - Capital							
L031 Security/Fire Alarms Systems	\$0	\$298,000	\$298,000	\$0	\$0	\$0	\$298,000
L041 Int/Ext Painting Of Branches	1,950	78,050	80,000	0	1,950	0	78,050

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
L045 Acreage Branch	14,599,504	7,434	14,606,938	0	14,599,504	0	7,434
L049 Main Library Expansion	5,299,093	87,688	5,386,781	0	5,299,093	0	87,688
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L054 Sw Regional Branch Renovation	3,449,071	1,202,345	4,651,416	0	3,449,071	0	1,202,345
L059 West Boynton Branch Renovation	2,542,736	2,542,737	2,542,737	0	2,542,736	0	1
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L064 Parking Lot Repair/Renovation	33,064	26,936	60,000	0	33,064	0	26,936
L065 Jupiter Library Renovation	1,673,412	480,890	2,154,302	0	1,673,412	1,860	479,030
L066 Annex	3,336,192	2,495,366	5,831,558	1,621,348	4,957,540	168,230	705,787
L067 A/C Repair/Replacement	960	409,658	410,618	7,560	8,520	4,120	397,978
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	0	455,600	455,600	0	0	0	455,600
L070 New Technology	0	100,000	100,000	0	0	0	100,000
Total County Library - Capital	\$46,325,502	\$6,767,563	\$53,093,065	\$1,628,908	\$47,954,411	\$174,210	\$4,964,444
360 Engineering & Public Works/Capital							
4230 Construction Coordination	\$13,074,092	\$391,686	\$13,465,778	\$428,480	\$13,502,572	\$0	(\$36,794)
4260 Roadway Production	24,561,218	2,439,536	27,000,754	1,480,398	26,041,616	17,881	941,256
Total Engineering & Public Works/Capital	\$37,635,310	\$2,831,222	\$40,466,532	\$1,908,879	\$39,544,189	\$17,881	\$904,462
361 Eng & Pub Wks - Road Program Capital							
431 Northlake Blvd Agreement	\$1,955,779	\$149,203	\$2,104,982	\$0	\$1,955,779	\$0	\$149,203
450 Haverhill Rd-45th St/Beeline	2,677,017	1	2,677,018	0	2,677,017	0	1
603 Traffic Calming/Speed Humps	393,964	56,477	450,441	0	393,964	0	56,477
620 Seminole Pratt-Northlake/Beeline	5,047,506	2,337,558	7,385,064	38,371	5,085,877	1,910,353	388,834
621 Old State Road 80 Rehab/Maintenance	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
699 Seminole Pratt-Okeech/Sycamore	14,810,194	1,088,611	15,898,805	226,813	15,037,006	325,159	536,640
703 Computer Equipment Rd Pgm	2,380,234	826,187	3,206,421	2,189	2,382,423	8,702	815,295
704 Glades Area R&R	8,716,602	1,426,517	10,143,119	259,316	8,975,918	1,121,027	46,174
725 Seminole Pw-Sr 80/Okeechobee	9,503,154	16,894	9,520,048	0	9,503,154	8,051	8,843
727 Seminole Pw-Sycamore/Orange	9,629,440	761,726	10,391,166	169,562	9,799,002	0	592,164
728 Seminole Pw-Orange/Northlake	2,346,491	278,628	2,625,119	12,496	2,358,988	94,988	171,144
762 Congress-Hypoluxo-Lantana	2,172,880	545,700	2,718,580	85,090	2,257,969	285,272	175,338
768 Annual Contracts/Des&Ad Costs	140,392	30,800	171,192	853	141,246	0	29,947
784 Sr 7/S Of Lw Rd-No Of Southern	10,211,577	2,551,681	12,763,258	0	10,211,577	40,915	2,510,766
813 Lyons Rd/Linton To W. Atlantic	6,565,542	238,190	6,803,732	0	6,565,542	5,720	232,470
863 Orange Blvd. & Rpb Blvd. Inter	2,281,273	8,881	2,290,154	0	2,281,273	0	8,881
923 Seminole Colony Drnge E-District 2	947,444	171,457	1,118,901	0	947,444	0	171,457
924 Recording Fees	138,929	99,712	238,641	3,240	142,168	0	96,472
951 Congress/Lantana To Melaleuca	9,042,747	435,824	9,478,571	76	9,042,824	104,466	331,282
966 Northlake Bl/Sem Pratt-Coconut	4,783,308	1,496,735	6,280,043	35,728	4,819,036	363,224	1,097,783
967 45th/log Rd To Haverhill	17,836,872	1	17,836,873	0	17,836,872	0	1
994 Silver Bch Rd/E Of Con-Old Dix	802,360	1,748,038	2,550,398	32,583	834,943	1,547,547	167,907
1000 Unincorporated Area O.T.I.S	1,482,231	3,687,167	5,169,398	0	1,482,231	622	3,686,545
1001 Intracoastal Crossings	47,913,894	10,551,185	58,465,079	1,414,465	49,328,359	1,574,142	7,562,578
1004 Toney Penna Dr&Old Dixie Hwy	389,763	985,039	1,374,802	152	389,916	14,550	970,337
1064 Old Dixie Hwy/Park Ave-Northlake	1,878,756	2,386,251	4,265,007	76,878	1,955,634	1,948,275	361,097
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnp	18,774,587	8,448,166	27,222,753	3,768	18,778,355	0	8,444,398

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
1113 Belvedere Rd/E of Jog to Military	678,767	43,310	722,077	0	678,767	240	43,070
1116 Acreage Access Road-Persimmon Blvd. to 60th S	8,530,614	5,709,107	14,239,721	374,669	8,905,283	99,147	5,235,291
1120 Haverhill Rd/N of Caribbean to BeeLine Hwy	246,433	1	246,434	0	246,433	0	1
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore D	4,467,618	277,480	4,745,098	1,199	4,468,817	10,000	266,281
1143 Community Dr/Military to Village Blvd.	560,526	184,482	745,008	1,076	561,602	35,464	147,942
1148 Australian Ave/Banyan Ave to 45th St	817,924	695,519	1,513,443	15,442	833,366	556,542	123,536
1151 Pathway Program FY 2005	1,356,115	115,501	1,471,616	0	1,356,115	0	115,501
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	35,000	750
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,250,729	376,901	5,627,630	2,346	5,253,075	18,268	356,287
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	29,471	120,532	150,003	0	29,471	0	120,532
1172 RCA Blvd & SR811 (Alt A1A) Intersection	374,587	180,038	554,625	56,642	431,229	10,651	112,745
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD	443,123	426,165	869,288	31,090	474,213	354,043	41,032
1183 Burns Rd & Military Trail Intersection Imp	264,231	1,631,806	1,896,037	8,484	272,715	33,645	1,589,677
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drain	653,466	38,095	691,561	0	653,466	0	38,095
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Dr	3,781,590	71,948	3,853,538	0	3,781,590	0	71,948
1201 Pathway Program FY2006	935,548	159,452	1,095,000	0	935,548	0	159,452
1202 Traffic Signals Mast Arm FY2006	594,346	60,658	655,004	7,543	601,889	13,860	39,255
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1209 Overhead School Flashers-FDOT Lap Agreement	463,995	3,508	467,503	0	463,995	0	3,508
1252 Traffic Signals-Mast Arms FY2007	44,720	405,280	450,000	18,198	62,918	22,168	364,914
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	6,690	6,690	19,111	74,200
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	4,888,929	583,215	5,472,144	381	4,889,310	27,819	555,015
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	1,202,706	534,298	1,737,004	84,419	1,287,125	430,947	18,931
1326 Donald Ross Rd and I-95 Interchange Modification	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1329 10th Ave North over Keller Canal	1,267,402	132,605	1,400,007	188	1,267,590	2,890	129,527
1335 Point Chosen Bridge Fender System Replacement	47,647	257,355	305,002	4,131	51,778	12,195	241,029
1336 Lyons Road/Lantana Road to Lake Worth Road	744,584	210,420	955,004	34,979	779,563	161,336	14,105
1337 Haverhill Rd/Lantana Rd to L-14 Canal	183,697	76,307	260,004	648	184,345	0	75,659
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1347 Garden Road Culvert	191,484	102,945	294,429	13,992	205,476	16,714	72,239
1348 Northlake Blvd & Military Trail Intersection Improvement	389,962	280,040	670,002	1,866	391,828	120,166	158,008
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1351 Pathway Program FY2009	1,474,471	25,533	1,500,004	0	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1358 Lyons Rd/Norte Lago to Glades Rd	198,564	34,861	233,425	229	198,792	30,045	4,587
1362 Military Trail & Forest Hill Blvd. Intersection	7,316	238,686	246,002	66,488	73,805	105,785	66,413
1363 10th Ave. N and Boutwell Rd. Intersection	43,224	11,779	55,003	288	43,512	0	11,491
1364 10th Ave. N & Military Trail Intersection	123,206	466,450	589,656	125,213	248,419	250,327	90,910
1365 Lyons Rd and Kimberly Blvd. Intersection	82,858	37,147	120,005	0	82,858	0	37,147
1366 PGA Blvd. & Military Trail Intersection	80,206	139,796	220,002	6,393	86,599	101,076	32,327
1367 Lake Worth Rd. and Jog Rd. Intersection	70,216	519,788	590,004	30,520	100,736	408,569	80,699
1368 45th Street and Congress Ave. Intersection	37,418	12,584	50,002	1,244	38,663	0	11,340
1369 Congress Ave/Northlake to Alt. A1A	106,054	893,948	1,000,002	68,727	174,781	374,648	450,573
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1373 Clint Moore Road & Military Trail Intersection	41,752	28,251	70,003	5,127	46,879	7,844	15,280
1375 Glades Rd and Florida Turnpike	19,496	10,506	30,002	0	19,496	0	10,506
1376 Lawrence Road 300' S to 200' N of L-17 Canal	39,257	60,747	100,004	886	40,143	7,662	52,200

