

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2014

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING MARCH 31, 2014**

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

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

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

DATE: May 13, 2014

SUBJECT: Capital Project and Reserve Status Report for the Period Ending March 31, 2014.

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2014. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 31, 2014. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 76 identifies \$9.2 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

IMPACT FEE ANALYSIS

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

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

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

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

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	39,950,369	6,919,318	2,900,846	19,160,525	23,270,000	0

Eligible Projects	Reserved	Projected*	Year
Central Blvd-Indiantown Rd t to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd.	100,000	0	2010
Central Blvd-Indiantown Rd.	500,000	0	2011
Central Blvd-Indiantown Rd.	300,000	0	2012
Central Blvd-Indiantown to Intersection Improvement	250,000	0	2008
Church Street - Limestone Creek Rd to W. of Central Blvd	100,000	0	2014
Church Street - Limestone Creek Rd to W. of Central Blvd	0	300,000	2016-2018
Congress Ave-North of Northlake to Alt A1A	1,350,000	0	2013
Congress Ave-North of Northlake to Alt A1A	800,000	0	2014
Congress Ave-North of Northlake to Alt A1A	0	7,720,000	2016-2018
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Ellison Wilson Rd - Juno Isles Blvd. to Ascot Rd.	0	1,400,000	2015
Hood Rd - Central Blvd	100,000	0	2014
Hood Rd - Central Blvd	0	1,200,000	2016-2018
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	370,000	0	2013
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	0	6,600,000	2015-2017
Indiantown Road - Jupiter Farms Rd to W. of Florida Turnpike	200,000	0	2014
Indiantown Road - Jupiter Farms Rd to W. of Florida Turnpike	0	4,700,000	2016
Jog Rd-N of S.R.710 to N of Florida Turnpike Entrance	3,106,474	0	2012
Northlake Blvd -Military Trail	0	1,200,000	2015-2016
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd	4,000,000	0	2014
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection	600,000	0	2014
PGA Blvd - Military Trail Intersection	0	150,000	2016
Silver Beach Rd-E of Congress to Old Dixie	370,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	290,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie	500,000	0	2011
Silver Beach Rd-E of Congress to Old Dixie	3,100,000	0	2014
Total	19,160,525	23,270,000	

* Five Year Road Program Approved December 17, 2013

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	30,246,706	2,043,369	1,438,311	26,492,008	16,180,000	0

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	45,000	0	2012
10th Avenue North - Military Trail Intersection Improvement	200,000	0	2014
45th Street - I95 to Congress Intersection Improvement	80,000	0	2012
45th Street-Jog Rd to Haverhill	15,068,191	0	2007
Australian Ave-7th St. to 15th St., 5/6L	2,300,000	0	2014
Australian Ave-7th St. to 15th St., 5/6L	40,000	0	2013
Australian Ave-Banyan Blvd to 45th Street	596,564	0	2006
Australian Ave-Okeechobee Blvd ramp modification	180,000	0	2012
Belvedere Rd- Military Trail Intersection Improvement	80,000	0	2011
Belvedere Rd-Haverhill Rd and Military Trail	80,000	0	2008
Belvedere Rd-Haverhill Rd.	20,000	0	2012
Belvedere Rd-Haverhill Rd.	260,000	0	2013
Belvedere Rd-Haverhill Rd. and Military Trail	620,000	0	2009
Community Dr-Military Trail Intersection Imp	250,000	0	2007
Community Dr-Military Trail Intersection Imp	500,000	0	2008
Community Dr-Military Trail Intersection Imp	590,000	0	2009
Community Dr-Military Trail Intersection Imp	2,679,000	0	2012
Community Dr-Military Trail Intersection Imp	0	1,600,000	2015
Congress Ave/Palm Beach Lakes Blvd Intersect. Improvement	25,000	0	2013
Haverhill Rd-45th St to N of NPBWCD EPB-10 Canal	124,253	0	2006
Haverhill Rd-Dyer Blvd Intersection Imp	10,000	0	2009
Haverhill Rd-Dyer Blvd Intersection Imp	44,000	0	2011
Haverhill Rd-N of Caribbean Blvd	0	9,500,000	2015-2017
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	250,000	0	2004
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	665,000	0	2013
Haverhill Rd-N of Caribbean Blvd to EPB-9 Canal	500,000	0	2005
Lake Worth Rd-Jog Rd Intersection Improvement	155,000	0	2013
Lake Worth Rd-Jog Rd Intersection Improvement	0	630,000	2016
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	435,000	0	2010
Okeechobee Blvd-Church Street	75,000	0	2013
Purdy Ln. - Forest Hill Elementary E. entrance to 54th Tr. S.	0	1,100,000	2015
Roebuck Rd-Haverhill Rd Intersection Improvement	40,000	0	2013
Roebuck Rd-Jog Rd to Haverhill Rd.	380,000	0	2013

*** Five Year Road Program Approved December 17, 2013**

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 2 Continued						
Roebuck Rd-Jog Rd to Haverhill Rd.				200,000	0	2014
Roebuck Rd-Jog Rd to Haverhill Rd.				0	3,350,000	2015-2017
Total				26,492,008	16,180,000	

* Five Year Road Program Approved December 17, 2013

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	23,178,563	6,047,807	6,576,540	63,630,432	100,000,000	0

Eligible Projects	Reserved	Projected*	Year
60th Street-W of Royal Palm Beach Blvd to Persimmon	275,000	0	2008
60th Street-W of Royal Palm Beach Blvd to Persimmon	250,000	0	2009
60th Street-W of Royal Palm Beach Blvd to S.R.7 Extension	573,089	0	2012
60th Street-W of Royal Palm Beach Blvd to S.R.7 Extension	4,500,000	0	2014
Acreage Access Rd.-Persimmon Blvd. to 60th Street	130,000	0	2008
Jog Rd-45th Street to N of 45th Street	715,000	0	2006
Jog Rd-45th Street to N of 45th Street	4,282,783	0	2007
Jog Rd-45th Street to N of 45th Street	2,250,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	1,935,000	0	2004
Jog Rd-Roebuck Rd to 45th Street	999,500	0	2005
Jog Rd-Roebuck Rd to 45th Street	3,000,000	0	2006
Jog Rd-Roebuck Rd to S of 45th Street	0	30,000,000	2017
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal		3,500,000	2015
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	969,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	500,000	0	2013
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	12,500,000	2015-2017
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Persimmon Blvd-110th Ave to Okeechobee Blvd	1,242,527	0	2004
Persimmon Blvd-110th Ave to Okeechobee Blvd	6,000,000	0	2006
Roebuck Rd-S.R.7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-S.R.7 to Jog Rd	0	50,000,000	2017
Royal Palm Beach Blvd - M Canal to South of Orange Blvd	490,000	0	2014
Royal Palm Beach Blvd - M Canal to South of Orange Blvd	0	4,000,000	2016-2018
Seminole Pratt Whitney-M Canal to Orange Blvd.	312,900	0	2012
Seminole Pratt Whitney-N of Orange Blvd to Northlake	89,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	930,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Orange to S of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Orange to S of Northlake Blvd	6,800,000	0	2014

* Five Year Road Program Approved December 17, 2013

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
				780,000	0	2006
				1,000,000	0	2008
				3,500,000	0	2014
				800,000	0	2008
				147,719	0	2005
				1,000,000	0	2005
				2,100,000	0	2010
				270,000	0	2008
				1,500,000	0	2010
				2,587,207	0	2012
				714,121	0	2006
Total				63,630,432	100,000,000	

* Five Year Road Program Approved December 17, 2013

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	19,425,584	2,498,487	1,099,332	14,995,972	17,000,000	0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	200,000	0	2011
Congress Ave-Hypoluxo Rd to Donnelly Drive	688,872	0	2013
Congress Ave-Lantana Rd to Melaleuca	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	690,000	0	2013
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	100,000	0	2012
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	0	2,100,000	2014
Haverhill Rd/Lantana Rd to S of LWDD L-14 Canal	60,000	0	2010
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	150,000	0	2011
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	600,000	0	2012
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	0	7,600,000	2014
Lyons Rd-Lantana Rd. to Lake Worth Rd.	165,000	0	2011
Lyons Rd-Lantana Rd. to Lake Worth Rd.	250,000	0	2012
Lyons Rd-Lantana Rd. to Lake Worth Rd.	1,300,000	0	2013
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	7,300,000	2016-2018
Total	14,995,972	17,000,000	

* Five Year Road Program Approved December 17, 2013

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	36,626,214	1,351,367	2,307,347	11,054,000	54,600,000	0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement	50,000	0	2013
Atlantic Ave-Florida Turnpike Intersection Improvement	0	500,000	2015
Atlantic Ave-S.R.7 to W. Lyons Rd.	10,000	0	2013
Atlantic Ave-S.R.7 to W. Lyons Rd.	1,260,000	0	2014
Atlantic Ave-S.R.7 to W. Lyons Rd.	0	12,600,000	2016-2018
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,600,000	2015-2017
Glades Rd-Butts Rd Intersection Improvement	50,000	0	2014
Glades Rd-Butts Rd Intersection Improvement	0	300,000	2015-2016
Glades Rd-Florida Turnpike Intersection Improvement	0	220,000	2015
Glades Rd-Florida Turnpike Intersection Improvement	100,000	0	2013
Jog Rd - Glades Road to Yamato Road	700,000	0	2014
Jog Rd - Glades Road to Yamato Road	0	6,100,000	2016-2018
Linton Blvd-Military Trail Intersection Improvement	120,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	200,000	0	2014
Linton Blvd-Military Trail Intersection Improvement	0	580,000	2015-2016
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	1,170,000	0	2013
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	0	12,500,000	2015-2017
Lyons Rd-Hillsborough Canal to SW. 18th Street	34,000	0	2013
Lyons Rd-Hillsborough Canal to SW. 18th Street	0	2,100,000	2015-2017
Palmetto Park Rd - Boca Del Mar to Palmetto Circle North	10,000	0	2013
Palmetto Park Rd - Boca Del Mar to Palmetto Circle North	150,000	0	2014
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Lyons Rd-N of W Atlantic Ave to S of Boynton Beach	5,195,000	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach	450,000	0	2007
Old Dixie Highway - Yamato Rd to Linton Blvd	1,490,000	0	2014
Old Dixie Highway - Yamato Rd to Linton Blvd	0	12,500,000	2016-2018
S.W. 3rd Street-S.R.7 to E. of S.R.7	20,000	0	2013
S.W. 3rd Street-S.R.7 to E. of S.R.7	0	1,200,000	2015
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	15,000	0	2013
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	0	1,400,000	2015
Total	11,054,000	54,600,000	

* Five Year Road Program Approved December 17, 2013

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Abacoa Impact Fees Fund 3515

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	2,054,957			0	0	2,054,957

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

* Five Year Road Program Approved December 17, 2013

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Road Zone 1 Fund 3531

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	1,063,928	0	0	0	0	1,063,928

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Road Zone 2 Fund 3532

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	786,504	0	0	0	0	786,504

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Road Zone 3 Fund 3533

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	805,504	0	0	0	0	805,504

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Road Zone 4 Fund 3534

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	435,867	0	0	0	0	435,867

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Road Zone 5 Fund 3535

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	800,606	0	0	0	0	800,606

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

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	2,852,773	112,473	580,249	1,518,000	1,874,000	0

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	100,000	0	2014
Bert Winters Park Expansion	0	337,000	2018
Dubois Park Expansion	80,000	0	2013
Riverbend/Reese Grove Park Phase III	0	1,537,000	2015-2018
Riverbend/Reese Grove Park Phase III	120,000	0	2010
Riverbend/Reese Grove Park Phase III	118,000	0	2011
Riverbend/Reese Grove Park Phase III	300,000	0	2012
Riverbend/Reese Grove Park Phase III	800,000	0	2014-2017
Total	1,518,000	1,874,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	3,461,576	426,506	988,206	1,900,000	776,000	0

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	200,000	0	2012
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	150,000	0	2012
John Prince Park Improvements IV	0	776,000	2015-2018
John Prince Park Improvements IV	650,000	0	2014
John Prince Park Special Events Areas	500,000	0	2014
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	1,900,000	776,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	6,203,965	50,120	411,779	2,230,000	2,032,000	1,480,066

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	500,000	0	2012
Burt Aaronson South County Regional Park Phase III	400,000	0	2013
Burt Aaronson South County Regional Park Phase III	0	2,032,000	2015-2018
Burt Aaronson South County Regional Park Phase III	650,000	0	2014
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Morikami Park Sewer Expansion	300,000	0	2014
Total	2,230,000	2,032,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Parks Zone 1 Fund 3621

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	32,364	0	0	0	0	32,364

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Parks Zone 2 Fund 3622

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	36,238	0	0	0	0	36,238

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Parks Zone 3 Fund 3623

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	90,291	0	0	0	0	90,291

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

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	9,591,625	891,638	6,876,097	0	0	1,823,890

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

**PALM BEACH COUNTY LIBRARY
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	1,967,584	140,165	1,672,719	0	0	154,700

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	2,236,785	0	65,354	0	1,015,000	1,156,431

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	0	654,000	2017
PBSO West Boca Level 2 Substation	0	361,000	2018
Total	0	1,015,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	4,413,139	26,602	2,888,915	0	1,000,000	497,622

Eligible Projects	Reserved	Projected	Year
Courthouse 8th Floor	0	1,000,000	2017
Total	0	1,000,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Impact Fee Program - Public Building Fund 3815

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2014	72,694	0	0	0	0	72,694

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

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2006	9,089,632	0	0
2007	2,453,785	959,854	0
2008	2,817,217	2,817,217	0
2009	762,732	762,732	0
2010	1,150,402	1,150,402	0
2011	779,298	779,298	0
2012	1,123,471	1,123,471	673,656
2013	5,012,563	5,012,563	5,012,563
2014	2,247,130	2,247,130	2,247,130
Total	25,436,230	14,852,667	7,933,349
Encumbrances			6,919,318
<u>Road Program Zone 2 Fund 3502</u>			
2006	7,467,121	0	0
2007	3,434,377	0	0
2008	2,901,794	562,992	0
2009	920,455	920,455	0
2010	1,167,491	1,167,491	607,569
2011	1,016,410	1,016,410	1,016,410
2012	956,598	956,598	956,598
2013	1,392,784	1,392,784	1,392,784
2014	2,302,270	2,302,270	2,302,270
Total	21,559,300	8,319,000	6,275,631
Encumbrances			2,043,369
<u>Road Program Zone 3 Fund 3503</u>			
2006	7,596,007	0	0
2007	4,670,101	0	0
2008	2,910,708	0	0
2009	914,635	0	0
2010	1,198,730	0	0
2011	1,231,816	0	0
2012	4,043,798	0	0
2013	3,151,494	0	0
2014	1,487,271	0	0
Total	27,204,560	0	0
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
2006	9,180,182	0	0
2007	2,328,392	0	0
2008	687,614	0	0
2009	481,253	0	0
2010	1,371,185	0	0
2011	672,441	0	0
2012	2,381,542	0	0
2013	3,338,260	1,164,144	0
2014	1,137,476	1,137,476	0
Total	21,578,345	2,301,620	0
Encumbrances			2,301,620
<u>Road Program Zone 5 Fund 3505</u>			
2006	5,915,866	0	0
2007	3,994,225	0	0
2008	4,711,372	0	0
2009	1,675,715	0	0
2010	817,460	766,440	0
2011	1,327,497	1,327,497	742,570
2012	3,945,578	3,945,578	3,945,578
2013	4,715,502	4,715,502	4,715,502
2014	1,595,892	1,595,892	1,595,892
Total	28,699,107	12,350,909	10,999,542
Encumbrances			1,351,367
<u>Road Program Abacoa Fund 3515</u>			
2006	1,566,425	0	0
2007	889,974	0	0
2008	454,307	0	0
2009	302,036	0	0
2010	662,216	0	0
2011	441,917	0	0
2012	319,420	11,337	11,337
2013	1,649,045	1,649,045	1,649,045
2014	188,729	188,729	188,729
Total	6,474,069	1,849,111	1,849,111
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 1 Fund 3531</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0
<u>Impact Fee Program - Road Zone 2 Fund 3532</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0
<u>Impact Fee Program - Road Zone 3 Fund 3533</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 4 Fund 3534</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0
<u>Impact Fee Program - Road Zone 5 Fund 3535</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0
<u>Parks and Recreation Zone 1 Fund 3601</u>			
2006	1,814,922	0	0
2007	686,226	0	0
2008	391,041	0	0
2009	187,763	0	0
2010	301,302	0	0
2011	174,665	0	0
2012	506,743	60,810	0
2013	1,133,696	1,133,696	1,082,033
2014	272,780	272,780	272,780
Total	5,469,138	1,467,286	1,354,813
Encumbrances			112,473

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Parks and Recreation Zone 2 Fund 3602</u>			
2006	4,300,004	0	0
2007	1,178,160	0	0
2008	559,131	393,774	0
2009	246,682	246,682	213,950
2010	424,637	424,637	424,637
2011	620,844	620,844	620,844
2012	1,370,849	1,370,849	1,370,849
2013	1,198,103	1,198,103	1,198,103
2014	532,072	532,072	532,072
Total	10,430,482	4,786,961	4,360,455
Encumbrances			426,506
<u>Parks and Recreation Zone 3 Fund 3603</u>			
2006	3,071,841	0	0
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	684,511	634,391
2011	927,391	927,391	927,391
2012	1,504,823	1,504,823	1,504,823
2013	1,944,565	1,944,565	1,944,565
2014	477,589	477,589	477,589
Total	11,832,755	5,538,879	5,488,759
Encumbrances			50,120
<u>Impact Fee Program - Parks Zone 1 Fund 3621</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Parks Zone 2 Fund 3622</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0
<u>Impact Fee Program - Parks Zone 3 Fund 3623</u>			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0
<u>Fire Rescue Fund 3704</u>			
2006	2,401,389	0	0
2007	1,194,720	0	0
2008	957,683	771,641	0
2009	356,263	356,263	236,266
2010	687,973	687,973	687,973
2011	843,069	843,069	843,069
2012	1,086,038	1,086,038	1,086,038
2013	1,558,268	1,558,268	1,558,268
2014	88,698	88,698	88,698
Total	9,174,101	5,391,950	4,500,312
Encumbrances			891,638

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Library Fund 3752</u>			
2006	1,137,978	0	0
2007	314,066	0	0
2008	190,046	0	0
2009	119,448	0	0
2010	190,774	0	0
2011	201,137	0	0
2012	534,161	0	0
2013	493,965	0	0
2014	246,438	139,875	0
Total	3,428,013	139,875	0
Encumbrances			139,875
<u>Road Patrol Fund 3803</u>			
2006	519,881	0	0
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	109,298	109,298
2012	333,503	333,503	333,503
2013	268,069	268,069	268,069
2014	103,906	103,906	103,906
Total	2,182,538	814,776	814,776
Encumbrances			0
<u>Public Buildings Fund 3805</u>			
2006	1,890,903	0	0
2007	965,699	0	0
2008	660,396	0	0
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	430,002	403,400
2013	880,039	880,039	880,039
2014	403,947	403,947	403,947
Total	6,479,668	1,713,988	1,687,386
Encumbrances			26,602

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Public Building Fund 3815			
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
Total	0	0	0
Encumbrances			0

RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Contingency Reserves</u>				Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund	20,000,000	(252,834)	19,747,166	
Neighborhood Stabilization	308,500	0	308,500	
County Library	2,768,871	0	2,768,871	
Fire Rescue MSTU	10,000,000	(27,500)	9,972,500	
Fire Rescue Improvement	12,114,291	2,639,572	14,753,863	Project closing for Fire Station #37 \$1M, Fire Station #31 \$1.8M and balance brought forward adjustment to reconcile to FY 2013 .
Water Utilities Operation & Maintenance	3,895,607	(649,801)	3,245,806	
Airport Operations	9,060,897	3,132,204	12,193,101	Balance brought forward adjustment to reconcile to FY 2013 actual as Airport's bond resolution requires that 1/6th of annual operating budget to be kept in reserves.
Total Contingency Reserves	58,148,166	4,841,641	62,989,807	
<u>Capital Projects Reserves</u>				Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
25M GO 99A, Recreation & Cultural	411	(411)	0	
80.7M NAV 01, Convention Center	229,086	(8,389)	220,697	
26.3M NAV 96, Parks & Recreation Facilities	2,850	(115)	2,735	
94.3M NAV 04, Pub Imprv & Ref Airport	280,903	11,711	292,614	
25M GO 03, Parks & Cultural Facilities	34,463	19,586	54,049	
25M GO 05 Parks & Cultural Improvements	996,648	(39,388)	957,260	
30.5M GO 03, Library Improvements	122,747	(122,747)	0	
50M GO 06, Waterfront Access	168,026	352,893	520,919	
14.6M NAV 06, Parking Facilities Exp	636,889	10,860	647,749	
6.1M Sunshine #8 06, Park & Marina Improvement	833	(833)	0	
8.1M Sunshine#9 06, S County Golf Course	1,697	(501)	1,196	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	0	900,915	900,915	
35.0M NAV 08 CP, PBSO Mobile Data	111,114	201,898	313,012	
94.1M Nav 08-2 CP, Max Planck & SS Refunding	415,830	1,127,169	1,542,999	Balance brought forward adjustment to reconcile to FY 2013 actual.
15.0M NAV 11 CP, Ocean Ave Lantana B	419,887	(2,789)	417,098	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
15.6M NAV 11 CP, Max Planck 10.0M NAV 13 CP, ISS VOIP Transportation Improvement Fund	253,283 18,210 151,670,889	(1,623) (18,210) (7,082,096)	251,660 0 144,588,793	Adjustment primarily due to Camino Real over Inter-Costal Waterway (\$1.3M), Hatton Highway Bridge (\$3.1M), balance brought forward adjustment to reconcile to FY 2013 actual and other projects approved by the Board.
Road Impact Fees Zones 1	32,646,296	(873,417)	31,772,879	
Road Impact Fees Zones 2	25,825,217	(441,163)	25,384,054	
Road Impact Fees Zones 3	10,395,434	669,423	11,064,857	
Road Impact Fees Zones 4	19,287,210	(1,625,415)	17,661,795	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 5	40,774,714	(2,286,983)	38,487,731	Impact fee reserves used for various approved road program projects.
Unicorp Impr Fund	8,780,203	8,331	8,788,534	
Abacoa Impact Fee Account	1,069,886	1,103,326	2,173,212	Balance brought forward adjustment to reconcile to FY 2013 actual.
Abacoa Trust Sub Account	3,961,084	225,279	4,186,363	
Proportionate Share Trust Fund	17,276,616	(42,406)	17,234,210	
Park Improvement Fund	1,377,155	(544,289)	832,866	
Park Impact Fees Z1	2,243,194	152,792	2,395,986	
Park Impact Fees Z2	3,134,265	(1,175,077)	1,959,188	Adjustment represents Okecheelee South Park Development Phase III (\$600K), John Prince Park Campground Phase III (\$500K), Okecheelee Golf Course Concession Expansion (\$200K) and balance brought forward adjustment to reconcile FY 2013 actual.
Park Impact Fees Z3	6,101,168	199,582	6,300,750	
Unit 11 Acquisition/Enhancement	500,880	(13,229)	487,651	
South Lox SI Wetland Restoration	35,174	(1,094)	34,080	
Beach Improvement	89,284	109,108	198,392	
South Lake Worth Inlet	251,640	938	252,578	
Fire-Rescue Impact Fees	3,806,555	(2,076,205)	1,730,350	Adjustment represents (\$850K) Quint Aerial Apparatus, (\$618K) Fire Rescue Station No. 48 Expansion, (\$125K) Tactical Command Unit Enhancement, (\$725K) Mobile Incident Command Post and balance brought forward adjustments to reconcile FY 2013 actual.
Library Improvement Fund	2,132,861	(23,777)	2,109,084	
Library Expansion Program	4,933,681	1,627,877	6,561,558	Adjustments primarily due to various project closings and balance brought forward adjustment to reconcile to FY 2013 actual.
Library Impact Fees	753,097	(344,043)	409,054	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
PUD Civic Site Cash Out	1,030,704	(8,341)	1,022,363	Adjustment represents carry-over balances of the E-911 programs from Fund 1424, 1433 and 1434 which is restricted by F.S. 361.171,172,173 to capital improvement expenditures.
Law Enforcement/Impact Fees Z2 Road Patrol	2,209,216	26,371	2,235,587	
Public Building Improvement Fund	0	183,466	183,466	
Public Building Impact Fees	1,852,258	(69,524)	1,782,734	
Capital Outlay	1,290,889	52,122	1,343,011	
Information Technology Capital Improvements	25,960	105,482	131,442	
E911 Carry Forward Capital	0	6,528,255	6,528,255	
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	86,717,335	830,448	87,547,783	
Special Assessment Program WUD	483,054	(483,054)	0	
WUD FPL Reclaimed Water Renewal & Replacement	2,145,347	184,038	2,329,385	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2013 actual; Taxiway and apron rehabilitation (\$3M) and terminal improvements at Palm Beach International Airport and Lantana Airport (\$540K).
Construction Trust Fund WUD 2009	97,168	(97,168)	0	
WUD FPL Debt Service Coverage Fund	1,246,430	(219,276)	1,027,154	
Airport Capital Projects	316,502	5,318	321,820	
Airports Imp & Dev Fund	24,263,243	(1,207,149)	23,056,094	
Airport Passenger Facility Charge	14,153,390	(1,294,809)	12,858,581	
Noise Abatement & Mitigation	2,200,579	(34,029)	2,166,550	
Airports Restricted Assets Fund	1,537,784	(5,563)	1,532,221	
Fleet Management	1,790,714	0	1,790,714	
Total Capital Projects Reserves	483,099,953	(5,505,925)	477,594,028	
Other Operating Reserves				Other Operating Reserves are designated funds for a variety of specific potential needs.
Beautification Maintenance	1,351,671	(6,364)	1,345,307	
Natural Areas Fund	5,521,992	275,420	5,797,412	
Bond Waiver Program R89-1178	683,558	(3,035)	680,523	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Head Start	0	524,064	524,064	
General Fund	249,912	(249,912)	0	
Housing & Community Development	58,991	69,691	128,682	
Home Investment Partnership Act	24,797	0	24,797	
Section 108 Loan Fund	27,490	(285)	27,205	
Disaster Recovery Initiative	12,039	(12,039)	0	
Neighborhood Stabilization	126,910	(126,910)	0	
Neighborhood Stabilization	172,248	(172,248)	0	
Workforce Housing Trust Fund	407,500	(2,621)	404,879	
Juvenile Assessment Center	50,959	(229)	50,730	
Law Enforcement Trust Fund	1,499,988	(291,649)	1,208,339	
County Transport Trust Fund	1,268,516	0	1,268,516	
Red Light Camera Fund	38,122	(11,880)	26,242	
Natural Areas Stwdship Endowment	4,811,877	0	4,811,877	
Ag Reserve Land Management	326,193	50,175	376,368	
Environmental Enhancement - Freshwater	404,878	12,642	417,520	
Environmental Enhancement - Saltwater	415,841	19,794	435,635	
Environmental Enhancement-Nonspecific	1,076,702	125,831	1,202,533	
Pollution Recovery Trust Fund	2,038,433	(484,490)	1,553,943	
Handicapped Parking Enforcement	225,924	6,057	231,981	
School Impact Fees Zones 1	6,808,671	(1,736,370)	5,072,301	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 2	5,110,003	(1,648,794)	3,461,209	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 3	9,946,610	(3,790,617)	6,155,993	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 4	5,224,963	(2,845,900)	2,379,063	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Aviation Battalion	210,000	366,164	576,164	
F/R Long-Term Disability Plan	15,260,951	(218,376)	15,042,575	
MSBU-Hydrant Rental Boca Raton	143,888	(5,745)	138,143	
MSBU-Hydrant Rental-Riviera Beach	3,760	(134)	3,626	
Law Library	290,630	33,608	324,238	
Palm Tran Grant Fund	161,414	(129,281)	32,133	
Golf Course Operations	509,934	209,190	719,124	
MSTD - Building	10,300,051	4,677,538	14,977,589	Balance brought forward adjustment to reconcile to FY 2013 actual.
CCRT Street Lighting Maintenance	151,617	(145,821)	5,796	
Nuisance Abatement	1,410,760	394,861	1,805,621	
Animal Care & Control Mobile Spay/Neuter Program	433,155	17,537	450,692	
E-911 Wire Line FS365.171	1,041,160	(1,041,160)	0	Adjustment represents the closing of E-911 Wire Line fund and the transfer of carry-over balance to E911 capital fund 3905 which is restricted by F.S. 361.171,172,173 to capital improvement expenditures.
Public Safety Grant	13,841	(13,841)	0	
Emergency Management	12,484	51,040	63,524	
Emergency Preparedness & Assistance	7,769	(2,620)	5,149	
Regulation of Towing Business	165,990	45,390	211,380	
Vehicle for Hire Ordinance	390,014	169,226	559,240	
Moving Ordinance	40,755	18,850	59,605	
E-911 Wireless FS 365.172/173	0	0	0	
E-911 Carry Forward	6,713,400	(5,537,887)	1,175,513	Adjustment represents the closing of E-911 Carry Forward fund and the transfer of carry-over balance to E911 capital fund 3905 which is restricted by F.S. 361.171,172,173 to capital improvement expenditures.
E-911 Grant Fund	2,068,556	(752,055)	1,316,501	
TDC - Convention Center Operations	1,698,287	352,522	2,050,809	
TDC - Film Commission	316,618	22,510	339,128	
TDC - 4th Cent Local Option Tax	3,414,417	21,093	3,435,510	
TDC - Tourism	1,051,157	553,849	1,605,006	
TDC - Cultural Arts	628,305	190,245	818,550	
TDC - Beaches	25,000	0	25,000	
TDC - Sports Commission	481,066	52,384	533,450	
TDC 1st Cent Tourist Local Option Tax	18,682,322	(1,679,809)	17,002,513	Adjustment represents the transfer of funds for the Convention Center Garage capital project.
Drug Abuse Trust Fund	17,622	(17,622)	0	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Cooperative Extension Revenue Fund	156,904	39,591	196,495	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	66,083	(66,083)	0	
Domestic Violence Fund	75,833	147,775	223,608	
Criminal Justice Reserve Fund	14,139	751,704	765,843	
Public Affairs Replacement Frequency	1,302,376	(302,162)	1,000,214	
HUD Community Challenge Planning Grant	107,889	48,431	156,320	
Impact Fee Program - Roads Zone 1	1,207,056	(1,281)	1,205,775	
Impact Fee Program - Roads Zone 2	885,247	0	885,247	
Impact Fee Program - Roads Zone 3	895,343	0	895,343	
Impact Fee Program - Roads Zone 4	501,040	0	501,040	
Impact Fee Program - Roads Zone 5	921,655	0	921,655	
Impact Fee Program - Parks Zone 1	40,277	0	40,277	
Impact Fee Program - Parks Zone 2	47,339	0	47,339	
Impact Fee Program - Parks Zone 3	106,703	0	106,703	
Impact Fee Program - Public Building	86,362	0	86,362	
800 Mhz RR + I Fund	30,492,957	(298,884)	30,194,073	
TDC-Bldg Renewal & Replacement	3,698,811	(75,710)	3,623,101	
Fleet Management	8,035,303	1,080,400	9,115,703	Balance brought forward adjustment to reconcile to FY 2013 actual.
Property & Casualty Insurance	1,582,810	(221,815)	1,360,995	
Risk Management Fund	2,489,461	(524,987)	1,964,474	
Employee Health Ins.	7,729,336	1,521,057	9,250,393	Balance brought forward adjustment to reconcile to FY 2013 actual.
Total Other Operating Reserves	174,022,635	(10,569,977)	163,452,658	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
233.6M NAV 90 DS, Criminal Justice F	0	50,302	50,302	
94.3M NAV 04 DS, Public Improvement & Ref A	0	3,883	3,883	
25M GO 05 DS, Recreational & Cultural Facilities	0	3,944	3,944	
133.9M NAV 05A, Scripps Construction	0	8,929	8,929	
38.8M NAV 04A DS, Four Corners/Mecca Land Acq	0	1,481	1,481	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	0	23,839	23,839	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	0	11,268,150	
11.6M Note Payable 08 DS, ESL Jupiter	0	190,944	190,944	
94.2M NAV 08-2 DSR, Max Planck	7,604,655	0	7,604,655	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Fund	Original Budget	Adjustments	Ending Balance	Comments
30.6M NAV 11 DS, Ocean Av	0	1,486	1,486	
45.6M GO 98 DS, Ref 2 issues	0	10,442	10,442	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	0	72	72	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	1,118	1,118	
81.3M NAV 04 DS, Ref 80.7M Conv C	0	17,392	17,392	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	796	796	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97	0	990	990	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	876	876	
20.0M NAV 05 DS, Ref 28M Stadium	0	996	996	
29.4M NAV 08A DS, Ref SS#1,3&5	0	12	12	
19.5M GO 10 DS, Ref Part 30M Library	0	20,335	20,335	
28.7M GO 10 DS, Ref Part 25M Parks G	0	31,674	31,674	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	5,701,875	0	5,701,875	
147.0M NAV 12 DS, Ref 94M	0	438	438	
Sale of Mecca Farms to SFW	13,900,000	0	13,900,000	
25.0M GO 99A, Recreation & Cultural	8,601	(591)	8,010	
22.3M GO 06, Library District Improvement	101,692	(98,215)	3,477	
133.9M NAV 05A, Scripps Construction	7,553	(69)	7,484	
50.0M GO 06, Waterfront Access	158,444	(158,444)	0	
14.6M NAV 06, Parking Facilities Exp	15,942	(15,942)	0	
98.0M NAV 07C CTF, Scripps/Briger	24,502	(24,502)	0	
11.6M Note Payable 08 CP, ESL Jupiter	2,037,656	(19,225)	2,018,431	
94.1M NAV 08-2 CP, Max Planck & S	624,427	(613,444)	10,983	
15.0M NAV 11 CP, Ocean Av	85,410	0	85,410	
Public Building Impr Fund	263,000	(263,000)	0	
Capital Outlay	540,975	(395,989)	144,986	
Debt Service Reserves WUD All	4,381,745	1,895,585	6,277,330	Balance brought forward adjustment to reconcile to FY 2013 actual.
Debt Service 60M PBIA Rev Ref 2002	304,543	(15,477)	289,066	
Debt Service 69M PBIA Rev Bonds 2006A	30	(30)	0	
Debt Service 16M PBIA Tax Rev Ref 2006B	305	(305)	0	
Total Debt Service Reserves	47,029,505	660,301	47,689,806	
Reserves for Balance Forward				Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

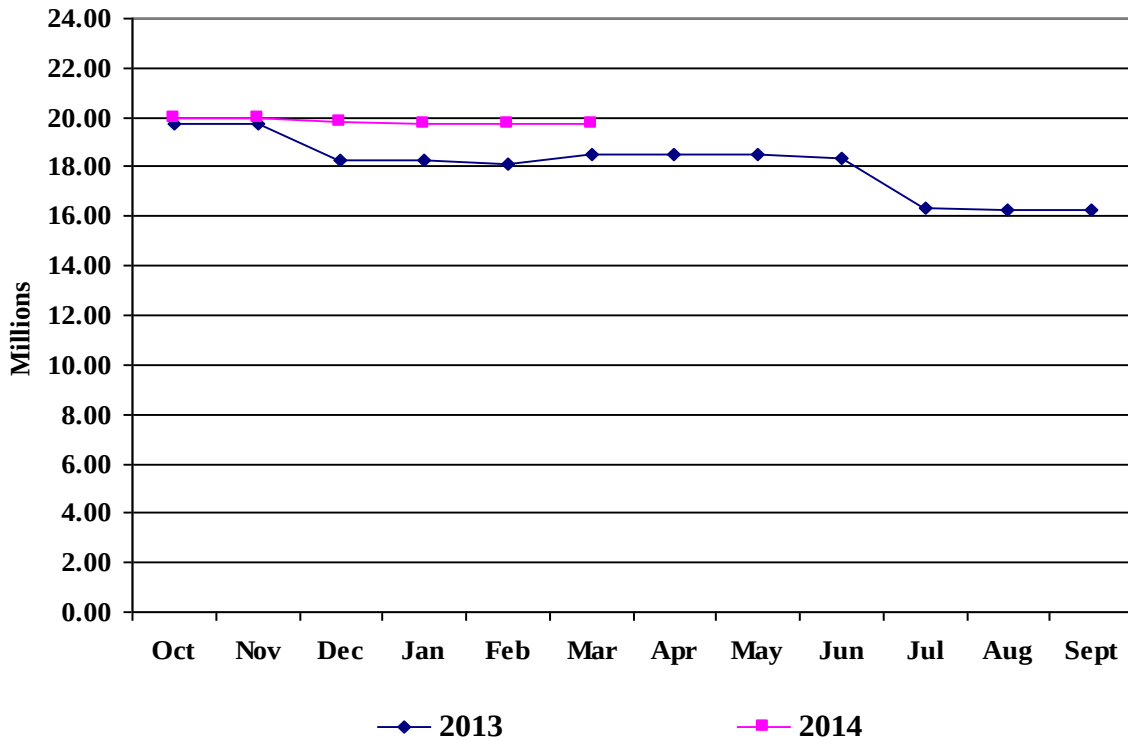
Fund	Original Budget	Adjustments	Ending Balance	Comments
General Fund	64,980,089	11,359,808	76,339,897	Balance brought forward adjustment to reconcile FY 2013 actual.
County Library	1,200,000	2,381,272	3,581,272	Balance brought forward adjustment to reconcile County Library's FY 2013 actual.
Fire/Rescue MSTU	38,125,341	(5,585,105)	32,540,236	Balance brought forward adjustment to reconcile Fire Rescue's FY 2013 actual.
Fire Rescue Jupiter MSTU	0	79,534	79,534	
MSBU-Hydrant Rental Boca Raton	112,500	0	112,500	
MSBU-Hydrant Rental-Riviera Beach	10,200	0	10,200	
Palm Tran Grants	205,742	50,631	256,373	
Metro Planning Organization	454,196	2,660,650	3,114,846	
Total Reserves for Balance Forward	105,088,068	10,946,790	116,034,858	Balance brought forward adjustment to reconcile to FY 2013 actual.
Grand Total	867,388,327	372,830	867,761,157	

GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

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

GENERAL FUND CONTINGENCY RESERVE ANALYSIS PERIOD ENDING MARCH 31, 2014



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

On October 1, 2013, the General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers have decreased this original amount to \$19,747,166 as of March 31, 2014. At the same time last year, the contingency reserve balance was \$18,481,536.

As of March 31, 2014, the General Fund Reserve for Contingencies decreased by \$252,834 (1.3%). This is primarily due to the Board of County Commissioners approving transfers to establish funding for Job Growth Incentive Programs (\$224,500) and the addition of Internal Audit Manager positions (\$52,828). As of March 31, 2013, the beginning reserve balance of \$20,000,000 decreased by \$1,518,464 (7.6%).

GENERAL FUND RESERVES FOR CONTINGENCY

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2013		Beginning Balance		\$20,000,000
12/02/2013	0221	Department of Economic Sustainability - Job Growth Incentive with Red Hawk Fire & Security, LLC.	(24,500)	19,975,500
12/03/2013	0223	Public Safety - Grant to Encourage Arrest Policies and Enforcement of Protection Order Program (GTEA).	55,008	20,030,508
12/23/2013	0232	Department of Economic Sustainability - Job Growth Incentive with SBA Communications Corporation.	(200,000)	19,830,508
01/16/2014	0279	Internal Audit Department - Funding for the addition of one Internal Audit Manager position.	(52,828)	19,777,680
01/16/2014	0290	Community Services - Cash match for Housing and Urban Development (HUD) Collaborative Planning and Continuum of Care Grant	(11,603)	19,766,077
02/07/2014	0307	Cooperative Extension Services - Agreement with Friends of the Mounts Botanical Garden for partial funding of Gardner position.	(18,911)	19,747,166
Total Remaining Balance				19,747,166

RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
PERIOD ENDING MARCH 31, 2014**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	2,973,161	1,124,102	4,097,263
Environmental Lands & Beaches Program	2,914,634	76,498	2,991,132
Fire Rescue Program	15,920,846	563,367	16,484,213
General Government Program	41,135,710	6,230,520	47,366,230
Library Program	8,044,078	1,039,095	9,083,173
Parks & Recreation Program	14,422,074	(1,194,796)	13,227,278
Road Program	307,822,984	(10,357,522)	297,465,462
Street & Drainage Program	8,780,203	8,331	8,788,534
Airport Program	42,471,498	(2,536,232)	39,935,266
Water Utilities Program	90,442,904	434,264	90,877,168
TOTAL ALL PROGRAMS	534,928,092	(4,612,373)	530,315,719

