

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

FISCAL YEAR 2015

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

LIZ BLOESER, OFMB DIRECTOR

JOHN WILSON, BUDGET DIRECTOR

SHERRY BROWN, ASSISTANT BUDGET DIRECTOR



**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
FISCAL YEAR 2015**

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Financial Management & Budget**

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**Palm Beach County
Board of County
Commissioners**

Shelley Vana, Mayor

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Melissa McKinlay

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Robert Weisman

*"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: November 1, 2015

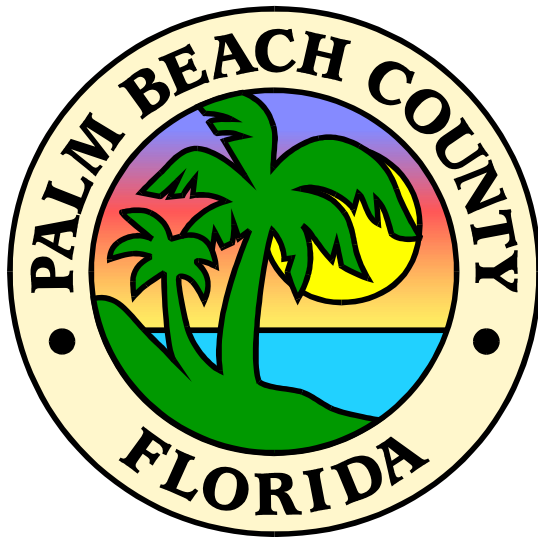
SUBJECT: Capital Project and Reserve Status Report for the Period Ending September 30, 2015.

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2015. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of September 30, 2015. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 84 identifies \$46.9 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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



IMPACT FEE ANALYSIS

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

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

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

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

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$46,633,781	\$5,938,953	\$4,138,836	\$14,515,525	\$28,560,000	\$0

Eligible Projects	Reserved	Projected*	Year
Burns Rd.-Military Trail Intersection Improvement	\$100,000	\$0	2015
Center Street-Thelma Ave to Woodland Estates Drive	80,000	0	2015
Center Street-Thelma Ave to Woodland Estates Drive	0	800,000	2016
Central Blvd-Indiantown Rd to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd. Intersection Improvement	250,000	0	2008
Central Blvd-Indiantown Rd. Intersection Improvement	100,000	0	2010
Central Blvd-Indiantown Rd. Intersection Improvement	500,000	0	2011
Central Blvd-Indiantown Rd. Intersection Improvement	300,000	0	2012
Church Street - Limestone Creek Rd to W. of Central Blvd	0	1,400,000	2016-2018
Congress Ave-North of Northlake to Alt A1A	1,350,000	0	2013
Congress Ave-North of Northlake to Alt A1A	550,000	0	2014
Congress Ave-North of Northlake to Alt A1A	0	10,760,000	2016-2019
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	1,000,000	0	2013
Hood Rd - Central Blvd	0	1,200,000	2016-2018
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	270,000	0	2013
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	200,000	0	2015
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	0	6,400,000	2017
Indiantown Rd. - Jupiter Farms Intersection Improvement	0	750,000	2017
Jog Rd-N of S.R.710 to N of Florida Turnpike Entrance	3,106,474	0	2012
Northlake Blvd -Military Trail	0	700,000	2017
Old Dixie Hwy-Park Ave to Northlake Blvd	400,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd	2,200,000	0	2014
Old Dixie Hwy-Park Ave to Northlake Blvd	0	2,800,000	2016
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection Improvement	250,000	0	2014
PGA Blvd - Military Trail Intersection Improvement	1,100,000	0	2015
PGA Blvd - Military Trail Intersection Improvement	0	600,000	2016
Silver Beach Rd-E. of Congress to Old Dixie	345,000	0	2007

*** Five Year Road Program Approved June 23rd, 2015**

(Continued Next Page)

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<hr/>						
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 1 Continued						
Silver Beach Rd-E. of Congress to Old Dixie				290,000	0	2008
Silver Beach Rd-E. of Congress to Old Dixie				500,000	0	2011
Silver Beach Rd-E. of Congress to Old Dixie				0	3,100,000	2016
S.R. 7 - S.R.710 to South of 150th Ct North				0	50,000	2016
Total				<u>\$14,515,525</u>	<u>\$28,560,000</u>	

* Five Year Road Program Approved June 23rd, 2015

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$37,792,436	\$2,214,593	\$1,835,291	\$6,509,564	\$21,030,000	\$6,202,988

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	\$45,000	\$0	2012
45th Street - I95 to Congress Ave Intersection Improvement	80,000	0	2012
Australian Ave-7th St. to 15th St., 5/6L	40,000	0	2013
Australian Ave-7th St. to 15th St., 5/6L	450,000	0	2014
Australian Ave-Palm Beach Lakes Blvd Intersection Improvements	50,000	0	2015
Australian Ave-Palm Beach Lakes Blvd Intersection Improvements	0	1,500,000	2017
Australian Ave-Banyan Blvd to 45th Street	456,564	0	2006
Community Dr-Military Trail Intersection Improvement	250,000	0	2007
Community Dr-Military Trail Intersection Improvement	500,000	0	2008
Community Dr-Military Trail Intersection Improvement	590,000	0	2009
Community Dr-Military Trail Intersection Improvement	2,679,000	0	2012
Congress Ave/Palm Beach Lakes Blvd Intersection Improvement	0	1,400,000	2017-2019
FL. Mango Rd. over L-6 Canal N. of Myrica Rd. to Summit Blvd.	250,000	0	2015
FL. Mango Rd. over L-6 Canal N. of Myrica Rd. to Summit Blvd.	0	2,000,000	2016-2018
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	49,000	0	2014
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	500,000	0	2015
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	0	9,000,000	2017
Lake Worth Rd-Jog Rd. Intersection Improvement	60,000	0	2013
Lake Worth Rd-Jog Rd. Intersection Improvement	0	630,000	2016
Okeechobee Blvd-Church Street Intersection Improvement	80,000	0	2015
Okeechobee Blvd-Church Street Intersection Improvement	0	2,200,000	2017-2019
Purdy Ln. - Forest Hill Elementary to E. Major Drive	260,000	0	2015
Purdy Ln. - Forest Hill Elementary to E. Major Drive	0	1,100,000	2016
Roebuck Rd-Jog Rd. to Haverhill Rd.	20,000	0	2014
Roebuck Rd-Jog Rd to Haverhill Rd.	150,000	0	2015
Roebuck Rd-Jog Rd to Haverhill Rd.	0	3,200,000	2017
Total	\$6,509,564	\$21,030,000	

* Five Year Road Program Approved June 23rd, 2015

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$23,343,370	\$7,381,893	\$6,320,805	\$18,142,722	\$86,950,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St. N. to 140th Ave N. to E. of 120th Ave N.	\$900,000	\$0	2015
60th St. N.-W of Royal Palm Beach (RPB) Blvd to E. of RPB Blvd	500,000	0	2015
60th Street-W of Royal Palm Beach Blvd to Persimmon	100,000	0	2009
60th Street-E of Royal Palm Beach Blvd to S.R.7 Extension	323,089	0	2012
Acreage Access Rd.-Persimmon Blvd. to 60th Street	60,000	0	2008
Benoist Farm Rd. - S.R.80 to Belvedere Rd.	30,000	0	2015
Benoist Farm Rd. - S.R.80 to Belvedere Rd.	0	6,550,000	2016-2019
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	0	2,500,000	2018
Lyons Rd-S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	195,000	0	2010
Lyons Rd-S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	0	100,000	2019
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	909,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	500,000	0	2013
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	0	10,500,000	2016-2018
Northlake Blvd- E of Hall Blvd. to Coconut Blvd	0	3,000,000	2016
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-S.R.7 to Jog Rd	0	50,000,000	2019
Royal Palm Beach Blvd - M Canal to S of Orange Blvd	0	4,000,000	2016-2018
S.R.7-Persimmon Blvd to 60th Street	2,587,207	0	2012
S.R.7-S of Lake Worth Rd to N of SR 80	714,121	0	2006
Seminole Pratt Whitney-N of Orange Blvd to Northlake	89,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	930,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	3,500,000	2016
Seminole Pratt Whitney-Orange to S of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Orange to S of Northlake Blvd	0	6,800,000	2016
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd	147,719	0	2005

*** Five Year Road Program Approved June 23rd, 2015**

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
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Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
Seminole Pratt Whitney-PGA Blvd to Bee Line Hwy				1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore				2,100,000	0	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd				270,000	0	2008
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd				1,500,000	0	2010
Total				\$18,142,722	\$86,950,000	

* Five Year Road Program Approved June 23rd, 2015

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$23,468,456	\$1,128,156	\$957,637	\$14,838,972	\$20,060,000	\$0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	\$200,000	\$0	2011
Congress Ave-Hypoluxo Rd to Donnelly Drive	688,872	0	2013
Congress Ave-Lantana Rd to S. of Melaleuca Ln	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	690,000	0	2013
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Gateway Blvd-High Ridge Rd. Intersection Improvements	190,000	0	2015
Gateway Blvd-High Ridge Rd. Intersection Improvements	0	1,160,000	2016-2018
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	60,000	0	2010
Haverhill Rd-Lantana Rd. to Melaleuca Ln.	0	3,500,000	2016
Haverhill Rd-Melaleuca Ln. to Lake Worth Rd.	0	6,200,000	2016
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	423,000	0	2012
Lyons Rd-Lantana Rd. to Lake Worth Rd.	145,000	0	2011
Lyons Rd-Lantana Rd. to Lake Worth Rd.	250,000	0	2012
Lyons Rd-Lantana Rd. to Lake Worth Rd.	1,300,000	0	2013
Lyons Rd-Lantana Rd. to N. of LWDD L-14 Canal	0	4,000,000	2017
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	0	5,200,000	2016-2017
Total	\$14,838,972	\$20,060,000	

* Five Year Road Program Approved June 23rd, 2015

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$41,652,122	\$4,122,602	\$2,033,274	\$4,355,000	\$45,211,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement	0	1,500,000	2017
Atlantic Ave-S.R.7 to W. Lyons Rd.	10,000	0	2013
Boynton Beach Blvd.-Florida Turnpike Southbound Entrance/Exit	0	801,000	2019
Camino Real Rd./Boca Club-over Intracostal Waterway	0	6,000,000	2016
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	240,000	0	2015
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	0	1,600,000	2017-2019
Coral Ridge Dr. - S. County Regional Park N. Entrance to 750N.	0	800,000	2017
Flavor Pict Rd.-S.R.7 to Lyons Rd.	100,000	0	2015
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,500,000	2017
Glades Rd-Butts Rd Intersection Improvement	50,000	0	2014
Glades Rd-Butts Rd Intersection Improvement	0	300,000	2016-2017
Glades Rd-Florida Turnpike Intersection Improvement	100,000	0	2013
Glades Rd-Florida Turnpike Intersection Improvement	220,000	0	2015
Linton Blvd-Military Trail Intersection Improvement	120,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	200,000	0	2014
Linton Blvd-Military Trail Intersection Improvement	100,000	0	2015
Linton Blvd-Military Trail Intersection Improvement	0	1,260,000	2016-2017
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	2,800,000	0	2015
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	0	9,700,000	2017
Lyons Rd-Hillsboro Canal to SW. 18th Street	100,000	0	2015
Lyons Rd-Hillsboro Canal to SW. 18th Street	0	2,000,000	2017
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Old Dixie Highway - Yamato Rd to Linton Blvd	0	12,350,000	2016-2018
S.W. 18th Street-Military Trail Intersection Improvement	250,000	0	2015
S.W. 18th Street-Military Trail Intersection Improvement	0	1,500,000	2017
S.W. 3rd Street-S.R.7 to E. of S.R.7	20,000	0	2013
S.W. 3rd Street-S.R.7 to E. of S.R.7	0	1,500,000	2017

*** Five Year Road Program Approved June 23rd, 2015**

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<hr/>						
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 5 Continued						
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	2016
Total				<u>\$4,355,000</u>	<u>\$45,211,000</u>	

* Five Year Road Program Approved June 23rd, 2015

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Road Zone 1 Fund 3531

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$1,323,866	\$0	\$0	\$0	\$0	\$1,323,866

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Road Zone 2 Fund 3532

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$985,346	\$0	\$781,459	\$0	\$0	\$203,887

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Road Zone 3 Fund 3533

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$959,774	\$0	\$0	\$0	\$0	\$959,774

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Road Zone 4 Fund 3534

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$557,407	\$0	\$186,916	\$0	\$0	\$370,491

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Road Zone 5 Fund 3535

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$1,033,945	\$0	\$0	\$0	\$0	\$1,033,945

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Parks Zone 1 Fund 3621

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$49,632	\$0	\$0	\$0	\$0	\$49,632

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Parks Zone 2 Fund 3622

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$57,405	\$0	\$26,243	\$0	\$0	\$31,162

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Parks Zone 3 Fund 3623

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$129,200	\$0	\$0	\$0	\$0	\$129,200

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

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Impact Fee Program - Public Building Fund 3815

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$100,573	\$0	\$35,728	\$0	\$0	\$64,845

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

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$3,543,675	\$42,661	\$545,816	\$2,693,000	\$2,100,000	\$0

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	\$100,000	\$0	2014
Bert Winters Park Expansion	0	1,000,000	2017-2019
Dubois Park Expansion	80,000	0	2013
Dubois Park Expansion	150,000	0	2015
Dubois Park Expansion	0	50,000	2016
Off-Highway Vehicle (OHV) Park	25,000	0	2015
Off-Highway Vehicle (OHV) Park	0	450,000	2018-2019
Riverbend/Reese Grove Park Phase III	120,000	0	2010
Riverbend/Reese Grove Park Phase III	118,000	0	2011
Riverbend/Reese Grove Park Phase III	300,000	0	2012
Riverbend/Reese Grove Park Phase III	800,000	0	2014
Riverbend/Reese Grove Park Phase III	1,000,000	0	2015
Riverbend/Reese Grove Park Phase III	0	600,000	2016
	0		
Total	\$2,693,000	\$2,100,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$3,499,845	\$446,650	\$514,360	\$3,100,000	\$4,544,000	\$0

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	150,000	0	2012
John Prince Park Improvements IV	650,000	0	2014
John Prince Park Improvements IV	950,000	0	2015
John Prince Park Improvements IV	0	900,000	2016
John Prince Special Event Areas	250,000	0	2015
John Prince Special Event Areas	0	800,000	2017-2018
Off-Highway Vehicle (OHV) Park	0	100,000	2018-2019
Okeeheelee Park South Boating Center	500,000	0	2015
Okeeheelee Park South Development Phase III	0	2,744,000	2016-2019
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$3,100,000	\$4,544,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$7,418,192	\$265,371	\$1,218,054	\$3,605,000	\$4,490,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$400,000	\$0	2013
Burt Aaronson South County Regional Park Phase III	\$0	\$300,000	2016
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	650,000	0	2014
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Coconut Cove Waterpark Expansion	200,000	0	2012
Canyon District Park Design and Development	500,000	0	2015
Canyon District Park Design and Development	0	2,055,000	2017-2019
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Off-Highway Vehicle (OHV) Park	0	100,000	2018-2019
Veteran's Memorial Park Improvements	700,000	0	2015
Morikami Museum and Japanese Gardens Expansion	0	1,900,000	2016-2019
Veteran's Memorial Park Improvements	0	135,000	2016
Total	\$3,605,000	\$4,490,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$8,582,118	\$17,578	\$6,428,420	\$0	\$3,900,000	\$0

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

**PALM BEACH COUNTY LIBRARY
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$1,077,723	\$5,725	\$4,494	\$0	\$0	\$1,067,504

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$2,532,650	\$63,829	\$343,505	\$0	\$7,254,000	\$0

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	\$0	\$654,000	2018
PBSO Acreage Substation	0	6,600,000	2016-2017
Total	\$0	\$7,254,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2015	\$6,362,846	\$43,726	\$2,123,108	\$0	\$18,000,000	\$0

Eligible Projects	Reserved	Projected	Year
Courthouse 7th Floor	\$0	\$3,000,000	2019
Courthouse 8th Floor	0	15,000,000	2016-2017
Total	\$0	\$18,000,000	



IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
2007	2,453,785	0	0
2008	2,817,217	758,379	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	0
2013	5,012,563	5,012,563	3,647,892
2014	4,891,103	4,891,103	4,891,103
2015	5,546,913	5,546,913	5,546,913
Total	\$24,537,484	\$20,024,861	\$14,085,908

Encumbrances **\$5,938,953**

Road Program Zone 2 Fund 3502			
2007	3,434,377	0	0
2008	2,901,794	0	0
2009	920,455	0	0
2010	1,167,491	303,538	0
2011	1,016,410	1,016,410	0
2012	956,598	956,598	61,953
2013	1,392,784	1,392,784	1,392,784
2014	5,752,668	5,752,668	5,752,668
2015	5,797,955	5,797,955	5,797,955
Total	\$23,340,532	\$15,219,953	\$13,005,360

Encumbrances **\$2,214,593**

Road Program Zone 3 Fund 3503			
2007	4,670,101	0	0
2008	2,910,708	0	0
2009	914,635	0	0
2010	1,198,730	0	0
2011	1,231,816	0	0
2012	4,043,798	0	0
2013	3,151,494	0	0
2014	3,505,627	0	0
2015	3,510,349	973,821	0
Total	\$25,137,258	\$973,821	\$0

Encumbrances **\$973,821**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
2007	2,328,392	0	0
2008	687,614	0	0
2009	481,253	0	0
2010	1,371,185	0	0
2011	672,441	0	0
2012	2,381,542	0	0
2013	3,338,260	0	0
2014	2,137,528	1,189,117	60,961
2015	5,132,837	5,132,837	5,132,837
Total	\$18,531,052	\$6,321,954	\$5,193,798

Encumbrances **\$1,128,156**

Road Program Zone 5 Fund 3505			
2007	3,994,225	0	0
2008	4,711,372	0	0
2009	1,675,715	0	0
2010	817,460	0	0
2011	1,327,497	0	0
2012	3,945,578	3,898,693	0
2013	4,715,502	4,715,502	4,491,593
2014	4,199,913	4,199,913	4,199,913
2015	3,471,686	3,471,686	3,471,686
Total	\$28,858,948	\$16,285,794	\$12,163,192

Encumbrances **\$4,122,602**

Impact Fee Program - Road Zone 1 Fund 3531			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Road Zone 2 Fund 3532			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

Impact Fee Program - Road Zone 3 Fund 3533			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

Impact Fee Program - Road Zone 4 Fund 3534			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Road Zone 5 Fund 3535			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

Parks and Recreation Zone 1 Fund 3601			
2007	686,226	0	0
2008	391,041	0	0
2009	187,763	0	0
2010	301,302	0	0
2011	174,665	0	0
2012	506,743	0	0
2013	1,133,696	956,928	914,267
2014	588,778	588,778	588,778
2015	557,568	557,568	557,568
Total	\$4,527,782	\$2,103,274	\$2,060,613

Encumbrances **\$42,661**

Parks and Recreation Zone 2 Fund 3602			
2007	1,178,160	0	0
2008	559,131	0	0
2009	246,682	0	0
2010	424,637	0	0
2011	620,844	27,478	0
2012	1,370,849	1,370,849	951,677
2013	1,198,103	1,198,103	1,198,103
2014	1,137,550	1,137,550	1,137,550
2015	1,023,888	1,023,888	1,023,888
Total	\$7,759,844	\$4,757,868	\$4,311,218

Encumbrances **\$446,650**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 3 Fund 3603			
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	0	0
2011	927,391	642,042	376,672
2012	1,504,823	1,504,823	1,504,823
2013	1,944,565	1,944,565	1,944,565
2014	1,125,262	1,125,262	1,125,262
2015	1,401,073	1,401,073	1,401,073
Total	\$10,809,660	\$6,617,765	\$6,352,395

Encumbrances

\$265,370

Impact Fee Program - Parks Zone 1 Fund 3621			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances

\$0

Impact Fee Program - Parks Zone 2 Fund 3622			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances

\$0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Parks Zone 3 Fund 3623			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

Fire Rescue Fund 3704			
2007	1,194,720	0	0
2008	957,683	0	0
2009	356,263	0	0
2010	687,973	518,990	501,412
2011	843,069	843,069	843,069
2012	1,086,038	1,086,038	1,086,038
2013	1,558,268	1,558,268	1,558,268
2014	93,140	93,140	93,140
2015	115,667	115,667	115,667
Total	\$6,892,821	\$4,215,172	\$4,197,594

Encumbrances **\$17,578**

Library Fund 3752			
2007	314,066	0	0
2008	190,046	0	0
2009	119,448	0	0
2010	190,774	0	0
2011	201,137	0	0
2012	534,161	0	0
2013	493,965	0	0
2014	509,786	0	0
2015	627,713	0	0
Total	\$3,181,096	\$0	\$0

Encumbrances **\$0**

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Patrol Fund 3803			
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	0	0
2012	333,503	300,134	236,305
2013	268,069	268,069	268,069
2014	243,907	243,907	243,907
2015	252,015	252,015	252,015
Total	\$2,054,673	\$1,064,125	\$1,000,296

Encumbrances **\$63,829**

Public Buildings Fund 3805			
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	244,708	218,945
2013	880,039	880,039	862,076
2014	1,075,152	1,075,152	1,075,152
2015	1,362,276	1,362,276	1,362,276
Total	\$6,622,246	\$3,562,175	\$3,518,449

Encumbrances **\$43,726**

Impact Fee Program - Public Building Fund 38			
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
Total	\$0	\$0	\$0

Encumbrances **\$0**

RESERVE ANALYSIS

FOR ALL FUNDS

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

RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Fund		Original Budget	Adjustments	Ending Balance	Comments
Contingency Reserves					Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.
General Fund		\$20,000,000	(\$1,157,344)	\$18,842,656	Adjustment due to the transfer of funds to the Office of Small Business Assistance for Disparity Study of Minority and Women-Owned Business Enterprise, Palm Tran for Metro Mobility/Amalgamated Transit Union Settlement, Department of Economic Sustainability Job Growth Incentive Program with Lockheed Martin, Fire-Rescue for Mutual Assistance, Automatic Aid, and Dispatch Services with the City of Delray Beach and various other adjustments. See Page 47.
County Library		\$1,692,021	453,595	\$2,145,616	
Fire Rescue MSTU		\$5,000,000	(278,385)	\$4,721,615	
Fire Rescue Improvement		\$794,717	(443,958)	\$350,759	
Water Utilities Operation & Maintenance		\$1,666,738	(453,296)	\$1,213,442	
Airport Operations		\$8,056,810	6,433,185	\$14,489,995	Adjustment primarily due to balance brought forward to reconcile to FY 2014 actual as Airport's bond resolution requires that 1/6th of annual operating budget to be kept in reserves.
Total Contingency Reserves		\$37,210,286	\$4,553,797	\$41,764,083	
Capital Projects Reserves					Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."
80.7M NAV 01, Convention Center		\$0	41,586	\$41,586	
26.3M NAV 96, Parks & Recreation Facilities		\$13,807	164	\$13,971	
94.3M NAV 04, Pub Imprv & Ref Airport		\$0	25,252	\$25,252	
25M GO 03, Parks & Cultural Facilities		\$40,296	70,376	\$110,672	
25M GO 05 Parks & Cultural Improvements		\$965,679	(676,160)	\$289,519	
22.3M GO 06, Library District		\$3,478	13,147	\$16,625	
50M GO 06, Waterfront Access		\$721,398	(118,996)	\$602,402	
14.6M NAV 06, Parking Facilities Exp		\$0	2,698	\$2,698	
6.1M Sunshine #8 06, Park & Marina Improvement		\$0	1,162	\$1,162	
8.1M Sunshine#9 06, S County Golf Course		\$721	374	\$1,095	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg		\$942	70,189	\$71,131	
94.1M Nav 08-2 CP, Max Planck & SS Refunding		\$1,428,953	(1,428,953)	\$0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
15.6M NAV 11 CP, Max Planck		\$249,760	(249,760)	\$0	
10.0M NAV 13 CP, ISS VOIP		\$0	74,543	\$74,543	
10.7M NAV 13 CP, Sheriff Eq		\$2,632	(2,632)	\$0	
27.8M NAV Tax 13 CP, Conv		\$5,728	3,687	\$9,415	
Transportation Improvement Fund		\$142,308,269	8,671,987	\$150,980,256	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual \$2.2M and various project closings and approved road program.