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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1378 Canton Road Paving & Drainage Improvements	198,616	1,054	199,670	0	198,616	0	1,054
1379 Australian Ave. W10th to N of W 13th RB	68,658	70,345	139,003	6,091	74,750	39,816	24,438
1382 Hood Rd/E of Turnpike to W. Central Blvd	235,369	794,634	1,030,003	132,936	368,305	517,938	143,760
1383 Linton Blvd & Military Trail Intersection	34,933	95,069	130,002	5,072	40,004	66,623	23,375
1384 Blue Heron & Congress Intersection Imp.	37,682	32,319	70,001	2,523	40,205	10,100	19,695
1386 Blue Heron And Australian Intersection Imp.	63,110	36,892	100,002	5,614	68,724	16,423	14,855
1387 Flavor Pict Rd/SR 7 to Lyons Rd	152,658	454,344	607,002	181,088	333,746	159,246	114,010
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	111,760	1,588,241	1,700,001	62,440	174,200	1,068,630	457,171
1389 Lyons Rd/Hillsboro Canal to SW 18th St	106,544	99,458	206,002	33,490	140,034	43,739	22,230
1391 Roebuck Rd/Jog Rd to Haverhill Rd	19,434	570,567	590,001	37,612	57,046	364,292	168,663
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hw	22,073	828,929	851,002	221,704	243,777	369,371	237,854
1394 S.W. 3rd St. from SR 7 to E of SR7	35,764	224,239	260,003	28,563	64,327	148,760	46,916
1395 Sandalfoot Blvd from SR7 to E. of SR 7	49,296	235,706	285,002	30,784	80,080	160,680	44,242
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	128,644	127,358	256,002	21,757	150,401	78,893	26,708
1398 Brown Farms Road	17,121	2,879	20,000	0	17,121	0	2,879
1399 Southern Blvd & Lyons Rd-Sansburys Way	54,108	83,892	138,000	38,698	92,806	4,300	40,894
1400 Minor Intersections-FY2010	38,338	211,664	250,002	0	38,338	0	211,664
1401 Pathway Program-FY2010	1,499,921	82	1,500,003	0	1,499,921	0	82
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1415 Congress Ave & Palm Beach Lakes Blvd. Intersection	40,027	34,974	75,001	12,807	52,834	293	21,873
1416 Lake Worth Rd @ PBSC Entrance Intersection	32,339	112,662	145,001	38,590	70,929	48,737	25,335
1417 Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	31,254
1418 Rustic Lakes Drainage Improvement @ Northlake	18,618	10,207	28,825	0	18,618	0	10,207
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	45,572	54,429	100,001	17,796	63,368	0	36,633
1422 Sherwood Forest Blvd. Pathway	47,766	2,235	50,001	0	47,766	0	2,235
1423 Glades Rd & Butts Rd. Intersection Imp.	8,985	91,015	100,000	43,935	52,919	46,242	838
1424 Okeechobee Blvd and Church St. Intersection Imp	47,734	77,267	125,001	19,339	67,073	42,319	15,609
1425 Polo Club Rd. from 45th Place South to Lake Wor	316	9,684	10,000	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave.- Rt Tum Lane	14,874	10,126	25,000	5,343	20,217	0	4,783
1427 Royal Palm Beach Blvd. from M-Canal to S. of Or	5,831	694,169	700,000	5,050	10,880	455,285	233,834
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	6,267	2,493,733	2,500,000	4,412	10,679	1,674,638	814,682
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt Tur	27,207	97,793	125,000	30,974	58,181	38,150	28,669
1432 Boynton Beach Blvd. and S. Entrance to FL Turnp	16,586	83,415	100,001	45,646	62,232	5,906	31,864
1433 PGA Blvd and Ellison Wilson Rd. Intersection	94	99,906	100,000	0	94	0	99,906
1434 PGA Blvd. and Central Blvd. Intersection	2,398	273,602	276,000	34,738	37,136	91,511	147,354
1435 Gateway Blvd. and Military Trail Intersection	9,877	90,123	100,000	55,709	65,586	323	34,091
1436 Acme Dairy Rd. and Sunset Palms Intersection	2,111	237,890	240,001	53,416	55,527	96,360	88,114
1437 Lantana Rd. and Lawrence Rd. Intersection	2,346	303,655	306,001	23,879	26,225	124,249	155,527
1438 Hood Rd. and Central Blvd. Intersection	3,853	249,148	253,001	30,332	34,185	124,692	94,123
1439 Summit Blvd. over SFWMD C-51 Canal	2,593	47,408	50,001	11,529	14,121	11,729	24,151
1440 Florida Mango Rd. over LWDD L-6 Canal	3,946	231,055	235,001	25,628	29,575	170,458	34,969
1441 Drexel Rd. over LWDD L-2 Canal	4,254	255,747	260,001	32,401	36,655	121,803	101,543
1442 Gun Club Rd. over LWDD E-3 Canal	16,747	1,547	18,294	1,546	18,293	0	1
1443 Church St. Limestone Creek Rd to W. of Central B	5,187	201,813	207,000	41,262	46,449	96,911	63,640
1444 Congress Ave., Hypoluxo Rd to S of Lantana Rd.	20,686	329,315	350,001	58,997	79,683	246,407	23,911
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	0	0	0	10,000
1446 Dyer Blvd and Military Trail Intersection	6,096	28,905	35,001	7,709	13,805	0	21,196