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2014
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	652,831	(5,082)	647,749
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	0	900,915	900,915
35.0M NAV 08 CP, PBSO Mobile Data (3058)	111,114	201,898	313,012
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,209,216	26,371	2,235,587
Total Criminal Justice Program	2,973,161	1,124,102	4,097,263
Environmental Lands Program			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	2,037,656	(19,225)	2,018,431
Unit 11 Acquisition/Enhancement (3650)	500,880	(13,229)	487,651
South Loxahatchee Slough Wetland Restoration (3651)	35,174	(1,094)	34,080
Beach Improvement (3652)	89,284	109,108	198,392
South Lake Worth Inlet (3653)	251,640	938	252,578
Total Environmental Lands Program	2,914,634	76,498	2,991,132
Fire Rescue Program			
Fire Rescue Improvement (3700)	12,114,291	2,639,572	14,753,863
Fire Rescue Impact Fees Z-4 (3704)	3,806,555	(2,076,205)	1,730,350
Total Fire Rescue Program	15,920,846	563,367	16,484,213
General Government Program			
80.7M NAV 01, Convention Center (3014)	229,086	(8,389)	220,697
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	280,903	11,711	292,614
133.9M NAV 05, Scripps Construction (3028)	7,553	(69)	7,484
98M NAV 07 CTF, Scripps/Briger (3052)	24,502	(24,502)	0
94.1M NAV 08-2 CP, Max Planck & (3067)	1,040,257	513,725	1,553,982
15.6M NAV 11 CP, Max Planck (3070)	253,283	(1,623)	251,660
10.0M NAV 13 CP, ISS VOIP (3071)	18,210	(18,210)	0
Pud Civic Site Cash Out (3800)	1,030,704	(8,341)	1,022,363
800 Mhz RR+I Fund (3801)	30,492,957	(298,884)	30,194,073
Public Building Improvement Fund (3804)	263,000	(79,534)	183,466
Public Building Impact Fees (3805)	1,852,258	(69,524)	1,782,734
Tourist Development Council Building Renewal and Replacement (3807)	3,698,811	(75,710)	3,623,101
Impact Fee Program - Public Building (3815)	86,362	0	86,362
Capital Outlay (3900)	1,831,864	(343,867)	1,487,997
Information Technology Capital Improvements (3901)	25,960	105,482	131,442
E911 Carry Forward Capital	0	6,528,255	6,528,255
Total General Government Program	41,135,710	6,230,520	47,366,230
Library Program			
30.5M GO 03, Library District Improvements (3021)	122,747	(122,747)	0
22.3M GO 05, Library District Improvements (3022)	101,692	(98,215)	3,477
Library Improvement Fund (3750)	2,132,861	(23,777)	2,109,084
Library Expansion Program (3751)	4,933,681	1,627,877	6,561,558
Library Impact Fees (3752)	753,097	(344,043)	409,054
Total Library Program	8,044,078	1,039,095	9,083,173
Parks & Recreation			
25M GO 99A, Recreational & Cultural (3000)	9,012	(1,002)	8,010
26.3M NAV 96, Parks & Recreation Facilities (3017)	2,850	(115)	2,735
25M GO 03, Parks & Cultural Facilities (3019)	34,463	19,586	54,049
25M GO 05, Parks & Cultural Improvements (3020)	996,648	(39,388)	957,260
50M GO 06, Waterfront Access (3038)	326,470	194,449	520,919
8.1M Sunshine #9 06, South County Golf Course (3046)	1,697	(501)	1,196

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2014
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	833	(833)	0
Park Improvement Fund (3600)	1,377,155	(544,289)	832,866
Park Impact Fees Z-1 (3601)	2,243,194	152,792	2,395,986
Park Impact Fees Z-2 (3602)	3,134,265	(1,175,077)	1,959,188
Park Impact Fees Z-3 (3603)	6,101,168	199,582	6,300,750
Impact Fee Program - Parks Zone 1 (3621)	40,277	0	40,277
Impact Fee Program - Parks Zone 2 (3622)	47,339	0	47,339
Impact Fee Program - Parks Zone 3 (3633)	106,703	0	106,703
Total Parks & Recreation Program	14,422,074	(1,194,796)	13,227,278
Road Program			
15.0M NAV 11 CP, Ocean Ave Lantana Bridge (3069)	505,297	(2,789)	502,508
Transportation Improvement Fund (3500)	151,670,889	(7,082,096)	144,588,793
Road Impact Fees Zone 1 (3501)	32,646,296	(873,417)	31,772,879
Road Impact Fees Zone 2 (3502)	25,825,217	(441,163)	25,384,054
Road Impact Fees Zone 3 (3503)	10,395,434	669,423	11,064,857
Road Impact Fees Zone 4 (3504)	19,287,210	(1,625,415)	17,661,795
Road Impact Fees Zone 5 (3505)	40,774,714	(2,286,983)	38,487,731
Abacoa Impact Fee Account (3515)	1,069,886	1,103,326	2,173,212
Abacoa Trust Sub Account (3516)	3,961,084	225,279	4,186,363
Proportionate Share Trust Fund (3523)	17,276,616	(42,406)	17,234,210
Impact Fee Program - Roads Zone 1 (3531)	1,207,056	(1,281)	1,205,775
Impact Fee Program - Roads Zone 2 (3532)	885,247	0	885,247
Impact Fee Program - Roads Zone 3 (3533)	895,343	0	895,343
Impact Fee Program - Roads Zone 4 (3534)	501,040	0	501,040
Impact Fee Program - Roads Zone 5 (3535)	921,655	0	921,655
Total Road Program	307,822,984	(10,357,522)	297,465,462
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	8,780,203	8,331	8,788,534
Total Street & Drainage Program	8,780,203	8,331	8,788,534
Airport Program			
Airports Capital Projects (4110)	316,502	5,318	321,820
Airports Improvement & Development Fund (4111)	24,263,243	(1,207,149)	23,056,094
Airport Passenger Facility Charges (4112)	14,153,390	(1,294,809)	12,858,581
Noise Abatement & Mitigation (4113)	2,200,579	(34,029)	2,166,550
Airports Restricted Assets Fund (4114)	1,537,784	(5,563)	1,532,221
Total Airport Program	42,471,498	(2,536,232)	39,935,266
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	86,717,335	830,448	87,547,783
Special Assessment Program WUD (4013)	483,054	(483,054)	0
WUD FPL Reclaimed Water Renewal (4015)	2,145,347	184,038	2,329,385
Construction Trust Fund WUD (4041)	97,168	(97,168)	0
Total Water Utilities Program	90,442,904	434,264	90,877,168
GRAND TOTAL ALL PROGRAMS	534,928,092	(4,612,373)	530,315,719

RESERVE ACCOUNT ACTIVITY

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

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	(5,082)
Total	(5,082)

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	900,915
Total	900,915

Jail Facilities Expansion

No Activity	0
Total	0

PBSO Mobile Data

Balance Brought Forward Adjustment	201,898
Total	201,898

Law Enforcement Impact Fees Z-2

Balance Brought Forward Adjustment	26,371
Total	26,371

Total Criminal Justice Program	1,124,102
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

11.6M Note Payable 08 CP, ESL Jupiter

Balance Brought Forward Adjustment	(19,225)
Total	(19,225)

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	(13,229)
Total	(13,229)

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	(1,094)
Total	(1,094)

Beach Improvement

Late Expenditure Adjustment	(173)
Balance Brought Forward Adjustment	109,281
Total	109,108

South Lake Worth Inlet

Balance Brought Forward Adjustment	938
Total	938

Total Environmental Lands & Beaches Program	76,498
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Balance Brought Forward Adjustment	(189,720)
Various Project Closings	2,829,292
Total	2,639,572

Fire Impact Fees Z-4

Quint Aerial Apparatus	(850,000)
Mobile Incident Command Post	(725,000)
Fire Rescue Station No. 48 Expansion	(617,500)
Tactical Command Unit Enhancement	(125,000)
Balance Brought Forward Adjustment	241,295
Total	(2,076,205)

Total Fire Rescue Program	563,367
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	(8,389)
Total	(8,389)

94.3M NAV 03, Public Improvement

Balance Brought Forward Adjustment	11,711
Total	11,711

133.9M NAV 05, Scripps Construction

Balance Brought Forward Adjustment	(69)
Total	(69)

98M NAV 07 CTF, Scripps/Briger

Balance Brought Forward Adjustment	(24,502)
Total	(24,502)

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

Balance Brought Forward Adjustment	513,725
Total	513,725

15.6M NAV 11 CP, Max Planck

Balance Brought Forward Adjustment	(1,623)
Total	(1,623)

10.0M NAV 13 CP, ISS VOIP

Balance Brought Forward Adjustment	(18,210)
Total	(18,210)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

GENERAL GOVERNMENT PROGRAM

Proportionate Share Trust Fund

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

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	(8,341)
Total	<u>(8,341)</u>

800 MHz RR & I Fund

Balance Brought Forward Adjustment	(298,884)
Total	<u>(298,884)</u>

Public Building Improvement Fund

Future Arbitrage Payment	(263,000)
Balance Brought Forward Adjustment	183,466
Total	<u>(79,534)</u>

Public Building Impact Fees

Main Courthouse 3rd & 4th floor renovation	(260,000)
Balance Brought Forward Adjustment	190,476
Total	<u>(69,524)</u>

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	(75,710)
Total	<u>(75,710)</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

GENERAL GOVERNMENT PROGRAM

Capital Outlay

Future Arbitrage Payment	(400,000)
Balance Brought Forward Adjustment	16,549
Various Project Closings	39,584
Total	(343,867)

Court Related Information Technology Capital Improvements

Late Expenditure Adjustment	(3,442)
Balance Brought Forward Adjustment	108,924
Total	105,482

Court Related Information Technology Capital Improvements

No Activity	0
Total	0

Energy Efficiency and Conservation Block Grant

No Activity	0
Total	0

E911 Carry Forward Capital

Balance Brought Forward Adjustment - E911 Funds close-out	6,528,255
Total	6,528,255

Total General Government Program	6,230,520
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

Library Annex Construction Project	(181,476)
Various Project Closings	27,320
Balance Brought Forward Adjustment	31,409
Total	(122,747)

22.3M GO 05 Library Improvements

Library Annex Construction Project	(834,446)
Various Project Closings	745,747
Balance Brought Forward Adjustment	(9,516)
Total	(98,215)

Library Improvement Fund

Balance Brought Forward Adjustment	(23,777)
Total	(23,777)

Library Expansion Program

Library Annex Construction Project	(2,607,029)
Balance Brought Forward Adjustment	(78,987)
Various Project Closings	4,313,893
Total	1,627,877

Library Impact Fees

Library Annex Construction Project	(1,594,001)
Various Project Closings	1,185,983
Balance Brought Forward Adjustment	63,975
Total	(344,043)

Total Library Program	1,039,095
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

PARKS & RECREATION PROGRAM

25M G.O. Rec/Cul Ser99 CTF

Balance Brought Forward Adjustment	(1,002)
Total	(1,002)

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	(115)
Total	(115)

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	19,586
Total	19,586

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	(39,388)
Total	(39,388)

50.0M GO 06, Waterfront Access

Balance Brought Forward Adjustment	(55,551)
Burt Winters Park Land Acquisition	250,000
Total	194,449

6.1M Sunshine #8 06, Park & Marina Improvements

Balance Brought Forward Adjustment	(833)
Total	(833)

8.1M Sunshine #9 06, South County Golf Course

Balance Brought Forward Adjustment	(501)
Total	(501)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

PARKS & RECREATION PROGRAM

Park Improvement Fund

Burt Reynolds Park West Side Expansion	(500,000)
Late Transfer Adjustment	(46,456)
Green Cay Nature Center Improvements	(7,958)
Gift to Parks	(4,480)
Balance Brought Forward Adjustment	14,605
Total	(544,289)

Park Impact Fees Z-1

Carlin Park Improvements	(120,000)
Balance Brought Forward Adjustment	272,792
Total	152,792

Park Impact Fees Z-2

Okeehetee South Park Development Phase III	(600,000)
John Prince Park Campground Phase III	(500,000)
Okeehetee Golf Course Concession Expansion	(200,000)
Balance Brought Forward Adjustment	124,923
Total	(1,175,077)

Park Impact Fees Z-3

Balance Brought Forward Adjustment	199,582
Total	199,582

Total Parks & Recreation Program	(1,194,796)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

ROAD PROGRAM

15.0M NAV 11 CP, Ocean Ave Lantana Bridge

Balance Brought Forward Adjustment	(2,789)
Total 15.0M NAV 11 CP, Ocean Ave Lantana Bridge	(2,789)

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2004

Pioneer Road Eastbound Right Turn Lane	(8,000)
Total	(8,000)

Road Program Reserves - FY 2005

No Activity	0
Total	0

Road Program Reserves - FY 2006

Roberts Lane & Serifica Drive Intersection	(20,000)
Belvedere Rd & Military Trail Intersection	(5,000)
Total	(25,000)

Road Program Reserves - FY 2012

Camino Real over Inter-Costal Waterway	(1,300,000)
Kirk Road over LWDD L-9 Canal bridge replacement	(150,000)
10th Ave North over Keller Canal	(100,000)
Late Expenditure Adjustment	(70,000)
Total	(1,620,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

ROAD PROGRAM

Road Program Reserves - FY 2013

Hatton Hwy Bright over Pahokee Water Control District canal	(50,000)
Total	(50,000)

Road Program Reserves - FY 2014

Hatton Hwy Bright over Pahokee Water Control District canal	(3,100,000)
Kirk Road over LWDD L-9 Canal bridge replacement	(600,000)
Various Project Closings	(750,000)
Total	(4,450,000)

Reserves - Sweep

Balance Brought Forward Adjustment	(927,282)
Late Expenditure Adjustment	(58,484)
Rustic Lakes Drainage Improvement at Northlake Blvd.	(28,825)
Various Project Closings	85,495
Total	(929,096)

Total Transportation Improvement Fund	(7,082,096)
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Road Impact Fees Zone 1

Hood Rd/E of Turnpike to W. Central Blvd	(1,910,000)
Jog Rd/Florida's Turnpike to Northlake Blvd	(500,000)
Central Blvd. at Hood Rd	(120,000)
Northlake Blvd & Military Trail Intersection Improvements	(100,000)
PGA Blvd & Ellison Wilson Rd. Intersection	(100,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

ROAD PROGRAM

PGA Blvd. & Central Blvd. Intersection	(100,000)
RCA Blvd & SR811 (Alt A1A) Intersection	(50,000)
Australian Ave. W10th to N of W 13th RB	(25,000)
Various Project Closings	283,622
Balance Brought Forward Adjustment	1,747,961
Total	(873,417)

Road Impact Fees Zone 2

Late Expenditure Adjustment	(474,638)
Okeechobee Blvd & Church St. Intersection Improvement	(125,000)
Lake Worth Rd. & Jog Rd. Intersection Improvement	(110,000)
Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10 Canal	(25,000)
Roebuck Rd/Jog Rd to Haverhill Rd	(25,000)
Australian Ave/Okeechobee Blvd. Ramp Mod.	(20,000)
Belvedere Rd/E of Jog to Military	(20,000)
Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	(20,000)
Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	(10,000)
Balance Brought Forward Adjustment	388,475
Total	(441,163)

Road Impact Fees Zone 3

Seminole Pw-Sycamore/Orange	(110,000)
Acreage Access Road-Persimmon Blvd. to 60th Street	(100,000)
Seminole Pratt-Northlake/Beeline Hwy	(70,000)
Okeechobee Blvd at Ponce DeLeon St WB Rt Turn Lane	(25,000)
Royal Palm Beach Blvd. from M-Canal to S. of Orange Blvd	(10,000)
Balance Brought Forward Adjustment	984,423
Total	669,423

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

ROAD PROGRAM

Road Impact Fees Zone 4

Late Expenditure Adjustment	(1,175,911)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(225,000)
Gateway Blvd. & Military Trail Intersection Improvement	(100,000)
Lantana Rd. & Lawrence Rd. Intersection Improvement	(100,000)
Lantana Rd at Edgecliff Ave-W. Rt Turn Lane	(15,000)
Balance Brought Forward Adjustment	(13,011)
Polo Club Rd. from 45th Place South to Lake Worth Rd.	(10,000)
Various Project Closings	13,507
Total	(1,625,415)

Road Impact Fees Zone 5

Flavor Pict Rd/SR 7 to Lyons Rd	(597,000)
Late Expenditure Adjustment	(545,000)
Balance Brought Forward Adjustment	(514,983)
Linton Blvd & Military Trail Intersection Improvement	(120,000)
W. Atlantic Ave. & Fla. Turnpike Intersection Improvement	(100,000)
Glades Rd & Butts Rd. Intersection Improvement	(100,000)
Boynton Beach Blvd. & S. Entrance to FL Turnpike	(100,000)
Acme Dairy Rd. & Sunset Palms Intersection Improvement	(100,000)
Glades Rd & Judge Winikoff Rd U Turn	(75,000)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(20,000)
Old Dixie Hwy from Yamato Rd to Linton Blvd	(10,000)
Atlantic Ave. from SR7 to W. of Lyons Rd	(5,000)
Total	(2,286,983)

Abacoa Impact Fee Account (3515)

Balance Brought Forward Adjustment	1,103,326
Total	1,103,326

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

ROAD PROGRAM

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	225,279
Total	<u>225,279</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	(42,406)
Total	<u>(42,406)</u>

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	(1,281)
Total	<u>(1,281)</u>

Total Impact Fee Funds	<u>(3,272,637)</u>
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Total Road Program	<u><u>(10,357,522)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Balance Brought Forward Adjustment	(4,528)
Various Project Closings	12,859
Total	8,331

Total Street & Drainage Program	8,331
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	5,318
Total	5,318

Airports Improvement & Development

PBIA Taxiway C Rehabilitation	(2,445,500)
PBIA Golfview Apron Phase II	(1,250,000)
Terminal Improvements at PBIA	(440,000)
North Palm Beach County General Aviation Airport fence improvements	(200,000)
Lantana Airport security improvements	(100,000)
PBIA Master Plan Update	250,000
Late Expenditure Adjustment	401,403
Rehabilitate Itinerant Apron at Lantana Airport expense reimbursement	625,000
Balance Brought Forward Adjustment	1,951,948
Total	(1,207,149)

Airport Passenger Facility Charge

Transfer to Airport Improvement/Development Fund for Various Projects	(897,714)
Balance Brought Forward Adjustment	(397,095)
Total	(1,294,809)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	(34,029)
Total	(34,029)

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	(5,563)
Total	(5,563)

Total Airport Program	(2,536,232)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2014**

WATER UTILITIES PROGRAM

Capital Improvements

2011 Urban Area Security Initiative Grant reimbursement	84,000
Balance Brought Forward Adjustment	746,448
Total	830,448

Special Assessment Program Wud

Balance Brought Forward Adjustment	(483,054)
Total	(483,054)

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	184,038
Total	184,038

Construction Trust Fund

Balance Brought Forward Adjustment	(97,168)
Total	(97,168)

Total Water Utilities Program	434,264
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CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2014**

Criminal Justice Program Reserves	4,097,263
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>4,097,263</u></u>

Environmental Land Program Reserves	2,991,132
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>2,991,132</u></u>

Fire Rescue Program Reserves	16,484,213
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>16,484,213</u></u>

General Government Program Reserves	47,366,230
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>47,366,230</u></u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2014**

Library Program Reserves	9,083,173
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	9,083,173

Parks & Recreation Program Reserves	13,227,278
Projects With Claims	
Dubois Park Expansion	80,000
Bert Winters Park Expansion	100,000
Park Ridge Golf Course Events Pavilion	100,000
Caloosa Park Parking Lot Safety Lighting	180,000
Calypso Bay Waterpark Expansion	200,000
Coconut Cove Waterpark Expansion	200,000
Morikami Park Sewer Expansion	300,000
John Prince Park Special Events Areas	500,000
Gramercy Park Community Center	1,050,000
John Prince Park Improvements IV	1,100,000
Riverbend/Reese Grove Park Phase III	1,338,000
Burt Aaronson South County Regional Park Phase III	1,550,000
Total Claims	6,698,000
Excess Of Reserves Over (Under) Claims	6,529,278

Street & Drainage Program Reserves	8,788,534
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	8,788,534

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2014**

Airport Program Reserves	39,935,266
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>39,935,266</u></u>

Water Utility Program Reserves	90,877,168
Projects With Claims	
Projects - None	0
Total Claims	<u>0</u>
Excess Of Reserves Over (Under) Claims	<u><u>90,877,168</u></u>

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

Currently Budgeted Reserve Balances

Impact Fee Reserves	124,371,316
Impact Fees Not Currently Used *	(42,711,908)
Impact Fees Assignable To Current Projects	81,659,408
 FY 2004 Road Program Reserves	 1,481,960
FY 2005 Road Program Reserves	5,956,219
FY 2006 Road Program Reserves	17,507,893
FY 2007 Road Program Reserves	23,631,853
FY 2008 Road Program Reserves	8,734,125
FY 2009 Road Program Reserves	12,563,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	18,032,727
FY 2012 Road Program Reserves	24,150,000
FY 2013 Road Program Reserves	3,490,000
FY 2014 Road Program Reserves	14,163,262
 Total Usable Reserves - Road Program & Impact Fees	 217,017,386

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	4,919,527
FY 2005 Road Program Project Claims	5,064,219
FY 2006 Road Program Project Claims	14,168,524
FY 2007 Road Program Project Claims	24,464,243
FY 2008 Road Program Project Claims	14,487,622
FY 2009 Road Program Project Claims	23,537,000
FY 2010 Road Program Project Claims	6,070,000
FY 2011 Road Program Project Claims	10,437,551
FY 2012 Road Program Project Claims	11,583,670
FY 2013 Road Program Project Claims	11,687,872
FY 2014 Road Program Project Claims**	42,440,000
 Total Claims	 168,860,228

Excess Of Reserves Over (Under) Claims	48,157,158
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Sweep Reserve Balances

Sweep Reserves	9,230,815
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* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$12,612,354 is available for allocation in Zone 1 Impact Fee reserves, \$2,665,823 is available for allocation in Zone 4 Impact Fee reserves, and \$27,433,731 is available for allocation in Zone 5 Impact Fee reserves. These reserves can only be used for projects in their respective Zones.

