

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2016

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
PERIOD ENDING MARCH 31, 2016**

TABLE OF CONTENTS

Transmittal Letter.....	1
Impact Fee Analysis	
Impact fee capital fund analysis.....	3
Impact fee aging analysis.....	21
Reserve Analysis	
Reserve analysis for all funds.....	27
Contingency reserve analysis.....	35
Reserve account activity summary	39
Reserve summary by programs & funds (capital funds only).....	41
Reserve account activity.....	45
Claims on reserves.....	67
Road program reserve analysis.....	71
Significant Contracting Activity	
Contracts awarded.....	79
Final payments approved.....	85
Financial Summaries.....	87
Budget Summaries.....	99
Inactive Projects.....	121





**Office of
Financial Management & Budget**

P.O. Box 1989
West Palm Beach, FL 33402-1989
(561) 355-2580
FAX: (561) 355-2109
www.pbcgov.com



**Palm Beach County
Board of County
Commissioners**

Mary Lou Berger, Mayor

Hal R. Valeche, Vice Mayor

Paulette Burdick

Shelley Vana

Steven L. Abrams

Melissa McKinlay

Priscilla A. Taylor

County Administrator

Verdenia C. Baker

*"An Equal Opportunity
Affirmative Action Employer"*

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

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

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

DATE: May 4, 2016

SUBJECT: Capital Project and Reserve Status Report for the Period Ending March 31, 2016.

Attached for your information and review are the Capital Project and Reserve Status Report for the period ending March 31, 2016. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 31, 2016. This section contains a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves. For instance, page 72 identifies \$36.5 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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



IMPACT FEE ANALYSIS

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

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

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

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

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$47,805,848	\$5,093,794	\$4,581,930	\$16,929,051	\$27,490,000	\$0

Eligible Projects	Reserved	Projected*	Year
Australian Ave. - W. 10th St. to 330' N of W. 13th St.	\$100,000	\$0	2016
Burns Rd.-Military Trail Intersection Improvement	80,000	0	2015
Center Street-Thelma Ave to Woodland Estates Drive	80,000	0	2015
Center Street-Thelma Ave to Woodland Estates Drive	800,000	0	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	200,000	0	2016
Church Street - Limestone Creek Rd to W. of Central Blvd	0	1,200,000	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	2017-2019
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	200,000	0	2016
Hood Rd - Central Blvd		1,000,000	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 Rd.	0	750,000	2017
Northlake Blvd -Military Trail	0	1,000,000	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	3,500,000	0	2016
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd.-Central Blvd.	0	500,000	2017
PGA Blvd.-Ellison Wilson Rd.	490,000	0	2016
PGA Blvd - Military Trail Intersection Improvement	250,000	0	2014

*** Five Year Road Program Approved December 15th, 2015**

(Continued Next Page)

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
-------------	-------------	-------------------	--	------------------------------	--	--------------------

Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 1 Continued						
PGA Blvd - Military Trail Intersection Improvement				1,100,000	0	2015
PGA Blvd - Military Trail Intersection Improvement				0	1,800,000	2016
Silver Beach Rd-E. of Congress to Old Dixie				345,000	0	2007
Silver Beach Rd-E. of Congress to Old Dixie				290,000	0	2008
Silver Beach Rd-E. of Congress to Old Dixie				500,000	0	2011
Silver Beach Rd-E. of Congress to Old Dixie				0	4,080,000	2016
S.R. 7 - S.R.710 to South of 150th Ct North				50,000	0	2016
Toney Penna Dr.-Old Dixie Hwy				200,000	0	2016
Total				\$16,929,051	\$27,490,000	

* Five Year Road Program Approved December 15th, 2015

PALM BEACH COUNTY ROAD PROGRAM

IMPACT FEE ANALYSIS

PERIOD ENDING MARCH 31, 2016

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$39,950,169	\$2,416,569	\$2,452,406	\$8,889,564	\$29,480,000	\$0

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
45th Street - E. of Haverhill Rd. to W. of Military Trail	0	50,000	2018
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	170,000	0	2016
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.-over W.P.B. "F" Canal	0	550,000	2017-2018
Congress Ave-Palm Beach Lakes Blvd Intersection Improvement	0	2,400,000	2017-2019
Drexel Rd. over L.W.D.D. L-2 Canal	0	700,000	2017
FL. Mango Rd. over L-9 & L10 Canals-10th Ave. N. to Edgewater I	0	3,400,000	2018-2020
FL. Mango Rd. over L-8 Canal-Edgewater Dr. to Barbados Rd.	0	1,650,000	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.	100,000	0	2016
FL. Mango Rd. over L-6 Canal N. of Myrica Rd. to Summit Blvd.	0	1,900,000	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	500,000	0	2016
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	0	9,000,000	2017
Jog Rd.-Roebuck Rd. Intersection Improvements	920,000	0	2016
Kirk Rd.-over LWDD L-7 Canal	800,000	0	2016
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	0	2,300,000	2017

* Five Year Road Program Approved December 15th, 2015

(Continued Next Page)

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 2 Continued						
Roebuck Rd-Jog Rd. to Haverhill Rd.				120,000	0	2015
Roebuck Rd-Jog Rd to Haverhill Rd.				250,000	0	2016
Roebuck Rd-Jog Rd to Haverhill Rd.				0	3,200,000	2017
Total				\$8,889,564	\$29,480,000	

* Five Year Road Program Approved December 15th, 2015

PALM BEACH COUNTY ROAD PROGRAM

IMPACT FEE ANALYSIS

PERIOD ENDING MARCH 31, 2016

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$22,866,556	\$5,824,058	\$6,448,932	\$21,263,722	\$38,200,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St. N.-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.	690,000	0	2016
Benoist Farm Rd. - S.R.80 to Belvedere Rd.	0	5,900,000	2018-2020
Lyons Rd-Lake Worth Rd to N of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to S of LWDD L-11 Canal	250,000	0	2016
Lyons Rd-Lake Worth Rd to S of LWDD L-11 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	2020
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	2,000,000	0	2016
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	0	9,200,000	2019
Northlake Blvd- E of Seminole Pratt Whitney Rd. to E. of Hall Blvd.	100,000	0	2016
Northlake Blvd- E of Seminole Pratt Whitney Rd. to E. of Hall Blvd.		3,000,000	2017
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Roebuck Rd-S.R.7 to Jog Rd	0	100,000	2020
Royal Palm Beach Blvd - M Canal to S of Orange Blvd	300,000	0	2016
Royal Palm Beach Blvd - M Canal to S of Orange Blvd	0	3,700,000	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 Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	830,000	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	4,200,000	2017

*** Five Year Road Program Approved December 15th, 2015**

(Continued Next Page)

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
------	------	------------	-------------------------------------	----------------------	-----------------------------------	-------------

Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued						
Seminole Pratt Whitney-Orange to S of Northlake Blvd				1,000,000	0	2008
Seminole Pratt Whitney-Orange to S of Northlake Blvd				0	7,400,000	2017
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd				147,719	0	2005
Seminole Pratt Whitney-PGA Blvd to Bee Line Hwy				1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore				2,100,000	0	2010
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
Southern Blvd.-Lyons Rd./Sansbury's Way				0	2,100,000	2017
Total				\$21,263,722	\$38,200,000	

* Five Year Road Program Approved December 15th, 2015

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$25,767,977	\$5,442,673	\$1,576,967	\$28,992,575	\$7,760,000	\$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	538,603	0	2008
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-Military Trail Intersection Improvements	0	1,600,000	2017-2020
Gateway Blvd-High Ridge Rd. Intersection Improvements	15,000	0	2015
Gateway Blvd-High Ridge Rd. Intersection Improvements	0	1,160,000	2017-2019
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 S of LWDD L-14 Canal	3,500,000	0	2016
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	233,000	0	2012
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	8,800,000	0	2016
Lyons Rd-Lantana Rd. to Lake Worth Rd.	125,000	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	1,300,000	0	2016
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	400,000	0	2016
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	0	5,000,000	2018
Total	\$28,992,575	\$7,760,000	

