

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT STATUS REPORT**

**PERIOD ENDING MARCH 31, 2008**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**ELIZABETH BLOESER, OFMB DIRECTOR**

**JOE DOUCETTE, BUDGET DIRECTOR**

**ALEXIS WILLHITE, ASSISTANT BUDGET DIRECTOR**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
AS OF MARCH 31, 2008**

**TABLE OF CONTENTS**

<b>Transmittal letter.....</b>	<b>1</b>
<b>Impact fee analysis.....</b>	<b>A</b>
<b>Reserve analysis.....</b>	<b>B</b>
<b>Significant contracting activity.....</b>	<b>C</b>
<b>Financial Summaries.....</b>	<b>D</b>
<b>Budget Summaries.....</b>	<b>E</b>
<b>Inactive Projects.....</b>	<b>F</b>



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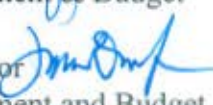
**County Administrator**

Robert Weisman

*"An Equal Opportunity  
Affirmative Action Employer"*

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

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

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

**DATE:** May 12, 2008

**SUBJECT:** **Capital Project Status Report for the Period Ending  
March 31, 2008**

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Attached for your information and review is the Capital Project Status Report as of March 31, 2008. Summary information on all capital projects 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 capital reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 31, 2008. This section also includes a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page B-27 identifies \$15.6 million in Gas Tax Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

Highlights of significant items included in the body of the report are presented to provide the reader an easy reference to that information. Comments address projects with significant projected cost overruns or scheduling delays and potential impact fee concerns.

# Impact Fee Analysis

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

An analysis of **available impact fee cash** is included in this section. This analysis presents information on impact fee cash available to be allocated to projects, outstanding encumbrances, allocated projects which still have balances, reserved pending projects that are eligible for impact fee funding, and projects which are projected for the future and are included in the Capital Improvement Program. This information is provided for all programs that utilize impact fees and by specific geographic impact fee benefit zone within each program. Cash available for allocation is total cash in the impact fee. Article 10 of the Unified Land Development Code (ULDC) prohibits establishment of a budget for an impact fee funded project until such time as sufficient cash is available to fund the project. This section of the report will assist project and program managers in timing and allocation decisions for their projects.

The Unified Land Development Code (ULDC) Article 10 regulates the collection and expenditure of impact fees in Palm Beach County. Impact fees are required to be encumbered within six years of collection and spent within nine years. Fee payers are entitled to refunds if their fees are not spent or encumbered within those time frames. Article 3 of the ULDC defines encumbered as either reserved or earmarked for a specific expenditure.

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

**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	50,538,621	1,507,481	1,350,562	32,597,937	23,950,000	0

Eligible Projects	Reserved	Projected	Year
Alternate A1A-Frederick Small Road to Tony Penna Dr	165,502	0	2004
Alternate A1A-Frederick Small Road to Tony Penna Dr	9,000,000	0	2008
Alternate A1A-Toney Penna Dr to Center St.	35,000	0	2005
Alternate A1A-Toney Penna Dr to Center St.	6,000,000	0	2008
Australian Ave-Blue Heron to Old Dixie Hwy	3,883	0	2005
Central Blvd-I 95 Interchange	192,817	0	2002
Central Blvd-Indiantown	250,000	0	2008
Central Blvd-Indiantown to Longshore	130,000	0	2007
Central Blvd-Indiantown to Longshore	1,040,000	0	2008
Central Blvd-Indiantown to Longshore	0	13,500,000	2011
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)	448,000	0	2004
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)	500,000	0	2006
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)	0	120,000	2012
Indiantown Rd-Jupiter Farms Rd to W of Turnpike	58,000	0	2006
Jog Rd-Florida Turnpike Entrance	0	3,970,000	2009-2014
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	637,658	0	2004
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	1,000,000	0	2005
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	7,500,000	0	2007
Old Dixie Hwy-Park Ave to Northlake Blvd	317,500	0	2004
Old Dixie Hwy-Park Ave to Northlake Blvd	1,030,000	0	2006
Old Dixie Hwy-Park Ave to Northlake Blvd	0	120,000	2012
Park Ave West-13th St to Old Dixie Hwy	200,000	0	2004
Prosperity Farms Rd-Lone Pine Rd to Carib. Circle	180,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	323,417	0	2005
Silver Beach Rd-E of Congress to Old Dixie	1,000,000	0	2006
Silver Beach Rd-E of Congress to Old Dixie	1,080,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	1,500,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie	0	6,240,000	2009
Western Corridor Jupiter Park Dr-Central Blvd to Indiantown Rd	6,160	0	2006
<b>Total</b>	<b>32,597,937</b>	<b>23,950,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	36,403,244	1,166,506	3,760,093	41,353,147	26,420,000	<b>0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
				84,000	0	2003
				300,000	0	2005
				300,000	0	2008
				0	9,700,000	2011-2015
				2,407,832	0	2004
				500,000	0	2005
				500,000	0	2006
				28,300,000	0	2007
				10,000	0	2008
				0	4,690,000	2009-2015
				952,236	0	2006
				0	110,000	2011
				10,000	0	2004
				0	2,030,000	2009
				615,000	0	2005
				0	1,760,000	2009-2011
				373,731	0	2006
				500,000	0	2007
				300,000	0	2008
				0	3,200,000	2009-2010
				22,290	0	2006
				101,800	0	1997
				16,700	0	2001
				50,000	0	2003
				900,000	0	2004
				500,000	0	2006
				800,000	0	2007
				66,400	0	2003
				250,000	0	2004
				500,000	0	2005
				230,000	0	2006
				600,000	0	2008
				0	650,000	2010
				1,354,000	0	2005
				0	1,080,000	2010
				0	3,200,000	2009
				43,000	0	2003
				691,158	0	2006
				75,000	0	2003
<b>Total</b>				<b>41,353,147</b>	<b>26,420,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	40,687,282	12,585,156	12,563,989	85,561,110	136,990,000	0

Eligible Projects	Reserved	Projected	Year
60th Street-Royal Palm Beach Blvd to Persimmon	1,000,000	0	2006
60th Street-Royal Palm Beach Blvd to Persimmon	700,000	0	2007
60th Street-Royal Palm Beach Blvd to Persimmon	500,000	0	2008
60th Street-Royal Palm Beach Blvd to Persimmon	0	11,750,000	2011
Forest Hill Blvd-Wellington Trace to SR 80	86,000	0	2004
Forest Hill Blvd-Wellington Trace to SR 80	1,680,000	0	2007
Greenview Shores-South Shore Blvd to Wellington Tr	90,000	0	2004
Greenview Shores-South Shore Blvd to Wellington Tr	1,273,187	0	2006
Jog Rd-45th Street to N of 45th Street	1,000,000	0	2006
Jog Rd-45th Street to N of 45th Street	9,700,000	0	2007
Jog Rd-45th Street to N of 45th Street	2,100,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	1,063,016	0	2003
Jog Rd-Roebuck Rd to 45th Street	1,000,000	0	2004
Jog Rd-Roebuck Rd to 45th Street	999,500	0	2005
Jog Rd-Roebuck Rd to 45th Street	3,000,000	0	2006
Jog Rd-Roebuck Rd to 45th Street	0	16,220,000	2009
Northlake Blvd-Ibis Blvd. to E. of Bee Line Hwy	750,000	0	2007
Northlake Blvd-Ibis Blvd. to E. of Bee Line Hwy	0	120,000	2012
Northlake Blvd-Seminole Pratt to Coconut Blvd	6,694	0	2003
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	3,360,000	2009
Okeechobee Blvd-Australian Ave. to Tamarind Ave/Park	317,722	0	2005
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	203,000	0	2000
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	2,100,000	0	2003
Okeechobee Blvd-RPB High School entrance to W of SR 7	2,000,000	0	2007
Okeechobee Blvd-RPB High School entrance to W of SR 7	2,000,000	0	2008
Okeechobee Blvd-W of E Rd to E of Folsom Rd	0	120,000	2012
Okeechobee Blvd-W of Jog Rd to Florida's Turnpike	7,426,260	0	2007
Okeechobee Blvd-W of SR 7 to E of Jog Rd	24,744	0	2000
Okeechobee Blvd-W of SR 7 to E of Jog Rd	23,000	0	2002
Okeechobee Blvd-W of SR 7 to E of Jog Rd	7,600,000	0	2004

(Continued Next Page)

**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

Eligible Projects	Reserved	Projected	Year
<b>Road Impact Fee Zone 3 Continued</b>			
Okeechobee Blvd-W of SR 7 to E of Jog Rd	9,008,826	0	2007
Persimmon Blvd S Ext-110th Ave to Okeechobee Blvd	1,252,277	0	2004
Persimmon Blvd S Ext-110th Ave to Okeechobee Blvd	6,000,000	0	2006
Persimmon Blvd -110th Ave to 60th Street	235,566	0	2005
Persimmon Blvd -110th Ave to 60th Street	370,000	0	2007
Persimmon Blvd -110th Ave to 60th Street	370,000	0	2008
Persimmon Blvd -110th Ave to 60th Street	0	6,970,000	2009-2011
Roebuck Rd-One Mile W of Jog Rd to Jog Rd	161,282	0	2002
Roebuck Rd-One Mile W of Jog Rd to Jog Rd	150,000	0	2003
Roebuck Rd-SR 7 to Jog Rd	800,000	0	2008
Roebuck Rd-SR 7 to Jog Rd	0	42,450,000	2009-2011
Seminole Pratt Whitney-High School to Orange Blvd	1,944,120	0	2008
Seminole Pratt Whitney-High School to Orange Blvd	0	19,470,000	2010
Seminole Pratt Whitney-N of Orange Blvd to Northlake	300,356	0	2002
Seminole Pratt Whitney-N of Orange Blvd to Northlake	214,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	1,000,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	1,000,000	0	2006
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	800,000	0	2008
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	0	9,700,000	2009-2012
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd	782,719	0	2005
Seminole Pratt Whitney-Orange Blvd to S of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Orange Blvd to S of Northlake Blvd	0	2,500,000	2009
Seminole Pratt Whitney-PGA to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	29,456	0	2004
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	116,968	0	2006
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	5,000,000	0	2008
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	0	16,220,000	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	489,009	0	2006
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	2,500,000	0	2008
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	0	8,110,000	2010
SR 7-S of Lake Worth Rd to N of Southern Blvd	1,475,822	0	2006
<b>Total</b>	<b>85,561,110</b>	<b>136,990,000</b>	



**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	33,569,639	16,583,401	4,904,048	20,949,219	36,250,000	0

Eligible Projects	Reserved	Projected	Year
Congress Ave-Hypoluxo Rd	220,000	0	2007
Congress Ave-Hypoluxo Rd	0	870,000	2010
Congress Ave-Hypoluxo Rd to Lantana Rd	590,000	0	2003
Congress Ave-Hypoluxo Rd to Lantana Rd	0	0	2005
Congress Ave-Lantana Rd to Melaleuca	100,763	0	2005
Congress Ave-Lantana Rd to Melaleuca	420,000	0	2007
Congress Ave-Lantana Rd to Melaleuca	1,000,000	0	2008
Congress Ave-Lantana Rd to Melaleuca	0	17,020,000	2009
Congress Ave-S. of Lantana Rd to Lantana Rd.	732,840	0	2008
Congress Ave-S. of Lantana Rd to Lantana Rd.	0	2,080,000	2009
Golf Rd-Military Trail to Seacrest Blvd	0	280,000	2008-2015
Haverhill Rd-Lantana to Melaleuca	0	0	2009-2012
Haverhill Rd-Lantana Rd. to S. of L.W.D.D. L-14 Canal	0	3,080,000	2009-2012
Haverhill Rd-LWDD L-19 Canal to Hypoluxo Rd	0	0	2004
Haverhill Rd-LWDD L-19 Canal to Hypoluxo Rd	0	0	2009-2012
Haverhill Rd-Melaleuca to Lake Worth Rd	0	0	2009-2015
Heverhill Rd-S. of LWDD L-14 to Lake Worth Rd	10,000	0	2008
Heverhill Rd-S. of LWDD L-14 to Lake Worth Rd	0	5,700,000	2009-2011
Hypoluxo Rd-Jog Rd to Military Trail	0	0	2003
Hypoluxo Rd-Jog Rd to Military Trail	183,000	0	2004
Hypoluxo Rd-Jog Rd to Military Trail	1,400,000	0	2005
Hypoluxo Rd-Jog Rd to Military Trail	5,410,000	0	2008
Hypoluxo Rd-Jog Rd to Military Trail	0	0	2009
Hypoluxo-Highridge Rd to Seacrest Blvd	291,000	0	2004
Hypoluxo-Highridge Rd to Seacrest Blvd	50,000	0	2008
Hypoluxo-Highridge Rd to Seacrest Blvd	0	270,000	2010
Hypoluxo-Military Trail to Congress Ave	0	0	2002
Hypoluxo-W of Lyons to W of Hagen Ranch Rd	560,381	0	2007
Hypoluxo-W of Lyons to W of Hagen Ranch Rd	6,213,102	0	2008
Lantana Rd-Hagen Ranch/Fernley Rd Intersect	0	0	2002
Lantana Rd-High Ridge to Redding Rd	263,590	0	2004
Lantana Rd-High Ridge to Redding Rd	300,000	0	2008
Lantana Rd-High Ridge to Redding Rd	0	3,030,000	2010
Lawrence Rd-Boynton Beach Blvd to Gateway	392,635	0	2005
Lawrence Rd-S of Boynton Canal to N of Boynton Canal	0	0	2006
Lawrence Rd-S of Boynton Canal to N of Boynton Canal	2,250,000	0	2008
Lyons Rd-Lantana Rd. to Lke Worth Rd.	0	2,300,000	2009-2012
Melaleuca Ln-Jog Rd to Haverhill Rd	19,908	0	2006
Old Boynton Rd-Bridge over LWDD E-4 Canal	0	0	2008
Woolbright - Corporate to Seacrest	10,000	0	2003
Woolbright - Corporate to Seacrest	282,000	0	2004
Woolbright - Corporate to Seacrest	250,000	0	2008
Woolbright - Corporate to Seacrest	0	1,620,000	2010
<b>Total</b>	<b>20,949,219</b>	<b>36,250,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	31,974,711	3,021,537	5,482,821	38,197,162	17,050,000	<b>0</b>
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
				1,163,585	0	2006
				0	5,220,000	2009
				153,831	0	2006
				0	1,170,000	2012
				0	0	2004
				150,000	0	2005
				0	0	2007
				0	670,000	2011-2014
				0	0	2001
				0	0	2002
				0	0	2003
				0	0	2005
				0	0	2007
				137,939	0	2001
				0	120,000	2012
				200,000	0	2004
				200,000	0	2005
				4,100,000	0	2007
				4,509,792	0	2004
				52,304	0	2005
				2,280,000	0	2007
				6,300,000	0	2008
				1,937,093	0	2006
				700,000	0	2007
				14,470,000	0	2008
				498,087	0	2004
				0	0	2007
				0	120,000	2012
				30,000	0	2001
				0	0	2006
				0	9,120,000	2011
				109,681	0	2003
				47,000	0	2006
				0	630,000	2012
				0	0	2003
				0	0	2004
				850,000	0	2006
				307,850	0	2005
				0	0	2007
<b>Total</b>				<b>38,197,162</b>	<b>17,050,000</b>	

**Palm Beach County Road Program  
Impact Fee Analysis  
As of March 31, 2008**

**Abacoa Impact Fees Fund 3515**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2008	1,591,479	0	1,053,708	0	0	537,771
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
None				0	0	
<b>Total</b>				<b>0</b>	<b>0</b>	

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
AS OF MARCH 31, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Program Zone 1 Fund 3501</u></b>			
2000	5,140,224	0	0
2001	4,839,085	0	0
2002	5,703,035	0	0
2003	7,356,350	6,412,825	4,905,345
2004	10,733,635	10,733,635	10,733,635
2005	14,412,513	14,412,513	14,412,513
2006	10,790,095	10,790,095	10,790,095
2007	4,996,341	4,996,341	4,996,341
2008YTD	3,928,076	3,928,076	3,928,076
<b>Total</b>	<b>67,899,354</b>	<b>51,273,485</b>	<b>49,766,005</b>
<b>Encumbrances</b>			<b>1,507,481</b>
<b><u>Road Program Zone 2 Fund 3502</u></b>			
2000	3,522,190	0	0
2001	2,687,085	0	0
2002	9,231,747	0	0
2003	9,386,927	0	0
2004	8,759,184	6,159,736	4,993,229
2005	11,446,117	11,446,117	11,446,117
2006	8,865,791	8,865,791	8,865,791
2007	5,440,253	5,440,253	5,440,253
2008YTD	3,513,726	3,513,726	3,513,726
<b>Total</b>	<b>62,853,020</b>	<b>35,425,623</b>	<b>34,259,117</b>
<b>Encumbrances</b>			<b>1,166,506</b>
<b><u>Road Program Zone 3 Fund 3503</u></b>			
2000	8,327,082	0	0
2001	11,442,328	0	0
2002	19,808,797	0	0
2003	12,970,364	0	0
2004	14,910,141	11,226,863	0
2005	7,281,894	7,281,894	5,923,601
2006	10,763,310	10,763,310	10,763,310
2007	7,341,832	7,341,832	7,341,832
2008YTD	5,540,833	5,540,833	5,540,833
<b>Total</b>	<b>98,386,580</b>	<b>42,154,731</b>	<b>29,569,575</b>
<b>Encumbrances</b>			<b>12,585,156</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
AS OF MARCH 31, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Program Zone 4 Fund 3504</u></b>			
2000	6,905,813	0	0
2001	7,245,302	0	0
2002	7,025,634	0	0
2003	12,032,054	0	0
2004	9,394,415	7,973,777	0
2005	7,626,686	7,626,686	0
2006	13,223,537	13,223,537	12,240,599
2007	4,399,353	4,399,353	4,399,353
2008YTD	1,791,547	1,791,547	1,791,547
<b>Total</b>	<b>69,644,341</b>	<b>35,014,900</b>	<b>18,431,499</b>
<b>Encumbrances</b>			<b>16,583,401</b>
<b><u>Road Program Zone 5 Fund 3505</u></b>			
2000	8,970,813	0	0
2001	11,976,668	0	0
2002	10,536,145	0	0
2003	10,230,233	0	0
2004	6,432,812	0	0
2005	12,464,119	10,927,873	7,906,336
2006	9,709,311	9,709,311	9,709,311
2007	7,245,964	7,245,964	7,245,964
2008YTD	3,730,589	3,730,589	3,730,589
<b>Total</b>	<b>81,296,654</b>	<b>31,613,737</b>	<b>28,592,200</b>
<b>Encumbrances</b>			<b>3,021,537</b>
<b><u>Road Program Abacoa Fund 3515</u></b>			
2000	203,132	0	0
2001	1,446,831	0	0
2002	1,683,751	0	0
2003	1,396,421	0	0
2004	1,184,879	0	0
2005	1,788,948	0	0
2006	1,602,153	194,671	194,671
2007	958,353	958,353	958,353
2008YTD	163,317	163,317	163,317
<b>Total</b>	<b>10,427,785</b>	<b>1,316,341</b>	<b>1,316,341</b>
<b>Encumbrances</b>			<b>0</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
AS OF MARCH 31, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b><u>Road Patrol Fund 3803</u></b>			
2000	1,595,284	0	0
2001	1,329,808	0	0
2002	1,195,718	0	0
2003	1,131,564	0	0
2004	1,158,772	468,680	0
2005	860,455	860,455	784,504
2006	804,438	804,438	804,438
2007	602,103	602,103	602,103
2008YTD	310,780	310,780	310,780
<b>Total</b>	<b>8,988,923</b>	<b>3,046,457</b>	<b>2,501,826</b>
<b>Encumbrances</b>			<b>544,631</b>
<b><u>Fire Rescue Fund 3704</u></b>			
2000	1,441,989	0	0
2001	1,226,670	0	0
2002	2,824,644	0	0
2003	3,346,649	0	0
2004	3,779,602	0	0
2005	3,587,685	2,702,965	0
2006	2,882,677	2,882,677	1,163,246
2007	1,866,779	1,866,779	1,866,779
2008YTD	871,936	871,936	871,936
<b>Total</b>	<b>21,828,631</b>	<b>8,324,357</b>	<b>3,901,961</b>
<b>Encumbrances</b>			<b>4,422,396</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
AS OF MARCH 31, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Public Buildings Fund 3805</b>			
2000	3,152,904	0	0
2001	3,172,317	0	0
2002	4,089,742	0	0
2003	3,376,500	0	0
2004	3,183,342	1,322,373	0
2005	2,977,821	2,977,821	968,632
2006	2,577,536	2,577,536	2,577,536
2007	1,727,731	1,727,731	1,727,731
2008YTD	906,414	906,414	906,414
<b>Total</b>	<b>25,164,307</b>	<b>9,511,875</b>	<b>6,180,313</b>
<b>Encumbrances</b>			<b>3,331,562</b>
<b>Library Fund 3752</b>			
2000	1,624,992	0	0
2001	2,394,543	556,317	0
2002	2,433,023	2,433,023	0
2003	2,095,538	2,095,538	0
2004	2,267,298	2,267,298	0
2005	2,018,755	2,018,755	0
2006	1,585,257	1,585,257	550,328
2007	967,954	967,954	967,954
2008YTD	581,779	581,779	581,779
<b>Total</b>	<b>15,969,139</b>	<b>12,505,921</b>	<b>2,100,061</b>
<b>Encumbrances</b>			<b>10,405,860</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
2000	1,828,540	0	0
2001	2,177,520	0	0
2002	3,989,518	0	0
2003	3,448,531	0	0
2004	4,214,730	0	0
2005	3,258,261	1,825,397	7,717
2006	2,297,523	2,297,523	2,297,523
2007	1,164,111	1,164,111	1,164,111
2008YTD	447,996	447,996	447,996
<b>Total</b>	<b>22,826,729</b>	<b>5,735,027</b>	<b>3,917,346</b>
<b>Encumbrances</b>			<b>1,817,680</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
AS OF MARCH 31, 2008**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
2000	6,594,016	0	0
2001	8,112,317	0	0
2002	10,065,037	0	0
2003	10,521,165	0	0
2004	9,094,535	0	0
2005	7,691,980	0	0
2006	4,933,785	4,510,746	3,771,907
2007	1,873,944	1,873,944	1,873,944
2008YTD	450,010	450,010	450,010
<b>Total</b>	<b>59,336,790</b>	<b>6,834,700</b>	<b>6,095,862</b>

**Encumbrances 738,838**

<b>Parks and Recreation Zone 3 Fund 3603</b>			
2000	3,752,606	0	0
2001	4,292,360	0	0
2002	3,371,548	0	0
2003	2,107,223	0	0
2004	1,840,753	0	0
2005	3,205,340	209,818	0
2006	3,479,821	3,479,821	3,039,182
2007	1,651,240	1,651,240	1,651,240
2008YTD	1,088,831	1,088,831	1,088,831
<b>Total</b>	<b>24,789,721</b>	<b>6,429,709</b>	<b>5,779,252</b>

**Encumbrances 650,457**



# **Reserve Analysis**

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

The section begins with a summary of total reserves by program which shows reserve balances at the beginning of the period, changes during the period and ending balances. This summary is followed by a more detailed listing showing beginning and ending balances and activity by program and fund within a program. Information from the program/fund section flows into the program summary section.

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

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008  
ALL CAPITAL PROGRAMS**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	1,194,099	0	1,194,099
Environmental Lands & Beaches Program	3,376,041	(1,237,170)	2,138,871
Fire-Rescue Program	4,010,502	129,183	4,139,685
General Government Program	43,246,932	(8,177,551)	35,069,381
Library Program	18,518,068	(3,448,977)	15,069,091
Parks & Recreation Program	27,592,857	(4,688,535)	22,904,322
Road Program	334,203,376	(42,280,469)	291,922,907
Street & Drainage Program	12,192,541	(1,007,723)	11,184,818
Airport Program	20,267,219	(6,049,842)	14,217,377
Water Utilities Program	3,456,400	(1,153,300)	2,303,100
<b>TOTAL ALL PROGRAMS</b>	<b>468,058,035</b>	<b>(67,914,384)</b>	<b>400,143,651</b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING MARCH 31, 2008**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>BALANCE</b>
<b>Criminal Justice Program</b>			
CJC Completion Fund (3004)	10,665	0	10,665
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	1,183,434	0	1,183,434
15.1M NAV 95, Judicial Garage (3013)	0	0	0
	1,194,099	0	1,194,099
<b>Environmental Lands Program</b>			
75M GO 99B, Environmental Land (3001)	0	0	0
75M GO 01, Environmental Land (3002)	0	0	0
Unit 11 Acquisition/Enhancement (3650)	257,645	0	257,645
South Loxahatchee Slough Wetland Restoration (3651)	87,301	0	87,301
Beach Improvement (3652)	2,788,898	(1,237,170)	1,551,728
South Lake Worth Inlet (3653)	242,197	0	242,197
<b>Total Environmental Lands Program</b>	3,376,041	(1,237,170)	2,138,871
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	2,372,770	1,409,183	3,781,953
Fire Rescue Impact Fees (3704)	1,637,732	(1,280,000)	357,732
<b>Total Fire Rescue Program</b>	4,010,502	129,183	4,139,685
<b>General Government Program</b>			
20.28M Loan #3 00, Sunshine 800 MHz Radios (3008)	584,482	0	584,482
14.39M Loan #4 01, Sunshine Voting Machines (3009)	0	0	0
22.425M NAV 97, North County & PBSO (3011)	338,412	0	338,412
80.705M NAV 01, Convention Center (3014)	2,318,253	0	2,318,253
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	328,769	0	328,769
12M Sunshine#5 04, FAU/Scripps Grant (3025)	154,977	0	154,977
133.9M NAV 05, Scripps Construction (3028)	3,614,175	0	3,614,175
34.6M BAN 04B, Scripps/Mecca Farms Land Acq-Tx Exmpt (3029)	0	0	0
22.3M BAN Tax 04C, Scripps/Mecca Farms Land Acq (3030)	0	0	0
38.8M NAV 04, Scripps/Mecca Land (3031)	0	0	0
24.3M NAV Tax 04, Scripps/Mecca Farms Land Acquisition (3034)	14,616	0	14,616
10.5M BAN 05, Taxable Convention (3037)	124,106	0	124,106
15M NAV 06, Public Imp Jud Parkg (3040)	623,550	0	623,550
6.1M Sunshine#8 06, Park & Marina Improv (3043)	83,250	0	83,250
8.1M Sunshine#9 06, So County Golf Course CTF (3046)	441,750	0	441,750
7.5M Sunshine#7B 06, CTF (3048)	266,500	0	266,500
Pud Civic Site Cash Out (3800)	324,885	0	324,885
800 Mhz RR+I Fund (3801)	19,598,015	0	19,598,015
Public Building Improve. Fund (3804)	7,350,015	(5,753,086)	1,596,929
Public Building Impact Fees (3805)	2,768,094	0	2,768,094
Capital Outlay (3900)	4,273,406	(3,038,681)	1,234,725
Information Technology Capital Improvements (3901)	39,677	0	39,677
Court Related Info Tech Cap Improvements (3902)	0	614,216	614,216
<b>Total General Government Program</b>	43,246,932	(8,177,551)	35,069,381
<b>Library Program</b>			
30.5M GO 03, Library Improvements (3021)	3,433,344	(2,250,836)	1,182,508
22.3M GO 05, Library Improvements (3022)	9,060,052	(973,141)	8,086,911
Library Improvement Fund (3750)	1,424,370	0	1,424,370
Library Expansion Program (3751)	4,142,005	(225,000)	3,917,005
Library Impact Fees (3752)	458,297	0	458,297
<b>Library Program</b>	18,518,068	(3,448,977)	15,069,091

**PALM BEACH COUNTY**  
**CAPITAL PROJECT STATUS REPORT**  
**RESERVE SUMMARY BY PROGRAM AND FUND FOR PERIOD ENDING MARCH 31, 2008**

<b>Parks &amp; Recreation</b>			
25M GO 99A, Recreational & Cultural (3000)	250,365	11,805	262,170
30M NAV 87, Park Development (3016)	0	0	0
26.3M NAV 96, Parks & Recreation Facilities (3017)	23,001	0	23,001
25M GO 03, Parks & Cultural Facilities (3019)	4,760,887	(3,195,567)	1,565,320
25M GO 05, Parks & Cultural Improvements (3020)	9,737,403	0	9,737,403
27M Sunshine #7a 05 Water Access (3032)	1,109,061	0	1,109,061
50M GO 05, Waterfront Access (3038)	419,949	500,000	919,949
Park Improvement Fund (3600)	2,828,527	(589,170)	2,239,357
Park Impact Fees Z-1 (3601)	3,772,791	(1,617,305)	2,155,486
Park Impact Fees Z-2 (3602)	2,464,775	190,089	2,654,864
Park Impact Fees Z-3 (3603)	2,226,098	11,613	2,237,711
<b>Total Parks &amp; Recreation Program</b>	<b>27,592,857</b>	<b>(4,688,535)</b>	<b>22,904,322</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	159,924,321	(11,881,960)	148,042,361
Road Impact Fees Zone 1 (3501)	48,060,825	(431,879)	47,628,946
Road Impact Fees Zone 2 (3502)	34,606,973	(437,224)	34,169,749
Road Impact Fees Zone 3 (3503)	27,220,286	(11,064,890)	16,155,396
Road Impact Fees Zone 4 (3504)	33,864,536	(19,475,903)	14,388,633
Road Impact Fees Zone 5 (3505)	25,815,009	1,011,387	26,826,396
Abacoa Impact Fee Account (3515)	1,513,401	0	1,513,401
Abacoa Trust Sub Account (3516)	2,648,676	0	2,648,676
PGA Blvd Agreement With NPBCID (3518)	196,126	0	196,126
Northlake Blvd Agreement W/NPBCID (3519)	279,873	0	279,873
Ironhorse Agreement W/NPBCID (3520)	73,350	0	73,350
<b>Total Road Program</b>	<b>334,203,376</b>	<b>(42,280,469)</b>	<b>291,922,907</b>
<b>Street And Drainage Program</b>			
MSTU District A (3506)	734,022	(19,196)	714,826
MSTU District B (3507)	222,729	(175,168)	47,561
MSTU District C (3508)	1,357,553	(408,599)	948,954
MSTU District D (3509)	1,429,738	(1,429,738)	0
MSTU District E (3510)	90,718	0	90,718
Unincorporated Improvement Fund (3511)	8,357,781	1,024,978	9,382,759
<b>Total Street &amp; Drainage Program</b>	<b>12,192,541</b>	<b>(1,007,723)</b>	<b>11,184,818</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	69,081	0	69,081
Airports Improve. & Develop. Fund (4111)	7,213,611	(1,525,402)	5,688,209
Airport Passenger Facility Chgs (4112)	8,452,103	(4,524,440)	3,927,663
Noise Abatement & Mitigation (4113)	1,172,297	0	1,172,297
Airports Restricted Assets Fund (4114)	2,159,154	0	2,159,154
Debt Service 60M PBIA Sub Indebtedness (4116)	242,482	0	242,482
Cap Proj 69M PBIA Rev Bonds, 2006A (4117)	958,491	0	958,491
<b>Total Airport Program</b>	<b>20,267,219</b>	<b>(6,049,842)</b>	<b>14,217,377</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	447,800	(224,300)	223,500
Special Assessment Program WUD (4013)	1,929,000	(929,000)	1,000,000
WUD Lake Region Renewal & Replacement (4014)	79,600	0	79,600
<b>Total Water Utilities Program</b>	<b>3,456,400</b>	<b>(1,153,300)</b>	<b>2,303,100</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>468,058,035</b>	<b>(67,914,384)</b>	<b>400,143,651</b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**CRIMINAL JUSTICE PROGRAM**