** This amount includes \$467,262 reserved for balances forward which will be used to fund the FY 2014 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2004 Road Program Projects With Claims		Cost	Phase
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Jog Rd.	Roebuck Rd. to 45th Street	1,935,000	R/M
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Persimmon Blvd. S. Ext	110th Ave. to Okeechobee Blvd.	1,242,527	M/R/C
Reserve-R/W	Countywide	1,297,000	R
Total FY 2004 Project Claims		4,919,527	
FY 2005 Road Program Projects With Claims		Cost	Phase
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
Jog Rd.	Roebuck Rd. to 45th Street	999,500	R/M
Reserve-Plans/Align.	Countywide	828,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	89,000	R/M
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to PGA Blvd.	147,719	R/M
Total FY 2005 Project Claims		5,064,219	
FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	596,564	S/D
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	124,253	R
Jog Rd.	45th Street to N. of 45th Street	715,000	R/M
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M/C
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd. to N. of S.R. 80	714,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	780,000	D/R
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	930,000	D/R
Total FY 2006 Project Claims		14,168,524	
FY 2007 Road Program Projects With Claims		Cost	Phase
45th Street	Jog Rd. to E. of Haverhill Rd.	15,068,191	C
Community Dr.	Military Tr.	250,000	D/R
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	R
Intersection Program	Countywide	1,095,169	D/R/C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Jog Rd.	45th Street to N. of 45th Street	4,282,783	R/M/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Blvd.	450,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	C
Persimmon Blvd. N. Ext.	110th Ave. to 60th Street	370,000	D/R/M
Reserve-Plans/Align.	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	C
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	370,000	R

Total FY 2007 Project Claims	24,464,243
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FY 2008 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	275,000	D/R/M
Acreage Access Rd	Persimmon Blvd to 60th Street	130,000	D/R/M
Belevdere Rd	Haverhill Rd. and Military Tr.	80,000	S/D/R
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	(538,603)	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	538,603	R/C
Intersections	Countywide	2,047,622	D/R/M/C
Jog Rd	45th St to N of 45th St	2,250,000	R/M/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	5,195,000	R/M/C
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Seminole Pratt	SR 80 to S of Okeechobee	270,000	R/C
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C
Seminole Pratt	Northlake Blvd to Bee Line Hwy	800,000	R/M
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R

Total FY 2008 Project Claims	14,487,622
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FY 2009 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	250,000	D/R/M
Belevdere Rd	Haverhill Rd to Military Tr Intersection Imp	620,000	D/R
Community Dr	Military Trail Intersection Imp	590,000	R/M
Congress Ave	Lantana Rd to S of Melaleuca Ln	10,573,000	R/M/C
Roebuck Rd.	S.R. 7 to Jog Rd	8,700,000	D/R/M
Haverhill Rd	Dyer Blvd Intersection Imp	10,000	R
Intersections	Countywide	1,425,000	D/R/M/C
Northlake Blvd	Seminole Pratt to Coconut Blvd	969,000	R
Reserves-ROW	Countywide	200,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D

Total FY 2009 Project Claims	23,537,000
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**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

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FY 2010 Road Program Projects With Claims		Cost	Phase
Central Blvd.	Indiantown Rd.	100,000	R
Donald Ross Road	and I-95	725,000	D
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	60,000	D/R/M
Intersection Program	Countywide	250,000	D/R/M/C
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	435,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	500,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D
Reserve-R/W	Countywide	200,000	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1,500,000	C
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,100,000	C
Total FY 2010 Project Claims		6,070,000	
Total FY 2011 Project Claims		Cost	Phase
Belvedere Rd	Military Trail Intersection Improvements	80,000	S
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	R
Haverhill Rd.	Dyer Blvd. Intersection Improvements	44,000	C
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd	150,000	R
Intersection Program	Countywide	3,820,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	165,000	D
Ocean Avenue	Over Intercoastal Waterway Bascule Bridge and Approach S	4,124,500	C
Reserve-Plans/Align.	Countywide	200,000	S/D
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	500,000	D/R
Total FY 2011 Project Claims		10,437,551	
Total FY 2012 Project Claims		Cost	Phase
10th Ave North	Boutwell Rd. Intersection Improvements	45,000	S/D
45th Street	I-95 to Congress Ave. Intersection Improvements	80,000	S
60th Street	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	573,089	C
Australian Ave.	Okeechobee Blvd. Ramp Modifications	180,000	R
Belvedere Rd	Haverhill Intersection Improvements	20,000	C
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R
Community Dr.	Military Trail Intersection Improvements	2,679,000	C
Haverhill Rd.	Lantana Rd to S of LWDDL-14 Canal 0.9 mi, 4 L	100,000	M/C
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	600,000	D
Intersection Program	Countywide	200,000	S/D

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr. .7 mi, 4 L	3,106,474	S
Lyons Rd	Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	250,000	R
Reserve-Plans/Align.	Countywide	100,000	D/C
Reserve-R/W	Countywide	100,000	C
Reserve-Roads	Countywide	350,000	D
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	
Seminole Pratt Whitney Rd.	S. or M Canal to S. of Orange Blvd. 1.3 mi, 4/6 L	312,900	
Total FY 2012 Project Claims		11,583,670	

Total FY 2013 Project Claims

Atlantic Ave	Florida's Turnpike Intersection Improvements	50,000	D
Atlantic Ave	SR 7 to W of Lyons Rd.	10,000	D
Australian Ave	7th St. to 15th St. .0.6 mi, 5/6 L	40,000	C
Belvedere Rd.	Haverhill Rd. Intersection Improvements	260,000	C
Congress Ave.	Hypoluxo Rd. to Donnelly Dr., 0.7 mi, 4 L	688,872	C
Congress Ave.	S. of Lantana Rd. to Lantana Rd., 0.3 mi, 6 L	690,000	C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2 L & 3 L	1,350,000	D/R/M
Congress Ave.	Palm Beach Lakes Blvd. Intersection Improvements	25,000	S
Donald Ross Road	and I-95	1,000,000	P
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
Haverhill Rd.	N. of Caribbean Blvd. to Bee Line Hwy	665,000	D/R
Hood Rd.	E. of Florida 's Turnpike to W. of Central Blvd.	370,000	D
Intersection Program	Countywide	940,000	D/R/M/C
Lake Worth Rd	Jog Rd.	155,000	D
Linton Blvd.	Military Trail Intersection Improvements	120,000	D/S
Lyons Rd	Hillsborough Canal to SW 18th Street	34,000	D
Lyons Rd	Kimberly Blvd Intersection Improvements	30,000	C
Lyons Rd	Clint Moore Rd. to Atlantic Ave.	1,170,000	D
Lyons Rd	Lantana Rd to Lake Worth Rd. 2.0 mi, 4 L	1,300,000	R/M
Lyons Rd	Lake Worth Rd, to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	500,000	D/R/M
Okeechobee Blvd.	Church St.	75,000	S/D
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Palmetto Park Rd.	Boca Del Mar Dr. to Palmetto Cirlce N.	10,000	S
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Roebuck Rd.	Jog Rd. to Haverhill Rd. 1.0,5L	380,000	D
Roebuck Rd.	Haverhill Rd. Intersection Improvements	40,000	C
S.W. 3rd St	S.R. 7 to E. of S.R. 7	20,000	D
Sandalfoot Blvd.	S.R. 7 to E. of S.R. 7	15,000	D

Total FY 2013 Project Claims

11,687,872

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2014**

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

Total FY 2014 Project Claims

10th Ave North	Military Trail Intersection Improvements	200,000	C
60th Street North	W. of Royal Palm Beach Blvd. To E. of Royal Palm Beach B	4,500,000	C
Admin. Support/Equipment	Countywide	370,000	P
Annual Contract Advertising	Countywide	10,000	P
Atlantic Ave	SR 7 to W of Lyons Rd.	1,260,000	D
Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	2,300,000	R/C
Church Street	Limestone Creek Rd. to W. of Central Blv'd	100,000	D
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2L	800,000	D/R/M
CR 880 (Old SR 80)	Rehabilitation	2,000,000	C
Glades Rd.	Butts Rd. Intersection Improvements	50,000	D
Glades Rd.	R&R Throughout the Glades	700,000	C
Hood Rd.	Central Blvd.	100,000	S/D
Indiantown Rd.	Jupiter Farms Rd., to W. of Florida's Turnpike	200,000	D/M
Jog Rd.	Glades Rd. to Yamato Rd.	700,000	D
Intersection Program	Countywide	1,700,000	S/D/R/M/C
Linton Blvd.	Military Trail Intersection Improvements	200,000	R
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	1,490,000	D
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	4,000,000	R/C
Palmetto Park Rd.	Over L.W.D.D. E-4 Canal (El Rio Canal)	500,000	D
Palmetto Park Rd.	Boca Del Mar Dr. to Palmetto Circle N.	150,000	D
Pathway Program	Countywide	1,500,000	D/R/C
PGA Blvd.	Military Trail Intersection Improvements	600,000	R
Recording Fees	Countywide	20,000	R
Reserve-Bridges	Countywide	3,880,000	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Reserve-Traffic Calming	Countywide	20,000	D/C
Reserve-Traffic Signals	Countywide	600,000	D/C
Roebuck Rd.	Jog Rd. to Haverhill Rd. 1.0,5L	200,000	D/R
Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	490,000	D
Seminole Pratt Whitney Rd.	Orange Blvd. to S. of Northlake Blvd.	6,800,000	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	3,500,000	C
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy. 0.9 mi, 2 L & 3 L	3,100,000	R/M/C

Total FY 2014 Project Claims

42,440,000

CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Rosso Site Development, Inc. for the Canton Road Paving and Drainage Improvements, Project No. 2011062.	10/1/2013	\$159,409
Engineering	Change Order No. 6 with GLF Construction Corporation for the Ocean Avenue Bridge over the Intracoastal Waterway project.	10/1/2013	\$276,465
Engineering	Supplemental Agreement No. 11 to project agreement with Metric Engineering, Inc., for professional services for the Silver Beach Road from east of Congress Avenue to Old Dixie Highway project.	10/1/2013	\$137,709
Water Utilities	Contract with All Webbs Enterprises, Inc. for Southern Region Operations Center and Southern Region Water Reclamation Facility Deep Injection Well Mechanical Integrity Testing and Rehabilitation Contract.	10/1/2013	\$229,978
Water Utilities	Consultant Services Authorization No. 12 with MWH Americas, Inc. for Water Treatment Plants 3 and 9 Wells Rehabilitations and Replacement.	10/1/2013	\$195,637
Engineering	Work Task Order to the Annual Agreement with Alan Gerwig & Associates, Inc., for professional services for the Sandalfoot Boulevard from State Road 7 to east of State Road 7 bridge replacement and widening project.	10/22/2013	\$187,965
Engineering	Work Task Order to the Annual Agreement with Alan Gerwig & Associates, Inc., for professional services for the Southwest 3rd Street from State Road 7 to east of State Road 7 bridge replacement and widening project	10/22/2013	\$171,222

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 4 to the contract with Trillium Construction, Inc. for construction management services related to refurbishing the Lazy River Ride and Play Pool at the Calypso Bay Water Park.	10/22/2013	\$366,000
Water Utilities	Work Authorization No. 3 with Cardinal Contractors, Inc. for installation of a new degassifier and replacement of the odor scrubber at Water Treatment Plant No. 3.	10/22/2013	\$1,640,916
Water Utilities	Work Authorization No. 1 to the Annual Asphalt Milling & Resurfacing Contract with Community Asphalt Corporation for the milling and resurfacing of asphalt roadways associated with the project limits of the South County Water Services Replacement Project	10/22/2013	\$402,034
Engineering	Contract with Kimley-Horn and Associates, Inc., for professional services for the Congress Avenue from north of Northlake Boulevard to Alternate A-1-A project.	11/5/2013	\$490,510
Engineering	Work Order No. 2013052-011 to mill and resurface Jog Road from 45th Street to Beeline Highway utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	11/19/2013	\$374,000
Engineering	Contract with The Murphy Construction Co., for the construction of County Road 880 at 20 Mile Bend emergency slope protection.	11/19/2013	\$199,498
Airports	Contract with Community Asphalt Corp. for the Taxiway D and H Extensions at North Palm Beach County General Aviation Airport.	11/19/2013	\$907,522

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Amendment No. 4 to the Construction Manager at Risk Contract with The Morganti Group, Inc. for Risk Services for Terminal Improvements at Palm Beach International Airport for Task M-6: Airport Parking.	11/19/2013	\$400,000
Airports	Amendment No. 4 to the General Consulting Agreement with CH2M Hill, Inc. for Consulting/Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	11/19/2013	\$772,254
Water Utilities	Work Authorization No. 5 with Cardinal Contractors, Inc. for installation of Diesel Generator Catalytic Converters on 13 diesel emergency generators at eight utility sites.	11/19/2013	\$1,456,145
Facilities	Change Order No. 14 to the contract with The Weitz Company for the Belle Glade Branch Library and Civic Center project.	12/3/2013	\$280,679
Engineering	Work Order 2013052-012 for Lantana Homes Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/17/2013	\$737,000
Engineering	Work Order 2013052-013 for Lee's Crossing Subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/17/2013	\$633,000
Facilities	Amendment No. 3 to the contract with Hedrick Brothers Construction Company, Inc. for the construction of a Wi-Fi System located at the Main Detention Center on Gun Club Road.	12/17/2013	\$425,181

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 3 to Centerline Utilities, Inc. for 8-inch water main replacement along Pinegrove Drive from Haverhill Road to LWDD E-3 Canal.	12/17/2013	\$293,895
Water Utilities	Contract with Anatom Construction Company for the Northern Region Operations Center Initial Operations & Maintenance Building.	12/17/2013	\$1,683,729
Water Utilities	Change Order No. 2 for the Pahokee Dual Zone Monitoring Well Rehabilitation Project to the contract with the Layne Christensen Company.	12/17/2013	\$160,120
Water Utilities	Consultant Services Authorization No. 49 with Mathews Consulting, Inc. for construction services related to the Northern Region Operations Center Initial Operations & Maintenance Building.	12/17/2013	\$136,084
ERM	Work Order No. 2042-05 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2011ERM05 Contract with Eastman Aggregate Enterprises, LLC to provide dune restoration services for the Coral Cove Dune Restoration Project.	12/17/2013	\$790,190
Water Utilities	Change Order No. 2 to the Contract with Ric-Man International, Inc. for the Westgate/Belvedere Homes Infrastructure Improvement Project Phase II.	12/17/2013	\$310,547
Engineering	Contract with Drawdy Construction Company, Inc. for the construction of A1A Carlin Park Bridge Replacement.	1/14/2014	\$647,089

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Contract with Community Asphalt Corp. for the Apron Pavement Rehabilitation at Palm Beach County Glades Airport.	1/14/2014	\$750,796
Facilities	Contract with Harry s Painting & Enterprises, Inc. for interior painting at the Water Utilities Department s Southern Regional Water Reclamation Facility.	1/14/2014	\$316,464
Facilities	Contract with Alliedbean Demolition, Inc. for demolition of the former County Home located at 1200 45th Street, West Palm Beach.	1/14/2014	\$239,995
Water Utilities	Contract with All Webbs Enterprises, Inc. for the Water Treatment Plant No. 11 Floridian Aquifer Production Wells PW-9 & PW-10.	1/14/2014	\$2,576,190
Water Utilities	Consultant Services Authorization No. 59 with Mathews Consulting, Inc. for Water Treatment Plant 11 Floridan Aquifer Production Wells PW-9 & PW-10 services during	1/14/2014	\$190,388
Water Utilities	Change Order No. 1 to the Contract with Foster Marine Contractors, Inc. for the Water Treatment Plant No. 9 Surficial Wells Project	1/14/2014	\$191,126
Facilities	Contract with Cedars Electro-Mechanical, Inc. for replacement of radio tower equipment building located at Jupiter Farms Park.	2/4/2014	\$423,375
Facilities	Amendment No. 3 to the contract with The Weitz Company, LLC for construction management services for Library Annex located on Cherry Road in West Palm Beach.	2/4/2014	\$4,311,056

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 4 with Cardinal Contractors, Inc. for the Central Region Reclaimed Water Facility Improvements.	2/4/2014	\$854,452
Water Utilities	Contract with AKA Services, Inc. to construct the Western Force Main By-Pass and Water System Improvements.	2/4/2014	\$2,812,456
Water Utilities	Contract with B&B Underground Contractors, Inc. for Water Treatment Plant No. 11 Raw Water Main for Production Wells PW-9 and PW-10 Contract.	2/4/2014	\$422,306
Water Utilities	Contract with MWH Constructors, Inc. for Water Treatment Plant No. 2 Filter Replacement.	2/4/2014	\$13,896,000
Water Utilities	Consultant Services Authorization No. 11 with Carollo Engineers, Inc. for Water Treatment Plant No. 2 Filter Replacement engineering services during construction.	2/4/2014	\$675,933
Water Utilities	Work Authorization No. 4 for 16-inch Reclaimed Water Main extension along Lyons Road from LWDD L-26 to LWDD L-28 Canal with Centerline Utilities, Inc.	2/4/2014	\$614,244
Engineering	Contract with Johnson-Davis Incorporated for the construction of Kirk Road Bridge over Lake Worth Drainage District s L-9 Canal.	3/11/2014	\$594,379
Engineering	Contract with H & R of Belle Glade, Inc. for the construction of Hatton Highway Bridge over the Pahokee Water Control District M-2 Canal.	3/11/2014	\$2,466,952

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order No. 2013052-016 to mill and resurface Old Dixie Highway from Northeast 20th Street to Yamato Road, utilizing Palm Beach County's Annual Asphalt Milling and Resurfacing Contract R2013-0235 with Community Asphalt Corp.	3/11/2014	\$581,000
Engineering	Contract with Stantec Consulting Services, Inc. for professional services for the Flavor Pict Road from State Road 7 to Lyons Road project.	3/11/2014	\$458,484
89 Airports	Contract with Precision Approach, LLC for the airfield electrical improvements at Palm Beach County Glades Airport.	3/11/2014	\$1,501,902
Facilities	Contract with Ralph Della-Pietra, Inc. in the amount of \$277,749 to provide a new modular building located at the Lake Worth West Community Center.	3/11/2014	\$277,749
Water Utilities	Work Authorization No. 7 for Sanitary Sewer Extension Phase II - Boardman Road and Crandon Avenue with Johnson-Davis, Inc.	3/11/2014	\$306,217
Water Utilities	Contract with T.V. Diversified, Inc. to construct the Conversion of Dry Can Lift Stations	3/11/2014	\$1,672,284
Water Utilities	Contract with Intercounty Engineering, Inc. for the Southern Region Water Reclamation Facility Headworks Bypass project.	3/11/2014	\$1,930,000
ERM	Work Order No. ERM 14C-02 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 with Wynn and Sons Environmental Construction Co. Inc. to construct public use facilities at the North Jupiter Flatwoods	3/11/2014	\$449,853

FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
10/2013	Airports	Terminal Flooring Improvements, Phase 2 The Marc J. Parent Company, Inc.	\$1,021,605	\$913,985
10/2013	Engineering	Atlantic Avenue from W. of Lyons Road to Starkey Road Contamination and Remediation Services WRS Infrastructure and Environment, Inc.	\$1,034,010	\$1,623,803
10/2013	Water Utilities	Northern Region Operation Center Site Work Improvements Rio-Bak Corporation	\$1,598,227	\$1,665,204
11/2013	Engineering	Atlantic Avenue & Jog Road Intersection Improvements J.W. Cheatham, LLC.	\$925,023	\$869,822
11/2013	Water Utilities	Reconstruction of Gravity Wastewater Lines Miller Pipeline Corporation	\$600,000	\$586,559
11/2013	Water Utilities	Vacuum Wastewater Pump Facility R.J. Sullivan Corporation	\$1,189,000	\$1,180,358
12/2013	Engineering	Wallis Road, Sunbeam Ave, 1st, 2nd & 3rd Street, Roadway & Drainage Improvements Intercounty Engineering, Inc.	\$690,071	\$675,654

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
12/2013	Facilities	Master Site Equipment for the County Public Safety Radio System Motorola Solutions	\$4,226,961	\$4,226,961
01/2014	Engineering	Lyons Road/N. of West Atlantic Avenue to S. of Boynton Beach Blvd. Rosso Paving & Drainage, Inc.	\$4,869,634	\$4,806,018
01/2014	Engineering	Nautical Way (Hypoluxo Village) Drainage Improvements Johnson-Davis, Inc.	\$155,880	\$156,349
01/2014	Engineering	W. Atlantic Avenue from W. of Lyons Road to Starkey Road J.W. Cheatham, Inc.	\$5,307,043	\$5,455,606
01/2014	Facilities	WUD WTP #9 Storage Pavilion Ahren Companies	\$242,000	\$432,212
01/2014	Water Utilities	Lake Clark Shore Sewer Rehabilitation Water Utilities	\$473,280	\$501,060
01/2014	Water Utilities	Belvedere Road Raw Water Main Extension Mancon, Inc.	\$1,595,662	\$1,621,802
02/2014	Engineering	Advanced Traffic Management System Group 3 World Fiber Technologies, Inc.	\$2,542,141	\$2,543,148

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2014**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
02/2014	Engineering	Belvedere Road & Haverhill Road Intersection Improvements Rosso Site Development, Inc.	\$233,897	\$217,385
02/2014	Water Utilities	System 9 Surficial Wells Foster Marine Contractors, Inc.	\$3,347,442	\$3,538,567
02/2014	Facilities	Fire Station No. 31 CAM Group, LLC	\$2,074,900	\$2,130,712
03/2014	Water Utilities	South Region Water reclamation Facility Phase II Electrical System Reliability Improvements Electron Corp. of South Florida	\$727,734	\$1,056,038
03/2014	Facilities	EOC Water Treatment Upgrade Fastrack Management & Consulting, Inc.	\$279,168	\$288,174
03/2014	Engineering	10th Avenue N. Bridge over Keller Canal The Murphy Construction Company	\$966,784	\$975,917