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 1	\$35,282,553	(958,260)	\$34,324,293	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 2	\$30,948,262	(1,716,238)	\$29,232,024	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 3	\$15,138,180	(7,094,690)	\$8,043,490	Impact fee reserves used for various approved road program projects.
Road Impact Fees Zones 4	\$17,981,420	(425,117)	\$17,556,303	
Road Impact Fees Zones 5	\$35,952,944	(1,396,730)	\$34,556,214	Impact fee reserves used for various approved road program projects.
Unincorp Impr Fund	\$9,407,693	(1,529,600)	\$7,878,093	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual \$208K and Fargo Ave, El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr. (\$1.8M) and various project closings
Abacoa Trust Sub Account	\$4,587,125	(18,411)	\$4,568,714	
Proportionate Share Trust Fund	\$17,205,710	67,032	\$17,272,742	
Park Improvement Fund	\$134,013	(2,777)	\$131,236	
Park Impact Fees Z1	\$2,993,239	(55,692)	\$2,937,547	
Park Impact Fees Z2	\$3,432,834	(827,654)	\$2,605,180	
Park Impact Fees Z3	\$6,982,077	(1,772,535)	\$5,209,542	Impact fee reserves used for various approved projects
Unit 11 Acquisition/Enhancement	\$469,501	105,929	\$575,430	
South Lox SI Wetland Restoration	\$53,100	17,282	\$70,382	
Beach Improvement	\$4,564	288,078	\$292,642	
South Lake Worth Inlet	\$252,578	(4,406)	\$248,172	
Fire-Rescue Impact Fees	\$1,783,137	109,758	\$1,892,895	
Library Improvement Fund	\$888,234	41,300	\$929,534	
Library Expansion Program	\$6,451,358	2,048,917	\$8,500,275	Adjustments primarily due to the balance brought forward adjustments to reconcile with FY 2014 and the closure of several completed renovation projects.
Library Impact Fees	\$737,822	122,050	\$859,872	
PUD Civic Site Cash Out	\$139,386	27,953	\$167,339	
Law Enforcement/Impact Fees Z2 Road Patrol	\$2,505,457	(423,370)	\$2,082,087	
Public Building Improvement Fund	\$0	3,512,786	\$3,512,786	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual
Public Building Impact Fees	\$2,784,515	806,493	\$3,591,008	
Capital Outlay	\$285,393	100,944	\$386,337	
Information Technology Capital Improvements	\$0	57,994	\$57,994	
E911 Carry Forward Capital	\$7,867,995	(3,025,959)	\$4,842,036	Adjustment represent late transfer adjustment (\$1.2M), E911 equipment purchase (\$1M) and balance brought forward (\$549K).
WUD Renewal & Replacement	\$1,000,000	0	\$1,000,000	
WUD Capital Improvements	\$69,564,731	(774,336)	\$68,790,395	
Special Assessment Program WUD	\$133,528	(133,528)	\$0	
WUD FPL Reclaimed Water Renewal & Replacement	\$2,796,385	214,324	\$3,010,709	
WUD FPL Debt Service Coverage Fund	\$1,416,154	(297,147)	\$1,119,007	
Airport Capital Projects	\$615,571	50,911	\$666,482	

RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015

Fund		Original Budget	Adjustments	Ending Balance	Comments
Airports Imp & Dev Fund		\$16,486,055	8,264,754	\$24,750,809	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual; Taxiway and apron rehabilitation, security improvements and terminal improvements at Palm Beach International Airport. Amendment to recognize additional grant funds.
Airport Passenger Facility Charge		\$30,837,301	(10,199,976)	\$20,637,325	Adjustments represent balance brought forward adjustment to reconcile FY 2014 as well as a transfer to Airports Imp & Dev Fund for various projects.
Noise Abatement & Mitigation		\$2,272,550	(2,545)	\$2,270,005	
Airports Restricted Assets Fund		\$1,024,221	8,407	\$1,032,628	
Fleet Management		\$1,790,714	0	\$1,790,714	
Total Capital Projects Reserves		\$477,947,963	(\$8,315,395)	\$469,632,568	
		479,203,198		470,903,820	
Other Operating Reserves					
Other Operating Reserves are designated funds for a variety of specific potential needs.					
Beautification Maintenance		\$1,255,235	\$16,017	\$1,271,252	
Natural Areas Fund		1,812,629	1,986,490	3,799,119	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2014 actual \$2.6m and North Jupiter Flatwoods project (\$375K).
Bond Waiver Program R89-1178		674,823	8,032	682,855	
Section 108 Loan Fund		26,205	1,526	27,731	
Neighborhood Stabilization		0	729,134	729,134	
Workforce Housing Trust Fund		364,129	221,957	586,086	
Juvenile Assessment Center		50,730	(50,730)	0	
Law Enforcement Trust Fund		1,170,897	(391,251)	779,646	
County Transport Trust Fund		1,154,516	0	1,154,516	
Red Light Camera Fund		26,242	2,662	28,904	
Natural Areas Stewardship Endowment		4,843,127	(31,250)	4,811,877	
Ag Reserve Land Management		251,868	190,984	442,852	
Environmental Enhancement - Freshwater		427,770	19,879	447,649	
Environmental Enhancement - Saltwater		584,335	(189,121)	395,214	
Environmental Enhancement-Nonspecific		966,560	331,673	1,298,233	
Pollution Recovery Trust Fund		1,535,943	83,499	1,619,442	
Handicapped Parking Enforcement		127,776	23,117	150,893	
School Impact Fees Zones 1		6,145,720	(6,144,738)	982	Balance brought forward adjustment to reconcile to FY 2014 actual. 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 SEPTEMBER 30, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
School Impact Fees Zones 2	7,317,715	(5,464,814)	1,852,901	Balance brought forward adjustment to reconcile to FY 2014 actual. 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	6,080,229	(6,080,229)	0	Balance brought forward adjustment to reconcile to FY 2014 actual. 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	3,236,888	(2,668,980)	567,908	Balance brought forward adjustment to reconcile to FY 2014 actual. 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.
Aviation Battalion	8,580	257,214	265,794	
F/R Long-Term Disability Plan	13,986,053	160,599	14,146,652	
MSBU-Hydrant Rental Boca Raton	129,058	202	129,260	
MSBU-Hydrant Rental-Riviera Beach	2,677	955	3,632	
Law Library	308,469	43,348	351,817	
Local Requirements & Innovation	20,567	67,920	88,487	
Golf Course Operations	919,108	638,100	1,557,208	
MSTD - Building	23,404,961	1,266,724	24,671,685	Balance brought forward adjustment to reconcile to FY 2014 actual.
CCRT Street Lighting Maintenance	0	11,698	11,698	
Nuisance Abatement	2,614,046	269,384	2,883,430	
Animal Care & Control Mobile Spay/Neuter Program	182,463	83,222	265,685	
Public Safety Grant	0	564,078	564,078	
Emergency Management	63,524	(9,871)	53,653	
Emergency Preparedness & Assistance	5,149	(5,149)	0	
Regulation of Towing Business	241,868	9,354	251,222	
Vehicle for Hire Ordinance	688,457	(166,928)	521,529	
Moving Ordinance	53,276	20,369	73,645	
E-911 Grant Fund	1,765,308	(1,765,308)	0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
TDC - Convention Center Operations	1,434,173	(475,121)	959,052	
TDC - Film Commission	247,328	105,010	352,338	
TDC - 4th Cent Local Option Tax	1,328,774	246,890	1,575,664	
TDC - Tourism	1,149,900	(896,635)	253,265	
TDC - Cultural Arts	494,919	(311,713)	183,206	
TDC - Beaches	25,000	(25,000)	0	
TDC - Sports Commission	484,844	78,519	563,363	
TDC 1st Cent Tourist Local Option Tax	15,504,667	(4,611,825)	10,892,842	Adjustment represents transfer of funds for new baseball stadium (\$5M) and balance brought forward adjustments to reconcile to FY 2014 actual \$394K.
Drug Abuse Trust Fund	34,668	(26,654)	8,014	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Fund		Original Budget	Adjustments	Ending Balance	Comments
Cooperative Extension Revenue Fund		119,474	6,965	126,439	
PBC Office of Inspector General (IG)		50,000	0	50,000	
Crime Prevention Fund		112,015	(95,284)	16,731	
Domestic Violence Fund		264,608	(102,403)	162,205	
Criminal Justice Reserve Fund		10,692	1,756	12,448	
JAG Program Local Solicitation		0	741	741	
Public Affairs Replacement Frequency		836,006	142,605	978,611	
HUD Loan Repayment Account		0	337,911	337,911	
USDA Intermediary Relendin		5,600	9,828	15,428	
Impact Fee Program - Roads Zone 1		1,058,353	250,545	1,308,898	
Impact Fee Program - Roads Zone 2		782,397	(589,632)	192,765	
Impact Fee Program - Roads Zone 3		801,332	147,366	948,698	
Impact Fee Program - Roads Zone 4		433,559	(69,304)	364,255	
Impact Fee Program - Roads Zone 5		796,363	226,063	1,022,426	
Impact Fee Program - Parks Zone 1		32,184	16,933	49,117	
Impact Fee Program - Parks Zone 2		36,029	(5,456)	30,573	
Impact Fee Program - Parks Zone 3		89,804	38,017	127,821	
Impact Fee Program - Public Building		72,301	(8,544)	63,757	
800 Mhz RR + I Fund		30,757,990	592,736	31,350,726	
TDC-Bldg Renewal & Replacement		1,245,279	121,727	1,367,006	
Fleet Management		6,659,699	1,030,350	7,690,049	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Property & Casualty Insurance		1,959,570	(1,959,570)	0	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Risk Management Fund		2,309,814	(2,235,074)	74,740	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Employee Health Ins.		9,129,288	599,996	9,729,284	
Total Other Operating Reserves		\$160,713,531	(\$23,418,489)	\$137,295,042	
Debt Service Reserves					Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
233.6M NAV 90 DS, Criminal Justice F		\$0	\$19,311	\$19,311	
25M GO 05 DS, Recreational & Cultural Facilities		\$0	3,917	\$3,917	
22.3M GO 06 DS, Library Dis		\$0	4,597	\$4,597	
133.9M NAV 05A, Scripps Construction		\$0	1,893	\$1,893	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition		\$0	2,231	\$2,231	
50.0M GO 06 DS, Waterfront		\$0	12,975	\$12,975	
98.0M NAV 07C DS, Scripps/		\$0	16,483	\$16,483	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg		\$11,268,150	0	\$11,268,150	
11.6M Note Payable 08 DS, ESL Jupiter		\$0	374,928	\$374,928	

**RESERVE ANALYSIS
PERIOD ENDING SEPTEMBER 30, 2015**

Fund		Original Budget	Adjustments	Ending Balance	Comments
94.2M NAV 08-2 DSR, Max Planck		\$7,594,780	(3,047,838)	\$4,546,942	Adjustment represent a decrease to debt service reserve and an increase to the transfer to the Revenue Refunding Bond
27.8M NAV Tax 13 DS, Conv		\$0	2,816	\$2,816	
17.9M NAV 14 DS, Palm Tra		\$0	33,206	\$33,206	
45.6M GO 98 DS, Ref 2 Issues		\$0	207	\$207	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94		\$0	92	\$92	
81.3M NAV 04 DS, Ref 80.7M Conv C		\$0	3,811	\$3,811	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96		\$0	248	\$248	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97		\$0	278	\$278	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95		\$0	281	\$281	
20.0M NAV 05 DS, Ref 28M Stadium		\$0	657	\$657	
115.8M GO Tax 06 DS, Ref 7		\$0	34,267	\$34,267	
115.8M GO Tax Coupon 06 D		\$0	43	\$43	
2.5M NAV 07A DS, Ref 6M B		\$0	15	\$15	
5.1M NAV 07B DS, Ref 6M B		\$0	35	\$35	
29.4M NAV 08A DS, Ref SS#1,3&5		\$0	51	\$51	
11.5M NAV Tax 10 DS, Ref 1		\$0	643	\$643	
19.5M GO 10 DS, Ref Part 30M Library		\$0	6,341	\$6,341	
28.7M GO 10 DS, Ref Part 25M Parks G		\$0	8,297	\$8,297	
62.7M NAV 11 DS, Ref Part 8		\$0	69,309	\$69,309	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04		\$5,701,875	0	\$5,701,875	
16.1M NAV 12 DS, Ref 16M 4		\$0	59	\$59	
Sale of Mecca Farms to SFW		\$0	106,310	\$106,310	
11.8M GO 14 DS, Ref Part 22		\$0	2,949	\$2,949	
28.0M GO 14 DS, Ref Part 50		\$0	10,443	\$10,443	
11.6M Note Payable 08 CP, ESL Jupiter		\$1,618,740	(338,769)	\$1,279,971	
94.1M NAV 08-2 CP, Max Planck & S		\$109,829	(109,829)	\$0	
17.9M NAV 14 CP, Palm Tran		\$0	168,709	\$168,709	
Capital Outlay		\$144,986	(113,667)	\$31,319	
Debt Service Reserves WUD All		\$6,277,330	(1,839,467)	\$4,437,863	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2014 actual.
Debt Service 60M PBIA Rev Ref 2002		\$289,066	11,057	\$300,123	
Debt Service 16M PBIA Tax Rev Ref 2006B		\$0	122	\$122	
Total Debt Service Reserves		\$33,004,756	(\$4,552,989)	\$28,451,767	
Reserves for Balance Forward					
General Fund		\$65,000,000	\$16,477,627	\$81,477,627	Balance brought forward adjustments to reconcile to FY 2014 actual.
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 SEPTEMBER 30, 2015**

Fund	Original Budget	Adjustments	Ending Balance	Comments
County Library	1,200,000	2,667,911	3,867,911	Balance brought forward adjustment to reconcile County Library's FY 2014 actual.
Fire/Rescue MSTU	34,078,105	4,104,401	38,182,506	Balance brought forward adjustment to reconcile Fire Rescue's FY 2014 actual.
Fire Rescue Jupiter MSTU	0	34,019	34,019	
MSBU-Hydrant Rental Boca Raton	100,838	0	100,838	
MSBU-Hydrant Rental-Riviera Beach	7,309	0	7,309	
Metro Planning Organization	1,933,116	(981,475)	951,641	Balance brought forward adjustment to reconcile MPO's FY 2014 actual.
Total Reserves for Balance Forward	\$102,319,368	\$22,302,483	\$124,621,851	
Grand Total	\$811,195,904	(\$9,430,593)	\$801,765,311	

GENERAL FUND

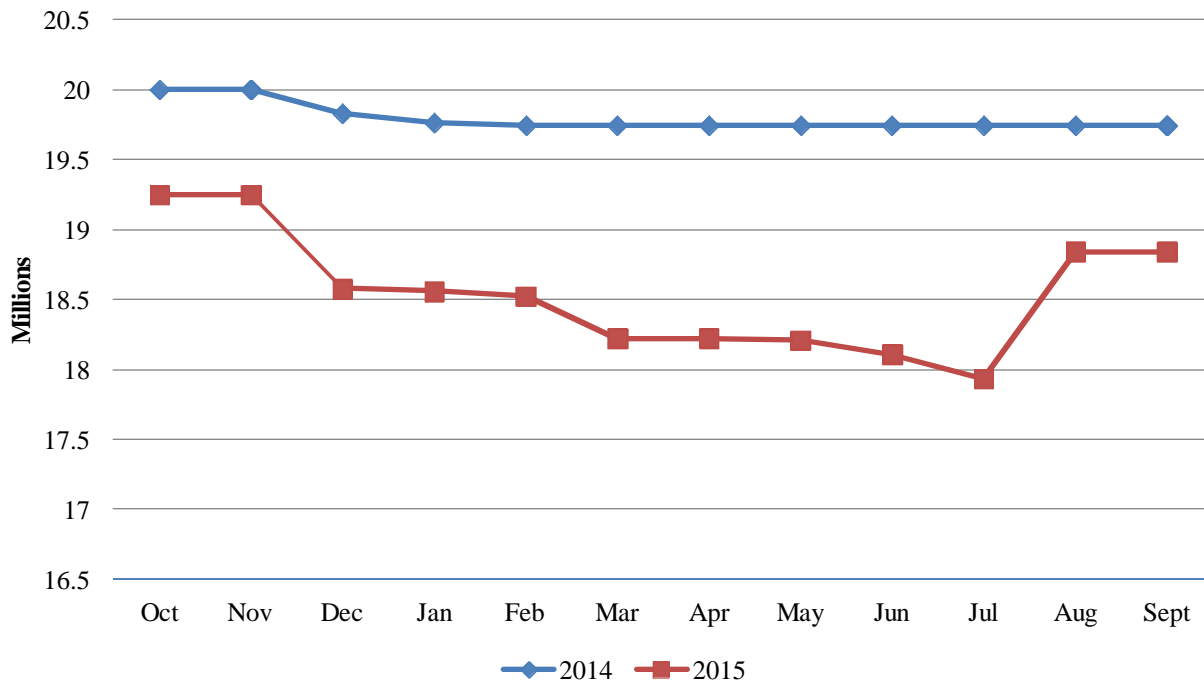
CONTINGENCY RESERVE ANALYSIS

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 SEPTEMBER 30, 2015



Note: Graph represents balance at the end of each month

The beginning FY 2015 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers decreased this original amount to \$18,842,656 as of FY 2015 year end. At the same time last year, the contingency reserve balance was \$19,747,166.

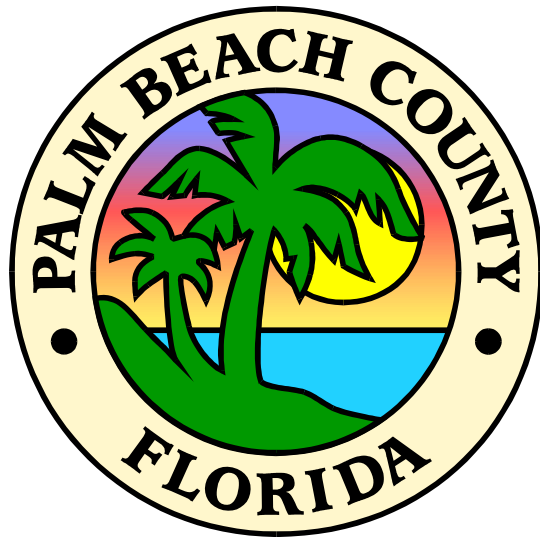
As of September 30, 2015, the General Fund Reserve for Contingencies decreased by \$1,157,344 (5.8%). This is primarily due to the Board of County Commissioners approving transfers to establish funding for Disparity Study (\$749,995), Business Development Board Supplemental Funding (\$100,000), Metro Mobility/Amalgamated Transit Union Settlement (\$250,000), Job Growth Incentive Program (\$339,000), Mutual Assistance, Automatic Aid, and Dispatch Services with the City of Delray Beach (\$468,138), the purchase of three used vehicles for Palm Tran (\$300,000), contract with Adopt-A-Family for additional services as the Senator Phillip D. Lewis (100,000), and Repair of the Intracoastal Road Seawall (155,000). These uses of the contingency reserve were offset by restatement of funds from Palm Tran and Environmental Resource Management. During FY 2014 the reserve balance decreased by \$252,834 (1.3%).

GENERAL FUND RESERVES FOR CONTINGENCY

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2014		Beginning Balance		\$20,000,000
10/21/2014	0100	Office of Small Business Assistance - Disparity Study of Minority and Women-Owned Business Enterprise	(749,995)	19,250,005
12/18/2014	0246	Department of Economic Sustainability - Business Development Board Supplemental Funding	(100,000)	19,150,005
12/18/2014	0254	Palm Tran-Metro Mobility/Amalgamated Transit Union Settlement	(250,000)	18,900,005
12/18/2014	0266	Department of Economic Sustainability Job Growth Incentive Program with Lockheed Martin	(320,800)	18,579,205
01/13/2015	0323	Cooperative Extension Services - Funding for Gardener Position	(19,960)	18,559,245
02/04/2015	0352	Fire-Rescue-Mutual Assistance, Automatic Aid, and Dispatch Services with the City of Delray Beach	(468,138)	18,091,107
02/11/2015	0410	Palm Tran - Grant Carryforward Amendment	432,297	18,523,404
03/24/2015	0708	Palm Tran-Purchase Three Used Vehicles	(300,000)	18,223,404
05/19/2015	0869	City of Pahokee - Sports Field Lighting	(13,000)	18,210,404
06/02/2015	0847	Community Services - Senator Philip Lewis Center contract for provision of servcies with Adopt-A-Family of the Palm Beaches, Inc.	(100,000)	18,110,404
07/21/2015	0917	Department of Economic Sustainability - Job Growth Incentive Program with Sikorsky Aircraft Corporation	(18,200)	18,092,204
07/21/2015	0919	Engineering & Public Works - Contract with Coston Marine for the construction of the Intracostal Road Seawall Repair	(155,000)	17,937,204
08/18/2015	1030	Environmental Resources Management - Return from Beach Improvement Fund for pre-payment related to the Delray Beach Shore Protection Project	905,452	18,842,656

Total Remaining Balance

\$18,842,656



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 SEPTEMBER 30, 2015**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$2,509,031	(\$353,115)	\$2,155,916
Environmental Lands & Beaches Program	\$2,398,483	\$68,114	\$2,466,597
Fire Rescue Program	\$2,577,854	(\$334,200)	\$2,243,654
General Government Program	\$45,092,115	\$597,698	\$45,689,813
Library Program	\$8,080,892	\$2,225,414	\$10,306,306
Parks & Recreation Program	\$15,442,081	(\$3,332,244)	\$12,109,837
Road Program	\$303,276,467	(\$2,905,389)	\$300,371,078
Street & Drainage Program	\$9,407,693	(\$1,529,600)	\$7,878,093
Airport Program	\$51,524,764	(\$1,867,270)	\$49,657,494
Water Utilities Program	\$81,188,128	(\$2,830,154)	\$78,357,974
TOTAL ALL PROGRAMS	\$521,497,508	(\$10,260,746)	\$511,236,762

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 SEPTEMBER 30, 2015
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	0	2,698	2,698
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	942	70,189	71,131
10.7M NAV 13 CP, Sheriff Eq	2,632	(2,632)	0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,505,457	(423,370)	2,082,087
Total Criminal Justice Program	2,509,031	(353,115)	2,155,916
Environmental Lands Program			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	1,618,740	(338,769)	1,279,971
Unit 11 Acquisition/Enhancement (3650)	469,501	105,929	575,430
South Loxahatchee Slough Wetland Restoration (3651)	53,100	17,282	70,382
Beach Improvement (3652)	4,564	288,078	292,642
South Lake Worth Inlet (3653)	252,578	(4,406)	248,172
Total Environmental Lands Program	2,398,483	68,114	2,466,597
Fire Rescue Program			
Fire Rescue Improvement (3700)	794,717	(443,958)	350,759
Fire Rescue Impact Fees Z-4 (3704)	1,783,137	109,758	1,892,895
Total Fire Rescue Program	2,577,854	(334,200)	2,243,654
General Government Program			
80.7M NAV 01, Convention Center (3014)	0	41,586	41,586
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	0	25,252	25,252
94.1M NAV 08-2 CP, Max Planck & (3067)	1,538,782	(1,538,782)	0
15.6M NAV 11 CP, Max Planck (3070)	249,760	(249,760)	0
10.0M NAV 13 CP, ISS VOIP (3071)	0	74,543	74,543
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	5,728	3,687	9,415
17.9M NAV 14 CP, Palm Tran Connection Equipment (3075)	0	168,709	168,709
Pud Civic Site Cash Out (3800)	139,386	27,953	167,339
800 Mhz RR+I Fund (3801)	30,757,990	592,736	31,350,726
Public Building Improvement Fund (3804)	0	3,512,786	3,512,786
Public Building Impact Fees (3805)	2,784,515	806,493	3,591,008
Tourist Development Council Building Renewal and Replacement (3807)	1,245,279	121,727	1,367,006
Impact Fee Program - Public Building (3815)	72,301	(8,544)	63,757
Capital Outlay (3900)	430,379	(12,723)	417,656
Information Technology Capital Improvements (3901)	0	57,994	57,994
Court Related Information Technology Capital Improvements (3902)	0	0	0
Energy Efficiency and Conservation (3903)	0	0	0
E911 Carry Forward Capital (3905)	7,867,995	(3,025,959)	4,842,036
Total General Government Program	45,092,115	597,698	45,689,813
Library Program			
22.3M GO 05, Library District Improvements (3022)	3,478	13,147	16,625
Library Improvement Fund (3750)	888,234	41,300	929,534
Library Expansion Program (3751)	6,451,358	2,048,917	8,500,275
Library Impact Fees (3752)	737,822	122,050	859,872
Total Library Program	8,080,892	2,225,414	10,306,306