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

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1448 C.R 880 Embankment Repairs Near 20 Mile Bend	1,104	4,830,114	4,831,218	37,867	38,971	3,735	4,788,512
1449 Camino Real Rd/Boca Club Bridge over ICWW	0	900,000	900,000	39,006	39,006	474,943	386,052
1451 Pathway Program-FY2011	1,321,821	178,185	1,500,006	8,071	1,329,892	55,900	114,214
1452 Traffic Signals-Mast Arms FY2011	225,183	624,819	850,002	0	225,183	275,628	349,191
1453 Redding Rd & Sunup Trail Drainage	605	49,395	50,000	16,586	17,191	15,178	17,631
1454 S.W. 18th St. and Military Trail Intersection	0	288,230	288,230	23,563	23,563	150,155	114,512
1455 Congress Ave @ PB State College Entrance L.	0	50,000	50,000	27,880	27,880	932	21,189
1456 Southern Blvd and Kirk Rd Intersection	0	50,000	50,000	17,632	17,632	17,791	14,578
1457 Central Blvd. and University Blvd. Intersection Improvement	0	50,000	50,000	724	724	21,551	27,725
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	0	125,000	125,000	377	377	83,509	41,114
1459 West Camino Real at the CSXT Railroad-Crossing	0	500,000	500,000	0	0	417,359	82,641
1460 Indiantown Rd. and Jupiter Farms Rd. Intersection	0	10,000	10,000	0	0	0	10,000
1461 Gateway Blvd. and High Ridge Rd. Intersection	0	70,000	70,000	0	0	42,436	27,564
1462 Clint Moore Rd., E of Congress Ave to E of LWD	0	10,000	10,000	0	0	0	10,000
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	0	10,000	10,000	1,156	1,156	0	8,844
1464 6th Ave. S. over Lake Osborne Dr.	0	10,000	10,000	1,156	1,156	0	8,844
1465 Northlake Blvd., SR 710 to Military Trail	0	10,000	10,000	0	0	0	10,000
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	0	10,000	10,000	0	0	0	10,000
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	0	10,000	10,000	0	0	0	10,000
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	0	10,000	10,000	0	0	0	10,000
1469 Woolbright Rd., Military Trail to Lawrence Rd.	0	10,000	10,000	0	0	0	10,000
1470 Palmetto Park Rd. and Glades Rd. Intersection	0	25,000	25,000	15,192	15,192	0	9,808
1472 Jog Rd and Glades Rd Intersection Improvements	0	130,000	130,000	17,747	17,747	85,261	26,992
1473 Congress Ave over WPB "F" Canal, N of Okeechobee	0	150,000	150,000	0	0	0	150,000
1474 Florida Mango over LWDD L-9 Canal S of L-9 to	0	150,000	150,000	0	0	0	150,000
1475 FL Mango over LWDD L-8 Canal S of Exuma Rd	0	200,000	200,000	0	0	0	200,000
1501 Pathway Program-FY2012	1,013,448	486,555	1,500,003	762	1,014,210	0	485,793
1502 Traffic Signals-Mast Arms-FY2012	37,579	362,422	400,001	0	37,579	145,663	216,759
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	896,780	603,223	1,500,003	49,075	945,855	0	554,148
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	0	0	0	600,000
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	559,754	940,247	1,500,001	59,143	618,897	140,517	740,587
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	0	0	0	600,000
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	0	1,500,000	1,500,000	141,061	141,061	145,842	1,213,098
1652 Traffic Signals-Mast Arms-FY2015	0	600,000	600,000	0	0	0	600,000
5302 Abacoa/County Portion	13,448	1,046,360	1,059,808	0	13,448	1,046,309	51
Total Eng & Pub Wks - Road Program Capital	\$237,815,560	\$91,314,887	\$329,130,447	\$5,197,081	\$243,012,641	\$22,186,709	\$63,931,097
363 Eng-Rd & Bridge Capital Maintenance	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$2,618,264	\$881,736
R002 Pavement Mgmt/Roadway Striping							
Total Eng-Rd & Bridge Capital Maintenance	\$0	\$3,500,000	\$3,500,000	\$0	\$0	\$2,618,264	\$881,736
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	\$880,391	\$119,609	\$1,000,000	\$0	\$880,391	\$0	\$119,609
M105 So Florida Fair Grounds-Phase Iii	357,966	536	358,502	0	357,966	0	536
M119 Center St Drainage Imp/Thehma to Woodland	111,375	174,787	286,162	8,254	119,629	15,201	151,352

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
M120 Nautical Way Drainage Improvement	210,003	2	210,005	0	210,003	0	2
Total Eng-Misc Capital Projects	\$1,559,735	\$294,934	\$1,854,669	\$8,254	\$1,567,989	\$15,201	\$271,479
365 Eng-Street Imprvment Capital Projects							
S045 MSTU District F	\$2,121,678	\$206,415	\$2,328,093	\$121,313	\$2,242,990	\$0	\$85,102
S170 Hypoluxo Vill. Annual Spray Trail	28,616	23,494	52,110	1,311	29,927	0	22,183
S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	106,756	33,626
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th Street	45,838	41,767	87,605	0	45,838	41,766	1
S205 Fargo Ave/El Paso Drive to Arrowhead Drive	208,905	665,098	874,003	417,962	626,867	165,385	81,751
S206 El Paso Drive, Pancho Way and Pinto Drive E of	309,194	1,125,808	1,435,002	599,864	909,058	244,920	281,025
S207 Myrtle Drive and 47th Way South, Dead End to R	32,202	67,801	100,003	5,407	37,609	17,815	44,579
S208 Hairland Drive, Dead End to 250' West of Military	63,891	36,112	100,003	0	63,891	22,486	13,626
Total Eng-Street Improvement Capital Projects	\$3,015,116	\$2,306,877	\$5,321,993	\$1,145,857	\$4,160,973	\$599,128	\$561,892
366 Ccrt Program Projects							
X006 CCRT Recouped Funding	\$0	\$324,393	\$324,393	\$0	\$0	\$0	\$324,393
X017 San Castle Neighborhood Park #1	286,905	3,093	289,998	0	286,905	0	3,093
X044 Schall Circle Paving & Drain	1,166,199	23,488	1,189,687	2,506	1,168,705	0	20,983
X073 Westgate/Belvedere CRA Sewer Improvement.	800,000	200,000	1,000,000	0	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	189,044	6,005	195,049	350	189,394	5,655	0
X092 Cincquez Park East Area Improvements	1,729,740	50,000	1,779,740	15,891	1,745,631	0	34,109
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	311,004	103,524	414,528	0	311,004	0	103,524
X135 Gramercy Park Neighborhood Park	119,135	105,867	225,002	4,962	124,097	32,830	68,075
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	0	31,081
X158 Wallis Pathway Project	104,976	928,827	1,033,803	16,038	121,014	2,929	909,860
X159 Lake Worth West Community Center Expansion P	457,679	33,822	491,501	13,794	471,473	873	19,155
X162 Limestone Creek Phase II	591	59,410	60,001	0	591	0	59,410
X163 Drexel Road Street Lighting	32,295	57,705	90,000	0	32,295	0	57,705
X164 Putting Kids First	150,000	1	150,001	0	150,000	0	1
X166 CCRT Neighborhood Parks Repairs	49,370	630	50,000	0	49,370	0	630
X167 San Castle Fast Find Project	3,102	1,899	5,001	0	3,102	0	1,899
X168 L-10 Canal Improvement Project	54,499	295,501	350,000	3,276	57,775	63,038	229,187
X169 Penny Lane Paving and Drainage Improvements	41,534	139,367	180,901	16,721	58,255	92,255	30,391
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X172 Plantation Area Street Lighting Phase 2	27,408	52,592	80,000	0	27,408	0	52,592
X173 Limestone Creek Community Sign	0	12,380	12,380	0	0	0	12,380
X174 Lake Worth West Playground	0	19,120	19,120	8,500	8,500	0	10,620
Total Ccrt Program Projects	\$6,244,062	\$3,537,951	\$9,782,013	\$82,038	\$6,326,100	\$197,581	\$3,258,332
368 District Improvement Projects							
1263 Silver Beach Rd Street Lighting-Dist 7	\$16,987	\$41,014	\$58,001	\$3,070	\$20,057	\$37,943	\$1
Total District Improvement Projects	\$16,987	\$41,014	\$58,001	\$3,070	\$20,057	\$37,943	\$1
381 Environmental Res Mgt-Capital							
E111 Environmental Restoration	\$7,368,884	\$507,273	\$7,876,157	\$178,205	\$7,547,089	\$144,313	\$184,755