FINANCIAL SUMMARIES

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

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	11,820,000	4,464,843	(7,355,157)
Grants	54,710,575	865,213	(53,845,362)
Interest	684,000	555,937	(128,063)
Miscellaneous	25,540,596	(130,317)	(25,670,913)
TOTAL REVENUES	92,755,171	5,755,676	(86,999,495)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	5,475,224	2,240	102,965	5,370,019
Design	14,107,946	1,228,042	1,774,034	11,105,870
Construction	123,563,876	958,058	6,085,450	116,520,368
Other	21,611,633	1,990,253	1,132,146	18,489,234
Reserves	39,935,266	0	0	39,935,266
TOTAL EXPENDITURES	204,693,945	4,178,593	9,094,595	191,420,757
REVENUES LESS EXPENDITURES	(111,938,774)	1,577,083		
TRANSFERS IN	54,817,834	9,303,310		
TRANSFERS OUT	49,724,834	5,588,345		
BALANCES FORWARD	106,845,774	106,845,774		
FUND BALANCE AT 03/31/14	0	112,137,822		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	168,413	103,906	(64,507)
Interest	263,323	278,848	15,525
Bond Proceeds	10,667,000	10,667,000	0
Miscellaneous	(20,121)	(125,529)	(105,408)
TOTAL REVENUES	11,078,615	10,924,225	(154,390)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	5,932,774	888,191	2,975,578	2,069,005
Other	164,234	32,601	29,000	102,633
Reserves	4,097,263	0	0	4,097,263
TOTAL EXPENDITURES	10,194,271	920,792	3,004,578	6,268,901
REVENUES LESS EXPENDITURES	884,344	10,003,433		
TRANSFERS IN	0	0		
TRANSFERS OUT	23,144,610	3,603,205		
BALANCES FORWARD	22,260,266	22,260,266		
FUND BALANCE AT 03/31/14	0	28,660,494		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	326,115	0	(326,115)
Grants	12,672,273	1,294,106	(11,378,167)
Interest	207,000	149,720	(57,280)
Miscellaneous	530,534	(58,924)	(589,458)
TOTAL REVENUES	13,735,922	1,384,902	(12,351,020)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	954	3,379	0	(2,425)
Construction	2,849,200	631,521	876,327	1,341,352
Design	365,029	147,814	90,775	126,440
Other	26,132,102	2,456,897	4,294,099	19,381,106
Payments to Other Agencies	2,399,611	0	42,130	2,357,481
Reserves	2,991,132	0	0	2,991,132
TOTAL EXPENDITURES	34,738,028	3,239,611	5,303,331	26,195,086

REVENUES LESS EXPENDITURES	(21,002,106)	(1,854,709)
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TRANSFERS IN	5,572,955	1,939,213
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TRANSFERS OUT	1,127,126	116,090
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BALANCES FORWARD	16,556,277	16,556,277
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FUND BALANCE AT 03/31/14	0	16,524,691
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	0	88,698	88,698
Interest	184,000	330,187	146,187
Miscellaneous	(9,200)	(145,777)	(136,577)
TOTAL REVENUES	174,800	273,108	98,308

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	330,176	0	300	329,876
Construction	11,806,232	187,955	76,428	11,541,849
Design	1,461,326	139,226	216,199	1,105,901
Other	3,766,529	0	935,247	2,831,282
Reserves	16,484,213	0	0	16,484,213
TOTAL EXPENDITURES	33,848,476	327,181	1,228,174	32,293,121

REVENUES LESS EXPENDITURES	(33,673,676)	(54,073)
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TRANSFERS IN	0	0
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TRANSFERS OUT	3,146,082	1,310,868
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BALANCES FORWARD	36,819,758	36,819,758
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FUND BALANCE AT 03/31/14	0	35,454,817
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	1,818,919	1,818,920	1
Bond Proceeds	41,124,382	41,124,381	(1)
Charges for Services	3,244,588	359,927	(2,884,661)
Developer Contributions	808,622	0	(808,622)
Grants	269,657	60,000	(209,657)
Impact Fees	709,329	403,947	(305,382)
Interest	1,198,800	1,065,025	(133,775)
Miscellaneous	2,404,388	272,419	(2,131,969)
TOTAL REVENUES	51,578,685	45,104,619	(6,474,066)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	384,678	5,630	4,378	374,670
Construction	14,532,188	538,828	707,366	13,285,994
Design	6,599,662	228,086	739,866	5,631,710
Other	68,691,478	6,332,749	7,542,676	54,816,053
Payments to Other Agencies	41,364,153	13,222,437	2,087	28,139,629
Reserves	47,366,230	0	0	47,366,230
TOTAL EXPENDITURES	178,938,389	20,327,730	8,996,373	149,614,286

REVENUES LESS EXPENDITURES	(127,359,704)	24,776,889	
TRANSFERS IN	15,960,322	7,594,522	
TRANSFERS OUT	3,339,799	3,320,328	
BALANCES FORWARD	114,739,181	114,739,181	
FUND BALANCE AT 03/31/14	0	143,790,264	

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	518,481	246,438	(272,043)
Interest	170,000	163,879	(6,121)
Miscellaneous	(34,424)	(72,259)	(37,835)
TOTAL REVENUES	654,057	338,058	(315,999)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	6,979,843	627,825	139,888	6,212,130
Design	706,836	204,160	141,215	361,461
Other	2,189,120	259,335	26,617	1,903,168
Reserves	9,083,173	0	0	9,083,173
TOTAL EXPENDITURES	18,958,972	1,091,320	307,720	17,559,932
REVENUES LESS EXPENDITURES	(18,304,915)	(753,262)		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	18,304,915	18,304,915		
FUND BALANCE AT 03/31/14	0	17,551,653		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	0	190	190
Grants	2,814,896	0	(2,814,896)
Impact Fees	2,081,000	1,282,440	(798,560)
Interest	325,000	263,601	(61,399)
Miscellaneous	243,920	27,872	(216,048)
TOTAL REVENUES	5,464,816	1,574,103	(3,890,713)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	14,244,333	1,195,496	798,198	12,250,639
Design	1,332,539	170,521	501,350	660,668
Other	813,305	426,031	55,964	331,310
Payments to Other Agencies	4,204,211	1,760,794	2,034,161	409,256
Reserves	13,227,278	0	0	13,227,278
TOTAL EXPENDITURES	33,821,666	3,552,842	3,389,673	26,879,151
REVENUES LESS EXPENDITURES	(28,356,850)	(1,978,739)		
TRANSFERS IN	1,194,319	1,158,017		
TRANSFERS OUT	212,409	176,107		
BALANCES FORWARD	27,374,940	27,374,940		
FUND BALANCE AT 03/31/14	0	26,378,111		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	0	20,136	20,136
Developer Contributions	200,000	42,059	(157,941)
Gas Taxes	9,537,000	4,083,960	(5,453,040)
Grants	3,838,025	974,603	(2,863,422)
Impact Fees	33,917,292	9,032,147	(24,885,145)
Interest	1,771,000	3,190,125	1,419,125
Miscellaneous	(1,269,957)	(1,284,760)	(14,803)
TOTAL REVENUES	47,993,360	16,058,270	(31,935,090)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	12,188,580	319,060	7,705,240	4,164,280
Construction	59,328,314	9,336,286	11,231,448	38,760,580
Design	17,325,753	1,655,707	7,025,581	8,644,465
Other	6,644,094	1,362,462	338,302	4,943,330
Payments to Other Agencies	1,076,545	156,046	194,673	725,826
Reserves	297,465,462	0	0	297,465,462
TOTAL EXPENDITURES	394,028,748	12,829,561	26,495,244	354,703,943
REVENUES LESS EXPENDITURES	(346,035,388)	3,228,709		
TRANSFERS IN	4,407,283	3,872,127		
TRANSFERS OUT	5,434,658	4,092,627		
BALANCES FORWARD	347,062,763	347,062,763		
FUND BALANCE AT 03/31/14	0	350,070,972		

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	500,000	647,958	147,958
Interest	46,000	86,618	40,618
Miscellaneous	(25,295)	(38,961)	(13,666)
TOTAL REVENUES	520,705	695,615	174,910

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	2,482	0	0	2,482
Construction	119,900	31,544	0	88,356
Design	724,809	102,860	295,465	326,484
Other	24,420	5,609	0	18,811
Payments to Other Agencies	152,001	115,867	0	36,134
Reserves	8,788,534	0	0	8,788,534
TOTAL EXPENDITURES	9,812,146	255,880	295,465	9,260,801

REVENUES LESS EXPENDITURES	(9,291,441)	439,735		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	9,291,441	9,291,441		
FUND BALANCE AT 03/31/14	0	9,731,176		

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2014**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	866,000	587,809	(278,191)
Connection Fees	8,078,000	3,623,980	(4,454,020)
Developer Contributions	925,000	0	(925,000)
Grants	1,306,520	0	(1,306,520)
Interest	1,872,000	1,663,691	(208,309)
Miscellaneous	0	(1,475,482)	(1,475,482)
TOTAL REVENUES	13,047,520	4,399,998	(8,647,522)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	140,268,020	9,078,685	47,000,854	84,188,481
Other	84,001	0	0	84,001
Reserves	90,877,168	0	0	90,877,168
TOTAL EXPENDITURES	231,229,189	9,078,685	47,000,854	175,149,650
REVENUES LESS EXPENDITURES	(218,181,669)	(4,678,687)		
TRANSFERS IN	47,759,668	15,036,220		
TRANSFERS OUT	8,876,600	2,920,791		
BALANCES FORWARD	179,298,601	179,298,601		
FUND BALANCE AT 03/31/14	0	186,735,343		

BUDGET SUMMARIES

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

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	0	102,750	102,750	25,330	25,330	0	77,420
AG08 Mount Botanical Garden Walkway	58,112	61,887	119,999	0	58,112	0	61,887
AG11 Design and Plant-East and North Shores of Lake	22,678	12,323	35,001	0	22,678	0	12,323
Total Agriculture - Capital	80,790	176,960	257,750	25,330	106,121	0	151,630
121 Airports - Capital							
A030 Equipment-Administration	3,034,045	1,052,196	4,086,241	14,103	3,048,148	207,418	830,675
A031 Equipment-Maintenance	2,054,618	1,013,438	3,068,056	447,403	2,502,022	32,003	534,032
A032 Equipment-Crash Fire Rescue	2,773,614	223,228	2,996,842	1,974	2,775,588	13,700	207,554
A035 P-C-New Terminal	5,610,162	1,731,871	7,342,033	92,173	5,702,335	99,724	1,539,974
A039 P-Demolition	507,735	96,268	604,003	0	507,735	0	96,268
A043 PBIA-Environmental	381,248	39,768	421,016	2,802	384,050	0	36,966
A107 P-Design/Engineering Services	28,300,370	4,407,043	32,707,413	251,206	28,551,576	1,206,812	2,949,024
A173 P-Project Inspection & Admin	826	34,174	35,000	0	826	0	34,174
A175 P-Testing & Misc Engineering	203,147	176,477	379,624	2,200	205,347	0	174,277
A183 N-North County T-Hangers	3,353,235	2,584,336	5,937,571	21,335	3,374,570	0	2,563,001
A186 P-Permits & Fees	97,189	34,400	131,589	0	97,189	0	34,400
A187 P-Land Acq W Of R/W 9l	9,530,892	5,378,956	14,909,848	2,240	9,533,132	102,965	5,273,751
A203 P-Lt Parking Garage	955,017	3,553	958,570	0	955,017	0	3,553
A212 P-Terminal Improvements	19,232,016	3,569,991	22,802,007	43,123	19,275,139	67,293	3,459,576
A215 P-Cabin Air Control System	1,650,812	458,635	2,109,447	0	1,650,812	0	458,635
A232 Nc-Projects	2,341,476	99,661	2,441,137	0	2,341,476	0	99,661
A233 P-Midfield Taxiway	13,515,456	11,559,127	25,074,583	0	13,515,456	743	11,558,385
A239 P-Concourse C Expansion	21,442,021	4,662	21,446,683	0	21,442,021	4,661	1
A253 Lantana Projects	535,406	441,557	976,963	259,913	795,319	1,086	180,558
A254 Pahokee Projects	252,817	171,000	423,817	0	252,817	0	171,000
A258 Apron A Expansion	5,576,226	172,221	5,748,447	0	5,576,226	12,007	160,214
A259 PBIA Runway 9/27 Environmental Impact Study	5,697,905	7,768,851	13,466,756	0	5,697,905	0	7,768,851
A265 Misc Taxiway Repair	5,304,556	1,256,061	6,560,617	1,062	5,305,618	0	1,254,999
A267 Building 3400 Rehabilitation	1,608,615	1,163,540	2,772,155	890,089	2,498,704	216,086	57,365
A268 Airside Projects	1,272,539	72,286	1,344,825	0	1,272,539	0	72,286
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	3,315,797	469,811	3,785,608	68,136	3,383,933	155,542	246,133
A272 Taxiway Foxtro	5,353,851	115,612	5,469,463	13,800	5,367,651	0	101,812
A274 PBIA Parking Garage #1 Renovation	1,668,554	1,157,145	2,825,699	387,499	2,056,053	7,938	761,708
A275 Airfield Marking Improvements	924,775	21,524	946,299	0	924,775	0	21,524
A279 Lantana Construct Hangars PBC Airpark	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,320,620	13,382	1,334,002	0	1,320,620	0	13,382
A281 Taxiway D High Speed Exit 9L-7R	1,641,373	222,264	1,863,637	0	1,641,373	0	222,264
A283 Runway 13-31 Pavement Removal	3,605,585	659,315	4,264,900	29,034	3,634,619	21,325	608,956
A286 PBIA Airport Lighting Control System	439,984	262,530	702,514	0	439,984	0	262,530
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	2,525,194	974,809	3,500,003	0	2,525,194	0	974,809
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	9,953	1,004,913	0	994,960	0	9,953
A290 Lantana Terminal Apron Rehab	465,726	18,031	483,757	0	465,726	0	18,031
A291 Lantana Taxiway C Rehab	1,371,816	158,374	1,530,190	0	1,371,816	0	158,374

CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2014

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
A292 Lantana Runway 15/33 Rehab	1,238,514	112,372	1,350,886	0	1,238,514	0	112,372
A293 Lantana Stormwater Master Plan	0	8,750	8,750	0	0	0	8,750
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	1,280,193	1,552,542	2,832,735	971,834	2,252,027	567,222	13,486
A297 PBIA Air Cargo Ramp Ext	1,996,185	4,512,000	6,508,185	0	1,996,185	0	4,512,000
A298 PBIA Runway 13-31 ARRA Project	2,332,705	274,041	2,606,746	0	2,332,705	0	274,041
A299 PBIA Southside Taxilane Improvements	950,154	62,425	1,012,579	0	950,154	0	62,425
A300 North County Aprons & Taxilanes Infrastructure	118,985	1,756,016	1,875,001	152,114	271,099	1,011,850	592,052
A301 Lantana Hangars	43,701	2,456,299	2,500,000	6,995	50,695	482,572	1,966,733
A302 North County AWOS	182,776	12,225	195,001	0	182,776	0	12,225
A303 GA Security Improvements	5,781	719,221	725,002	1,534	7,315	169,250	548,437
A304 Baggage System Improvements	1,415,253	46,084,750	47,500,003	14,879	1,430,132	783,287	45,286,584
A305 Common Use Passenger Processing System	146,036	1,353,966	1,500,002	0	146,036	59,439	1,294,527
A306 Terminal FIS Expansion	947	1,999,054	2,000,001	2,461	3,407	78,926	1,917,668
A307 PBIA Rehab Taxiway M	0	69,000	69,000	0	0	0	69,000
A308 PBIA Security	688,070	4,762,431	5,450,501	4,950	693,020	414,580	4,342,901
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	188,224	7,164,870	7,353,094	402,272	590,496	759,633	6,002,965
A312 PBIA Misc Taxiways B, D, and E	0	2,050,000	2,050,000	40,622	40,622	342,827	1,666,551
A313 PBIA Runway 10L-28R Rehab	11,316,218	3,683,784	15,000,002	13,178	11,329,396	15,933	3,654,673
A315 Lantana Pavement Rehab	0	625,000	625,000	0	0	0	625,000
A316 Pahoee Apron Construction	2,374	3,128,127	3,130,501	12,950	15,324	737,846	2,377,331
A320 PBIA-Terminal Apron	0	3,050,000	3,050,000	0	0	0	3,050,000
A322 Pahoee Airfield Lighting	40,976	2,059,025	2,100,001	6,761	47,737	137,155	1,915,109
A323 PBIA-Air Handler Unit Replace	0	3,457,513	3,457,513	0	0	0	3,457,513
A324 PBIA-Restroom Improvement	209,321	2,168,826	2,378,147	6,709	216,030	109,418	2,052,700
A325 LN Rehab Itinerant Apron	0	4,125,000	4,125,000	0	0	0	4,125,000
A326 LN Rehab RW 3/21 and 927	29,799	952,547	982,346	7,029	36,828	329,290	616,228
A327 NC Wetland Mitigation	61,074	938,926	1,000,000	0	61,074	938,925	1
A330 P-Emergency Crash Phone System	176,645	13,355	190,000	6,214	182,859	7,141	0
A331 P-Runway 10R-28L Rehab	0	1,328,000	1,328,000	0	0	0	1,328,000
A332 P-Taxiway A Rehab	0	3,112,000	3,112,000	0	0	0	3,112,000
A333 PBIA Golfview Apron Phase II	0	4,500,000	4,500,000	0	0	0	4,500,000
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improvement	0	1,000,000	1,000,000	0	0	0	1,000,000
A336 PBIA Taxiway C Rehab	0	4,891,000	4,891,000	0	0	0	4,891,000
A337 LN Security Improvement	0	500,000	500,000	0	0	0	500,000
Total Airports - Capital	181,848,248	164,758,679	346,606,927	4,178,593	186,026,841	9,094,595	151,485,490
141 Community Services/Capital							
M007 Cs Computer Upgrade	1,159,021	7,747	1,166,768	0	1,159,021	0	7,747
Total Community Services/Capital	1,159,021	7,747	1,166,768	0	1,159,021	0	7,747
149 Housing & Community Dev/Capital							
B452 Homeless Assessment Due Diligence Study	9,186,949	25,803	9,212,752	0	9,186,949	0	25,803
Total Housing & Community Dev/Capital	9,186,949	25,803	9,212,752	0	9,186,949	0	25,803

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	22,487,159	12,512,843	35,000,002	0	22,487,159	0	12,512,843
Total Sheriff-Capital	22,487,159	12,512,843	35,000,002	0	22,487,159	0	12,512,843
321 County Library - Capital							
L031 Security/Fire Alarms Systems	0	50,000	50,000	0	0	0	50,000
L033 Retrofit/Replacement Of A/C	269,442	110,618	380,060	0	269,442	0	110,618
L041 Int/Ext Painting Of Branches	0	40,000	40,000	0	0	0	40,000
L045 Acreage Branch	14,598,371	8,568	14,606,939	8,567	14,606,938	0	1
L046 Belle Glade Renovation	6,723,217	133,740	6,856,957	133,739	6,856,956	0	1
L049 Main Library Expansion	5,299,093	7,688	5,306,781	0	5,299,093	0	7,688
L054 Sw Regional Branch Renovation	3,449,071	1,202,345	4,651,416	0	3,449,071	0	1,202,345
L058 West Boca Branch (New)	11,162,532	233,321	11,395,853	0	11,162,532	0	233,321
L059 West Boynton Branch Renovation	2,542,736	1	2,542,737	1	2,542,737	0	0
L063 Systemwide Equipment Upgrade	4,012,646	987,355	5,000,001	3,600	4,016,246	8,160	975,595
L064 Parking Lot Repair/Renovation	33,064	26,936	60,000	0	33,064	0	26,936
L065 Jupiter Library Renovation	944,694	1,209,608	2,154,302	701,626	1,646,320	158,345	349,637
L066 Annex	151,936	5,679,619	5,831,555	243,785	395,721	141,215	5,294,619
L067 A/C Repair/Replacement	0	30,000	30,000	0	0	0	30,000
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	0	81,000	81,000	0	0	0	81,000
Total County Library - Capital	49,186,801	9,875,799	59,062,600	1,091,319	50,278,120	307,720	8,476,760
361 Eng & Pub Wks - Rd Pgm Capital							
0387 Belvedere & Military Fy 92/93	325,075	8,403	333,478	4,217	329,292	0	4,186
0431 Northlake Blvd Agreement	1,955,779	69,704	2,025,483	0	1,955,779	0	69,704
0450 Haverhill Rd-45th St/Beeline	2,675,223	184,592	2,859,815	1,794	2,677,017	0	182,798
0603 Traffic Calming/Speed Humps	386,826	38,614	425,440	8,498	395,323	0	30,116
0620 Seminole Pratt-Northlake/Beeline	4,964,561	840,503	5,805,064	55,119	5,019,680	578,381	207,003
0621 Old State Road 80 Rehab/Maintenance	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
0639 Persimmon-E End Connect/Okeechobee	25,441,926	699,793	26,141,719	125,000	25,566,926	0	574,793
0670 Jog Rd-Roeback Rd/45th St	1,851,351	1,641,812	3,493,163	0	1,851,351	1,587,348	54,464
0699 Seminole Pratt-Okeechobee/Sycamore	12,836,985	3,061,818	15,898,803	1,464,714	14,301,699	683,308	913,796
0703 Computer Equipment Rd Pgm	2,087,518	748,902	2,836,420	499	2,088,017	56,506	691,897
0704 Glades Area R&R	7,444,825	1,460,855	8,905,680	382,720	7,827,545	66,022	1,012,113
0725 Seminole Pw-Sr 80/Okeechobee	9,500,275	19,773	9,520,048	718	9,500,993	10,212	8,843
0727 Seminole Pw-Sycamore/Orange	7,022,867	3,055,395	10,078,262	1,026,814	8,049,681	1,478,783	549,798
0728 Seminole Pw-Orange/Northlake	2,327,807	297,312	2,625,119	9,027	2,336,833	23,433	264,852
0762 Congress-Hypoluxo-Lantana	788,097	1,930,481	2,718,578	62,110	850,206	1,560,802	307,569
0768 Annual Contracts/Des&Ad Costs	130,729	10,464	141,193	5,729	136,457	0	4,735
0784 Sr 7/S Of Lw Rd-No Of Southern	10,097,540	2,665,717	12,763,257	49,774	10,147,315	160,199	2,455,744
0813 Lyons Rd/Linton To W. Atlantic	6,560,918	242,815	6,803,733	4,562	6,565,479	5,720	232,533
0863 Orange Blvd. & Rpb Blvd. Inter	2,280,279	9,875	2,290,154	0	2,280,279	0	9,875
0923 Seminole Colony Drainage E-District 2	946,832	172,069	1,118,901	24	946,856	0	172,045
0924 Recording Fees	133,559	85,080	218,639	1,891	135,450	0	83,189