* Five Year Road Program Approved December 15th, 2015

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$50,054,851	\$3,319,208	\$2,747,846	\$10,677,000	\$41,351,000	\$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	2017
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	200,000	0	2015
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	150,000	0	2016
Clint Moore Rd.-E. of Congress Ave to E. of L.W.D.D. E-4 Canal	0	1,600,000	2018-2020
Coral Ridge Dr. - S. County Regional Park N. Entrance to 750N.	0	800,000	2017
Flavor Pict Rd.-S.R.7 to Lyons Rd.	67,000	0	2015
Flavor Pict Rd.-S.R.7 to Lyons Rd.	60,000	0	2016
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,500,000	2017
Glades Rd-Butts Rd Intersection Improvement	50,000	0	2014
Glades Rd-Butts Rd Intersection Improvement	100,000	0	2016
Glades Rd-Butts Rd Intersection Improvement	0	300,000	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	60,000	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	380,000	0	2016
Linton Blvd-Military Trail Intersection Improvement	0	1,500,000	2018
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	2,800,000	0	2015
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	100,000	0	2016
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	2,000,000	0	2016
Old Dixie Highway - Yamato Rd to Linton Blvd	0	10,350,000	2018

* Five Year Road Program Approved December 15th, 2015

(Continued Next Page)

PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
-------------	-------------	-------------------	--	------------------------------	--	--------------------

Eligible Projects				Reserved	Projected*	Year
Road Impact Fee Zone 5 Continued						
				0	800,000	2018
				250,000	0	2015
				0	1,500,000	2017
				1,850,000	0	2016
				1,850,000	0	2016
Total				\$10,677,000	\$41,351,000	

* Five Year Road Program Approved December 15th, 2015

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$3,641,784	\$157	\$564,790	\$2,941,000	\$1,419,000	\$0

Eligible Projects	Reserved	Projected	Year
Bert Winters Park Expansion	\$100,000	\$0	2014
Bert Winters Park Expansion	0	1,089,000	2018-2020
Burt Reynolds Park West Side Expansion	248,000	0	2016
Dubois Park Expansion	80,000	0	2013
Dubois Park Expansion	150,000	0	2015
Loxahatchee River BattleField Park Improvement	0	330,000	2017
Off-Highway Vehicle (OHV) Park	25,000	0	2015
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
Total	\$2,941,000	\$1,419,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$3,441,718	\$2,337,028	\$570,061	\$1,050,000	\$4,089,000	\$0

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Improvements III	0	1,746,000	2018-2020
John Prince Park Improvements IV	0	700,000	2017
John Prince Special Event Areas	250,000	0	2015
Okeeheelee Park South Boating Center	500,000	0	2015
Okeeheelee Park South Development Phase III	0	1,643,000	2017-2020
Park Ridge Golf Course Events Pavilion	100,000	0	2014
Total	\$1,050,000	\$4,089,000	

PALM BEACH COUNTY PARKS & RECREATION PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$7,773,050	\$1,036,968	\$1,606,831	\$5,155,000	\$4,418,000	\$0

Eligible Projects	Reserved	Projected	Year
Burt Aaronson South County Regional Park Phase III	\$500,000	\$0	2016
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	600,000	0	2014
Burt Aaronson South County Regional Park Phase III	0	1,730,000	2017-2020
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	1,000,000	0	2016
Morikami Museum and Japanese Gardens Expansion	850,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Morikami Museum and Japanese Gardens Expansion	0	2,028,000	2017-2020
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	0	660,000	2016
Total	\$5,155,000	\$4,418,000	

**PALM BEACH COUNTY FIRE RESCUE
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$8,576,523	\$18,831	\$6,361,395	\$0	\$3,900,000	\$0

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

**PALM BEACH COUNTY LIBRARY
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$1,399,107	\$5,725	\$14,724	\$0	\$0	\$1,378,658

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$2,708,789	\$20,721	\$375,630	\$0	\$4,004,000	\$0

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	\$0	\$654,000	2019
PBSO Acreage Substation	0	3,350,000	2017-2018
Total	\$0	\$4,004,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2016	\$7,191,018	\$182,277	\$2,169,429	\$150,000	\$5,000,000	\$0

Eligible Projects	Reserved	Projected	Year
Courthouse 7th Floor	\$0	\$3,000,000	2020
Courthouse 8th Floor	150,000	0	2016
Courthouse 8th Floor	0	2,000,000	2017
Total	\$150,000	\$5,000,000	



IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 1 Fund 3501			
2008	2,817,217	0	0
2009	762,732	216,744	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	3,188,684
2014	4,891,103	4,891,103	4,891,103
2015	5,635,464	5,635,464	5,635,464
2016	1,751,510	1,751,510	1,751,510
Total	\$23,923,760	\$20,560,555	\$15,466,761
Encumbrances			\$5,093,794
Road Program Zone 2 Fund 3502			
2008	2,901,794	0	0
2009	920,455	0	0
2010	1,167,491	0	0
2011	1,016,410	623,533	0
2012	956,598	956,598	0
2013	1,392,784	1,392,784	556,346
2014	5,752,668	5,752,668	5,752,668
2015	6,341,783	6,341,783	6,341,783
2016	2,070,195	2,070,195	2,070,195
Total	\$22,520,178	\$17,137,561	\$14,720,992
Encumbrances			\$2,416,569
Road Program Zone 3 Fund 3503			
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	3,542,040	0	0
2016	1,426,397	354,717	0
Total	\$21,925,245	\$354,717	\$0
Encumbrances			\$354,687

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Road Program Zone 4 Fund 3504			
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	792,526	0
2015	5,371,235	5,371,235	721,088
2016	2,306,923	2,306,923	2,306,923
Total	\$18,747,981	\$8,470,684	\$3,028,011
Encumbrances			\$5,442,673
Road Program Zone 5 Fund 3505			
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	2,854,852	0
2013	4,715,502	4,715,502	4,251,146
2014	4,199,913	4,199,913	4,199,913
2015	4,554,008	4,554,008	4,554,008
2016	8,083,012	8,083,012	8,083,012
Total	\$34,030,057	\$24,407,287	\$21,088,079
Encumbrances			\$3,319,208
Parks and Recreation Zone 1 Fund 3601			
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	913,153	912,996
2014	588,778	588,778	588,778
2015	569,230	569,230	569,230
2016	108,240	108,240	108,240
Total	\$3,961,458	\$2,179,401	\$2,179,244
Encumbrances			\$157

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Parks and Recreation Zone 2 Fund 3602			
2008	559,131	0	0
2009	246,682	0	0
2010	424,637	0	0
2011	620,844	4,109	0
2012	1,370,849	1,370,849	0
2013	1,198,103	1,198,103	236,033
2014	1,137,550	1,137,550	1,137,550
2015	1,062,197	1,062,197	1,062,197
2016	465,419	465,419	465,419
Total	\$7,085,412	\$5,238,227	\$2,901,199
Encumbrances			\$2,337,028
Parks and Recreation Zone 3 Fund 3603			
2008	1,273,261	0	0
2009	572,527	0	0
2010	891,681	0	0
2011	927,391	117,280	0
2012	1,504,823	1,504,823	585,135
2013	1,944,565	1,944,565	1,944,565
2014	1,125,262	1,125,262	1,125,262
2015	1,470,013	1,470,013	1,470,013
2016	812,959	812,959	812,959
Total	\$10,522,482	\$6,974,902	\$5,937,934
Encumbrances			\$1,036,968
Fire Rescue Fund 3704			
2008	957,683	0	0
2009	356,263	0	0
2010	687,973	460,909	442,079
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
2016	0	0	0
Total	\$5,698,101	\$4,157,091	\$4,138,261
Encumbrances			\$18,830