**CJF Completion Fund**

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

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

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

**Judicial Garage Acquisition**

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

**Law Enforcement Impact Fees Z-1**

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

**Law Enforcement Impact Fees Z-2**

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

<b>Total Criminal Justice Program</b>	<b>0</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**75M GO Conser Land 1999 CTF**

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

**75M GO Conser Land 2001 CTF**

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

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**50 Million ESL Acquisition Fund 94**

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

**Unit 11 Acquisition/Enhancement**

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

**South Loxahatchee Slough Wetland Restoration**

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

**Beach Improvement**

Emergency Beach Responses	(1,237,170)
<b>Total</b>	<b>(1,237,170)</b>

**South Lake Worth Inlet**

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

<b>Total Environmental Lands &amp; Beaches Program</b>	<b>(1,237,170)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

F088 South Bay Temp Station	14,584
Training Facility	1,280,000
Station 23 Replacement	114,599
<b>Total</b>	<b>1,409,183</b>

**Fire Impact Fees Z-1**

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

**Fire Impact Fees Z-2**

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

**Fire Impact Fees Z-3**

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

**Fire Impact Fees**

Training Facility	(1,280,000)
<b>Total</b>	<b>(1,280,000)</b>

<b>Total Fire Rescue Program</b>	<b>129,183</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**GENERAL GOVERNMENT PROGRAM**

**Capital Outlay**

Rpe-Marguerita, Ethelyn, Et Al	(732,421)
Palmetto Pk Rd-Culvert @ Dairy	(98,999)
Various Projects - Late Transfer Adjustmen	210,169
Limestone Creek Waste Water System	(100,000)
Grove Street Outfall (Briarwood)	(67,430)
CCRT Fund Projects FY 2008	<u>(2,250,000)</u>
<b>Total</b>	<b><u>(3,038,681)</u></b>

**PUD Civic Site Cash Out**

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

**Stadium Facility 1.2M Cap Imp**

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

**20M Sunshine Ln 800 Mhz 00**

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

**14M Sunshine Voting Machines**

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

**10.47 M Airport Center Acquisition Fund**

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

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

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

**34.6M BAN 04B, Scripps/Mecca Farms Land Acquisition**

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

**80.705M NAV 01 Convention Center**

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

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**GENERAL GOVERNMENT PROGRAM**

**133.9M NAV 05, Scripps Construction**

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

**94.3M NAV 03, Public Improvement**

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

**22.3M BAN 04C, Taxable Scripps/Mecca Farms Land Acquisition**

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

**800 Mhz RR & I Fund**

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

**Public Building Improvement Fund**

Airport Center Cover & Renovator	(1,201,221)
Hurricane Wilma - South County Courthouse Expansior	(150,000)
Window Mitigation at Govt/Judicial Complex	(4,401,865)
<b>Total</b>	<b>(5,753,086)</b>

**Public Building Impact Fees**

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

**Information Technology Capital Improvements:**

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

**Court Related Information Technology Capital Improvement:**

Project Closeouts	614,216
<b>Total</b>	<b>614,216</b>

<b>Total General Government Program</b>	<b>(8,177,551)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**LIBRARY PROGRAM**

**30.5M GO Library Improvement 03**

Lawrence Road (f.k.a. West Lantana Branch)	(2,250,836)
<b>Total</b>	<b>(2,250,836)</b>

**22.3M GO 05 Library Improvements**

N. County Regional Expansion	(973,141)
<b>Total</b>	<b>(973,141)</b>

**Library Improvement Fund**

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

**Library Expansion Program**

S. Bay (Clarence Anthony) Renc	(225,000)
<b>Total</b>	<b>(225,000)</b>

**Library Impact Fees**

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

<b>Total Library Program</b>	<b>(3,448,977)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**PARKS & RECREATION PROGRAM**

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

Various Project Closings	10,453
P.B.C. Courthouse Art	1,352
<b>Total</b>	<b>11,805</b>

**30M Park Bond Fund**

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

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

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

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

C. Spencer Pompey Amp/Pass-Through	(250,000)
Caldwell Theater Const/Pass-Through	(750,000)
Delray Beach Miracle Field	(250,000)
Florida Stage Sound & Lighting Equipmen	(30,000)
Boynton Beach Boat Club Park Renovatio	(355,000)
Lake Park/Lake Shore Park Playgrounc	(142,170)
Delray Beach Historical Society Learning Cente	(200,000)
Pineapple Grove Main Street Inc/Artscapt	(75,000)
Various Project Closings	38,603
Arbitrage Costs	(482,000)
Lake Ida Park Spraypark & Playgrounc	(700,000)
<b>Total</b>	<b>(3,195,567)</b>

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

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

**50 GO 05, Waterfront Access**

Moroso Park	500,000
<b>Total</b>	<b>500,000</b>

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**PARKS & RECREATION PROGRAM**

**Park Improvement Fund**

Juno Park Boat Ramp Improvements	(35,000)
Gifts to Parks	(129,306)
Various Project Closings	39,665
Westgate Park Athletic Field Improvement	(20,000)
American Homes Pk Improvements	(40,000)
Sawfish Bay Park	(250,000)
Lake Ida Park Boat Ramp Improvement	(154,529)
<b>Total</b>	<b>(589,170)</b>

**Park Impact Fees Z-1**

Moroso Park	987,000
Carlin Park Improvements	(1,400,000)
Jupiter Farms Park Improvement	(25,000)
Various Project Closings	20,695
Riverbend/Reese Grove Park Ph 3	(1,100,000)
Loggerhead Park Improvements	(100,000)
<b>Total</b>	<b>(1,617,305)</b>

**Park Impact Fees Z-2**

Various Project Closings	190,089
<b>Total</b>	<b>190,089</b>

**Park Impact Fees Z-3**

Various Project Closings	11,613
<b>Total</b>	<b>11,613</b>

<b>Total Parks &amp; Recreation Program</b>	<b>(4,688,535)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ROAD PROGRAM**

**Transportation Improvement Fund- District Improvements**

**District**

1	County Transportation Trust Fund	(27,500)
1	Road Program Sweeps	3,019
1	Late Budget Transfer Adjustments	17,211
1	Late Budget Amendment Adjustments	(18,000)
1	Northlake Blvd/500' W of Kelso Dr to 230'	(150,435)
1	County Transportation Trust Fund	(75,000)
1	Limestone Creek	(200,000)
1	WPB Signal/Northlake Blvd & Memorial Park	(71,051)
1	A1A/725' N of Indiantown Rd to 1875' N	9,458
1	Traffic Signal/Jupiter-Parkside Dr & Donald Ross	11,059
1	County Transportation Trust Fund	(57,185)
2	Late Budget Transfer Adjustments	105,545
2	Late Budget Amendment Adjustments	(128,200)
2	Riverbridge-Jog Rd/950'N of 10th -1150'	(3,403)
2	Cabana Colony/Local Drainage	(30,000)
2	WPB Signal/Northlake Blvd & Memorial Park	(20,000)
2	UCO/Okee Blvd/500' W of Haverhill	2,847
2	Egdehill Rd, Upland Way & Westchester Dr	26,285
2	Cabana Colony/Local Drainage	3,280
2	Summit Blvd at Pine Jog Elem School Traffic	(200,000)
2	Fern House/Church Street Drainage-Westgate	(27,000)
2	Retention Ponds-Cherokee to Chickamauga	(500,000)
2	Retention Ponds-Phases 4,5&6-Westgate	(325,000)
2	Dry Retention Ponds-Cherokee to Chickamauga	(400,000)
2	Cherry Road Median Irrigation-Westgate	(4,118)
3	Late Budget Transfer Adjustments	(179,460)
3	Late Budget Amendment Adjustments	(1,034,900)
3	Glen Ridge/Cloud Lake Imp-Dis3	(22,500)
4	Late Budget Transfer Adjustments	868,300
4	SE 15th Ave Bascule Bridge	(100,000)
4	Late Budget Amendment Adjustments	(190,500)
4	Pathway Program FY 2003	(68,000)
4	Project Closing	12,621
4	Woolbright & Military Illuminated Street N	(8,000)
4	Lantana/E Ocean Ave Impr Dis 4	(105,872)
4	County Transportation Trust Fund	(200,000)
5	Late Budget Transfer Adjustments	237,902

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ROAD PROGRAM**

**Transportation Improvement Fund- District Improvements**

**District**

5	Late Budget Amendment Adjustments	(639,500)
5	Street Lighting Maintenance	(44,000)
5	Sun Valley East/Boynton Beach Blvd	(52,000)
5	Woolbright & Military Illuminated Street N	(8,000)
6	Late Budget Amendment Adjustments	(4,900)
6	LGWCD/Open Grade Emulsion Paving S	(179,000)
6	WPB Signal/Northlake Blvd & Memorial Park	(20,000)
6	Indian Trails Improvement District Asphalt	(200,000)
6	Project Closing	3,340
6	Cabana Colony/Local Drainage	(5,335)
7	Late Budget Transfer Adjustments	33,327
7	South Place & Jeffery Ave Beautification	(119,700)
7	Late Budget Amendment Adjustments	(34,800)
7	Silver Beach Rd Street Lighting -Dist 7	(58,000)
7	Guardrail/Aruba Way @ Caribbean Blvd	(2,110)
7	Delray/Trombone Mast Arms Atlantic	(250,000)
7	City of Riviera Beach/W 32nd St Lighting	(94,000)
7	Project Closings	512,318
	<b>Total</b>	<b>(4,010,957)</b>

**Road Program Reserves - FY 99**

Okeechobee-W of SR7/E of Jog	(94,215)
<b>Total</b>	<b>(94,215)</b>

**Road Program Reserves - FY 2000**

Okeechobee-W of SR7/E of Jog	(30,553)
<b>Total</b>	<b>(30,553)</b>

**Road Program Reserves - FY 2001**

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

**Road Program Reserves - FY 2002**

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

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ROAD PROGRAM**

**Road Program Reserves - FY 2003**

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

**Road Program Reserves - FY 2004**

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

**Road Program Reserves - FY 2005**

Late Budget Transfer Adjustment	(80,862)
Gateway at Congress Intersection Improvements	(9,476)
Road Program Sweeps	(250,000)
Jog Rd-Roebuck Rd/45th St	(500)
<b>Total</b>	<b>(340,838)</b>

**Road Program Reserves - FY 2006**

Late Budget Transfer Adjustmen	(226,535)
Lawrence Rd Bridge Over LWDD Boyntor	(10,000)
Forest Hill Blvd & Congress Ave Intersector	(250,000)
Belvedere Road and Pike Road Intersector	(101,679)
<b>Total</b>	<b>(588,214)</b>

**Road Program Reserves - FY 2007**

Late Budget Transfer Adjustmen	3,951,093
Road Program Sweeps	(585,739)
Stacy Street Improvement:	(11,523)
Okeechobee-W of SR7/E of Jog	(5,201,174)
Okeechobee-E of Jog/E of Turnpik	(3,673,740)
<b>Total</b>	<b>(5,521,083)</b>

**Road Program Reserves - FY 2008**

Road Program Mid Year Update	14,093,840
Old Boynton Rd/Bridge over LWDD E-4	(1,000,000)
Hatton Hwy over HGWCDE-2 Canal	(5,125)
Road Program Annual Update	(13,660,000)
<b>Total</b>	<b>(571,285)</b>

(Continued)



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ROAD PROGRAM**

**Reserves - Keep PBC Beautiful**

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

**Reserves - Project Collected Revenue**

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

**Reserves - Sweep**

Reserve for District 1	(3,019)
W. Atlantic Ave/2nd Ave. Signal	(132,101)
Late Budget Transfer Adjustments	(847,201)
Reserve Adjustment to Road Program	256,160
Woolbright Road Bridge Tender House	(150,800)
Various Project Closings	1,442,146
Loxahatchee Slough Bridge	(350,000)
Signal Loop Maintenance	(940,000)
<b>Total</b>	<b>(724,815)</b>

<b>TOTAL TRANSPORTATION IMPROVEMENT FUND</b>	<b>(11,881,960)</b>
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**Road Impact Fees Zone 1**

Late Budget Transfer Adjustment	(59,124)
Central Blvd/Indiantown Rd to Longshore Dr	(20,000)
Roosevelt - Indiantown/Martin Co	(200,000)
Alt A1A/Frederick Small to Toney Penna Dr	(62,000)
Silver Beach Rd/E. of Congress to Old Dixie Hwy	(90,755)
<b>Total</b>	<b>(431,879)</b>

**Road Impact Fees Zone 2**

Late Budget Transfer Adjustment	776
Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	(385,000)
Forest Hill Blvd & Jog Road	(33,000)
Haverhill Rd - 45th St/Beeline	(20,000)
<b>Total</b>	<b>(437,224)</b>

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ROAD PROGRAM**

**Road Impact Fees Zone 3**

Seminole Pratt Whitney - Orange to Northlake	(1,746,000)
Seminole Pratt Whitney - SR80 to Okeechobee	(780,000)
Northlake Blvd - Seminole Pratt to Coconut	(1,192,306)
Late Budget Transfer Adjustment	(153,910)
Seminole Pratt Whitney - Sycamore to Orange	(67,980)
Various closed projects	661,344
Seminole Pratt - Northlake Blvd to Beeline	(487,543)
Blue Heron & Congress intersection	(232,760)
Acreage Access Road - Persimmon Blvd to 60th Street	(166,850)
Forest Hill Blvd - Wellington Trace to SR80	(20,000)
Jog Road - Roebuck Road to 45th Street	(24,874)
Okeechobee Blvd - E of Jog Rd to E of Florida Turnpike	(2,800,000)
Okeechobee Blvd - W of SR7 to E of Jog Road	(4,000,000)
SR7 - S of Lake Worth Road to N of Southern Blvd	(54,011)
<b>Total</b>	<b>(11,064,890)</b>

**Road Impact Fees Zone 4**

Late Budget Transfer Adjustment	464,239
Congress - Lantana Rd to Melaleuca	(365,969)
Hypoluxo Road - W of Lyons Rd to W of Hagen Ranch Rd	(18,690,162)
Target Stores Boynton Town Ctr - Impact Fee Refund	(842,011)
Hypoluxo Road - Jog Road to Military Trail	(42,000)
<b>Total</b>	<b>(19,475,903)</b>

**Road Impact Fees Zone 5**

Late Budget Transfer Adjustment	1,149,387
Cain Blvd - Glades Road to Yamato Road	(18,000)
Boca Rio - Palmetto Park Road to Glades Road	(10,000)
Lyons Road - Glades Road to Yamato Road	(110,000)
<b>Total</b>	<b>1,011,387</b>

**Abacoa Impact Fee Account (3515)**

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

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**ROAD PROGRAM**

**Abacoa Trust Sub Account (3516)**

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

**PGA Blvd Agreement With NPBCID**

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

**Northlake Blvd Agreement W/NPBCID**

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

**Iron horse Agreement W/NPBCID**

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

<b>TOTAL IMPACT FEE FUNDS</b>	<b>(30,398,509)</b>
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<b>TOTAL ROAD PROGRAM</b>	<b>(42,280,469)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**STREET AND DRAINAGE PROGRAM**

**MSTU District A**

West Edgewater Drive-Water Main	3,983
North & South Wallen Dr	12,485
Cinquez Park East Area Improvements	(35,664)
<b>Total</b>	<b>(19,196)</b>

**MSTU District B**

Sutton Terr/Dead End E to Milt	19,760
Chase/Dixie Pvg & Drnge Imp	11,046
Dryden/Arlington Pvg/Drnge Imp	16,755
Rpe-Marguerita, Ethelyn, Et Al	(222,729)
<b>Total</b>	<b>(175,168)</b>

**MSTU District C**

Herndon Park/Coconut Rd-Pav & Drain	(174,517)
Redding Road Watermain	(42,967)
108th Ter, Anderson Ln, 105th Ave	83,020
Seagrape Road/Dead End E to Florida Dr.	9,125
Kenwood-Cambridge & Clinton Paving	(175,535)
Lwc-McConnell St Imps	(74,725)
Lwc Cooley Ct/Dead End N-Lw Rd	(33,000)
<b>Total</b>	<b>(408,599)</b>

**MSTU District D**

SE 15th Ave Bascule Bridge	(1,429,738)
<b>Total</b>	<b>(1,429,738)</b>

**MSTU District E**

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

**Unincorporated Improvement (District F)**

Avondale Pines Wtr Dist System	70,664
Ocala Road Water Main	139
Northside & Massachusetts Drvs	33,052
County Oak Lane	5,410
North Westgate Estates Improve	52,001
60th Street N/200th Trail N to E of M Canal	(241,055)
Rpe-Marguerita, Ethelyn, Et Al	(324,971)
SE 15th Ave Bascule Bridge	1,429,738
<b>Total</b>	<b>1,024,978</b>

<b>TOTAL STREET &amp; DRAINAGE PROGRAM</b>	<b>(1,007,723)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**AIRPORT PROGRAM**

**Airports Capital Projects**

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

**Airports Improvement & Development**

Co-funding with FDOT for Hangars at North County Airport	(50,260)
P-Design/Engineering Services	(520,691)
Replenishment due to Grant from FDOT for Parking Access System	400,000
Airfield Marking Improvements	(248,700)
P-Design/Engineering Services	(1,105,751)
<b>Total</b>	<b>(1,525,402)</b>

**Airport Passenger Facility Charge**

Transfer to Fund 4111 (Carryover for Concourse C Expansion)	(4,524,440)
<b>Total</b>	<b>(4,524,440)</b>

**Noise Abatement & Mitigation**

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

**Airports Restricted Assets Fund**

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

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

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

<b>Total Airport Program</b>	<b>(6,049,842)</b>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
RESERVE ACCOUNT ACTIVITY FOR PERIOD ENDING MARCH 31, 2008**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Balance Brought Forward Adjustment	(224,300)
<b>Total</b>	<u><b>(224,300)</b></u>

**Connection Charge Account**

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

**Special Assessment Program**

Balance Brought Forward Adjustment	(929,000)
<b>Total</b>	<u><b>(929,000)</b></u>

<b>Total Water Utilities Program</b>	<u><u><b>(1,153,300)</b></u></u>
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**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
AS OF MARCH 31, 2008**

<b>Criminal Justice Program Reserves</b>	<b>1,194,099</b>
<b>Projects With Claims</b>	
None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>1,194,099</u></b>

<b>Environmental Land Program Reserves</b>	<b>2,138,871</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>2,138,871</u></b>

<b>Fire Rescue Program Reserves</b>	<b>4,139,685</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>4,139,685</u></b>

<b>General Government Program Reserves</b>	<b>35,069,381</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>35,069,381</u></b>

<b>Parks &amp; Recreation Program Reserves</b>	
<b>25M GO Rec/Cul 1999 CTF</b>	<b>262,170</b>
<b>Projects With Claims</b>	
Projects - none	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>262,170</u></b>

<b>26.3M Park &amp; Rec Facility SER96 C&amp;A</b>	<b>23,001</b>
<b>Projects With Claims</b>	
Projects - none	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>23,001</u></b>

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
AS OF MARCH 31, 2008**

<b>25M GO 03, Parks and Cultural Facilities</b>	<b>1,565,320</b>
<b>Projects With Claims</b>	
Projects - none	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>1,565,320</b>

<b>25M GO 05, Parks and Cultural Improvements</b>	<b>9,737,403</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>9,737,403</b>

<b>27M Sunshine #7a South County Regional Park</b>	<b>1,109,061</b>
<b>Projects With Claims</b>	
Projects - none	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>1,109,061</b>

<b>50M GO 05 Waterfront Access</b>	<b>919,949</b>
<b>Projects With Claims</b>	
Projects - none	0
<b>Total Claims</b>	<b>0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>919,949</b>

<b>Park Improvement Fund</b>	<b>2,239,357</b>
<b>Projects With Claims</b>	
CCRT Neighborhood Parks	400,000
<b>Total Claims</b>	<b>400,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>1,839,357</b>

<b>Park Impact Fees Z-1</b>	<b>2,155,486</b>
<b>Projects With Claims</b>	
District Park "G"	100,000
Jupiter Farms District Park "C"	1,050,000
Loggerhead Park Improvement	100,000
Riverbend Park History Museum	500,000
<b>Total Claims</b>	<b>1,750,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>405,486</b>

(Continued)



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
AS OF MARCH 31, 2008**

<b>Park Impact Fees Z-2</b>	<b>2,654,864</b>
<b>Projects With Claims</b>	
District Park "F" Phase II	600,000
Okeehetee Golf Course Improvements	550,000
John Prince Park Improvements IV	200,000
Peanut Island Coast Guard Area	500,000
Therapeutic Recreation Complex Phase II	200,000
<b>Total Claims</b>	<b>2,050,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>604,864</b>

<b>Park Impact Fees Z-3</b>	<b>2,237,711</b>
<b>Projects With Claims</b>	
Morikami Museum & Garden Improvements Phase III	600,000
Milani Park	200,000
<b>Total Claims</b>	<b>800,000</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>1,437,711</b>
<b>Total Parks &amp; Recreation Reserves</b>	<b>22,904,322</b>

<b>Library Program Reserves</b>	<b>15,069,091</b>
<b>Projects With Claims</b>	
Other Claims [Potential Arbitrage]	1,438,213
<b>Total Claims</b>	<b>1,438,213</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>13,630,878</b>

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
AS OF MARCH 31, 2008**

<b>Street &amp; Drainage Program Reserves</b>	<b>11,184,818</b>
<b>Projects With Claims</b>	
<b>MSTU District A</b>	
None	0
<b>Total District A</b>	<b>0</b>
<b>MSTU District B</b>	
Dillman Rd - Lyons Rd W to End	33,942
<b>Total District B</b>	<b>33,942</b>
<b>MSTU District C</b>	
None	0
<b>Total District C</b>	<b>0</b>
<b>MSTU District D</b>	
None	0
<b>Total District D</b>	<b>0</b>
<b>MSTU District E</b>	
None	0
<b>Total District E</b>	<b>0</b>
<b>MSTU District F</b>	
Rigger & Riparian Rds/Hyp	1,200
Dillman Rd - Lyons Rd W to End	539,933
<b>Total District F</b>	<b>541,133</b>
<b>Total Claims</b>	<b>575,075</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b>10,609,743</b>

(Continued)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
AS OF MARCH 31, 2008**

<b>Airport Program Reserves</b>	<b>14,217,377</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>14,217,377</u></u>

<b>Water Utility Program Reserves</b>	<b>2,303,100</b>
<b>Projects With Claims</b>	
Projects - None	0
<b>Total Claims</b>	<u>0</u>
<b>Excess Of Reserves Over (Under) Claims</b>	<u><u>2,303,100</u></u>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	139,169,120
<b>Impact Fees Not Currently Used *</b>	<b>(15,031,009)</b>
Impact Fees Assignable To Current Projects	124,138,111
FY 1998 Road Program Reserves	1,863,457
FY 2000 Road Program Reserves	1,882,893
FY 2001 Road Program Reserves	974,608
FY 2002 Road Program Reserves	6,478,067
FY 2003 Road Program Reserves	1,775,891
FY 2004 Road Program Reserves	2,471,744
FY 2005 Road Program Reserves	27,825,254
FY 2006 Road Program Reserves	30,202,923
FY 2007 Road Program Reserves	22,645,465
FY 2008 Road Program Reserves **	24,992,551
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>245,250,964</b>

**Projects With Claims On Reserves**

FY 1997 Road Program Project Claims	101,800
FY 1999 Road Program Project Claims	1,015,232
FY 2000 Road Program Project Claims	1,381,268
FY 2001 Road Program Project Claims	1,104,747
FY 2002 Road Program Project Claims	1,521,499
FY 2003 Road Program Project Claims	4,944,262
FY 2004 Road Program Project Claims	23,354,644
FY 2005 Road Program Project Claims	14,191,910
FY 2006 Road Program Project Claims	35,474,222
FY 2007 Road Program Project Claims	82,473,846
FY 2008 Road Program Project Claims	83,467,613

**Total Claims** **249,031,043**

**Excess Of Reserves Over (Under) Claims** **(3,780,079)**

**Sweep Reserve Balances**

Sweep Reserves 15,656,394

**Other Reserves**

Reserves-Commission Districts 10,726,752

Beautification Grants 335,094

\* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$15,031,009 is available for allocation in Zone 1 Impact Fee reserves. These reserves can only be used for projects in Zone 1.

\*\* This amount includes \$284,582 reserved for balances forward which will be used to fund the FY 2009 Road Program.

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<b>FY 1997 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Haverhill Rd	45th St - Beeline Hwy	101,800	D
<b>Total FY 1997 Project Claims</b>		<b>101,800</b>	
<b>FY 1999 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Okeechobee Boulevard	SR 7 to E of Sansbury's Way	1,015,232	D
<b>Total FY 1999 Project Claims</b>		<b>1,015,232</b>	
<b>FY 2000 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	24,744	D
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	203,000	D
Reserve-Beautification	Countywide	1,153,524	B
<b>Total FY 2000 Project Claims</b>		<b>1,381,268</b>	
<b>FY 2001 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Haverhill Rd.	45th St. to Bee Line Hwy.	16,700	R
Jog Rd.	Glades Rd. to Clint Moore Rd.	137,939	D
Palmetto Park Rd.	Boca Rio Rd. to West 9th Ave.	30,000	S
Reserve-Beautification	Countywide	920,108	B
<b>Total FY 2001 Project Claims</b>		<b>1,104,747</b>	
<b>FY 2002 Road Program Projects With Claims</b>			
Central Blvd/I-95	Interchange Study	192,817	S
Intracoastal Crossings	Countywide	20,000	S/D
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	23,000	R
Old Dixie Hwy	N of Water Tower Rd-Drainage	200,000	D/R
Reserve-Beautification	Countywide	343,988	B
Reserve - KPBCB	Countywide	280,056	B
Roebuck Rd.	One Mile W. of Jog Rd. to Jog Rd.	161,282	S/R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	300,356	D
<b>Total FY 2002 Project Claims</b>		<b>1,521,499</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<b>FY 2003 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave. North	Congress Ave. to I-95	84,000	S/D
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	590,000	R
Haverhill Rd.	45th St. to N. of Caribbean Blvd.	50,000	R
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	66,400	D
Jog Rd.	Roebuck Rd. to 45th Street	1,063,016	R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	6,694	D
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	2,100,000	C
Okeechobee Blvd.	W. of Clear Lake Bridge to Australian Ave.	43,000	D
Old Dixie Hwy	N of Water Tower Rd-Drainage	625,000	R/C
Palmetto Park Rd.	W. of Powerline Rd. to I-95	109,681	D
Reserve-Beautification	Countywide	46,471	B
Roebuck Rd	I Mile West of Jog to Jog Rd	150,000	R
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	10,000	S/R
<b>Total FY 2003 Project Claims</b>		<b>4,944,262</b>	

<b>FY 2004 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
45th Street	Jog Rd. to Haverhill Rd.	2,407,832	D/R/M
Alt A1A (SR 811)	S. of Frederick Small Rd. to Toney Penna Dr.	165,502	D/R
Australian Ave.	N. of I-95 to S. of Okeechobee Blvd.	10,000	D
Congress Ave.	Northlake Blvd. to SR 811 (Alt A1A)	448,000	D/R
Forest Hill Blvd.	Wellington Trace to SR 80	86,000	D
Greenview Shores Blvd.	South Shore Blvd. to Wellington Tr.	90,000	R
Haverhill Rd.	45th St. to N. of Caribbean Blvd.	900,000	C
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Hypoluxo Rd.	Jog Rd. to Military Trail	183,000	R
Hypoluxo Rd.	High Ridge Rd. to Seacrest Blvd.	291,000	S/D
Jog Rd.	Yamato Rd. to Clint Moore Rd.	200,000	R
Jog Rd.	Roebuck Rd. to 45th Street	1,000,000	R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	637,658	D/R/M
Lantana Rd.	High Ridge Rd. to Redding Rd.	263,590	S/D
Lyons Rd.	Glades Rd. to Yamato Rd.	4,509,792	C
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	7,600,000	R/C
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	498,087	S/D
Old Dixie Hwy	Park Ave to Northlake Blvd	317,500	D/R
Park Ave West	13th Street to Old Dixie Hwy	200,000	S/D
Persimmon Blvd. S. Ext	110th Ave. to Okeechobee Blvd.	1,252,277	M/R/C
Prosperity Farms Rd	Over Cabana Colony Drainage Canal	24,000	D/R/M
Reserve-Beautification	Countywide	167,513	B
Reserve-County (KPBCB) Grant	Countywide	41,437	B
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	29,456	C
Woolbright Rd.	Corporate Dr. to Seacrest Blvd.	282,000	S/D

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

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**Total FY 2004 Project Claims**

**23,354,644**



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

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<b>FY 2005 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Ave. North	Congress Ave. to I-95	300,000	D/R
45th Street	Jog Rd. to Haverhill Rd.	500,000	R/M
Alt A1A (SR 811)	Toney Penna Dr. to Center Street	35,000	D/R
Australian Ave.	Blue Heron Blvd. to Old Dixie Hwy.	3,883	S/D
Belvedere Rd.	E. of Jog Rd. to Military Trail	615,000	D/S
Cain Blvd./Yamato Rd.	Glades Rd. to W. of SR 7	150,000	D/R
Congress Ave.	Lantana Rd. to Melaleuca Lane	100,763	D/R
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
Hypoluxo Rd.	Jog Rd. to Military Trail	1,400,000	R
Jog Rd.	Yamato Rd. to Clint Moore Rd.	200,000	D/R
Jog Rd.	Roebuck Rd. to 45th Street	999,500	D/R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	1,000,000	R/M
Lawrence Rd.	Boynton Beach Blvd. to Gateway	392,635	C
Loxahatchee River Road	Bridge over C-18 Canal	287,175	M/C
Lyons Rd.	Glades Rd. to Yamato Rd.	52,304	D/R/C
Lyons Rd.	N. of Forest Hill Blvd. to S. of SR 80	1,354,000	R/C
Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	317,722	D/R
Persimmon Blvd. S. Ext.	110th Ave. to 60th Street	235,566	D/R/M
Reserve-Beautification	Countywide	106,775	B
Reserve-County (KPBCB) Grant	Countywide	13,601	B
Reserve-Plans/Align.	Countywide	1,500,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	214,000	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.	782,719	D/R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	323,417	D/R
Yamato Rd.	W. of Cain Blvd. to W. of SR 7	307,850	D/R
<b>Total FY 2005 Project Claims</b>		<b>14,191,910</b>	