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
0951 Congress/Lantana To Melaleuca	8,289,317	1,189,254	9,478,571	439,505	8,728,822	448,403	301,346
0966 Northlake Blvd/Sem Pratt-Coconut	4,692,787	1,527,255	6,220,042	29,707	4,722,495	682,107	815,440
0967 45th/Jog Rd To Haverhill	17,834,803	382,172	18,216,975	2,069	17,836,872	0	380,103
0994 Silver Bch Rd/E Of Con-Old Dixie	713,274	1,837,123	2,550,397	20,550	733,824	1,619,587	196,987
1000 Unincorporated Area O.T.I.S	1,446,187	3,723,210	5,169,397	33,046	1,479,233	3,245	3,686,919
1001 Intracoastal Crossings	40,711,690	14,554,845	55,266,535	2,576,218	43,287,907	4,863,593	7,115,035
1004 Toney Penna Dr & Old Dixie Hwy	387,688	987,115	1,374,803	2,248	389,936	969,673	15,194
1064 Old Dixie Hwy/Park Ave-Northlake	1,756,578	2,508,429	4,265,007	77,396	1,833,973	1,999,853	431,181
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpike	18,427,628	8,795,124	27,222,752	52,633	18,480,261	70,283	8,672,208
1113 Belvedere Rd/E of Jog to Military	486,479	235,597	722,076	177,049	663,528	41,867	16,681
1116 Acreage Access Road-Persimmon Blvd. to 60th Street	5,418,633	3,376,085	8,794,718	1,000,479	6,419,113	1,996,385	379,221
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	233,826	26,312	260,138	12,607	246,433	0	13,705
1139 Blue Heron & Congress Intersect-FDOT	3,315,007	89,403	3,404,410	0	3,315,007	58,970	30,433
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,435,366	309,732	4,745,098	26,140	4,461,507	11,217	272,375
1143 Community Dr/Military to Village Blvd.	512,620	232,387	745,007	17,970	530,590	60,735	153,682
1148 Australian Ave/Banyan Ave to 45th St	676,059	697,384	1,373,443	20,181	696,239	663,723	13,480
1151 Pathway Program FY 2005	1,355,630	115,987	1,471,617	486	1,356,115	0	115,501
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	35,000	750
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	7,899,951	3,390,298	11,290,249	72,529	7,972,480	97,262	3,220,507
1157 Roebuck Rd/SR 7 to Jog Rd	1,753,896	689,973	2,443,869	0	1,753,896	420,791	269,182
1161 Central Blvd/Indiantown Rd to Longshore Dr	4,612,969	1,014,661	5,627,630	636,694	5,249,664	199,708	178,259
1166 Atlantic Ave Area Contribution	9,481	2,490,520	2,500,001	0	9,481	0	2,490,520
1167 Central Blvd & Indiantown Turn Lane	29,471	120,532	150,003	0	29,471	2,447	118,085
1172 RCA Blvd & SR811 (Alt A1A) Intersection	351,784	202,842	554,626	29,825	381,609	63,176	109,841
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-	434,287	385,719	820,006	6,360	440,647	359,831	19,529
1183 Burns Rd & Military Trail Intersection Imp	252,542	154,934	407,476	6,579	259,121	119,472	28,882
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage	525,271	126,296	651,567	0	525,271	0	126,296
1188 Westgate/Belvedere Community North Drainage Stud	808,169	6,301	814,470	0	808,169	0	6,301
1191 Westgate/Belvedere CRA-Lakeside Mobile Home K Drainage	3,776,029	77,509	3,853,538	5,417	3,781,446	98	71,994
1201 Pathway Program FY2006	907,230	187,770	1,095,000	28,318	935,548	0	159,452
1202 Traffic Signals Mast Arm FY2006	421,158	233,845	655,003	66,743	487,901	137,670	29,432
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1209 Overhead School Flashers-FDOT Lap Agreement	463,995	3,508	467,503	0	463,995	0	3,508
1251 Pathway Program FY2007	1,625,434	45,222	1,670,656	0	1,625,434	0	45,222
1252 Traffic Signals-Mast Arms FY2007	25,431	424,569	450,000	7,626	33,057	52,029	364,914
1300 Minor Intersections FY2008	18,337	250,000	268,337	0	18,337	0	250,000
1301 Pathway Program FY2008	1,120,968	79,033	1,200,001	0	1,120,968	0	79,033
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	0	0	0	74,200
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	3,427,147	2,044,996	5,472,143	1,367,184	4,794,330	25,801	74,200
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth R	1,111,818	338,186	1,450,004	63,182	1,174,999	335,128	342,684
1326 Donald Ross Rd and I-95 Interchange Modifications	387,041	5,638,040	6,025,081	500	387,541	241,130	33,874
1328 Jog Rd/S. of 45th Street to N. of 45th Street	5,214,248	611,224	5,825,472	919	5,215,166	0	5,637,540
1329 10th Ave North over Keller Canal	1,177,633	222,373	1,400,006	88,984	1,266,618	4,163	610,305
1335 Point Chosen Bridge Fender System Replacement	44,717	260,284	305,001	165	44,882	400	129,226
1336 Lyons Road/Lantana Road to Lake Worth Road	622,579	312,424	935,003	31,878	654,457	240,250	259,719
1337 Haverhill Rd/Lantana Rd to L-14 Canal	177,485	82,518	260,003	5,210	182,695	0	40,296
							77,308

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
1338 Clint Moore Rd/Jog Rd to Military Trail	8,240	231,762	240,002	0	8,240	0	231,762
1339 Boca Rio Guardrail	126,047	28,954	155,001	0	126,047	0	28,954
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1346 Revised ATMS Group 3	2,658,017	487,246	3,145,263	348,420	3,006,437	0	138,826
1347 Garden Road Culvert	136,664	157,763	294,427	35,455	172,119	28,993	93,315
1348 Northlake Blvd & Military Trail Intersection Improve	79,171	400,830	480,001	2,638	81,809	139,854	258,339
1349 Culvert Repair & Replacement	170,156	167,345	337,501	0	170,156	0	167,345
1350 Minor Intersections FY2009	230,092	1,739	231,831	0	230,092	0	1,739
1351 Pathway Program FY2009	1,474,471	25,533	1,500,004	0	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1353 Westgate North Infrastructure Improvements Phases	630,958	69,045	700,003	0	630,958	0	69,045
1356 Haverhill Rd & Dyer Blvd	936,382	202,935	1,139,317	0	936,382	0	202,935
1358 Lyons Rd/Norte Lago to Glades Rd	153,399	80,026	233,425	37,930	191,329	30,045	12,051
1359 Westgate L-2 East Canal	2,758	59,644	62,402	59,644	62,402	0	0
1361 Roebuck Rd & Haverhill Rd. Intersection	88,397	29,954	118,351	2,351	90,748	0	27,603
1362 Military Trail & Forest Hill Blvd. Intersection	4,335	241,667	246,002	576	4,911	171,772	69,319
1363 10th Ave. N and Boutwell Rd. Intersection	34,883	20,120	55,003	3,417	38,300	0	16,703
1364 10th Ave. N & Military Trail Intersection	59,351	102,304	161,655	39,930	99,281	20,046	42,328
1365 Lyons Rd and Kimberly Blvd. Intersection	82,453	37,552	120,005	405	82,858	0	37,147
1366 PGA Blvd. & Military Trail Intersection	29,588	90,414	120,002	40,677	70,265	11,390	38,347
1367 Lake Worth Rd. and Jog Rd. Intersection	10,930	484,073	495,003	13,674	24,604	442,551	27,848
1368 45th Street and Congress Ave. Intersection	33,365	16,638	50,003	2,140	35,505	940	13,558
1369 Congress Ave/Northlake to Alt. A1A	35,324	964,677	1,000,001	5,373	40,697	490,510	468,794
1370 Glades Citizens Villas	0	16,060	16,060	0	0	0	16,060
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1373 Clint Moore Road & Military Trail Intersection	23,239	46,763	70,002	9,968	33,207	14,093	22,702
1374 Limestone Creek Drainage-Phase IIC	1,512,332	24,441	1,536,773	446	1,512,778	0	23,995
1375 Glades Rd and Florida Turnpike	19,496	10,506	30,002	0	19,496	0	10,506
1376 Lawrence Road 300' S to 200' N of L-17 Canal	29,048	70,956	100,004	7,039	36,087	7,902	56,015
1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	13,867	26,134	40,001	1,038	14,904	222	24,875
1378 Canton Road Paving & Drainage Improvements	27,054	162,614	189,668	150,180	177,234	12,434	0
1379 Australian Ave. W10th to N of W 13th RB	19,191	119,811	139,002	33,338	52,529	56,717	29,757
1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	12,524	12,476	25,000	0	12,524	0	12,476
1381 Woolbright Rd., Jog Rd to Military Trail	53,564	31,437	85,001	0	53,564	0	31,437
1382 Hood Rd/E of Turnpike to W. Central Blvd	7,743	1,022,258	1,030,001	12,345	20,088	839,403	170,510
1383 Linton Blvd & Military Trail Intersection	6,765	123,237	130,002	3,610	10,374	82,799	36,828
1384 Blue Heron & Congress Intersection Imp.	18,384	16,617	35,001	9,803	28,187	4,403	2,411
1385 Jog Rd and Okeechobee Blvd.-Rt Turn Lane	72,815	107,186	180,001	26,159	98,974	36,711	44,316
1386 Blue Heron And Australian Intersection Imp.	1,254	98,747	100,001	19,539	20,793	54,276	24,932
1387 Flavor Pctr Rd/SR 7 to Lyons Rd	2,040	604,962	607,002	5,349	7,389	458,484	141,129
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	3,122	26,879	30,001	7,705	10,827	10,944	8,230
1389 Lyons Rd/Hillsboro Canal to SW 18th St	37,265	168,737	206,002	28,554	65,818	90,448	49,736
1391 Roebuck Rd/Jog Rd to Haverhill Rd	4,972	25,029	30,001	6,972	11,944	0	18,057
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	4,602	30,400	35,002	13,613	18,215	0	16,787
1393 Ellison Wilson Rd from S of Juno Isles to Ascot Rd	1,282	298,719	300,001	119,233	120,515	70,370	109,116
1394 S.W. 3rd St. from SR 7 to E of SR7	2,753	257,249	260,002	2,253	5,007	179,752	75,244

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

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1395 Sandalfoot Blvd from SR7 to E. of SR 7	3,091	281,911	285,002	2,939	6,030	196,495	82,477
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	4,402	215,599	220,001	74,700	79,103	96,951	43,948
1397 Atlantic Ave. from SR7 to W. of Lyons Rd	1,115	8,886	10,001	3,572	4,687	0	5,314
1398 Brown Farms Road	16,099	3,902	20,001	1,023	17,121	0	2,879
1399 Southern Blvd & Lyons Rd-Sansburys Way	206	74,794	75,000	13,489	13,695	36,524	24,781
1400 Minor Intersections-FY2010	24,764	225,238	250,002	13,574	38,338	0	211,664
1401 Pathway Program-FY2010	1,497,573	2,430	1,500,003	2,348	1,499,921	0	82
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1415 Congress Ave & Palm Beach Lakes Blvd. Intersection	7,564	67,437	75,001	27,929	35,493	13,456	26,052
1416 Lake Worth Rd @ PBSC Entrance Intersection	1,669	123,331	125,000	9,790	11,460	85,846	27,695
1417 Central Blvd. at Hood Rd	14,228	130,773	145,001	90,595	104,823	0	40,178
1418 Rustic Lakes Drainage Improvement @ Northlake Blvd	0	28,825	28,825	18,618	18,618	0	10,208
1419 Pioneer Rd Eastbound Rt. Turn Lane	0	8,000	8,000	8,000	8,000	0	0
1420 Palmetto Park Pedestrian Overpass	0	40,000	40,000	1,302	1,302	28,935	9,763
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	0	100,000	100,000	1,354	1,354	52,422	46,224
1422 Sherwood Forest Blvd. Pathway	0	50,000	50,000	8,019	8,019	0	41,981
1423 Glades Rd & Butts Rd. Intersection Imp.	0	100,000	100,000	2,874	2,874	90,447	6,679
1424 Okeechobee Blvd and Church St. Intersection Imp	0	125,000	125,000	12,738	12,738	85,430	26,832
1425 Polo Club Rd. from 45th Place South to Lake Worth	0	10,000	10,000	316	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	0	15,000	15,000	9,241	9,241	0	5,759
1427 Royal Palm Beach Blvd. from M-Canal to S. of Oran	0	10,000	10,000	1,800	1,800	0	8,200
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	0	10,000	10,000	1,135	1,135	0	8,865
1429 Roberts Lane and Serifica Drive Intersection	0	20,000	20,000	0	0	0	20,000
1430 Glades Rd and Judge Winikoff Rd U Turn	0	75,000	75,000	0	0	63,379	11,621
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt Turn L	0	25,000	25,000	0	0	0	25,000
1432 Boynton Beach Blvd. and S. Entrance to FL Turnpike	0	100,000	100,000	0	0	0	100,000
1433 PGA Blvd and Ellison Wilson Rd. Intersection	0	100,000	100,000	0	0	0	100,000
1434 PGA Blvd. and Central Blvd. Intersection	0	100,000	100,000	0	0	0	100,000
1435 Gateway Blvd. and Military Trail Intersection	0	100,000	100,000	0	0	0	100,000
1436 Acme Dairy Rd. and Sunset Palms Intersection	0	100,000	100,000	0	0	0	100,000
1437 Lantana Rd. and Lawrence Rd. Intersection	0	100,000	100,000	0	0	0	100,000
1450 Minor Intersections-FY2011	31,046	118,956	150,002	0	31,046	0	118,956
1451 Pathway Program-FY2011	1,200,118	299,887	1,500,005	36,862	1,236,980	102,356	160,668
1452 Traffic Signals-Mast Arms FY2011	225,183	524,819	750,002	0	225,183	0	524,819
1501 Pathway Program-FY2012	1,007,652	492,350	1,500,002	3,831	1,011,484	0	488,519
1502 Traffic Signals-Mast Arms-FY2012	173	399,828	400,001	37,406	37,579	59,055	303,368
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	516,969	983,034	1,500,003	209,219	726,187	182,470	591,345
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	0	0	0	600,000
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	0	1,500,000	1,500,000	72,896	72,896	84,779	1,342,325
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	0	0	0	600,000
5302 Abacoa/County Portion	0	1,059,808	1,059,808	0	0	0	1,059,808
Total Eng & Pub Wks - Rd Pgm Capital	266,332,944	94,716,917	361,049,861	11,824,948	278,157,892	26,468,311	56,423,658

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
F092 Emergency Vehicle Priority System	880,391	119,609	1,000,000	0	880,391	0	119,609
M014 Limestone Creek	1,684,973	175,561	1,860,534	0	1,684,973	0	175,561
M097 Palmetto Park Rd Bascule Bridge	132,139	235,863	368,002	0	132,139	20,892	214,972
M105 So Fla Fair Grounds-Phase Iii	334,081	24,421	358,502	23,885	357,966	0	536
M119 Center St Drainage Imp/Theima to Woodland	100,062	186,099	286,161	143	100,205	23,876	162,081
M120 Nautical Way Drainage Improvement	172,842	37,163	210,005	37,161	210,003	0	2
Total Eng-Misc Capital Projects	3,304,489	778,716	4,083,205	61,189	3,365,677	44,767	672,760
365 Eng-Street Imp Capital Projects							
S045 Mistu District F	1,959,272	195,769	2,155,041	123,457	2,082,729	0	72,312
S170 Hypoluxo Village. Annual Spray Tr	26,562	535	27,097	0	26,562	0	535
S185 60th Street N/200th Trail N to E of M Canal	204,675	140,500	345,175	47	204,722	106,756	33,696
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th S	45,838	41,767	87,605	0	45,838	41,766	1
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	910,357	51,218	961,575	45,333	955,690	0	5,885
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	337,530	38,792	376,322	79	337,608	0	38,713
S205 Fargo Ave/El Paso Drive to Arrowhead Drive	54,362	95,640	150,002	24,463	78,825	36,196	34,981
S206 El Paso Drive, Pancho Way and Pinto Drive E of Bla	65,205	284,796	350,001	37,456	102,661	64,396	182,944
S207 Myrtle Drive and 47th Way South, Dead End to Rau	18,681	81,320	100,001	9,591	28,273	17,111	54,618
S208 Hairland Drive, Dead End to 250' West of Military Trl	40,076	59,926	100,002	13,548	53,624	29,239	17,139
Total Eng-Street Imp Capital Projects	3,662,557	990,263	4,652,820	253,974	3,916,531	295,465	440,824
366 Crt Program Projects							
X006 CCRT Recouped Funding	0	372,773	372,773	0	0	0	372,773
X017 San Castle Neighborhood Park #1	286,905	3,093	289,998	0	286,905	0	3,093
X044 Schall Circle Paving & Drain	1,164,687	25,000	1,189,687	0	1,164,687	0	25,000
X073 Westgate/Belvedere CRA Sewer Improvement.	800,000	200,000	1,000,000	0	800,000	0	200,000
X087 Home Beautification Imp. Grant	551,679	202,020	753,699	0	551,679	0	202,020
X089 Residents Education to Action	151,124	243,924	395,048	22,507	173,631	1,650	219,767
X092 Cinquez Park East Area Improvements	1,721,490	33,349	1,754,839	1,906	1,723,396	0	31,443
X104 Street Lighting Project	10,209	492,000	502,209	0	10,209	0	492,000
X112 Watergate MHP Neighborhood Park	154,774	300,226	455,000	0	154,774	0	300,226
X117 Neighborhood Partnership Grant Program	291,004	123,524	414,528	20,000	311,004	0	103,524
X135 Gramercy Park Neighborhood Park	100,507	124,496	225,003	14,872	115,380	2	109,621
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	0	31,081
X154 The Cabana Colony Street Lighting Project	10,893	39,000	49,893	0	10,893	0	39,000
X158 Wallis Pathway Project	79,927	953,876	1,033,803	12,403	92,330	4,909	936,563
X159 Lake Worth West Community Center Expansion Pro	17,202	482,798	500,000	58,648	75,850	295,313	128,837
X162 Limestone Creek Phase II	591	59,410	60,001	0	591	0	59,410
X163 Drexel Road Street Lighting	0	90,000	90,000	5,967	5,967	0	84,033
X164 Putting Kids First	75,000	1	75,001	0	75,000	0	1
X166 CCRT Neighborhood Parks Repairs	0	50,000	50,000	49,370	49,370	0	630
X167 San Castle Fast Find Project	2,726	2,275	5,001	376	3,102	0	1,899
X168 L-10 Canal Improvement Project	4,466	345,534	350,000	16,270	20,736	93,278	235,986
X169 Penny Lane Paving and Drainage Improvements	1,381	179,519	180,900	9,979	11,360	116,489	53,051
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X172 Plantation Area Street Lighting Phase 2	0	80,000	80,000	0	0	0	80,000