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Library Fund 3752			
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	638,209	0	0
2016	293,151	288,457	282,732
Total	\$3,170,677	\$288,457	\$282,732
Encumbrances			\$5,725
Road Patrol Fund 3803			
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	0	0
2012	333,503	289,181	268,461
2013	268,069	268,069	268,069
2014	243,907	243,907	243,907
2015	254,248	254,248	254,248
2016	168,915	168,915	168,915
Total	\$1,945,568	\$1,224,320	\$1,203,600
Encumbrances			\$20,720
Public Buildings Fund 3805			
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	62,431
2013	880,039	880,039	880,039
2014	1,075,152	1,075,152	1,075,152
2015	1,440,747	1,440,747	1,440,747
2016	708,182	708,182	708,182
Total	\$6,443,200	\$4,348,828	\$4,166,551
Encumbrances			\$182,277

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
Impact Fee Program - Public Building Fund 3815			
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
2016	0	0	0
Total	\$0	\$0	\$0
Encumbrances			\$0

RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

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		\$20,775,190	(\$1,268,289)	\$19,506,901	Transfer of funds to Department of Economic Sustainability for Economic Development Program with Biome 3i LLC, Business Development Board, Planning, Zoning, and Building code enforcement services in the Glades and other various adjustment. See page **
County Library		\$2,352,087	2,624,465	\$4,976,552	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Fire Rescue MSTU		\$5,000,000	(576,027)	\$4,423,973	
Transportation Improvement Fund		\$0	1,500,000	\$1,500,000	To correct budget for FY2010 intracoastal crossings
Fire Rescue Improvement		\$570,599	16,374	\$586,973	
Water Utilities Operation & Maintenance		\$2,819,823	(190,061)	\$2,629,762	
Airport Operations		\$8,880,876	2,509,077	\$11,389,953	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Total Contingency Reserves		\$40,398,575	\$4,615,539	\$45,014,114	
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		\$132,847	21,952	\$154,799	
26.3M NAV 96, Parks & Recreation Facilities		\$13,971	(13,971)	\$0	
94.3M NAV 04, Pub Imprv & Ref Airport		\$25,344	(25,344)	\$0	
25M GO 03, Parks & Cultural Facilities		\$122,933	(122,933)	\$0	
25M GO 05 Parks & Cultural Improvements		\$331,926	86,350	\$418,276	
22.3M GO 06, Library District		\$15,763	(15,763)	\$0	
50M GO 06, Waterfront Access		\$675,519	(624,539)	\$50,980	
14.6M NAV 06, Parking Facilities Exp		\$13,808	2,355	\$16,163	
6.1M Sunshine #8 06, Park & Marina Improvement		\$2,584	89	\$2,673	
8.1M Sunshine#9 06, S County Golf Course		\$126,999	13,152	\$140,151	
10.0M NAV 13 CP, ISS VOJP		\$194,896	25,001	\$219,897	
27.8M NAV Tax 13 CP, Conv		\$170,554	1,165	\$171,719	
Transportation Improvement Fund		\$157,959,012	(8,305,651)	\$149,653,361	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual as well as various approved road program projects and project completion closeouts.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 1	\$41,063,267	1,904,485	\$42,967,752	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual as well as various approved road program projects
Road Impact Fees Zones 2	\$35,424,449	(156,490)	\$35,267,959	
Road Impact Fees Zones 3	\$11,907,295	220,037	\$12,127,332	
Road Impact Fees Zones 4	\$21,959,310	(2,543,716)	\$19,415,594	Primarily due to Lyons Rd - Lantana to Lake Worth Road project (4.82M) and various approved road program projects offset by the BBF adjustment to reconcile to FY 2015 actual.
Road Impact Fees Zones 5	\$40,725,334	215,132	\$40,940,466	
Unincorp Impr Fund	\$8,938,999	46,340	\$8,985,339	
Abacoa Trust Sub Account	\$4,685,632	153,925	\$4,839,557	
Proportionate Share Trust Fund	\$17,756,451	8,278	\$17,764,729	
Park Improvement Fund	\$139,543	145,016	\$284,559	
Park Impact Fees Z1	\$2,925,146	351,004	\$3,276,150	
Park Impact Fees Z2	\$3,200,302	(2,326,394)	\$873,908	Impact fee reserves used for various approved projects
Park Impact Fees Z3	\$5,043,086	572,345	\$5,615,431	
Unit 11 Acquisition/Enhancement	\$616,783		\$620,350	
South Lox SI Wetland Restoration	\$95,535	7,012	\$102,547	
Beach Improvement	\$2,571,225	329,641	\$2,900,866	
South Lake Worth Inlet	\$248,172	4,469	\$252,641	
Fire-Rescue Impact Fees	\$2,033,229	135,362	\$2,168,591	
Library Improvement Fund	\$2,401,237	(268,010)	\$2,133,227	
Library Expansion Program	\$6,979,348	1,711,398	\$8,690,746	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual, as well as the close out of completed projects
Library Impact Fees	\$1,515,373	91,778	\$1,607,151	
PUD Civic Site Cash Out	\$922,203	5,300	\$927,503	
Law Enforcement/Impact Fees Z2 Road Patrol	\$2,200,220	49,319	\$2,249,539	
Public Building Improvement Fund	\$96,963	(96,963)	\$0	
Public Building Impact Fees	\$4,700,825	433,116	\$5,133,941	
Capital Outlay	\$349,393	(98,946)	\$250,447	
Information Technology Capital Improvements	\$264,033	(264,033)	\$0	
E911 Carry Forward Capital	\$4,934,811	(4,934,811)	\$0	Transfer to provide for funding of non-capital E911 projects.
WUD Renewal & Replacement	\$1,000,000	0	\$1,000,000	
WUD Capital Improvements	\$18,722,844	10,773,245	\$29,496,089	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
WUD FPL Reclaimed Water Renewal & Rplcmnt	\$3,508,709	90,743	\$3,599,452	
WUD FPL Debt Service Coverage Fund	\$722,007	414,327	\$1,136,334	
Airport Capital Projects	\$556,003	5,795	\$561,798	
Airports Imp & Dev Fund	\$25,563,012	5,935,052	\$31,498,064	Adjustments primarily due to transfers to fund project in Fund 41.11 and balance brought forward adjustments to reconcile to FY 2015 actual.
Airport Passenger Facility Charge	\$41,891,791	(29,514,004)	\$12,377,787	Adjustments primarily due to transfers to fund project in Fund 41.11 and balance brought forward adjustments to reconcile to FY 2015 actual.
Noise Abatement & Mitigation	\$2,388,505	19,662	\$2,408,167	
Airports Restricted Assets Fund	\$1,032,640	3,921	\$1,036,561	
Total Capital Projects Reserves	\$478,869,831	(\$25,534,802)	\$453,338,596	
	480,089,237		454,626,741	
Other Operating Reserves				
Beautification Maintenance	\$1,219,406	\$68,739	\$1,288,145	Other Operating Reserves are designated funds for a variety of specific potential needs.
Natural Areas Fund	100,000	391,681	491,681	
Bond Waiver Program R89-1178	682,855	8,581	691,436	
Affordable Housing Trust Fund	125,545	0	125,545	
Section 108 Loan Fund	30,731	(4,087)	26,644	
Workforce Housing Trust Fund	862,798	(38,564)	824,234	
Law Enforcement Trust Fund	1,956,646	608,326	2,564,972	
County Transport Trust Fund	0	100,000	100,000	
Natural Areas Stwrdship Endowment	4,811,877	28,501	4,840,378	
Ag Reserve Land Management	306,902	166,174	473,076	
Environmental Enhancement - Freshwater	468,129	20,950	489,079	
Environmental Enhancement - Saltwater	724,784	(459,277)	265,507	
Environmental Enhancement-Non-specific	1,617,273	(207,126)	1,410,147	
Pollution Recovery Trust Fund	1,671,993	(87,259)	1,584,734	
Handicapped Parking Enforcement	57,596	7,243	64,839	
HUD -Fair Housing	19,887	(11,113)	8,774	
School Impact Fees Zones 1	1,218,915	354,568	1,573,483	
School Impact Fees Zones 2	3,303,937	759,155	4,063,092	
School Impact Fees Zones 3	2,174,820	(80,874)	2,093,946	
School Impact Fees Zones 4	1,006,621	27,946	1,034,567	
Aviation Battalion	0	118,351	118,351	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
F/R Long-Term Disability Plan	13,159,300	(5,932)	13,153,368	
MSBU-Hydrant Rental Boca Raton	118,522	935	119,457	
MSBU-Hydrant Rental-Riviera Beach	2,677	(2,677)	0	
Law Library	435,399	16,273	451,672	
Local Requirements & Innovation	133,932	37,776	171,708	
Golf Course Operations	554,622	950,855	1,505,477	
MSTD - Building	27,931,202	2,273,800	30,205,002	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
CCRT Street Lighting Maintenance	38,954	3,888	42,842	
Nuisance Abatement	3,267,098	397,292	3,664,390	
Victims of Crime Emergency	304,437	(15,000)	289,437	
Public Safety Grant	282,039	500,000	782,039	
Emergency Management	53,653	45,336	98,989	
Regulation of Towing Business	255,780	(12,081)	243,699	
Vehicle for Hire Ordinance	909,541	(165,822)	743,719	
Moving Ordinance	60,532	8,009	68,541	
E-911 Carry Forward	0	4,178,169	4,178,169	Transfer to provide for funding of non-capital E911 projects.
Justice Service Grant Fund	1,396,745	0	1,396,745	
TDC - Convention Center Operations	900,807	208,421	1,109,228	
TDC - Film Commission	653,746	278,604	932,350	
TDC - 4th Cent Local Option Tax	1,788,185	380,438	2,168,623	
TDC - Tourism	1,696,038	1,362,177	3,058,215	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
TDC - Cultural Arts	756,242	329,028	1,085,270	
TDC - Beaches	25,000	(5,443)	19,557	
TDC - Sports Commission	1,316,181	70,085	1,386,266	
TDC 1st Cent Tourist Local Option Tax	10,835,156	(1,840,958)	8,994,198	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual. Also impacted by debt service payments for new baseball stadium and convention center advertising.
Drug Abuse Trust Fund	0	60,873	60,873	
Cooperative Extension Revenue Fund	120,759	37,853	158,612	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	1,589	151,932	153,521	
Domestic Violence Fund	249,603	20,087	269,690	
Criminal Justice Reserve Fund	400,202	303,886	704,088	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Public Affairs Replacement Frequency	910,120	(62,683)	847,437	
HUD Loan Repayment Account	337,911	0	337,911	
USDA Intermediary Relendin	36,121	0	36,121	
Impact Fee Program - Roads Zone 1	1,325,583	(782,684)	542,899	
Impact Fee Program - Roads Zone 2	437,441	(13,995)	423,446	
Impact Fee Program - Roads Zone 3	960,985	(661,428)	299,557	
Impact Fee Program - Roads Zone 4	558,191	(308,912)	249,279	
Impact Fee Program - Roads Zone 5	1,034,650	(546,278)	488,372	
Impact Fee Program - Parks Zone 1	49,117	(11,426)	37,691	
Impact Fee Program - Parks Zone 2	51,671	(8,646)	43,025	
Impact Fee Program - Parks Zone 3	128,626	(44,757)	83,869	
Impact Fee Program - Public Building	78,806	(15,662)	63,144	
800 Mhz RR + I Fund	4,564,403	438,220	5,002,623	
TDC-Bldg Renewal & Replacement	1,515,015	43,144	1,558,159	
Fleet Management	6,210,420	1,105,887	7,316,307	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Property & Casualty Insurance	1,961,198	1,986,482	3,947,680	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Risk Management Fund	2,526,997	3,786,036	6,313,033	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Employee Health Ins.	8,369,862	442,636	8,812,498	
Total Other Operating Reserves	\$121,115,773	\$16,685,653	\$137,801,426	
Debt Service Reserves				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
22.3M GO 06 DS, Library Dis	\$0	46,788	\$46,788	
50.0M GO 06 DS, Waterfront	\$0	159,755	\$159,755	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	\$11,268,150	0	\$11,268,150	
94.2M NAV 08-2 DSR, Max Planck	\$4,498,275	0	\$4,498,275	
30.6M NAV 11 DS, Ocean Av	\$0	11,246	\$11,246	
17.9M NAV 14 DS, Palm Tran	\$0	6,024	\$6,024	
16.0 GO 05A DS, Ref 25M Rec Fac	\$8,011	20,829	\$28,840	
20.0M NAV 05 DS, Ref 28M Stadium	\$0	428	\$428	
115.8M GO Tax 06 DS, Ref 7	\$0	117,070	\$117,070	
19.5M GO 10 DS, Ref Part 30M Library	\$0	23,210	\$23,210	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2016**