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2015
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Parks & Recreation			
26.3M NAV 96, Parks & Recreation Facilities (3017)	13,807	164	13,971
25M GO 03, Parks & Cultural Facilities (3019)	40,296	70,376	110,672
25M GO 05, Parks & Cultural Improvements (3020)	965,679	(676,160)	289,519
50M GO 06, Waterfront Access (3038)	721,398	(118,996)	602,402
8.1M Sunshine #9 06, South County Golf Course (3046)	721	374	1,095
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	0	1,162	1,162
Park Improvement Fund (3600)	134,013	(2,777)	131,236
Park Impact Fees Z-1 (3601)	2,993,239	(55,692)	2,937,547
Park Impact Fees Z-2 (3602)	3,432,834	(827,654)	2,605,180
Park Impact Fees Z-3 (3603)	6,982,077	(1,772,535)	5,209,542
Impact Fee Program - Parks Zone 1 (3621)	32,184	16,933	49,117
Impact Fee Program - Parks Zone 2 (3622)	36,029	(5,456)	30,573
Impact Fee Program - Parks Zone 3 (3633)	89,804	38,017	127,821
Total Parks & Recreation Program	15,442,081	(3,332,244)	12,109,837
Road Program			
Transportation Improvement Fund (3500)	142,308,269	8,671,987	150,980,256
Road Impact Fees Zone 1 (3501)	35,282,553	(958,260)	34,324,293
Road Impact Fees Zone 2 (3502)	30,948,262	(1,716,238)	29,232,024
Road Impact Fees Zone 3 (3503)	15,138,180	(7,094,690)	8,043,490
Road Impact Fees Zone 4 (3504)	17,981,420	(425,117)	17,556,303
Road Impact Fees Zone 5 (3505)	35,952,944	(1,396,730)	34,556,214
Abacoa Trust Sub Account (3516)	4,587,125	(18,411)	4,568,714
Northlake Blvd Agr W/Npbcid (3519)	0	0	0
Proportionate Share Trust Fund (3523)	17,205,710	67,032	17,272,742
Impact Fee Program - Roads Zone 1 (3531)	1,058,353	250,545	1,308,898
Impact Fee Program - Roads Zone 2 (3532)	782,397	(589,632)	192,765
Impact Fee Program - Roads Zone 3 (3533)	801,332	147,366	948,698
Impact Fee Program - Roads Zone 4 (3534)	433,559	(69,304)	364,255
Impact Fee Program - Roads Zone 5 (3535)	796,363	226,063	1,022,426
Total Road Program	303,276,467	(2,905,389)	300,371,078
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	9,407,693	(1,529,600)	7,878,093
Total Street & Drainage Program	9,407,693	(1,529,600)	7,878,093
Airport Program			
Airports Capital Projects (4110)	615,571	50,911	666,482
Airports Improvement & Development Fund (4111)	16,486,055	8,264,754	24,750,809
Airport Passenger Facility Charges (4112)	30,837,301	(10,199,976)	20,637,325
Noise Abatement & Mitigation (4113)	2,272,550	(2,545)	2,270,005
Airports Restricted Assets Fund (4114)	1,024,221	8,407	1,032,628
Debt Service 60M PBIA Rev Ref 2002 (4130)	289,066	11,057	300,123
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	0	122	122
Total Airport Program	51,524,764	(1,867,270)	49,657,494
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	69,564,731	(774,336)	68,790,395

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING SEPTEMBER 30, 2015
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Special Assessment Program WUD (4013)	133,528	(133,528)	0
WUD FPL Reclaimed Water Renewal (4015)	2,796,385	214,324	3,010,709
Debt Service Reserve Wud All (4034)	6,277,330	(1,839,467)	4,437,863
WUD FPL Debt Service Coverage (4043)	1,416,154	(297,147)	1,119,007
Total Water Utilities Program	81,188,128	(2,830,154)	78,357,974
GRAND TOTAL ALL PROGRAMS	521,497,508	(10,260,746)	511,236,762

RESERVE ACCOUNT ACTIVITY

This section presents a listing of each change to reserves, by fund and 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 SEPTEMBER 30, 2015**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	\$2,698
Total	\$2,698

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	\$70,189
Total	\$70,189

Jail Facilities Expansion

No Activity	\$0
Total	\$0

PBSO Mobile Data

No Activity	\$0
Total	\$0

10.7M NAV 13CP, Sheriff Equipment

Balance Brought Forward Adjustment	(\$2,632)
Total	(\$2,632)

Law Enforcement Impact Fees Z-2

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

Total Criminal Justice Program	(\$353,115)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

11.6M Note Payable 08 CP, ESL Jupiter

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

Unit 11 Acquisition/Enhancement

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

South Loxahatchee Slough Wetland Restoration

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

Beach Improvement

Balance Brought Forward Adjustment	\$550,077
Sand Transfer	(\$261,999)
Total	\$288,078

South Lake Worth Inlet

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

Total Environmental Lands & Beaches Program	\$68,114
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

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

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	\$109,758
Total	\$109,758

Total Fire Rescue Program	(\$334,200)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	41,586
Total	41,586

94.3M NAV 03, Public Improvement

Balance Brought Forward Adjustment	25,252
Total	25,252

133.9M NAV 05, Scripps Construction

No Activity	0
Total	0

98M NAV 07 CTF, Scripps/Briger

No Activity	0
Total	0

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

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

15.6M NAV 11 CP, Max Planck

Balance Brought Forward Adjustment	(249,760)
Total	(249,760)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

GENERAL GOVERNMENT PROGRAM

10.0M NAV 13 CP, ISS VOIP

Balance Brought Forward Adjustment	74,543
Total	74,543

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	3,687
Total	3,687

17.9M NAV 14 CP, Palm Tran Connection Equipment

Balance Brought Forward Adjustment	69,694
Various Project Closings	99,015
Total	168,709

Proportionate Share Trust Fund

No Activity	0
Total	0

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	27,953
Total	27,953

800 MHz RR & I Fund

Balance Brought Forward Adjustment	592,736
Total	592,736

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

GENERAL GOVERNMENT PROGRAM

Public Building Improvement Fund

Balance Brought Forward Adjustment	\$3,494,819
Judicial Master Plan	\$17,967
Total	\$3,512,786

Public Building Impact Fees

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

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$121,727
Total	\$121,727

Impact Fee Program - Public Building

Pine Bay Apartments	(\$15,007)
Paul Laurence Dunbar Senior Complex	(\$6,518)
LaJoya Villages, Ltd	(\$5,936)
Silver Palm Place Associates, Ltd	(\$8,267)
Balance Brought Forward Adjustment	27,184
Total	(\$8,544)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

GENERAL GOVERNMENT PROGRAM

Capital Outlay

Balance Brought Forward Adjustment	(\$244,925)
Future Arbitrage Payment	(113,667)
Late Transfer Adjustment	71,802
Putting Kids First Program	(75,000)
Various Project Closings	349,067
Total	(\$12,723)

Court Related Information Technology Capital Improvements

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

Court Related Information Technology Capital Improvements

No Activity	\$0
Total	\$0

Energy Efficiency and Conservation Block Grant

Not Activity	\$0
Total	\$0

E911 Carry Forward Capital

Late Transfer Adjustment	(\$1,224,528)
E911 Equipment Purchase	(880,000)
Balance Brought Forward Adjustment	(549,691)
NG-911 Projects	(171,740)
Public Safety Answering Point Project	(200,000)
Total	(\$3,025,959)

Total General Government Program	\$597,698
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

No Activity	\$0
Total	\$0

22.3M GO 05 Library Improvements

Balance Brought Forward Adjustment	10,602
Library Annex Construction Project Closing	\$2,545
Total	\$13,147

Library Improvement Fund

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

Library Expansion Program

Balance Brought Forward Adjustment	\$134,906
Various Project Closings	\$1,914,011
Total	\$2,048,917

Library Impact Fees

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

Total Library Program	\$2,225,414
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

PARKS & RECREATION PROGRAM

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

No Activity	\$0
Total	\$0

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	\$164
Total	\$164

25.0M GO 03, Recreational & Cultural Facilities

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

25.0M GO 05, Recreational & Cultural Facilities

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

50.0M GO 06, Waterfront Access

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

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

PARKS & RECREATION PROGRAM

6.1M Sunshine #8 06, Park & Marina Improvements

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

8.1M Sunshine #9 06, South County Golf Course

Balance Brought Forward Adjustment	\$374
Total	\$374

Park Improvement Fund

Lake Worth West Playground	(\$10,620)
Late Transfer Adjustment	(7,772)
Green Cay Nature Center Improvements	(6,558)
Balance Brought Forward Adjustment	14,553
Various Project Closings	22,032
Gifts to Parks	(14,412)
Total	(\$2,777)

Park Impact Fees Z-1

Balance Brought Forward Adjustment	(5,692)
Okeehelée Park South Development Phase III	(\$50,000)
Total	(\$55,692)

Park Impact Fees Z-2

Okeehelée South Park Dev Phase III	(\$625,000)
Balance Brought Forward Adjustment	(61,619)
Various Project Closings	8,965
Okeehelée Golf Course Concession Expansion	(150,000)
Total	(\$827,654)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-3

Morikami Museum and Japanese Gardens Expansion	(\$600,000)
Late Transfer Adjustment	(500,000)
Various Project Closings	125,949
Balance Brought Forward Adjustment	226,516
Okeeheelee Park South Development Phase III	(75,000)
Morikami Park Sewer Expansion	(100,000)
Osprey Poin Golf Course Clubhouse Expansion	(850,000)
Total	<u>(\$1,772,535)</u>

Impact Fee Program - Parks Zone 1

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

Impact Fee Program - Parks Zone 2

Balance Brought Forward Adjustment	20,787
Paul Laurence Dunbar Senior Complex	(5,145)
Impact Fee Affordable Housing Assistance Program	(\$21,098)
Total	<u>(\$5,456)</u>

Impact Fee Program - Parks Zone 3

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

Total Parks & Recreation Program	<u>(\$3,332,244)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

15.0M NAV 11 CP, Ocean Ave Lantana Bridge

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

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2005

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

Road Program Reserves - FY 2006

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

Road Program Reserves - FY 2007

Acme Dairy Rd. and Sunset Palms Intersection	(10,000)
Total	(10,000)

Road Program Reserves - FY 2008

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

Road Program Reserves - FY 2009

Clint Moore Road and Military Trail Intersection	(400,000)
Fairground Rd. and Process Dr. Intersection	(50,000)
Acme Dairy Rd. and Sunset Palms Intersection	(40,000)
Reobuck Rd. S.R.7 to Jog Rd,	(8,700,000)
Total	(9,190,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

Road Program Reserves - FY 2010

Acme Dairy Rd. and Sunset Palms Intersection	(250,000)
Total	(250,000)

Road Program Reserves - FY 2011

Acme Dairy Rd. and Sunset Palms Intersection	(102,000)
Total	(102,000)

Road Program Reserves - FY 2014

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

Road Program Reserves - FY 2015

Road Program Mid-Year Update	(9,677,218)
Pavement Mgmt/Roadway Striping	(3,000,000)
C.R 880 Embankment Repairs Near 20 Mile Bend	(600,000)
West Camino Real at the CSXT Railroad-Crossing Improvement	(500,000)
Pavement Mgmt/Roadway Striping	(500,000)
Connector Rd from Lyons Rd to Acme Dairy Rd	(125,000)
Northlake Blvd., SR 710 to Military Trail	(10,000)
6th Ave. S. over Lake Osborne Dr.	(10,000)
Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	(40,000)
Jog Rd., S of Clint Moore Rd. to Linton Blvd.	(60,000)
C.R. 880 Bridge over C-51 Canal	(800,000)
Tradewind Road & Winding Creek Lane Intersection	(50,000)
Woolbright Rd., Military Trail to Lawrence Rd.	(10,000)
Total	(15,382,218)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

Reserves - Sweep

Gun Club Rd over LWDD E3 Canal	(231,706)
Sherwood Forest Blvd. over LWDD L-8 Canal	(100,000)
Sherwood Forest Blvd. over LWDD L-8 Canal	(100,000)
Kirk Road Bridge over LWDD L-9 Canal	(87,625)
Kirk Road Bridge over LWDD L-9 Canal	(87,625)
A1A Carlin Park Bridge Replacement	(11,520)
A1A Carlin Park Bridge Replacement	(11,520)
Purdy Ln./Forest Hill Elementry to E. of Major Drive	36,000
Palmetto Park Rd Bascule Bridge	150,000
Congress Av. over WPB "F" Canal, Okeechobee Blvd to Ware Dr.	150,000
Florida Mango Rd. over LWDD L-9 Canal to N. Palm Rd.	150,000
Florida Mango Rd. over LWDD L-8 Canal to N. Antigua Rd.	200,000
Late Expenditure Adjustment	900,000
Road Program Mid-Year Update	11,316,367
Various Project Closings	17,160,737
W. Atlantic Ave./ W/ of Lyon Rd. to E. of Florida's Turnpike	8,440,629
Pathway Program - FY 2010	82
Florida Mango Rd. over LWDD L-8 Canal S of Exuma to N of Antigua	200,000
Balance Brought Forward Adjustment	2,216,886
Total	40,290,705

Total Transportation Improvement Fund	8,671,987
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Road Impact Fees Zone 1

Burns Rd & Military Trail Intersection Improvement	(1,488,561)
Hood Rd. and Central Blvd. Intersection	(153,000)
PGA Blvd. & Military Trail Intersection	(100,000)
Late Transfer Adjustment	(80,000)
Central Blvd. and University Blvd. Intersection Imp	(50,000)
Indiantown Rd. and Jupiter Farms Rd. Intersection	(200,000)
SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Slough)	(10,000)
Various Project Closings	239,370
RCA Blvd & SR 811 (Alt A1A) Intersection	(200,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

Australian Ave. / W. of 10th St to N. of W. 13th St	(220,000)
PGA Blvd. & Ellison Wilson Rd. Intersection	(105,000)
Silver Beach Rd./ E. of Congress to Old Dixie Hwy	(25,000)
Hood Rd./ E of Turnpike to West of Central Blvd	(100,000)
Old Dixie Hwy/ Park Ave. - Northlake	(100,000)
Blue Heron and Australian Ave Intersection	(52,986)
Balance Brought Forward Adjustment	1,686,917
Total	(958,260)

Road Impact Fees Zone 2

Roebuck Rd/Jog Rd to Haverhill Rd	(560,000)
WPB "F" Canal, L8 Canal and L9 canal	(500,000)
Late Transfer Adjustment	(340,000)
Australian Ave/Banyan Ave to 45th Street	(150,000)
Lake Worth Rd. and Jog Rd. Intersection	(95,000)
Florida Mango Rd. over LWDD L-6 Canal	(75,000)
Southern Blvd and Kirk Rd Intersection	(81,000)
Purdy Lane/Forest Hill Elem. to E of Major Dr	(36,000)
Dyer Blvd and Military Trail Intersection	(88,904)
10th Ave. N & Military Trail Intersection	(42,000)
Various Project Closings	308,919
Congress Ave and Palm Beach Lakes Blvd Intersection	(375,000)
Okeechobee Blvd & Church St. Intersection	(95,000)
Florida Mango Rd. over LWDD L-8 Canal S of Exuma to N of Antigua	(200,000)
Balance Brought Forward Adjustment	612,747
Total	(1,716,238)

Road Impact Fees Zone 3

Acreage Access Road-Persimmon Blvd. to 60th Street	(5,655,000)
Seminole Pratt-Nrthlake/Beeline Hwy	(1,580,000)
Royal Palm Beach Blvd. from M-Canal to S. of Orange Blvd	(690,000)
Late Transfer Adjustment	(190,000)
Southern Blvd & Lyons Rd-Sansburys Way	(63,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

Northlake Blvd/Semenole Pratt-Coconut	(60,000)
Benoist Farm Rd., SR 80 to Belvedere Rd.	(20,000)
Balance Brought Forward Adjustment	709,370
Okeechobee Blvd @ Ponce DeLeon St. WB Rt Turn Lane	(100,000)
Lyons Rd./ S of LWDD L-11 Canal to N of LWDD L-10 Canal	(190,719)
Various Project Closings	744,659
Total	(7,094,690)

Road Impact Fees Zone 4

Late Transfer Adjustment	(252,000)
Lantana Rd. and Lawrence Rd. Intersection	(206,000)
Gateway Blvd. and High Ridge Rd. Intersection	(70,000)
Congress Ave @ PB State College Entrance L. Turn Lane Ext	(50,000)
Haverhill Rd/S of LWDD-14 Canal to Lake Worth Rd	(75,000)
Lyons Road/Lantana Road to Lake Worth Road	(20,000)
Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	(80,000)
Gateway Blvd. and Military Trail Intersection	(145,000)
Balance Brought Forward Adjustment	472,883
Total	(425,117)

Road Impact Fees Zone 5

Old Dixie Hwy from Yamato Rd to Linton Blvd	(2,490,000)
Late Transfer Adjustment	(900,000)
S.W. 18th St. and Military Trail Intersection	(288,230)
Acme Dairy Rd. and Sunset Palms Intersection	(140,000)
Jog Rd and Glades Rd Intersection Improvements	(325,000)
Palmetto Park Rd. and Glades Rd. Intersection	(25,000)
Clint Moore Rd., E of Congress Ave to E of LWDD E-4 Canal	(10,000)
Balance Brought Forward Adjustment	1,480,166
W. Atlantic Ave. and Florida's Turnpike Intersection	(350,000)
Linton Blvd and South Federal Intersection	(100,000)
Lyons Road/ Hillsboro Canal to SW 18th St.	(34,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

Camino Real Rd/ SW 17th Court to SW 7th Ave	(10,000)
Various Project Closings	1,795,334
Total	(1,396,730)

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	(18,411)
Total	(18,411)

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	67,032
Total	67,032

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	250,545
Total	250,545

Impact Fee Program - Roads Zone 2

Pine Bay Apartments - FY 2015	(331,192)
Paul Laurence Dunbar Apartments	(217,871)
Silver Palm Place Associates, Ltd	(232,396)
Balance Brought Forward Adjustment	191,827
Total	(589,632)

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	147,366
Total	147,366

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

ROAD PROGRAM

Impact Fee Program - Roads Zone 4

LaJoya Villages, Ltd	(186,916)
Balance Brought Forward Adjustment	117,612
Total	<u>(69,304)</u>

Impact Fee Program - Roads Zone 5

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

Total Impact Fee Funds	<u>(11,577,376)</u>
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Total Road Program	<u><u>(2,905,389)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Fargo Ave, El Paso Drive, Pancho Way and Pinto Drive E of Blachette Dr.	(\$1,809,000)
Cinquez Park East Area Improvements	(50,000)
Various Project Closings	82,307
Late Transfer Adjustment	38,713
Balance Brought Forward Adjustment	208,380
Total	<u>(\$1,529,600)</u>

Total Street & Drainage Program	<u>(\$1,529,600)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	50,911
Total	50,911

Airports Improvement & Development

Taxiway Rehabilitation at PBI	(2,904,656)
Apron, Taxiways and Infrastructure at PBI	(1,325,276)
Security Improvement Ph 3 - Perimeter Loop at PBI	(1,302,328)
Late Transfer Adjustment	(860,237)
Baggage Handling System at PBI	(620,529)
Lantana Airport hanger Construction	(600,000)
Wetland Wildlife Hazard Mitigation	(207,900)
Pahokee Airport Fuel Farm Improvement	(200,000)
Perimeter Fence at North Palm Beach Airport	(100,000)
Federal Inspection Service Terminal Improvement	(4,353)
Various Project Closings	549,983
Transfer for Air Cargo Apron Rehabilitation	1,004,050
Transfer for Improvements to the Checked Baggage Screening System	4,134,736
Building Demolition to allow for future development	(126,360)
Balance Brought Forward Adjustment	10,827,624
Total	8,264,754

Airport Passenger Facility Charge

Transfers to Airports Improvement & Development for various projects	(9,549,266)
Balance Brought Forward Adjustment	(650,710)
Total	(10,199,976)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	(2,545)
Total	(2,545)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

AIRPORT PROGRAM

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	8,407
Total	8,407

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	11,057
Total	11,057

Debt Service 69M PBIA Rev Bonds 2006A

No Activity	0
Total	0

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	122
Total	122

Total Airport Program	(1,867,270)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

AIRPORT PROGRAM

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	8,407
Total	8,407

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	11,057
Total	11,057

Debt Service 69M PBIA Rev Bonds 2006A

No Activity	0
Total	0

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	122
Total	122

Total Airport Program	(1,867,270)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

WATER UTILITIES PROGRAM

Capital Improvements

Project Delivery System	(1,945,415)
Belle Glade Sewer Infiltration and Inflow Improvements	(1,978)
Balance Brought Forward Adjustment	43,606
Various Project Closings	1,543,451
Water and Sewer Revenue Bonds, Series 2006A (Refunding)	(414,000)
Total	(774,336)

Special Assessment Program Wud

Balance Brought Forward Adjustment	(133,528)
Total	(133,528)

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	214,324
Total	214,324

Debt Service Reserve WUD All

Balance Brought Forward Adjustment	(1,839,467)
Total	(1,839,467)

Construction Trust Fund

No Activity	0
Total	0

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	(297,147)
Total	(297,147)

Total Water Utilities Program	(2,830,154)
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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 SEPTEMBER 30, 2015**

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

Environmental Land Program Reserves	\$2,466,597
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$2,466,597

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

General Government Program Reserves	\$45,689,813
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$45,689,813

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2015**

Library Program Reserves	\$10,306,306
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$10,306,306

Parks & Recreation Program Reserves	\$12,109,837
Projects With Claims	
Dubois Park Expansion	\$230,000
Bert Winters Park Expansion	100,000
Park Ridge Golf Course Event Pavillior	100,000
Caloosa Park Parking Lot	180,000
Calypso Bay Waterpark Expansion	200,000
John Prince Park Improvements IV	2,050,000
John Prince Special Events Areas	250,000
Riverbend /Reese Grove Park Phase III	2,338,000
Burt Aaronson South County Regional Park Phase III	1,175,000
Morikami Museum and Japanese Gardens	850,000
Off-Highway Vehicle (OHV) Park	25,000
Okeeheelee Park South Boating Center	500,000
Coconut Cove Waterpark Expansion	200,000
Canyon District Pk Design & Developmen	500,000
Veteran's Memorial Park Improvements	700,000
Total Claims	\$9,398,000
Excess Of Reserves Over (Under) Claims	\$2,711,837

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING SEPTEMBER 30, 2015**

Street & Drainage Program Reserves	\$7,878,093
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$7,878,093

Airport Program Reserves	\$49,657,494
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$49,657,494

Water Utility Program Reserves	\$78,357,974
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$78,357,974

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF SEPTEMBER 30, 2015**

Currently Budgeted Reserve Balances

Impact Fee Reserves	123,712,324
Impact Fees Not Currently Used *	(75,449,773)
Impact Fees Assignable To Current Projects	48,262,551
 FY 2004 Road Program Reserves	 1,297,000
FY 2005 Road Program Reserves	3,504,719
FY 2006 Road Program Reserves	3,732,707
FY 2007 Road Program Reserves	2,951,169
FY 2008 Road Program Reserves	8,584,125
FY 2009 Road Program Reserves	3,373,522
FY 2010 Road Program Reserves	5,396,417
FY 2011 Road Program Reserves	17,930,727
FY 2012 Road Program Reserves	24,150,000
FY 2013 Road Program Reserves	3,490,000
FY 2014 Road Program Reserves	17,155,000
FY 2015 Road Program Reserves	12,426,402
 Total Usable Reserves - Road Program & Impact Fees	 152,254,339

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	1,492,000
FY 2005 Road Program Project Claims	3,464,719
FY 2006 Road Program Project Claims	3,409,271
FY 2007 Road Program Project Claims	3,543,100
FY 2008 Road Program Project Claims	3,770,000
FY 2009 Road Program Project Claims	12,572,000
FY 2010 Road Program Project Claims	5,480,000
FY 2011 Road Program Project Claims	9,960,551
FY 2012 Road Program Project Claims	10,643,770
FY 2013 Road Program Project Claims	8,783,872
FY 2014 Road Program Project Claims	5,589,000
FY 2015 Road Program Project Claim **	14,641,230
Total Claims	83,349,513

Excess Of Reserves Over (Under) Claims	68,904,826
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Sweep Reserve Balances

Sweep Reserves	46,988,468
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* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$19,808,768 is available for allocation in Zone 1 Impact Fee reserves, \$22,722,460 is available for allocation in Zone 2 Impact Fee reserves, \$2,717,331 is available for allocation in Zone 4 Impact Fee reserves and \$30,201,214 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 \$1,026,448 reserved for balances forward which will be used to fund the FY 2016 Road Program.