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
E270 Loxahatchee Slough-Ecosite 109	12,383,152	750,000	13,133,152	26,925	12,410,077	328,060	395,015
E406 Cypress Creek Tract	63,585,665	1,286,332	64,871,997	9,432	63,595,098	84,161	1,192,739
E421 North Jupiter Flatwoods	1,589,945	1,215,114	2,805,059	194,118	1,784,063	550,273	470,723
E433 Winding Waters Natural Area	8,661,017	536,306	9,197,323	401,350	9,062,367	1,274	133,682
E457 Juno Dunes FIND MSA 614B	1,850,366	1,144,628	2,994,994	10,011	1,860,377	1,084,682	49,935
E458 Bluegill Trail (NENA)	865,936	725,738	1,591,674	0	865,936	0	725,738
E459 Snook Island Mangrove Mitigation	5,981,033	258,464	6,239,497	58,464	6,039,497	0	200,000
E460 Historic Jupiter-Indiantown Trail	640,288	607,019	1,247,307	44,557	684,845	458,481	103,981
E461 Pantano Trail	800,746	1,754	802,500	1,754	802,500	0	0
M015 Ocean Ridge Shore Protection	9,373,267	1,658,727	11,031,994	80,803	9,454,070	92,206	1,485,718
M016 S.Boca Raton Shore Protection	1,357,923	336,714	1,694,637	1,274	1,359,197	1,147	334,293
M028 Juno Beach Shore Protection	15,603,327	1,677,800	17,281,127	72,953	15,676,280	176,510	1,428,338
M033 Emergency Beach Responses	3,753,284	12,658	3,765,942	0	3,753,284	0	12,658
M037 Singer Island Sp/Dune Restoration	9,186,696	4,095,121	13,281,817	978,201	10,164,897	660,443	2,456,477
M039 North Boca Shore Protection	1,568,516	565,944	2,134,460	1,569	1,570,086	1,528	562,847
M040 Coral Cove Dune Restoration 97	1,539,562	366,650	1,906,212	46,549	1,586,111	11,643	308,459
M041 Delray Beach Shore Protect 99	3,975,923	426,416	4,402,339	3,458	3,979,381	2,961	419,997
M044 S Palm Beach Dune Restoration	1,742,068	633,161	2,375,229	62,949	1,805,018	53,582	516,630
M045 Jupiter/Carlin Shore Protect 2	4,541,008	9,462,026	14,003,034	5,746,668	10,287,676	2,281,946	1,433,412
M046 South Lake Worth Inlet Mgmt	584,479	159,965	744,444	19,431	603,911	57,438	83,096
M051 Central Boca Shore Protection	976,858	402,146	1,379,004	1,145	978,003	43,468	357,533
M100 Shoreline Protection Pgm Activity	2,218,630	96,170	2,314,800	70,862	2,289,491	23,418	1,890
M209 Unit 11 Eminent Domain Acquisition.	9,054,880	1,291,498	10,346,378	10,900	9,065,780	199,284	1,081,315
M213 S Lox Slough Wetland Restoration	517,558	210,081	727,639	0	517,558	127,160	82,921
M703 Slivid Sand Trans Plant Recons	5,174,483	1,372,408	6,546,891	(45,000)	5,129,483	1,346,422	70,986
Total Environmental Res Mgt-Capital	\$174,895,496	\$29,800,113	\$204,695,609	\$7,976,576	\$182,872,072	\$7,730,400	\$14,093,137
411 Facilities Development & Operations Capital							
B201 S County Courthouse Expansion	\$31,208,924	\$6,666	\$31,215,590	\$6,382	\$31,215,306	\$0	\$284
B209 800mhz Renewal And Replacement	276,822	1,173,179	1,450,001	37,247	314,070	22,560	1,113,372
B261 Vista Center Parcel 22 Bldg	47,369,310	65,169	47,434,479	59,593	47,428,903	4,694	882
B267 Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B362 Jail Expansion Project	169,409,116	2,911,430	172,320,546	610,324	170,019,440	1,546,988	754,119
B363 Industrial Facility (Vista) Furniture	824,797	25,206	850,003	0	824,797	0	25,206
B371 Renewal & Replacement	1,307,071	6,447,471	7,754,542	86,316	1,393,387	76,201	6,284,954
B393 PBOS District 6 @ W. Delray	1,709,701	1,235,848	2,945,549	780,186	2,489,887	241,674	213,988
B400 Countywide Card Access 07	48,862	251,139	300,001	0	48,862	147,926	103,213
B403 Countywide Security System 07	103,053	236,948	340,001	0	103,053	15,750	221,198
B405 Countywide Hurricane Hardening of Facilities 07	2,122,386	28,084	2,150,470	22,061	2,144,448	5,842	181
B408 Government Center Space Reallocation	111,565	38,437	150,002	0	111,565	185	38,252
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B423 FD&O Land Acquisition	195,622	4,378	200,000	3,844	199,466	0	534
B425 PBOS Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630
B433 Various Constitutional Officers FY2009	1,980,196	19,808	2,000,004	0	1,980,196	1,450	18,358
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	0	18,701	0	11,299
B439 Countywide Fire Alarm Replacement 09	489,213	35,788	525,001	234	489,447	0	35,554

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
B442 Countywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
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	148,115	51,886	200,001	0	148,115	0	51,886
B502 North County Courthouse-Digital Recording FY 2	8,053	111,949	120,002	0	8,053	0	111,949
B505 Courthouse Common Areas FFE FY 2010	0	75,000	75,000	0	0	0	75,000
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	0	1,743,419
B511 Countywide-Repair, Replace & Renovations-FY 2	2,943,653	56,351	3,000,004	0	2,943,653	20,635	35,716
B513 Various Facility Improvement-Constitutionals/St. Agencies	957,476	42,526	1,000,002	2,523	959,999	0	40,003
B520 Courthouse Central Rec HVAC FY2011	24,580	220,420	245,000	3,210	27,790	0	217,210
B522 Courthouse Telephone Intel FY2011	22,260	17,740	40,000	0	22,260	0	17,740
B524 Various Facility Renovations	8,030	241,971	250,001	0	8,030	5,814	236,157
B525 FD&O Land Acquisition FY2011	57,854	242,147	300,001	3,638	61,492	0	238,509
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	0	146,058	0	635,943
B527 Countywide Repair, Replace & Reno County Buildings FY	2,247,200	752,802	3,000,002	132,748	2,379,948	317,618	302,436
B528 Various Facility Improvement/Const Officer FY2011	1,922,230	77,776	2,000,006	67,016	1,989,245	2,354	8,407
B529 Radio System Repair & Replace FY2011	805	249,195	250,000	0	805	0	249,195
B530 Roger Dean Stadium Repair & Renovations	256,685	8,145,747	8,402,432	531,193	787,879	1,009,928	6,604,626
B531 State Attorney Renovations	669,067	93,934	763,001	0	669,067	93,933	1
B534 N County Hearing Room 2711 BO	56,920	11,081	68,001	7,831	64,751	244	3,006
B537 Building R&R Countywide FY2012	254,835	4,985,022	5,239,857	12,500	267,335	734,096	4,238,426
B538 Radio System Repair & Replace-Various FY2012	0	250,000	250,000	0	0	0	250,000
B539 Courthouse Remote Testing FY2012	25,734	74,266	100,000	0	25,734	0	74,266
B544 Electronic Systems R&R Countywide FY2012	81,869	1,531,132	1,613,001	71,804	153,673	182,272	1,277,056
B545 PBSO Headquarters Modifications	5,545,940	32,739	5,578,679	2,121	5,548,060	30,618	1
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	4,954,521	45,484	5,000,005	0	4,954,521	39,554	5,930
B548 Radio System Analog Microwave System Replace	2,484,124	1,015,879	3,500,003	3,000	2,487,124	387,914	624,965
B551 Building R&R Countywide FY2013	334,671	925,330	1,260,001	13	334,684	0	925,317
B552 Radio System Repair & Replace FY2013	16,731	572,269	589,000	140,672	157,403	196,702	234,895
B556 Jupiter Health Center Expansion	15,151	880,849	896,000	3,419	18,570	35,248	842,183
B557 County Home Demolition	537,733	133,954	671,687	4,643	542,376	10	129,301
B558 Airport Center Renovation	44,268	7,477,732	7,522,000	160,281	204,549	695,945	6,621,506
B559 Enterprise Data Center	32,695	4,468,305	4,501,000	197,642	230,337	3,093,250	1,177,413
B560 Constitutional Facility Improvements FY2014	815,735	1,184,266	2,000,001	207,217	1,022,952	558,705	418,344
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	0	250,000
B562 Courthouse Clerk Evidence Modification	21,698	78,302	100,000	17,810	39,508	16,014	44,478
B563 Courthouse Clerk IT Room Modification	0	20,000	20,000	0	0	0	20,000
B564 Courthouse Felony Courtroom Microphones	6,430	80,730	87,160	0	6,430	13,098	67,632
B565 Courthouse Jury Room Acoustics	5,375	94,625	100,000	609	5,984	0	94,016
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B567 Main Jail CCTV Expansion	0	50,000	50,000	0	0	0	50,000
B568 North County Courthouse Courtroom #2/HR#2711 B	131,643	128,357	260,000	91,272	222,915	12,873	24,212
B569 State Attorney Main Shell Space 2700	1,881	78,120	80,001	0	1,881	2,526	75,594
B570 Government Center/Courthouse Parking Renewal	0	750,000	750,000	91,007	91,007	8,993	650,000
B571 Building R & R Countywide FY2014	570,068	3,393,511	3,963,579	288,953	859,021	419,108	2,685,450
B572 Convention Center Parking Garage	476,730	1,523,271	2,000,001	619,106	1,095,836	896,094	8,072
B573 Electronic Systems R & R Countywide FY2014	34,999	842,501	877,500	561	35,560	8,960	832,980
B574 MIC 3rd & 4th Fl Juvenile Build-Out	76,163	183,837	260,000	82,834	158,998	0	101,003