Fund	Original Budget	Adjustments	Ending Balance	Comments
28.7M GO 10 DS, Ref Part 25M Parks G	\$0	23,343	\$23,343	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	\$5,701,875	0	\$5,701,875	
11.6M Note Payable 08 CP, ESL Jupiter	\$1,024,762	11,130	\$1,035,892	
94.1M NAV 08-2 CP, Max Planck & S	\$0	293,794	\$293,794	
Debt Service Reserves WUD All	\$4,437,863	0	\$4,437,863	
Debt Service 60M PBIA Rev Ref 2002	\$300,123	(300,123)	\$0	
Debt Service 69M PBIA Rev Bonds 2006A	\$0	1,559	\$1,559	
Debt Service 16M PBIA Tax Rev Ref 2006B	\$122	693	\$815	
Total Debt Service Reserves	\$27,239,181	\$415,746	\$27,654,927	
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.
General Fund	70,000,000	16,990,072	86,990,072	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
County Library	1,200,000	0	1,200,000	
Fire/Rescue MSTU	34,791,490	6,233,883	41,025,373	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2015 actual.
Fire Rescue Jupiter MSTU	0	25,273	25,273	
MSBU-Hydrant Rental Boca Raton	100,838	(4,061)	96,777	
MSBU-Hydrant Rental-Riviera Beach	5,309	3,384	8,693	
Metro Planning Organization	2,502,431	(186,301)	2,316,130	
Transportation Improvement Fund		0		
Total Reserves for Balance Forward	\$108,600,068	\$23,062,250	\$131,662,318	
Grand Total	\$776,223,428	\$19,244,386	\$795,471,381	