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

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	1,297,000	R
Total FY 2004 Project Claims		<u>1,492,000</u>	
FY 2005 Road Program Projects With Claims		Cost	Phase
Reserve-Plans/Align.	Countywide	728,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	89,000	R/M
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to PGA Blvd.	147,719	D/R/M
Total FY 2005 Project Claims		<u>3,464,719</u>	
FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	456,564	S/D
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd. to N. of S.R. 80	714,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	930,000	D/R
Total FY 2006 Project Claims		<u>3,409,271</u>	
FY 2007 Road Program Projects With Claims		Cost	Phase
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	R/M/C
Community Dr.	Military Tr.	250,000	D/R
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
Persimmon Blvd. N. Ext.	110th Ave. to 60th Street	370,000	D/R/M
Reserve-Plans/Align.	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	345,000	R
Total FY 2007 Project Claims		<u>3,543,100</u>	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
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FY 2008 Road Program Projects With Claims		Cost	Phase
Acreage Access Rd	Persimmon Blvd to 60th Street	60,000	D/R/M
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	(538,603)	R/C
Congress Ave	Lantana Rd to S of Melaleuca Ln	538,603	R/C
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Seminole Pratt	SR 80 to S of Okeechobee	270,000	R/C
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
Total FY 2008 Project Claims		<u>3,770,000</u>	

FY 2009 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	100,000	R/M
Community Dr	Military Trail Intersection Imp	590,000	R/M
Congress Ave	Lantana Rd to S of Melaleuca Ln	10,573,000	C
Northlake Blvd	Seminole Pratt to Coconut Blvd	909,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Total FY 2009 Project Claims		<u>12,572,000</u>	

FY 2010 Road Program Projects With Claims		Cost	Phase
Central Blvd.	Indiantown Rd.	100,000	R
Donald Ross Road	and I-95	725,000	D
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	60,000	D/R/M
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	400,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1,500,000	C
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,100,000	C
Total FY 2010 Project Claims		<u>5,480,000</u>	

**PALM BEACH COUNTY
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Total FY 2011 Project Claims		Cost	Phase
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R
Intersection Program	Countywide	3,637,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	145,000	D/R
Ocean Avenue	Over Intercoastal Waterway Bascule Bridge and Approach S	4,124,500	D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	500,000	D/R

Total FY 2011 Project Claims	<u>9,960,551</u>
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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	323,089	C
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Community Dr.	Military Trail Intersection Improvements	2,679,000	R
Haverhill Rd.	Lantana Rd to S of LWDDL-14 Canal 0.9 mi, 4 L	100,000	D/R
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	423,000	R/M
Intersection Program	Countywide	200,000	D/R/M/C
Jog Rd.	N. of S.R. 710 to N. of Florida's Turnpike Entr. .7 mi, 4 L	3,106,474	M/C
Lyons Rd	Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	250,000	E/M
Reserve-Plans/Align.	Countywide	100,000	S/D/M
Reserve-Roads	Countywide	350,000	P/C
Reserve-R/W	Countywide	100,000	R
S.R. 7 Extension	Persimmon Blvd. to 60th St. 1.0 mi, 2/4 L	2,587,207	C

Total FY 2012 Project Claims	<u>10,643,770</u>
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**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
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Total FY 2013 Project Claims

Atlantic Ave	SR 7 to W of Lyons Rd.	10,000	D
Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	40,000	R
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
Donald Ross Road	and I-95	1,000,000	P
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
Hood Rd.	E. of Florida 's Turnpike to W. of Central Blvd.	270,000	D
Intersection Program	Countywide	940,000	D/R/M/C
Lake Worth Rd	Jog Rd.	60,000	R
Linton Blvd.	Military Trail Intersection Improvements	120,000	D/S
Lyons Rd	Kimberly Blvd Intersection Improvements	30,000	C
Lyons Rd	Lantana Rd to Lake Worth Rd. 2.0 mi, 4 L	1,300,000	R/M
Lyons Rd	Lake Worth Rd, to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	500,000	D/R/M
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
S.W. 3rd St	S.R. 7 to E. of S.R. 7	20,000	D
Sandalfoot Blvd.	S.R. 7 to E. of S.R. 7	15,000	D

Total FY 2013 Project Claims

8,783,872

Total FY 2014 Project Claims

Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	450,000	R/C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2L	550,000	D/R/M
Glades Rd.	Butts Rd. Intersection Improvements	50,000	D
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	49,000	D/R
Linton Blvd.	Military Trail Intersection Improvements	200,000	R
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	R
PGA Blvd.	Military Trail Intersection Improvements	250,000	D
Reserve-Intersections	Countywide	1,420,000	S/D/R/M/C
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	20,000	D/R

Total FY 2014 Project Claims

5,589,000

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

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Total FY 2015 Project Claims

60th Street North	140th Ave. N. to E. of 120th Ave. N.	900,000	D/R
60th Street North	W. of Royal Palm Beach Blvd. To E. of Royal Palm Beach B	500,000	C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	30,000	D
Burns Rd.	Military Trail Intersection Improvements	100,000	C
Center St.	Thelma Ave. to Woodland Estates Dr.	80,000	D/R
Clint Moore Rd.	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	240,000	D
Connector	Lyons Rd. to Acme Dairy Rd.	175,000	S/D
CR 880 (Old SR 80)	Rehabilitation	399,782	C
Flavor Pict Rd	SR 7 to Lyons Rd	100,000	M
Florida Mango Rd. over L.W.D.D. L-	N. of Myrica Rd. to Summit Blvd.	250,000	D/R
Gateway Blvd.	High Ridge Rd. Intersection Improvements	190,000	D
Glades Rd.	Florida Turnpike Intersection Improvements	220,000	P
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	500,000	R/M
Hood Rd.	E. of Florida Turnpike to W. of Central Blvd	200,000	M/R
Jog Rd.	S. of Hypoluxo Rd. to 10th Ave. N.	40,000	S/D
Linton Blvd.	Military Trail Intersection Improvements	100,000	D
Lyons Rd.	Hillsboro Canal to SW 18th Street	100,000	R
Lyons Rd.	Clint Moore Rd to Atlantic Ave	2,800,000	R/M
Northlake Blvd	S.R. 710 to Military Tr.	50,000	S/D
Okeechobee Blvd.	Church St. Intersection Improvements	80,000	D/R
Palmetto Park Rd. Bascule Bridge	over Intracoastal Waterway Rehab/Painting	500,000	D
PGA Blvd.	Military Trail Intersection Improvements	1,100,000	D/R
Reserve-Intersections	Countywide	2,980,000	S/D/R/M/C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Reserve-Railroad Crossings	Countywide	700,000	D/C/P
Roebuck Rd	Jog Rd. to Haverhill Rd.	150,000	M/R
S.W. 18th St.	Military Trail	250,000	D/R
Woolbright Rd.	Military Tr. to Lawrence Rd.	40,000	S/D

Total FY 2015 Project Claims

14,641,230



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 SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Task Order with Arcadis U.S., Inc. for professional services for the Hood Road and Central Boulevard Intersection Improvements Project.	10/7/2014	\$150,371
Airports	Amendment No. 1 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services for the Master Plan Update at Palm Beach International Airport.	10/7/2014	\$1,904,125
Facilities	Change Order No. 236 to the contract with Moss & Associates, Inc. for the Jail Expansion Program II project.	10/7/2014	\$224,750
Engineering	Contract with Bridge Design Associates, Inc., for professional services for the Palmetto Park Road over Lake Worth Drainage District E-4 Canal bridge replacement project.	10/21/2014	\$409,530
Engineering	Work Order No. 2013052-026 to mill and resurface Northlake Boulevard from Military Trail to Old Dixie Highway utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2013-0235 with Community Asphalt Corp.	10/21/2014	\$668,000
Airports	Amendment No. 2 to the Professional Services Agreement with Corgan Associates, Inc. for construction phase services related to the Baggage Handling System Improvements at Palm Beach International Airport.	10/21/2014	\$1,659,431
Airports	Amendment No. 2 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	10/21/2014	\$298,422
Water	Contract for Engineering/Professional Services with Globaltech, Inc. for the Water Treatment Plant No. 8 Anion Exchange System design and bidding services.	10/21/2014	\$926,524
Engineering	Contract with Rosso Site Development, Inc. for the construction of Historic Jupiter Indiantown Trail from Riverbend Park to the Cypress Creek Natural Area.	11/18/2014	\$498,038
Engineering	Second Amendment to the Annual Pathway & Minor Construction Contract, Project No. 2013051, with Wynn & Sons Environmental Construction Co., Inc.	11/18/2014	\$3,130,000
Engineering	Contract with Mock, Roos & Associates, Inc., for professional services for the Roebuck Road from Jog Road to Haverhill Road project.	11/18/2014	\$399,940
Engineering	Work Order No. 2013052-027 to mill and resurface Linton Boulevard from Lake Worth Drainage District's LWDD E-3 Canal to Congress Avenue utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	11/18/2014	\$897,000
Airports	Change Order No. 2 to the contract with Rio-Bak Corporation for Wetland Wildlife Hazard Mitigation at North Palm Beach County General Aviation Airport.	11/18/2014	\$207,899
Airports	Amendment No. 2 to the Construction Manager at Risk Contract with The Weitz Company, LLC for CM at Risk Services for Terminal Restroom Renovations Phase 2 at Palm Beach International Airport.	11/18/2014	\$2,354,803
Facilities	Contract with Cedars Electro-Mechanical, Inc. for the Delray Beach Health Center Heating, Ventilation and Air Conditioning Replacement project.	11/18/2014	\$614,375
Water	Consultant Services Authorization No. 2 from MWH Americas, Inc. for Capital Improvement Program Management and Implementation Services	11/18/2014	\$1,945,415
Water	Contract for Engineering/Professional Services with Mathews Consulting, Inc. for the Western Region Operations Center design and bidding services.	11/18/2014	\$694,283
Water	Work Authorization No. 28 with Globaltech, Inc. for the Water Treatment Plant No. 2 Magnetic Ion Exchange Regeneration System Improvements.	11/18/2014	\$962,700
Engineering	Work Order No. 2013052-028 to mill and resurface East Camino Real Road from South Federal Highway to the Intracoastal Waterway utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/2/2014	\$333,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order No. 2013052-029 to mill and resurface Donald Ross Road from Alternate A1A to Prosperity Farms Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	12/2/2014	\$480,000
Facilities	Work Authorization No. 6 to the Construction Master Agreement with AT&T Corporation for the purchase and installation of Video Visitation System units.	12/2/2014	\$320,093
Engineering	Task Order to the annual contract with HSQ Group, Inc., for professional services for the Southwest 18th Street and Military Trail Intersection Improvements project.	12/16/2014	\$170,155
Facilities	Contract with Anzco, Inc. for the construction of Fire-Rescue Station No. 48 Expansion.	12/16/2014	\$376,337
Water	Contract Close-Out Agreement on construction with Hinterland Group, Inc. to construct improvements for the Wastewater Lift Station Rehabilitation Project.	12/16/2014	(\$325,000)
Utilities	Work Order No. 0640-8 to construct a shoreline stabilization project at the Juno Dunes Natural Area with The Vance Construction Company Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract.	12/16/2014	\$845,925
ERM	Work Order No. 0640-9 to construct a system of breakwaters along the eroded shoreline at the Highland Beach Mangrove Sites with The Vance Construction Company Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract.	12/16/2014	\$495,450
ERM	Work Order No. 0640-10 to construct breakwaters and artificial reefs at Peanut Island with The Vance Construction Company Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract.	12/16/2014	\$307,800
Facilities	Contract with Rosso Site Development, Inc. to provide site improvements for Gramercy Park located off 45th Street in West Palm Beach.	1/13/2015	\$690,929
Facilities	Contract with Kimley-Horn and Associates, Inc. to provide planning and engineering services associated with electronics and security systems replacement projects; and Consultant Service Authorization No. 1.	1/13/2015	\$147,926
Facilities	Amendment No. 8 to the contract with Trillium Construction, Inc. for Information Systems Services Enterprise Data Center at Operations & Support Center Project.	1/13/2015	\$3,210,000
Facilities	Contract with Providian Construction Group, Inc. for the HVAC and Roof replacement project at Bill Bailey Community Center in Belle Glade.	1/13/2015	\$296,952
Water	Work Authorization No. 26 with Globaltech, Inc., for the Water Treatment Plant No. 11	1/13/2015	\$399,744
Utilities	Variable Frequency Drive Replacements for Membrane Feed Pumps 1 and 4 and High Service Pumps 1 and 2.		
ERM	Work Order No. ERM 14C-08 to the Palm Beach County Annual Pathway and Minor Construction Contract Project No. 2013051 with Wynn and Sons Environmental Construction Co., Inc., to construct public use facilities at the Winding Waters Natural Area.	1/13/2015	\$542,867
Engineering	Contract with K-F Group, Inc. for professional services for the Royal Palm Beach Boulevard from M-Canal to south of Orange Boulevard project.	2/3/2015	\$455,285
Airports	Amendment No. 3 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	2/3/2015	\$507,025
Airports	Amendment No. 6 to the General Consulting Agreement with CH2M Hill, Inc. for consulting/professional services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	2/3/2015	\$338,861
Facilities	Amendment No. 5 to the contract with The Weitz Company, LLC for Palm Beach Sheriff's Office Vehicle Readiness/Protection project.	2/3/2015	\$817,964

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Amendment No. 6 to the contract with The Weitz Company, LLC for West Detention Center Shower Improvements project in Belle Glade.	2/3/2015	\$361,264
Water	Contract with B&B Underground Contractors, Inc. for the South West Belle Glade Water Main and Water Services Replacement; Zone 1, Phase 2 Project and Southeast Avenue G Main Street to El Prado Drive Water Main Replacement Project.	2/3/2015	\$4,169,147
Utilities	Contract with TLC Diversified, Inc. to construct the Conversion of Dry Can Lift Stations 2014 Project.	2/3/2015	\$3,431,875
Water	Contract with All Webbs Enterprises, Inc. for Water Treatment Plants 3 and 9 Wells Replacement and Rehabilitation project.	2/3/2015	\$1,889,310
Utilities	Consultant Services Authorization No. 4 for the South West Belle Glade Water Main and Water Services Replacement; Zone 1, Phase 2 Project with Keshavarz & Associates, Inc.	2/3/2015	\$430,446
Water	Consultant Services Authorization No. 5 for Belle Glade Water Main Replacement Project Southeast Avenue G with Keshavarz & Associates, Inc.,	2/3/2015	\$167,722
Utilities	Contract with Hinterland Group, Inc. for the Belle Glade Sewer Infiltration and Inflow Improvements 2014 project	2/3/2015	\$1,794,613
Engineering	Work Order No. 2013052-035 to mill and resurface Cain Boulevard from Glades Road to Yamato Road utilizing Palm Beach County's annual asphalt milling and resurfacing contract with Community Asphalt Corp.	3/10/2015	\$322,000
Engineering	Work Order 2013052-036 utilizing Palm Beach County's Annual Asphalt Milling and Resurfacing Contract with Community Asphalt Corp. for Northlake Boulevard from Osprey Isles Boulevard/112th Terrace to State Road 7.	3/10/2015	\$421,000
Engineering	Work Order 2013052-037 utilizing the County's Contract with Community for Glades Road from Ponderosa Drive to State Road 7.	3/10/2015	\$517,000
Engineering	Work Order 2013052-038 utilizing the County's Contract with Community for Australian Avenue from Belvedere Road to Old Okeechobee Road.	3/10/2015	\$195,000
Engineering	Work Order 2013052-039 utilizing the County's Contract with Community for Congress Avenue from Boynton Beach Boulevard to Miner Road.	3/10/2015	\$934,000
Engineering	Work Order 2013052-040 utilizing the County's Contract with Community for Haverhill Road from Belvedere Road to Okeechobee Boulevard.	3/10/2015	\$333,000
Engineering	Second Amendment to the annual asphalt milling and resurfacing contract, Project No. 2013052, with Community Asphalt Corp.	3/10/2015	\$2,000,000
Engineering	Second Amendment to the annual asphalt milling and resurfacing contract, Project No. 2013052, with Ranger Construction Industries, Inc.	3/10/2015	\$2,000,000
Engineering	Contract with American Consulting Engineers of Florida, LLC for professional services for the Old Dixie Highway from Yamato Road to Linton Boulevard project.	3/10/2015	\$1,674,638
Engineering	Work Order to construct a mast arm traffic signal at the intersection of Canyon Lakes Drive/Lake Royal Road and Lyons Road, PBC Intersection ID Number 46450, utilizing Palm Beach County's annual traffic signal contractor, Gerelco Traffic Controls, Inc.	3/10/2015	\$275,116
Engineering	Work Order to construct a mast arm traffic signal at the intersection of Donald Ross Road and Port Circle, PBC Intersection ID Number 08935, utilizing Palm Beach County's annual traffic signal contractor, Gerelco Traffic Controls, Inc.	3/10/2015	\$275,628
Airports	Change Order No. 2 to Amendment No. 1 to the Construction Manager at Risk Contract with The Whiting-Turner Contracting Company for at Risk Services for the Baggage Handling System improvements at Palm Beach International Airport.	3/10/2015	\$620,529
Water	Consultant Services Authorization No. 6 for South West Belle Glade Water Main Improvement, Zone 2 East project with Keshavarz & Associates, Inc.	3/10/2015	\$138,945
Utilities			

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water	Consultant Services Authorization No. 3 with JLA Geosciences, Inc. for Water Treatment	3/10/2015	\$219,061
Utilities	Plants 3 and 9 Wells Replacement and Rehabilitation project.		
Water	Contract with Florida Design Drilling Corporation for the Water Treatment Plant No. 11, 5	3/10/2015	\$2,494,949
Utilities	MG Ground Storage Tank project.		
Water	Contract with Gilmore Electric Company, Inc. for the Water Treatment Plant No. 3 Variable	3/10/2015	\$296,700
Utilities	Frequency Drives for Transfer Pumps project.		
Water	Unit Price Contract with Hinterland Group, Inc. for the Water Utilities Department Lift Station	3/10/2015	\$6,797,500
Utilities	Rehabilitation Continuing Construction Contract.		
Water	Contract with Layne Inliner, LLC for the Westgate Avenue & Seminole Boulevard Gravity	3/10/2015	\$438,497
Utilities	Sewer Lining project.		
Engineering	Work Order 2013052-032 utilizing Palm Beach County's (County) Annual Asphalt Milling and Resurfacing Contract R2013-0235 (Contract) with Community Asphalt Corp. (Community) in the amount of \$234,000 for West Lake Road (County Road 717) from west of swing bridge to State Road 715;	4/7/2015	\$234,000
Engineering	Work Order 2013052-033 utilizing the County's Contract with Community in the amount of \$257,000 for Brown's Farm Road from approximately eight miles south of County Road 880 to approximately ten miles south of County Road 880.	4/7/2015	\$257,000
Engineering	Contract with Rosso Site Development, Inc. (Rosso), in the amount of \$1,338,246.21, for the construction of Burns Road and Military Trail Intersection Improvements (Project).	4/7/2015	\$1,338,246
Engineering	Task Order to the annual contract, R2014-0119, in the amount of \$100,112.62, with Alan Gerwig & Associates, Inc. (AGA), for professional services for the Kirk Road Bridge over Lake Worth Drainage District L-5 Canal project (Project).	4/7/2015	\$100,112
Facilities	Contract with Johnson-Davis, Inc., in the amount of \$232,000, for the John Prince Park Restrooms No. 10 and No. 14 Sanitary Improvements project.	4/7/2015	\$232,000
Water	Change Order No. 1 to the Contract with MWH Constructors, Inc. (R2014-0150) for the Water	4/7/2015	\$282,612
Utilities	Treatment Plant (WTP) No. 2 Filter Replacement project in the amount of \$282,612.05, and a time extension of 45 calendar days.		
Engineering	Contract with Shoreline Foundation, Inc. (Shoreline) in the amount of \$4,064,012.40 for the construction of County Road 880 Twenty Mile Bend Slope Protection	4/21/2015	\$4,064,012
Facilities	Contract with Intercounty Engineering, Inc. in the amount of \$377,425 for the Morikami Park Sewer Expansion project.	4/21/2015	\$377,425
Water	Change Order No. 1 to the Contract with Lanzo Lining Services, Inc. - Florida (R2012-1822)	4/21/2015	(\$637,883)
Utilities	for the City of Pahokee Inflow & Infiltration Improvements project decreasing the contract price by \$637,883.58 and providing for a 198-day time extension.		
Water	Contract with Engineer Service Corporation for the Telemetry Information Management	4/21/2015	\$1,098,799
Utilities	System Improvements Project in the amount of \$1,098,799.50.		
Water	Work Authorization No. 1 with Globaltech, Inc. (R2015-0315) for the Water Treatment Plant	4/21/2015	\$1,051,189
Utilities	No. 11 (WTP 11) Degasifier and Clearwell Improvements (Project) in the amount of \$1,051,189.81.		
Water	Work Authorization No. 1 with Cardinal Contractors, Inc. (R2015-0316) for the Pahokee	4/21/2015	\$1,977,954
Utilities	Wastewater Treatment Plant (WWTP) Improvements Project in the amount of \$1,977,954.58.		
Water	Work Authorization No. 1 for the Lift Station Rehabilitation Project Priority 1 (Project) with	4/21/2015	\$1,770,793
Utilities	Hinterland Group, Inc. (R2015-0318) in the amount of \$1,770,793.39.		
Water	Work Authorization No. 16 for a 12" Water Main Extension on South Main Street (State Road	4/21/2015	\$324,840
Utilities	15) between Southeast Avenue K and Southwest Avenue G in the City of Belle Glade (Project) with Johnson-Davis, Inc. (R2013-0550) in the amount of \$324,840.86.		

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
ERM	Work Supplement No. 0640-06D for the Palm Beach County Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract (R2012-0640) with the Vance Construction Company for additional monthly deployment of barges, reduction of their bid items, and extension of work time by 90 days retroactive to December 11, 2014 resulting in a \$102,623.88 decrease in the work order necessary to complete the Grassy Flats Restoration	4/21/2015	(\$102,623)
Engineering	Work Order 2013052-030 utilizing Palm Beach County's (County) Annual Asphalt Milling and Resurfacing Contract R2013-0235 (Contract) with Community Asphalt Corp. (Community) in the amount of \$258,000 for County Road 880 from Main Street to the east for approximately two miles;	5/5/2015	\$258,000
Engineering	Work Order 2013052-031 utilizing the County's Contract with Community in the amount of \$268,000 for Corkscrew Boulevard from Ritta Village Boulevard to the south for approximately 1.7 miles.	5/5/2015	\$268,000
Airports	Contract with Community Asphalt Corp. in the amount of \$3,984,047 for the Miscellaneous Pavement Rehabilitation and Reconstruction project at Palm Beach County Park (Lantana) Airport.	5/5/2015	\$3,984,047
Airports	Amendment No. 4 to the General Consulting Agreement with AECOM Technical Services, Inc. for Consulting/Professional Services in the amount of \$190,140 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	5/5/2015	\$190,140
Facilities	Contract with Ralph Della-Pietra, Inc. in the amount of \$213,983 for the Sunset Cove Amphitheater Ticket Office and Alterations project.	5/5/2015	\$213,983
WUD	Consultant Services Authorization (CSA) No. 8 for CD03 South County Water Services Replacement Phase 4 project with Mock Roos and Associates, Inc. (R2014-0826) in the amount of \$149,210.	5/5/2015	\$149,210
WUD	Change Order No. 4 to the contract with Hinterland Group, Inc. (R2013-0685) for the Wastewater Lift Stations Rehabilitation Project 2012 in the amount of \$102,317.54 and providing for a 210 day time extension.	5/5/2015	\$102,317
Engineering	Supplemental Agreement No. 1 (Supplement) in the amount of \$270,564.92 with Kimley-Horn and Associates, Inc. (KHA), for professional services for the preparation of design plans and construction bid documents for West Atlantic Avenue and Florida's Turnpike Intersection Improvements project (Project).	5/19/2015	\$270,564
Engineering	Contract with J.W. Cheatham, LLC (Cheatham) in the amount of \$4,528,128.02 for the construction of 60th Street North, west of Royal Palm Beach Boulevard to east of Royal Palm Beach Boulevard (Project).	5/19/2015	\$4,528,128
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$2,775,890.75 for the Air Cargo Apron Rehabilitation project at Palm Beach International Airport (PBIA);	5/19/2015	\$2,775,890
Airports	Amendment No. 7 to the General Consulting Agreement with CH2M Hill, Inc. for consulting/professional services in the amount of \$1,360,514.13 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	5/19/2015	\$1,360,514
ERM	Task Order No. 1190-05 to a continuing Contract (R2013-1190) with Olsen Associates, Inc. (Olsen) in the amount of \$220,251.53 to provide professional cultural resources and geophysical services in support of the Juno Beach Shore Protection Project III.	5/19/2015	\$220,251
Engineering	Contract with C&D Construction, Inc. (C&D) in the amount of \$1,287,822.96 for the construction of the Point Chosen Swing Bridge over the Rim Canal Fender System Replacement (Project).	6/2/2015	\$1,287,823