<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
45th Street	Jog Rd. to E. of Haverhill Rd.	500,000	R
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N	1,000,000	D/R
Australian Ave.	Banyan Blvd. to 45th St.	952,236	S/D
Boca Rio Rd.	Palmetto Park Rd. to Glades Rd.	1,163,585	R/M
Boca Rio Rd.	SW 18th Street to Palmetto Park Rd.	153,831	D/R
Community Dr.	Military Tr.	373,731	S/D/R
Congress Ave.	N. of Northlake Blvd. to Old Dixie Hwy.	500,000	D/R
Greenview Shores Blvd.	South Shore Blvd. to Wellington Tr.	1,273,187	C
Haverhill Rd.	10th Ave. North to Purdy Lane	22,290	C
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	500,000	R
Haverhill Rd.	Okeechobee Blvd. to Community Dr.	230,000	S/D/R
Indiantown Rd.	Jupiter Farms Rd. to W. of Florida's Turnpike	58,000	D
Intersection Program	Countywide	7,459,664	D/R/C

(Continued Next Page)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Jog Rd.	45th Street to N. of 45th Street	1,000,000	R/M
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M
Lawrence Rd.	S. of Boynton Canal to N. of Boynton Canal	269,607	D/R
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach	1,937,093	D/R
Melaleuca Ln.	Jog Rd. to Haverhill Rd.	19,908	C
Okeechobee Blvd.	Clear Lake Bridge to Australian Ave.	691,158	C
Old Dixie Hwy.	Park Ave. to Northlake Blvd.	1,030,000	R
Palmetto Park Rd.	W. of Powerline Rd. to W. of Military Tr.	47,000	D/R
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
Reserve-Beautification	Countywide	46,387	B
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd. to N. of S.R. 80	1,475,822	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	1,000,000	D/R
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	1,000,000	D/R
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	116,968	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	489,009	R
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	1,000,000	R
Western Corridor/Jupiter Park I	Central Blvd. to Indiantown Rd.	6,160	S
Woolbright Rd.	Hagen Ranch Rd. to W. of Jog Rd.	850,000	P
<b>Total FY 2006 Project Claims</b>		<b>35,474,222</b>	
<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
45th Street	Jog Rd. to E. of Haverhill Rd.	28,300,000	R/C
60th Street	Royal Palm Beach Blvd. to Persimmon Blvd. N	700,000	R/M
Central Blvd.	Indiantown Rd. to Longshore Dr.	130,000	D/R/M
Congress Ave.	Hypoluxo Rd.	220,000	R
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	420,000	R/M/C
Community Dr.	Military Tr.	300,000	D/R
Forest Hill Blvd.	Wellington Tr. To SR 80	1,680,000	R
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	800,000	C
Hypoluxo Rd.	W. of Lyons Rd. to W. of Hagen Ranch Rd.	560,381	C
Intersection Program	Countywide	1,260,000	D/R/C
Jog Rd.	Yamato Rd. to Clint Moore Rd.	4,100,000	C
Jog Rd.	45th Street to N. of 45th Street	9,700,000	R/M/C
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	7,500,000	C
Lyons Rd.	Glades Rd. to Yamato Rd.	2,280,000	R/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach	700,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
Northlake Blvd.	Ibis Blvd. to E. of Bee Line Hwy.	750,000	S
Okeechobee Blvd.	W. of Jog Rd. to Florida's Turnpike	7,426,260	C

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

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Okeechobee Blvd.	Royal Palm Beach High School entrance to W.	2,000,000	C
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	9,008,826	C
(Continued Next Page)			

<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Persimmon Blvd. N. Ext.	110th Ave. to 60th Street	370,000	D/R/M
Prosperity Farms Rd.	Lone Pine Rd. to Carib. Cir.	180,000	C
Reserve-Plans/Align.	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	1,080,000	R
Stacy Street	West Terminus to Haverhill Road	612,831	D/R/P
Streetscape	Countywide	36,548	B
<b>Total FY 2007 Project Claims</b>		<b>82,473,846</b>	

<b>FY 2008 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
10th Avenue North	Congress Ave	300,000	
45th Street	Pinewood Ave to US 1	10,000	S/D
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N I	500,000	
Alt A1A (SR 811)	S. of Frederick Small Rd to Tony Penna Dr	9,000,000	C
Alt A1A (SR 811)	Tony Penna to Center St	6,000,000	C
Central Blvd	Indiantown Rd to Longshore Dr	1,040,000	R/M
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	732,840	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	1,000,000	R/C
Hatton Hwy	Over HGWCD E-2 Canal	1,494,875	C
Haverhill Rd	S of LWDD L-14 Canal to Lake Worth RD	10,000	D
Haverhill Rd	Okeechobee Blvd to Community Dr	600,000	
Hypoluxo Road	W of Lyons Rd to W of Hagen Ranch	6,213,102	R/M/C
Hypoluxo Road	Jog Rd to Military Trail	5,410,000	C
Hypoluxo Road	High Ridge Rd to Seacrest Blvd - Intersection I	50,000	
Intersections	Countywide	5,300,000	D/R/M/C
Jog Rd	45th St to N of 45th St	2,100,000	
Lantana Rd	High Ridge Rd to Redding Rd	300,000	
Lawrence Rd	S of Boynton Canal to N of Boynton Canal	2,250,000	C
Lyons Rd	Glades Rd to Yamato	6,300,000	R/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	14,470,000	R/M/C
Okeechobee Blvd	RP Beach High Sch Entrance to Turnpike	2,000,000	
Persimmon Blvd N. Ext.	110th Ave to 60th Street	370,000	
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Reserves - BBF	Countywide	284,582	
Roebuck Rd.	S.R. 7 to Jog Rd	800,000	
Seminole Pratt	SR 80 to S of Okeechobee	2,500,000	R/C

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 ROAD PROGRAM RESERVE ANALYSIS  
 AS OF MARCH 31, 2008**

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Seminole Pratt	S of Okeechobee to N of Sycamore	5,000,000	R/C
Seminole Pratt	High School to Orange	1,944,120	R

(Continued Next Page)

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF MARCH 31, 2008**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY  
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<b>FY 2008 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C
Seminole Pratt	Northlake Blvd to Bee Line Hwy	800,000	
Silver Beach Rd	E of Congress to Old Dixie Hwy	1,500,000	R
Stacy Street	West Terminus to Haverhill	1,750,000	D/R/C/P
Streetscape	Countywide	38,094	B
Woolbright Rd	Corporate Dr to Seacrest Blvd - Intersection Im	250,000	
<b>Total FY 2008 Project Claims</b>		<b>83,467,613</b>	

# **Significant Contracting Activity**

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

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Supplemental Agreement No.7 to Project Agreement R97-1277D in the amount of \$156,204.22 with Metric Engineering, Inc.	10/2/2007	\$156,204
Water Utilities	Change Order No.5 to the Contract with R.J. Sullivan, Corp. (R2006-0780 for the Water Treatment Plant No. 8.	10/2/2007	\$256,851
Airports	Amendment No.2 to the General Consulting Agreement with The LPA Group, Inc. for consulting/professional services.	10/16/2007	\$1,765,122
Airports	Amendment No.6 to the General Consulting Agreement with CH2M Hill, Inc. for consulting/professional planning and design services.	10/16/2007	\$755,569
Facilities	Amendment No.13 to the Contract with The Weitz Company, Inc. (R2003-1542 for construction management services.	10/16/2007	\$2,533,655
Facilities	Consultant Services Authorization No.1 to Contract with Heery International, Inc. R2006-2219 for program management services.	10/16/2007	\$710,728
Water Utilities	Work Authorization No.3 to the Water Utilities Department Disaster Recovery Design/Build Services with CH2M HILL Construction Inc. (R2006-1934).	10/16/2007	\$1,193,726
ERM	Task Order No.ERM07-02 to continuing Contract No. R2005-1057 with Alan Gerwig Associates, Inc. to provide professional services.	10/16/2007	\$131,118

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract for task order which may be issued for the Annual Pavement Marking Contract with Ameriseas Northeast Florida, Inc.	11/6/2007	\$1,600,000
Engineering	Contract for Task Order which may be issued for the Annual Roadway Landscaping Contract with Primary Contractor, Sup. Land. & Lawn Ser.	11/6/2007	\$4,453,000
Facilities	Amendment No.1 to the Contract with Moss & Associates, LLC R2007-0031 for Construction Management Services.	11/6/2007	\$10,990,137
Water Utilities	Change Order No.4 to the Contract with Lanzo Construction, Inc. R2006-2466 for the Northern Region Utility Pipeline Phase III.	11/6/2007	\$146,759
Water Utilities	Unit Price Contract with Southeast Drilling Services, Inc. for the Water Utilities Department Wellfield Rehabilitation Program.	11/6/2007	\$1,672,500
Water Utilities	Work Authorization No.8 to Continuing Construction Contract with Foster-Marine Contractors, Inc. (R2006-2732) for construction.	11/6/2007	\$880,501
Water Utilities	Change Order No.1 to decrease the construction Contract R2006-0141 with JF Brennan Co. Inc for PBC Sediment Management Project No.2006-001.	11/6/2007	(\$258,695)
Engineering	Change Order No.6 to Contract R2007-0010 with JW Cheatham, LLC for the Construction of Greenview Shores Boulevard.	11/20/2007	\$156,435



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with Lanzo Construction Company, the lowest responsive, responsive bidder for the construction of the Limestone Creek Area Phase II.	11/20/2007	\$1,728,864
Water Utilities	Contract with Ric-Man International, Inc to construct the Wastewater Lift Station Rehabilitation Project.	11/20/2007	\$930,975
Water Utilities	Change Order No.4 to the Contract with Poole & Kent Company Inc. R2005-1928 for the Lake Region Water Treatment Plant increasing the contract.	11/20/2007	\$251,402
Community Services	Change Order No.12 to the Contract with James A. Cumming, Inc. increasing the time by 15 Calendar days, for the Long Term Parking Garage No.2	12/4/2007	\$387,384
Facilities	JOC Work Order No.08-001 with HA Contracting Corp R2005-0540 to expand the Uninterrupted Power Supply system.	12/4/2007	\$382,361
Water Utilities	Contract for Youngquist Brothers, Inc. to perform mechanical integrity testing of a Class 1 deep injection well IW-1.	12/4/2007	\$118,100
Water Utilities	Change Order No.6 to the Contract with RJ Sullivan, Corp R2006-0780 for the Water Treatment Plant No.8 Expansion Project.	12/4/2007	\$106,992

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	JOC Work Order No.08-003 with Paragon Construction Unlimited R2007-0946 to provide a new splash pad playground.	12/18/2007	\$385,378
Facilities	Agreement for Art Services with Barbara Grygutis Sculpture, LLC for the creation, fabrication and installation of Wave at PBC Convention Center.	12/18/2007	\$611,500
Facilities	Change Order No.19 to the Contract with Hedrick Brothers Construction Co. Inc. R2003-0419 for the Historic Courthouse Renovation Project.	12/18/2007	(\$868,982)
Facilities	Amendment No.1 to the Contract with Stephen L. Boruff, AiA, Architects & Planners, Inc. R2006-0073 for architectural services for Fire Rescue.	12/18/2007	\$3,500,000
Facilities	Change Order No.4 to the Contract with Weitz Company, Inc. R2006-2423 for the Judicial Center Parking Garage Project.	12/18/2007	\$528,960
Facilities	Consultant Services Authorization No.3 to the Contract with Hellmuth, Obata & Kassabaum, Inc R2007-0033 for the Jail Expansion Program.	12/18/2007	\$3,826,764
Water Utilities	Consultant Services Authorization No.68 to the Contract with Mathews Consulting, Inc R2005-0777 for development of a five(5) year financial plan.	12/18/2007	\$131,098
Water Utilities	Work Authorization No.9 to the Water Utilities Department Continuing Construction Contract with Foster-Marine Contractors Inc.	12/18/2007	\$445,337

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Change Order No.4 to the Contract with John J. Kirlin Construction Inc. R2006-2470 for the Northern Region Pump Station.	12/18/2007	\$69,668
Engineering	Contract Amendment for the Annual Pathway & Minor Construction R2007-0013 as amended by Resolution No. R2007-0014.	1/15/2008	\$4,053,000
Engineering	Contract for task orders which may be issued for the Annual Asphalt Milling and Resurfacing Contract with Community Asphalt Corporation.	1/15/2008	\$7,180,000
Engineering	Contract with Almazan Brothers, Inc., for the construction of the West 7th Street Drainage Improvement Project.	1/15/2008	\$146,037
Engineering	Agreement with EC Driver & Associates, Inc. for professional services.	1/15/2008	\$2,531,475
Facilities	Agreement for Art Services with Barbara Grygutis Sculpture, LLC for the creation, fabrication and installation of Wave at PBC Convention Center.	1/15/2008	\$611,500
Airport	Contract with CTR Systems, Inc. for the Parking Access and Revenue Control System Replacement Project at PBIA.	2/5/2008	\$2,370,495
Airport	Contract with Hi-Lite Marking, Inc. for the Airfield Marking Improvement Project Improvements Project at PBIA and PBC General Aviation Airport.	2/5/2008	\$648,619

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	JOC Work Order No.08-038 with West Construction, Inc. R2007-0948 to provide build-out of approximately 1,600 sq ft.	2/5/2008	\$309,220
Facilities	Contract with Musco Sports Lighting to furnish and install new outdoor lighting for two ball fields at the Lake Lytal Park in WPB.	2/5/2008	\$262,149
Facilities	Contract with West Construction, Inc. for the renovations to Belle Glade Fire Station No.73.	2/5/2008	\$2,194,495
Facilities	Change Order No.9 to the Contract with West Construction, Inc. R2006-0558 and 50 days extension for the West Boynton PBSO project.	2/5/2008	\$7,574
Facilities	Amendment No.2 to the Contract with Moss & Associates, LLC R2007-0031 for construction management services at West County Detention Facility.	2/5/2008	\$4,001,795
Water Utilities	Contract with TLC Diversified, Inc. to construct the Wastewater Lift Station Rehabilitation Project.	2/5/2008	\$2,876,900
Water Utilities	Change Order No.2 to the Contract with the Poole and Kent Company for the Lake Region Wellfield Improvements Project R2006-2313.	2/5/2008	\$145,613
Water Utilities	Work Authorization No.9 to the WUD Continuing Construction Contract with AKA Services, Inc. R2007-0357 for PBC/FPL West County.	2/5/2008	\$781,181

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Work Authorization No.9 to the WUD Continuing Construction Contract with AKA Services, Inc. R2007-0357 for Glades Regional Hospital.	2/5/2008	\$928,767
ERM	Contract with Southwind Construction Corp for the Maintenance Dredging in the vicinity of South Lake Work Inlet Project No.2008907.	2/5/2008	\$918,265
ERM	Contract with Ocean General Contractors, Inc. for the construction of the Limestone Creek Natural Area and Lake Okeechobee Scenic Trail.	2/5/2008	\$836,299
Facilities	Purchase of Three year Master Builders Risk Insurance Program through the County's contracted broker under Contract No.05-102/LJ.	2/26/2008	\$275,000
Engineering	Contract with Lanzo Lining Services, Inc. for the Lakes of Lantana and Cabana Colony culvert improvements project.	3/11/2008	\$189,780
Engineering	Agreement with RJ Behar & Company, Inc. for professional services.	3/11/2008	\$312,725
Engineering	Supplemental Agreement No.3 to Project No.20041202 under contract R2004-2466 with Arcadis US, Inc. for professional services.	3/11/2008	\$145,724
Airports	Amendment No.8 to the General Consulting Agreement with CH2M Hill, Inc. for Consulting/Professional Services.	3/11/2008	\$1,480,751

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE SEMI- ANNUAL PERIOD ENDING MARCH 31, 2008**

**CONTRACTS AWARDED**

<b>DEPARTMENT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Facilities	JOC Work Order No.08-054 with Holt Contractors, Inc.R2007-0947 to provide drainage systems repairs and improvements at the Mecca Farms property.	3/11/2008	\$163,697
Facilities	Contract with Carrick Contracting Corporation for the construction of Carlin Park - Performing Arts Pavilion.	3/11/2008	\$1,217,000
Facilities	Consultant Services Authorization No.1 to Contract with MPA Architects, Inc. R2007-0394 for professional services.	3/11/2008	\$180,000
Facilities	Contract with Saltz Michelson Architects for professional architectural and engineering services, from programming verification.	3/11/2008	\$993,710
Water Utilities	Change Order No.6 to the Contract with Poole and Kent Company R2005-1928 for the Lake Region Water Treatment Plant.	3/11/2008	\$500,000
Water Utilities	Change Order No.1 with Southeast Drilling Services for the System wide Wellfield Improvement Project increasing the Contract R2006-2473.	3/11/2008	\$1,903,856

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING MARCH 31,2008**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
10/07	Facilities	Pioneer Park Aquatic Center Catafulmo Construction, Inc.	\$3,746,631	\$3,881,919
10/07	Engineering	Fender System Repair to the Point Chosen Swing Bridge. Custom Built Marine, Inc.	\$131,593	\$123,948
10/07	Facilities	Glade Pioneer Park - Sport Lighting Sport Lighting, LLC (MUSCO Sport Lighting, LLC)	\$222,686	\$222,686
10/07	Water Utilities	Northern Region Utility Project AKA Services, Inc.	\$8,745,000	\$7,278,473
10/07	Water Utilities	Northern Region Utility Project Garney Construction Co., Inc.	\$13,627,020	\$13,833,097
10/07	Water Utilities	LaMancha Ave Pipeline Extension Project Ricman International, Inc.	\$5,562,797	\$4,959,963
11/07	Engineering	Palm Beach Lakes Boulevard Pedestrian Bridge Ramps West Construction, Inc.	\$1,241,860	\$1,261,225
11/07	Engineering	Okeechobee Boulevard and Crestwood Blvd. Intersection Imp. Rosso Paving & Drainage, Inc.	\$605,620	\$608,509

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING MARCH 31,2008**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
11/07	Engineering	Haverhill Road from 10th Avenue J.W. Cheatham, LLC	\$4,497,213	\$4,414,609
11/07	Facilities	Fire Station No.23 West Construction, Inc.	\$2,509,500	\$2,581,344
11/07	Facilities	Burt Reynolds Park Dock Construction Technology, Inc.	\$188,000	\$205,005
12/07	Facilities	Therapeutic Pool Balfour-Beatty Construction	\$1,173,619	\$1,321,388
12/07	Airports	Concourse B & C Panel Repairs at PBI AFCO Constructors, Inc.	\$1,785,322	\$1,893,935
01/08	Facilities	Wellington Branch Library Balfour-Beatty Construction	\$6,167,156	\$5,785,587
01/08	ERM	Ocean Ridge Natural Area Project The Murphy Construction Company	\$2,757,762	\$2,786,613



**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING MARCH 31,2008**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
01/08	Facilities	Calypso Bay Concession Building Overland Construction Company, Inc.	\$1,270,000	\$1,354,916
02/08	Facilities	Westgate Headstart Renovation Cedars Electro - Mechanical, Inc.	\$737,000	\$891,470
02/08	Facilities	Burt Reynolds Park Site West Construction, Inc.	\$2,480,800	\$2,543,378
03/08	Engineering	Cain Boulevard & Glades Road Intersection Improvements Rosso Paving & Drainage	\$740,706	\$633,775
03/08	Facilities	Jupiter Farms Park Soccer Fields Facilities Dev. & Operations West Construction, Inc.	\$1,589,000	\$1,711,818
03/08	Engineering	Steel Reh. to the East Camino Real Rd. Bascule Bridge Project Seacoast, Inc.	\$1,695,654	\$1,904,786
03/08	Facilities	Phil Foster Park Expansion West Construction, Inc.	\$4,617,482	\$4,998,948
03/08	Facilities	North County Ocean Rescue Headquarters West Construction, Inc.	\$628,646	\$644,350

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FOR THE PERIOD ENDING MARCH 31,2008**

**FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPARTMENT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
03/08	ERM	Palm Beach County Sediment Management Project J.F. Brennan Co., Inc.	\$1,700,000	\$1,445,735
03/08	Facilities	Judicial Center - HVAC Siemens Building Technologies, Inc.	\$1,076,000	\$1,273,414

# **Financial Summaries**

This section shows a financial summary which presents a comparison of budgeted and actual revenues and expenditures. The actual revenues and expenditures reflect year-to-date amounts through the date of the report. Encumbered amounts represent balances as of the end of the period. At the end of the fiscal year, all encumbrances should equal zero. All open encumbrances should have rolled into the next fiscal year.

**AIRPORTS PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	1,130,000	2,928,945	1,798,945
Grants	8,019,193	1,210,146	(6,809,047)
Charges for Services	10,370,000	4,261,741	(6,108,259)
Developer Contributions	1,000,000	0	(1,000,000)
Loan Proceeds	0	0	0
Sale of Surplus Land	0	0	0
Assessments	0	0	0
Miscellaneous	0	132,168	132,168
<b>TOTAL REVENUES</b>	<b>20,519,193</b>	<b>8,533,000</b>	<b>(11,986,193)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YEAR-TO-DATE)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,791,900	7,196	279,865	3,504,839
Design	10,989,093	6,483,742	1,517,351	2,988,000
Construction	29,310,593	6,591,197	7,294,564	15,424,832
Payments to Other Agencies	0	0	0	0
Other	34,340,913	10,701,248	8,320,727	15,318,938
Reserves	13,016,404	0	0	13,016,404
<b>TOTAL EXPENDITURES</b>	<b>91,448,903</b>	<b>23,783,383</b>	<b>17,412,507</b>	<b>50,253,014</b>
REVENUES LESS EXPENDITURES	(70,929,710)	(8,879,507)		
TRANSFERS IN	27,982,517	10,986,751		
TRANSFERS OUT	27,718,517	6,999,448		
BALANCES FORWARD AT 10/1/07	70,665,710	70,665,710		
<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>65,773,506</b>		

**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	459,476	1,723,516	1,264,040
Bond Proceeds	55,101,500	35,075,000	(20,026,500)
Impact Fees	250,000	126,819	(123,181)
Assessments	0	0	0
Miscellaneous	(35,472)	0	35,472
<b>TOTAL REVENUES</b>	<b>55,775,504</b>	<b>36,925,336</b>	<b>(18,850,168)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	8,612	289,250	0	(280,638)
Design	91,036	24,124	67,094	(181)
Construction	27,370,316	8,003,559	17,775,168	1,591,590
Payments to Other Agencies	0	0	0	0
Other	351,359	111,522	4,403	235,435
Reserves	3,840,264	0	0	3,840,264
<b>TOTAL EXPENDITURES</b>	<b>31,661,587</b>	<b>8,428,454</b>	<b>17,846,664</b>	<b>5,386,469</b>

REVENUES LESS EXPENDITURES	24,113,917	28,496,882		
TRANSFERS IN	0	0		
TRANSFERS OUT	35,033,637	3,589,907		
BALANCES FORWARD AT 10/1/07	10,919,720	10,919,720		
<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>35,826,695</b>		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	856,005	812,379	(43,626)
Bond Proceeds	11,890,000	11,697,676	(192,324)
Grants	3,563,544	1,315,683	(2,247,861)
Charges for Services	49,285	0	(49,285)
Sale of Surplus Land	0	0	0
Miscellaneous	935,929	14,204	(921,725)
<b>TOTAL REVENUES</b>	<b>17,294,763</b>	<b>13,839,942</b>	<b>(3,454,821)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	12,598,039	11,729,981	145	867,913
Design	3,597	0	0	3,597
Construction	56,621	0	0	56,621
Payments to Other Agencies	1,521,923	73,684	219,112	1,229,127
Other	25,163,588	3,396,764	1,770,511	19,996,313
Reserves	2,138,871	0	0	2,138,871
<b>TOTAL EXPENDITURES</b>	<b>41,482,639</b>	<b>15,200,430</b>	<b>1,989,768</b>	<b>24,292,442</b>

REVENUES LESS EXPENDITURES	(24,187,876)	(1,360,488)
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TRANSFERS IN	3,214,066	1,395,413
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TRANSFERS OUT	219,215	10,404
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BALANCES FORWARD AT 10/1/07	21,193,025	21,193,025
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<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>21,217,546</b>
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**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	825,000	2,380,331	1,555,331
Impact Fees	978,003	477,399	(500,604)
Charges for Services	0	2,000	2,000
Miscellaneous	259,850	14,650	(245,200)
<b>TOTAL REVENUES</b>	<b>2,062,853</b>	<b>2,874,380</b>	<b>811,527</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	1,740,003	2,500	27,875	1,709,628
Design	3,176,006	552,596	491,530	2,131,881
Construction	55,913,270	9,167,302	18,847,238	27,898,730
Payments to Other Agencies	0	0	0	0
Other	5,342,274	110,824	15,802	5,215,647
Reserves	4,139,685	0	0	4,139,685
<b>TOTAL EXPENDITURES</b>	<b>70,311,238</b>	<b>9,833,222</b>	<b>19,382,444</b>	<b>41,095,572</b>

REVENUES LESS EXPENDITURES	(68,248,385)	(6,958,842)		
TRANSFERS IN	10,180,000	4,726,429		
TRANSFERS OUT	0	0		
BALANCES FORWARD AT 10/1/07	58,068,385	58,068,385		
<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>55,835,971</b>		

**GENERAL GOVERNMENT PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	5,466,273	10,002,416	4,536,143
Bond Proceeds	98,080,000	98,080,000	0
Grants	19,723,638	656,526	(19,067,112)
Charges for Services	4,126,558	1,840,977	(2,285,581)
Impact Fees	1,000,000	434,677	(565,323)
Developer Contributions	112,408	0	(112,408)
Miscellaneous	6,061,552	5,733,117	(328,435)
<b>TOTAL REVENUES</b>	<b>134,570,429</b>	<b>116,747,713</b>	<b>(17,822,716)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	920,884	75,158	201,550	644,176
Design	19,553,534	526,597	2,421,098	16,605,839
Construction	70,229,667	13,007,844	16,700,300	40,521,523
Payments to Other Agencies	140,136,529	42,418,725	11,961,777	85,756,027
Other	131,090,307	28,735,098	18,674,093	83,681,117
Reserves	35,192,189	0	0	35,192,189
<b>TOTAL EXPENDITURES</b>	<b>397,123,110</b>	<b>84,763,422</b>	<b>49,958,817</b>	<b>262,400,871</b>

REVENUES LESS EXPENDITURES (262,552,681) 31,984,292

TRANSFERS IN 52,557,927 35,352,042

TRANSFERS OUT 20,133,422 17,441,046

BALANCES FORWARD AT 10/1/07 230,128,176 230,128,176

**FUND BALANCE AT 03/31/08** **0** **280,023,464**



**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	3,410,391	2,968,688	(441,703)
Impact Fees	300,000	101,599	(198,401)
Bond Proceeds	0	0	0
Grants	1,200,000	0	(1,200,000)
Miscellaneous	(185,520)	353	185,873
<b>TOTAL REVENUES</b>	<b>4,724,871</b>	<b>3,070,640</b>	<b>(1,654,231)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	3,445,736	0	1,960	3,443,776
Design	3,442,440	528,806	645,959	2,267,676
Construction	52,590,825	8,993,432	27,723,414	15,873,979
Payments to Other Agencies	0	0	0	0
Other	16,132,310	273,825	2,728,605	13,129,880
Reserves	15,069,091	0	0	15,069,091
<b>TOTAL EXPENDITURES</b>	<b>90,680,402</b>	<b>9,796,062</b>	<b>31,099,937</b>	<b>49,784,402</b>

REVENUES LESS EXPENDITURES	(85,955,531)	(6,725,423)
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TRANSFERS IN	8,613,282	8,613,282
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TRANSFERS OUT	0	0
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BALANCES FORWARD AT 10/1/07	77,342,249	77,342,249
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<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>79,230,108</b>
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**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	4,871,500	3,982,472	(889,028)
Grants	3,960,000	159,872	(3,800,128)
Impact Fees	2,955,600	1,431,057	(1,524,543)
Charges for Services	200,000	1,100	(198,900)
Loan Proceeds	0	0	0
Miscellaneous	3,713,562	474,115	(3,239,447)
<b>TOTAL REVENUES</b>	<b>15,700,662</b>	<b>6,048,616</b>	<b>(9,652,046)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	1,200,000	0	0	1,200,000
Design	5,996,509	874,872	1,192,856	3,928,781
Construction	39,484,768	12,223,819	13,933,186	13,327,764
Payments to Other Agencies	45,123,573	2,517,962	22,024,832	20,580,779
Other	8,728,288	1,712,412	4,674,793	2,341,083
Reserves	23,191,068	0	0	23,191,068
<b>TOTAL EXPENDITURES</b>	<b>123,724,206</b>	<b>17,329,064</b>	<b>41,825,667</b>	<b>64,569,475</b>

REVENUES LESS EXPENDITURES	(108,023,544)	(11,280,448)		
TRANSFERS IN	1,464,685	656,796		
TRANSFERS OUT	467,259	467,259		
BALANCES FORWARD AT 10/1/07	107,026,118	107,026,118		
<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>95,935,207</b>		

**ROAD PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	9,096,430	14,980,961	5,884,531
Impact Fees	19,219,027	8,927,693	(10,291,334)
Grants	43,454,384	0	(43,454,384)
Charges for Services	1,220,300	532,701	(687,599)
Developer Contributions	1,916,687	1,481,085	(435,602)
Gas Taxes	46,608,329	18,720,700	(27,887,629)
Miscellaneous	6,430,743	2,215,838	(4,214,905)
<b>TOTAL REVENUES</b>	<b>127,945,900</b>	<b>46,858,978</b>	<b>(81,086,922)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	20,788,630	2,543,333	8,561,578	9,683,719
Design	20,255,834	2,728,170	10,893,201	6,634,463
Construction	127,626,387	13,913,935	29,086,866	84,625,586
Payments to Other Agencies	9,711,381	909,806	5,159,343	3,642,233
Other	17,567,822	6,084,367	272,932	11,210,523
Reserves	286,613,033	0	0	286,613,033
<b>TOTAL EXPENDITURES</b>	<b>482,563,087</b>	<b>26,179,610</b>	<b>53,973,919</b>	<b>402,409,557</b>
REVENUES LESS EXPENDITURES	(354,617,187)	20,679,368		
TRANSFERS IN	804,650	375,000		
TRANSFERS OUT	25,907,844	15,005,716		
BALANCES FORWARD AT 10/1/07	379,720,381	379,720,381		
<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>385,769,033</b>		

**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	296,000	485,738	189,738
Assessments	1,535,000	640,424	(894,576)
Miscellaneous	7,770	1,780	(5,990)
<b>TOTAL REVENUES</b>	<b>1,838,770</b>	<b>1,127,942</b>	<b>(710,828)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	90,049	58,732	0	31,317
Design	440,206	117,751	259,713	62,742
Construction	3,314,895	422,913	0	2,891,982
Payments to Other Agencies	902,039	198,820	136,202	567,017
Other	130,725	5,439	0	125,286
Reserves	11,184,818	0	0	11,184,818
<b>TOTAL EXPENDITURES</b>	<b>16,062,732</b>	<b>803,655</b>	<b>395,915</b>	<b>14,863,162</b>

REVENUES LESS EXPENDITURES	(14,223,962)	324,286		
TRANSFERS IN	1,429,738	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD AT 10/1/07	12,794,224	12,794,224		
<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>13,118,510</b>		

**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Interest	86,000	2,292,100	2,206,100
Grants	0	0	0
Charges for Services	0	35	35
Developer Contributions	0	(30,857)	(30,857)
Connection Fees	0	0	0
Assessments	0	0	0
Miscellaneous	20,275,000	6,658,062	(13,616,938)
<b>TOTAL REVENUES</b>	<b>20,361,000</b>	<b>8,919,340</b>	<b>(11,441,660)</b>