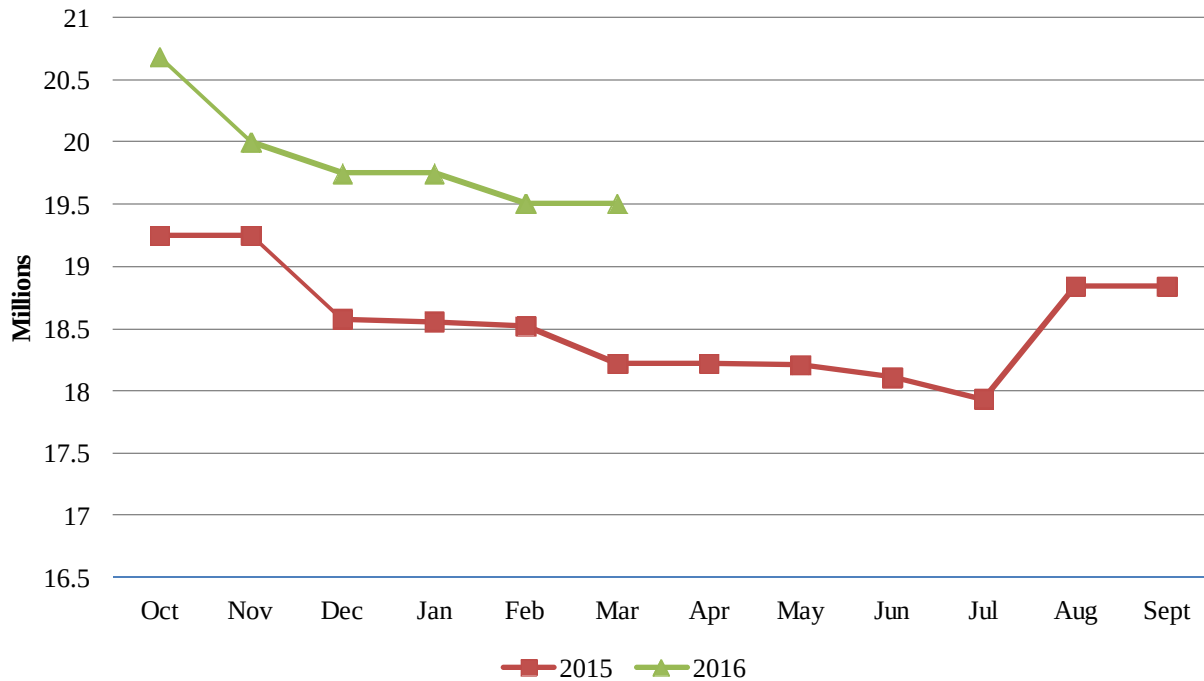


GENERAL FUND

CONTINGENCY RESERVE ANALYSIS

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

GENERAL FUND CONTINGENCY RESERVE ANALYSIS PERIOD ENDING MARCH 31, 2016



Note: Graph represents balance at the end of each month

The beginning FY 2016 General Fund Reserve for Contingencies was \$20,775,190. Various Board approved transfers decreased this original amount to \$19,506,901 as March 30, 2016. At the same time last year, the contingency reserve balance was \$18,223,404.

As of March 31, 2016, the General Fund Reserve for Contingencies decreased by \$1,268,289 (6.1%). This is primarily due to the Board of County Commissioners approving transfers to establish funding for an agreement with the Business Development Board (300,000), Interest Payment for Max Plank (323,713), Code Enforcement Officers in Belle Glade and Pahokee (226,217), and an Economic Incentive Growth agreement for Biomet (250,000). there were other smaller impacts to contingency reserves. A complete list of these impacts is found on the next page.

As of March 31, 2015, the General Fund Reserve for Contingencies had decreased by \$1,776,596 (8.9%).

GENERAL FUND RESERVES FOR CONTINGENCY

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2015		Beginning Balance		\$20,775,190
10/20/2015	0076	Department of Economic Sustainability - Consulting Professional Services - Paragon	(40,000)	20,735,190
10/20/2015	0086	Office of Financial Management and Budget - External Auditing Services - Efficiency Study	(48,000)	20,687,190
11/03/2015	0155	Court Adminsitration - One FT Computer Specialist	(64,628)	20,622,562
11/03/2015	0186	Department of Economic Sustainability - Agreement with BDB	(300,000)	20,322,562
11/17/2015	0195	Office of Financial Management and Budget - Max Plank Rev Bond - Interest Payment	(323,713)	19,998,849
12/15/2015	0262	Department of Economic Sustainability - Economic Incentive Growth - Biomet	(250,000)	19,748,849
02/09/2016	0367	Cooperative Extension - Gardener Position	(15,731)	19,733,118
02/09/2016	0379	Planning, Zoning, & Building - Code Enforcement - Belle Glade and Pahokee	(226,217)	19,506,901

Total Remaining Balance

\$19,506,901



RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
PERIOD ENDING MARCH 31, 2016**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	\$2,341,027	\$64,826	\$2,405,853
Environmental Lands & Beaches Program	\$4,556,477	\$355,819	\$4,912,296
Fire Rescue Program	\$2,603,828	\$151,736	\$2,755,564
General Government Program	\$17,950,093	(\$4,174,067)	\$13,776,026
Library Program	\$10,911,721	\$1,519,403	\$12,431,124
Parks & Recreation Program	\$12,684,424	(\$1,997,862)	\$10,686,562
Road Program	\$333,547,590	(\$7,067,287)	\$326,480,303
Street & Drainage Program	\$8,938,999	\$46,340	\$8,985,339
Airport Program	\$71,732,196	(\$23,849,004)	\$47,883,192
Water Utilities Program	\$28,391,423	\$11,278,315	\$39,669,738
TOTAL ALL PROGRAMS	\$493,657,778	(\$23,671,781)	\$469,985,997

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2016
(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)	13,808	2,355	16,163
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	126,999	13,152	140,151
10.7M NAV 13 CP, Sheriff Eq	0	0	0
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,200,220	49,319	2,249,539
Total Criminal Justice Program	2,341,027	64,826	2,405,853
Environmental Lands Program			
11.6M Note Payable 08 CP, ESL Jupiter (3061)	1,024,762	11,130	1,035,892
Unit 11 Acquisition/Enhancement (3650)	616,783	3,567	620,350
South Loxahatchee Slough Wetland Restoration (3651)	95,535	7,012	102,547
Beach Improvement (3652)	2,571,225	329,641	2,900,866
South Lake Worth Inlet (3653)	248,172	4,469	252,641
Total Environmental Lands Program	4,556,477	355,819	4,912,296
Fire Rescue Program			
Fire Rescue Improvement (3700)	570,599	16,374	586,973
Fire Rescue Impact Fees Z-4 (3704)	2,033,229	135,362	2,168,591
Total Fire Rescue Program	2,603,828	151,736	2,755,564
General Government Program			
80.7M NAV 01, Convention Center (3014)	132,847	21,952	154,799
94.3M NAV 04, Pub Imprv. & Ref Airport Cntr 92 (3018)	25,344	(25,344)	0
94.1M NAV 08-2 CP, Max Planck & (3067)	0	0	0
15.6M NAV 11 CP, Max Planck (3070)	0	0	0
10.0M NAV 13 CP, ISS VOIP (3071)	194,896	25,001	219,897
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	170,554	1,165	171,719
68M Pub Imp Rev Bond 15A, Conv Ctr Garage & Airport Ct (3076)	0	293,794	293,794
Pud Civic Site Cash Out (3800)	922,203	5,300	927,503
800 Mhz RR+I Fund (3801)	4,564,403	438,220	5,002,623
Public Building Improvement Fund (3804)	96,963	(96,963)	0
Public Building Impact Fees (3805)	4,700,825	433,116	5,133,941
Tourist Development Council Building Renewal and Replacement (3807)	1,515,015	43,144	1,558,159
Impact Fee Program - Public Building (3815)	78,806	(15,662)	63,144
Capital Outlay (3900)	349,393	(98,946)	250,447
Information Technology Capital Improvements (3901)	264,033	(264,033)	0
Court Related Information Technology Capital Improvements (3902)	0	0	0
Energy Efficiency and Conservation (3903)	0	0	0
E911 Carry Forward Capital (3905)	4,934,811	(4,934,811)	0
Total General Government Program	17,950,093	(4,174,067)	13,776,026
Library Program			
22.3M GO 05, Library District Improvements (3022)	15,763	(15,763)	0
Library Improvement Fund (3750)	2,401,237	(268,010)	2,133,227
Library Expansion Program (3751)	6,979,348	1,711,398	8,690,746
Library Impact Fees (3752)	1,515,373	91,778	1,607,151
Total Library Program	10,911,721	1,519,403	12,431,124