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Ranger Construction Industries, Inc. (Ranger) in the amount of \$747,915.20 for the construction of Belvedere Road from Club House Drive to Australian Avenue (Milling and Resurfacing) (Project);	6/2/2015	\$747,915
Engineering	Contract with J. W. Cheatham, LLC (Cheatham) in the amount of \$1,277,506.25 for the construction of 45th Street from I-95 to Old Dixie Highway/Greenwood Avenue (Milling and Resurfacing) (Project);	6/2/2015	\$1,277,506
Engineering	Contract with Foster Marine Contractors, Inc. (Foster) in the amount of \$339,217 for the construction of Clint Moore Road and Military Trail Intersection Drainage Improvements (Project).	6/2/2015	\$339,217
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$4,955,479.55 for the Taxiway D and E Rehabilitation/Reconstruction project at Palm Beach International Airport (PBIA);	6/2/2015	\$4,955,480
Facilities	Contract with Siemens Industry, Inc. in the amount of \$660,000 for the Main Judicial Complex (MJC) Programmable Logic Controllers Replacement project.	6/2/2015	\$660,000
Facilities	Contract with Southern Coast Enterprises, Inc. in the amount of \$547,975 for the Roof Replacement project at Animal Care & Control Facility in West Palm Beach.	6/2/2015	\$547,975
Facilities	Contract with Cedars Electro-Mechanical, Inc. in the amount of \$847,375 for the Palm Tran North Operations Center - Heating, Ventilation and Air Conditioning (HVAC) Replacement project.	6/2/2015	\$847,375
Water Utilities	Contract with TLC Diversified, Inc. for the Water Treatment Plant No. 9 (WTP 9) Emergency Generator Replacement in the amount of \$1,596,777.	6/2/2015	\$1,596,777
Water Utilities	Consultant Services Authorization No. 3 (CSA No. 3) for the Capital Improvement Program Management and Implementation Services Project with MWH Americas, Inc. (MWH) (R2014-1188), in the amount of \$3,463,524.75.	6/2/2015	\$3,463,525
Facilities	Contracts with three firms to provide mechanical, electrical, plumbing engineering services on a continuing contract basis for Facilities Development & Operations Department: A) Gartek Engineering Corporation; B) RGD & Associates, Inc. d/b/a RGD Consulting Engineers; and C) Johnson, Levinson, Ragan, Davila, Inc. (JLRD). The purpose of these contracts is to have consultants pre-selected and under contract to provide engineering services for capital improvement or renovation projects generally with a construction value less than \$2,000,000.	6/23/2015	\$2,000,000
Facilities	Contract with Ralph Della-Pietra, Inc. in the amount of \$322,157 for renovating and expanding the existing concession area in the Okeechiee Golf Clubhouse.	6/23/2015	\$322,157
Water Utilities	Contract with Florida Design Drilling Corporation for the Water Treatment Plant 11 Floridan Aquifer Wells Rehabilitation Project in the amount of \$444,444.	6/23/2015	\$444,444
ERM	Work Supplement No. 1825-01B, Work Order No. 1825-01 to build a portion of Grassy Flats Restoration Project for an amount not to exceed \$376,964.17 in accordance with the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2013ERM01 Contract (R2013-1825) with Eastman Aggregate Enterprises, LLC (Eastman);	6/23/2015	\$376,964
ERM	Work Order No. 0640-7 to the Palm Beach County Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract (R2012-0640) with The Vance Construction Company (Vance), to supply up to 900 tons of 3' to 4' diameter limestone rock, load/install up to 900 tons of 3' to 4' diameter rock, transport all rock up to 7,650 ton-miles. Load/install up to 400 tons of donated concrete structures, transport all concrete up to 3,400 ton-miles at the Juno Pier FWC Reef location. The total amount of this Work Order shall not exceed \$153,075;	6/23/2015	\$153,075

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
ERM	Work Order No. 0640-9 to the Palm Beach County Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract (2012-0640) with The Vance Construction Co. (Vance), work order location Highland Beach Mangrove Breakwaters. Commencement date of April 2, 2015, Substantial Completion date of September 29, 2015 and a Final Completion date of 30 calendar days after Substantial Completion. The total Work Order amount shall not exceed \$	6/23/2015	\$495,450
ERM	Work Order No. 0640-10 to the Palm Beach County Annual Artificial Reef & Breakwater Project No. 2012ERM01 Contract (R2012-0640) with The Vance Construction Company (Vance), directs Vance to provide up to 20 days of turbidity monitoring, supply up to 1,000 tons of 2' to 3' diameter limestone rock, supply up to 2,260 tons of 3' to 4' diameter limestone rock, and load/install 3,260 tons of rock at the Peanut Island Breakwaters and Artificial Reef location. The total Work Order amount of this Work Order shall not exceed \$307,800.	6/23/2015	\$307,800
Engineering	Supplemental Agreement No. 1 (Supplement) to the task order under the annual intersection improvements agreement R2011-0703 (Annual), in the amount of \$277,720.25, with Arcadis U.S., Inc. (Arcadis), for professional services for the Congress Avenue and Palm Beach Lakes Boulevard Intersection Improvements project (Project).	7/7/2015	\$277,720
Engineering	Contract in the amount of \$543,612.43, with Alan Gerwig & Associates, Inc. (AGA), for professional services for the County Road 880 Bridge over South Florida Water Management District C-51 Canal Bridge Replacement project (Project).	7/7/2015	\$543,612
Airports	Contract with Ranger Construction Industries, Inc. in the amount of \$3,894,964 for the Concourse A/B Commuter Apron and Taxilane Rehabilitation project at Palm Beach International Airport (PBI);	7/7/2015	\$3,894,964
Facilities	Contract with Leo A. Daly Company in the amount of \$1,055,300 for professional architectural and engineering design, permitting, and construction administration services for the Palm Beach County Sheriff's Office (PBSO) Evidence/Impound Facility;	7/7/2015	\$1,055,300
Water	Contract with Ralph Della-Pietra, Inc., for the East Central Regional Water Reclamation Facility (ECRWF) Reclaimed Office & Storage Facility Project (Project) in the amount of \$629,954.	7/7/2015	\$629,954
Water	Consultant Services Authorization (CSA) No. 12 for the East Central Regional (ECR) Reclaimed Office & Storage Facility Project with Mathews Consulting, Inc. in the amount of \$132,514.74.	7/7/2015	\$132,515
Water	Consultant Services Authorization (CSA) No. 7 with JLA Geosciences, Inc. (R2014-0822) for the System-Wide Wellfield Improvements Project (TR07) in the amount of \$181,420.	7/7/2015	\$181,420
Utilities	Modification No. P00002 to the Other Transaction Agreement (OTA) No. HSTS04-11-H-CT1303 with the Department of Homeland Security/Transportation Security Administration (DHS/TSA) for additional funding of \$4,134,736 and to correct the Period of Performance to July 1, 2016, for Improvements to the Checked Baggage Screening System at Palm Beach International Airport (PBI);	7/21/2015	\$4,134,736
Airports	Amendment No. 5 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services in the amount of \$1,354,247.24 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	7/21/2015	\$1,354,247
Water	Supplement No. 4 to Work Authorization No. 7 (R2014-0832) for the State Road 715 Water Main Replacement Project (Project) with Centerline Utilities, Inc. in the amount of \$238,318.60 and providing a 150 day time extension.	7/21/2015	\$238,319
Utilities			

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Second Amendment to the annual guardrail contract, R2013-1115, Project No. 2014051, dated September 10, 2013, with Southeast Attenuators, Inc. Approval of this Amendment will extend the Contract expiration date from September 9, 2015 to September 9, 2016, and will increase the Contract amount by \$380,000 from \$540,000 to \$920,000.	8/18/2015	\$380,000
Engineering	Third Amendment to the annual pathway & minor construction contract, R2013-0427, Project No. 2013051, dated April 16, 2013, with Wynn & Sons Environmental Construction Co. Inc. Approval of this Amendment will extend the Contract expiration date from September 30, 2015 to April 15, 2016, and will increase the Contract amount by \$2,185,000 from \$17,425,000 to \$19,610,000.	8/18/2015	\$2,185,000
Engineering	Railroad Crossing License Agreement with the Florida East Coast Railway L.L.C. (FEC) and the Town of Jupiter (Town), for the reconstruction and maintenance of the Toney Penna Drive railroad crossing. The County will reimburse the FEC for all construction costs which are estimated at \$960,481.91.	8/18/2015	\$960,482
Airports	Amendment No. 8 to the General Consulting Agreement with CH2M Hill, Inc. for consulting/professional services in the amount of \$1,866,822.08 for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	8/18/2015	\$1,866,822
Facilities	Change Order No. 8 to the contract with Hedrick Brothers Construction Company, Inc. (R2012-1000) decreasing the Guarantee Maximum Price (GMP) for the Main Detention Center Video Visitation System project in the amount of \$515,367.57.	8/18/2015	(\$515,368)
Facilities	Contract with Ralph Della-Pietra, Inc. in the amount of \$248,829 for the provision and installation of new single inmate enclosures for the recreation yards at the Main Detention Center.	8/18/2015	\$248,829
Facilities	Contract with Sentech Electric, Inc. in the amount of \$215,900 for improvements to the Main Courthouse Central Recording Room.	8/18/2015	\$215,900
Facilities	Contract with BG Group, LLC. in the amount of \$376,000 for demolition of Buildings 501 and 502 located at 3323 Belvedere Road to allow for future development by Department of Airports.	8/18/2015	\$376,000
Water	Consultant Services Authorization (CSA) No. 7 for the GL09 Glades Infiltration and Inflow Projects Phase I with Hazen and Sawyer, P.C. in the amount of \$180,800.	8/18/2015	\$180,800
Water	Contract with AKA Services, Inc. for the SR 15 (Main Street) and Gator Boulevard 16" and 12" Water Main Extension Project in the City of Belle Glade in the amount of \$2,149,199.	8/18/2015	\$2,149,199
Water	Work Authorization No. 3 for Palm Beach International Airport (PBIA) Sewer Lining Project with Hinterland Group, Inc., in the amount of \$806,868.	8/18/2015	\$806,868
Water	Change Order No. 2 to the Contract with MWH Constructors, Inc. (R2014-0150) for the Water Treatment Plant (WTP) No. 2 Filter Replacement Project in the amount of \$175,669.30 and providing for a 75-day time extension.	8/18/2015	\$175,669
ERM	Task Assignment Notification Form to Contract No. FWC11357 (R2012-0573) Task Assignment No. IP4 with the Florida Fish and Wildlife Conservation Commission (FWC) provides for aquatic vegetation control services within Palm Beach County. The term begins upon execution, June 11, 2015 through June 30, 2016 with a cost reimbursement of \$86,945;	8/18/2015	\$86,945
ERM	Task No. 09 to Contract No. GC680 (R2007-0882) with the Florida Department of Environmental Protection (FDEP) provides for conducting routine compliance inspections at 836 facilities identified in Exhibit No. 1 in Palm Beach, Martin and Saint Lucie counties and provides for funding in the amount of \$492,638.08 with a performance period of July 1, 2015, through June 30, 2016;	8/18/2015	\$492,638

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
ERM	DEP Agreement No. 15PB4 with the Florida Department of Environmental Protection (FDEP) for cost sharing in the Delray Beach Shore Protection Project with reimbursement up to \$905,451.60;	8/18/2015	\$905,452
Engineering	Contract with Dickerson Florida, Inc. (Dickerson) in the amount of \$566,703.35 for the construction of Bluegill Trail from Grassy Waters Preserve/Northlake Boulevard to north of PGA Boulevard (Project).	9/1/2015	\$566,703
Engineering	Supplemental Agreement No. 3 (Supplement 3) to Project Agreement R2012-0378 in the amount of \$345,092.26 with Bridge Design Associates, Inc. (BDA), for professional services for the Camino Real Road/Boca Club Bridge over Intracoastal Waterway project (Project).	9/1/2015	\$345,092
Engineering	Third Amendment to the annual asphalt milling and resurfacing contract R2013-0235, Project No. 2013052, dated March 12, 2013, with Community Asphalt Corporation. Approval of this Amendment will extend the Contract's expiration date from September 30, 2015 to March 11, 2016 and increase the Contract amount by \$2,540,000 from \$14,110,000 to \$16,650,000.	9/1/2015	\$2,540,000
Water	Consultant Services Authorization (CSA) No. 8 for GL09 Glades Infiltration/Inflow Projects	9/1/2015	\$197,300
Utilities	Phase 2 with Hazen and Sawyer, P.C. in the amount of \$197,300.		
Water	Work Authorization No. 2 for Western Region Waste Water Treatment Facility (WRWWTF)	9/1/2015	\$598,998
Utilities	Power Improvements Phase 1 Project (Project) with Globaltech, Inc. in the amount of \$598,998.02.		
Water	Consultant Services Authorization (CSA) No. 11 for Runyon Village, Water and Wastewater	9/1/2015	\$124,292
Utilities	System Improvements Project with Mock, Roos & Associates, Inc. in the amount of \$124,292.		
Water	Consultant Services Authorization (CSA) No. 10 for the Water Main Extension connecting	9/1/2015	\$149,979
Utilities	State Road 15 to State Road 80 Project with Holtz Consulting Engineers, Inc. in the amount of \$149,978.51.		
Water	Contract with Aquifer Maintenance and Performance Systems, Inc. for the Systemwide	9/1/2015	\$1,145,424
Utilities	Wellfield Rehabilitation and Maintenance Project over a 12-month term in an amount not to exceed \$1,145,424 with an option to renew for four additional 12-month terms at current		
Water	Work Authorization No. 3 for the Improvements to the Pahokee 0.5 million gallon (MG)	9/1/2015	\$504,301
Utilities	Elevated Water Storage Tank (Project) with Globaltech, Inc. in the amount of \$504,301.41.		
Water	Contract with Southern Underground Industries, Inc. for the Water Main & Force Main Aerial	9/1/2015	\$534,236
Utilities	Crossing Replacement at Raven Court, Bobwhite Road, La Mancha Avenue and Madrid Street Project in the Village of Royal Palm Beach in the amount of \$534,236.20.		
ERM	Task Assignment No. 7 to the Department of Environmental Protection (DEP) Agreement S0485 (R2010-0095) for ongoing site management activities required by the DEP for the purpose of petroleum contamination site cleanup on 178 petroleum contaminated sites for a not to exceed amount of \$633,909.48.	9/1/2015	\$633,909
Engineering	Task Order to the annual contract, R2014-0119, in the amount of \$231,857.92, with Alan Gerwig & Associates, Inc. (AGA), for professional services for the Florida Mango Road over Lake Worth Drainage District L-8 Canal from south of Exuma Road to north of Antigua Road project (Project).	9/22/2015	\$231,858
Facilities	Amendment No. 9 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$273,814 for Water Treatment Plant (WTP) No. 2 Fire Alarm Replacement and New Lift project establishing a Guaranteed Maximum Price (GMP).	9/22/2015	\$273,814
Facilities	Amendment No. 2 to the contract with The Weitz Company, LLC (R2014-0923) in the amount of \$988,714 for the Convention Center Parking Garage Project.	9/22/2015	\$988,714

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 SEPTEMBER 30, 2015**

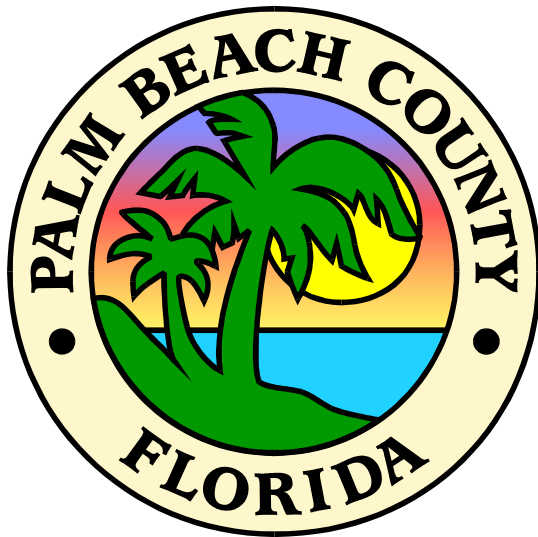
FINAL PAYMENTS APPROVED

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Oct-14	Water Utilities	Raw Water Main for WTP No. 11 for Wells PW 9 & PW 10 B & B Underground Contractors, Inc.	\$422,306	\$396,525
Oct-14	Engineering	A1A (Carlin Park) Bridge Replacement Drawdy Construction Co., Inc.	\$647,089	\$713,473
Oct-14	Facilities	Painting of Interior of Twelve (12) Buildings at Water Utilities Department's SRWRF Harry's Painting & Enterprise, Inc.	\$316,464	\$330,731
Oct-14	Engineering	Seminole Pratt Whitney Road / S/ of M Canal to Orange Boulevard J.W. Cheatham, LLC	\$3,679,428	\$4,338,882
Oct-14	Engineering	Kirk Road Bridge over L-9 Canal Johnson-Davis, Inc.	\$594,379	\$599,547
Oct-14	Facilities	Jail Expansion II Moss & Associates, LLC	\$565,526	\$115,542,836
Nov-14	Water Utilities	Western Force Main Bypass AKA Services, Inc.	\$2,812,456	\$2,910,054
Dec-14	Facilities	Juno Pier - New Wood Deck J Rawn Enterprise, Inc.	\$230,560	\$335,473
Dec-14	Water Utilities	City of Belle Glade Inflow and Infiltration Improvements Lanzo Lining Services, Inc.	\$1,281,845	\$794,118
Dec-14	Facilities	Lake Worth Community Center - Modular Classroom Ralph Della-Pietra, Inc.	\$277,749	\$371,763
Jan-15	Facilities	Convention Center Replace Cooling Towers 3 & 4 Ceder Electro-Mechanical, Inc.	\$543,375	\$573,131
Jan-15	Engineering	SR7 Extension/Persimmon Boulevard to 60th Street No. and 60th Street No. from East of Royal Palm Beach Boulevard	\$4,607,188	\$4,549,364
Jan-15	Airports	Wetland Wildlife Hazard Mitigation at North Palm Beach County General Aviation Airport Rio-Bak Corporation	\$2,477,981	\$2,694,229
Jan-15	ERM	C-18 Canal FM#427654.2-58-01/68-01 West Construction, Inc.	\$793,197	\$833,995
Feb-15	Engineering	S.W. 18th Street & Palmetto Park Road Overpass Pedestrian Cages Gimez & Son Fence Corp.	\$638,855	\$651,991
Mar-15	Facilities	Demolition of Edward J. Healey County Home Alliedbean Demolition, Inc.	\$239,995	\$241,287
Mar-15	Engineering	Loxahatchee River Road Gravity Wall Repair Green Construction Technology, Inc.	\$248,398	\$247,629
Mar-15	Water Utilities	Lake Clark Shore Lift Station Rehabilitation Hinterland Group, Inc.	\$279,795	\$298,923
Mar-15	Engineering	Hatton Highway Bridge over P.W.C.D. Canal No. 2 H&R of Belle Glade, Inc.	\$2,466,952	\$2,444,291
Mar-15	Engineering	Congress Avenue, Hypoluxo Road to Donnelly Drive	\$1,300,124	\$1,231,538
Apr-15	Facilities	Microwave System Replacement Aviat U.S., Inc.	\$2,281,331	\$2,243,831
Apr-15	Airports	Airfield Electrical Improvements Precision Approach, LLC	\$1,501,902	\$1,457,899

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING SEPTEMBER 30, 2015**

FINAL PAYMENTS APPROVED

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
May-15	Water Utilities	City of Pahokee Inflow & Infiltration Improvements Lanzo Lining Services, Inc.	\$1,024,591	\$386,708
May-15	Water Utilities	Belvedere Homes Infrastructure Improvements, Phase 2 Ricman International, Inc.	\$2,685,368	\$3,164,726
Jun-15	Water Utilities	Telemetry Information Management System (TIMS) Improvements Electron Corporation of South Florida	\$737,111	\$729,433
Jun-15	Water Utilities	Water Treatment Plant 2, 3 & 8 New Production Wells Florida Design Contractors, Inc.	\$3,373,850	\$3,447,781
Jun-15	Engineering	Seminole Boulevard and Osceola Drive L-2 Canal Bridge Replacement Johnson-Davis, Inc.	\$453,985	\$454,381
Aug-15	Water Utilities	Northern Region Operations Center (NROC) Anatom Construction Company	\$1,683,729	\$1,703,147
Aug-15	Engineering	10th Avenue North & Military Trail Intersection Improvements R & D Paving, LLC	\$281,818	\$246,830
Aug-15	Water Utilities	WTP 8 Well Replacement and Rehabilitation Southeast Drilling Services, Inc.	\$1,704,960	\$1,819,813
Sep-15	Water Utilities	Water Treatment Plant No. 11, PW-9 & PW-10 All Webbs, Inc.	\$2,576,190	\$2,671,470
Sep-15	Environmental Resources Management	Fullerton Island Public Use Facilities Ferreira Construction Co., Inc.	\$322,052	\$327,031
Sep-15	Water Utilities	Waste Water Lift Station Rehabilitation Project 2012 Hinterland Group, Inc.	\$2,598,835	\$2,814,041
Sep-15	Water Utilities	Belle Glade Sewer Infiltration and Inflow Improvements 2014 Hinterland Group, Inc.	\$1,794,613	\$1,342,457
Sep-15	Water Utilities	Western Region Operations Center (WROC) Site Demucking & Earthwork H & R of Belle Glade, Inc.	\$2,799,974	\$2,443,494
Sep-15	Engineering	Fargo Avenue from El Paso Drive to Arrowhead Drive and El Paso Drive, Pancho Way & Pinto Drive East of Blanchette Trail J. W. Cheatham, LLC	\$1,645,703	\$1,670,816



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. As part of the year-end process, all open encumbrances should roll into the following fiscal year.

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$12,400,000	\$10,787,270	(\$1,612,730)
Grants	46,610,809	8,892,170	(37,718,639)
Interest	1,075,800	919,143	(156,657)
Miscellaneous	28,974,744	11,558,758	(17,415,986)
TOTAL REVENUES	\$89,061,353	\$32,157,341	(\$56,904,012)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$5,180,216	\$731,923	\$162,760	\$4,285,533
Design	9,438,837	1,963,293	2,113,947	5,361,597
Construction	126,340,454	26,450,107	33,384,585	66,505,762
Other	22,482,932	5,219,503	1,801,239	15,462,190
Reserves	49,357,249	0	0	49,357,249
TOTAL EXPENDITURES	\$212,799,688	\$34,364,826	\$37,462,531	\$140,972,331
REVENUES LESS EXPENDITURES	(\$123,738,335)	(\$2,207,485)		
TRANSFERS IN	52,778,379	24,530,062		
TRANSFERS OUT	43,666,279	10,379,899		
BALANCES FORWARD	114,626,235	114,626,235		
FUND BALANCE AT 9/30/15	\$0	\$126,568,913		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$252,223	\$252,015	(\$208)
Interest	5,000	101,316	96,316
Miscellaneous	(12,611)	(13,785)	(1,174)
TOTAL REVENUES	\$244,612	\$339,546	\$94,934

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$4,207,622	\$1,234,174	\$1,579,192	\$1,394,256
Other	1,300,001	281,024	73,422	945,555
Reserves	2,155,916	0	0	2,155,916
TOTAL EXPENDITURES	\$7,663,539	\$1,515,198	\$1,652,614	\$4,495,727

REVENUES LESS EXPENDITURES	(\$7,418,927)	(\$1,175,652)
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TRANSFERS IN	0	0
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TRANSFERS OUT	74,708	70,527
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BALANCES FORWARD	7,493,635	7,493,635
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FUND BALANCE AT 9/30/15	\$0	\$6,247,456
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**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$526,115	\$0	(\$526,115)
Grants	16,272,294	7,766,148	(8,506,146)
Interest	0	138,674	138,674
Miscellaneous	753,401	18,832	(734,569)
TOTAL REVENUES	\$17,551,810	\$7,923,654	(\$9,628,156)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	4,966,421	1,973,785	812,566	2,180,070
Design	414,280	205,763	49,280	159,237
Other	23,261,548	11,311,502	2,772,371	9,177,675
Payments to Other Agencies	3,488,477	470,481	2,474,358	543,638
Reserves	2,466,597	0	0	2,466,597
TOTAL EXPENDITURES	\$34,599,587	\$13,961,531	\$6,108,575	\$14,529,481

REVENUES LESS EXPENDITURES	(\$17,047,777)	(\$6,037,877)
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TRANSFERS IN	6,498,999	3,199,312
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TRANSFERS OUT	1,912,335	1,363,602
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BALANCES FORWARD	12,461,113	12,461,113
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FUND BALANCE AT 9/30/15	\$0	\$8,258,946
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$0	\$115,667	\$115,667
Interest	0	356,685	356,685
Miscellaneous	0	(44,872)	(44,872)
TOTAL REVENUES	\$0	\$427,480	\$427,480

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$330,176	\$0	\$0	\$330,176
Construction	11,988,574	526,499	820,587	10,641,488
Design	1,712,618	64,060	223,448	1,425,110
Other	2,122,962	226,174	0	1,896,788
Reserves	2,243,654	0	0	2,243,654
TOTAL EXPENDITURES	\$18,397,984	\$816,733	\$1,044,035	\$16,537,216

REVENUES LESS EXPENDITURES	(\$18,397,984)	(\$389,253)
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TRANSFERS IN	372,000
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TRANSFERS OUT	14,553,918	14,553,918
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BALANCES FORWARD	32,579,902	32,579,902
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FUND BALANCE AT 9/30/15	\$0	#VALUE!
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$0	\$737,000	\$737,000
Bond Proceeds	63,155,000	63,155,000	0
Charges for Services	2,161,179	956,430	(1,204,749)
Developer Contributions	708,622	100,000	(608,622)
Grants	1,118,717	0	(1,118,717)
Impact Fees	870,554	1,362,276	491,722
Interest	243,583	2,167,413	1,923,830
Miscellaneous	5,668,112	4,574,404	(1,093,708)
TOTAL REVENUES	\$73,925,767	\$73,052,523	(\$873,244)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$250,156	\$36,066	\$17,780	\$196,310
Construction	78,140,085	12,090,026	44,486,498	21,563,561
Design	1,391,678	244,127	230,195	917,356
Other	98,656,752	35,344,860	11,658,805	51,653,087
Payments to Other Agencies	28,683,335	13,647,616	39,461	14,996,258
Reserves	45,689,813	0	0	45,689,813
TOTAL EXPENDITURES	\$252,811,819	\$61,362,695	\$56,432,739	\$135,016,385