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	0	0	0	0
Design	0	0	0	0
Construction	76,834,000	26,740,058	26,888,317	23,205,625
Payments to Other Agencies	0	0	0	0
Other	0	66	0	(66)
Reserves	2,303,100	0	0	2,303,100
<b>TOTAL EXPENDITURES</b>	<b>79,137,100</b>	<b>26,740,124</b>	<b>26,888,317</b>	<b>25,508,659</b>

REVENUES LESS EXPENDITURES	(58,776,100)	(17,820,785)
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TRANSFERS IN	7,525,100	7,403,250
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TRANSFERS OUT	7,361,000	7,361,000
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BALANCES FORWARD AT 10/1/07	58,612,000	58,612,000
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<b>FUND BALANCE AT 03/31/08</b>	<b>0</b>	<b>40,833,465</b>
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# **Budget Summaries**

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

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101</b>	<b>Agriculture - Capital</b>							
A001	Mounts Botanical Gardens	85,609	286,125	371,734	0	85,609	0	286,125
AG03	Mounts Citrus Grdn Re-Develop	0	30,000	30,000	0	0	0	30,000
AG04	Mounts Garden Design Services	0	25,000	25,000	0	0	0	25,000
AG05	Mt. Botanical Garden Entrance	14,646	3,392	18,038	0	14,646	0	3,392
AG06	Restorative Design and Replanting Garden	43,921	21,079	65,000	0	43,921	17,876	3,203
AG08	Mount Botanical Garden Walkway	48,717	71,283	120,000	0	48,717	0	71,283
AG09	Canopy Restoration	31,854	4,494	36,348	0	31,854	0	4,494
AG10	Propogation/Mist House	28,136	4,457	32,593	0	28,136	0	4,457
AG11	Design and Plant-East and North Shores of Lake	2,023	32,977	35,000	0	2,023	0	32,977
AG12	Horticultural Maintenance Bldg	0	250,000	250,000	0	0	243,555	6,445
AG13	Hurricane Shutters	0	50,000	50,000	15,291	15,291	0	34,709
	<b>Total for Agriculture - Capital</b>	<b>254,907</b>	<b>778,807</b>	<b>1,033,714</b>	<b>15,291</b>	<b>270,198</b>	<b>261,431</b>	<b>502,085</b>
<b>120</b>	<b>Airports</b>							
7208	Debt Service Reserve Account	0	2,145,645	2,145,645	0	0	0	2,145,645
	<b>Total for Airports</b>	<b>0</b>	<b>2,145,645</b>	<b>2,145,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,145,645</b>
<b>121</b>	<b>Airports - Capital</b>							
A005	N-North County Land Acquisiton	0	1,625,000	1,625,000	0	0	0	1,625,000
A029	Equipment-Airside	412,374	66,000	478,374	64,343	476,717	0	1,657
A030	Equipment-Administration	1,245,169	1,736,743	2,981,912	165,276	1,410,445	11,865	1,559,602
A031	Equipment-Maintenance	1,297,139	584,930	1,882,069	62,285	1,359,424	419,170	103,475
A032	Equipment-Crash Fire Rescue	943,776	400,375	1,344,151	2,380	946,156	188,159	209,836
A035	P-C-New Terminal	1,836,702	2,872,624	4,709,326	908,325	2,745,027	720,149	1,244,150
A039	P-Demolition	436,156	50,000	486,156	1,884	438,039	0	48,117
A041	Airports Operations	57,406	18,718	76,124	0	57,406	0	18,718
A043	Pbia-Enviromental	209,638	75,000	284,638	14,500	224,138	0	60,500
A107	P-Design/Engineering Services	11,387,481	5,984,725	17,372,206	1,128,624	12,516,105	2,942,016	1,914,085
A173	P-Project Inspection & Admin	0	25,000	25,000	0	0	0	25,000
A175	P-Testing & Misc Engineering	81,033	75,000	156,033	50,844	131,877	23,883	274
A183	N-North County T-Hangers	90,655	251,302	341,957	112,708	203,364	138,594	0
A186	P-Permits & Fees	79,645	20,000	99,645	0	79,645	0	20,000
A187	P-Land Acq W Of R/W 9l	6,126,320	1,598,699	7,725,019	278,631	6,404,951	7,196	1,312,872
A203	P-Lt Parking Garage	830,188	350,105	1,180,293	47,633	877,821	91,952	210,519
A212	P-Terminal Improvements	7,662,715	3,414,959	11,077,674	1,643,007	9,305,721	720,749	1,051,204
A215	P-Cabin Air Control System	608,978	1,289,088	1,898,066	0	608,978	48,844	1,240,244
A217	P-Terminal Dehumidify	199,790	600,000	799,790	0	199,790	400	599,600
A225	Pahokee Rehab	9,346	50,000	59,346	0	9,346	0	50,000
A232	Nc-Projects	1,690,910	289,141	1,980,051	21,325	1,712,235	0	267,816
A233	P-Midfield Taxiway	5,354,160	1,717,000	7,071,160	0	5,354,160	0	1,717,000
A239	P-Concourse C Expansion	11,996,143	7,646,482	19,642,625	3,094,566	15,090,709	3,361,562	1,190,355
A243	Doa Offices	7,184,261	7,286,701	14,470,962	5,276,870	12,461,130	527,523	1,482,309
A246	P-Terminal Signage	986,645	2,792,692	3,779,337	1,079,348	2,065,993	1,063,499	649,846
A249	Belvedere Median Landscaping	397,002	26,221	423,223	1,000	398,002	1,580	23,641

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
A253	Lantana Projects	32,910	175,000	207,910	125,362	158,272	13,441	36,197
A254	Pahokee Projects	7,304	163,000	170,304	0	7,304	0	163,000
A256	Pahokee T-Hanger	44,213	608,678	652,891	0	44,213	576,447	32,231
A257	Golfview Environmental Impact Study	0	255,000	255,000	0	0	0	255,000
A258	Apron A Expansion	124,268	3,420,000	3,544,268	221,895	346,162	159,435	3,038,671
A259	PBIA Runway 9/27 Environmental Impact Study	1,750,597	4,005,535	5,756,132	902,813	2,653,410	3,064,386	38,336
A263	Airfield Guidance Signage	0	300,000	300,000	0	0	0	300,000
A264	Terminal Loading Bridges	4,779,845	11,276,092	16,055,937	7,561,161	12,341,007	3,271,421	443,510
A265	Misc Taxiway Repair	0	1,090,000	1,090,000	0	0	0	1,090,000
A266	Exp/Rehab Overnight Parking Apron	0	740,000	740,000	0	0	0	740,000
A267	Landside Projects	21,452	288,548	310,000	5,254	26,706	0	283,294
A268	Airside Projects	137,894	1,260,000	1,397,894	0	137,894	0	1,260,000
A269	Safety & Rehab Projects	201,483	1,304,636	1,506,119	126,733	328,216	0	1,177,903
A270	Long Term Parking Garage #2	55,342,451	11,072,141	66,414,592	7,853,782	63,196,233	181,491	3,036,868
A271	New Revenue Control System	91,478	3,473,396	3,564,874	119,811	211,290	2,402,362	951,223
A272	Taxiway Foxtrot	0	776,000	776,000	0	0	0	776,000
A273	Addressable Fire Alarm	0	1,500,000	1,500,000	0	0	0	1,500,000
A274	PBIA Parking Garage #1 Renovation	0	1,500,000	1,500,000	64,629	64,629	94,933	1,340,438
A275	Airfield Marking Improvements	0	648,700	648,700	0	0	648,619	82
A276	Airfield Signage	0	600,000	600,000	0	0	0	600,000
A277	Lantana Commercial Development	0	1,500,000	1,500,000	0	0	0	1,500,000
A900	Capital Reserves	0	25,672,790	25,672,790	0	0	0	25,672,790
	<b>Total for Airports - Capital</b>	<b>123,657,529</b>	<b>112,476,021</b>	<b>236,133,550</b>	<b>30,934,987</b>	<b>154,592,516</b>	<b>20,679,674</b>	<b>60,861,360</b>
<b>E-2</b>	<b>141 Community Services/Capital</b>							
M007	Cs Computer Upgrade	129,540	190,521	320,061	19,401	148,942	0	171,120
	<b>Total for Community Services/Capital</b>	<b>129,540</b>	<b>190,521</b>	<b>320,061</b>	<b>19,401</b>	<b>148,942</b>	<b>0</b>	<b>171,120</b>
	<b>161 Sheriff-Capital</b>							
1691	Transfers-Sheriff Capital	0	35,000,000	35,000,000	3,556,270	3,556,270	0	31,443,730
	<b>Total for Sheriff-Capital</b>	<b>0</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>3,556,270</b>	<b>3,556,270</b>	<b>0</b>	<b>31,443,730</b>
	<b>180 Supervisor Of Elections</b>							
1101	Voting Equipment	0	1,247,788	1,247,788	0	0	456,000	791,788
	<b>Total for Supervisor Of Elections</b>	<b>0</b>	<b>1,247,788</b>	<b>1,247,788</b>	<b>0</b>	<b>0</b>	<b>456,000</b>	<b>791,788</b>
	<b>321 County Library - Capital</b>							
9900	Reserves	0	14,884,194	14,884,194	0	0	0	14,884,194
L033	Retrofit/Replacement Of A/C	251,233	21,576	272,809	0	251,233	18,599	2,977
L035	Upgrade Of Automation System	167,420	32,180	199,600	0	167,420	242	31,938
L045	Acreage Branch	471,585	8,363,489	8,835,074	3,516	475,101	27	8,359,946
L046	Belle Glade Renovation	12,406	772,850	785,256	0	12,406	0	772,850
L047	Greenacres Renovation	1	1,714,894	1,714,895	402	403	940	1,713,552
L048	Loula York (Pahokee)Renovation	993,525	51,429	1,044,954	0	993,525	8,659	42,770
L049	Main Library Expansion	989,050	1,373,254	2,362,304	100,854	1,089,904	68,960	1,203,440
L050	N. County Regional Expansion	325,907	12,122,816	12,448,723	270,239	596,145	9,266,068	2,586,509



**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
L051	Okeechobee Branch Renovation	62,746	3,105,999	3,168,745	69,873	132,619	2,200,313	835,814
L052	Royal Palm Branch Expansion	541,993	6,573,883	7,115,876	88,997	630,989	108,292	6,376,594
L053	S. Bay (Clarence Anthony) Reno	11,750	307,165	318,915	258,183	269,933	32,649	16,333
L054	Sw Regional Branch Renovation	0	347,474	347,474	1,745	1,745	0	345,729
L055	Tequesta Branch Renovation	0	33,745	33,745	0	0	0	33,745
L056	Wellington Branch Expansion	7,587,989	948,572	8,536,561	149,833	7,737,822	66,456	732,283
L057	West Atlantic Expansion	5,597,404	8,178,189	13,775,593	2,642,735	8,240,139	2,706,414	2,829,040
L058	West Boca Branch (New)	1,306,933	13,886,865	15,193,798	4,411,660	5,718,593	6,566,218	2,908,987
L059	West Boynton Branch Renovation	0	265,500	265,500	0	0	0	265,500
L060	West Lantana Branch (New)	2,352,636	17,466,470	19,819,106	1,793,565	4,146,201	10,059,263	5,613,642
	<b>Total for County Library - Capital</b>	<b>20,672,578</b>	<b>90,450,544</b>	<b>111,123,122</b>	<b>9,791,601</b>	<b>30,464,180</b>	<b>31,103,100</b>	<b>49,555,842</b>
<b>360</b>	<b>Engineering &amp; Public Works</b>							
4230	Construction Coordination	7,556,184	2,234,459	9,790,643	1,122,357	8,678,541	376	1,111,726
4260	Roadway Production	11,064,832	3,276,956	14,341,788	1,589,625	12,654,457	2,652	1,684,680
	<b>Total for Engineering &amp; Public Works</b>	<b>18,621,016</b>	<b>5,511,415</b>	<b>24,132,431</b>	<b>2,711,982</b>	<b>21,332,998</b>	<b>3,028</b>	<b>2,796,405</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>							
0301	Burns Road Agreement	0	63,678	63,678	0	0	0	63,678
0333	Kirk-Lake Worth/Forest Hill	120,121	63,055	183,176	16,096	136,217	0	46,959
0387	Belvedere & Military Fy 92/93	275,845	1,631	277,476	1,335	277,181	0	296
0403	Pga Blvd-Turnpike/Military Tr	445,361	327,467	772,828	0	445,361	0	327,467
0422	45th St @ Australian	180,746	37,854	218,600	0	180,746	22,781	15,073
0424	Linton Blvd @ Us 1	2,790	21,210	24,000	790	3,580	4,049	16,371
0431	Northlake Blvd Agreement	1,903,779	25	1,903,804	0	1,903,779	0	25
0441	Pga Blvd @ Prosperity Farms Rd	0	112,182	112,182	0	0	0	112,182
0450	Haverhill Rd-45th St/Beeline	297,406	117,421	414,827	38,026	335,432	64,451	14,944
0493	Roebuck Rd - Jog Rd/Haverhill	6,173,568	789,847	6,963,415	0	6,173,568	0	789,847
0514	Roosevelt-Indiantown/Martin Co	4,027,870	378,912	4,406,782	0	4,027,870	98,124	280,788
0533	10th Ave N-Military/Congress	1,265,282	573,707	1,838,989	0	1,265,282	4,305	569,402
0544	Signal Relamping Program	206,886	433,326	640,212	0	206,886	0	433,326
0555	Yamato Rd-Military/Congress	2,430,408	150,000	2,580,408	0	2,430,408	0	150,000
0565	Ironhorse/Jog Rd Imp/Npbcid	0	179,400	179,400	0	0	0	179,400
0568	Northlake Reliever-Miltry/Grdn	7,123,556	240,703	7,364,259	43,277	7,166,833	4,275	193,152
0594	Northlake-Coconut Blvd/Ibis	81,053	42,284	123,337	37	81,091	38,713	3,534
0595	Thoroughfare Beaut Design-Tree	0	12,854	12,854	0	0	0	12,854
0603	Traffic Calming/Speed Humps	215,909	119,527	335,436	0	215,909	0	119,527
0620	Seminole Pratt-Nrthlake/Beelin	3,204,265	1,535,774	4,740,039	48,264	3,252,529	1,338,242	149,267
0621	Old State Road 80 Rehab/Maint	1,743,760	1,583,130	3,326,890	0	1,743,760	25,416	1,557,714
0625	Trees Only Pgm-Unincorp Tfares	3,970	41,113	45,083	0	3,970	0	41,113
0639	Persimmon-E End Connect/Okeech	14,074,618	11,655,472	25,730,090	3,994,526	18,069,144	6,489,298	1,171,648
0640	Clint Moore-Sr 7/Jog Rd	9,130,246	26,808	9,157,054	0	9,130,246	21,011	5,797
0642	Hagen Ranch-W Atlntc/Byntn Bch	1,886,016	175,002	2,061,018	86,561	1,972,577	0	88,441
0645	Trees Only-Fdot Jpa Unincorptd	0	200,053	200,053	0	0	0	200,053
0650	Palm Beach Lakes@I95/Target	0	41,770	41,770	0	0	41,770	0
0651	Lawrence-Boynton Bch/Gateway	4,824,201	946,887	5,771,088	23,258	4,847,459	467,877	455,752

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
0662	Belvedere/Haverhill Outfall	716,026	23,308	739,334	0	716,026	0	23,308
0665	Street Lighting Program	7,620,512	5,366,491	12,987,003	1,157,724	8,778,236	32,182	4,176,585
0667	Lyons Rd-Glades Rd/Yamato Rd	3,941,807	212,440	4,154,247	53,687	3,995,494	67,627	91,126
0670	Jog Rd-Roebuck Rd/45th St	929,174	969,166	1,898,340	147,140	1,076,314	812,635	9,391
0671	Trees Only Pgm-Unincorp Tfares	5,999	22,894	28,893	0	5,999	0	22,894
0685	Jog-W Atlantic Ave/S Of Lk Ida	3,610,710	3,302,723	6,913,433	1,810,962	5,421,672	374,277	1,117,484
0692	Melaleuca Lane-Jog/Haverhill	6,444,671	454,979	6,899,650	5,867	6,450,538	297,690	151,422
0699	Seminole Pratt-Okeech/Sycamore	6,036,593	786,319	6,822,912	99,080	6,135,672	289,493	397,747
0703	Computer Equipment Rd Pgm	734,317	262,097	996,414	80,032	814,348	81,326	100,739
0704	Glades Area R&R	3,029,112	1,697,498	4,726,610	35,405	3,064,516	75,000	1,587,093
0705	Congress-Northlake/Alt A1a	76,710	12,057	88,767	0	76,710	831	11,226
0725	Seminole Pw-Sr 80/Okeechobee	3,351,947	886,664	4,238,611	631,952	3,983,899	70,129	184,583
0727	Seminole Pw-Sycamore/Orange	2,151,273	507,855	2,659,128	144,405	2,295,678	323,757	39,693
0728	Seminole Pw-Orange/Northlake	316,818	1,882,941	2,199,759	1,169,729	1,486,547	647,839	65,373
0730	Okeechobee-W Of Sr7/E Of Jog	1,852,394	9,433,865	11,286,259	24,608	1,877,002	186,334	9,222,923
0731	Okeechobee-E Of Jog/E Of Tpike	149,654	6,514,961	6,664,615	0	149,654	0	6,514,961
0732	Lake Worth And Military Trail	54,112	1	54,113	0	54,112	0	1
0741	Woolbright-Jog Rd To Military	3,531,689	47,154	3,578,843	0	3,531,689	0	47,154
0752	Median Irrigation - Fy2000	1,196,377	301,219	1,497,596	0	1,196,377	68,398	232,821
0762	Congress-Hypoluxo-Lantana	458,987	246,692	705,679	10,302	469,289	64,198	172,192
0763	Congress-Melaleuca/Lake Worth	3,757,095	264,079	4,021,174	168,567	3,925,662	15,788	79,724
0765	Boca Rio-Palmetto Park/Glades	257,035	957,387	1,214,422	19,941	276,976	818,981	118,465
0767	Jog-Glades/Clintmoore	200,143	133,497	333,640	48,837	248,980	69,386	15,274
0768	Annual Contracts/Des&Ad Costs	51,479	29,712	81,191	9,325	60,804	0	20,387
0772	Fearnley Rd@Hagen Ranch Align	1,309,034	2,224	1,311,258	0	1,309,034	685	1,540
0773	Glades/W Of Powerline To E	315,844	85,442	401,286	0	315,844	63,129	22,313
0781	Pathway Program Fy 2001	405,297	72,213	477,510	0	405,297	0	72,213
0784	Sr 7/S Of Lw Rd-No Of Southern	5,626,867	433,290	6,060,157	6,188	5,633,055	350,199	76,903
0791	Prosperity Farms Rd Imprts Dip	872,206	350,295	1,222,501	168,087	1,040,292	182,208	1
0792	Frederick Small Rd Over Inter.	0	18,563	18,563	0	0	0	18,563
0794	Donald Ross Road/Alternate A1a	272,994	659,701	932,695	648	273,642	167,955	491,098
0813	Lyons Rd/Linton To W. Atlantic	5,739,128	1,064,601	6,803,729	32,596	5,771,724	68,525	963,480
0842	Pathway Program Fy 2002	332,444	79,278	411,722	0	332,444	0	79,278
0853	Grnview Shr/S Shore To Well Tr	3,469,990	4,291,079	7,761,069	2,202,716	5,672,706	1,955,387	132,976
0860	Central Bl & I95 Inter Just Rp	253,325	115,484	368,809	0	253,325	39,716	75,768
0861	Forest Hill & Haverhill Inters	1,409,851	68,599	1,478,450	0	1,409,851	60	68,539
0863	Orange Blvd. & Rpb Blvd. Inter	954,954	1,253,890	2,208,844	972,146	1,927,100	251,026	30,718
0876	Forest Hill Blvd & Jog Road	167,829	108,591	276,420	27,996	195,825	72,874	7,721
0880	Lantana/E Ocean Ave Impr Dis 4	644,130	105,872	750,002	65,824	709,954	0	40,048
0885	Australian Avenue Pathway/Fdot	27,619	254,014	281,633	10,167	37,786	3,359	240,488
0886	Gun Club Rd Pathway	11,577	89,329	100,906	0	11,577	0	89,329
0898	Sr 80 & Fairgrounds Rd Inter	824,888	22,700	847,588	0	824,888	0	22,700
0899	Okeech Blvd & Austral Blvd Int	1,284,377	3,927,116	5,211,493	1,868,236	3,152,614	407,979	1,650,901
0900	Lox Riv Rd Brdge Over C18 Stdy	2,536,879	194,637	2,731,516	1,002	2,537,880	7,446	186,189
0919	Intersection Improve Minor 03	156,502	5,509	162,011	0	156,502	0	5,509
0923	Seminole Colony Drnge E-Dis 2	609,925	368,971	978,896	112,239	722,165	50,473	206,259

E-4

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
0924	Recording Fees	78,200	20,435	98,635	12,521	90,722	0	7,914
0929	Wlbright/Hagen Rnch To Jog Rd	4,379,028	31,797	4,410,825	0	4,379,028	0	31,797
0930	Atlantic Av/2nd Av Signal Dis7	17,899	132,101	150,000	0	17,899	0	132,101
0939	Square Lk Drainage Study-Dis 1	6,601	34,000	40,601	0	6,601	0	34,000
0945	Avenue A Street Improv.-Dist 6	29,019	28,981	58,000	0	29,019	28,981	0
0947	Okee Blvd & Tamarind Ave	112,872	86,304	199,176	0	112,872	10,775	75,529
0948	Alt A1a/T Penna Dr To Indntwn	189,302	95,106	284,408	21,534	210,835	54,293	19,279
0951	Congress/Lantana To Melaleuca	777,953	876,629	1,654,582	139,599	917,552	628,880	108,150
0952	10th Ave N/Congress To I-95	391,744	78,804	470,548	56,025	447,769	19,217	3,563
0956	45th Street East Of Congress	0	10,000	10,000	0	0	0	10,000
0963	Lyons/N Of Frst Hill To S Of 80	3,732,921	257,509	3,990,430	29,733	3,762,654	2,847	224,930
0964	Hypoluxo Rd/Jog Rd To Military	281,439	143,550	424,989	20,070	301,509	116,257	7,223
0965	Palmetto Pk Rd/W Of Pwrlne-I95	613,714	337,595	951,309	8,266	621,980	326,569	2,760
0966	Northlake Bl/Sem Pratt-Coconut	2,084,443	4,097,901	6,182,344	82,130	2,166,573	2,958,224	1,057,547
0967	45th/Jog Rd To Haverhill	1,037,561	327,648	1,365,209	121,983	1,159,544	82,639	123,026
0970	Pathway Program Fy 2003	857,496	630,008	1,487,504	0	857,496	0	630,008
0971	Cain Blvd/Glades Rd To Yamato	427,813	785,926	1,213,739	238,229	666,042	16,773	530,924
0972	Jog Rd/Hood Rd To Donald Ross	681,356	188,933	870,289	58,387	739,743	84,856	45,690
0987	Lake Worth Rd/Lyons Rd Inter.	901,154	1	901,155	0	901,154	1	1
0989	Briarwood Subdiv Storm Sewers	100,860	8,223	109,083	0	100,860	0	8,223
0991	Sr 80/Forest Hill Blvd Inter.	1,556,264	602,627	2,158,891	489,693	2,045,957	7,687	105,248
0993	Alt A1a/F Small Rd-Toney Penna	495,082	245,623	740,705	77,378	572,459	165,484	2,761
0994	Silver Bch Rd/E Of Con-Old Dix	317,295	199,679	516,974	34,308	351,603	155,276	10,095
1000	Unincorporated Area O.T.I.S	1,156,162	3,273,455	4,429,617	52,941	1,209,103	119,777	3,100,737
1001	Intraoastal Crossings	1,348,617	3,395,634	4,744,251	115,758	1,464,375	2,866,183	413,693
1010	Atms Group 2	2,529,812	269,649	2,799,461	0	2,529,812	18,665	250,984
1015	Haverhill Rd/10th N To Purdy	4,710,597	746,932	5,457,529	57,230	4,767,826	36,660	653,042
1022	Old Dixie Hwy/N Of Wtr Twr Rd	93,005	1	93,006	0	93,005	0	1
1030	Hidden Valley & Dixie Hwy Int	110,811	849,191	960,002	0	110,811	28,614	820,577
1050	Intersection Improve Minor 04	274,912	75,089	350,001	0	274,912	2,500	72,589
1051	Pathway Program Fy 2004	1,362,401	391,529	1,753,930	0	1,362,401	0	391,529
1062	Sansbury Way & Fairgrounds Rd	80,392	20,610	101,002	0	80,392	4,253	16,357
1064	Old Dixie Hwy/Park Ave-Northlake	1,252,918	414,583	1,667,501	0	1,252,918	60,517	354,067
1070	Australian Ave-I95/Mercer to Okeechobee Blvd. Int	76,371	12,989	89,360	0	76,371	7,855	5,134
1076	Woodbright Rd/Corporate Dr-Seacrest Blvd.	10,159	7,842	18,001	0	10,159	2,463	5,379
1077	Lyons Road/Boynton Beach Blvd. to Hypoluxo	8,500	30,000	38,500	0	8,500	0	30,000
1084	Boca Raton Inlet Dredging Dist 4	300,000	100,000	400,000	0	300,000	100,000	0
1085	W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	5,008,475	9,997,969	15,006,444	154,949	5,163,424	1,746,700	8,096,320
1088	Congress Ave @ Presidio Place	59,552	13,514	73,066	0	59,552	7,410	6,104
1089	Old Dixie Hwy/Yamato Rd to Linton Blvd.	193,168	68,747	261,915	0	193,168	39,483	29,264
1090	Haverhill Rd/LWDD L-19 Canal to Hypoluxo	195,875	94,126	290,001	11,251	207,126	61,868	21,007
1091	Hypoluxo Rd/W of Lyons Rd to W of Hagen Ranch Rd	1,055,491	18,811,029	19,866,520	5,423	1,060,914	14,904,188	3,901,418
1094	Lantana Rd/High Ridge Rd to Redding Rd	18,614	27,797	46,411	0	18,614	23,509	4,288
1095	Okeechobee Blvd. & Congress Ave. Intersection	72,129	514,872	587,001	10,840	82,968	64,052	439,981
1098	Westgate Ave/Congress Ave to Australian	164,553	45,448	210,001	1,535	166,089	34,244	9,669
1099	PGA Blvd/1.5 Mile E of Seminole Pratt to E of Bee Line	197,131	553,296	750,427	0	197,131	458,974	94,322

E-5

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior</b>	<b>Current</b>	<b>Cumulative</b>	<b>Current</b>	<b>Cumulative</b>	<b>Encumbered</b>	<b>Budget</b>
		<b>Spending</b>	<b>Budget</b>	<b>Budget</b>	<b>Spending</b>	<b>Spending</b>	<b>Amount</b>	<b>Balance</b>
1100	Okeechobee Blvd/Seminole Pratt to E of Folsom	435,743	142,268	578,011	22,457	458,201	92,984	26,826
1101	Indiantown Rd/I-95 Interchange Study	155,774	68,066	223,840	40,526	196,300	23,803	3,737
1105	Australian Ave/Blue Heron Dr. to Old Dixie Hwy	117,058	89,061	206,119	3,300	120,358	28,647	57,114
1106	PGA Blvd/Seminole Pratt to 1.5 Mile East	1,138,786	411,758	1,550,544	0	1,138,786	15,698	396,060
1111	Forest Hill Blvd/Wellington Trace to SR80	973,296	1,702,663	2,675,959	458,413	1,431,709	793,944	450,306
1112	Indiantown Rd & Seminole Pratt Intersection	160,486	407,214	567,700	33,391	193,876	220,639	153,184
1113	Belvedere Rd/E of Jog to Military	46,920	38,081	85,001	0	46,920	12,400	25,681
1114	ATMS Group 3	1,134,278	2,365,722	3,500,000	0	1,134,278	0	2,365,722
1116	60th/RPB Blvd to Persimmon N Ext & PNE/110th Ave to 60th St	342,349	942,087	1,284,436	307,406	649,755	525,505	109,176
1118	Old Boynton Rd/Bridge over LWDD E-4 Canal	49,793	1,070,209	1,120,002	833	50,625	0	1,069,376
1119	Hatton Hwy over HGWCDE-2 Canal	155,944	59,183	215,127	28,713	184,656	30,100	371
1120	Haverhill Rd/N of Caribbean to Beeline Hwy	27,686	231,606	259,292	102,626	130,313	118,576	10,404
1122	Buffer Landscape/01-R Lantana Rd Diamond	0	18,026	18,026	0	0	18,026	0
1124	Grove Street Outfall (Briarwood)	20,373	306,119	326,492	68,917	89,289	76,890	160,313
1129	Manatee Elementary School Parking Lot-Dis 3	0	50,000	50,000	0	0	50,000	0
1130	Prosperity Farms Rd Bridge over Cabana Colony	2,048,852	133,265	2,182,117	33,206	2,082,058	49,707	50,351
1131	SW 14th Belle Glade/Btwn Martin Luther Blvd & SW Ave G	96,182	13,131	109,313	7,996	104,178	4,250	885
1132	Hypoluxo Rd/High Ridge to Seacrest Blvd.	14,813	4,187	19,000	0	14,813	0	4,187
1134	Forest Hill Blvd & Congress Ave Intersection	151,276	506,819	658,095	128,774	280,050	3,599	374,446
1135	Northlake Blvd. & Beeline Hwy Intersection	155,712	2,000	157,712	633	156,345	0	1,367
1137	Donald Ross Rd Pathway-FDOT	0	226,700	226,700	0	0	0	226,700
1139	Blue Heron & Congress Intersect-FDOT	341,678	650,621	992,299	55,518	397,196	208,365	386,738
E-6 1140	Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	3,621,133	951,234	4,572,367	0	3,621,133	88,446	862,788
1142	Haverhill Rd/Okeechobee to Community Dr.	234,721	45,280	280,001	17,718	252,439	20,597	6,964
1143	Community Dr/Military to Village Blvd.	86,200	60,070	146,270	0	86,200	57,946	2,124
1145	Yamato Rd/W of Cain Blvd to W of SR7	106,390	1,751,408	1,857,798	434,060	540,450	685,288	632,060
1146	Boca Rio Rd/SW 18th St to Palmetto Park Rd	125,083	241,087	366,170	57,578	182,661	168,053	15,455
1148	Australian Ave/Banyan Ave to 45th St	159,701	398,064	557,765	57,186	216,887	321,133	19,746
1150	Minor Intersections FY 2005	59,858	190,142	250,000	0	59,858	0	190,142
1151	Pathway Program FY 2005	1,067,434	804,180	1,871,614	6,190	1,073,624	28,659	769,331
1152	Traffic Signals - Mast Arms	243,191	1,106,810	1,350,001	75,656	318,847	76,837	954,317
1153	Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	466,853	5,456,057	5,922,910	171,947	638,800	406,260	4,877,850
1157	Roebuck Rd/SR 7 to Jog Rd	854,829	789,040	1,643,869	173,839	1,028,667	588,989	26,212
1159	Orange Blvd & Coconut Blvd Intersection	19,243	7,925	27,168	0	19,243	15	7,910
1160	Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	242,604	299,397	542,001	94,398	337,003	176,819	28,180
1161	Central Blvd/Indiantown Rd to Longshore Dr	445,865	335,422	781,287	82,530	528,394	236,900	15,993
1162	Forest Hill Blvd/Wellington Trace S to Wellington Trace N	0	62,500	62,500	0	0	62,500	0
1164	Gateway At Congress Intersection Improvement	1,257	16,320	17,577	12,416	13,673	0	3,904
1165	Lawrence Rd Bridge Over LWDD Boynton Canal	190,783	39,611	230,394	21,583	212,365	11,041	6,988
1166	Atlantic Ave Area Contribution	9,281	2,490,720	2,500,001	0	9,281	0	2,490,720
1167	Central Blvd & Indiantown Turn Lane	0	150,000	150,000	0	0	136,700	13,300
1169	SR7/Broward Cty Line to Glades Rd	7,010	2,991	10,001	0	7,010	0	2,991
1170	Forest Hill Blvd OTIS/W of Sherwood Forest to Fl Mango	0	495,000	495,000	0	0	495,000	0
1171	SR7/441/N of Broward Cty Line to Glades Rd (OTIS)	0	899,400	899,400	0	0	0	899,400
1172	RCA Blvd & SR811 (Alt A1A) Intersection	0	354,622	354,622	0	0	354,622	0
1173	Delray Beach Pedestrian Countdown Signal	0	8,000	8,000	0	0	0	8,000