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
Total Crt Program Projects	5,428,484	4,528,899	9,957,383	212,298	5,640,782	511,642	3,804,959
368 District Improvement Projects	14,280	43,721	58,001	2,707	16,987	41,013	1
1263 Silver Beach Rd Street Lighting-Dist 7							
Total District Improvement Projects	14,280	43,721	58,001	2,707	16,987	41,013	1
381 Environmental Res Mgt-Cap							
3079 Fullerton Island Restoration	343,527	56,473	400,000	56,473	400,000	0	0
E111 Environmental Restoration	6,793,451	848,729	7,642,180	181,959	6,975,410	345,044	321,726
E205 Corbett Buffer - Ecosite 112	9,467,287	497,182	9,964,469	235,230	9,702,517	79,640	182,312
E406 Cypress Creek Tract	63,064,759	556,238	63,620,997	202,514	63,267,273	198,316	155,408
E421 North Jupiter Flatwoods	994,013	781,043	1,775,056	58,292	1,052,305	67,798	654,953
E433 Winding Waters Natural Area	8,376,228	480,528	8,856,756	46,032	8,422,260	16,162	418,334
E457 Juno Dunes FIND MSA 614B	1,840,568	1,154,426	2,994,994	9,798	1,850,366	810,029	334,599
E459 Snook Island Mangrove Mitigation	4,472,236	1,577,767	6,050,003	765,062	5,237,298	216,346	596,359
E461 Pantano Trail	0	873,555	873,555	200,883	200,883	555,174	117,498
M015 Ocean Ridge Shore Protection	9,004,632	1,927,359	10,931,991	196,010	9,200,642	136,005	1,595,344
M016 S.Boca Raton Shore Protection	1,061,238	133,398	1,194,636	1,199	1,062,437	842	131,357
M028 Juno Beach Shore Protection	15,484,351	505,409	15,989,760	85,452	15,569,803	215,842	204,115
M033 Emergency Beach Responses	3,753,284	12,658	3,765,942	0	3,753,284	0	12,658
M034 Pb Midtown Shore Protection	43,242	8,413	51,655	8,411	51,653	0	2
M035 Phipps Park Shore Protection	38,137	1	38,138	0	38,137	0	1
M037 Singer Island Sp/Dune Rstrtion	9,014,761	4,005,455	13,020,216	64,876	9,079,637	39,396	3,901,184
M039 North Boca Shore Protection	1,565,156	69,305	1,634,461	2,238	1,567,393	1,123	65,944
M040 Coral Cove Dune Restoration 97	647,349	1,058,862	1,706,211	861,303	1,508,651	77,852	119,707
M041 Delray Beach Shore Protect 99	2,125,411	2,247,928	4,373,339	5,752	2,131,162	2,175	2,240,002
M044 S Palm Beach Dune Restoration	1,718,624	656,604	2,375,228	12,332	1,730,956	1,123	643,149
M045 Jupiter/Carlin Shore Protect 2	4,288,863	9,714,170	14,003,033	85,010	4,373,873	205,586	9,423,575
M046 South Lake Worth Inlet Mgmt	553,792	190,651	744,443	22,905	576,698	11,666	156,079
M051 Central Boca Shore Protection	974,721	104,283	1,079,004	1,156	975,877	43,112	60,015
M100 Shoreline Protection Pgm Activ	2,114,965	199,834	2,314,799	32,053	2,147,019	49,505	118,275
M209 Unit 11 Eminent Domain Acquis.	8,684,041	1,662,335	10,346,376	23,915	8,707,956	147,126	1,491,294
M213 S Lox Slough Wetland Restoration	517,558	210,081	727,639	0	517,558	0	210,081
M703 Slwid Sand Trans Plant Recons	4,703,852	2,315,682	7,019,534	137,230	4,841,082	2,128,470	49,982
Total Environmental Res Mgt-Cap	161,646,047	31,848,369	193,494,416	3,296,083	164,942,130	5,348,331	23,203,955
410 Facilities Dev & Ops							
4150 800 Mhz System Operations	1,297,848	1,100,000	2,397,848	515,319	1,813,167	510,990	73,691
Total Facilities Dev & Ops	1,297,848	1,100,000	2,397,848	515,319	1,813,167	510,990	73,691
411 Facilities Dev & Ops Capital							
B201 S Cnty Courthouse Expansion	31,176,265	39,324	31,215,589	0	31,176,265	0	39,324
B203 Headstart/Sr Center Lw Corridor	7,082,397	69,525	7,151,922	24,388	7,106,785	0	45,137
B209 800 Mhz Renewal And Replacement	48,616	1,401,385	1,450,001	12,391	61,007	18,720	1,370,274
B212 Land Due Diligence	59,030	3,408	62,438	3,406	62,437	0	2
B261 Vista Center Parcel 22 Bldg	47,364,187	70,293	47,434,480	0	47,364,187	0	70,293

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B267 Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B293 Public Defender 6 Fl Build Out	272,054	39,947	312,001	0	272,054	0	39,947
B359 Spill Prevention Control & City Measures	21,000	15,000	36,000	0	21,000	0	15,000
B361 Judicial Garage (600 spaces)	15,934,874	29,000	15,963,874	0	15,934,874	29,000	0
B362 Jail Expansion Project	166,292,784	5,814,383	172,107,167	1,156,188	167,448,972	3,634,310	1,023,885
B363 Industrial Facility (Vista) Furniture	824,797	25,206	850,003	0	824,797	0	25,206
B371 Renewal & Replacement	595,544	6,265,375	6,860,919	583,084	1,178,628	158,176	5,524,115
B375 EOC Expansion	623,825	169	623,994	169	623,994	0	0
B381 Four Points Hardening/Renovations	16,347,556	29,158	16,376,714	29,157	16,376,713	0	1
B392 FD&O Land Acquisition FY06	296,334	1	296,335	0	296,335	0	1
B393 PBSO District 6 @ W. Delray	91,071	2,000,000	2,091,071	59,003	150,073	129,729	1,811,268
B396 Cherry Road Facility Various Renovations	390,791	49,210	440,001	49,210	440,001	0	0
B400 Countywide Card Access 07	48,862	251,139	300,001	43,669	92,531	9,284	198,186
B401 Countywide Fire Alarm Replace 07	89,970	30	90,000	30	90,000	0	0
B403 Countywide Security System 07	100,255	239,745	340,000	0	100,255	0	239,745
B404 Countywide Video/Audio 07	520,003	1	520,004	0	520,004	0	1
B405 Countywide Hurricane Hardening of Facilities 07	2,056,203	94,268	2,150,471	0	2,056,203	94,267	1
B408 Government Center Space Reallocation	71,349	78,653	150,002	29,358	100,707	185	49,110
B413 Underground Storage Tank Compliance	0	20,000	20,000	0	0	0	20,000
B415 Various Security/Fire Replace 07	30,000	1	30,001	0	30,000	0	1
B419 Countywide Card Access 08	0	200,000	200,000	18,300	18,300	0	181,700
B420 Countywide Repair, Replace & Renovate 08	5,867,437	565	5,868,002	565	5,868,002	0	0
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B423 FD&O Land Acquisition	120,892	79,108	200,000	2,224	123,116	4,378	72,506
B424 Evemia Bldg Demolition 08	65,631	2,370	68,001	2,370	68,001	0	0
B425 PBSO Headquarters Space Master Plan	40,185	59,815	100,000	4,019	44,204	36,167	19,630
B426 Various Facility Improv/Constitutional Officers 08	1,998,990	1,011	2,000,001	1,011	2,000,001	0	0
B432 PBSO Marine Unit	894,647	65,354	960,001	0	894,647	0	65,354
B433 Various Constitutional Officers FY2009	1,973,113	26,891	2,000,004	7,083	1,980,196	0	19,808
B434 Linear Park Development	9,790	25,000	34,790	5,250	15,040	0	19,750
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B437 Courthouse FTR Crash Carts 09	5,899	12,100	17,999	0	5,899	0	12,100
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	0	18,701	0	11,299
B439 Countywide Fire Alarm Replacement 09	437,421	87,579	525,000	14,685	452,106	0	72,894
B440 Citywide Repair, Replace & Renovate 09	5,495,862	4,142	5,500,004	4,142	5,500,004	0	0
B442 Citywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B443 Evemia Bldg Demolition 09	485,453	14,549	500,002	14,549	500,002	0	0
B451 PBSO Evidence Bldg	1,058	1,998,942	2,000,000	0	1,058	0	1,998,942
B452 Homeless Assessment Due Diligence Study	105,557	94,443	200,000	0	105,557	0	94,443
B502 North County Courthouse-Digital Recording FY 201	6,795	113,207	120,002	999	7,794	142	112,066
B505 Courthouse Common Areas FFE FY 2010	0	75,000	75,000	0	0	0	75,000
B509 Courthouse-Remote Interpretation FY 2010	16,906	4,094	21,000	0	16,906	0	4,094
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	6,747	1,736,672
B511 Countywide-Repair, Replace & Renovations-FY 201	2,754,803	245,200	3,000,003	38,529	2,793,333	200,811	5,859
B513 Various Facility Impr-Constitutionals/St. Agencies	944,947	55,055	1,000,002	8,025	952,972	0	47,030
B517 Courthouse Judicial Holding FY2011	7,612	1,388	9,000	1,388	9,000	0	0

CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2014

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B520 Courthouse Central Rec HVAC FY2011	0	30,000	30,000	0	0	0	30,000
B521 N. County Courthouse Digital Recording FY2011	9,705	20,296	30,001	0	9,705	0	20,296
B522 Courthouse Telephone Intel FY2011	22,260	17,740	40,000	0	22,260	0	17,740
B524 Various Facility Renovations	6,023	243,978	250,001	0	6,023	2,008	241,971
B525 FD&O Land Acquisition FY2011	0	300,000	300,000	0	0	0	300,000
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	8,676	154,734	0	627,267
B527 Citywide Repair, Replace & Reno Cty Buildings FY2	294,926	2,705,075	3,000,001	411,628	706,554	977,485	1,315,962
B528 Various Facility Improvements/Const Officer FY2011	1,139,235	860,770	2,000,005	585,854	1,725,089	156,267	118,648
B529 Radio System Repair & Replace FY2011	0	250,000	250,000	805	805	0	249,195
B530 Roger Dean Stadium Repair & Renovations	113,912	6,702,170	6,816,082	0	113,912	0	6,702,170
B531 State Attorney Renovations	667,174	95,826	763,000	0	667,174	0	95,826
B533 Courthouse CT Reporting Electric	3,250	3,750	7,000	807	4,057	0	2,943
B534 N County Hearing Room 2711 BO	50,878	17,123	68,001	0	50,878	0	17,123
B537 Building R&R Countywide FY2012	0	5,239,857	5,239,857	139,617	139,617	42,546	5,057,694
B538 Radio System Repair & Replace-Various FY2012	0	250,000	250,000	0	0	0	250,000
B539 Courthouse Remote Testing FY2012	13,744	86,256	100,000	0	13,744	9,340	76,916
B541 Courthouse-Central Recording KVM FY2012	4,350	650	5,000	0	4,350	0	650
B543 State Attorney Record Storage	62,453	2,548	65,001	0	62,453	0	2,548
B544 Electronic Systems R&R Countywide FY2012	234	1,612,767	1,613,001	0	234	15,455	1,597,312
B545 PBSO Headquarters Modifications	5,391,403	187,275	5,578,678	50,204	5,441,606	133,550	3,522
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	3,718,296	1,281,708	5,000,004	1,099,824	4,818,120	52,358	129,526
B548 Radio System Analog Microwave System Replacement	117,049	3,382,953	3,500,002	45,212	162,261	2,698,029	639,712
B551 Building R&R Countywide FY2013	565	1,259,435	1,260,000	0	565	371,554	887,881
B552 Radio System Repair & Replace FY2013	0	589,000	589,000	0	0	0	589,000
B554 NC Courthouse Parking Improvements	164,499	503	165,002	501	165,000	0	2
B556 Jupiter Health Center Expansion	0	896,000	896,000	11,457	11,457	42,360	842,183
B557 County Home Demolition	14,116	657,570	671,686	241,297	255,414	272,329	143,943
B558 Airport Center Renovation	0	622,000	622,000	1,362	1,362	0	620,638
B559 Enterprise Data Center	0	4,501,000	4,501,000	0	0	2,715	4,498,285
B560 Constitutional Facility Improvements FY2014	0	2,000,000	2,000,000	155,534	155,534	504,007	1,340,459
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	0	250,000
B562 Courthouse Clerk Evidence Modifications	0	100,000	100,000	0	0	44,715	55,285
B563 Courthouse Clerk IT Room Modifications	0	20,000	20,000	0	0	0	20,000
B564 Courthouse Felony Courtroom Microphones	0	87,160	87,160	5,644	5,644	0	81,516
B565 Courthouse Jury Room Acoustics	0	100,000	100,000	0	0	5,375	94,625
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B567 Main Jail CCTV Expansion	0	50,000	50,000	0	0	0	50,000
B568 North County Courthouse Ctrroom #2/HR#2711 Bui	0	260,000	260,000	0	0	0	260,000
B569 State Attorney Main Shell Space 2700	0	80,000	80,000	0	0	0	80,000
B570 Government Center/Courthouse Parking Renewal an	0	100,000	100,000	0	0	0	100,000
B571 Building R & R Countywide FY2014	0	3,963,578	3,963,578	35,848	35,848	184,935	3,742,795
B572 Convention Center Parking Garage	0	2,000,000	2,000,000	0	0	0	2,000,000
B573 Electronic Systems R & R Countywide FY2014	0	877,500	877,500	0	0	0	877,500
B574 MJC 3rd & 4th Fl Juvenile Build-Out	0	260,000	260,000	0	0	0	260,000
M068 Tele System 1a2 Key Replacement	41,212	143,325	184,537	11,933	53,145	0	131,392

CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2014

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
M098 Judicial Facility Master Plan Update	139,170	65,831	205,001	0	139,170	25,763	40,068
Total Facilities Dev & Ops Capital	323,836,324	67,403,082	391,239,406	4,919,396	328,755,719	9,862,707	52,620,979
429 Scripps							
B349 Scripps-Brigier Infrastructure	132,185,351	4,912,176	137,097,527	4,516	132,189,867	23,371	4,884,289
Total Scripps	132,185,351	4,912,176	137,097,527	4,516	132,189,867	23,371	4,884,289
441 Fire Rescue-Capital							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F085 Station 24 Replacement	571,344	2,948,657	3,520,001	0	571,344	130,640	2,818,017
F086 Incident Reporting System	632,146	1,232,856	1,865,002	0	632,146	99,792	1,133,064
F089 South Bay Station	3,599,920	257,086	3,857,006	81,864	3,681,784	19,113	156,109
F093 Station 31 Replacement	2,685,965	4,745	2,690,710	4,745	2,690,709	0	0
F094 Station 37 Improvements	104,739	895,262	1,000,001	146,511	251,250	10,185	738,566
F095 Station 34 Renovations	160,581	339,419	500,000	56,182	216,764	60,952	222,285
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	300	2,412,940
F097 Station 72 Replacement	3,526,860	345,143	3,872,003	29,879	3,556,740	11,423	303,841
F100 Dispatch UPS Replacement	17,221	207,780	225,001	0	17,221	4,130	203,651
F101 Quint Aerial	0	850,000	850,000	0	0	835,454	14,546
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command Unit	0	125,000	125,000	0	0	0	125,000
F104 Station 48 Expansion	0	617,500	617,500	8,000	8,000	56,184	553,316
Total Fire Rescue-Capital	12,272,901	17,364,263	29,637,164	327,181	12,600,082	1,228,173	15,808,910
461 General Services-Capital							
M092 Environmental Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
Total General Services-Capital	32,590	78,064	110,654	0	32,590	0	78,064
491 Iss Capital Projects							
I211 Video Conferencing & Distribution	1,608,304	109,135	1,717,439	4,405	1,612,709	26,065	78,665
I229 Wireless Connectivity	1,857,424	163,593	2,021,017	117,936	1,975,360	9,140	36,517
I237 Novell Metadirectory	1,568,573	43,932	1,612,505	0	1,568,573	5,631	38,301
I239 AMS Advantage Financial Systems Modification	800,773	399,227	1,200,000	0	800,773	76,120	323,107
I247 Telephone System Enhancements	578,314	198,494	776,808	73,583	651,897	37,897	87,014
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	0	223,024	0	16,977
I253 Data Center Upgrade to 10/100 Gigabit	3,243,339	381,666	3,625,005	159,882	3,403,221	0	221,784
I255 Fiber Buildout of Enterprise Network	3,703,089	1,171,918	4,875,007	45,915	3,749,004	240,589	885,414
I261 Network/Internet Security/Threat Management	2,270,354	129,655	2,400,009	27,523	2,297,876	0	102,132
I267 Visual Planning Technologies-System	750,149	26,452	776,601	6,008	756,157	4,421	16,023
I290 Data Closet Security	141,126	8,877	150,003	672	141,797	0	8,205
I291 Wiring for Court Recording Technology	109,124	34,811	143,935	6,896	116,020	14,179	13,736
I293 Video Conferencing Units-Court Administration	123,873	30,001	153,874	0	123,873	0	30,001
I294 WAN RR&I FY 2009	877,434	2,567	880,001	0	877,434	2,222	345
I295 Network Equipment and Vendor Support	4,936,659	1,213,353	6,150,012	383,543	5,320,202	162,895	666,915

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
I300 Enterprise Backup Growth FY2009	1,715,476	159,527	1,875,003	18,004	1,733,481	0	141,523
I306 WAN RR&I FY2010	393,029	6,974	400,003	0	393,029	6,279	695
I308 Oce Printer Replacement	49,949	235,052	285,001	7,349	57,297	0	227,703
I310 UNIX Server Growth and Replacement	769,999	150,000	919,999	0	769,999	0	150,000
I311 Wintel Server Replacement and Growth	524,999	300,001	825,000	67,097	592,096	156,696	76,208
I312 WAN RR&I FY2011	394,573	5,428	400,001	1,784	396,356	0	3,645
I313 Data Storage Growth and Replacement	349,828	220,174	570,002	0	349,828	0	220,174
I314 Disaster Recovery & Business Continuity Services	97,325	2,677	100,002	0	97,325	0	2,677
I315 Server Management System	132,166	17,834	150,000	17,833	149,999	0	1
I316 WAN In-Building Cabling-FY2012	158,358	141,644	300,002	25,385	183,743	29,960	86,299
I319 UPS Battery Replacement	34,400	5,600	40,000	0	34,400	0	5,600
I320 UNIX Platform Storage	33,400	291,600	325,000	7,833	41,233	0	283,767
I321 Unified Communications/VOIP Project	231,421	9,736,071	9,967,492	549,159	780,581	9,898	9,177,014
I322 Wintel/Unix Power Storage Consolidation	0	500,000	500,000	0	0	0	500,000
I323 Court Admin-Digital Signage Expansion	0	10,000	10,000	0	0	0	10,000
M010 Gis Project	4,696,651	695,306	5,391,957	0	4,696,651	0	695,306
M018 Cjis Computer System	9,125,868	4,464	9,130,332	0	9,125,868	4,400	64
M030 Lgfs Enhancements-Fy 2001	2,202,553	2,040	2,204,593	0	2,202,553	2,040	0
Total Iss Capital Projects	43,701,552	16,415,050	60,116,602	1,520,806	45,222,359	788,432	14,105,811
581 Parks & Recreation-Capital							
D13A TS Sandy	602,860	297,141	900,001	294,162	897,022	0	2,979
P198 Light Harbor Marina	3,311,040	400,000	3,711,040	0	3,311,040	400,000	0
P370 N.Cty District Park Land Acq.	45,315	4,686	50,001	0	45,315	0	4,686
P442 Gifts To Parks	289,656	180,732	470,388	6,502	296,158	3,100	171,130
P456 Burt Reynolds Park Improvements	3,405,460	24,295	3,429,755	0	3,405,460	0	24,295
P462 South County Regional Phase II	35,927,047	57,271	35,984,318	0	35,927,047	33,916	23,355
P496 Carlin Park Improvements	2,284,584	133,149	2,417,733	3,849	2,288,433	115,949	13,350
P503 S Cty Regional Park Environmental Centre	2,887,425	12,577	2,900,002	0	2,887,425	0	12,577
P527 Okeeteelee South Park Dev Phase III	3,103,653	1,072,903	4,176,556	444,277	3,547,930	445,967	182,659
P554 Dubois Home Restoration	504,472	27,530	532,002	21,450	525,922	0	6,080
P555 Tree Replacement Program	709,671	40,332	750,003	0	709,671	0	40,332
P560 John Prince Park Improvements Phase IV	1,158,261	443,351	1,601,612	48,911	1,207,171	6,028	388,412
P565 Wellington Comm Park Expn/Pass-Through	0	600,000	600,000	600,000	600,000	0	0
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	35,000	794,835	0	205,164
P575 Lake Worth Municipal Beach & Casino/Pass-Through	5,000,000	1	5,000,001	0	5,000,000	0	1
P577 S. Florida Science Museum/Pass-Through	2,400,000	2	2,400,002	0	2,400,000	0	2
P581 West Delray/Boynton District Park	791,151	145,599	936,750	0	791,151	0	145,599
P594 Waterway Park	665,693	4,322,996	4,988,689	1,100	666,793	123,759	4,198,137
P597 Morikami Museum & Gardens Improvements	460,404	59,882	520,286	21,574	481,978	6,754	31,554
P606 Belle Glade Marina	2,453,487	696,514	3,150,001	0	2,453,487	696,514	0
P607 Bert Winters Park Boat Ramp Expansion	93,396	496,606	590,002	16,180	109,577	53,826	426,599
P613 Phil Foster Boater Support Facilities	1,490,579	9,423	1,500,002	0	1,490,579	0	9,423
P614 Riviera Beach Marina	3,975,084	1,024,918	5,000,002	1,024,916	5,000,000	0	2
P616 Riverbend/Reese Grove Park Ph 3	3,000,043	914,202	3,914,245	26,133	3,026,176	71,011	817,058
P645 South County Regional Park Phase III FY2008	2,219,064	230,942	2,450,006	24,384	2,243,448	37,153	169,406