REVENUES LESS EXPENDITURES	(\$178,886,052)	\$11,689,828
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TRANSFERS IN	30,303,478	14,040,030
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TRANSFERS OUT	15,616,708	10,766,812
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BALANCES FORWARD	164,199,282	164,199,282
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FUND BALANCE AT 9/30/15	\$0	\$179,162,328
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**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$453,043	\$627,713	\$174,670
Interest	0	207,643	207,643
Miscellaneous	(22,652)	(27,986)	(5,334)
TOTAL REVENUES	\$430,391	\$807,370	\$376,979

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$1,588,129	\$1,358,794	\$55,219	\$174,116
Design	348,726	120,612	10,969	217,145
Other	3,147,473	333,899	245,475	2,568,099
Reserves	10,306,306	0	0	10,306,306
TOTAL EXPENDITURES	\$15,390,634	\$1,813,305	\$311,663	\$13,265,666

REVENUES LESS EXPENDITURES	(\$14,960,243)	(\$1,005,935)
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TRANSFERS IN	2,560	3,560
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TRANSFERS OUT	2,560	3,560
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BALANCES FORWARD	14,960,243	14,960,243
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FUND BALANCE AT 9/30/15	\$0	\$13,954,308
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**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$8,500	\$8,500
Grants	4,399,500	199,500	(4,200,000)
Impact Fees	2,681,000	2,982,529	301,529
Interest	17,495	387,102	369,607
Miscellaneous	238,700	384,944	146,244
TOTAL REVENUES	\$7,336,695	\$3,962,575	(\$3,374,120)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$15,417,522	\$3,457,093	\$891,084	\$11,069,345
Design	4,170,899	660,154	500,941	3,009,804
Other	727,373	274,546	41,147	411,680
Payments to Other Agencies	1,867,289	331,785	1,154,566	380,938
Reserves	12,109,837	0	0	12,109,837
TOTAL EXPENDITURES	\$34,292,920	\$4,723,578	\$2,587,738	\$26,981,604
REVENUES LESS EXPENDITURES	(\$26,956,225)	(\$761,003)		
TRANSFERS IN	1,073,780	1,097,068		
TRANSFERS OUT	179,534	179,533		
BALANCES FORWARD	26,061,979	26,061,979		
FUND BALANCE AT 9/30/15	\$0	\$26,218,511		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$5,000	\$5,000
Developer Contributions	300,000	142,661	(157,339)
Gas Taxes	9,537,000	9,359,699	(177,301)
Grants	5,451,205	811,097	(4,640,108)
Impact Fees	13,042,525	23,647,030	10,604,505
Interest	1,005,000	5,255,829	4,250,829
Miscellaneous	16,187,999	973,456	(15,214,543)
TOTAL REVENUES	\$45,523,729	\$40,194,772	(\$5,328,957)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$11,636,757	\$806,791	\$6,730,297	\$4,099,669
Construction	44,792,782	8,145,745	12,252,155	24,394,882
Design	26,833,411	5,914,690	10,719,385	10,199,336
Other	12,316,844	6,087,303	1,842,737	4,386,804
Payments to Other Agencies	1,568,949	4,570	51,438	1,512,941
Reserves	300,371,078	0	0	300,371,078
TOTAL EXPENDITURES	\$397,519,821	\$20,959,099	\$31,596,012	\$344,964,710

REVENUES LESS EXPENDITURES	(\$351,996,092)	\$19,235,673
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TRANSFERS IN	2,386,543	950,609
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TRANSFERS OUT	1,924,877	1,924,875
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BALANCES FORWARD	351,534,426	351,534,426
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FUND BALANCE AT 9/30/15	\$0	\$369,795,833
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**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$500,000	\$941,455	\$441,455
Interest	0	136,050	136,050
Miscellaneous	(25,000)	(18,965)	6,035
TOTAL REVENUES	\$475,000	\$1,058,540	\$583,540

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	1,633,962	1,566,048	26,907	41,007
Design	431,004	49,659	134,819	246,526
Other	44,772	8,711	656	35,405
Payments to Other Agencies	166,778	159,835	0	6,943
Reserves	7,878,093	0	0	7,878,093
TOTAL EXPENDITURES	\$10,157,091	\$1,784,253	\$162,382	\$8,210,456

REVENUES LESS EXPENDITURES	(\$9,682,091)	(\$725,713)
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TRANSFERS IN	0	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	9,682,091	9,682,091
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FUND BALANCE AT 9/30/15	\$0	\$8,956,378
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**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING SEPTEMBER 30, 2015**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$860,000	\$75,627	(\$784,373)
Connection Fees	7,327,000	8,214,488	887,488
Grants	1,476,208	1,266,579	(209,629)
Interest	18,000	2,799,257	2,781,257
Miscellaneous	927,000	(2,288,729)	(3,215,729)
TOTAL REVENUES	\$10,608,208	\$10,067,222	(\$540,986)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$158,087,677	\$41,963,310	\$41,067,667	\$75,056,700
Reserves	72,801,104	0	0	72,801,104
TOTAL EXPENDITURES	\$230,888,781	\$41,963,310	\$41,067,667	\$147,857,804
REVENUES LESS EXPENDITURES	(\$220,280,573)	(\$31,896,088)		
TRANSFERS IN	34,132,103	32,785,772		
TRANSFERS OUT	20,248,104	19,128,222		
BALANCES FORWARD	206,396,574	206,396,574		
FUND BALANCE AT 9/30/15	\$0	\$188,158,036		



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 BUDGET SUMMARIES							
FISCAL YEAR 2015							
Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	36,730	93,520	130,250	87,850	124,580	2,150	3,520
AG08 Mount Botanical Garden Walkway	74,010	45,989	119,999	0	74,010	0	45,989
AG11 Design and Plant-East and North Shores of Lake	22,678	12,323	35,001	0	22,678	0	12,323
Total Agriculture - Capital	133,419	151,832	285,251	87,850	221,269	2,150	61,832

121 Airports - Capital							
A030 Equipment-Administration	3,359,265	357,797	3,717,062	204,826	3,564,092	113,259	39,712
A031 Equipment-Maintenance	2,534,024	706,033	3,240,057	204,297	2,738,321	2,300	499,436
A032 Equipment-Crash Fire Rescue	2,787,314	209,527	2,996,841	9,399	2,796,714	0	200,128
A035 P-C-New Terminal	5,880,373	1,134,724	7,015,097	678,313	6,558,686	9,778	446,632
A039 P-Demolition	507,735	131,268	639,003	32,068	539,803	0	99,200
A043 Pbia-Environmental	384,050	56,966	441,016	0	384,050	0	56,966
A093 Bldg 1475 Re-Roofing	0	400,000	400,000	0	0	0	400,000
A107 P-Design/Engineering Services	28,928,054	5,779,358	34,707,412	1,300,508	30,228,561	864,807	3,614,043
A173 P-Project Inspection & Admin	826	44,174	45,000	0	826	0	44,174
A175 P-Testing & Misc Engineering	205,347	184,277	389,624	0	205,347	0	184,277
A183 N-North County T-Hangers	3,636,754	2,300,818	5,937,572	0	3,636,754	0	2,300,818
A186 P-Permits & Fees	97,189	44,400	141,589	7,006	104,195	0	37,394
A187 P-Land Acq W Of R/W 91	10,487,262	5,048,948	15,536,210	699,855	11,187,116	162,760	4,186,334
A212 P-Terminal Improvements	19,566,162	3,878,846	23,445,008	789,629	20,355,792	393,424	2,695,793
A215 P-Cabin Air Control System	1,650,812	350,000	2,000,812	0	1,650,812	0	350,000
A232 Nc-Projects	2,341,476	139,661	2,481,137	0	2,341,476	0	139,661
A253 Lantana Projects	795,319	201,644	996,963	0	795,319	0	201,644
A254 Pahokee Projects	252,817	191,000	443,817	0	252,817	0	191,000
A259 PBIA Runway 9/27 Environmental Impact Study	5,697,905	1,216,632	6,914,537	0	5,697,905	0	1,216,632
A261 Airport Master Plan	0	2,021,951	2,021,951	654,985	654,985	1,249,140	117,826
A265 Misc Taxiway Repair	5,305,618	1,254,999	6,560,617	0	5,305,618	0	1,254,999
A267 Landside Projects	2,662,635	109,522	2,772,157	0	2,662,635	0	109,522
A268 Airside Projects	1,272,539	127,286	1,399,825	0	1,272,539	0	127,286
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A271 New Revenue Control System	3,315,797	469,811	3,785,608	0	3,315,797	39,049	430,762
A274 PBIA Parking Garage #1 Renovation	2,067,249	758,450	2,825,699	214,749	2,281,998	19,350	524,351
A275 Airfield Marking Improvements	924,775	21,524	946,299	0	924,775	0	21,524
A279 Lantana Construct Hangars PBC Airport	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,320,620	13,382	1,334,002	0	1,320,620	0	13,382
A283 Runway 13-31 Pavement Removal	3,654,442	610,459	4,264,901	510	3,654,952	992	608,957
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	9,953	1,004,913	0	994,960	0	9,953
A292 Lantana Runway 15/33 Rehab	1,238,514	112,372	1,350,886	0	1,238,514	0	112,372
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	2,827,597	5,138	2,832,735	794	2,828,391	0	4,344
A297 PBIA Air Cargo Ramp Ext	2,030,985	4,477,200	6,508,185	593,634	2,624,620	2,500,103	1,383,462
A299 PBIA Soutside Taxilane Improvements	950,154	62,425	1,012,579	0	950,154	0	62,425

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A300 North County Aprons & Taxilanes Infrastructure	1,040,935	834,067	1,875,002	0	1,040,935	142,820	691,247
A301 Lantana Hangars	279,792	5,220,208	5,500,000	659,070	938,862	134,722	4,426,416
A303 GA Security Improvements	225,007	499,995	725,002	429,228	654,235	69,678	1,089
A304 Baggage System Improvements	2,222,501	45,898,032	48,120,533	19,805,166	22,027,668	24,614,249	1,478,616
A305 Common Use Passenger Processing System	146,092	1,353,911	1,500,003	9,605	155,697	49,778	1,294,528
A306 Terminal FIS Expansion	20,988	3,583,366	3,604,354	26,473	47,460	61,156	3,495,737
A308 PBIA Security	1,796,100	6,642,157	8,438,257	2,910,089	4,706,189	1,162,924	2,569,144
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	1,256,956	6,096,138	7,353,094	114,264	1,371,219	50,991	5,930,883
A312 PBIA Misc Taxiways B, D, and E	243,225	5,805,104	6,048,329	303,654	546,879	556,100	4,945,350
A313 PBIA Runway 10L-28R Rehab	11,338,248	3,661,754	15,000,002	7,081	11,345,329	0	3,654,673
A315 Lantana Pavement Rehab	0	625,000	625,000	0	0	0	625,000
A316 Pahokee Apron Construction	714,454	2,416,047	3,130,501	0	714,454	0	2,416,047
A320 PBIA-Terminal Apron	230,421	3,956,186	4,186,607	62,526	292,947	10,066	3,883,594
A322 Pahokee Airfield Lighting	1,334,598	765,403	2,100,001	329,654	1,664,252	5,087	430,662
A323 PBIA-Air Handler Unit Replace	373,382	3,084,132	3,457,514	201,417	574,799	7,916	2,874,799
A324 PBIA-Restroom Improvement	1,481,049	3,196,059	4,677,108	2,462,337	3,943,386	727,062	6,660
A325 LN Rehab Itinerant Apron	43,696	4,081,305	4,125,001	81,166	124,862	3,902,881	97,258
A326 LN Rehab RW 3/21 and 927	232,014	750,333	982,347	159,682	391,696	492,354	98,296
A327 NC Wetland Mitigation	2,094,019	3,618,388	5,712,407	1,302,332	3,396,351	0	2,316,056
A330 P-Emergency Crash Phone System	183,199	6,801	190,000	0	183,199	0	6,801
A331 P-Runway 10R-28L Rehab	0	1,328,000	1,328,000	77,018	77,018	53,464	1,197,518
A332 P-Taxiway A Rehab	121,599	2,990,401	3,112,000	9,000	130,599	28,496	2,952,905
A333 PBIA Golfview Apron Phase II	0	7,150,552	7,150,552	0	0	0	7,150,552
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improv	0	1,500,000	1,500,000	0	0	0	1,500,000
A336 PBIA Taxiway C Rehab	372,599	4,518,401	4,891,000	24,490	397,089	37,822	4,456,089
A337 LN Security Improv	0	500,000	500,000	0	0	0	500,000
A338 LN Fuel Farm, Term and Hang Imp	0	2,000,000	2,000,000	0	0	0	2,000,000
A339 Runway Marking Redesignation	0	41,278	41,278	0	0	0	41,278
A340 PHK Fuel Farm Improvement	0	1,000,000	1,000,000	0	0	0	1,000,000
A341 PBIA Miscell Taxiway Rehab	0	5,209,312	5,209,312	0	0	0	5,209,312
A900 Capital Reserves	0	49,357,249	49,357,249	0	0	0	49,357,249
Total Airports - Capital	143,993,581	212,799,688	356,793,269	34,364,826	178,358,407	37,462,530	140,972,332

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

143 Department of Economic Sustainability

1453 Pine Bay Apartments-FY2015 (10/7/14)	0	346,199	346,199	0	0	0	346,199
1455 Paul Laurence Dunbar Senior Complex-FY2015 (7	0	229,534	229,534	0	0	0	229,534
1456 LaJoya Villages, Ltd-FY2015 (08/18/15)	0	192,852	192,852	0	0	0	192,852

CAPITAL PROJECT BUDGET SUMMARIES							
FISCAL YEAR 2015							
Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1457 Silver Palm Place Associates, Ltd. - FY 2015 (09/	0	261,761	261,761	0	0	0	261,761
Total Department of Economic Sustainab	0	1,030,346	1,030,346	0	0	0	1,030,346
149 Housing & Community Dev/Capital							
B452 Homeless Assessment Due Diligence Study	9,211,308	1,444	9,212,752	1,444	9,212,752	0	0
Total Housing & Community Dev/Capital	9,211,308	1,444	9,212,752	1,444	9,212,752	0	0
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	22,487,159	6,164,831	28,651,990	1,152,008	23,639,167	0	5,012,823
Total Sheriff-Capital	22,487,159	6,164,831	28,651,990	1,152,008	23,639,167	0	5,012,823
321 County Library - Capital							
L031 Security/Fire Alarms Systems	0	298,000	298,000	1,920	1,920	64,655	231,425
L041 Int/Ext Painting Of Branches	1,950	78,050	80,000	3,400	5,350	0	74,650
L045 Acreage Branch	14,599,504	7,434	14,606,938	7,434	14,606,938	0	0
L049 Main Library Expansion	5,299,093	87,688	5,386,781	48,994	5,348,087	7,182	31,511
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L059 West Boynton Branch Renovation	2,542,736	1	2,542,737	0	2,542,736	0	1
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L064 Parking Lot Repair/Renovation	33,064	26,936	60,000	0	33,064	0	26,936
L066 Annex	3,336,192	2,495,366	5,831,558	1,738,897	5,075,089	66,230	690,239
L067 A/C Repair/Replacement	960	409,658	410,618	12,660	13,620	173,595	223,403
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	0	455,600	455,600	0	0	0	455,600
L070 New Technology	0	100,000	100,000	0	0	0	100,000
Total County Library - Capital	41,203,019	5,084,328	46,287,347	1,813,306	43,016,325	311,663	2,959,360
360 Engineering & Public Works							
4230 Construction Coordination	13,074,092	391,686	13,465,778	483,646	13,557,738	0	(91,960)
4260 Roadway Production	24,561,218	2,439,536	27,000,754	2,238,190	26,799,408	1,119	200,228
Total Engineering & Public Works	37,635,310	2,831,222	40,466,532	2,721,835	40,357,146	1,119	108,268
361 Eng & Pub Wks - Rd Pgm Capital							
0431 Northlake Blvd Agreement	1,955,779	149,203	2,104,982	0	1,955,779	0	149,203
0450 Haverhill Rd-45th St/Beeline	2,677,017	1	2,677,018	0	2,677,017	0	1
0603 Traffic Calming/Speed Humps	393,964	109,977	503,941	12,034	405,998	94,378	3,565
0620 Seminole Pratt-Nrthlake/Beelin	5,047,506	2,337,558	7,385,064	84,640	5,132,146	1,917,099	335,820
0621 Old State Road 80 Rehab/Maint	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
0699 Seminole Pratt-Okeech/Sycamore	14,810,194	1,088,611	15,898,805	248,578	15,058,772	325,159	514,875
0703 Computer Equipment Rd Pgm	2,380,234	826,187	3,206,421	294,350	2,674,584	4,219	527,618
0704 Glades Area R&R	8,716,602	1,426,517	10,143,119	1,097,027	9,813,629	133,439	196,051
0725 Seminole Pw-Sr 80/Okeechobee	9,503,154	16,894	9,520,048	0	9,503,154	8,051	8,843
0727 Seminole Pw-Sycamore/Orange	9,629,440	761,726	10,391,166	230,125	9,859,566	0	531,601
0728 Seminole Pw-Orange/Northlake	2,346,491	278,628	2,625,119	82,884	2,429,376	48,180	147,564

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0762 Congress-Hypoluxo-Lantana	2,172,880	545,700	2,718,580	125,674	2,298,553	246,086	173,940
0768 Annual Contracts/Des&Ad Costs	140,392	30,800	171,192	12,693	153,085	0	18,107
0784 Sr 7/S Of Lw Rd-No Of Southern	10,211,577	2,551,681	12,763,258	0	10,211,577	40,915	2,510,766
0813 Lyons Rd/Linton To W.Atlantic	6,565,542	238,190	6,803,732	0	6,565,542	5,720	232,470
0863 Orange Blvd. & Rpb Blvd. Inter	2,281,273	8,881	2,290,154	0	2,281,273	0	8,881
0923 Seminole Colony Dmge E-Dis 2	947,444	171,457	1,118,901	305	947,749	0	171,152
0924 Recording Fees	138,929	99,712	238,641	8,043	146,971	0	91,669
0951 Congress/Lantana To Melaleuca	9,042,747	435,824	9,478,571	490	9,043,237	104,466	330,868
0966 Northlake Bl/Sem Pratt-Coconut	4,783,308	1,496,735	6,280,043	85,843	4,869,152	354,790	1,056,102
0967 45th/Jog Rd To Haverhill	17,836,872	1	17,836,873	0	17,836,872	0	1
0994 Silver Bch Rd/E Of Con-Old Dix	802,360	1,773,038	2,575,398	115,997	918,357	1,505,625	151,416
1000 Unincorporated Area O.T.I.S	1,482,231	3,687,167	5,169,398	0	1,482,231	622	3,686,546
1001 Intracoastal Crossings	47,913,894	8,341,185	56,255,079	2,384,582	50,298,476	2,231,220	3,725,383
1004 Toney Penna Dr&Old Dixie Hwy	389,763	985,039	1,374,802	14,166	403,929	14,550	956,323
1064 Old Dixie Hwy/Park Ave-Northlake	1,878,756	2,486,251	4,365,007	182,495	2,061,251	1,732,286	571,471
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnp	18,774,587	7,537	18,782,124	3,768	18,778,355	0	3,769
1116 Acreage Access Road-Persimmon Blvd. to 60th S	8,530,614	6,109,107	14,639,721	1,404,617	9,935,231	4,002,591	701,899
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	246,433	1	246,434	0	246,433	0	1
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore D	4,467,618	277,480	4,745,098	2,362	4,469,980	10,000	265,118
1143 Community Dr/Military to Village Blvd.	560,526	184,482	745,008	1,232	561,758	35,464	147,786
1148 Australian Ave/Banyan Ave to 45th St	817,924	745,519	1,563,443	51,921	869,846	556,542	137,056
1151 Pathway Program FY 2005	1,356,115	115,501	1,471,616	0	1,356,115	32,400	83,101
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	35,000	750
1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpik	498,913	190,000	688,913	4,903	503,816	106,974	78,124
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,250,729	376,901	5,627,630	9,489	5,260,218	0	367,412
1166 Atlantic Ave Area Contribution	9,481	2,490,520	2,500,001	0	9,481	0	2,490,520
1167 Central Blvd & Indiantown Turn Lane	29,471	120,532	150,003	0	29,471	0	120,532
1172 RCA Blvd & SR811 (Alt A1A) Intersection	374,587	380,038	754,625	280,072	654,660	12,551	87,415
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD	443,123	616,884	1,060,007	32,752	475,875	354,043	230,089
1183 Burns Rd & Military Trail Intersection Imp	264,231	1,638,001	1,902,232	132,099	396,330	1,278,699	227,203
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drain	653,466	38,095	691,561	0	653,466	0	38,095
1201 Pathway Program FY2006	935,548	159,452	1,095,000	0	935,548	0	159,452
1202 Traffic Signals Mast Arm FY2006	594,346	60,658	655,004	7,543	601,889	13,860	39,255
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1209 Overhead School Flashers-FDOT Lap Agreement	463,995	3,508	467,503	0	463,995	0	3,508
1252 Traffic Signals-Mast Arms FY2007	44,720	405,280	450,000	18,198	62,918	22,168	364,914
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	6,690	6,690	19,111	74,200
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	4,888,929	583,215	5,472,144	613	4,889,542	27,819	554,783
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	1,202,706	574,298	1,777,004	127,382	1,330,087	423,231	23,685
1326 Donald Ross Rd and I-95 Interchange Modification	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1329 10th Ave North over Keller Canal	1,267,402	132,605	1,400,007	753	1,268,155	2,890	128,962
1335 Point Chosen Bridge Fender System Replacement	47,647	2,257,355	2,305,002	18,964	66,611	1,147,884	1,090,507
1336 Lyons Road/Lantana Road to Lake Worth Road	744,584	210,420	955,004	68,523	813,107	136,545	5,352
1337 Haverhill Rd/Lantana Rd to L-14 Canal	183,697	76,307	260,004	22,641	206,338	0	53,666

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1347 Garden Road Culvert	191,484	102,945	294,429	25,950	217,434	16,714	60,280
1348 Northlake Blvd & Military Trail Intersection Impro	389,962	180,040	570,002	32,785	422,746	110,836	36,419
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1351 Pathway Program FY2009	1,474,471	25,533	1,500,004	0	1,474,471	0	25,533
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1358 Lyons Rd/Norte Lago to Glades Rd	198,564	34,861	233,425	848	199,412	30,045	3,967
1362 Military Trail & Forest Hill Blvd. Intersection	7,316	238,686	246,002	112,865	120,182	61,670	64,151
1363 10th Ave. N and Boutwell Rd. Intersection	43,224	11,779	55,003	437	43,661	0	11,342
1364 10th Ave. N & Military Trail Intersection	123,206	488,450	611,656	415,054	538,260	26,278	47,118
1365 Lyons Rd and Kimberly Blvd. Intersection	82,858	37,147	120,005	0	82,858	0	37,147
1366 PGA Blvd. & Military Trail Intersection	80,206	139,796	220,002	73,228	153,434	50,147	16,422
1367 Lake Worth Rd. and Jog Rd. Intersection	70,216	519,788	590,004	42,607	112,823	407,910	69,271
1368 45th Street and Congress Ave. Intersection	37,418	12,584	50,002	1,321	38,739	0	11,263
1369 Congress Ave/Northlake to Alt. A1A	106,054	893,948	1,000,002	108,513	214,567	350,266	435,169
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1373 Clint Moore Road & Military Trail Intersection	41,752	430,551	472,303	22,577	64,329	347,759	60,215
1375 Glades Rd and Florida Turnpike	19,496	10,506	30,002	0	19,496	0	10,506
1376 Lawrence Road 300' S to 200' N of L-17 Canal	39,257	60,747	100,004	1,616	40,873	7,662	51,470
1378 Canton Road Paving & Drainage Improvements	198,616	1,054	199,670	0	198,616	0	1,054
1379 Australian Ave. W10th to N of W 13th RB	68,658	290,345	359,003	46,095	114,754	194,146	50,104
1382 Hood Rd/E of Turnpike to W. Central Blvd	235,369	894,634	1,130,003	533,376	768,745	277,949	83,308
1383 Linton Blvd & Military Trail Intersection	34,933	95,069	130,002	18,614	53,546	61,661	14,795
1384 Blue Heron & Congress Intersection Imp.	37,682	32,319	70,001	7,070	44,752	10,100	15,149
1386 Blue Heron And Australian Intersection Imp.	63,110	89,878	152,988	8,726	71,836	35,530	45,622
1387 Flavor Pict Rd/SR 7 to Lyons Rd	152,658	454,344	607,002	283,323	435,981	93,073	77,947
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	111,760	1,588,241	1,700,001	250,517	362,277	993,026	344,698
1389 Lyons Rd/Hillsboro Canal to SW 18th St	106,544	133,458	240,002	39,926	146,470	47,546	45,986
1391 Roebuck Rd/Jog Rd to Haverhill Rd	19,434	570,567	590,001	247,105	266,539	180,362	143,100
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hw	22,073	828,929	851,002	402,065	424,138	264,589	162,275
1394 S.W. 3rd St. from SR 7 to E of SR7	35,764	224,239	260,003	93,617	129,381	95,690	34,932
1395 Sandalford Blvd from SR7 to E. of SR 7	49,296	235,706	285,002	106,391	155,687	99,822	29,493
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	128,644	127,358	256,002	93,114	221,758	21,574	12,670
1398 Brown Farms Road	17,121	2,879	20,000	0	17,121	0	2,879
1399 Southern Blvd & Lyons Rd-Sansbury's Way	54,108	83,892	138,000	39,181	93,290	4,300	40,411
1400 Minor Intersections-FY2010	38,338	211,664	250,002	0	38,338	0	211,664
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1415 Congress Ave & Palm Beach Lakes Blvd. Intersec	40,027	409,974	450,001	14,978	55,005	278,013	116,982
1416 Lake Worth Rd @ PBSC Entrance Intersection	32,339	112,662	145,001	39,022	71,361	48,737	24,903
1417 Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	31,254
1418 Rustic Lakes Drainage Improvement @ Northlake	18,618	10,207	28,825	0	18,618	0	10,207
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	45,572	404,429	450,001	20,649	66,221	270,565	113,215
1423 Glades Rd & Butts Rd. Intersection Imp.	8,985	91,015	100,000	44,027	53,012	46,242	745
1424 Okeechobee Blvd and Church St. Intersection Imp	47,734	172,267	220,001	42,245	89,979	107,774	22,248