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

	<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
1174	0	405,000	405,000	2,550	2,550	208,937	193,513
1175	0	2,000,000	2,000,000	0	0	0	2,000,000
1177	0	300,000	300,000	0	0	0	300,000
1178	6,067	388,934	395,001	0	6,067	0	388,934
1179	6,142	3,859	10,001	0	6,142	0	3,859
1180	0	350,000	350,000	11,750	11,750	29,147	309,103
1181	8,400	122,401	130,801	46,151	54,551	72,614	3,636
1182	0	165,000	165,000	0	0	0	165,000
1183	22,400	58,462	80,862	38,076	60,476	17,585	2,801
1184	0	137,169	137,169	65,468	65,468	69,970	1,730
1185	0	156,051	156,051	0	0	31,145	124,906
1186	0	146,632	146,632	40,711	40,711	7,249	98,672
1187	0	150,800	150,800	53,400	53,400	76,400	21,000
1188	0	150,000	150,000	0	0	0	150,000
1189	0	232,760	232,760	232,760	232,760	0	0
1190	0	842,011	842,011	842,010	842,010	0	1
1191	0	153,000	153,000	2,567	2,567	0	150,433
1200	114,573	135,428	250,001	0	114,573	0	135,428
1201	680,409	1,019,591	1,700,000	14,777	695,186	1,300	1,003,514
1202	0	655,000	655,000	61,030	61,030	55,000	538,970
1203	0	450,000	450,000	0	0	0	450,000
1250	11,421	238,579	250,000	882	12,303	13,579	224,118
1251	281,565	1,418,435	1,700,000	317,365	598,929	274,901	826,169
1252	0	450,000	450,000	0	0	0	450,000
1300	0	250,000	250,000	0	0	0	250,000
1301	0	1,300,000	1,300,000	0	0	379,000	921,000
1302	0	600,000	600,000	0	0	0	600,000
5301	6,139,151	1,053,708	7,192,859	0	6,139,151	0	1,053,708
5302	0	1,059,808	1,059,808	0	0	0	1,059,808
9000	0	331,465	331,465	0	0	0	331,465
9101	0	5,817,813	5,817,813	0	0	0	5,817,813
9900	0	129,644,156	129,644,156	0	0	0	129,644,156
9912	0	1,863,457	1,863,457	0	0	0	1,863,457
9915	0	1,882,893	1,882,893	0	0	0	1,882,893
9916	0	974,608	974,608	0	0	0	974,608
9917	0	6,478,067	6,478,067	0	0	0	6,478,067
9918	0	335,094	335,094	0	0	0	335,094
9919	0	1,775,891	1,775,891	0	0	0	1,775,891
9920	0	2,471,744	2,471,744	0	0	0	2,471,744
9921	0	27,825,254	27,825,254	0	0	0	27,825,254
9922	0	30,202,923	30,202,923	0	0	0	30,202,923
9923	0	22,645,465	22,645,465	0	0	0	22,645,465
9924	0	24,992,551	24,992,551	0	0	0	24,992,551
9980	0	8,087,112	8,087,112	0	0	0	8,087,112
9997	0	15,656,394	15,656,394	0	0	0	15,656,394
	<b>199,446,176</b>	<b>438,463,752</b>	<b>637,909,928</b>	<b>21,364,666</b>	<b>220,810,842</b>	<b>49,209,637</b>	<b>367,889,449</b>

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>364 Eng-Misc Capital Projects</b>							
F092 Emergency Vehicle Priority System	0	1,000,000	1,000,000	0	0	0	1,000,000
M014 Limestone Creek	121,142	1,739,390	1,860,532	169,892	291,034	1,527,279	42,219
M017 Benoist Farms Industrial Park	0	94,000	94,000	0	0	0	94,000
M049 Highland Pines/Local Drainage	1,606	190,879	192,485	0	1,606	0	190,879
M050 Sun Valley/Local Drainage	0	259,775	259,775	0	0	0	259,775
M051 Cabana Colony/Local Drainage	7,051	846,968	854,019	6,827	13,879	0	840,141
M060 Boca Club Bridge Repair	822,386	1,185,289	2,007,675	1,133,117	1,955,503	0	52,172
M065 Bascule Span Brks-Gb/Boca Club	0	60,000	60,000	0	0	0	60,000
M066 Lake Worth-Mil Tr/Cong Infrast	3,134	11,905	15,039	0	3,134	0	11,905
M074 Lox. River Rd Drainage Improve	97,571	270,205	367,776	1,760	99,331	17,605	250,840
M075 Cr 880 Bridge Over Hillsboro C	0	4,846	4,846	0	0	0	4,846
M076 Le Chalet Blvd @ Parkwalk	0	110,200	110,200	0	0	0	110,200
M078 Ixora Park Drainage Study	32,513	1	32,514	0	32,513	0	1
M082 Palmetto Pk Rd-Culvert @ Dairy	57,446	379,554	437,000	351,512	408,958	2,200	25,842
M084 Wilson Rd Drainage Easements	0	20,000	20,000	0	0	0	20,000
M085 Kathy Lane & Us 1	0	50,000	50,000	0	0	0	50,000
M086 C17 Drainage Outfall Imp	0	40,000	40,000	0	0	0	40,000
M093 Orange Blvd-1 Mile Drainage St	110,189	119,814	230,003	13,608	123,797	14,810	91,396
M094 Cr 707 Bascule Bridge	1,455,800	68,884	1,524,684	0	1,455,800	31,748	37,137
M095 1st Street & Canal Street	43,608	57,500	101,108	0	43,608	0	57,500
M096 Palm Beah Lakes Pedestrian Bri	1,002,716	16,636	1,019,352	0	1,002,716	1,935	14,701
M097 Palmetto Park Rd Bascule Bridg	1,523	366,477	368,000	0	1,523	0	366,477
M100 Roan Lane Drainage Study	93,634	682,287	775,921	0	93,634	67,168	615,119
M101 Dubois Park Road	199,045	1	199,046	0	199,045	0	1
M102 Ixora Park	546,299	134,554	680,853	0	546,299	0	134,554
M105 So Fla Fair Grounds-Phase Iii	218,694	131,307	350,001	0	218,694	28,340	102,967
M107 Keep PBC Beautiful-Dis 2	124,979	30,000	154,979	0	124,979	0	30,000
M108 Lakes of Sherbrooke Water Line	150,000	315,000	465,000	11,447	161,447	0	303,553
M110 Eagles Nest	197,086	83,168	280,254	0	197,086	5,253	77,915
M114 US1 N of PGA Blvd Drainage	0	306,000	306,000	0	0	0	306,000
M115 Southview Rd-School Board Project	0	403,000	403,000	0	0	0	403,000
M116 SE15th Ave Bascule Bridge	42,412	1,838,455	1,880,867	5,170	47,582	0	1,833,285
M117 Orange Blvd-Phase I-140th Ave to 130th Ave N	77,106	1,034,895	1,112,001	275	77,382	5,182	1,029,438
M119 Center St Drainage Imp/Thelma to Woodland	37,571	248,590	286,161	0	37,571	6,396	242,194
M120 Nautical Way Drainage Improvement	0	210,000	210,000	0	0	0	210,000
M121 Camino Real Improvements I-95 to SW 7th Ave & Fed Hwy	0	650,000	650,000	0	0	0	650,000
<b>Total for Eng-Misc Capital Projects</b>	<b>5,443,509</b>	<b>12,959,580</b>	<b>18,403,089</b>	<b>1,693,609</b>	<b>7,137,118</b>	<b>1,707,916</b>	<b>9,558,054</b>
<b>365 Eng-Street Imp Capital Projects</b>							
9900 Reserves	0	12,276,895	12,276,895	0	0	0	12,276,895
M098 Belevdere Rd Drainge Imp	1,200	189,300	190,500	400	1,600	0	188,900
S001 Stub Canal Drainage Basin Stdy	271,952	380,845	652,797	0	271,952	10,108	370,737
S003 Mstu District A	1,003	8,444	9,447	624	1,627	0	7,820
S008 Mstu District B	3,471	12,602	16,073	1,589	5,060	0	11,013

E-8

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
S018	Mstu District C	1,575	10,380	11,955	633	2,207	0	9,747
S029	Mstu District D	252	14,054	14,306	44	295	0	14,010
S045	Mstu District F	934,697	93,763	1,028,460	140,859	1,075,556	0	-47,096
S142	Dillman Rd-Ranch Rd W To End	43,868	26,255	70,123	26,245	70,113	0	10
S157	County Oak Lane	935,610	1	935,611	0	935,610	0	1
S169	North Westgate Estates Improve	1,366,321	1	1,366,322	0	1,366,321	0	1
S170	Hypoluxo Vill. Annual Spray Tr	12,180	14,915	27,095	0	12,180	0	14,915
S171	Avondale Pines Wtr Dist System	1,130,715	690,000	1,820,715	0	1,130,715	0	690,000
S172	Chase/Dixie Pvg & Drnge Imp	233,192	1	233,193	0	233,192	0	1
S175	Michlar/Tamis/105 Ave Str Impr	53,265	101,336	154,601	62,787	116,053	24,663	13,886
S176	El Paso & Yearling Drives Street Improvements	153,427	20,674	174,101	0	153,427	9,296	11,378
S179	Sutton Terr/Dead End E To Milt	47,429	1	47,430	0	47,429	0	1
S180	Foss Rd/3rd Ave S To Dead End	70,643	10,068	80,711	553	71,196	850	8,665
S184	North Westgate Infrastructure Imp.-Phase III	214,285	157,055	371,340	90,668	304,953	61,224	5,163
S185	60th Street N/200th Trail N to E of M Canal	61,101	184,757	245,858	0	61,101	157,458	27,299
S188	Rodeo Dr & Pinto Dr	138,242	21,360	159,602	0	138,242	3,178	18,183
S192	Redding Road Watermain	0	42,967	42,967	18,887	18,887	19,174	4,906
S193	SR7/441 .7 miles N of Clint Moore to Glades Rd Streetscape	0	600,000	600,000	0	0	0	600,000
S194	Fern House/Church Street Drainage-Westgate CRA	0	27,000	27,000	0	0	0	27,000
S195	Retention Ponds-Cherokee to Chickamauga-Westgate CRA	0	500,000	500,000	0	0	0	500,000
S196	Retention Ponds-Phases 4,5 & 6-Westgate CRA	0	325,000	325,000	0	0	0	325,000
S197	Dry Retention Ponds-Cherokee to Chickamauga-Westgate CRA	0	400,000	400,000	0	0	0	400,000
S198	Cherry Road Median Irrigation-Westgate CRA	0	4,118	4,118	0	0	0	4,118
	<b>Total for Eng-Street Imp Capital Projects</b>	<b>5,674,428</b>	<b>16,111,792</b>	<b>21,786,220</b>	<b>343,288</b>	<b>6,017,716</b>	<b>285,950</b>	<b>15,482,553</b>
<b>E-9</b>	<b>366 Ccrt Program Projects</b>							
P541	Glades Pioneer Park Pool/Spray Park	231,480	1	231,481	0	231,480	0	1
X001	Ccrt Neighb Partnership Grants	78,467	6,280	84,747	6,280	84,747	0	0
X002	Ccrt Neighb Partnership Grants	51,637	7,181	58,818	4,026	55,663	0	3,155
X003	Ccrt Neighb Parks Unallocated	194,410	129,016	323,426	0	194,410	0	129,016
X005	CCRT Neighborhood Partnership Grants	79,447	145,554	225,001	0	79,447	0	145,554
X006	CCRT Recouped Funding	0	118,770	118,770	0	0	0	118,770
X013	San Castle Street Lights	37,403	54,062	91,465	5,735	43,138	0	48,327
X023	Lwc Cooley Ct/Dead End N-Lw Rd	18,591	262,425	281,016	200	18,791	75,650	186,575
X026	Lwc Sylvan/Melaleuca Ln N-End	7,542	36,826	44,368	0	7,542	0	36,826
X028	Lwc Kenwood Neighborhood Park	2,559	22,598	25,157	19,220	21,780	0	3,378
X029	Lwc Lakewood Neighborhood Park	8,689	435	9,124	435	9,124	0	0
X030	Okeec-Raiderville Neighb Park	154,381	32,935	187,316	3,281	157,663	0	29,654
X032	Lwc Nealon-Affron Neighb Park	156,821	18,181	175,002	10,000	166,821	0	8,181
X034	Lwc Maine St & Vermont Ave	667,061	49	667,110	0	667,061	0	49
X038	Lwc Family Resource Center	210,088	51,562	261,650	0	210,088	0	51,562
X039	Lwc Water Imp Davis, Brooklyn,&	0	3,313	3,313	0	0	3,313	0
X041	Schall Circle Neighb Park	193,680	21,113	214,793	21,113	214,793	0	0
X044	Schall Circle Paving & Drain	1,111,160	41,000	1,152,160	0	1,111,160	0	41,000
X048	Lwc Kidd St Paving & Drain	43,604	63,293	106,897	63,293	106,897	0	0
X053	Rpe-Marguerita, Ethelyn, Et Al	464,279	2,251,358	2,715,637	17,458	481,737	15,253	2,218,646

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
X055	Lwc-Bertha, Filer St P & D	516,798	23,231	540,029	0	516,798	0	23,231
X058	Canal Point Sanitary Sewer Sty	196,317	1,042,359	1,238,676	75,129	271,446	667,228	300,002
X059	Bendross Rd Street Improvement	115,015	9,104	124,119	0	115,015	0	9,104
X060	Juno Ridge Play Equipment	0	75,000	75,000	0	0	0	75,000
X062	Kenwood Estates Street Lights	191,334	13,266	204,600	0	191,334	0	13,266
X064	Lwc-McConnell St Imps	55,419	168,614	224,033	155,591	211,010	0	13,023
X067	Rpe Neighborhood Park	288,076	37,162	325,238	0	288,076	1,944	35,218
X072	Gun Club Est. Neighborhood Park	0	50,000	50,000	0	0	0	50,000
X073	Westgate/Belvedere CRA Sewer Impr.	0	500,000	500,000	0	0	0	500,000
X084	Kenwood-Cambridge & Clinton Paving	151,603	967,172	1,118,775	789,632	941,235	160,396	17,144
X085	Okeechobee Center Neighborhood Park	48,398	69,225	117,623	0	48,398	0	69,225
X087	Home Beautification Imp. Grant	273,075	380,624	653,699	80,710	353,785	0	299,914
X088	Start Up Projects	0	47,638	47,638	0	0	0	47,638
X089	Residents Education to Action	25,811	89,190	115,001	10,017	35,828	10,000	69,173
X090	CDBG Funded CCRT	146,036	90,342	236,378	0	146,036	0	90,342
X092	Cinquez Park-Carver St.-Tuscaloosa St.-Cornelius Ave	80,032	142,495	222,527	97,399	177,432	45,095	1
X094	Dillman Heights-Burch Dr.-Peeples Dr.-Mango Dr.	333,583	1	333,584	0	333,583	0	1
X096	Holt Estates-Water Imp Sutton Terr.-W. Military Trl	71,230	1	71,231	0	71,230	0	1
X097	Holt Estates-Design Pav/Drain Impr Sutton Terr	273,329	60,884	334,213	0	273,329	0	60,884
X099	Old Military Tr-Construction of Neighborhood Park	191,876	62,516	254,392	41,971	233,846	1,400	19,145
X100	Herndon Park/Coconut Rd-Water Imp of Foss Road	72,500	7,416	79,916	0	72,500	0	7,416
X101	Herndon Park/Coconut Rd-Pav & Drain on Foss Rd	0	842,267	842,267	429,844	429,844	354,690	57,733
X103	Start-up Projects for New Focus Area	5,000	30,000	35,000	0	5,000	0	30,000
X104	Street Lighting Project	8,323	852,322	860,645	0	8,323	0	852,322
X105	Eastview Park-Paving & Drain Impr Navarre Road	0	187,500	187,500	0	0	0	187,500
X106	Roan Lane Street Lighting	1,950	78,051	80,001	1,269	3,219	0	76,782
X109	Westgate and Donnel Road	0	34,624	34,624	0	0	0	34,624
X110	Ranch House/Homewood	92,334	20,363	112,697	0	92,334	0	20,363
X111	Herndon Park/Coconut Rd-Pav & Drain on Sylvan Ln	0	135,000	135,000	0	0	0	135,000
X112	Watergate MHP Neighborhood Park	4,760	345,240	350,000	136,011	140,771	2,365	206,864
X113	South Bay Paving Improvements	0	400,000	400,000	0	0	0	400,000
X115	CCRT/VRA Infra Improv	0	350,000	350,000	0	0	0	350,000
X116	Cabana Colony Youth/Comm Center Proj.	113,256	3,076	116,332	0	113,256	0	3,076
X117	Neighborhood Partnership Grant Program	57,095	267,906	325,001	29,100	86,195	31,695	207,111
X118	Golfview Heights Street Lighting	0	40,000	40,000	0	0	0	40,000
X122	Old Military Trail Street Lighting	0	32,000	32,000	0	0	0	32,000
X123	Limestone Creek Street Lighting	0	16,000	16,000	353	353	0	15,647
X124	Sun Court Street Lighting	0	24,000	24,000	0	0	0	24,000
X125	Lee Crossing Street Lighting	0	40,000	40,000	0	0	0	40,000
X126	Westgate Recreation Center Splashpad	75	199,925	200,000	0	75	0	199,925
X127	Acq & Dev Bridgeman Rd Park	0	50,000	50,000	0	0	1,400	48,600
X128	Ranch House/Homewood Park	0	125,000	125,000	0	0	0	125,000
X129	Palm Springs Sewer Project	304,163	304,163	608,326	304,163	608,326	0	0
X130	Herndon Park/Coconut Water Improvement	0	286,400	286,400	0	0	0	286,400
X131	Kenwood Est Community Center	0	250,000	250,000	0	0	0	250,000
X132	Belle Glade Storm Water System	0	213,568	213,568	0	0	213,568	0

E-10



**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior</b>	<b>Current</b>	<b>Cumulative</b>	<b>Current</b>	<b>Cumulative</b>	<b>Encumbered</b>	<b>Budget</b>
		<b>Spending</b>	<b>Budget</b>	<b>Budget</b>	<b>Spending</b>	<b>Spending</b>	<b>Amount</b>	<b>Balance</b>
X133	Belle Glade Lift Station #1 Improvements	0	125,000	125,000	125,000	125,000	0	0
X134	Pahokee Sewer Repairs	264,074	72,395	336,469	71,965	336,039	430	0
X135	Gramercy Park Neighborhood Park	0	225,000	225,000	0	0	0	225,000
X136	Neighborhood Partnership Grant Program	0	200,000	200,000	0	0	47,100	152,900
X137	Project Exodus Program	54,639	20,362	75,001	5,995	60,633	14,350	18
X138	Homelessness Planning Program	0	45,000	45,000	22,000	22,000	22,000	1,000
X139	Putting Kids First Program	0	50,000	50,000	0	0	0	50,000
X140	Limestone Creek Park	0	35,000	35,000	0	0	0	35,000
X141	Airport Park Lighting Improvement	0	17,015	17,015	17,015	17,015	0	0
X142	Dillman Heights Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X143	Lake Worth West Street Lighting Project	0	12,000	12,000	0	0	0	12,000
X144	Homes at Lawrence Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X145	Parkway Village/Evergreen Acres Street Lighting Project	0	40,000	40,000	0	0	0	40,000
X146	Roan Ln/Elmwood Project on Sun Court	0	235,214	235,214	0	0	0	235,214
	<b>Total for Cert Program Projects</b>	<b>7,647,398</b>	<b>13,386,583</b>	<b>21,033,981</b>	<b>2,544,206</b>	<b>10,191,605</b>	<b>1,667,876</b>	<b>9,174,501</b>
<b>367</b>	<b>Median Landscape Instal Buyout</b>							
G001	Wendys/Military & Lantana	0	12,978	12,978	0	0	0	12,978
G002	Shoppes Of Sherbrooke/Lantana	0	18,424	18,424	0	0	0	18,424
G003	Shoppes Of New Albany/Boyn Bch	0	16,296	16,296	0	0	0	16,296
G004	Cvs Pharmacy/West Atlantic	0	5,898	5,898	0	0	0	5,898
G005	Kelly Tractor/Okeechobee	0	15,848	15,848	0	0	0	15,848
G006	Matt'S Automotive/Lake Worth	0	2,815	2,815	0	0	0	2,815
G007	Childrn'S Home Soc/Foresthill	0	10,658	10,658	0	0	0	10,658
G008	W Atlantic/Sr 7 (Swc)	0	9,120	9,120	0	0	0	9,120
G009	Sandlefoot Plaza-Goodyear/Sr7	0	7,080	7,080	0	0	0	7,080
G010	Delray Community Hosp/Linton	0	22,080	22,080	0	0	0	22,080
G011	Cvs Pharmacy/Military	0	14,573	14,573	0	0	0	14,573
G012	Amerada Hess/ Sr 7	0	6,533	6,533	0	0	0	6,533
G013	Lw Road Assoc/Lw Rd-Sr 7	0	33,840	33,840	0	0	0	33,840
G014	Western Plaza/Home Depot	0	37,440	37,440	0	0	0	37,440
G015	Albertsons/Hypoluxo Village	0	22,756	22,756	0	0	0	22,756
G016	Glades Square/Glades Road	0	9,240	9,240	0	0	0	9,240
G017	Lowell/Parkwood Estates	0	27,746	27,746	0	0	0	27,746
G018	7280 Boynton Beach Associates	0	7,909	7,909	0	0	0	7,909
G019	Pipers Glen Commercial	0	13,465	13,465	0	0	0	13,465
G020	US 441 Land Trust MUPD	0	11,628	11,628	0	0	0	11,628
G021	Andrade Assoc-Dunkin Donuts	0	3,888	3,888	0	0	0	3,888
G022	BIBI Enterprises-Royal Center	0	5,152	5,152	0	0	0	5,152
G023	Celebration Lake PUD	0	18,396	18,396	0	0	0	18,396
G024	King's Academy (DOA) - Belvedere Rd	0	35,352	35,352	0	0	0	35,352
G025	L & G Enterprises-Azura Townhouses	0	8,215	8,215	0	0	0	8,215
G026	Villa Palma Professional Park	0	7,905	7,905	0	0	0	7,905
G027	Sutton Boca One-Reserve of Boca	0	53,100	53,100	0	0	0	53,100
G028	Hagen Ranch/Polo Trace Dev.	0	102,452	102,452	0	0	0	102,452
G029	Shelby Homes @ Osprey Isles	0	7,784	7,784	0	0	0	7,784

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior</b>	<b>Current</b>	<b>Cumulative</b>	<b>Current</b>	<b>Cumulative</b>	<b>Encumbered</b>	<b>Budget</b>
		<b>Spending</b>	<b>Budget</b>	<b>Budget</b>	<b>Spending</b>	<b>Spending</b>	<b>Amount</b>	<b>Balance</b>
G030	Target/Mission Lakes MUPD	0	43,753	43,753	0	0	0	43,753
G031	Whitworth Farms MUPD	0	18,648	18,648	0	0	0	18,648
G032	Shelby Homes-Median Military Tr	0	5,800	5,800	0	0	0	5,800
G033	Lexis of Palm Beach-Auto Nation USA	0	15,120	15,120	0	0	0	15,120
G034	Bella Vita Estates	0	9,246	9,246	0	0	0	9,246
G035	Polo Trace Plat 4	0	12,640	12,640	0	0	0	12,640
G036	Green Cay Village Jog Rd	0	30,173	30,173	0	0	0	30,173
G037	Target/Boynton Beach Blvd & Hagan Ranch Rd	0	21,857	21,857	0	0	0	21,857
	<b>Total for Median Landscape Instal Buyout</b>	<b>0</b>	<b>705,808</b>	<b>705,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705,808</b>
<b>368</b>	<b>District Improvement Projects</b>							
0976	Holly Rd Drain Connection-Dis3	41,826	7,200	49,026	0	41,826	7,200	0
0995	Glen Ridge/Cloud Lake Imp-Dis3	61,058	356,443	417,501	33,465	94,523	75,929	247,049
1025	South Florida Fair Imprv-Dist	203,533	131,061	334,594	51,454	254,987	18,345	61,262
1031	Lw Park Of Commerce Imp Study	93,059	70,295	163,354	0	93,059	46,811	23,484
1037	Pahokee Signing Project-Dis 6	0	2,500	2,500	0	0	2,500	0
1101	Indiantown Rd/I-95 Interchange Study	37,411	37,590	75,001	0	37,411	0	37,590
1107	Boutwell Rd/No of 2nd Ave N to So of 10th Ave No	129,234	28,767	158,001	0	129,234	8,923	19,844
1112	West 26th Street and Old Dixie Highway - Dist 7	68,950	24,660	93,610	0	68,950	24,659	1
1114	Royal Palm Beach Entrance Signs	53,389	67	53,456	0	53,389	67	0
1119	Woodland Middle School (Lyons Rd) Flashers	4,233	1	4,234	0	4,233	0	1
1120	Valencia Lakes & Hagen Ranch Temp Span Signal D5	45,000	1	45,001	0	45,000	0	1
1127	Wellington Christian School Flasher-D6	7,925	7,075	15,000	0	7,925	0	7,075
1135	Woolbright & Hagen Ranch Temp Signal-Dis 5	5,915	44,086	50,001	0	5,915	43,826	260
1136	Hagen Ranch & Pipers Glen Temp Flash-Dis 5	0	50,000	50,000	24,829	24,829	17,195	7,976
1137	South Pl, Jeffery Ave & 45th/Embarcadero & Australian Beaut.	24,307	1	24,308	0	24,307	0	1
1146	Swale-Hagen Ranch/L-30 to S of Charleston Shores Beaut-Dis 3	0	25,000	25,000	0	0	25,000	0
1149	Northwood Renaissance Improvement Project-Dist 7	6,132	20,768	26,900	0	6,132	20,768	0
1154	Title I Elementary School Trips-Dis 2	124,189	75,811	200,000	75,811	200,000	0	0
1156	Palmetto Pk Rd Swales/Turnpike to Military Beaut.-Dis 4	0	134,120	134,120	134,120	134,120	0	0
1173	Northlake Blvd/500' W of Kelso Dr to 230' E of Kelso	0	150,435	150,435	139,420	139,420	0	11,015
1175	Canal 8 Road Guardrail Project-Dist 3	40,474	9,526	50,000	0	40,474	0	9,526
1177	Riviera Beach Street Lighting for 31st St-D7	98,000	1	98,001	0	98,000	0	1
1178	Northlake Blvd between Southwind Dr & US1	0	36,000	36,000	0	0	36,000	0
1187	Woolbright Road Bridge Tender House-Dis 4	36,210	1	36,211	0	36,210	0	1
1191	W. Boca Raton Comm HS Buffer Landscaping-Dis 5	0	100,000	100,000	0	0	100,000	0
1193	S. Palm Beach-A1A/Ocean Blvd Street Lights-Dis 4	0	95,000	95,000	95,000	95,000	0	0
1196	Park Vista HS South Entrance Traffic Signal-Dist 3	128,000	12,097	140,097	12,097	140,097	0	1
1200	Indian Springs Master Assn/St Lights-Dist 5	5,478	1	5,479	0	5,478	0	1
1201	Lake Park-Park Ave/7th St to Federal Hwy Beaut-Dis 1	0	160,000	160,000	0	0	160,000	0
1203	Delray Beach Playhouse Parking Lot Landscape-Dis 4	23,882	1,119	25,001	0	23,882	0	1,119
1204	Delray Beach/Linton BB Tender House Renova-Dist 4	0	100,000	100,000	0	0	100,000	0
1207	Collecting Canal Road Improvements-Dist 6	159,481	206	159,687	0	159,481	206	0
1208	Lox Groves Water Truck Acquisition-Dist 6	0	60,000	60,000	0	0	60,000	0
1209	City of WPB-Okeechobee Blvd Corridor Study-Dist 2	0	30,000	30,000	30,000	30,000	0	0
1210	Ibis/FPL Easement Clearing & Stabilization-Dist 6	0	25,000	25,000	0	0	0	25,000