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

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B575 CATV In-house Systems	0	20,000	20,000	0	0	0	20,000
B576 Countywide Building Renewal & Replacement FY15	0	3,813,053	3,813,053	0	0	18,360	3,794,693
B577 Countywide Electric Sys Renewal & Replacement FY15	0	540,000	540,000	0	0	530	539,470
B578 Countywide Parks Renewal & Replacement FY15	0	1,060,835	1,060,835	0	0	226,136	834,699
B579 Countywide Various Facility Improvements FY15	0	250,000	250,000	0	0	0	250,000
B580 Courthouse DNA Equipment	0	66,000	66,000	0	0	1,560	64,440
B581 Government Center Chamber Monitor Replace	0	52,000	52,000	0	0	0	52,000
B582 Future Land FY15	0	300,000	300,000	0	0	0	300,000
B583 Midwest Ctr Clerk Renovation	0	108,000	108,000	0	0	0	108,000
B584 W County Adm Building Modification	0	300,000	300,000	16,600	16,600	15,034	268,366
B585 Various Fac Improvement/Constitutional Officers FY15	0	1,000,000	1,000,000	16,962	16,962	62,445	920,593
B586 Vista Complex Build Out	0	292,312	292,312	221,597	221,597	70,715	0
B587 PBSO Marine Boat Life Renovation	0	80,000	80,000	71,882	71,882	0	8,118
B588 PBSO HQ Media Renovations	0	257,000	257,000	32,375	32,375	115,213	109,412
B589 Homeland Security Vehicle Shelter	0	1,268,000	1,268,000	61,275	61,275	1,117,054	89,671
B590 New Stadium	0	5,000,000	5,000,000	0	0	0	5,000,000
M068 Tele System 1a2 Key Replacement	53,145	131,392	184,537	0	53,145	0	131,392
M098 Judicial Facility Master Plan Update	139,170	65,831	205,001	0	139,170	25,763	40,068
Total Facilities Development & Operations Capital	\$283,477,240	\$76,308,122	\$359,785,362	\$4,770,499	\$288,247,740	\$12,534,749	\$59,002,874
429 Scripps	\$132,210,705	\$2,191,282	\$134,401,987	\$0	\$132,210,705	\$0	\$2,191,282
B349 Scripps-Briger Infrastructure							
Total Scripps	\$132,210,705	\$2,191,282	\$134,401,987	\$0	\$132,210,705	\$0	\$2,191,282
441 Fire Rescue-Capital							
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	731,939	407,192	1,139,131	216,905	948,844	9,269	181,018
F089 South Bay Station	3,665,743	191,264	3,857,007	0	3,665,743	0	191,264
F094 Station 37 Improvements	283,378	716,623	1,000,001	0	283,378	0	716,623
F095 Station 34 Renovations	405,848	94,153	500,001	0	405,848	0	94,153
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F097 Station 72 Replacement	3,545,465	326,538	3,872,003	0	3,545,465	0	326,538
F100 Dispatch UPS Replacement	141,656	83,345	225,001	0	141,656	4,130	79,216
F101 Quint Aerial	843,468	6,532	850,000	0	843,468	0	6,532
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command Unit	0	125,000	125,000	0	0	0	125,000
F104 Station 48 Expansion	22,889	594,611	617,500	221,759	244,648	244,083	128,769
F105 Station 42 Roof Replacement & Interior Improvement	0	997,000	997,000	11,700	11,700	70,010	915,291
F106 Generators Battalion 4	2,400	122,600	125,000	7,319	9,719	48,111	67,170
Total Fire Rescue-Capital	\$11,188,253	\$15,954,330	\$27,142,583	\$457,682	\$11,645,936	\$506,243	\$14,990,405
461 General Services-Capital							
M092 Environment Comp & Clean-Up 95	\$32,590	\$78,064	\$110,654	\$0	\$32,590	\$0	\$78,064
Total General Services-Capital	\$32,590	\$78,064	\$110,654	\$0	\$32,590	\$0	\$78,064
491 ISS Capital Projects							