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2016
(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)	13,971	(13,971)	0
25M GO 03, Parks & Cultural Facilities (3019)	122,933	(122,933)	0
25M GO 05, Parks & Cultural Improvements (3020)	331,926	86,350	418,276
50M GO 06, Waterfront Access (3038)	675,519	(624,539)	50,980
8.1M Sunshine #9 06, South County Golf Course (3046)	2,584	89	2,673
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	0	0	0
Park Improvement Fund (3600)	139,543	145,016	284,559
Park Impact Fees Z-1 (3601)	2,925,146	351,004	3,276,150
Park Impact Fees Z-2 (3602)	3,200,302	(2,326,394)	873,908
Park Impact Fees Z-3 (3603)	5,043,086	572,345	5,615,431
Impact Fee Program - Parks Zone 1 (3621)	49,117	(11,426)	37,691
Impact Fee Program - Parks Zone 2 (3622)	51,671	(8,646)	43,025
Impact Fee Program - Parks Zone 3 (3633)	128,626	(44,757)	83,869
Total Parks & Recreation Program	12,684,424	(1,997,862)	10,686,562
Road Program			
Transportation Improvement Fund (3500)	157,959,012	(6,805,651)	151,153,361
Road Impact Fees Zone 1 (3501)	41,063,267	1,904,485	42,967,752
Road Impact Fees Zone 2 (3502)	35,424,449	(156,490)	35,267,959
Road Impact Fees Zone 3 (3503)	11,907,295	220,037	12,127,332
Road Impact Fees Zone 4 (3504)	21,959,310	(2,543,716)	19,415,594
Road Impact Fees Zone 5 (3505)	40,725,334	215,132	40,940,466
Abacoa Trust Sub Account (3516)	4,685,632	153,925	4,839,557
Northlake Blvd Agr W/Npbcid (3519)	0	0	0
Proportionate Share Trust Fund (3523)	15,506,451	2,258,278	17,764,729
Impact Fee Program - Roads Zone 1 (3531)	1,325,583	(782,684)	542,899
Impact Fee Program - Roads Zone 2 (3532)	437,441	(13,995)	423,446
Impact Fee Program - Roads Zone 3 (3533)	960,975	(661,418)	299,557
Impact Fee Program - Roads Zone 4 (3534)	558,191	(308,912)	249,279
Impact Fee Program - Roads Zone 5 (3535)	1,034,650	(546,278)	488,372
Total Road Program	333,547,590	(7,067,287)	326,480,303
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	8,938,999	46,340	8,985,339
Total Street & Drainage Program	8,938,999	46,340	8,985,339
Airport Program			
Airports Capital Projects (4110)	556,003	5,795	561,798
Airports Improvement & Development Fund (4111)	25,563,012	5,935,052	31,498,064
Airport Passenger Facility Charges (4112)	41,891,791	(29,514,004)	12,377,787
Noise Abatement & Mitigation (4113)	2,388,505	19,662	2,408,167
Airports Restricted Assets Fund (4114)	1,032,640	3,921	1,036,561
Debt Service 60M PBIA Rev Ref 2002 (4130)	300,123	(300,123)	0
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	122	693	815
Total Airport Program	71,732,196	(23,849,004)	47,883,192
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	18,722,844	10,773,245	29,496,089

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2016
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
Special Assessment Program WUD (4013)	0	0	0
WUD FPL Reclaimed Water Renewal (4015)	3,508,709	90,743	3,599,452
Debt Service Reserve Wud All (4034)	4,437,863	0	4,437,863
WUD FPL Debt Service Coverage (4043)	722,007	414,327	1,136,334
Total Water Utilities Program	28,391,423	11,278,315	39,669,738
GRAND TOTAL ALL PROGRAMS	493,657,778	(23,671,781)	469,985,997

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 MARCH 31, 2016**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	\$2,355
Total	\$2,355

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	\$13,152
Total	\$13,152

Jail Facilities Expansion

No Activity	\$0
Total	\$0

PBSO Mobile Data

No Activity	\$0
Total	\$0

10.7M NAV 13CP, Sheriff Equipment

No Activity	\$0
Total	\$0

Law Enforcement Impact Fees Z-2

	\$0
Balance Brought Forward Adjustment	49,319
Total	\$49,319

Total Criminal Justice Program	\$64,826
---------------------------------------	-----------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

11.6M Note Payable 08 CP, ESL Jupiter

Balance Brought Forward Adjustment	\$11,130
Total	\$11,130

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	\$3,567
Total	\$3,567

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	\$7,012
Total	\$7,012

Beach Improvement

Balance Brought Forward Adjustment	\$479,641
Shoreline Protection Program Activities	(\$150,000)
Total	\$329,641

South Lake Worth Inlet

Balance Brought Forward Adjustment	\$4,469
Total	\$4,469

Total Environmental Lands & Beaches Program	\$355,819
--	------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Balance Brought Forward Adjustment	16,374
Total	\$16,374

Fire Impact Fees Z-4

Various Project Closings	6,532
Balance Brought Forward Adjustment	\$128,830
Total	\$135,362

Total Fire Rescue Program	\$151,736
----------------------------------	------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	21,952
Total	<u>21,952</u>

94.3M NAV 04, Public Improvement

Balance Brought Forward Adjustment	(25,344)
Total	<u>(25,344)</u>

133.9M NAV 05, Scripps Construction

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

98M NAV 07 CTF, Scripps/Briger

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

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

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

15.6M NAV 11 CP, Max Planck

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

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

GENERAL GOVERNMENT PROGRAM

10.0M NAV 13 CP, ISS VOIP

Balance Brought Forward Adjustment	25,001
Total	25,001

27.8M NAV Tax 13 CP, Convention Center Hotel

Balance Brought Forward Adjustment	1,165
Total	1,165

68M Pub Imp Rev Bond 15A CP, Convention Center Garage & Airport Center

Balance Brought Forward Adjustment	293,794
Total	293,794

Proportionate Share Trust Fund

No Activity	0
Total	0

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	5,300
Total	5,300

800 MHz RR & I Fund

Balance Brought Forward Adjustment	438,220
Total	438,220

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

GENERAL GOVERNMENT PROGRAM

Public Building Improvement Fund

Balance Brought Forward Adjustment	(\$96,963)
------------------------------------	------------

Total	(\$96,963)
--------------	-------------------

Public Building Impact Fees

Balance Brought Forward Adjustment	433,116
------------------------------------	---------

Total	\$433,116
--------------	------------------

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	\$43,144
------------------------------------	----------

Total	\$43,144
--------------	-----------------

Impact Fee Program - Public Building

Late Transfer Adjustment	(\$14,203)
--------------------------	------------

Pine Run Project Development	\$15,007
------------------------------	----------

Balance Brought Forward Adjustment	(\$16,466)
------------------------------------	------------