E-12

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
1211	Bentbrook Blvd/Lantana Rd to S of Ridgewood Dr-Dist 2	0	40,000	40,000	40,000	0	0	
1213	Northlake Blvd/SR7 ROW to Beeline Hwy Beaut-Dis 6	113,208	136,792	250,000	14,957	128,165	29,914	91,921
1215	Village of Royal Palm Beach Street Improvements-Dist 6	0	400,000	400,000	0	0	400,000	0
1217	City of Pahokee Major Road Repairs-Dist 6	0	705,430	705,430	0	0	705,430	0
1218	City of South Bay Street Improvements-Dist 6	147,409	52,591	200,000	1,500	148,909	51,091	0
1219	Town of Haverhill Street Improvements-Dist 6	169,855	30,145	200,000	30,145	200,000	0	0
1224	City of Greenacres Illuminated Street Signs-Dist 2	87,223	104,777	192,000	0	87,223	0	104,777
1225	Riverbridge-Jog Rd/950' N of 10th - 1150' S of Forest Hill	52,389	3,403	55,792	3,402	55,791	0	1
1227	Requested Special Survey Work-District 5	0	5,000	5,000	0	0	0	5,000
1230	Traffic Signal/Highland Beach FR Station & Alt A1A	0	40,000	40,000	0	0	0	40,000
1231	Traffic Signal/Jupiter-Parkside Dr & D Ross	63,206	10,735	73,941	10,734	73,941	0	1
1233	Manatee Elementary School Covered Walkways-Dist 3	0	20,000	20,000	0	0	20,000	0
1234	Veg Removal-Tract Btween Polo Tr & Pine Rdg of Delray-Dist 5	67,821	30,180	98,001	0	67,821	0	30,180
1236	City of Atlantis JFK Drive Street Improvments-Dist 3	0	150,000	150,000	0	0	150,000	0
1237	Idlewilde Road Speed Humps-Dist 1	696	1	697	0	696	0	1
1238	Lucerne Lakes Blvd Drainage Improvements LWDD Dist 2	0	37,000	37,000	0	0	37,000	0
1239	Yellow Brick Road Improvements-Dist 3	0	22,000	22,000	0	0	0	22,000
1244	LWDD Canal L-26 Beautification Cty ROW Woolbright Rd-Dis 5	0	170,000	170,000	0	0	170,000	0
1245	Paver Brick Removal Avalon Estates at Hagen Ranch Rd-Dist 5	15,980	20	16,000	0	15,980	0	20
1246	Paver Brick Removal/Valencia Lakes at Hagen Ranch Rd-Dist 5	0	16,000	16,000	10,875	10,875	0	5,125
1252	Sun Valley East/Boynton Beach Blvd Median-Dist 5	0	52,000	52,000	37,089	37,089	0	14,911
1254	Jupiter Dunes Beautification/ROW C-A1A & Jupiter Beach Rd	0	50,000	50,000	0	0	50,000	0
1256	Dillman Hgts Speed Humps-Dist 2	0	52,000	52,000	31,020	31,020	0	20,980
1257	Sun Valley Curbing/El Claire Ranch N of Boynton Bch Rd-Dis 5	12,050	7,950	20,000	0	12,050	0	7,950
1261	Hamptons Beautification/ROW Indian Creek Pkwy-Dist 1	0	20,000	20,000	20,000	20,000	0	0
1262	City of Riviera Beach/W 32nd St Lighting-Dist 7	0	94,000	94,000	0	0	94,000	0
1263	Silver Beach Rd Street Lighting-Dist 7	0	58,000	58,000	0	0	58,000	0
1264	Delray/Trombone Mast Arms Atlantic & SW/NW 12th	0	250,000	250,000	0	0	250,000	0
1265	City of Lake Worth/10th Ave N-I-95 to N Federal Hwy	0	210,000	210,000	0	0	0	210,000
1266	South Place & Jeffery Ave Beautification-Dist 7	0	119,700	119,700	4,956	4,956	16,682	98,062
1267	Indian Trails Improvement District Asphalt Pathways	0	318,817	318,817	0	0	318,817	0
1268	LGWCD/Open Grade Emulsion Paving S "F" Rd	0	179,000	179,000	0	0	179,000	0
1269	Guardrail/Aruba Way @ Caribbean Blvd-Dist 7	0	2,110	2,110	0	0	0	2,110
1270	Woolbright & Military Illuminated Street Name Signs-Dist 5	0	16,000	16,000	8,353	8,353	7,417	230
1271	Ford E-350 Van/Palm Beach Recovery Coalition-Dist 6	0	5,335	5,335	0	0	0	5,335
1272	Summit Blvd at Pine Jog Elem School Traffic Signal-Dist 2	0	200,000	200,000	11,430	11,430	28,543	160,027
9111	Reserve For District 1	0	415,145	415,145	0	0	0	415,145
9112	Reserve For District 2	0	278,725	278,725	0	0	0	278,725
9113	Reserve For District 3	0	1,123,264	1,123,264	0	0	0	1,123,264
9114	Reserve For District 4	0	2,232,502	2,232,502	0	0	0	2,232,502
9115	Reserve For District 5	0	2,362,321	2,362,321	0	0	0	2,362,321
9116	Reserve For District 6	0	529,800	529,800	0	0	0	529,800
9117	Reserve For District 7	0	3,784,995	3,784,995	0	0	0	3,784,995
	<b>Total for District Improvement Projects</b>	<b>2,127,523</b>	<b>16,130,570</b>	<b>18,258,093</b>	<b>820,657</b>	<b>2,948,181</b>	<b>3,313,324</b>	<b>11,996,589</b>

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>381</b>	<b>Environmental Res Mgt-Cap</b>							
7324	Cost of Issuance-Fund 3061	0	20,345	20,345	37,236	37,236	0	-16,891
7400	Arbitrage Costs	167,060	3,980	171,040	0	167,060	0	3,980
9900	Reserves	0	2,138,871	2,138,871	0	0	0	2,138,871
E100	Public Lands Grant Incentive	978,990	581,501	1,560,491	45,000	1,023,989	459,000	77,501
E101	Vine Strike Force Incentive	278,279	291,067	569,346	55,157	333,436	45,759	190,151
E102	Aust Pine/Melal Removal Incent	560,616	780,887	1,341,503	85,076	645,692	105,343	590,468
E104	Cost Share Incentive	637,752	469,711	1,107,463	184,818	822,569	63,504	221,390
E111	Environmental Restoration	3,126,506	1,694,411	4,820,917	4,688	3,131,193	1,684,357	5,367
E112	ATV Storage Shed	0	15,000	15,000	0	0	15,000	0
E150	SLWI Bird Island Bulkhead	0	2,000,000	2,000,000	0	0	0	2,000,000
E205	Corbett Buffer - Ecosite 112	7,526,519	200,000	7,726,519	0	7,526,519	0	200,000
E215	Fox Property	214,731	28,559	243,290	0	214,731	0	28,559
E230	Juno Dunes	547,998	224,000	771,998	0	547,998	2,905	221,095
E270	Loxahatchee Slough-Ecosite 109	5,386,938	3,882,103	9,269,041	588,028	5,974,966	2,603,536	690,538
E340	Yamato Scrub - Ecosite 21	728,984	23,560	752,544	277	729,261	0	23,283
E403	C-18 Triangle	299,230	350	299,580	350	299,580	0	0
E406	Cypress Creek Tract	49,431,790	12,276,586	61,708,376	11,920,965	61,352,755	9,400	346,221
E407	Delaware Scrub	5,380,212	303,341	5,683,553	24,800	5,405,012	47,287	231,254
E412	Pondhawk Natural Area	89,930	75,000	164,930	0	89,930	0	75,000
E419	Lake Park Scrub	131,558	50,000	181,558	0	131,558	28,182	21,818
E426	Hypoluxo Scrub Natural Area	176,259	25,598	201,857	308	176,567	0	25,290
E433	Winding Waters Natural Area	539,801	1,824,849	2,364,650	390,747	930,548	330,756	1,103,346
E441	Limestone Creek Greenway	249,546	1,394,390	1,643,936	71,997	321,543	561,822	760,571
E446	Peanut Island Port Exotics	246,464	12,038	258,502	0	246,464	0	12,038
E447	Ocean Ridge Natural Area	1,520,782	101,890	1,622,672	101,890	1,622,672	0	0
E451	Lox River Pedestrian Bridge	0	100,000	100,000	0	0	0	100,000
E454	South Lake Worth Inlet Jetty/Bulkhead Restoration	0	5,000,000	5,000,000	0	0	0	5,000,000
E455	Snook Island Natural Area	0	339,500	339,500	0	0	0	339,500
E900	Erm Enterprise Database	5,158	265,603	270,761	53,738	58,896	0	211,866
M015	Ocean Ridge Shore Protection	2,530,988	2,958,393	5,489,381	157,030	2,688,018	10,376	2,790,987
M016	S.Boca Raton Shore Protection	635,145	548,939	1,184,084	1,325	636,469	74,969	472,645
M021	Icw Beach Sand	99,590	52,652	152,242	14,625	114,215	0	38,027
M023	Lake Worth Inlet Mgmt Plan	130,085	442,483	572,568	4,474	134,559	51,975	386,034
M028	Juno Beach Shore Protection	996,546	5,953,618	6,950,164	179,308	1,175,854	211,044	5,563,266
M033	Emergency Beach Responses	2,114,404	3,827,546	5,941,950	1,590,234	3,704,638	232,200	2,005,112
M034	Pb Midtown Shore Protection	7,676	34,163	41,839	293	7,969	6,292	27,578
M035	Phipps Park Shore Protection	35,549	75,760	111,309	0	35,549	0	75,760
M037	Singer Island Sp/Dune Rstrtion	3,079,788	3,003,712	6,083,500	861,349	3,941,137	565,590	1,576,773
M039	North Boca Shore Protection	80,746	1,462,712	1,543,458	0	80,746	0	1,462,712
M040	Coral Cove Dune Restoration 97	176,309	121,384	297,693	34,089	210,398	52,873	34,422
M041	Delray Beach Shore Protect 99	38,128	625,204	663,332	74,425	112,553	0	550,779
M044	S Palm Beach Dune Restoration	441,627	233,747	675,374	23,254	464,881	27,668	182,825
M045	Jupiter/Carlin Shore Protect 2	489,291	811,633	1,300,924	130,803	620,093	314,301	366,530
M046	South Lake Worth Inlet Mgmt	259,328	141,169	400,497	79,765	339,093	1,975	59,429
M050	Freshwater Lake Improv. Plan	558,102	1,784,831	2,342,933	585,844	1,143,946	108,608	1,090,379

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
M051	Central Boca Shore Protection	913,638	479,364	1,393,002	0	913,638	89,826	389,538
M100	Shoreline Protection Pgm Activ	1,112,270	1,648,731	2,761,001	184,464	1,296,734	54,920	1,409,347
M203	Sfwmd Unit 11 Acquisition	1,144,532	936,826	2,081,358	69,541	1,214,074	0	867,285
M204	Sfwmd Unit 11 Enhancement	521,689	2,811	524,500	0	521,689	0	2,811
M209	Unit 11 Eminent Domain Acquis.	3,641,712	773	3,642,485	0	3,641,712	145	628
M210	Unit 11 Eminent Domain Enhance	1,713,135	556,159	2,269,294	93,605	1,806,740	81,400	381,154
M213	S Lox Slough Wetland Restrtrion	412,882	104,756	517,638	1,563	414,445	87,768	15,426
M700	Slwid Dep Basin Cons/Led Remov	30,579	1,056,998	1,087,577	2,606	33,185	60,814	993,577
M702	Slwid Seawall Replacement	147,931	171,973	319,904	0	147,931	16,246	155,727
M703	Slwid Sand Trans Plant Recons	508,614	2,614,316	3,122,930	0	508,614	0	2,614,316
	<b>Total for Environmental Res Mgt-Cap</b>	<b>100,045,384</b>	<b>63,773,793</b>	<b>163,819,177</b>	<b>17,653,671</b>	<b>117,699,055</b>	<b>8,005,841</b>	<b>38,114,281</b>
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>							
9900	Reserves	0	452,875	452,875	0	0	0	452,875
B018	Old Courthouse Demolition	1,479,123	955	1,480,078	0	1,479,123	955	0
B019	Courthouse-Plaza	18,987,253	2,104,348	21,091,601	1,736,902	20,724,155	35,996	331,449
B027	Field Operations & Support Ctr	33,700,787	2,272,866	35,973,653	1,193,114	34,893,901	260,099	819,653
B075	Administration/Training Facility Drainage	0	500,000	500,000	0	0	500,000	0
B098	Supervisor Of Electns New Fac	65,948	17,767	83,715	0	65,948	0	17,767
B200	S Cty Courthouse Pkg 2001-03	518,564	9,054	527,618	0	518,564	3,406	5,648
B201	S Cnty Courthouse Expansion	18,599,512	9,993,866	28,593,378	2,501,427	21,100,939	6,050,270	1,442,168
B203	Headstrt/Sr Center Lw Corridor	5,432,377	1,237,382	6,669,759	1,072,349	6,504,725	46,624	118,410
B205	Pbso West Acreage Substation	36,543	1,522,615	1,559,158	0	36,543	0	1,522,615
B206	Pbso W Boynton Regional Center	5,291,876	421,019	5,712,895	97,454	5,389,330	20,552	303,012
B209	800mhz Renewal And Replacement	12,185	1,187,815	1,200,000	0	12,185	0	1,187,815
B210	Countywide Var Hvac Replace	511,733	27,351	539,084	0	511,733	0	27,351
B212	Land Due Diligence	24,375	38,062	62,437	0	24,375	38,062	0
B213	Emrg Hazard Waste Clenup 2002	0	86,337	86,337	0	0	0	86,337
B216	Var Facility Renovations	167,700	14,292	181,992	14,292	181,992	0	0
B218	Reroofing Program Countywide	655,080	5,285	660,365	0	655,080	5,285	0
B223	Cty Wide Telephone Enhanc	45,743	3,242	48,985	0	45,743	2,774	468
B224	Backbone Ntwrk Multiplex Repla	51,651	30,405	82,056	4,459	56,110	325	25,621
B230	Cjc Stockade Exterior Painting	8,933	16,067	25,000	1,335	10,268	0	14,732
B232	Crthouse Seal A/C System Repr	505,723	6,180	511,903	1,775	507,498	4,403	3
B233	Gvt Ctr Seal A/C System Repair	10,823	241,549	252,372	0	10,823	0	241,549
B234	Gvt Ctr Elevator Upgrades	0	2,594,256	2,594,256	58,050	58,050	2,533,655	2,551
B236	Gvt Ctr Gen&A/C Controls Repla	0	12,443	12,443	0	0	0	12,443
B237	Gvt Ctr Fire Pumps Overhaul	61,719	6,423	68,142	0	61,719	6,423	0
B238	Sapd Ahu Air Flow Sys Mods	0	96,744	96,744	0	0	0	96,744
B239	Gvt Ctr Master Security System	0	85,000	85,000	0	0	85,000	0
B241	Gvt Ctr Carpet Replace Phase I	23,180	27,196	50,376	0	23,180	0	27,196
B255	Health Care Taxing District	46,171	78,308	124,479	0	46,171	0	78,308
B261	Vista Center Parcel 22 Bldg	43,959,770	1,995,120	45,954,890	369,927	44,329,698	221,849	1,403,343
B265	Cjc Fire Alarm System Replace	201,791	248,209	450,000	0	201,791	0	248,209
B267	Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B269	Paint Ext/Int Countywide	100,538	32,636	133,174	0	100,538	32,636	0

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
B271	Structure Cond. Assess Ctywide	17,293	22,707	40,000	3,765	21,058	0	18,942
B272	Termite Remediation Countywide	11,961	16,759	28,720	0	11,961	0	16,759
B274	Weatherproofing Countywide	93,882	62,657	156,539	62,656	156,538	0	1
B275	Courthouse Card Access Frt Ele	0	47,240	47,240	0	0	0	47,240
B277	Courthouse Frt Elevator 7 & 8	29,904	52,792	82,696	0	29,904	0	52,792
B278	Courthouse Pole Replacements	16,535	33,929	50,464	0	16,535	0	33,929
B281	Govt Ctr Public Restrooms	75,473	4,406	79,879	4,405	79,878	0	1
B282	Govt Ctr Soffit Replacement	95,707	8,660	104,367	8,659	104,366	0	1
B289	Parks Adm Tele Sys Expansion	164,500	5,000	169,500	0	164,500	0	5,000
B290	Gvt Ctr 5th Fl Renovations	547,668	113,104	660,772	0	547,668	0	113,104
B291	Headstart Gaines Park	157,665	90,109	247,774	0	157,665	4,738	85,371
B292	Animal C&C Pahoee Shelter	261,388	2,538,336	2,799,724	1,686	263,074	1,869	2,534,782
B293	Public Defender 6 Fl Build Out	210,507	80,056	290,563	2,730	213,237	17,928	59,398
B295	Various Site Improvements	195,434	7,501	202,935	0	195,434	0	7,501
B297	Mobile Data Radio System	0	1,200,000	1,200,000	0	0	0	1,200,000
B298	Various Facil Imp-Constitml	2,058,529	78,027	2,136,556	76,859	2,135,388	24	1,143
B299	Gov Ctr Screening/Barrier Equip	3,475	152,155	155,630	0	3,475	0	152,155
B302	Ac&C Floor & Kennel Repl	77,139	1,222,863	1,300,002	0	77,139	1,222,863	0
B303	Ac&C Modular Office Unit	42,385	50,602	92,987	0	42,385	0	50,602
B307	Emerg Operations Ctr Ups	49,917	120,227	170,144	0	49,917	0	120,227
B308	Govt Ctr A/C Connect Crtl Plnt	71,332	5,073,668	5,145,000	147,017	218,349	719,484	4,207,167
B309	Graphics Jog Rd Renovation	806,670	1	806,671	0	806,670	1	0
B311	High Ridge Ctr Hanley Bld Repl	9,627	1	9,628	0	9,627	0	1
B312	Land Due Diligence '04	70,467	4,534	75,001	1,006	71,472	3,528	0
B314	W Cty Admin-2nd Courtroom	65,458	48,689	114,147	0	65,458	0	48,689
B315	Cjc Fire Alarm Repl '04	0	570,000	570,000	0	0	0	570,000
B321	Tel/Data Lake Worth Sr Ctr	72,899	2,102	75,001	2,102	75,001	0	0
B322	Tel/Data W County Admin	0	93,000	93,000	0	0	0	93,000
B326	Ctywide Emerg Generator '04	355,849	25,316	381,165	640	356,489	24,675	1
B327	Ctywide Energy Conserve '04	0	120,000	120,000	86,383	86,383	10,800	22,817
B329	Ctywide Flooring Replace '04	43,203	68,798	112,001	0	43,203	68,798	0
B330	Ctywide Hvac Replace '04	595,000	1	595,001	0	595,000	0	1
B332	Ctywide Weatherproofing '04	49,448	10,552	60,000	6,494	55,942	0	4,058
B333	Crthse/Sa/Pd/Wye Strainers	54,383	1,519	55,902	0	54,383	0	1,519
B335	Govt Ctr Garage Electric Repl	0	50,000	50,000	0	0	0	50,000
B338	Old Shooting Range Clean-Up	14,578	645,422	660,000	134,373	148,952	223,067	287,982
B343	PBCC Public Safety Training Facility	2,500	547,501	550,001	289,250	291,750	27,200	231,051
B347	Airport Center Cover & Renovation	743,690	10,941,138	11,684,828	853,655	1,597,345	7,933,551	2,153,932
B348	Animal C & C Incinerator Replace	73,457	326,543	400,000	38,594	112,051	287,949	0
B349	Countywide Card Access	549,999	1	550,000	0	549,999	0	1
B350	Countywide Fire Alarm Sys Replace	0	420,000	420,000	0	0	0	420,000
B351	Countywide Repair, Replace, & Renov Cty Bldgs	2,946,198	975,235	3,921,433	471,606	3,417,804	472,081	31,549
B352	Countywide Sec Systems Replace	89,141	10,859	100,000	0	89,141	0	10,859
B354	F D & O Land Acquisition	81,401	38,599	120,000	8,813	90,214	29,785	1
B356	PBSO Aviation	1,622,193	5,227,328	6,849,521	1,579,785	3,201,978	3,060,112	587,430
B357	PBSO K-9 Expansion	353,014	2,255,251	2,608,265	1,019,932	1,372,946	501,323	733,997

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

	<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>	
B358	S. Cty Admin PA Renovation	63,256	136,744	200,000	540	63,796	29,154	107,050
B359	Spill Prevention Control & Cty Measures	21,000	29,000	50,000	0	21,000	0	29,000
B360	Warehouse Facility Construct	88,000	712,000	800,000	103,243	191,243	576,159	32,599
B361	Judicial Garage (600 spaces)	9,644,061	5,632,550	15,276,611	4,236,044	13,880,105	997,666	398,840
B362	Jail Expansion Project	4,895,102	24,254,751	29,149,853	5,800,804	10,695,906	16,502,089	1,951,858
B363	Industrial Facility (Vista) Furniture	535,464	314,537	850,001	162,292	697,756	140	152,105
B365	Hurricanes FY04 Repair & Replacement	5,118,636	37,691	5,156,327	0	5,118,636	0	37,691
B367	Vista Center Hurricane R & R	2,171,319	7,179	2,178,498	0	2,171,319	1,184	5,995
B368	Okeechobee Blvd. Beautification/Art	492	249,508	250,000	0	492	249,508	0
B370	Interim Parking Solutions	0	597,000	597,000	0	0	0	597,000
B371	Renewal & Replacement	0	2,400,000	2,400,000	0	0	0	2,400,000
B372	DNA Lab Expansion	1,052,179	45,820	1,097,999	0	1,052,179	0	45,820
B373	Courthouse 8th Floor Build-Out	0	5,992,000	5,992,000	0	0	0	5,992,000
B374	Convention Center Hotel Acquisition	10,291,749	181,752	10,473,501	614	10,292,363	39,162	141,976
B375	EOC Expansion	0	732,000	732,000	0	0	0	732,000
B376	AC & C Belvedere Expansion	0	2,213,839	2,213,839	66,522	66,522	62,519	2,084,798
B377	PBC Shooting Range Expansion	0	850,000	850,000	0	0	850,000	0
B378	West County Jail A POD Expansion	160,050	899,644	1,059,694	736,247	896,297	106,334	57,063
B379	State Attorney 2nd Floor Buildout	71,627	578,374	650,001	126,285	197,911	352,467	99,623
B380	Head Start-Lake Worth	61,003	1,158,998	1,220,001	158,449	219,452	0	1,000,549
B381	Four Points Hardening/Renovations	0	1,200,000	1,200,000	0	0	494,710	705,290
B382	Westgate Head Start CAS	581,932	139	582,071	0	581,932	139	0
B384	Ctywide Card Access FY06	52,447	547,553	600,000	0	52,447	372,273	175,280
B385	Countywide Fire Alarm Sys Replace FY06	65,903	354,097	420,000	0	65,903	0	354,097
B386	Countywide Repair, Replace, Renovate FY06	1,499,000	2,956,380	4,455,380	385,637	1,884,637	171,506	2,399,237
B387	Countywide Security Sys Replace 06	165,370	204,630	370,000	0	165,370	0	204,630
B388	Countywide Video/Audio Replace FY06	103,039	96,961	200,000	0	103,039	74,648	22,313
B389	Various Facility Imp/Constitutional Officers FY06	652,891	341,282	994,173	238,449	891,340	80,006	22,827
B390	Various Facility Renovations FY06	64,699	133,030	197,729	0	64,699	7,635	125,395
B391	Various Security/Fire/Audio Equip Replace FY06	3,662	26,338	30,000	3,099	6,760	0	23,239
B392	FD&O Land Acquisition FY06	119,946	176,388	296,334	39,877	159,823	48,923	87,588
B393	PBSO District 6 @ W. Delray	66,947	91,440	158,387	24,124	91,071	57,316	10,000
B394	S. County Tax Collector Office	0	80,000	80,000	0	0	0	80,000
B396	Cherry Road Facility Various Renovations	160,007	269,573	429,580	79,790	239,797	5,411	184,372
B399	SCU/EOC Hardening	214,929	28,918	243,847	0	214,929	757	28,161
B400	Countywide Card Access 07	0	300,000	300,000	0	0	0	300,000
B401	Countywide Fire Alarm Replace 07	0	90,000	90,000	0	0	83,529	6,471
B402	Countywide Repair & Replace 07	842,282	4,502,164	5,344,446	618,961	1,461,243	828,176	3,055,027
B403	Countywide Security System 07	0	340,000	340,000	0	0	0	340,000
B404	Countywide Video/Audio 07	105,896	414,104	520,000	100,000	205,896	79,327	234,777
B405	Countywide Hurricane Hardening of Facilities 07	0	4,500,000	4,500,000	23,040	23,040	814,580	3,662,380
B406	FD&O Land Acquisition	0	200,000	200,000	24,460	24,460	48,630	126,910
B407	Various Facility Improvements/Const Officers 07	574,684	398,045	972,729	0	574,684	0	398,045
B408	Government Center Space Reallocation	0	150,000	150,000	0	0	0	150,000
B409	Headstart-West Palm Beach	55,098	2,944,902	3,000,000	76,489	131,587	131,800	2,736,613
B410	Hurricane Hazard Mitigation	231,637	2,458,363	2,690,000	37,916	269,553	15,300	2,405,147

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
B412	PBSO Violent Crime/Marine Unit Improv	143,503	146,768	290,271	21,606	165,109	101,836	23,326
B413	Underground Storage Tank Compliance	0	50,000	50,000	0	0	0	50,000
B414	Various Facility Renovations 07	0	200,000	200,000	0	0	0	200,000
B415	Various Security/Fire Replace 07	0	30,000	30,000	0	0	0	30,000
B416	Judicial Center 4th Floor IT Renovation	379,543	9,852	389,395	0	379,543	0	9,852
B417	Clerks Rm 203, Governmental Ctr Flooring 08	0	10,000	10,000	0	0	0	10,000
B418	Courthouse 4A/4C Courtroom Mods 08	0	165,000	165,000	0	0	0	165,000
B419	Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420	Countywide Repair, Replace & Renovate 08	0	5,868,000	5,868,000	146,053	146,053	665,786	5,056,160
B421	Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B422	Countywide Audio/Video Replace 08	0	30,000	30,000	0	0	0	30,000
B423	FD&O Land Acquisition	0	200,000	200,000	0	0	0	200,000
B424	Evernia Bldg Demolition 08	0	68,000	68,000	520	520	23,865	43,615
B425	PBSO Headquarters Space Master Plan	0	100,000	100,000	0	0	0	100,000
B426	Various Facility Improv/Constitutional Officers 08	0	2,000,000	2,000,000	381,547	381,547	139,795	1,478,659
B427	Various Facility Renovations 08	0	200,000	200,000	0	0	0	200,000
B428	Various Security/Fire/Audio Replace 08	0	30,000	30,000	0	0	0	30,000
B429	West Boca General Land Dev 08	0	1,400,000	1,400,000	0	0	0	1,400,000
B430	Window Mitigation at Govt/Judicial Complex	0	17,607,460	17,607,460	0	0	180,000	17,427,460
B500	Parking Garage & Tunnel for Convention Center	6,150	993,850	1,000,000	0	6,150	0	993,850
D06A	Hurricane Wilma	8,797,440	291,138	9,088,578	86,297	8,883,736	6,134	198,708
M001	System 75 Systems Upgrade	0	4,471	4,471	0	0	2,433	2,039
M019	Energy Conservation Measures	137,523	16,453	153,976	14,993	152,516	1,459	1
M020	Building Imp-Animal Care	14,990	146,882	161,872	0	14,990	0	146,882
M027	Weatherproofing Countywide	184,667	63,272	247,939	58,404	243,071	4,867	1
M067	Tele System Low Volt Cable Gcc	8,078	88	8,166	0	8,078	0	88
M068	Tele System 1a2 Key Replacment	32,400	152,137	184,537	0	32,400	0	152,137
M098	Judicial Facil Mstr Plan Updat	139,170	65,830	205,000	0	139,170	25,763	40,067
	<b>Total for Facilities Dev &amp; Ops Capital</b>	<b>192,856,734</b>	<b>159,404,250</b>	<b>352,260,984</b>	<b>25,603,795</b>	<b>218,460,529</b>	<b>48,691,078</b>	<b>85,109,377</b>
<b>429</b>	<b>Scripps</b>							
4210	Biotech Research Park Admin	0	67,424	67,424	0	0	0	67,424
B339	Scripps Planning & Due Diligence	1,696,624	36,110	1,732,734	0	1,696,624	1,193	34,917
B344	Scripps/FAU Facility	24,761,782	623,276	25,385,058	0	24,761,782	266,564	356,712
B345	Scripps Permanent Facility Acct	23,435,166	77,781,612	101,216,778	0	23,435,166	0	77,781,612
B346	Scripps/Mecca Infrastructure	13,881,546	3,108,454	16,990,000	104,682	13,986,228	229,198	2,774,574
B349	Scripps-Briger Infrastructure	77,746,257	58,634,911	136,381,168	41,622,003	119,368,260	10,491,822	6,521,086
	<b>Total for Scripps</b>	<b>141,521,375</b>	<b>140,251,787</b>	<b>281,773,162</b>	<b>41,726,685</b>	<b>183,248,061</b>	<b>10,988,777</b>	<b>87,536,324</b>
<b>441</b>	<b>Fire Rescue-Capital</b>							
5000	Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
9900	Fire Rescue Capital Reserves	0	4,139,685	4,139,685	0	0	0	4,139,685
F056	Station 22 Replacement	189,296	3,300,704	3,490,000	58,825	248,121	2,300	3,239,579
F066	Computer Aided Dispatch Sys	4,789,125	210,875	5,000,000	0	4,789,125	0	210,875
F068	West Lantana Station	2,459,733	155,688	2,615,421	13,928	2,473,661	5,405	136,356
F070	Station 23 Replacement	2,728,061	34,001	2,762,062	34,000	2,762,061	0	1



**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
F073	Station 56	541,545	2,955,148	3,496,693	368,557	910,102	1,579,117	1,007,474
F074	Stations 36 Replacement	3,011,388	120,431	3,131,819	16,303	3,027,691	33,774	70,354
F075	Training Facility	15,506,550	24,950,112	40,456,662	7,882,179	23,388,728	14,295,276	2,772,657
F076	Support Services Facility	8,312,690	163,758	8,476,448	41,480	8,354,170	2,691	119,587
F078	Station 14 Replacement	555,590	3,525,872	4,081,462	63,491	619,081	62,041	3,400,340
F082	Seminole Pratt/Bee Line Station	598,635	3,001,304	3,599,939	9,163	607,798	14,087	2,978,054
F084	Station 44	1,160,431	2,769,511	3,929,942	869,385	2,029,816	978,252	921,874
F085	Station 24 Replacement	354,843	3,165,157	3,520,000	0	354,843	20,043	3,145,114
F086	Incident Reporting System	0	1,865,000	1,865,000	0	0	0	1,865,000
F087	Belle Glade Station	416,224	3,072,434	3,488,658	295,099	711,322	2,252,162	525,173
F089	South Bay Station	2,654	2,967,346	2,970,000	4,039	6,693	520	2,962,787
F090	Pahokee Station Improvement	6,151	493,849	500,000	156,618	162,769	0	337,231
F091	Station 32 Replacement	118,713	2,851,288	2,970,001	20,475	139,188	137,378	2,693,436
F092	Emergency Vehicle Priority Systems	0	2,100,000	2,100,000	0	0	0	2,100,000
F093	Station 31 Replacement	0	4,520,000	4,520,000	0	0	0	4,520,000
F094	Station 37 Improvements	0	1,000,000	1,000,000	0	0	0	1,000,000
F095	Station 34 Renovations	0	250,000	250,000	0	0	0	250,000
F096	Station 73 Administration Complex	0	1,500,000	1,500,000	0	0	0	1,500,000
F098	SCBA Equipment Replacement	0	1,000,000	1,000,000	0	0	0	1,000,000
	<b>Total for Fire Rescue-Capital</b>	<b>40,751,628</b>	<b>70,312,163</b>	<b>111,063,791</b>	<b>9,833,542</b>	<b>50,585,170</b>	<b>19,383,046</b>	<b>41,095,574</b>
<b>461</b>	<b>General Services-Capital</b>							
M021	800 Mhz Trunked Radio System	465,753	545,577	1,011,330	23,350	489,103	124,191	398,036
M044	Belle Glade Hlth Clnr Air Cond	640,805	9,903	650,708	0	640,805	7,840	2,063
M078	Govt Ctr Caulk Exterior Walls	0	7,941	7,941	0	0	7,941	0
M079	Govt Ctr Elevator Upgrade-Phii	299	339,701	340,000	0	299	0	339,701
M088	Energy Conservation Various 01	92,886	11,603	104,489	903	93,789	10,700	0
M092	Environ Comp & Clean-Up 95	32,590	78,063	110,653	0	32,590	999	77,064
	<b>Total for General Services-Capital</b>	<b>1,232,333</b>	<b>992,788</b>	<b>2,225,121</b>	<b>24,253</b>	<b>1,256,586</b>	<b>151,670</b>	<b>816,865</b>
<b>491</b>	<b>Iss Capital Projects</b>							
I201	Wan/Network Fiber Redun Fy2002	569,586	5,476	575,062	650	570,236	53	4,773
I202	Voice Infrastruct. Supp Fy2002	438,841	67,779	506,620	54,018	492,859	9,982	3,779
I203	Network Ops Ctr Phase I Fy2002	354,054	165,989	520,043	12,734	366,788	150,893	2,362
I210	Iss 4th Flr Cubicle Replacemnt	9,193	1	9,194	0	9,193	0	1
I211	Video Conferencing & Distribut	692,005	175,426	867,431	119,166	811,171	46,832	9,428
I214	Oracle Database Licenses Ctywd	1,939,848	802,557	2,742,405	0	1,939,848	0	802,557
I218	Wan Information Hwy Fy 2003	676,456	4,881	681,337	0	676,456	595	4,286
I220	New Technology RR&I Fy2003	278,349	1,109	279,458	0	278,349	0	1,109
I221	Wan Informatn Hwy RR&I Fy2003	530,756	5,795	536,551	0	530,756	5,187	608
I226	Erp Info System (Personnel)	130,150	146,162	276,312	100,888	231,038	0	45,275
I228	Wan Information Highway Fy2004	1,639,827	10,175	1,650,002	0	1,639,827	5,360	4,815
I229	Wireless Connectivity	903,681	46,325	950,006	44,104	947,785	0	2,221
I230	New Technology Fy2004	1,584,267	32,030	1,616,297	5,500	1,589,767	22,442	4,088
I231	Sonet/Smart Ring	1,408,965	252,888	1,661,853	248,402	1,657,367	1,354	3,132
I232	New Technology RR&I Fy2004	1,505,464	1,175	1,506,639	0	1,505,464	0	1,175