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1425 Polo Club Rd. from 45th Place South to Lake Wor	316	9,684	10,000	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	14,874	80,126	95,000	39,067	53,941	0	41,059
1427 Royal Palm Beach Blvd. from M-Canal to S. of Or	5,831	694,169	700,000	174,097	179,927	296,894	223,178
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	6,267	2,493,733	2,500,000	96,024	102,291	1,590,026	807,683
1430 Glades Rd and Judge Winikoff Rd U Turn	59,261	15,739	75,000	0	59,261	0	15,739
1431 Okeechobee Blvd @ Ponce DeLeon St WB Rt Tur	27,207	197,793	225,000	58,870	86,077	65,987	72,936
1432 Boynton Beach Blvd. and S. Entrance to FL Turnp	16,586	83,415	100,001	45,665	62,251	5,906	31,845
1433 PGA Blvd and Ellison Wilson Rd. Intersection	94	99,906	100,000	0	94	0	99,906
1434 PGA Blvd. and Central Blvd. Intersection	2,398	273,602	276,000	74,701	77,099	56,561	142,340
1435 Gateway Blvd. and Military Trail Intersection	9,877	235,123	245,000	57,696	67,573	97,950	79,477
1436 Acme Dairy Rd. and Sunset Palms Intersection	2,111	402,000	404,111	318,679	320,790	61,328	21,993
1437 Lantana Rd. and Lawrence Rd. Intersection	2,346	303,655	306,001	50,017	52,364	109,049	144,588
1438 Hood Rd. and Central Blvd. Intersection	3,853	249,148	253,001	89,641	93,494	78,265	81,242
1439 Summit Blvd. over SFWMD C-51 Canal	2,593	47,408	50,001	21,054	23,647	3,910	22,444
1440 Florida Mango Rd. over LWDD L-6 Canal	3,946	231,055	235,001	128,248	132,194	78,121	24,686
1441 Drexel Rd. over LWDD L-2 Canal	4,254	255,747	260,001	109,539	113,793	60,654	85,554
1442 Gun Club Rd. over LWDD E-3 Canal	16,747	1,547	18,294	1,546	18,293	0	1
1443 Church St. Limestone Creek Rd to W. of Central B	5,187	201,813	207,000	88,720	93,907	63,164	49,930
1444 Congress Ave., Hypoluxo Rd to S of Lantana Rd.	20,686	329,315	350,001	292,769	313,454	0	36,546
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	0	0	0	10,000
1446 Dyer Blvd and Military Trail Intersection	6,096	92,809	98,905	20,064	26,159	47,260	25,486
1448 C.R 880 Embankment Repairs Near 20 Mile Bend	1,104	5,881,179	5,882,283	1,783,148	1,784,253	2,392,263	1,705,768
1449 Camino Real Rd/Boca Club Bridge over ICWW	0	900,000	900,000	92,794	92,794	601,965	205,241
1451 Pathway Program-FY2011	1,321,821	178,185	1,500,006	16,891	1,338,712	55,900	105,394
1452 Traffic Signals-Mast Arms FY2011	225,183	624,819	850,002	225,625	450,807	70,015	329,179
1453 Redding Rd & Sunup Trail Drainage	605	49,395	50,000	40,870	41,475	0	8,525
1454 S.W. 18th St. and Military Trail Intersection	0	288,230	288,230	114,851	114,851	68,113	105,265
1455 Congress Ave @ PB State College Entrance L. Tu	0	50,000	50,000	28,409	28,409	0	21,591
1456 Southern Blvd and Kirk Rd Intersection	0	81,000	81,000	34,386	34,386	35,737	10,878
1457 Central Blvd. and University Blvd. Intersection Im	0	50,000	50,000	19,218	19,218	17,808	12,974
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	0	125,000	125,000	53,595	53,595	36,261	35,144
1459 West Camino Real at the CSXT Railroad-Crossing	0	500,000	500,000	0	0	417,359	82,641
1460 Indiantown Rd. and Jupiter Farms Rd. Intersectio	0	10,000	10,000	262	262	0	9,738
1461 Gateway Blvd. and High Ridge Rd. Intersection	0	70,000	70,000	44,578	44,578	3,166	22,256
1462 Clint Moore Rd., E of Congress Ave to E of LWD	0	10,000	10,000	1,550	1,550	0	8,450
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	0	20,000	20,000	12,698	12,698	0	7,302
1464 6th Ave. S. over Lake Osborne Dr.	0	10,000	10,000	8,048	8,048	0	1,952
1465 Northlake Blvd., SR 710 to Military Trail	0	10,000	10,000	1,060	1,060	0	8,940
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	0	40,000	40,000	26,456	26,456	0	13,544
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	0	60,000	60,000	13,700	13,700	4,738	41,562
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	0	10,000	10,000	3,070	3,070	0	6,930
1469 Woolbright Rd., Military Trail to Lawrence Rd.	0	10,000	10,000	1,020	1,020	0	8,980
1470 Palmetto Park Rd. and Glades Rd. Intersection	0	25,000	25,000	19,473	19,473	0	5,527
1471 Westgate CRA L-2 Canal Improvement	0	1,116,317	1,116,317	0	0	0	1,116,317

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1472 Jog Rd and Glades Rd Intersection Improvements	0	195,000	195,000	126,710	126,710	7,760	60,530
1473 Congress Ave over WPB "F" Canal, N of Okeecho	0	150,000	150,000	155	155	0	149,845
1474 Florida Mango over LWDD L-9 Canal S of L-9 to	0	150,000	150,000	1,634	1,634	0	148,366
1475 FL Mango over LWDD L-8 Canal S of Exuma Rd	0	400,000	400,000	2,138	2,138	0	397,862
1476 Coral Ridge Dr. and S. County Regional Park N. E	0	130,000	130,000	14,272	14,272	79,300	36,428
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	0	105,000	105,000	30,497	30,497	41,452	33,051
1478 Linton Blvd & South Federal Hwy	0	100,000	100,000	992	992	61,907	37,101
1479 Fairground Rd and Process Dr. Intersection	0	50,000	50,000	12,044	12,044	0	37,956
1480 CR 880 Bridge over C-51 Canal	0	810,000	810,000	0	0	543,612	266,388
1481 Intracoastal Rd/Tradewinds-Seawall Repair	0	155,000	155,000	35,115	35,115	92,381	27,504
1482 Tradewind Road and Winding Creek Lane Road	0	50,000	50,000	0	0	48,530	1,470
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	0	10,000	10,000	0	0	0	10,000
1501 Pathway Program-FY2012	1,013,448	486,555	1,500,003	762	1,014,210	0	485,793
1502 Traffic Signals-Mast Arms-FY2012	37,579	362,422	400,001	21,408	58,987	140,145	200,868
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	896,780	603,223	1,500,003	89,590	986,370	48,451	465,182
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	0	0	34,443	565,557
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	559,754	940,247	1,500,001	243,257	803,011	1,957	695,033
1602 Traffic Signals-Mast Arms-FY2014	0	600,000	600,000	0	0	0	600,000
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000
1651 Pathway Program-FY2015	0	1,500,000	1,500,000	350,690	350,690	54,931	1,094,379
1652 Traffic Signals-Mast Arms-FY2015	0	600,000	600,000	0	0	0	600,000
5302 Abacoa/County Portion	13,448	1,046,360	1,059,808	0	13,448	1,046,309	51
Total Eng & Pub Wks - Rd Pgm Capital	232,306,430	89,859,779	322,166,209	15,479,653	247,786,084	30,044,138	44,335,987
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	0	5,000,000	5,000,000	2,795,886	2,795,886	1,619,924	584,191
Total Eng-Rd & Bridge Capital Maint.	0	5,000,000	5,000,000	2,795,886	2,795,886	1,619,924	584,191
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	880,391	119,609	1,000,000	0	880,391	0	119,609
M119 Center St Drainage Imp/Thelma to Woodland	111,375	174,787	286,162	17,707	129,082	46,030	111,050
M120 Nautical Way Drainage Improvement	210,003	2	210,005	0	210,003	0	2
Total Eng-Misc Capital Projects	1,201,769	294,398	1,496,167	17,707	1,219,476	46,030	230,661
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,121,678	206,415	2,328,093	165,924	2,287,601	0	40,491
S170 Hypoluxo Vill. Annual Spray Tr	28,616	23,494	52,110	2,622	31,239	656	20,216
S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	106,756	33,626
S205 Fargo Ave/El Paso Drive to Arrowhead Drive	208,905	665,098	874,003	624,468	833,373	14,845	25,784
S206 El Paso Drive, Pancho Way and Pinto Drive E of	309,194	1,125,808	1,435,002	950,239	1,259,433	18,624	156,945
S207 Myrtle Drive and 47th Way South, Dead End to R	32,202	67,801	100,003	19,192	51,394	21,500	27,109
Total Eng-Street Imp Capital Projects	2,905,387	2,228,998	5,134,385	1,762,445	4,667,832	162,382	304,171

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
366 Cert Program Projects							
X006 CCRT Recouped Funding	0	249,393	249,393	0	0	0	249,393
X017 San Castle Neighb Park #1	286,905	3,093	289,998	0	286,905	0	3,093
X044 Schall Circle Paving & Drain	1,166,199	23,488	1,189,687	3,106	1,169,305	0	20,383
X073 Westgate/Belvedere CRA Sewer Impr.	800,000	200,000	1,000,000	0	800,000	0	200,000
X087 Home Beautification Imp. Grant	551,679	202,020	753,699	0	551,679	0	202,020
X089 Residents Education to Action	189,044	6,005	195,049	350	189,394	0	5,655
X092 Cinquez Park East Area Improvements	1,729,740	50,000	1,779,740	21,808	1,751,548	0	28,192
X104 Street Lighting Project	10,209	604,002	614,211	0	10,209	0	604,002
X112 Watergate MHP Neighborhood Park	154,774	300,226	455,000	0	154,774	0	300,226
X117 Neighborhood Partnership Grant Program	311,004	103,524	414,528	0	311,004	0	103,524
X135 Gramercy Park Neighborhood Park	119,135	105,867	225,002	38,768	157,903	4,623	62,476
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	0	31,081
X158 Wallis Pathway Project	104,976	928,827	1,033,803	37,076	142,053	2,929	888,822
X159 Lake Worth West Community Center Expansion P	457,679	33,822	491,501	13,794	471,473	873	19,155
X163 Drexel Road Street Lighting	32,295	57,705	90,000	0	32,295	0	57,705
X164 Putting Kids First	150,000	1	150,001	0	150,000	0	1
X166 CCRT Neighborhood Parks Repairs	49,370	630	50,000	0	49,370	0	630
X167 San Castle Fast Find Project	3,102	1,899	5,001	0	3,102	0	1,899
X168 L-10 Canal Improvement Project	54,499	295,501	350,000	28,315	82,814	43,760	223,426
X169 Penny Lane Paving and Drainage Improvements	41,534	139,367	180,901	46,153	87,686	84,725	8,489
X170 Meridian Rd Drainage Improvements	0	95,000	95,000	0	0	0	95,000
X173 Limestone Creek Community Sign	0	12,380	12,380	0	0	0	12,380
X174 Lake Worth West Playground	0	19,120	19,120	8,500	8,500	0	10,620
Total Cert Program Projects	6,216,063	3,462,951	9,679,014	197,869	6,413,932	136,911	3,128,171
368 District Improvement Projects							
1263 Silver Beach Rd Street Lighting-Dist 7	16,987	41,014	58,001	3,070	20,057	37,943	1
Total District Improvement Projects	16,987	41,014	58,001	3,070	20,057	37,943	1
381 Environmental Res Mgt-Cap							
E111 Environmental Restoration	7,368,884	507,273	7,876,157	260,050	7,628,933	147,279	99,944
E270 Loxahatchee Slough-Ecosite 109	12,383,152	750,000	13,133,152	317,112	12,700,264	172,958	259,931
E406 Cypress Creek Tract	63,585,665	1,486,332	65,071,997	14,248	63,599,913	96,936	1,375,148
E421 North Jupiter Flatwoods NA	1,589,945	1,215,114	2,805,059	737,328	2,327,273	7,284	470,502
E433 Winding Waters Natural Area	8,661,017	536,306	9,197,323	401,350	9,062,367	1,274	133,682
E457 Juno Dunes FIND MSA 614B	1,850,366	1,144,628	2,994,994	293,484	2,143,850	812,742	38,402
E458 ARRA-Bluegill Trail (NENA)	865,936	639,043	1,504,979	0	865,936	561,228	77,815
E459 Snook Island Mangrove Mitigation	5,981,033	258,464	6,239,497	45,227	6,026,260	0	213,237
E460 Historic Jupiter-Indiantown Trail	640,288	564,455	1,204,743	548,068	1,188,356	15,387	1,000
E461 Pantano Trail	800,746	1,754	802,500	1,754	802,500	0	0
M015 Ocean Ridge Shore Protection	9,373,267	1,710,027	11,083,294	107,527	9,480,794	102,854	1,499,646
M016 S.Boca Raton Shore Protection	1,357,923	336,714	1,694,637	2,554	1,360,477	4,821	329,339

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M028 Juno Beach Shore Protection	15,603,327	1,067,572	16,670,899	246,343	15,849,671	302,491	518,738
M033 Emergency Beach Responses	3,753,284	12,658	3,765,942	0	3,753,284	0	12,658
M034 Pb Midtown Shore Protection	51,653	50,000	101,653	0	51,653	0	50,000
M037 Singer Island Sp/Dune Rstrtion	9,186,696	4,095,121	13,281,817	1,565,557	10,752,253	118,328	2,411,236
M039 North Boca Shore Protection	1,568,516	565,944	2,134,460	340,204	1,908,720	0	225,740
M040 Coral Cove Dune Restoration 97	1,539,562	106,650	1,646,212	73,136	1,612,698	26,676	6,839
M041 Delray Beach Shore Protect 99	3,975,923	15,416	3,991,339	6,485	3,982,408	0	8,931
M044 S Palm Beach Dune Restoration	1,742,068	433,161	2,175,229	253,828	1,995,897	44,996	134,336
M045 Jupiter/Carlin Shore Protect 2	4,541,008	10,960,018	15,501,026	8,245,611	12,786,619	62,685	2,651,723
M046 South Lake Worth Inlet Mgmt	584,479	159,965	744,444	26,200	610,679	58,369	75,396
M051 Central Boca Shore Protection	976,858	51,146	1,028,004	2,482	979,341	42,130	6,533
M100 Shoreline Protection Pgm Activ	2,218,630	146,170	2,364,800	95,485	2,314,115	108	50,576
M101 Caribbean Conserve Corp Grant	25,346	12,844	38,190	0	25,346	0	12,844
M209 Unit 11 Eminent Domain Acquis.	9,054,880	1,291,498	10,346,378	199,170	9,254,050	9,847	1,082,481
M213 S Lox Slough Wetland Restrtrion	517,558	210,081	727,639	91,177	608,734	35,983	82,921
M703 Slwid Sand Trans Plant Recons	5,174,483	1,372,408	6,546,891	87,151	5,261,634	1,051,972	233,285
Total Environmental Res Mgt-Cap	174,972,494	29,700,762	204,673,256	13,961,530	188,934,024	3,676,347	12,062,884

411 Facilities Dev & Ops Capital

B201 S Cnty Courthouse Expansion	31,208,924	6,666	31,215,590	6,382	31,215,306	0	284
B209 800mhz Renewal And Replacement	276,822	1,173,179	1,450,001	37,247	314,070	0	1,135,932
B261 Vista Center Parcel 22 Bldg	47,369,310	65,169	47,434,479	65,169	47,434,479	0	0
B267 Ada Signage Countywide	0	36,500	36,500	544	544	13,220	22,736
B362 Jail Expansion Project	169,409,116	2,911,430	172,320,546	1,250,336	170,659,452	408,289	1,252,805
B363 Industrial Facility (Vista) Furniture	824,797	25,206	850,003	1,944	826,741	0	23,262
B371 Renewal & Replacement	1,307,071	6,447,471	7,754,542	122,204	1,429,274	148,996	6,176,272
B393 PBSO District 6 @ W. Delray	1,709,701	1,235,848	2,945,549	1,025,363	2,735,064	20,581	189,904
B400 Countywide Card Access 07	48,862	251,139	300,001	0	48,862	147,926	103,213
B403 Countywide Security System 07	103,053	236,948	340,001	25,082	128,135	1,542	210,324
B405 Countywide Hurrican Hardening of Facilities 07	2,122,386	28,084	2,150,470	27,903	2,150,290	181	0
B408 Government Center Space Reallocation	111,565	38,437	150,002	0	111,565	185	38,252
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B423 FD&O Land Acquisition	195,622	4,378	200,000	4,378	200,000	0	0
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630
B433 Various Constitutional Officers FY2009	1,980,196	19,808	2,000,004	19,467	1,999,663	341	0
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	236	18,938	608	10,455
B439 Countywide Fire Alarm Replacement 09	489,213	35,788	525,001	234	489,447	0	35,554
B442 Ctywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B451 PBSO Evidence Bldg	1,058	1,998,942	2,000,000	131,137	132,195	1,187,655	680,150
B452 Homeless Assessment Due Diligence Study	148,115	51,886	200,001	0	148,115	0	51,886
B502 North County Courthouse-Digital Recording FY 2	8,053	111,949	120,002	0	8,053	0	111,949
B505 Courthouse Common Areas FFE	0	75,000	75,000	0	0	0	75,000

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B510 Countywide Electronic Systems FY 2010	103,584	1,743,419	1,847,003	0	103,584	0	1,743,419
B511 Countywide-Repair, Replace & Renovations-FY 2	2,943,653	56,351	3,000,004	5,670	2,949,323	50,681	0
B513 Various Facility Impr-Constitutionals/St. Agencies	957,476	42,526	1,000,002	22,262	979,739	2,125	18,139
B520 Courthouse Central Rec HVAC FY2011	24,580	220,420	245,000	9,083	33,663	211,337	0
B522 Courthouse Telephone Intel FY2011	22,260	17,740	40,000	17,740	40,000	0	0
B524 Various Facility Renovations	8,030	241,971	250,001	5,813	13,843	0	236,158
B525 FD&O Land Acquisition FY2011	57,854	242,147	300,001	24,574	82,428	17,780	199,793
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	0	146,058	0	635,943
B527 Citywide Repair, Replace & Reno City Buildings FY	2,247,200	752,802	3,000,002	383,216	2,630,417	369,586	0
B528 Various Facility Impr/Const Officer FY2011	1,922,230	77,776	2,000,006	69,369	1,991,599	8,407	0
B530 Roger Dean Stadium Repair & Renovations	256,685	8,145,747	8,402,432	1,682,065	1,938,750	435,353	6,028,329
B531 State Attorney Renovations	669,067	93,934	763,001	93,933	763,000	0	1
B534 N County Hearing Room 2711 BO	56,920	11,081	68,001	8,075	64,995	0	3,006
B537 Building R&R Countywide FY2012	254,835	4,985,022	5,239,857	681,968	936,803	403,170	3,899,884
B538 Radio System Repair & Replace-Various FY2012	0	250,000	250,000	48,595	48,595	195,550	5,855
B539 Courthouse Remote Testing FY2012	25,734	74,266	100,000	0	25,734	0	63,083
B544 Electronic Systems R&R Countywide FY2012	81,869	1,531,132	1,613,001	357,908	439,777	4,902	1,168,322
B545 PBSO Headquarters Modifications	5,545,940	32,739	5,578,679	2,121	5,548,060	30,618	1
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	4,954,521	45,484	5,000,005	0	4,954,521	39,554	5,930
B548 Radio System Analog Microwave System Replace	2,484,124	1,015,879	3,500,003	358,528	2,842,652	39,226	618,125
B551 Building R&R Countywide FY2013	334,671	925,330	1,260,001	13	334,684	0	925,317
B552 Radio System Repair & Replace FY2013	16,731	572,269	589,000	299,053	315,784	65,834	207,383
B556 Jupiter Health Center Expansion	15,151	880,849	896,000	32,367	47,518	7,177	841,306
B557 County Home Demolition	537,733	133,954	671,687	4,944	542,677	11,598	117,411
B558 Airport Center Renovation	44,268	14,462,732	14,507,000	674,423	718,691	164,424	13,623,886
B559 Enterprise Data Center	32,695	4,468,305	4,501,000	1,916,145	1,948,840	1,936,974	615,186
B560 Constitutional Facility Improvements FY2014	815,735	1,184,266	2,000,001	753,528	1,569,262	41,426	389,313
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	0	250,000
B562 Courthouse Clerk Evidence Mods	21,698	78,302	100,000	33,824	55,522	0	44,478
B563 Courthouse Clerk IT Room Mods	0	20,000	20,000	0	0	0	20,000
B564 Courthouse Felony Courtroom Microphones	6,430	80,730	87,160	47,269	53,699	903	32,557
B565 Courthouse Jury Room Acoustics	5,375	94,625	100,000	609	5,984	0	94,016
B566 Courthouse Mailroom	0	300,000	300,000	0	0	0	300,000
B567 Main Jail CCTV Expansion	0	50,000	50,000	0	0	0	50,000
B568 North County Courthouse Crtroom #2/HR#2711 B	131,643	128,357	260,000	93,203	224,846	10,942	24,212
B569 State Attorney Main Shell Space 2700	1,881	78,120	80,001	50,429	52,310	10,433	17,258
B570 Government Center/Courthouse Parking Renewal	0	750,000	750,000	138,357	138,357	9,593	602,050
B571 Building R & R Countywide FY2014	570,068	3,393,511	3,963,579	727,030	1,297,098	792,633	1,873,848
B572 Convention Center Parking Garage	476,730	59,523,271	60,000,001	4,963,538	5,440,268	44,200,215	10,359,518
B573 Electronic Systems R & R Countywide FY2014	34,999	842,501	877,500	27,398	62,398	0	815,103
B574 MJC 3rd & 4th Fl Juvenile Build-Out	76,163	183,837	260,000	82,834	158,998	0	101,003
B575 CATV Inhouse Systems	0	20,000	20,000	0	0	0	20,000
B576 Countywide Building Renewal & Repl FY15	0	3,813,053	3,813,053	82,490	82,490	330,507	3,400,056