Total	(\$15,662)
--------------	-------------------

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

GENERAL GOVERNMENT PROGRAM

Capital Outlay

Putting Kids 1st Program	(100,000)
Various Project Closings	1,054
Total	<u>(\$98,946)</u>

Court Related Information Technology Capital Improvements

Balance Brought Forward Adjustment	(\$264,033)
Total	<u>(\$264,033)</u>

Court Related Information Technology Capital Improvements

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

Energy Efficiency and Conservation Block Grant

Not Activity	\$0
Total	<u>\$0</u>

E911 Carry Forward Capital

NG 911 System	(\$422,150)
Computer Replace	(2,780)
Transfer to provide funding for non-capital 911 projects	(4,509,881)
Total	<u>(\$4,934,811)</u>

Total General Government Program	<u><u>(\$4,174,067)</u></u>
---	------------------------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

No Activity	\$0
Total	\$0

22.3M GO 05 Library Improvements

Tequesta Branch Library Renovations	(18,308)
Late Transfer Adjustment	\$2,545
Total	(\$15,763)

Library Improvement Fund

Tequesta Branch Library A/C Repair and Replacement	(279,000)
Balance Brought Forward Adjustment	\$10,990
Total	(\$268,010)

Library Expansion Program

Balance Brought Forward Adjustment	\$30,708
Late Transfer Adjustment	\$1,680,690
Total	\$1,711,398

Library Impact Fees

Balance Brought Forward Adjustment	\$91,778
Total	\$91,778

Total Library Program	\$1,519,403
------------------------------	--------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

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	(\$13,971)
Total	(\$13,971)

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	\$1,864
District 3 transfer from reserves to John Prince Park Phase IV	(124,797)
Total	(\$122,933)

25.0M GO 05, Recreational & Cultural Facilities

Various Project Closings	70,785
Balance Brought Forward Adjustment	15,565
Total	\$86,350

50.0M GO 06, Waterfront Access

Various Project Closings	(632,715)
Balance Brought Forward Adjustment	8,176
Total	(\$624,539)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

PARKS & RECREATION PROGRAM

6.1M Sunshine #8 06, Park & Marina Improvements

No Activity	\$0
Total	\$0

8.1M Sunshine #9 06, South County Golf Course

Balance Brought Forward Adjustment	\$89
Total	\$89

Park Improvement Fund

Balance Brought Forward Adjustment	\$163,404
Late Transfer Adjustment	(17,230)
Gifts to Parks program	(1,158)
Total	\$145,016

Park Impact Fees Z-1

Balance Brought Forward Adjustment	103,004
Correction of posting error	\$248,000
Total	\$351,004

Park Impact Fees Z-2

John Prince Park Improvement	(\$2,050,000)
Balance Brought Forward Adjustment	173,606
Okeeheelee South Project	(450,000)
Total	(\$2,326,394)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

PARKS & RECREATION PROGRAM

Park Impact Fees Z-3

Correction of posting error	\$1,000,000
Off Highway Vehicle Park	(202,500)
South County Regional Park	(450,000)
Balance Brought Forward Adjustment	224,845
Total	\$572,345

Impact Fee Program - Parks Zone 1

Balance Brought Forward Adjustment	(\$11,426)
Total	(\$11,426)

Impact Fee Program - Parks Zone 2

Balance Brought Forward Adjustment	12,452
LateTransfer Adjustment	(21,098)
Total	(\$8,646)

Impact Fee Program - Parks Zone 3

Balance Brought Forward Adjustment	(\$44,757)
Total	(\$44,757)

Total Parks & Recreation Program	(\$1,997,862)
---	----------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

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 Contingency Reserves

Belvedere Road lot clearing	1,500,000
Total	1,500,000

Road Program Reserves - FY 2004

Belvedere Road lot clearing	(10,000)
Total	(10,000)

Road Program Reserves - FY 2005

No Activity	\$0
Total	\$0

Road Program Reserves - FY 2006

No Activity	0
Total	0

Road Program Reserves - FY 2007

Acme Dairy Rd and Sunset Palms Intersection Improvements	(10,000)
Linton Blvd & South Federal Hwy Intersection Improvements	(16,014)
Total	(26,014)

Road Program Reserves - FY 2008

No Activity	0
Total	0

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

ROAD PROGRAM

Road Program Reserves - FY 2009

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

Road Program Reserves - FY 2010

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

Road Program Reserves - FY 2011

Ocean Avenue over Intracostal Waterway	(4,124,500)
Late Transfer	(20,000)
Island Way and Limestone Creek Road	(5,000)
Acme Dairy Road and Sunset Palms Intersection	(5,000)
Total	<u>(4,154,500)</u>

Road Program Reserves - FY 2012

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

Road Program Reserves - FY 2013

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

Road Program Reserves - FY 2014

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

Road Program Reserves - FY 2015

Late Transfers	(413,986)
Richard Road Railroad Crossing	(245,000)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

ROAD PROGRAM

CR 880 Canal Bank Stabilization Phase II	(399,782)
Jog Rd., S of Hypoluxo to 10th Ave North	(150,000)
Woolbright Road Railroad Crossing	(125,000)
Total	(1,333,768)

Road Program Reserves - FY 2016

FY 16 Road Program Budget	35,888,340
6th Avenue South over Lake Osborne Drive	(410,000)
FY 16 Adopted Annual Update to the 5 year road program	(18,361,730)
Jog Rd., S of Hypoluxo to 10th Ave North	(1,950,000)
Acme Dairy Road and Canyon Lakes Drive Intersection	(100,000)
Prairie Road over LWDD L8 Canal Bridge	(50,000)
CR 880 Canal Bank Stabilization Phase II	(604,000)
Total	14,412,610

Reserves - Sweep

Late Transfer	200,000
FY16 Road Program Budget	(39,368,340)
Ocean Avenue over Intracostal Waterway	4,124,500
Florida Mango over LWDD L9 Canal - S of L9/N of Palm Rd	250,000
SW 3rd St / S.R. 7 - East of S.R. 7	40,000
FY16 Adopted Annual Update of the 5 year road program	15,461,730
Congress Ave over WPB F Canal, North of Okeechobee	50,000
Balance Brought Forward Adjustment	2,048,131
Total	(17,193,979)

Total Transportation Improvement Fund	(6,805,651)
--	--------------------

Road Impact Fees Zone 1

Late Transfer	(362,986)
Northlake Blvd and Alt AIA Intersection	(5,000)
PGA Blvd and Ellison Wilson Road Intersection	74,906

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

ROAD PROGRAM

Burns Road and Military Trail Intersection Improvements	(20,000)
Jog Road / Florida's Turnpike to Northlake Blvd	582,602
Island Way and Case Circle - Church Steet	(100,000)
Church Stree, Limestone Creek Rd to West of Central Blvd	(30,000)
Blue Heron & Congress Intersection Improvements	(20,000)
Balance Brought Forward Adjustment	<u>1,784,963</u>
Total	1,904,485

Road Impact Fees Zone 2

Late Transfer	(370,594)
Southern Blvd and Kirk Road Intersection	(150,000)
Florida Mango over LWDD L9 Canal - S of L9/N of Palm Rd	(250,000)
Roebuck Rd / Jog Rd to Havehill Rd	(50,000)
Florida Mango over LWDD L9 & L10 Canals, Bridge Replacement	(650,000)
Dyer Blvd and Military Trail Intersection	(25,000)
Congress Ave over WPB F Canal, North of Okeechobee	(50,000)
Purdy Lane / Forrest Hill Elem. To East of Major Drive	(20,000)
Australian Ave and Palm Beach Lakes Blvd	(50,000)
45th Street / East of Haverhill to West of Military Trail	(50,000)
Balance Brought Forward Adjustment	<u>1,509,104</u>
Total	(156,490)