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

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I233	Wan Info Highway RR&I Fy2004	699,865	1	699,866	0	699,865	0	1
I235	Pbx Maintenance Upgrade	570,445	29,556	600,001	16,780	587,225	12,771	6
I236	Pbx Lightning Protection	114,373	10,627	125,000	0	114,373	9,797	830
I237	Novell Metadirectory	948,150	916,576	1,864,726	145,054	1,093,203	83,903	687,619
I238	1A2 Key Telephone System Replacement	49,119	150,882	200,001	3,192	52,311	145,000	2,690
I239	AMS Advantage Financial Systems Modification	0	1,200,000	1,200,000	120,000	120,000	479,000	601,000
I240	New Payroll System	0	518,906	518,906	0	0	0	518,906
I241	2005 New Technology	1,444,438	4,008	1,448,446	0	1,444,438	3,253	755
I242	2005 New Technology RR & I	3,851,351	212	3,851,563	0	3,851,351	0	212
I243	Palm Tran Tec System	283,788	1,212	285,000	0	283,788	0	1,212
I245	Records & Image Management System	92,473	608,121	700,594	19,938	112,411	5,590	582,594
I246	South County Admin ACD System	34,908	50,092	85,000	0	34,908	0	50,092
I247	Telephone System Enhancements	57,269	37,732	95,001	13,040	70,309	20,611	4,081
I248	WAN Info Hwy & R R & I	797,230	2,771	800,001	0	797,230	2,401	370
I250	WEB Technology	0	190,000	190,000	0	0	0	190,000
I251	810 Datura Street Recabling	222,384	27,617	250,001	0	222,384	22,233	5,384
I252	Advantage Production Service Upgrade	0	240,000	240,000	0	0	0	240,000
I253	Data Center Upgrade to 10/100 Gigabite	1,032,717	567,284	1,600,001	146,087	1,178,803	14,868	406,329
I255	Fiber Buildout of Enterprise Network	599,527	600,475	1,200,002	0	599,527	51,913	548,562
I256	Human Resources & Employee Self Service	4,873	192,255	197,128	37,200	42,073	0	155,055
I257	ISS Billing Program	0	12,500	12,500	6,825	6,825	0	5,675
I258	ISS PRM System	0	12,500	12,500	0	0	0	12,500
I259	Meridian Systems Telephone	326,125	498,875	825,000	162,477	488,602	269,230	67,168
I260	Network RR&I-FY2006	962,259	37,743	1,000,002	0	962,259	7,311	30,432
I261	Network/Internet Security/Threat Management	586,251	513,751	1,100,002	58,454	644,705	178,749	276,548
I262	New Technology-FY2006	1,558,532	1,468	1,560,000	0	1,558,532	0	1,468
I263	New Technology RR&I-FY2006	1,787,591	11,053	1,798,644	7,049	1,794,639	0	4,004
I264	Mainframe Computer Replacement	0	556,699	556,699	0	0	0	556,699
I265	PBC Enterprise WEB Application Dev.	-75,002	150,089	75,087	5,963	-69,040	0	144,127
I266	Visual Planning Technologies-Equipment	0	40,000	40,000	0	0	0	40,000
I267	Visual Planning Technologies-System	5,397	771,203	776,600	60,000	65,397	237,605	473,599
I268	WAN/Enterprise Network Expansion/Upgrade	1,622,394	1,410,527	3,032,921	528,194	2,150,587	156,322	726,011
I269	Web Enterprise Maintenance	0	100,000	100,000	100,000	100,000	0	0
I270	Human Resources and Employee Self Service Development	0	325,000	325,000	28,500	28,500	0	296,500
I272	Enterprise Email System	317,799	82,201	400,000	57,748	375,547	24,452	1
I273	Enterprise Email Message Archive System	317,394	2,486	319,880	0	317,394	0	2,486
I274	Data Appliance Archival System	0	100,000	100,000	0	0	0	100,000
I275	Google Enterprise Search Project	50,000	70,000	120,000	0	50,000	0	70,000
I276	SAN Replication of EMC Virtual Environment	0	50,000	50,000	0	0	0	50,000
I277	Voice Over IP Implementation and Expansion	0	80,000	80,000	0	0	0	80,000
I278	Disaster Management & Control (DMaC) Phase II	0	77,197	77,197	6,225	6,225	0	70,972
I279	Migration Strategy	0	460,528	460,528	134,733	134,733	0	325,796
I280	Reverse 911 Services for County Facilities	107,780	392,221	500,001	222,241	330,020	0	169,980
I281	Backbone Network Multiplex Equipment Replacements	0	55,000	55,000	0	0	0	55,000
I282	Network RR & I FY 07	1,073,112	26,888	1,100,000	4,243	1,077,355	17,602	5,043
I283	New Technology RR & I FY07	2,156,169	668,623	2,824,792	139,180	2,295,348	0	529,443

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
I284	New Technology FY07	294,612	105,388	400,000	0	294,612	0	105,388
I285	Network RR&I-FY2008	0	1,400,000	1,400,000	963,146	963,146	99,050	337,804
I286	New Technology RR&I-FY2008	0	1,373,000	1,373,000	0	0	0	1,373,000
I287	Microsoft Enterprise Agreement	0	1,200,000	1,200,000	1,052,108	1,052,108	0	147,892
I288	New Technology-FY 2008	0	655,000	655,000	87,723	87,723	0	567,277
I289	Migration Strategy-Novell to Microsoft	0	120,000	120,000	0	0	0	120,000
I290	Data Closet Security	0	75,000	75,000	0	0	0	75,000
I291	Wiring for Court Recording Technology	0	58,934	58,934	0	0	0	58,934
I292	Polycom Mobile Responder Units	0	42,194	42,194	0	0	0	42,194
I293	Video Conferencin Units-Court Administration	0	98,872	98,872	4,313	4,313	8,595	85,963
M010	Gis Project	2,737,864	1,028,533	3,766,397	96,276	2,834,139	257	932,000
M016	Pzb Automation	0	2,072,780	2,072,780	0	0	0	2,072,780
M018	Cjis Computer System	5,448,039	2,032,246	7,480,285	507,941	5,955,980	204,423	1,319,881
M020	New Technology -RR&I	16,292	1,173	17,465	0	16,292	0	1,173
M022	Enterprise Control Center	575,016	2,673	577,689	874	575,890	0	1,799
M027	New Technology Fy 2001	22,088	7,640	29,728	0	22,088	0	7,640
M030	Lgfs Enhancements-Fy 2001	1,339,590	63,399	1,402,989	0	1,339,590	0	63,399
	<b>Total for Iss Capital Projects</b>	<b>44,693,653</b>	<b>23,909,479</b>	<b>68,603,132</b>	<b>5,320,962</b>	<b>50,014,615</b>	<b>2,297,632</b>	<b>16,290,885</b>
<b>541</b>	<b>Mass Trans - Capital</b>							
0464	Intermodal Facility	149,617	5,250,385	5,400,002	100,066	249,682	223,239	4,927,080
3000	Belle Glade Maintenance Facility	40,120	626,129	666,249	5,985	46,105	33,121	587,024
	<b>Total for Mass Trans - Capital</b>	<b>189,737</b>	<b>5,876,514</b>	<b>6,066,251</b>	<b>106,050</b>	<b>295,787</b>	<b>256,359</b>	<b>5,514,104</b>
<b>581</b>	<b>Parks &amp; Recreation-Capital</b>							
7400	Arbitrage Costs	0	482,000	482,000	0	0	0	482,000
9900	Reserves	0	10,540,008	10,540,008	0	0	0	10,540,008
9903	Boating Improvement Pgm (Fbip)	0	342,074	342,074	0	0	0	342,074
9904	Revenue From Land Transactions	0	743,752	743,752	0	0	0	743,752
9905	Gifts For Parks Program	0	266,725	266,725	0	0	0	266,725
9906	Glades Recreation Needs	0	1,110	1,110	0	0	0	1,110
9907	Boat Ramp Improvement Reserve	0	33,002	33,002	0	0	0	33,002
9998	Res-Pymt In Lieu Of Recreation	0	2,738	2,738	0	0	0	2,738
D06A	Hurricane Wilma	3,340,838	826,716	4,167,554	529,660	3,870,498	274,865	22,191
E455	Snook Island Natural Area	0	600,000	600,000	0	0	0	600,000
P078	Riverbend/Reese Grove Park - I	280,816	930	281,746	0	280,816	930	0
P080	Cholee Park	215,924	18,943	234,867	18,943	234,867	0	0
P083	Morikami Park-Addl Park Areas	0	43,474	43,474	0	0	0	43,474
P093	South County Regional Park	233,696	5,155	238,851	0	233,696	0	5,155
P109	Peanut Island Design & Develop	3,812,728	159,206	3,971,934	29,188	3,841,916	3,519	126,499
P124	Aquacrest Pool-Facilty Enhance	17,802	564,449	582,251	0	17,802	0	564,449
P149	Gov. Lawton Chiles Comm. Park	0	2,688	2,688	0	0	0	2,688
P155	Santaluces Ath Cmplx-Fld Lgths	398,228	33,162	431,390	17,827	416,055	0	15,335
P198	Moroso Park	354,014	4,049,624	4,403,638	530,292	884,306	2,516,854	1,002,478
P204	Lake Worth Corridor Park(S)	76,775	24,585	101,360	3,875	80,651	7,120	13,590
P230	Okeeheelee Golf Course Improve	184,918	134,794	319,712	28,760	213,678	0	106,034

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
P231	Sansbury Way Park	103,104	13,392	116,496	1,825	104,929	6,410	5,157
P298	Diamondhead/Radnor Park	3,935	53,000	56,935	0	3,935	0	53,000
P305	Intracoastal Waterway Signage	9,405	6,495	15,900	0	9,405	0	6,495
P342	District Park E Design & Dev	524,772	6,926	531,698	0	524,772	3,942	2,984
P343	Park Ridge Golf Course	8,562,192	406,020	8,968,212	295,574	8,857,765	86,750	23,696
P364	Milani Park	90,433	1,710,323	1,800,756	14,424	104,857	31,567	1,664,333
P365	Ocean Inlet Park Improvements	388,097	68,181	456,278	0	388,097	49,400	18,781
P377	Lake Lytal Park Improvements	786,026	14,468	800,494	0	786,026	0	14,468
P384	S.Cty Regional Park Band Shell	0	1,000,000	1,000,000	757,014	757,014	242,986	0
P385	Eagles Landing Baseball Fields	0	100,000	100,000	0	0	0	100,000
P394	Loxahatchee Groves Park Improv	15,804	1,932	17,736	0	15,804	0	1,932
P401	Phil Foster Park Improvements	5,082,879	308,765	5,391,644	220,088	5,302,967	21,135	67,542
P402	Riviera Beach Nw Community Ctr	595,648	44,353	640,001	0	595,648	0	44,353
P407	Jupiter Farms Park Improvement	1,731,598	434,787	2,166,385	128,852	1,860,450	41,254	264,681
P420	Aquacrest Pool Restroom Renov.	272,237	20,648	292,885	167	272,404	0	20,481
P427	Dyer Park Improvements	0	66,140	66,140	66,139	66,139	0	1
P434	Caloosa Park Improvements	76,230	51,173	127,403	13,078	89,308	29,587	8,508
P441	Therapeutic Recreation Complex	9,291,147	115,441	9,406,588	24,375	9,315,522	17,365	73,701
P442	Gifts To Parks	128,585	168,467	297,052	3,464	132,049	11,561	153,442
P443	Pioneer Park Improvements	228,285	59,936	288,221	59,554	287,840	0	382
P447	R.G. Kreuzler Park Improve	9,143	90,858	100,001	0	9,143	0	90,858
P456	Burt Reynolds Park Improvements	2,776,410	219,545	2,995,955	158,511	2,934,921	4,364	56,669
P457	S.Inlet Pk Picnic Area & Fencg	106,001	118,216	224,217	779	106,781	82,680	34,757
P458	Veterans Pk W. Boca Imprvemnts	217,283	73,458	290,741	0	217,283	0	73,458
P460	Ocean Cay Park Phase I	110,903	2,709	113,612	873	111,776	0	1,836
P461	Morikami Pk Entrance Improve	655,145	63,721	718,866	0	655,145	63,668	53
P462	South County Regional Phase II	22,823,301	5,362,216	28,185,517	980,287	23,803,587	3,961,145	420,784
P463	Morikami Rsrc Ctr & Infra Imp	265,839	58,681	324,520	0	265,839	1,309	57,372
P464	Riverbend/Reese Grove Pk Ph Ii	3,617,870	466,609	4,084,479	415,677	4,033,546	50,932	0
P465	District Park "F" (Acreage) Design & Development Phase II	10,577,426	551,931	11,129,357	402,353	10,979,779	51,866	97,712
P466	Jim Brandon Equestrian Center	10,223,276	74,644	10,297,920	950	10,224,226	5,718	67,976
P469	W Jupiter Comm Ctr Playground	82,689	1,855	84,544	0	82,689	0	1,855
P474	Dubois Park Reiverwalk Improv.	346,492	299,861	646,353	58,525	405,017	30,505	210,832
P475	Juno Park Improvements	386,378	7,911	394,289	0	386,378	0	7,911
P480	American Homes Pk Improvements	11,631	260,406	272,037	244,403	256,034	9,624	6,379
P484	Belle Glade Recreation Needs	203,320	1,101	204,421	0	203,320	0	1,101
P485	South Bay Recreation Needs	56,269	334	56,603	0	56,269	0	334
P487	J Prince Pk Admin. Bldg Ph Ii	2,995,312	116,874	3,112,186	12,461	3,007,773	530	103,883
P490	Coconut Cove Waterpark Improv.	40,738	37,235	77,973	0	40,738	0	37,235
P491	Jup. Farms Park Equestrian Fac	7	249,993	250,000	0	7	0	249,993
P496	Carlin Park Improvements	183,712	1,541,289	1,725,001	90,653	274,366	1,238,679	211,957
P498	Calypso Bay Wtrpk Improve/Ph I	1,369,391	44,351	1,413,742	8,359	1,377,750	2,086	33,906
P500	Riverbend Pk Hist Mus & Nat Ct	204,371	3,895,630	4,100,001	2,725,796	2,930,167	73,506	1,096,328
P503	S Cty Regional Pk Envirn Ctr	1,002,725	1,817,228	2,819,953	1,468,165	2,470,891	304,578	44,484
P505	Lawton Chiles Mem Prk Improve.	79,501	20,501	100,002	0	79,501	13,040	7,461
P509	Gulfstream Park Improvements	10,123	79,878	90,001	0	10,123	0	79,878

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
P519	New Boat Ramp Pk/Boynton Inlet	0	1,200,000	1,200,000	0	0	0	1,200,000
P524	Agricultural Reserve District Park	413,463	147,937	561,400	55,311	468,774	5,717	86,909
P525	South County Civic Center Improvements	22,389	5,343	27,732	0	22,389	565	4,778
P527	Okeeheelee South Park Dev Phase III	130,669	329,334	460,003	91,942	222,611	38,642	198,750
P531	Okeeheelee Park Tennis Center Improvements	287,912	62,090	350,002	17,402	305,314	35,322	9,365
P532	School Board/EEE High School Auditorium Fly Loft	163,171	18,699	181,870	0	163,171	0	18,699
P535	Riverbend Hydrologic Restoration	374,552	395	374,947	394	374,946	0	1
P538	Public Shooting Range	0	560,000	560,000	0	0	0	560,000
P539	North County Ocean Rescue Headquarters	617,435	63,750	681,185	36,701	654,135	9,386	17,664
P540	Jupiter Park Beach Expansion	21,020	3,115	24,135	0	21,020	2,029	1,086
P541	Glades Pioneer Park Pool/Spray Park	3,818,555	228,215	4,046,770	6,156	3,824,711	187,136	34,924
P545	Morikami Museum Kiosk	17,189	7,812	25,001	0	17,189	3,332	4,480
P546	South County Regional Parcel A Phase II	1,504,223	690,885	2,195,108	419,404	1,923,627	238,750	32,731
P548	John Prince Golf Learning Center	2,275,058	132,675	2,407,733	23,354	2,298,412	81,020	28,301
P549	Wilson Rec Center & Pool Renovation/Pass-Through	0	1,000,000	1,000,000	0	0	1,000,000	0
P551	John Prince Park Campground	1,343,039	32,538	1,375,577	32,538	1,375,577	0	0
P552	Okeeheelee Golf Course Repairs	130,654	19,347	150,001	12,048	142,702	4,899	2,400
P553	Loggers Run Park Phase III	94,992	175,008	270,000	31,175	126,167	73,868	69,965
P554	Dubois Home Restoration	27,284	472,717	500,001	0	27,284	63,899	408,819
P555	Tree Replacement Program	308,500	350,319	658,819	104,599	413,099	3,174	242,546
P557	Gulfstream Park Ocean Rescue HQ	0	50,000	50,000	0	0	0	50,000
P558	Phil Foster Park Fishing Pier	0	100,000	100,000	0	0	0	100,000
P559	Lake Lytal Pool Bldg Renovations	3,266	221,734	225,000	0	3,266	0	221,734
P560	John Prince Park Improvements Phase IV	38,430	709,742	748,172	50,038	88,468	659,704	0
P567	Gaines Park Community Center	0	2,000,000	2,000,000	0	0	2,000,000	0
P568	Art in Public Places/Pass-Through	63,195	930,645	993,840	79,995	143,190	300,992	549,658
P570	C. Spencer Pompey Amp/Pass-Through	0	250,000	250,000	0	0	250,000	0
P571	Caldwell Theater Const/Pass-Through	0	750,000	750,000	750,000	750,000	0	0
P572	Delray Intracoastal Park/Pass-Through	0	2,000,000	2,000,000	0	0	2,000,000	0
P575	Lake Worth Muncipal Beach & Casino/Pass-Through	0	5,000,000	5,000,000	0	0	5,000,000	0
P578	Cultural Trust Outdoor Entertainment Pavilion	119,655	871,920	991,575	49,623	169,278	822,296	1
P581	West Delray/Boynton District Park	56,000	374,000	430,000	4,000	60,000	0	370,000
P582	Delray Beach Old School Square Parking Garage	0	1,000,000	1,000,000	0	0	1,000,000	0
P588	Grassy Waters Preserve Expansion	0	750,000	750,000	0	0	750,000	0
P594	Waterway Park	50,896	2,500,000	2,550,896	5,239	56,135	0	2,494,761
P597	Morikami Museum & Gardens Improvements	59,973	240,028	300,001	2,024	61,997	0	238,004
P598	Haverhill Park Basketball Courts	0	250,000	250,000	0	0	0	250,000
P600	Juno Park Boat Ramp Improvements	0	115,000	115,000	113,665	113,665	0	1,335
P601	Okeeheelee Boat Ramp Improvements	0	30,000	30,000	0	0	0	30,000
P603	Sawfish Bay Park	0	250,000	250,000	0	0	0	250,000
P604	Pioneer Park Aquatic Center Ph2	22,625	599,626	622,251	4,003	26,628	141,605	454,018
P605	Dubois Park Marina	0	6,200,000	6,200,000	15,945	15,945	2,500,000	3,684,055
P606	Belle Glade Marina	0	3,000,000	3,000,000	121,348	121,348	2,342,252	536,400
P607	Bert Winters Park Boat Ramp Expansion	0	1,500,000	1,500,000	0	0	0	1,500,000
P610	Jaycees Park Boat Docks	0	500,000	500,000	0	0	0	500,000
P612	Pahokee Marina	2,025,307	1,122,909	3,148,216	226,944	2,252,251	560,040	335,926

**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
P613	Phil Foster Boater Support Facilities	68,706	1,464,037	1,532,743	106,507	175,213	29,952	1,327,578
P614	Riviera Beach Marina	0	5,000,000	5,000,000	5,400	5,400	4,994,600	0
P616	Riverbend/Reese Grove Park Ph 3	275,021	1,425,031	1,700,052	75,341	350,361	343,143	1,006,547
P617	John Prince Park Environmental Improvements	34,742	863,429	898,171	458,392	493,135	220,114	184,922
P623	Pahokee/Lake Okeechobee Islands Study	0	50,000	50,000	0	0	50,000	0
P625	Phil Foster Park Marina	9,118	1,001,282	1,010,400	2,039	11,157	75,641	923,602
P626	Phil Foster Park Boat Ramp Improvements	0	23,000	23,000	0	0	0	23,000
P627	Lawton Chiles Park Improvements FY08	0	14,382	14,382	0	0	0	14,382
P628	Bert Winters Park Improvements FY08	0	7,704	7,704	0	0	0	7,704
P629	Buttonwood Park Improvements FY08	20,637	257	20,894	0	20,637	0	257
P630	West Jupiter Community Center Improvements FY08	0	5,664	5,664	0	0	3,091	2,573
P631	Palm Beach County History Museum Exhibits	0	579,175	579,175	331,123	331,123	248,052	0
P632	Coral Cove Lifeguard Building FY2007	22,184	125,351	147,535	0	22,184	60,826	64,525
P634	Jupiter Beach Park Seawall FY2007	50,870	174,137	225,007	3,500	54,370	139,150	31,487
P635	Jim Brandon Equestrian Center Phase II FY2008	0	250,000	250,000	87,704	87,704	91,030	71,266
P636	Therapeutic Recreation Complex Improvements FY2008	0	100,000	100,000	0	0	0	100,000
P637	John Stretch Park FY2008	0	200,000	200,000	1,747	1,747	11,679	186,574
P638	Lake Ida Park Spraypark & Playground FY2008	0	850,000	850,000	0	0	2,800	847,200
P639	Okecheelee Park Fencing FY2008	0	100,000	100,000	19,732	19,732	0	80,268
P640	Santaluces Park Storage Building FY2008	0	100,000	100,000	5,187	5,187	91,274	3,539
P641	Peanut Island Lagoon FY2008	0	300,000	300,000	0	0	0	300,000
P642	Okecheelee Ski Course Improvements FY2008	0	200,000	200,000	0	0	0	200,000
P643	South Bay Boat Ramp Improvements FY2008	0	400,000	400,000	0	0	0	400,000
P644	South County Regional Park Boating Center FY2008	0	750,000	750,000	0	0	53,473	696,528
P645	South County Regional Park Phase III FY2008	0	500,000	500,000	39,303	39,303	355,852	104,845
P646	Loggerhead Park Improvements FY2008	0	100,000	100,000	0	0	2,050	97,950
P647	Florida Stage Sound & Lighting Equipment FY2007	0	30,000	30,000	30,000	30,000	0	0
P648	Southwinds Modular Clubhouse FY2007	0	157,988	157,988	113,619	113,619	44,368	1
P649	Southwinds Golf Course Clubhouse FY2007	30,000	1,393,354	1,423,354	45,090	75,090	199,950	1,148,314
P650	Delray Beach Miracle Field	0	250,000	250,000	0	0	250,000	0
P651	Boynton Beach Boat Club Park Renovations FY2008	0	380,000	380,000	0	0	380,000	0
P652	Lake Park/Lake Shore Park Playground FY2008	0	142,170	142,170	142,170	142,170	0	0
P653	Delray Beach Historical Society Learning Center FY2008	0	200,000	200,000	0	0	200,000	0
P654	Pineapple Grove Main Street Inc/Artscape FY2008	0	75,000	75,000	0	0	75,000	0
P655	Westgate Park Athletic Field Improvements FY2008	0	20,000	20,000	3,064	3,064	0	16,936
P656	Lake Ida Park Boat Ramp Improvements FY08	0	154,529	154,529	0	0	154,529	0
X126	Westgate Recreation Center Splashpad	0	9,912	9,912	0	0	0	9,912
	<b>Total for Parks &amp; Recreation-Capital</b>	<b>109,662,102</b>	<b>93,194,802</b>	<b>202,856,904</b>	<b>13,034,660</b>	<b>122,696,761</b>	<b>37,390,676</b>	<b>42,769,466</b>
<b>583</b>	<b>Parks &amp; Rec - Rec Assist Prgm</b>							
R022	Special Olympics Program Equip	81,913	12,498	94,411	12,497	94,410	0	1
R080	Summer Camp Scholarships 2001	0	350	350	0	0	0	350
R122	Jupiter Shipwreck/Cannon Restr	1,186	2,852	4,038	0	1,186	0	2,852
R901	Rap/District 1	668,494	164,876	833,370	142,495	810,989	20,333	2,048
R902	Rap/District 2	749,165	346,871	1,096,036	45,875	795,040	143,597	157,399
R903	Rap/District 3	779,596	227,793	1,007,389	95,655	875,251	127,000	5,138

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

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R904	Rap/District 4	787,319	343,003	1,130,322	74,387	861,705	70,376	198,240
R905	Rap/District 5	1,094,597	330,885	1,425,482	85,358	1,179,956	14,563	230,964
R906	Rap/District 6	714,642	397,044	1,111,686	90,561	805,203	109,150	197,333
R907	Rap/District 7	731,395	314,334	1,045,729	96,188	827,584	42,184	175,962
R911	RAP/Trans Improv Fund-District 1	0	159,685	159,685	58,145	58,145	101,540	0
R912	RAP/Trans Improv Fund-District 2	0	25,000	25,000	0	0	25,000	0
R914	RAP/Trans Improv Fund-District 4	50,000	200,000	250,000	176,150	226,150	23,850	0
R917	RAP/Trans Improv Fund-District 7	0	25,000	25,000	0	0	25,000	0
	<b>Total for Parks &amp; Rec - Rec Assist Prgm</b>	<b>5,658,307</b>	<b>2,550,191</b>	<b>8,208,498</b>	<b>877,311</b>	<b>6,535,618</b>	<b>702,593</b>	<b>970,288</b>
<b>621</b>	<b>Public Bldgs - Cap</b>							
B027	County Industrial Facility	1,370,280	18,401	1,388,681	17,500	1,387,780	900	1
B068	Ada Improvement Program	40,845	81,785	122,630	0	40,845	0	81,785
B084	N.County Gov Ctr-Phase Ii	4,593,806	24	4,593,830	0	4,593,806	22	2
B086	Convention Center	11,538,333	822,360	12,360,693	0	11,538,333	41,443	780,917
M018	Facilities Management System	59,308	25,268	84,576	0	59,308	1,800	23,468
M028	Renovations-Variou Fac '97	0	1,910	1,910	0	0	0	1,910
M029	Land Due Diligence '98	16,274	82	16,356	0	16,274	82	0
M091	Land Due Diligence '01	9,122	677	9,799	677	9,799	0	0
M092	Reroofing Program Fy2001	110,645	61,399	172,044	0	110,645	61,399	0
M093	Renovations Var Facil Fy2001	0	1,665	1,665	0	0	0	1,665
M098	Judicial Facil Mstr Plan Updat	46,409	8,592	55,001	0	46,409	8,591	1
M100	Public Health Unit Relocation	0	12,852,451	12,852,451	0	0	0	12,852,451
M101	Pbso Shtg Rnge-Sansbury Wy Rem	0	90,062	90,062	10,293	10,293	73,796	5,974
M102	Emergency Rspns Svs-Haz Matls	8,406	86,593	94,999	0	8,406	0	86,593
	<b>Total for Public Bldgs - Cap</b>	<b>17,793,428</b>	<b>14,051,269</b>	<b>31,844,697</b>	<b>28,470</b>	<b>17,821,898</b>	<b>188,033</b>	<b>13,834,766</b>
<b>641</b>	<b>Public Affairs - Capital</b>							
PI01	Eoc Broadcasting System	352,007	6,945	358,952	0	352,007	6,402	543
	<b>Total for Public Affairs - Capital</b>	<b>352,007</b>	<b>6,945</b>	<b>358,952</b>	<b>0</b>	<b>352,007</b>	<b>6,402</b>	<b>543</b>
<b>661</b>	<b>Public Safety Capital</b>							
M002	Disaster Systems Pub Safety	0	294,323	294,323	0	0	0	294,323
M003	Disaster Systems Radar Srv'93	0	2,859	2,859	0	0	0	2,859
M006	Medical Examiner Move	0	844	844	0	0	0	844
M007	Victim Services Automation	1,345	78	1,423	0	1,345	0	78
M008	Highridge Drainage & Security	0	20,101	20,101	3,878	3,878	0	16,223
M010	Youth Affairs Automation	0	588	588	0	0	0	588
M011	Animal C&C Kennel Reflooring	0	40,000	40,000	0	0	0	40,000
M012	Public Safety Dp Equipment 01	269	112	381	0	269	0	112
PS22	Eoc Broadcasting System	0	8,243	8,243	0	0	0	8,243
	<b>Total for Public Safety Capital</b>	<b>1,614</b>	<b>367,148</b>	<b>368,762</b>	<b>3,878</b>	<b>5,491</b>	<b>0</b>	<b>363,270</b>
<b>720</b>	<b>Water Utilities</b>							
9900	R & R Reserves	0	1,223,500	1,223,500	0	0	0	1,223,500
	<b>Total for Water Utilities</b>	<b>0</b>	<b>1,223,500</b>	<b>1,223,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,223,500</b>