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
I211 Video Conferencing & Distributing	\$1,711,571	\$30,869	\$1,742,440	\$1,060	\$1,712,631	\$11,061	\$18,747
I229 Wireless Connectivity	2,016,109	154,910	2,171,019	62,768	2,078,876	31,328	60,815
I237 Novel Metadata	1,590,091	22,413	1,612,504	563	1,590,654	3,550	18,301
I239 AMS Advantage Financial Systems Modification	800,773	399,227	1,200,000	0	800,773	76,120	323,107
I247 Telephone System Enhancements	700,281	76,526	776,807	2,328	702,609	26,934	47,264
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	0	223,024	0	16,977
I253 Data Center Upgrade to 10/100 Gigabit	3,450,233	474,776	3,925,009	63,811	3,514,044	37,280	373,685
I255 Fiber Buildout of Enterprise Network	4,016,906	1,458,102	5,475,008	210,347	4,227,253	144,265	1,103,490
I261 Network/Internet Security/Threat Management	2,349,053	100,956	2,450,009	13,060	2,362,114	45,004	42,891
I267 Visual Planning Technologies-System	756,157	20,444	776,601	0	756,157	4,421	16,023
I290 Data Closet Security	146,916	3,087	150,003	519	147,436	0	2,568
I291 Wiring for Court Recording Technology	134,898	9,038	143,936	2,241	137,139	778	6,019
I293 Video Conferencing Units-Court Administration	151,137	2,737	153,874	2,450	153,587	0	287
I294 WAN RR&I FY 2009	879,935	65	880,000	0	879,935	0	65
I295 Network Equipment and Vendor Support	5,928,689	921,328	6,850,017	464,134	6,392,823	178,310	278,884
I300 Enterprise Backup Growth FY2009	1,739,852	585,152	2,325,004	89,370	1,829,222	1,793	493,989
I306 WAN RR&I FY2010	397,082	2,922	400,004	0	397,082	534	2,388
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443
I310 UNIX Server Growth and Replacement	769,999	490,000	1,259,999	0	769,999	0	490,000
I311 Wintel Server Replacement and Growth	820,292	354,708	1,175,000	113,243	933,535	0	241,465
I312 WAN RR&I FY2011	397,111	2,889	400,000	0	397,111	0	2,889
I313 Data Storage Growth and Replacement	409,210	160,792	570,002	46,967	456,177	0	113,825
I314 Disaster Recovery & Business Continuity Services	98,868	1,134	100,002	0	98,868	0	1,134
I315 Server Management System	149,999	220,001	370,000	48,217	198,216	55,680	116,104
I316 WAN In-Building Cabling-FY2012	230,020	169,984	400,004	26,874	256,893	47,091	96,019
I319 UPS Battery Replacement	34,400	5,600	40,000	0	34,400	0	5,600
I320 UNIX Platform Storage	41,233	283,767	325,000	0	41,233	0	283,767
I321 Unified Communications/VOIP Project	1,941,488	8,058,516	10,000,004	348,692	2,290,180	3,993,646	3,716,177
I322 Wintel/Unix Power Storage Consolidation	318,820	296,180	615,000	960	319,780	2,875	292,345
I323 Court Admin-Digital Signage Expansion	0	10,000	10,000	0	0	0	10,000
I324 Email Archive & eDiscovery Replacement	0	500,000	500,000	0	0	0	500,000
M010 GIS Project	4,866,901	656,101	5,523,002	219,610	5,086,510	29,140	407,352
M030 LGFS Enhancements-Fy 2001	2,202,553	2,040	2,204,593	0	2,202,553	2,040	0
Total ISS Capital Projects	\$39,373,161	\$15,676,684	\$55,049,845	\$1,717,213	\$41,090,374	\$4,691,850	\$9,267,620

541 Mass Trans - Capital							
5003 Palm Tran Connection Equipment 17.9M NAV 14	\$235,718	\$17,490,707	\$17,726,425	\$17,325,167	\$17,560,885	\$165,540	\$0
Total Mass Trans - Capital	\$235,718	\$17,490,707	\$17,726,425	\$17,325,167	\$17,560,885	\$165,540	\$0

581 Parks & Recreation-Capital							
P442 Gifts To Parks	\$320,752	\$161,261	\$482,013	\$3,842	\$324,594	\$318	\$157,101
P456 Burt Reynolds Park Improvements	3,405,460	24,295	3,429,755	0	3,405,460	0	24,295
P462 South County Regional Phase II	35,936,020	48,299	35,984,319	9,925	35,945,945	31,599	6,775
P496 Carlin Park Improvements	2,397,156	20,577	2,417,733	0	2,397,156	11,093	9,484
P527 Okecheelee South Park Dev Phase III	4,049,583	676,974	4,726,557	326,790	4,376,373	273,694	76,490
P554 Dubois Home Restoration	526,106	5,896	532,002	0	526,106	1,025	4,871
P555 Tree Replacement Program	709,671	40,332	750,003	0	709,671	0	40,332
P560 John Prince Park Improvements Phase IV	1,214,079	187,533	1,401,612	50,428	1,264,507	18,299	118,806

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P581 West Delray/Boynton District Park	791,151	13,757	804,908	0	791,151	0	13,757
P594 Waterway Park	725,631	6,117,663	6,843,294	6,765	732,396	169,538	5,941,360
P597 Morikami Museum & Gardens Improvements	541,126	8,901	550,027	2,688	543,814	1,560	4,653
P606 Belle Glade Marina	2,480,987	667,514	3,148,501	0	2,480,987	667,514	0
P607 Bert Winters Park Boat Ramp Expansion	127,032	462,972	590,004	14,236	141,267	29,269	419,468
P616 Riverbend/Reese Grove Park Ph 3	3,165,344	748,516	3,913,860	72,277	3,237,621	56,858	619,381
P645 South County Regional Park Phase III FY2008	2,323,824	626,183	2,950,007	281,828	2,605,653	16,744	327,611
P667 Burt Reynolds Boat Ramp Improvements FY2009	317,366	45,477	362,843	0	317,366	0	45,477
P683 TAB Development Educational and Community Ce	0	500,000	500,000	0	0	500,000	0
P689 Town of Lantana Sportsman's Park FY2009	214,459	85,542	300,001	0	214,459	85,541	1
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	168,890	1,731	170,621	0	168,890	0	1,731
P701 Burt Reynolds Park West Side Expansion	104,173	1,524,745	1,628,918	33,727	137,900	29,804	1,461,214
P704 Coconut Cove Waterpark Renovation FY2011	160,977	26,023	187,000	0	160,977	0	26,023
P706 Information Technology Expansion and Replacement	515,814	51,800	567,614	7,647	523,461	12,310	31,843
P713 Okechee Golf Course Clubhouse Renovations F	116,711	21,441	138,152	0	116,711	2,111	19,331
P714 Okechee South Park Boating Center FY2011	104,025	846,021	950,046	34,126	138,151	74,247	737,648
P715 Park Ridge Golf Course Improvements FY2011	503,291	211,249	714,540	954	504,245	4,769	205,526
P717 Recreation Facility Improvements and Renovation	150,498	64,035	214,533	12,893	163,391	6,184	44,958
P718 Restroom Renovations FY2011	209,845	360,158	570,003	0	209,845	47,732	312,426
P741 Golf Course Lighting Protection	43,825	1,175	45,000	0	43,825	1,175	0
P745 Lake Lytal Pool	0	500,000	500,000	385	385	0	499,615
P750 Restroom Renovations	111,442	28,558	140,000	0	111,442	13,364	15,194
P752 South County Civic Center Renovations	26,808	35,192	62,000	0	26,808	0	35,192
P757 ADA Compliance Measures	123,055	576,947	700,002	87,280	210,335	77,028	412,639
P762 Jim Brandon Equestrian Center Drainage & Irrigation	141,899	3,138	145,037	3,138	145,037	0	0
P765 Morikami Museum Lift Station	23,804	356,196	380,000	12,901	36,705	4,703	338,592
P766 Ocean Inlet Marina Renovations	53,125	271,876	325,001	35,829	88,953	56,898	179,149
P769 Riverbend Park Utility Connection	89,875	521,126	611,001	0	89,875	0	521,126
P770 Greenacres Historical Museum	60,438	39,562	100,000	0	60,438	39,562	0
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P772 Calypso Bay Waterpark Repairs and Renovations	751,449	26,931	778,380	0	751,449	0	26,931
P773 Green Cay Nature Center Improvements	14,569	41,154	55,723	78	14,647	4,020	37,055
P780 Parks Countywide Repairs, Replacements and Renovation	144,853	161,088	305,941	32,523	177,376	25,650	102,915
P781 John Prince Park Campground Phase III	7,488	492,512	500,000	53,607	61,095	113,461	325,444
P782 John Prince Park Special Event Area	20,782	479,218	500,000	12,128	32,910	10,932	456,158
P783 Lake Lytal Park Field #5 Infield Renovation	3,841	36,159	40,000	5,928	9,769	15,965	14,266
P784 Morikami Museum Renovations and Improvement	0	120,000	120,000	120,000	120,000	0	0
P785 Okechee Golf Course Concession Expansion	36,747	163,253	200,000	13,477	50,224	6,549	143,226
P787 R.G. Kreusler Park Lifeguard/Restroom Building	42,605	307,395	350,000	19,421	62,026	45,034	242,940
P788 Information Technology Expansion and Replacement	26,367	31,694	58,061	1,073	27,440	0	30,621
P790 Pahokee Commissioners Park Improvements	0	75,000	75,000	0	0	75,000	0
P791 Boat Ramp Renovation	0	465,000	465,000	0	0	0	465,000
P792 Calypso Bay Waterpark Improvements	0	128,000	128,000	78,568	78,568	24,905	24,527
P794 Coconut Cove Waterpark Improvements	0	76,840	76,840	19,640	19,640	0	57,200
P795 Jim Brandon Equestrian Center Footing Renovation	0	108,000	108,000	0	0	0	108,000
P796 Morikami Museum and Japanese Gardens Expansion	0	300,000	300,000	33,307	33,307	22,401	244,292