CAPITAL PROJECT STATUS BUDGET SUMMARIES **PERIOD ENDING MARCH 31, 2014**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P646 Loggerhead Park Improvements FY2008	195,332	4,669	200,001	0	195,332	0	4,669
P663 South Bay RV and Recreation Center	681,593	178,895	860,488	0	681,593	0	178,895
P667 Burt Reynolds Boat Ramp Improvements FY2009	317,366	45,477	362,843	0	317,366	0	45,477
P683 TAB Development Educational and Community Cen	0	500,000	500,000	0	0	500,000	0
P684 Aquatic Facilities Drain Improvements FY 2009	282,930	67,070	350,000	0	282,930	0	67,070
P689 Town of Lantana Sportsman's Park FY2009	30,990	269,010	300,000	0	30,990	269,010	0
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	160,723	9,898	170,621	4,439	165,162	2,289	3,170
P693 Regional/District Parks Field Lighting Controls FY20	264,195	4,269	268,464	0	264,195	0	4,269
P698 Lantana Intracoastal Fishing Pier FY2010	443,401	116,604	560,005	43,249	486,650	18,637	54,718
P700 Asphalt Overlay FY2011	288,800	1	288,801	0	288,800	0	1
P701 Burt Reynolds Park Boat Ramp Parking FY2011	34,703	643,297	678,000	31,286	65,989	66,231	545,780
P702 Burt Reynolds Park Staging Dock FY2011	186,959	38,043	225,002	0	186,959	0	38,043
P703 Calypso Bay Waterpark Renovation FY2011	43,627	40,777	84,404	0	43,627	0	40,777
P704 Coconut Cove Waterpark Renovation FY2011	158,535	28,465	187,000	2,442	160,977	0	26,023
P705 Glades District Maintenance Facility FY2011	90,471	1	90,472	0	90,471	0	1
P706 Information Technology Expansion and Replacement	475,064	40,750	515,814	4,849	479,913	1,385	34,516
P709 Juno Park Boat Ramp Restroom Replacement FY201	0	250,000	250,000	0	0	0	250,000
P713 Okeehelée Golf Course Clubhouse Renovations FY2	74,497	63,656	138,153	6,588	81,085	8,442	48,626
P714 Okeehelée South Park Boating Center FY2011	91,147	858,899	950,046	176	91,323	22,864	835,859
P715 Park Ridge Golf Course Improvements FY2011	409,540	305,000	714,540	78,871	488,411	61,829	164,300
P716 Playground Renovations FY2011	327,101	1	327,102	0	327,101	0	1
P717 Recreation Facility Improvements and Renovations F	70,488	144,044	214,532	62,492	132,981	6,944	74,608
P718 Restroom Renovations FY2011	176,602	593,401	770,003	22,650	199,252	49,288	521,462
P722 West Jupiter Recreation Center Improvements FY201	0	20,532	20,532	0	0	0	20,532
P734 Aqua Crest Wading Pool Reno	3,833	11,167	15,000	0	3,833	0	11,167
P735 Asphalt Pathway Repairs	142,000	1	142,001	0	142,000	0	1
P739 Calypso Bay Waterpark River Ride Renovation	8,324	1	8,325	0	8,324	0	1
P741 Golf Course Lighting Protection	43,825	1,175	45,000	0	43,825	659	516
P743 Jim Brandon Equestrian Center Painting	188,672	61,330	250,002	9,740	198,412	0	51,590
P744 Juno Pier Renovation	347,021	2	347,023	0	347,021	0	2
P745 Lake Lytal Pool	0	300,000	300,000	0	0	0	300,000
P746 Maintenance Equipment	164,754	2,246	167,000	0	164,754	0	2,246
P747 Morikami Museum Bridge Repair	75,000	1	75,001	0	75,000	0	1
P748 Peanut Island Decking Renovations	265,638	2,019	267,657	2,016	267,654	0	3
P749 Peanut Island Lifeguard Room	92,800	4,371	97,171	0	92,800	0	4,371
P750 Restroom Renovations	111,442	28,558	140,000	0	111,442	0	28,558
P752 South County Civic Center Renovations	26,808	35,192	62,000	0	26,808	0	35,192
P756 Pompey Park Baseball Field Renovation	0	92,629	92,629	92,629	92,629	0	0
P757 ADA Compliance Measures	18,559	481,442	500,001	0	18,559	29,379	452,063
P760 Coconut Cove Waterpark Waterslides Refurbishment	22,716	44,835	67,551	44,834	67,550	0	1
P762 Jim Brandon Equestrian Center Drainage & Irrigation	61,843	92,158	154,001	52,715	114,558	8,440	31,004
P763 John Prince Golf Learning Center Tee Expansion	51,236	765	52,001	0	51,236	0	765
P764 Jupiter Beach Park Dune Stabilization	85,423	94,577	180,000	0	85,423	69,902	24,675
P765 Morikami Museum Lift Station	5,773	74,227	80,000	0	5,773	0	74,227
P766 Ocean Inlet Marina Renovations	18,773	306,228	325,001	12,199	30,972	22,783	271,246

CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2014

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P767 Peanut Island Caretaker's Residence Improvement	15,687	34,313	50,000	0	15,687	0	34,313
P768 Portable Lifeguard Tower	0	38,000	38,000	38,000	38,000	0	0
P769 Riverbend Park Utility Connection	88,206	522,795	611,001	0	88,206	0	522,795
P770 Greenacres Historical Museum	0	100,000	100,000	0	0	100,000	0
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P772 Calypso Bay Waterpark Repairs and Renovations	368,312	418,242	786,554	390,133	758,445	3,309	24,801
P773 Green Cay Nature Center Improvements	11,229	37,935	49,164	1,930	13,159	7,579	28,427
P774 Lake Lytal Park Improvements Phase 2	195,936	44,066	240,002	0	195,936	0	44,066
P776 Caloosa Park Improvements Phase 2	82,553	17,448	100,001	0	82,553	0	17,448
P780 Parks Countywide Repairs, Replacements and Renov	0	305,940	305,940	0	0	15,950	289,990
P781 John Prince Park Campground Phase III	0	500,000	500,000	0	0	0	500,000
P783 Lake Lytal Park Field #5 Infield Renovation	0	40,000	40,000	0	0	0	40,000
P784 Morikami Museum Renovations and Improvements	0	120,000	120,000	0	0	0	120,000
P785 Okeeheelee Golf Course Concession Expansion	0	200,000	200,000	0	0	0	200,000
P787 R.G. Kreusler Park Lifeguard/Restroom Building	0	350,000	350,000	5,000	5,000	35,778	309,222
P788 Information Technology Expansion and Replacemen	0	58,060	58,060	16,536	16,536	0	41,524
P789 Maintenance Equipment FY14	0	126,000	126,000	0	0	0	126,000
X135 Gramercy Park Neighborhood Park	0	100,000	100,000	0	0	0	100,000
Total Parks & Recreation-Capital	85,076,573	20,365,733	105,442,306	3,491,214	88,567,787	3,344,674	13,529,846
621 Public Bldgs - Cap							
B068 Ada Improvement Program	107,955	14,677	122,632	0	107,955	0	14,677
M098 Judicial Facility Master Plan Update	46,409	8,593	55,002	0	46,409	8,591	2
Total Public Bldgs - Cap	154,364	23,270	177,634	0	154,364	8,591	14,679
721 Water Utilities-Capital							
W000 Capital Impr-Northern Region	1,925,196	2,574,805	4,500,001	51,273	1,976,469	1,845,713	677,819
W001 Capital Impr-System #1	58,936,424	4,144,070	63,080,494	202,363	59,138,788	647,499	3,294,208
W002 Capital Impr-System #2	10,243,037	17,565,859	27,808,896	554,347	10,797,384	15,638,649	1,372,863
W003 Capital Impr-System #3	15,101,605	3,207,701	18,309,306	80,282	15,181,886	1,781,570	1,345,849
W004 Wellfield Rehabilitation and Expansion	6,593,392	11,535,611	18,129,003	2,548,548	9,141,940	4,394,195	4,592,868
W005 Capital Impr-System #9	1,597,357	3,133,439	4,730,796	209,436	1,806,794	376	2,923,627
W006 Water & Sewer-All Systems	153,697,431	3,639,405	157,336,836	1,027,890	154,725,321	2,087,558	523,957
W007 Utility Line Relocations-County Road Projects	501,427	2,578,574	3,080,001	148,438	649,865	269,945	2,160,192
W008 Reclaimed Water System	1,026,896	8,623,105	9,650,001	879,682	1,906,578	1,472,242	6,271,181
W009 Security Upgrades	76,567	432	76,999	0	76,567	0	432
W010 Southern Regional Wwtp	34,481,123	5,421,374	39,902,497	4,538	34,485,661	2,484,269	2,932,568
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	5,528,739	3,165,060	8,693,799	29,672	5,558,411	1,076,883	2,058,505
W015 Deep Injection Well (DIW) Improvements	0	500,000	500,000	0	0	0	500,000
W016 Expansion Capital Sys 9	1,357,453	2,120,416	3,477,869	0	1,357,453	111,015	2,009,401
W017 UASI 2011 Water Utilities Security Grant	0	84,000	84,000	0	0	0	84,000
W019 Collection System Renewal & Expansion	244,962	4,775,040	5,020,002	89,048	334,010	4,436,198	249,794
W021 Special Assessment Program	14,128,820	1,861,800	15,990,620	199,167	14,327,987	271,600	1,391,033
W026 Glades Utility Authority Capital	60,902,512	9,146,673	70,049,185	114,033	61,016,545	3,505,310	5,527,330

CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2014

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
W031 Asset Management Program	11,969,062	29,683,815	41,652,877	1,336,208	13,305,270	4,394,614	23,952,993
W033 Digester Biogas Renewable Energy Project	1,826,079	123,603	1,949,682	0	1,826,079	32,447	91,156
W034 Central Region Operations Center	2,394,499	505,820	2,900,319	155,003	2,549,502	6,020	344,797
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	0	0	0	1,657,000
W036 WUD 2012 Homeland Security Grant	60,000	1	60,001	0	60,000	0	1
W037 Glades Region Operations Center	107,851	9,857,149	9,965,000	203,501	311,352	57,225	9,596,423
W038 Glades Region Water Distribution System Rehab	202,147	9,839,153	10,041,300	363,701	565,848	787,858	8,687,595
W040 DR15 Grant GUA Improvements	166,222	1,944,826	2,111,048	809,021	975,243	760,311	375,494
Total Water Utilities-Capital	383,068,802	138,688,731	521,757,533	9,006,150	392,074,952	46,061,497	83,621,084
761 General Government Capital							
7608 Convention Center Hotel	0	27,779,355	27,779,355	449,697	449,697	173,410	27,156,249
ED01 Max Planck Grant Program	55,938,670	13,180,000	69,118,670	13,177,198	69,115,868	0	2,802
PI02 Gov Center Re-Cabling	98,381	71,620	170,001	0	98,381	0	71,620
Total General Government Capital	56,037,051	41,030,975	97,068,026	13,626,894	69,663,945	173,410	27,230,671
781 Crim Just Facility-Cap							
M024 Judicial Facility Master Plan	50,628	9,374	60,002	0	50,628	9,372	2
Total Crim Just Facility-Cap	50,628	9,374	60,002	0	50,628	9,372	2
Grand Total	1,742,051,753	627,655,434	2,369,707,187	54,357,917	1,796,409,670	104,123,060	469,174,457

INACTIVE PROJECTS

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

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

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2014**

**2014 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	
101		Agriculture - Capital	
3900	101	Unit AG08 Mount Botanical Garden Walkway	61,887.00
101		Agriculture - Capital	61,887.00
121		Airports - Capital	
4111	121	Unit A203 P-Lt Parking Garage	3,553.00
4111	121	Unit A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A279 Lantana Construct Hangars PBC Airpark	1,612,898.00
4111	121	Unit A286 PBIA Airport Lighting Control System	262,530.00
4111	121	Unit A293 Lantana Stormwater Master Plan	8,750.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A297 PBIA Air Cargo Ramp Ext	4,512,000.00
4111	121	Unit A298 PBIA Runway 13-31 ARRA Project	274,041.00
4111	121	Unit A302 North County AWOS	12,225.00
4111	121	Unit A307 PBIA Rehab Taxiway M	69,000.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A315 Lantana Pavement Rehab	625,000.00
4111	121	Unit A320 PBIA-Terminal Apron	3,050,000.00
4111	121	Unit A323 PBIA-Air Handler Unit Replace	3,457,513.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
121		Airports - Capital	14,954,176.00
141		Community Services/Capital	
3901	141	Unit M007 Cs Computer Upgrade	7,747.00
141		Community Services/Capital	7,747.00
321		County Library - Capital	
3750	321	Unit L031 Security/Fire Alarms Systems	50,000.00
3750	321	Unit L033 Retrofit/Replacement Of A/C	110,618.00
3750	321	Unit L064 Parking Lot Repair/Renovation	26,936.00
3751	321	Unit L049 Main Library Expansion	7,688.00
3751	321	Unit L058 West Boca Branch (New)	233,321.00
321		County Library - Capital	428,563.00
361		Eng & Pub Wks - Rd Pgm Capital	
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	59,076.00
3500	361	Unit 0639 Persimmon-E End Connect/Okeech	84,269.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 0863 Orange Blvd. & Rpb Blvd. Inter	9,875.00
3500	361	Unit 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	1,999,977.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
3500	361	Unit 1251 Pathway Program FY2007	45,222.00
3500	361	Unit 1300 Minor Intersections FY2008	250,000.00
3500	361	Unit 1301 Pathway Program FY2008	79,033.00
3500	361	Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street	274,683.00
3500	361	Unit 1350 Minor Intersections FY2009	1,739.00
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2014**

**2014 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	
3500	361	Unit 1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	12,476.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000.00
3500	361	Unit 1450 Minor Intersections-FY2011	118,956.00
3500	361	Unit 1550 Minor Intersections-FY2013	250,000.00
3500	361	Unit 1552 Traffic Signals-Mast Arms-FY2013	600,000.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3502	361	Unit 1120 Haverhill Rd/N of Caribbean to Beeline Hwy	3,445.00
3516	361	Unit 5302 Abacoa/County Portion	1,059,808.00
3900	361	Unit 0923 Seminole Colony Drnge E-Dis 2	211.00
3900	361	Unit 1335 Point Chosen Bridge Fender System Replacement	254,700.00
3900	361	Unit 1339 Boca Rio Guardrail	28,954.00
3900	361	Unit 1370 Glades Citizens Villas	16,060.00
361		Eng & Pub Wks - Rd Pgm Capital	8,347,535.00
364		Eng-Misc Capital Projects	
3500	364	Unit M014 Limestone Creek	16,614.00
3500	364	Unit M097 Palmetto Park Rd Bascule Bridg	150,000.00
3900	364	Unit F092 Emergency Vehicle Priority System	119,609.00
364		Eng-Misc Capital Projects	286,223.00
366		Ccrt Program Projects	
3500	366	Unit X044 Schall Circle Paving & Drain	25,000.00
3900	366	Unit X006 CCRT Recouped Funding	372,773.00
3900	366	Unit X073 Westgate/Belvedere CRA Sewer Impr.	200,000.00
3900	366	Unit X087 Home Beautification Imp. Grant	202,020.00
3900	366	Unit X104 Street Lighting Project	492,000.00
3900	366	Unit X112 Watergate MHP Neighborhood Park	300,226.00
3900	366	Unit X154 The Cabana Colony Street Lighting Project	39,000.00
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000.00
3900	366	Unit X172 Plantation Area Street Lighting Phase 2	80,000.00
366		Ccrt Program Projects	1,806,019.00
381		Environmental Res Mgt-Cap	
3651	381	Unit M213 S Lox Slough Wetland Restrtrion	210,081.00
381		Environmental Res Mgt-Cap	210,081.00
411		Facilities Dev & Ops Capital	
3018	411	Unit B201 S Cnty Courthouse Expansion	39,324.00
3018	411	Unit B543 State Attorney Record Storage	2,548.00
3053	411	Unit B451 PBSO Evidence Bldg	1,998,942.00
3801	411	Unit B538 Radio System Repair & Replace-Various FY2012	250,000.00
3803	411	Unit B432 PBSO Marine Unit	65,354.00
3804	411	Unit B261 Vista Center Parcel 22 Bldg	70,293.00
3804	411	Unit B267 Ada Signage Countywide	36,500.00
3804	411	Unit B293 Public Defender 6 Fl Build Out	39,947.00
3804	411	Unit B359 Spill Prevention Control & Cty Measures	15,000.00
3804	411	Unit B363 Industrial Facility (Vista) Furniture	25,206.00
3804	411	Unit B413 Underground Storage Tank Compliance	20,000.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2014**

**2014 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000.00
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243.00
3804	411	Unit B437 Courthouse FTR Crash Carts 09	12,100.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	11,299.00
3804	411	Unit B442 Ctywide Security Systems Replacement 09	37,000.00
3804	411	Unit B452 Homeless Assessment Due Diligence Study	94,443.00
3804	411	Unit B509 Courthouse-Remote Interpretation FY 2010	4,094.00
3804	411	Unit B520 Courthouse Central Rec HVAC FY2011	30,000.00
3804	411	Unit B521 N. County Courthouse Digital Recording FY2011	20,296.00
3804	411	Unit B522 Courthouse Telephone Intel FY2011	17,740.00
3804	411	Unit B525 FD&O Land Acquisition FY2011	300,000.00
3804	411	Unit B541 Courthouse-Central Recording KVM FY2012	650.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3900	411	Unit B531 State Attorney Renovations	95,826.00
411		Facilities Dev & Ops Capital	5,950,805.00
441		Fire Rescue-Capital	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F056 Station 22 Replacement	3,237,279.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
441		Fire Rescue-Capital	6,402,575.00
461		General Services-Capital	
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
461		General Services-Capital	78,064.00
491		Iss Capital Projects	
3901	491	Unit I252 Advantage Production Service Upgrade	16,977.00
3901	491	Unit I314 Disaster Recovery & Business Continuity Services	2,677.00
3901	491	Unit I319 UPS Battery Replacement	5,600.00
491		Iss Capital Projects	25,254.00
581		Parks & Recreation-Capital	
3000	581	Unit P370 N.Cty District Park Land Acqu.	4,686.00
3017	581	Unit P734 Aqua Crest Wading Pool Reno	11,167.00
3019	581	Unit P752 South County Civic Center Renovations	35,192.00
3020	581	Unit P503 S Cty Regional Pk Envirn Ctr	12,577.00
3020	581	Unit P581 West Delray/Boynton District Park	13,757.00
3020	581	Unit P703 Calypso Bay Waterpark Renovation FY2011	40,777.00
3020	581	Unit P769 Riverbend Park Utility Connection	203,000.00
3020	581	Unit X135 Gramercy Park Neighborhood Park	100,000.00
3038	581	Unit P613 Phil Foster Boater Support Facilities	9,423.00
3038	581	Unit P709 Juno Park Boat Ramp Restroom Replacement FY2011	250,000.00
3043	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	30,857.00
3046	581	Unit P462 South County Regional Phase II	7,393.00
3046	581	Unit P713 Okeeheelee Golf Course Clubhouse Renovations FY2011	14,993.00
3600	581	Unit P462 South County Regional Phase II	536.00
3600	581	Unit P560 John Prince Park Improvements Phase IV	200,000.00

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2014**

**2014 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	
3600	581	Unit P581 West Delray/Boynton District Park	5,894.00
3600	581	Unit P684 Aquatic Facilities Drain Improvements FY 2009	67,070.00
3600	581	Unit P722 West Jupiter Recreation Center Improvements FY2011	20,532.00
3600	581	Unit P745 Lake Lytal Pool	300,000.00
3600	581	Unit P749 Peanut Island Lifeguard Room	4,371.00
3600	581	Unit P750 Restroom Renovations	28,558.00
3600	581	Unit P767 Peanut Island Caretaker's Residence Improvement	34,313.00
3601	581	Unit P616 Riverbend/Reese Grove Park Ph 3	197,950.00
3601	581	Unit P690 Dubois Park Expansion FY2010	12,035.00
3602	581	Unit P560 John Prince Park Improvements Phase IV	104,422.00
3603	581	Unit P581 West Delray/Boynton District Park	125,948.00
3603	581	Unit P765 Morikami Museum Lift Station	74,227.00
581		Parks & Recreation-Capital	1,909,678.00
621		Public Bldgs - Cap	
3900	621	Unit B068 Ada Improvement Program	14,677.00
621		Public Bldgs - Cap	14,677.00
721		Water Utilities-Capital	
4011	721	Unit W013 Utility Land Acquisitions	1,000,000.00
4011	721	Unit W015 Deep Injection Well (DIW) Improvements	500,000.00
4011	721	Unit W017 UASI 2011 Water Utilities Security Grant	84,000.00
4011	721	Unit W035 East Central Wastewater Reclamation Facility	1,657,000.00
4011	721	Unit W036 WUD 2012 Homeland Security Grant	1.00
721		Water Utilities-Capital	3,241,001.00
			43,724,285.00