**Capital Project Status Budget Summaries**  
For the Period Ending March 31, 2008

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
<b>721</b>	<b>Water Utilities-Capital</b>							
9900	Reserves	0	1,079,600	1,079,600	0	0	0	-1,005,163
W001	Capital Impr-System #1	50,793,803	5,360,000	56,153,803	2,335,225	53,129,028	2,084,763	2,967,550
W003	Capital Impr-System #3	12,942,018	1,500,000	14,442,018	90	12,942,108	57,225	1,499,910
W005	Capital Impr-System #9	1,105,794	300,000	1,405,794	0	1,105,794	0	-8,464,445
W006	Water & Sewer-All Systems	92,742,361	35,114,000	127,856,361	11,489,678	104,232,039	8,764,445	21,400,558
W010	Southern Regional Wwtp	16,498,249	5,510,000	22,008,249	2,905,139	19,403,387	2,223,764	2,559,323
W021	Special Assessment Program	12,222,466	1,000,000	13,222,466	25,407	12,247,873	45,538	-4,042,950
W026	Lake Region Water Study	37,274,037	13,000,000	50,274,037	7,150,762	44,424,799	5,017,543	1,348,964
W030	Sludge Pelletization Facility	2,327,201	9,200,000	11,527,201	1,639,787	3,966,988	4,500,274	3,365,450
W031	Asset Management Program	434,864	5,850,000	6,284,864	1,194,038	1,628,902	4,194,763	461,199
	<b>Total for Water Utilities-Capital</b>	<b>226,340,793</b>	<b>77,913,600</b>	<b>304,254,393</b>	<b>26,740,124</b>	<b>253,080,917</b>	<b>26,888,317</b>	<b>20,090,395</b>
<b>761</b>	<b>General Government Capital</b>							
7606	Information Syst Impl	0	51,462	51,462	0	0	0	51,462
AG05	Tree Canopy Restoration	40,837	27,133	67,970	0	40,837	0	27,133
AG06	Tree Planting Program	72,664	480	73,144	0	72,664	0	480
M005	Industrial Hyg-Asbestos Abatem	20,179	91,199	111,378	0	20,179	0	91,199
M018	Indust Hygiene Lead Compliance	0	80,000	80,000	0	0	0	80,000
PI02	Gov Center Re-Cablng	97,590	72,410	170,000	0	97,590	0	72,410
	<b>Total for General Government Capital</b>	<b>231,271</b>	<b>322,684</b>	<b>553,955</b>	<b>0</b>	<b>231,271</b>	<b>0</b>	<b>322,684</b>
<b>E-26</b>	<b>781</b>							
	<b>Crim Just Facility-Cap</b>							
B041	Iaq Improvements	100,706	1	100,707	0	100,706	0	1
B043	Air Preconditioning	105,277	2	105,279	0	105,277	0	2
J073	Jud Gar Capacity Indicator Sys	0	85,000	85,000	0	0	0	85,000
M024	Judicial Facility Master Plan	50,628	9,373	60,001	0	50,628	9,372	1
	<b>Total for Crim Just Facility-Cap</b>	<b>256,612</b>	<b>94,376</b>	<b>350,988</b>	<b>0</b>	<b>256,612</b>	<b>9,372</b>	<b>85,004</b>
<b>810</b>	<b>Debt Service</b>							
7301	Cost Of Issuance	1,739,002	96,045	1,835,047	0	1,739,002	0	96,045
7400	Arbitrage Costs	2,714,080	1	2,714,081	0	2,714,080	0	1
9900	Reserves	0	184,897	184,897	0	0	0	184,897
	<b>Total for Debt Service</b>	<b>4,453,082</b>	<b>280,943</b>	<b>4,734,025</b>	<b>0</b>	<b>4,453,082</b>	<b>0</b>	<b>280,943</b>
<b>820</b>	<b>Non-Oper Expenditures</b>							
9000	Transfers - WUD	55,006,774	7,361,000	62,367,774	7,361,000	62,367,774	0	0
9000	Transfers - Airport	67,358,731	37,523,640	104,882,371	18,431,312	85,790,043	0	19,092,328
9100	Transfers	3,160,822	467,259	3,628,081	467,259	3,628,081	0	0
9900	Reserves	0	211,268	211,268	0	0	0	211,268
	<b>Total for Non-Oper Expenditures</b>	<b>125,526,328</b>	<b>45,563,167</b>	<b>171,089,495</b>	<b>26,259,571</b>	<b>151,785,899</b>	<b>0</b>	<b>19,303,596</b>
<b>821</b>	<b>Capital Non-Oper Expenditures</b>							
7303	Cost of Issuance fund 3026	80,926	12,074	93,000	0	80,926	0	12,074
7312	Cost Of Issuance-Fund 3028	1,743,348	32,372	1,775,720	0	1,743,348	0	32,372



**Capital Project Status Budget Summaries**  
**For the Period Ending March 31, 2008**

		<b>Prior Spending</b>	<b>Current Budget</b>	<b>Cumulative Budget</b>	<b>Current Spending</b>	<b>Cumulative Spending</b>	<b>Encumbered Amount</b>	<b>Budget Balance</b>
7317	Cost of Issuance - Fund 3045	38,100	17,072,079	17,110,179	17,069,579	17,107,679	0	2,500
7319	Cost of Issuance - Fund 3040	237,187	9,779	246,966	0	237,187	0	9,779
7321	Cost of Issuance - Fund 3056	43,500	1,500	45,000	0	43,500	0	1,500
7322	Cost of Issuance - Fund 3052	0	1,430,702	1,430,702	1,413,141	1,413,141	0	17,561
7323	Cost of Issuance - Fund 3058	0	100,000	100,000	71,636	71,636	0	28,364
8003	Constitutional Gas Tax	44,213,503	12,647,253	56,860,756	4,800,843	49,014,346	0	7,846,410
8006	County Trans Trust	12,200,000	2,359,685	14,559,685	1,441,653	13,641,653	0	918,032
9100	Transfers	98,766,766	2,930,838	101,697,604	417,100	99,183,866	0	2,513,738
9105	Operating Subsidies - Trirail	2,014,700	7,500,000	9,514,700	7,500,000	9,514,700	0	0
9119	Transfers-Fund 3050	140,152	10,000	150,152	10,404	150,556	0	-404
9127	Transfers-Fund 3013	0	33,637	33,637	33,637	33,637	0	0
9128	Transfers-Fund 3902	0	1,244,837	1,244,837	126,285	126,285	0	1,118,552
9129	Transfers-Fund 3052	0	17,069,579	17,069,579	17,069,579	17,069,579	0	0
9130	Transfers-Fund 3061	0	209,215	209,215	0	0	0	209,215
9801	Reserves - Fund 301	0	23,878	23,878	0	0	0	23,878
9802	Reserves - Fund 303	0	324,885	324,885	0	0	0	324,885
9803	Reserves - Fund 322	0	10,665	10,665	0	0	0	10,665
9806	Reserves - Fund 344	0	584,482	584,482	0	0	0	584,482
9807	Reserves - Fund 346	0	222,168	222,168	0	0	0	222,168
9809	Reserves - Fund 349	0	338,412	338,412	0	0	0	338,412
9811	Reserves - Fund 359	0	2,318,253	2,318,253	0	0	0	2,318,253
9812	Reserves - Fund 387	0	19,598,015	19,598,015	0	0	0	19,598,015
9814	Reserves - Fund 490	0	1,596,929	1,596,929	0	0	0	1,596,929
9815	Reserves - Fund 491	0	2,768,094	2,768,094	0	0	0	2,768,094
9816	Reserves - Fund 3025	0	154,977	154,977	0	0	0	154,977
9817	Reserves - Fund 3020	0	9,737,404	9,737,404	0	0	0	9,737,404
9818	Reserves - Fund 3034	0	14,616	14,616	0	0	0	14,616
9822	Reserves - Fund 3028	0	3,614,175	3,614,175	0	0	0	3,614,175
9823	Reserves - Fund 3032	0	1,109,061	1,109,061	0	0	0	1,109,061
9824	Reserves - Fund 3038	0	919,949	919,949	0	0	0	919,949
9825	Reserves - Fund 3040	0	623,550	623,550	0	0	0	623,550
9826	Reserves - Fund 3902	0	614,216	614,216	0	0	0	614,216
9903	Fund 3901 Reserves	0	39,677	39,677	0	0	0	39,677
9999	Reserves	0	1,183,434	1,183,434	0	0	0	1,183,434
R025	Trees Only Streetscape	6,669,015	2,061,906	8,730,921	869,221	7,538,236	0	1,192,685
	<b>Total for Capital Non-Oper Expenditures</b>	<b>166,147,197</b>	<b>110,522,296</b>	<b>276,669,493</b>	<b>50,823,078</b>	<b>216,970,275</b>	<b>0</b>	<b>59,699,218</b>
	<b>Grand Total</b>	<b>1,561,388,189</b>	<b>1,556,170,521</b>	<b>3,117,558,710</b>	<b>291,832,008</b>	<b>1,853,220,198</b>	<b>263,647,734</b>	<b>996,496,015</b>

# **Inactive Projects**

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

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

**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

**2008**

<b>Fund Dept</b>	<b>Unit</b>	<b>Uncommitted Budget</b>
<b>101 County Cooperative Extension</b>		
3900 101	Unit A001 Mounts Botanical Gardens	36,125
3900 101	Unit AG03 Mounts Citrus Grdn Re-Develop	30,000
3900 101	Unit AG04 Mounts Garden Design Services	25,000
3900 101	Unit AG11 Design and Plant-East and North Shores of Lake	32,977
<b>Total for County Cooperative Extension</b>		<b>124,102</b>
<b>321 County Library - Capital</b>		
3021 321	Unit L049 Main Library Expansion	34,250
3021 321	Unit L055 Tequesta Branch Renovation	33,745
3022 321	Unit L046 Belle Glade Renovation	772,850
3751 321	Unit L048 Loula York (Pahokee)Renovation	27,815
3751 321	Unit L059 West Boynton Branch Renovation	265,500
3751 321	Unit L060 West Lantana Branch (New)	852,225
3753 321	Unit L050 N. County Regional Expansion	500,000
<b>Total for County Library - Capital</b>		<b>2,486,385</b>
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>		
3500 361	Unit 0544 Signal Relamping Program	433,326
3500 361	Unit 0595 Thoroughfare Beaut Design-Tree	12,854
3500 361	Unit 0625 Trees Only Pgm-Unincorp Tfares	41,113
3500 361	Unit 0645 Trees Only-Fdot Jpa Unincorptd	200,053
3500 361	Unit 0671 Trees Only Pgm-Unincorp Tfares	22,894
3500 361	Unit 0741 Woolbright-Jog Rd To Military	47,154
3500 361	Unit 0762 Congress-Hypoluxo-Lantana	8,235
3500 361	Unit 0767 Jog-Glades/Clintmoore	8,542
3500 361	Unit 0781 Pathway Program Fy 2001	72,213
3500 361	Unit 0792 Frederick Small Rd Over Inter.	18,563
3500 361	Unit 0842 Pathway Program Fy 2002	79,278
3500 361	Unit 0898 Sr 80 & Fairgrounds Rd Inter	22,700
3500 361	Unit 0919 Intersection Improve Minor 03	5,509
3500 361	Unit 0956 45th Street East Of Congress	10,000
3500 361	Unit 0967 45th/Jog Rd To Haverhill	115,000
3500 361	Unit 0989 Briarwood Subdiv Storm Sewers	8,223
3500 361	Unit 1077 Lyons Road/Boynton Beach Blvd. to Hypoluxo	30,000
3500 361	Unit 1114 ATMS Group 3	2,365,722
3500 361	Unit 1124 Grove Street Outfall (Briarwood)	68,312
3500 361	Unit 1137 Donald Ross Rd Pathway-FDOT	226,700
3500 361	Unit 1150 Minor Intersections FY 2005	190,142
3500 361	Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd	2,000,000
3500 361	Unit 1171 SR7/441/N of Broward Cty Line to Glades Rd (O1	899,400
3500 361	Unit 1175 Office Depot Hqs-Off Site Roadway Improvement	2,000,000
3500 361	Unit 1177 Signal/Okeechobee & Benoist Farms Rd	300,000

**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

			2008
Fund Dept	Unit	<b>Uncommitted Budget</b>	
3500 361	Unit 1182 El Clair Ranch Road & Flavor Pick Road Intersect	165,000	
3500 361	Unit 1203 Special Traffic Signal Projects	450,000	
3500 361	Unit 1252 Traffic Signals-Mast Arms FY2007	450,000	
3500 361	Unit 9912 Road Program Reserves-Fy 98	1,863,457	
3500 361	Unit 9916 Road Program Reserves-Fy 2001	974,608	
3500 361	Unit 9918 Res-Keep Pbc Beautiful Grants	335,094	
3500 361	Unit 9920 Road Program Reserves-Fy 2004	2,471,744	
3501 361	Unit 0441 Pga Blvd @ Prosperity Farms Rd	112,182	
3501 361	Unit 9980 Reserves-Proj Collectd Revenue	66,265	
3502 361	Unit 0533 10th Ave N-Military/Congress	573,707	
3503 361	Unit 9101 Sr 80 Pfa Reserves	5,817,813	
3503 361	Unit 9980 Reserves-Proj Collectd Revenue	5,111,788	
3504 361	Unit 1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	4,187	
3504 361	Unit 9980 Reserves-Proj Collectd Revenue	1,406,615	
3505 361	Unit 9980 Reserves-Proj Collectd Revenue	1,502,444	
3507 361	Unit 1095 Okeechobee Blvd. & Congress Ave. Intersection	197,000	
3516 361	Unit 5302 Abacoa/County Portion	1,059,808	
3516 361	Unit 9000 Other Capital Projects	331,465	
3518 361	Unit 0403 Pga Blvd-Turnpike/Military Tr	327,467	
3519 361	Unit 0431 Northlake Blvd Agreement	25	
3520 361	Unit 0565 Ironhorse/Jog Rd Imp/Npbcid	179,400	
3900 361	Unit 0662 Belvedere/Haverhill Outfall	23,306	
3900 361	Unit 0939 Square Lk Drainage Study-Dis 1	34,000	
<b>Total for Eng &amp; Pub Wks - Rd Pgm Capital</b>			<b>32,643,308</b>

**364 Eng-Misc Capital Projects**

3500 364	Unit M049 Highland Pines/Local Drainage	190,879	
3500 364	Unit M050 Sun Valley/Local Drainage	226,542	
3500 364	Unit M097 Palmetto Park Rd Bascule Bridg	150,000	
3900 364	Unit F092 Emergency Vehicle Priority System	1,000,000	
3900 364	Unit M017 Benoist Farms Industrial Park	94,000	
3900 364	Unit M050 Sun Valley/Local Drainage	33,233	
3900 364	Unit M065 Bascule Span Brks-Gb/Boca Club	60,000	
3900 364	Unit M066 Lake Worth-Mil Tr/Cong Infrast	11,905	
3900 364	Unit M075 Cr 880 Bridge Over Hillsboro C	4,846	
3900 364	Unit M076 Le Chalet Blvd @ Parkwalk	110,200	
3900 364	Unit M084 Wilson Rd Drainage Easements	20,000	
3900 364	Unit M085 Kathy Lane & Us 1	50,000	
3900 364	Unit M086 C17 Drainage Outfall Imp	40,000	
3900 364	Unit M095 1st Street & Canal Street	57,500	
3900 364	Unit M096 Palm Beah Lakes Pedestrian Bri	16,636	
3900 364	Unit M097 Palmetto Park Rd Bascule Bridg	216,477	
3900 364	Unit M114 US1 N of PGA Blvd Drainage	306,000	
3900 364	Unit M115 Southview Rd-School Board Project	403,000	
<b>Total for Eng-Misc Capital Projects</b>			<b>2,991,218</b>

**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

**2008**

<b>Fund Dept</b>	<b>Unit</b>	<b>Uncommitted Budget</b>
<b>365 Eng-Street Imp Capital Projects</b>		
3509 365	Unit S193 SR7/441 .7 miles N of Clint Moore to Glades Rd S	600,000
3511 365	Unit S170 Hypoluxo Vill. Annual Spray Tr	14,915
<b>Total for Eng-Street Imp Capital Projects</b>		<b>614,915</b>
<b>366 CCRT Program Projects</b>		
3500 366	Unit X062 Kenwood Estates Street Lights	13,266
3506 366	Unit X059 Bendross Rd Street Improvement	9,104
3507 366	Unit X097 Holt Estates-Design Pav/Drain Impr Sutton Terr	60,884
3508 366	Unit X023 Lwc Cooley Ct/Dead End N-Lw Rd	24,550
3508 366	Unit X034 Lwc Maine St & Vermont Ave	49
3508 366	Unit X055 Lwc-Bertha, Filer St P & D	23,231
3600 366	Unit X112 Watergate MHP Neighborhood Park	125,000
3600 366	Unit X126 Westgate Recreation Center Splashpad	125,000
3600 366	Unit X135 Gramercy Park Neighborhood Park	100,000
3600 366	Unit X140 Limestone Creek Park	35,000
3900 366	Unit X038 Lwc Family Resource Center	51,562
3900 366	Unit X044 Schall Circle Paving & Drain	41,000
3900 366	Unit X060 Juno Ridge Play Equipment	75,000
3900 366	Unit X072 Gun Club Est. Neighborhood Park	50,000
3900 366	Unit X085 Okeechobee Center Neighborhood Park	69,225
3900 366	Unit X088 Start Up Projects	47,638
3900 366	Unit X090 CDBG Funded CCRT	90,342
3900 366	Unit X100 Herndon Park/Coconut Rd-Water Imp of Foss Ro	7,416
3900 366	Unit X103 Start-up Projects for New Focus Area	30,000
3900 366	Unit X109 Westgate and Donnel Road	34,624
3900 366	Unit X110 Ranch House/Homewood	20,363
3900 366	Unit X113 South Bay Paving Improvements	400,000
3900 366	Unit X115 CCRT/VRA Infra Improv	350,000
3900 366	Unit X116 Cabana Colony Youth/Comm Center Proj.	3,076
3900 366	Unit X118 Golfview Heights Street Lighting	40,000
3900 366	Unit X122 Old Military Trail Street Lighting	32,000
3900 366	Unit X124 Sun Court Street Lighting	24,000
3900 366	Unit X125 Lee Crossing Street Lighting	40,000
3900 366	Unit X126 Westgate Recreation Center Splashpad	74,925
3900 366	Unit X128 Ranch House/Homewood Park	125,000
3900 366	Unit X131 Kenwood Est Community Center	250,000
3900 366	Unit X135 Gramercy Park Neighborhood Park	125,000
3900 366	Unit X142 Dillman Heights Street Lighting Project	40,000
<b>Total for CCRT Program Projects</b>		<b>2,537,255</b>
<b>367 Median Landscape Instal Buyout</b>		
3500 367	Unit G001 Wendys/Military & Lantana	12,978
3500 367	Unit G002 Shoppes Of Sherbrooke/Lantana	18,424
3500 367	Unit G003 Shoppes Of New Albany/Boyn Bch	16,296
3500 367	Unit G004 Cvs Pharmacy/West Atlantic	5,898

**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

<b>Fund Dept</b>	<b>Unit</b>	<b>2008 Uncommitted Budget</b>
3500 367	Unit G005 Kelly Tractor/Okeechobee	15,848
3500 367	Unit G006 Matt'S Automotive/Lake Worth	2,815
3500 367	Unit G007 Childrn'S Home Soc/Foresthill	10,658
3500 367	Unit G008 W Atlantic/Sr 7 (Swc)	9,120
3500 367	Unit G009 Sandlefoot Plaza-Goodyear/Sr7	7,080
3500 367	Unit G010 Delray Community Hosp/Linton	22,080
3500 367	Unit G011 Cvs Pharmacy/Military	14,573
3500 367	Unit G012 Amerada Hess/ Sr 7	6,533
3500 367	Unit G013 Lw Road Assoc/Lw Rd-Sr 7	33,840
3500 367	Unit G014 Western Plaza/Home Depot	37,440
3500 367	Unit G015 Albertsons/Hypoluxo Village	22,756
3500 367	Unit G016 Glades Square/Glades Road	9,240
3500 367	Unit G017 Lowell/Parkwood Estates	27,746
3500 367	Unit G018 7280 Boynton Beach Associates	7,909
3500 367	Unit G019 Pipers Glen Commercial	13,465
3500 367	Unit G020 US 441 Land Trust MUPD	11,628
3500 367	Unit G021 Andrade Assoc-Dunkin Donuts	3,888
3500 367	Unit G022 BIBI Enterprises-Royal Center	5,152
3500 367	Unit G023 Celebration Lake PUD	18,396
3500 367	Unit G024 King's Academy (DOA) - Belvedere Rd	35,352
3500 367	Unit G025 L & G Enterprises-Azura Townhouses	8,215
3500 367	Unit G026 Villa Palma Professional Park	7,905
3500 367	Unit G027 Sutton Boca One-Reserve of Boca	53,100
3500 367	Unit G028 Hagen Ranch/Polo Trace Dev.	102,452
3500 367	Unit G029 Shelby Homes @ Osprey Isles	7,784
3500 367	Unit G030 Target/Mission Lakes MUPD	43,753
3500 367	Unit G031 Whitworth Farms MUPD	18,648
3500 367	Unit G032 Shelby Homes-Median Military Tr	5,800
<b>Total for Median Landscape Instal Buyout</b>		<b>616,772</b>

**368 District Improvement Projects**

3500 368	Unit 1175 Canal 8 Road Guardrail Project-Dist 3	9,526
3500 368	Unit 1200 Indian Springs Master Assn/St Lights-Dist 5	1
3500 368	Unit 1210 Ibis/FPL Easement Clearing & Stabilization-Dist 6	25,000
3500 368	Unit 1227 Requested Special Survey Work-District 5	5,000
3500 368	Unit 1230 Traffic Signal/Highland Beach FR Station & Alt A	40,000
3500 368	Unit 1239 Yellow Brick Road Improvements-Dist 3	22,000
3500 368	Unit 1245 Paver Brick Removal Avalon Estates at Hagen Rai	20
3500 368	Unit 1265 City of Lake Worth/10th Ave N-I-95 to N Federal	210,000
3900 368	Unit 0995 Glen Ridge/Cloud Lake Imp-Dis3	195,000
3900 368	Unit 1203 Delray Beach Playhouse Parking Lot Landscape-D	1,119
<b>Total for District Improvement Projects</b>		<b>507,666</b>

**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

**2008**

<u>Fund Dept</u>	<u>Unit</u>	<u>Uncommitted Budget</u>
<b>381</b>	<b>Environmental Res Mgt-Cap</b>	
3650 381	Unit M204 Sfwmd Unit 11 Enhancement	2,811
3900 381	Unit E150 SLWI Bird Island Bulkhead	2,000,000
3900 381	Unit E451 Lox River Pedestrian Bridge	100,000
3900 381	Unit E455 Snook Island Natural Area	339,500
	<b>Total for Environmental Res Mgt-Cap</b>	<b>2,442,311</b>
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>	
3014 411	Unit B370 Interim Parking Solutions	597,000
3014 411	Unit B371 Renewal & Replacement	2,400,000
3019 411	Unit B019 Courthouse-Plaza	76,421
3804 411	Unit B213 Emrg Hazard Waste Clenup 2002	86,337
3804 411	Unit B238 Sapd Ahu Air Flow Sys Mods	96,744
3804 411	Unit B267 Ada Signage Countywide	36,500
3804 411	Unit B311 High Ridge Ctr Hanley Bld Repl	1
3804 411	Unit B322 Tel/Data W County Admin	93,000
3804 411	Unit B335 Govt Ctr Garage Electric Repl	50,000
3804 411	Unit B349 Countywide Card Access	1
3804 411	Unit B359 Spill Prevention Control & Cty Measures	29,000
3804 411	Unit B375 EOC Expansion	732,000
3804 411	Unit B394 S. County Tax Collector Office	80,000
3804 411	Unit B400 Countywide Card Access 07	300,000
3804 411	Unit B403 Countywide Security System 07	340,000
3804 411	Unit B408 Government Center Space Reallocation	150,000
3804 411	Unit B413 Underground Storage Tank Compliance	50,000
3804 411	Unit B414 Various Facility Renovations 07	200,000
3804 411	Unit B415 Various Security/Fire Replace 07	30,000
3804 411	Unit M020 Building Imp-Animal Care	146,882
3805 411	Unit B373 Courthouse 8th Floor Build-Out	5,992,000
3900 411	Unit M068 Tele System 1a2 Key Replacment	152,137
3901 411	Unit B289 Parks Adm Tele Sys Expansion	5,000
3901 411	Unit M067 Tele System Low Volt Cable Gcc	88
	<b>Total for Facilities Dev &amp; Ops Capital</b>	<b>11,643,111</b>
<b>441</b>	<b>Fire Rescue-Capital</b>	
3700 441	Unit F086 Incident Reporting System	1,865,000
3700 441	Unit F092 Emergency Vehicle Priority Systems	2,100,000
3704 441	Unit F074 Stations 36 Replacement	277
3704 441	Unit F082 Seminole Pratt/Bee Line Station	2,033,715
	<b>Total for Fire Rescue-Capital</b>	<b>5,998,992</b>
<b>491</b>	<b>Iss Capital Projects</b>	
3901 491	Unit I232 New Technology RR&I Fy2004	1,175
3901 491	Unit I233 Wan Info Highway RR&I Fy2004	1
3901 491	Unit I242 2005 New Technology RR & I	212
3901 491	Unit I243 Palm Tran Tec System	1,212
3901 491	Unit I246 South County Admin ACD System	50,092

**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

<b>Fund Dept</b>	<b>Unit</b>	<b>2008 Uncommitted Budget</b>
3901 491	Unit I250 WEB Technology	190,000
3901 491	Unit I252 Advantage Production Service Upgrade	240,000
3901 491	Unit I258 ISS PRM System	12,500
3901 491	Unit I275 Google Enterprise Search Project	70,000
3901 491	Unit I276 SAN Replication of EMC Virtual Environment	50,000
3901 491	Unit I277 Voice Over IP Implementation and Expansion	80,000
3901 491	Unit I281 Backbone Network Multiplex Equipment Replacem	55,000
3901 491	Unit M020 New Technology -RR&I	1,173
3901 491	Unit M027 New Technology Fy 2001	7,640
3901 491	Unit M030 Lgfs Enhancements-Fy 2001	63,399
<b>Total for Iss Capital Projects</b>		<b>822,404</b>

**581 Parks & Recreation-Capital**

3000 581	Unit P377 Lake Lytal Park Improvements	12,853
3000 581	Unit P385 Eagles Landing Baseball Fields	100,000
3000 581	Unit P402 Riviera Beach Nw Community Ctr	44,353
3019 581	Unit E455 Snook Island Natural Area	600,000
3019 581	Unit P458 Veterans Pk W. Boca Imprvemnts	154
3019 581	Unit P509 Gulfstream Park Improvements	79,878
3019 581	Unit P519 New Boat Ramp Pk/Boynton Inlet	1,200,000
3019 581	Unit P532 School Board/EEE High School Auditorium Fly L	18,699
3019 581	Unit P557 Gulfstream Park Ocean Rescue HQ	50,000
3019 581	Unit P558 Phil Foster Park Fishing Pier	50,000
3019 581	Unit P559 Lake Lytal Pool Bldg Renovations	21,734
3020 581	Unit P458 Veterans Pk W. Boca Imprvemnts	50,000
3020 581	Unit P538 Public Shooting Range	560,000
3020 581	Unit P558 Phil Foster Park Fishing Pier	50,000
3038 581	Unit P607 Bert Winters Park Boat Ramp Expansion	1,500,000
3038 581	Unit P610 Jaycees Park Boat Docks	500,000
3043 581	Unit P613 Phil Foster Boater Support Facilities	32,743
3600 581	Unit 9904 Revenue From Land Transactions	743,752
3600 581	Unit 9998 Res-Pymt In Lieu Of Recreation	2,738
3600 581	Unit P083 Morikami Park-Addl Park Areas	5,018
3600 581	Unit P149 Gov. Lawton Chiles Comm. Park	2,688
3600 581	Unit P305 Intracoastal Waterway Signage	6,495
3600 581	Unit P394 Loxahatchee Groves Park Improv	1,932
3600 581	Unit P469 W Jupiter Comm Ctr Playground	1,855
3600 581	Unit P485 South Bay Recreation Needs	334
3600 581	Unit P525 South County Civic Center Improvements	5,343
3600 581	Unit P581 West Delray/Boynton District Park	230,000
3600 581	Unit P598 Haverhill Park Basketball Courts	250,000
3600 581	Unit P601 Okeeheelee Boat Ramp Improvements	30,000
3600 581	Unit P626 Phil Foster Park Boat Ramp Improvements	23,000
3600 581	Unit P627 Lawton Chiles Park Improvements FY08	14,382
3600 581	Unit P628 Bert Winters Park Improvements FY08	7,704



**Palm Beach County, Florida**  
**Project Inactivity Report as of March 31, 2008**

<b>Fund Dept</b>	<b>Unit</b>	<b>2008 Uncommitted Budget</b>
3600 581	Unit X126 Westgate Recreation Center Splashpad	9,912
3601 581	Unit P109 Peanut Island Design & Develop	15,211
3601 581	Unit P298 Diamondhead/Radnor Park	53,000
3602 581	Unit P377 Lake Lytal Park Improvements	1,615
3602 581	Unit P447 R.G. Kreuzler Park Improve	90,858
3602 581	Unit P487 J Prince Pk Admin. Bldg Ph Ii	7
3603 581	Unit P093 South County Regional Park	5,155
3603 581	Unit P124 Aquacrest Pool-Facilty Enhance	564,449
3603 581	Unit P434 Caloosa Park Improvements	7,930
<b>Total for Parks &amp; Recreation-Capital</b>		<b>6,943,792</b>
<b>583 Parks &amp; Rec - Rec Assist Prgm</b>		
3600 583	Unit R080 Summer Camp Scholarships 2001	350
3600 583	Unit R122 Jupiter Shipwreck/Cannon Restr	2,852
<b>Total for Parks &amp; Rec - Rec Assist Prgm</b>		<b>3,202</b>
<b>621 Public Bldgs - Cap</b>		
3804 621	Unit M028 Renovations-Variou Fac '97	1,910
3804 621	Unit M093 Renovations Var Facil Fy2001	1,665
3900 621	Unit B068 Ada Improvement Program	81,785
<b>Total for Public Bldgs - Cap</b>		<b>85,360</b>
<b>661 Public Safety Capital</b>		
3900 661	Unit M002 Disaster Systems Pub Safety	294,323
3900 661	Unit M003 Disaster Systems Radar Srvc'93	2,859
3900 661	Unit M006 Medical Examiner Move	844
3900 661	Unit M007 Victim Services Automation	78
3900 661	Unit M010 Youth Affairs Automation	588
3900 661	Unit M011 Animal C&C Kennel Reflooring	40,000
3900 661	Unit M012 Public Safety Dp Equipment 01	112
3900 661	Unit PS22 Eoc Broadcasting System	8,243
<b>Total for Public Safety Capital</b>		<b>347,047</b>
<b>761 General Government Capital</b>		
3900 761	Unit AG05 Tree Canopy Restoration	27,133
3900 761	Unit AG06 Tree Planting Program	480
3900 761	Unit M018 Indust Hygiene Lead Compliance	80,000
3900 761	Unit PI02 Gov Center Re-Cabling	72,410
3901 761	Unit 7606 Information Syst Impl	51,462
<b>Total for General Government Capital</b>		<b>231,485</b>
<b>781 Crim Just Facility-Cap</b>		
3013 781	Unit J073 Jud Gar Capacity Indicator Sys	85,000
<b>Total for Crim Just Facility-Cap</b>		<b>85,000</b>

**Grand Total** **71,124,325**