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
P798 Okechee Park Athletic Complex Drainage	0	150,000	150,000	89,004	89,004	0	60,996
P800 Park Operations Equipment Replacement	0	110,860	110,860	38,599	38,599	0	72,261
P801 Playground Replacement and Resurfacing	0	100,000	100,000	0	0	61,217	38,783
P802 Therapeutic Recreation Pool Resurfacing	0	64,500	64,500	0	0	0	64,500
P804 West Boynton Recreation Center Improvements	0	10,000	10,000	0	0	0	10,000
P805 Karen Marcus Ocean Park Preserve	31,460	53,540	85,000	51,486	82,946	0	2,054
P806 Pioneer Park Splashpad Improvements	0	35,000	35,000	2,508	2,508	0	32,493
P807 Royal Palm Beach Commons Park Dog Park	0	68,895	68,895	0	0	68,895	0
P808 Jupiter Beach Park Upland Improvements	0	67,100	67,100	9,160	9,160	43,046	14,894
X135 Gramercy Park Neighborhood Park	0	850,000	850,000	157,162	157,162	553,767	139,071
Total Parks & Recreation-Capital	\$64,032,205	\$20,707,003	\$84,739,208	\$1,735,328	\$65,767,532	\$3,353,782	\$15,617,893
621 Public Bldgs - Capital							
B068 Ada Improvement Program	\$107,955	\$14,677	\$122,632	\$0	\$107,955	\$0	\$14,677
M098 Judicial Facility Master Plan Update	46,409	8,593	55,002	0	46,409	8,591	2
Total Public Bldgs - Capital	\$154,364	\$23,270	\$177,634	\$0	\$154,364	\$8,591	\$14,679
661 Public Safety Capital							
9255 NG-911 Projects	\$1,298,439	\$179,217	\$1,477,656	\$118,003	\$1,416,442	\$53,668	\$7,547
9256 911-PBSO Project	0	880,000	880,000	365,324	365,324	0	514,676
9299 E-911 Reserves	0	5,042,036	5,042,036	0	0	0	5,042,036
PS01 ACC Chickee Hut	0	20,799	20,799	2,249	2,249	16,868	1,682
Total Public Safety Capital	\$1,298,439	\$6,122,052	\$7,420,491	\$485,575	\$1,784,014	\$70,535	\$5,565,941
721 Water Utilities-Capital							
W000 Capital Improvement-Northern Region	\$2,832,126	\$1,667,876	\$4,500,002	\$838,979	\$3,671,105	\$142,198	\$686,698
W001 Capital Improvement-System #1	59,677,029	4,903,467	64,580,496	591,557	60,268,586	1,658,191	2,653,718
W002 Capital Improvement-System #2	14,068,250	16,740,647	30,808,897	4,852,687	18,920,936	9,210,402	2,677,559
W003 Capital Improvement-System #3	15,452,209	4,857,098	20,309,307	667,666	16,119,875	965,121	3,224,311
W004 Wellfield Rehabilitation and Expansion	12,351,257	8,777,746	21,129,003	1,000,025	13,351,282	2,911,419	4,866,302
W005 Capital Improvement-System #9	2,017,200	4,413,598	6,430,798	278,576	2,295,776	2,510,874	1,624,148
W006 Water & Sewer-All Systems	155,143,500	3,895,226	159,038,726	867,217	156,010,717	555,311	2,472,698
W007 Utility Line Relocations-County Road Projects	748,763	2,331,238	3,080,001	297,657	1,046,420	134,280	1,899,300
W008 Reclaimed Water System	2,082,936	7,567,067	9,650,003	226,535	2,309,471	1,228,762	6,111,770
W010 Southern Regional Wwp	34,862,091	8,364,010	43,226,101	970,080	35,832,171	1,271,160	6,122,770
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	6,333,520	4,060,279	10,393,799	82,509	6,416,030	1,225,380	2,752,390
W016 Membrane Element Replacements	1,690,386	2,787,484	4,477,870	0	1,690,386	0	2,787,484
W019 Collection System Renewal & Expansion	3,161,670	4,358,333	7,520,003	114,623	3,276,293	1,281,316	2,962,394
W020 Lake Region Improvement Project	430,220	2,139,560	2,569,780	864,328	1,294,548	1,121,342	153,891
W021 Special Assessment Program	14,624,723	1,865,896	16,490,619	92,492	14,717,216	16,610	1,756,794
W026 Glades Utility Authority Capital	62,395,534	11,653,654	74,049,188	1,870,565	64,266,099	3,537,140	6,245,949
W031 Asset Management Program	16,259,035	38,650,666	54,909,701	3,076,502	19,335,538	7,699,210	27,874,954
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	0	0	0	1,657,000
W037 Glades Region Operations Center	108,429	13,771,164	13,879,593	3,616,863	3,725,292	1,275,266	8,879,035
W038 Glades Region Water Distribution System Rehab	1,327,568	12,102,653	13,430,221	244,664	1,572,232	5,475,713	6,382,276
W040 DR15 Grant GUA Improvements	1,549,517	1,402,606	2,952,123	158,087	1,707,603	1,244,519	1
Total Water Utilities-Capital	\$407,115,962	\$158,967,268	\$566,083,230	\$20,711,613	\$427,827,575	\$43,464,214	\$94,791,441

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2015**

<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>
761 General Government Capital							
7608 Convention Center Hotel	\$474,678	\$27,298,948	\$27,773,626	\$15,828	\$490,506	\$153,400	\$27,129,720
PI02 Government Center Re-Cabling	105,528	64,474	170,002	0	105,528	0	64,474
Total General Government Capital	\$580,206	\$27,363,422	\$27,943,628	\$15,828	\$596,034	\$153,400	\$27,194,194
781 Crim Just Facility-Capital							
M024 Judicial Facility Master Plan	\$50,628	\$9,374	\$60,002	\$0	\$50,628	\$9,372	\$2
Total Crim Just Facility-Capital	\$50,628	\$9,374	\$60,002	\$0	\$50,628	\$9,372	\$2
Grand Total	\$1,624,241,727	\$642,729,055	\$2,266,970,782	\$75,598,783	\$1,699,840,510	\$149,159,533	\$417,970,739

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
PERIOD ENDING MARCH 31, 2015**