CAPITAL PROJECT BUDGET SUMMARIES							
FISCAL YEAR 2015							
Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B577 Countywide Electric Sys Renewal & Repl FY15	0	540,000	540,000	72,214	72,214	53,111	414,676
B578 Countywide Parks Renewal & Repl FY15	0	1,060,835	1,060,835	323,252	323,252	357,200	380,383
B579 Countywide Various Facility Improvements FY15	0	250,000	250,000	0	0	0	250,000
B580 Courthouse DNA Equipment	0	66,000	66,000	19,862	19,862	0	46,138
B581 Government Center Chamber Monitor Replace	0	52,000	52,000	0	0	0	52,000
B582 Future Land FY15	0	300,000	300,000	0	0	0	300,000
B583 Midwest Ctr Clerk Renovation	0	108,000	108,000	0	0	0	108,000
B584 W County Adm Building Mods	0	300,000	300,000	34,067	34,067	0	265,933
B585 Various Fac Impr/Constitutional Officers FY15	0	1,000,000	1,000,000	146,927	146,927	130,403	722,670
B586 Vista Complex Build Out	0	292,312	292,312	292,312	292,312	0	0
B587 PBSO Marine Boat Life Renovation	0	80,000	80,000	71,882	71,882	0	8,118
B588 PBSO HQ Media Renovations	0	257,000	257,000	157,211	157,211	0	99,789
B589 Homeland Security Vehicle Shelter	0	1,268,000	1,268,000	860,667	860,667	63,829	343,505
B590 New Stadium	0	5,000,000	5,000,000	4,862,077	4,862,077	137,923	0
B591 San Castle Imp	0	150,000	150,000	85,262	85,262	53,667	11,071
B616 PBSO MDC Sec Camera	0	206,000	206,000	0	0	0	206,000
B617 PBSO Rec Yard Imp	0	291,000	291,000	0	0	253,029	37,971
B618 PBSO HQ Comm Reno	0	60,715	60,715	0	0	0	60,715
M068 Tele System Ia2 Key Replacement	53,145	131,392	184,537	0	53,145	0	131,392
M098 Judicial Facil Mstr Plan Updat	139,170	65,831	205,001	0	139,170	43,726	22,105
Total Facilities Dev & Ops Capital	283,476,435	141,751,642	425,228,077	23,341,733	306,818,169	52,460,705	65,949,204
429 Scripps							
B349 Scripps-Briger Infrastructure	132,210,705	2,191,282	134,401,987	0	132,210,705	0	2,191,282
Total Scripps	132,210,705	2,191,282	134,401,987	0	132,210,705	0	2,191,282
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	731,939	407,192	1,139,131	226,174	958,113	0	181,018
F089 South Bay Station	3,665,743	191,264	3,857,007	0	3,665,743	0	191,264
F094 Station 37 Improvements	283,378	716,623	1,000,001	0	283,378	0	716,623
F095 Station 34 Renovations	405,848	94,153	500,001	40,752	446,600	0	53,401
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F097 Station 72 Replacement	3,545,465	326,538	3,872,003	0	3,545,465	0	326,538
F100 Dispatch UPS Replacement	141,656	83,345	225,001	0	141,656	4,130	79,216
F101 Quint Aerial	843,468	6,532	850,000	0	843,468	0	6,532
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command Unit	0	125,000	125,000	0	0	0	125,000
F104 Station 48 Expansion	22,889	594,611	617,500	463,380	486,269	17,578	113,654
F105 Station 42 Roof Replacement & Interior Improvem	0	997,000	997,000	32,209	32,209	890,477	74,314

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F106 Generators Battalion 4	2,400	122,600	125,000	54,219	56,619	1,211	67,170
Total Fire Rescue-Capital	11,188,253	16,154,330	27,342,583	816,733	12,004,987	1,044,035	14,293,562
461 General Services-Capital							
M092 Environ 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 & Distribut	1,711,571	30,869	1,742,440	26,621	1,738,192	0	4,248
I229 Wireless Connectivity	2,016,109	154,910	2,171,019	122,045	2,138,154	27,980	4,885
I237 Novell Metadirectory	1,590,091	22,413	1,612,504	788	1,590,879	3,325	18,301
I239 AMS Advantage Financial Systems Modification	800,773	399,227	1,200,000	24,120	824,893	52,000	323,107
I247 Telephone System Enhancements	700,281	76,526	776,807	22,390	722,671	4,260	49,875
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	0	223,024	0	16,977
I253 Data Center Upgrade to 10/100 Gigabite	3,450,233	474,776	3,925,009	195,291	3,645,523	29,330	250,155
I255 Fiber Buildout of Enterprise Network	4,016,906	1,458,102	5,475,008	547,357	4,564,262	221,952	688,794
I261 Network/Internet Security/Threat Management	2,349,053	100,956	2,450,009	99,641	2,448,694	0	1,315
I267 Visual Planning Technologies-System	756,157	20,444	776,601	0	756,157	4,809	15,635
I290 Data Closet Security	146,916	3,087	150,003	789	147,706	0	2,298
I291 Wiring for Court Recording Technology	134,898	9,038	143,936	2,241	137,139	778	6,019
I293 Video Conferencin Units-Court Administration	151,137	2,737	153,874	2,450	153,587	0	287
I294 WAN RR&I FY 2009	879,935	65	880,000	0	879,935	0	65
I295 Network Equipment and Vendor Support	5,928,689	921,328	6,850,017	751,536	6,680,225	17,502	152,290
I300 Enterprise Backup Growth & Replacement	1,739,852	585,152	2,325,004	93,178	1,833,031	0	491,974
I306 WAN RR&I FY2010	397,082	2,922	400,004	0	397,082	534	2,388
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443
I310 UNIX Server Growth and Replacement	769,999	490,000	1,259,999	7,661	777,660	458,134	24,205
I311 Wintel Server Replacement and Growth	820,292	354,708	1,175,000	113,243	933,535	0	241,465
I312 WAN RR&I FY2011	397,111	2,889	400,000	0	397,111	0	2,889
I313 Data Storage Growth and Replacement	409,210	160,792	570,002	160,792	570,002	0	0
I314 Disaster Recovery & Business Continuity Services	98,868	1,134	100,002	0	98,868	0	1,134
I315 Server Management System	149,999	220,001	370,000	93,219	243,218	38,870	87,912
I316 WAN In-Building Cabling-FY2012	230,020	169,984	400,004	112,435	342,455	46,157	11,392
I319 UPS Battery Replacement	34,400	5,600	40,000	5,591	39,991	0	9
I320 UNIX Platform Storage	41,233	283,767	325,000	0	41,233	166,296	117,471
I321 Unified Communications/VOIP Project	1,941,488	8,058,516	10,000,004	2,894,748	4,836,235	3,370,275	1,793,494
I322 Wintel/Unix Power Storage Consolidation	318,820	296,180	615,000	185,116	503,936	0	111,064
I323 Court Admin-Digital Signage Expansion	0	10,000	10,000	0	0	0	10,000
I324 Email Archive & eDiscovery Replacement	0	500,000	500,000	0	0	144,204	355,796
M010 Gis Project	4,866,901	656,101	5,523,002	248,750	5,115,650	167,341	240,011
M030 Lgfs Enhancements-Fy 2001	2,202,553	2,040	2,204,593	2,040	2,204,593	0	0
Total Iss Capital Projects	39,373,161	15,676,684	55,049,845	5,712,040	45,085,201	4,753,747	5,210,897

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
541 Mass Trans - Capital							
5003 Palm Tran Connection Equipment 17.9M NAV 14	235,718	17,490,707	17,726,425	17,358,248	17,593,966	132,459	0
Total Mass Trans - Capital	235,718	17,490,707	17,726,425	17,358,248	17,593,966	132,459	0
581 Parks & Recreation-Capital							
P442 Gifts To Parks	320,752	175,673	496,425	11,741	332,493	1,233	162,699
P456 Burt Reynolds Park Improvements	3,405,460	24,295	3,429,755	0	3,405,460	0	24,295
P462 South County Regional Phase II	35,936,020	48,299	35,984,319	34,043	35,970,063	10,623	3,633
P496 Carlin Park Improvements	2,397,156	20,577	2,417,733	11,093	2,408,249	0	9,484
P527 Okecheelee South Park Dev Phase III	4,049,583	876,974	4,926,557	635,080	4,684,663	183,314	58,581
P554 Dubois Home Restoration	526,106	5,896	532,002	2,415	528,521	0	3,481
P555 Tree Replacement Program	709,671	40,332	750,003	6,500	716,171	0	33,832
P560 John Prince Park Improvements Phase IV	1,214,079	187,533	1,401,612	59,628	1,273,707	10,425	117,480
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P581 West Delray/Boynton District Park	791,151	13,757	804,908	1,496	792,647	0	12,261
P594 Waterway Park	725,631	6,117,663	6,843,294	32,829	758,460	212,612	5,872,221
P597 Morikami Museum & Gardens Improvements	541,126	8,901	550,027	2,688	543,814	6,213	0
P606 Belle Glade Marina	2,480,987	667,514	3,148,501	217,385	2,698,371	450,129	0
P607 Bert Winters Park Boat Ramp Expansion	127,032	462,972	590,004	20,588	147,619	22,917	419,468
P616 Riverbend/Reese Grove Park Ph 3	3,165,344	748,516	3,913,860	74,562	3,239,906	55,658	618,296
P645 South County Regional Park Phase III FY2008	2,323,824	626,183	2,950,007	425,810	2,749,634	173,870	26,503
P667 Burt Reynolds Boat Ramp Improvements FY2009	317,366	45,477	362,843	0	317,366	0	45,477
P683 TAB Development Educational and Community Ce	0	500,000	500,000	0	0	500,000	0
P689 Town of Lantana Sportsman's Park FY2009	214,459	85,542	300,001	0	214,459	85,541	1
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	168,890	1,731	170,621	0	168,890	0	1,731
P701 Burt Reynolds Park Boat Ramp Parking FY2011	104,173	1,524,745	1,628,918	53,725	157,898	10,056	1,460,964
P704 Coconut Cove Waterpark Renovation FY2011	160,977	26,023	187,000	0	160,977	0	26,023
P706 Information Technology Expansion and Replacem	515,814	51,800	567,614	22,723	538,537	0	29,077
P713 Okecheelee Golf Course Clubhouse Renovations F	116,711	21,441	138,152	19,331	136,042	2,111	0
P714 Okecheelee South Park Boating Center FY2011	104,025	846,021	950,046	84,694	188,719	23,679	737,648
P715 Park Ridge Golf Course Improvements FY2011	503,291	211,249	714,540	954	504,245	4,769	205,526
P717 Recreation Facility Improvements and Renovation	150,498	64,035	214,533	28,970	179,467	0	35,065
P718 Restroom Renovations FY2011	209,845	360,158	570,003	32,997	242,842	14,735	312,426
P741 Golf Course Lighting Protection	43,825	1,175	45,000	1,175	45,000	0	0
P745 Lake Lytal Pool	0	500,000	500,000	750	750	0	499,250
P750 Restroom Renovations	111,442	28,558	140,000	13,364	124,806	0	15,194
P752 South County Civic Center Renovations	26,808	35,192	62,000	768	27,576	26,755	7,669
P757 ADA Compliance Measures	123,055	576,947	700,002	168,825	291,880	109,683	298,439
P762 Jim Brandon Equestrian Center Drainage & Irrigat	141,899	3,138	145,037	3,138	145,037	0	0
P765 Morikami Museum Lift Station	23,804	456,196	480,000	358,281	382,085	42,748	55,167
P766 Ocean Inlet Marina Renovations	53,125	271,876	325,001	63,980	117,105	30,431	177,466
P769 Riverbend Park Utility Connection	89,875	521,126	611,001	1,523	91,399	0	519,603
P770 Greenacres Historical Museum	60,438	39,562	100,000	39,400	99,838	0	162

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P772 Calypso Bay Waterpark Repairs and Renovations	751,449	26,931	778,380	0	751,449	0	26,931
P773 Green Cay Nature Center Improvements	14,569	41,154	55,723	5,059	19,628	0	36,095
P780 Parks Countywide Repairs, Replacements and Ren	144,853	161,088	305,941	84,466	229,319	44,202	32,420
P781 John Prince Park Campground Phase III	7,488	492,512	500,000	129,944	137,432	43,273	319,294
P782 John Prince Park Special Event Area	20,782	479,218	500,000	368,573	389,354	20,997	89,648
P783 Lake Lytal Park Field #5 Infield Renovation	3,841	36,159	40,000	22,689	26,530	0	13,470
P784 Morikami Museum Renovations and Improvement	0	120,000	120,000	120,000	120,000	0	0
P785 Okeehelgee Golf Course Concession Expansion	36,747	313,253	350,000	25,361	62,108	287,892	0
P787 R.G. Kreusler Park Lifeguard/Restroom Building	42,605	307,395	350,000	39,686	82,291	24,769	242,940
P788 Information Technology Expansion and Replacem	26,367	31,694	58,061	2,223	28,590	0	29,471
P790 Pahokee Commissioners Park Improvements	0	75,000	75,000	75,000	75,000	0	0
P791 Boat Ramp Renovation	0	465,000	465,000	0	0	0	465,000
P792 Calypso Bay Waterpark Improvements	0	128,000	128,000	105,393	105,393	0	22,607
P794 Coconut Cove Waterpark Improvements	0	76,840	76,840	19,640	19,640	0	57,200
P795 Jim Brandon Equestrian Center Footing Renovatio	0	108,000	108,000	108,000	108,000	0	0
P796 Morikami Museum and Japanese Gardens Expans	0	300,000	300,000	43,620	43,620	12,970	243,410
P798 Okeehelgee Park Athletic Complex Drainage	0	150,000	150,000	89,004	89,004	0	60,996
P799 Osprey Point Golf Course Clubhouse Expansion	0	850,000	850,000	3,000	3,000	12,299	834,701
P800 Park Operations Equipment Replacement	0	110,860	110,860	65,839	65,839	40,664	4,357
P801 Playground Replacement and Resurfacing	0	100,000	100,000	89,925	89,925	0	10,075
P802 Therapeutic Recreation Pool Resurfacing	0	64,500	64,500	372	372	0	64,128
P804 West Boynton Recreation Center Improvements	0	10,000	10,000	0	0	0	10,000
P805 Karen Marcus Ocean Park Preserve	31,460	53,540	85,000	51,486	82,946	0	2,054
P806 Pioneer Park Splashpad Improvements	0	35,000	35,000	34,040	34,040	0	960
P807 Royal Palm Beach Commons Park Dog Park	0	68,895	68,895	0	0	68,895	0
P808 Jupiter Beach Park Upland Improvements	0	67,100	67,100	64,206	64,206	0	2,894
X126 Westgate Recreation Center Splashpad	10,573	0	10,573	0	10,573	0	0
X135 Gramercy Park Neighborhood Park	0	850,000	850,000	710,929	710,929	0	139,071
Total Parks & Recreation-Capital	64,042,778	21,971,415	86,014,193	4,688,907	68,731,685	2,533,464	14,749,044
621 Public Bldgs - Cap							
B068 Ada Improvement Program	107,955	14,677	122,632	7,969	115,924	6,708	0
Total Public Bldgs - Cap	107,955	14,677	122,632	7,969	115,924	6,708	0
661 Public Safety Capital							
9255 NG-911 Projects	1,298,439	179,217	1,477,656	147,667	1,446,106	27,590	3,960
9256 911-PBSO Project	0	922,000	922,000	921,587	921,587	0	413
9257 PSAP Projects	0	158,000	158,000	34,099	34,099	39,461	84,440
PS01 ACC Chickee Hut	0	20,799	20,799	12,827	12,827	6,289	1,682
Total Public Safety Capital	1,298,439	1,280,016	2,578,455	1,116,180	2,414,619	73,340	90,496
721 Water Utilities-Capital							
W000 Capital Impr-Northern Region	2,832,126	1,667,876	4,500,002	1,029,977	3,862,103	230,532	407,367
W001 Capital Impr-System #1	59,677,029	4,903,467	64,580,496	1,977,000	61,654,029	665,216	2,261,250
W002 Capital Impr-System #2	14,068,250	16,740,647	30,808,897	9,472,760	23,541,010	5,264,118	2,003,769

CAPITAL PROJECT BUDGET SUMMARIES

FISCAL YEAR 2015

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W003 Capital Impr-System #3	15,452,209	4,857,098	20,309,307	1,309,090	16,761,299	1,101,297	2,446,711
W004 Wellfield Rehabilitation and Expansion	12,351,257	8,777,746	21,129,003	1,470,584	13,821,841	3,330,705	3,976,458
W005 Capital Impr-System #9	2,017,200	4,413,598	6,430,798	1,195,370	3,212,570	1,713,381	1,504,847
W006 Water & Sewer-All Systems	155,143,500	3,895,226	159,038,726	1,244,873	156,388,373	1,320,232	1,330,120
W007 Utility Line Relocations-County Road Projects	748,763	2,331,238	3,080,001	358,229	1,106,992	334,248	1,638,761
W008 Reclaimed Water System	2,082,936	7,567,067	9,650,003	1,465,585	3,548,521	224,801	5,876,682
W010 Southern Regional Wwtp	34,862,091	8,364,010	43,226,101	1,910,406	36,772,497	2,156,770	4,296,834
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	6,333,520	4,060,279	10,393,799	337,991	6,671,511	1,069,746	2,652,543
W016 Expansion Capital Sys 9	1,690,386	2,787,484	4,477,870	0	1,690,386	0	2,787,484
W019 Collection System Renewal & Expansion	3,161,670	4,358,333	7,520,003	267,265	3,428,935	138,251	3,952,817
W020 Lake Region Improvement Project	430,220	2,139,560	2,569,780	1,611,362	2,041,583	520,181	8,016
W021 Special Assessment Program	14,624,723	1,865,896	16,490,619	1,865,896	16,490,619	0	0
W026 Glades Utility Authority Capital	62,395,534	11,653,654	74,049,188	3,977,684	66,373,218	5,593,968	2,082,001
W031 Asset Management Program	16,259,035	38,650,666	54,909,701	5,997,225	22,256,261	10,326,292	22,327,149
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	14,102	14,102	27,250	1,615,648
W037 Glades Region Operations Center	108,429	12,891,573	13,000,002	3,043,431	3,151,860	232,072	9,616,071
W038 Glades Region Water Distribution System Rehab	1,327,568	12,102,653	13,430,221	2,020,971	3,348,539	6,811,887	3,269,795
W040 DR15 Grant GUA Improvements	1,549,517	1,402,606	2,952,123	1,393,509	2,943,026	6,720	2,377
Total Water Utilities-Capital	407,115,962	158,087,677	565,203,639	41,963,310	449,079,272	41,067,667	75,056,701
761 General Government Capital							
7608 Convention Center Hotel	474,678	27,298,948	27,773,626	13,645,587	14,120,265	121,271	13,532,090
PI02 Gov Center Re-Cabling	105,528	64,474	170,002	0	105,528	0	64,474
Total General Government Capital	580,206	27,363,422	27,943,628	13,645,587	14,225,793	121,271	13,596,564
GRAND TOTAL	1,613,104,150	760,719,256	2,373,823,406	183,010,138	1,796,114,287	175,694,529	402,014,589

INACTIVE PROJECTS

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

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

PROJECT INACTIVITY REPORT

FISCAL YEAR 2015

Fund	Dept	Unit Number / Name	2015 Uncommitted Budget
101	Agriculture - Capital		
3900	101	Unit AG08 Mount Botanical Garden Walkway	45,989
3900	101	Unit AG11 Design and Plant-East and North Shores of Lake	12,323
101	Agriculture - Capital		58,312
121	Airports - Capital		
4111	121	Unit A259 PBIA Runway 9/27 Environmental Impact Study	1,216,632
4111	121	Unit A269 Safety & Rehab Projects	226,308
4111	121	Unit A275 Airfield Marking Improvements	21,524
4111	121	Unit A279 Lantana Construct Hangars PBC Airpark	1,612,898
4111	121	Unit A280 North County Sewer Plant	13,382
4111	121	Unit A288 PBIA Enplane/Deplane Roadway Lighting	9,953
4111	121	Unit A292 Lantana Runway 15/33 Rehab	112,372
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000
4111	121	Unit A299 PBIA Soutside Taxilane Improvements	62,425
4111	121	Unit A310 North County Hanger Infrastructure	750,000
4111	121	Unit A315 Lantana Pavement Rehab	625,000
4111	121	Unit A334 PHK, Design of AWOS	80,358
4111	121	Unit A337 LN Security Improv	500,000
4111	121	Unit A339 Runway Marking Redesignation	41,278
121	Airports - Capital		5,282,130
141	Community Services/Capital		
3901	141	Unit M007 Cs Computer Upgrade	7,747
141	Community Services/Capital		7,747
321	County Library - Capital		
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595
3750	321	Unit L064 Parking Lot Repair/Renovation	26,936
3750	321	Unit L068 Remodel Circulation Desk	75,000
3751	321	Unit L049 Main Library Expansion/Renovation	7,688
3751	321	Unit L059 West Boynton Branch Renovation	1
321	County Library - Capital		1,085,220
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	59,076
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520
3500	361	Unit 1167 Central Blvd & Indiantown Turn Lane	120,532
3500	361	Unit 1203 Special Traffic Signal Projects	363,308
3500	361	Unit 1209 Overhead School Flashers-FDOT Lap Agreement	3,508
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	97,568
3500	361	Unit 1351 Pathway Program FY2009	25,533
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000
3500	361	Unit 1550 Minor Intersections-FY2013	250,000
3500	361	Unit 1600 Minor Intersection-FY2014	250,000
3500	361	Unit 1602 Traffic Signals-Mast Arms-FY2014	600,000
3500	361	Unit 9928 Road Program Reserves-Fy 2012	24,150,000
3500	361	Unit 9929 Road Program Reserves-FY2013	3,490,000
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000
3503	361	Unit 9101 Sr 80 Pfa Reserves	1,615,873
3505	361	Unit 1375 Glades Rd and Florida Turnpike	10,506

PROJECT INACTIVITY REPORT

FISCAL YEAR 2015

Fund	Dept	Unit Number / Name	2015 Uncommitted Budget
3523	361	Unit 9970 FTE/FDOT Reserve Funds	1,500,000
3523	361	Unit 9971 City Reserve Funds	750,000
3900	361	Unit 0923 Seminole Colony Drnge E-Dis 2	211
361	Eng & Pub Wks - Rd Pgm Capital		36,131,858
364	Eng-Misc Capital Projects		
3900	364	Unit F092 Emergency Vehicle Priority System	119,609
364	Eng-Misc Capital Projects		119,609
366	Ccrt Program Projects		
3600	366	Unit X017 San Castle Neighb Park #1	3,093
3600	366	Unit X140 Limestone Creek Park	31,081
3900	366	Unit X073 Westgate/Belvedere CRA Sewer Impr.	200,000
3900	366	Unit X087 Home Beautification Imp. Grant	202,020
3900	366	Unit X112 Watergate MHP Neighborhood Park	300,226
3900	366	Unit X117 Neighborhood Partnership Grant Program	103,524
3900	366	Unit X164 Putting Kids First	1
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000
3900	366	Unit X173 Limestone Creek Community Sign	12,380
366	Ccrt Program Projects		947,325
381	Environmental Res Mgt-Cap		
3652	381	Unit M033 Emergency Beach Responses	12,658
381	Environmental Res Mgt-Cap		12,658
411	Facilities Dev & Ops Capital		
3804	411	Unit B419 Countywide Card Access 08	200,000
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243
3804	411	Unit B442 Ctywide Security Systems Replacement 09	37,000
3804	411	Unit B505 Courthouse Common Areas FFE	75,000
3804	411	Unit B510 Countywide Electronic Systems FY 2010	1,743,419
3804	411	Unit B526 Countywide Electronic Systems FY2011	635,943
3804	411	Unit B561 Countywide Facility Renovations FY2014	250,000
3804	411	Unit B563 Courthouse Clerk IT Room Mods	20,000
3804	411	Unit B566 Courthouse Mailroom	300,000
3804	411	Unit B567 Main Jail CCTV Expansion	50,000
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000
3900	411	Unit M068 Tele System 1a2 Key Replacment	131,392
411	Facilities Dev & Ops Capital		6,206,997
429	Scripps		
3900	429	Unit B349 Scripps-Briger Infrastructure	2,191,282
429	Scripps		2,191,282
441	Fire Rescue-Capital		
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240
3704	441	Unit 5000 Prior Year Refunds	200,000
3704	441	Unit F056 Station 22 Replacement	3,237,279
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956

PROJECT INACTIVITY REPORT

FISCAL YEAR 2015

Fund	Dept	Unit Number / Name	2015 Uncommitted Budget
3704	441	Unit F102 New Tactical Command Unit	725,000
3704	441	Unit F103 Enhancements to Existing Tactical Command Unit	125,000
441	Fire Rescue-Capital		9,665,815
461	General Services-Capital		
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064
461	General Services-Capital		78,064
491	Iss Capital Projects		
3901	491	Unit I252 Advantage Production Service Upgrade	16,977
3901	491	Unit I314 Disaster Recovery & Business Continuity Services	1,134
3901	491	Unit I323 Court Admin-Digital Signage Expansion	10,000
491	Iss Capital Projects		28,111
581	Parks & Recreation-Capital		
3019	581	Unit P568 Art in Public Places/Pass-Through	240,164
3020	581	Unit P769 Riverbend Park Utility Connection	203,000
3038	581	Unit P456 Burt Reynolds Park Improvements	24,295
3600	581	Unit P616 Riverbend/Reese Grove Park Ph 3	18,336
3600	581	Unit P667 Burt Reynolds Boat Ramp Improvements FY2009	45,477
3601	581	Unit P690 Dubois Park Expansion FY2010	12,035
3602	581	Unit P560 John Prince Park Improvements Phase IV	104,422
581	Parks & Recreation-Capital		647,729
721	Water Utilities-Capital		
4011	721	Unit W013 Utility Land Acquisitions	1,000,000
721	Water Utilities-Capital		1,000,000
GRAND TOTAL			63,462,857