Fund	Dept	Unit Number/Name	2015 Uncommitted Budget
101		Agriculture - Capital	
3900	101	Unit AG08 Mount Botanical Garden Walkway	\$45,989
3900	101	Unit AG11 Design and Plant-East and North Shores of Lake	12,323
101		Agriculture - Capital	\$58,312
121		Airports - Capital	
4111	121	Unit A259 PBIA Runway 9/27 Environmental Impact Study	\$1,216,632
4111	121	Unit A269 Safety & Rehabilitation Projects	226,308
4111	121	Unit A275 Airfield Marking Improvements	21,524
4111	121	Unit A279 Lantana Construct Hangars PBC Airpark	1,612,898
4111	121	Unit A280 North County Sewer Plant	13,382
4111	121	Unit A288 PBIA Enplane/Deplane Roadway Lighting	9,953
4111	121	Unit A292 Lantana Runway 15/33 Rehabilitation	112,372
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000
4111	121	Unit A299 PBIA Southside Taxilane Improvements	62,425
4111	121	Unit A310 North County Hanger Infrastructure	750,000
4111	121	Unit A315 Lantana Pavement Rehabilitation	625,000
4111	121	Unit A331 P-Runway 10R-28L Rehabilitation	1,328,000
4111	121	Unit A334 PHK, Design of AWOS	80,358
4111	121	Unit A337 LN Security Improvements	500,000
4111	121	Unit A339 Runway Marking Redesignation	41,278
121		Airports - Capital	\$6,610,130
141		Community Services/Capital	
3901	141	Unit M007 Cs Computer Upgrade	\$7,747
141		Community Services/Capital	\$7,747
321		County Library - Capital	
3751	321	Unit L045 Acreage Branch	7,434
3751	321	Unit L049 Main Library Expansion/Renovation	7,688
3751	321	Unit L054 Sw Regional Branch Renovation	1,202,345
3751	321	Unit L059 West Boynton Branch Renovation	1
3750	321	Unit L063 Systemwide Equipment Upgrade	\$975,595
3750	321	Unit L064 Parking Lot Repair/Renovation	26,936
3750	321	Unit L068 Remodel Circulation Desk	75,000
321		County Library - Capital	\$2,294,999
361		Eng & Pub Wks - Rd Pgm Capital	
3500	361	Unit 0620 Seminole Pratt-Northlake/Beeline	\$8,382
3500	361	Unit 0621 Old State Road 80 Rehabilitation/Maintenance	59,076
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881
3900	361	Unit 0923 Seminole Colony Drnge E-Dis 2	211
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520
3500	361	Unit 1167 Central Blvd & Indiantown Turn Lane	120,532
3500	361	Unit 1203 Special Traffic Signal Projects	363,308
3500	361	Unit 1209 Overhead School Flashers-FDOT Lap Agreement	3,508

**PROJECT INACTIVITY REPORT
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Fund	Dept	Unit Number/Name	2015 Uncommitted Budget
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	97,568
3500	361	Unit 1351 Pathway Program FY2009	25,533
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000
3505	361	Unit 1375 Glades Rd and Florida Turnpike	10,506
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000
3500	361	Unit 1550 Minor Intersections-FY2013	250,000
3500	361	Unit 1552 Traffic Signals-Mast Arms-FY2013	600,000
3500	361	Unit 1600 Minor Intersection-FY2014	250,000
3500	361	Unit 1602 Traffic Signals-Mast Arms-FY2014	600,000
361		Eng & Pub Wks - Rd Pgm Capital	\$5,225,985
364		Eng-Misc Capital Projects	
3900	364	Unit F092 Emergency Vehicle Priority System	\$119,609
3900	364	Unit M105 So Fla Fair Grounds-Phase Iii	536
364		Eng-Misc Capital Projects	\$120,145
366		Ccrt Program Projects	
3600	366	Unit X017 San Castle Neighborhood Park #1	\$3,093
3900	366	Unit X073 Westgate/Belvedere CRA Sewer Improvement.	200,000
3900	366	Unit X087 Home Beautification Imp. Grant	202,020
3900	366	Unit X104 Street Lighting Project	492,000
3900	366	Unit X112 Watergate MHP Neighborhood Park	300,226
3900	366	Unit X117 Neighborhood Partnership Grant Program	103,524
3600	366	Unit X140 Limestone Creek Park	31,081
3900	366	Unit X162 Limestone Creek Phase II	59,410
3900	366	Unit X164 Putting Kids First	1
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000
3900	366	Unit X173 Limestone Creek Community Sign	12,380
366		Ccrt Program Projects	\$1,498,735
381		Environmental Res Mgt-Cap	
3652	381	Unit M033 Emergency Beach Responses	\$12,658
381		Environmental Res Mgt-Cap	\$12,658
411		Facilities Dev & Ops Capital	
3804	411	Unit B267 Ada Signage Countywide	36,500
3804	411	Unit B363 Industrial Facility (Vista) Furniture	25,206
3804	411	Unit B419 Countywide Card Access 08	200,000
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243
3804	411	Unit B438 Courthouse Telephonic Integration 09	11,299
3804	411	Unit B442 Countywide Security Systems Replacement 09	37,000
3053	411	Unit B451 PBSO Evidence Bldg	\$1,998,942

**PROJECT INACTIVITY REPORT
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Fund	Dept	Unit Number/Name	2015 Uncommitted Budget
3804	411	Unit B505 Courthouse Common Areas FFE FY 2010	75,000
3804	411	Unit B510 Countywide Electronic Systems FY 2010	1,743,419
3804	411	Unit B522 Courthouse Telephone Intel FY2011	17,740
3804	411	Unit B526 Countywide Electronic Systems FY2011	635,943
3801	411	Unit B538 Radio System Repair & Replace-Various FY2012	250,000
3804	411	Unit B539 Courthouse Remote Testing FY2012	74,266
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000
3804	411	Unit B561 Countywide Facility Renovations FY2014	250,000
3804	411	Unit B563 Courthouse Clerk IT Room Modification	20,000
3804	411	Unit B566 Courthouse Mailroom	300,000
3804	411	Unit B567 Main Jail CCTV Expansion	50,000
3900	411	Unit M068 Tele System 1a2 Key Replacement	131,392
411		Facilities Dev & Ops Capital	\$8,620,950
429		Scripps	
3900	429	Unit B349 Scripps-Briger Infrastructure	\$2,191,282
429		Scripps	\$2,191,282
441		Fire Rescue-Capital	
3704	441	Unit F056 Station 22 Replacement	3,237,279
3700	441	Unit F082 Seminole Pratt/Bee Line Station	\$944,340
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240
3704	441	Unit F102 New Tactical Command Unit	725,000
3704	441	Unit F103 Enhancements to Existing Tactical Command Unit	125,000
441		Fire Rescue-Capital	\$9,465,815
461		General Services-Capital	
3900	461	Unit M092 Environ Comp & Clean-Up 95	\$78,064
461		General Services-Capital	\$78,064
491		Iss Capital Projects	
3901	491	Unit I252 Advantage Production Service Upgrade	\$16,977
3901	491	Unit I314 Disaster Recovery & Business Continuity Services	1,134
3901	491	Unit I319 UPS Battery Replacement	5,600
3901	491	Unit I323 Court Admin-Digital Signage Expansion	10,000
491		Iss Capital Projects	\$33,711
581		Parks & Recreation-Capital	
3038	581	Unit P456 Burt Reynolds Park Improvements	24,295
3600	581	Unit P555 Tree Replacement Program	40,332
3019	581	Unit P560 John Prince Park Improvements Phase IV	\$2,197
3602	581	Unit P560 John Prince Park Improvements Phase IV	104,422
3019	581	Unit P568 Art in Public Places/Pass-Through	240,164
3020	581	Unit P581 West Delray/Boynton District Park	13,757
3600	581	Unit P616 Riverbend/Reese Grove Park Ph 3	18,336

**PROJECT INACTIVITY REPORT
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Fund	Dept	Unit Number/Name	2015 Uncommitted Budget
3601	581	Unit P616 Riverbend/Reese Grove Park Ph 3	197,950
3600	581	Unit P667 Burt Reynolds Boat Ramp Improvements FY2009	45,477
3601	581	Unit P690 Dubois Park Expansion FY2010	12,035
3020	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	31,830
3019	581	Unit P752 South County Civic Center Renovations	35,192
3020	581	Unit P769 Riverbend Park Utility Connection	203,000
581		Parks & Recreation-Capital	\$968,987
621		Public Bldgs - Cap	
3900	621	Unit B068 Ada Improvement Program	\$14,677
621		Public Bldgs - Cap	\$14,677
721		Water Utilities-Capital	
4011	721	Unit W013 Utility Land Acquisitions	\$1,000,000
4011	721	Unit W035 East Central Wastewater Reclamation Facility	1,657,000
721		Water Utilities-Capital	\$2,657,000
			\$39,859,197