Road Impact Fees Zone 3

Late Transfer	(250,719)
SR80 and Lyons Rd/Sansbury Rd Intersection	(5,000)
Okeechobee Blvd and Skees Rd Intersection	(130,000)
Seminole Pratt & Northlake Blvd Intersection Improvements	(100,000)
Benoist Farm Rd, SR80 to Belvedere Road	(60,000)
Seminole Pratt/Orange Blvd to Northlake	(89,000)
Okeechobee Blvd and Jog Road Intersection	(100,000)
Belvedere and Sansbury Road Intersection	(100,000)
Balance Brought Forward Adjustment	<u>1,054,756</u>
Total	220,037

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

ROAD PROGRAM

Road Impact Fees Zone 4

Late Transfer	(210,000)
Gateway Blvd and High Ridge Road Intersection	(175,000)
Lyons Road/Lantana Road to Lake Worth Road	(20,000)
Lyons Road/Lantana Road to North of LWDD L14 Canal	(4,820,000)
Haverhill Road/ South of LWDD L14 Canal to Lake Worth	(50,000)
Balance Brought Forward Adjustment	<u>2,731,284</u>
Total	(2,543,716)

Road Impact Fees Zone 5

Late Transfer	(195,000)
Lyons Road/Norte Largo to Pine Spring Drive	(5,000)
SW 3rd Street/ SR 7 - East of SR 7	(60,000)
SE 23rd Avenue and Federal Highway Intersection	(100,000)
Yamato Rd and Lyons Road Intersection	(200,000)
Palmetto Park Road / East of Military to I95	(200,000)
Glades Rd & Sandpiper Shores Elementary School	(5,000)
Clint Moore Rd, E of Congress Ave to E of LWDD L4 Canal	(40,000)
Balance Brought Forward Adjustment	<u>1,020,132</u>
Total	215,132

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	<u>153,925</u>
Total	153,925

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	<u>2,258,278</u>
Total	2,258,278

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

ROAD PROGRAM

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	(782,684)
Total	(782,684)

Impact Fee Program - Roads Zone 2

Late Transfer	(232,396)
Pine Bay Apartments - FY2015	331,192
Balance Brought Forward Adjustment	(112,791)
Total	(13,995)

Impact Fee Program - Roads Zone 3

Balance Brought Forward Adjustment	(661,418)
Total	(661,418)

Impact Fee Program - Roads Zone 4

Late Transfer	(186,916)
Balance Brought Forward Adjustment	(121,996)
Total	(308,912)

Impact Fee Program - Roads Zone 5

Balance Brought Forward Adjustment	(546,278)
Total	(546,278)

Total Impact Fee Funds	(261,636)
-------------------------------	------------------

Total Road Program	(7,067,287)
---------------------------	--------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Hypoluxo Village Canal Spraying Treatment	169
Balance Brought Forward Adjustment	<u>46,171</u>
Total	<u>\$46,340</u>

Total Street & Drainage Program	<u>\$46,340</u>
--	------------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	5,795
Total	5,795

Airports Improvement & Development

Land acquisition West of R/W 91	(4,026,360)
Baggage System Improvements	(6,072,170)
Airport Passenger Facility Charge funds received	406,924
Lantana pavement rehabilitation	(400,000)
Construction of Taxiway W at PBIA	3,517,128
Wildlife hazard mitigation and compensatory wetland mitigation	3,410,281
LN pavement rehabilitation	(200,000)
PBIA upgrade access signage and land	(868,219)
Pahokee rehab R/W 17/35 and associated T/W	(300,000)
PBIA ARFF Facility Improvements	(1,000,000)
Balance Brought Forward Adjustment	11,467,468
Total	5,935,052

Airport Passenger Facility Charge

Transfers to Airports Improvement and Development Fund	(23,834,081)
Balance Brought Forward Adjustment	(5,679,923)
Total	(29,514,004)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	19,662
Total	19,662

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

AIRPORT PROGRAM

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	3,921
Total	3,921

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	(300,123)
Total	(300,123)

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	1,559
Total	1,559

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	693
Total	693

Total Airport Program	(23,847,445)
------------------------------	---------------------

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2016**

WATER UTILITIES PROGRAM

Capital Improvements

Balance Brought Forward Adjustment	10,773,245
Total	10,773,245

Special Assessment Program Wud

No Activity	0
Total	0

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	90,743
Total	90,743

Debt Service Reserve WUD All

No Activity	0
Total	0

Construction Trust Fund

No Activity	0
Total	0

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	414,327
Total	414,327

Total Water Utilities Program	11,278,315
--------------------------------------	-------------------

CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2016**

Criminal Justice Program Reserves	\$2,405,853
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$2,405,853

Environmental Land Program Reserves	\$4,912,296
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$4,912,296

Fire Rescue Program Reserves	\$2,755,564
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$2,755,564

General Government Program Reserves	\$13,776,026
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$13,776,026

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2016**

Library Program Reserves	\$12,431,124
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$12,431,124

Parks & Recreation Program Reserves	\$10,686,562
Projects With Claims	
Bert Winters Park Expansion	100,000
Burt Reynolds Park West Side Expansion	248,000
Dubois Park Expansion	230,000
Off-Highway Vehicle (OHV) Park	25,000
Riverbend/Reese Grove Park Phase III	2,338,000
Calypso Bay Waterpark Expansion	200,000
John Prince Special Events Area	250,000
Okeeheelee Park South Boating Center	500,000
Park Ridge Golf Course Event Pailior	100,000
Burt Aaronson South County Regional Park Phase III	1,225,000
Caloosa Park Parking Lot Safety Lighting	180,000
Canyon District Park Design and Development	1,500,000
Coconut Cove Waterpark Expansion	200,000
Morikami Museum and Japanese Gardens Expansion	1,350,000
Veteran's Memorial Park Improvements	700,000
Total Claims	\$9,146,000
Excess Of Reserves Over (Under) Claims	\$1,540,562

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2016**

Street & Drainage Program Reserves	\$8,985,339
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$8,985,339

Airport Program Reserves	\$47,883,192
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$47,883,192

Water Utility Program Reserves	\$39,669,738
Projects With Claims	
Projects - None	\$0
Total Claims	\$0
Excess Of Reserves Over (Under) Claims	\$39,669,738

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2016**

Currently Budgeted Reserve Balances

Impact Fee Reserves	150,719,103
Impact Fees Not Currently Used *	(82,680,562)
Impact Fees Assignable To Current Projects	68,038,541
 FY 2004 Road Program Reserves	 1,287,000
FY 2005 Road Program Reserves	3,504,719
FY 2006 Road Program Reserves	3,732,707
FY 2007 Road Program Reserves	2,935,155
FY 2008 Road Program Reserves	8,584,125
FY 2009 Road Program Reserves	3,863,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	13,878,227
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	12,022,634
FY 2016 Road Program Reserves	14,412,610
 Total Usable Reserves - Road Program & Impact Fees	 182,700,657

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	1,482,000
FY 2005 Road Program Project Claims	3,370,719
FY 2006 Road Program Project Claims	3,409,177
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	5,491,051
FY 2012 Road Program Project Claims	7,347,296
FY 2013 Road Program Project Claims	8,688,872
FY 2014 Road Program Project Claims	5,569,000
FY 2015 Road Program Project Claims	11,827,000
FY 2016 Road Program Project Claims **	44,802,610
Total Claims	117,352,825
 Excess Of Reserves Over (Under) Claims	 65,347,832

Sweep Reserve Balances

Sweep Reserves	36,491,245
----------------	------------

* 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, \$26,038,701 is available for allocation in Zone 1 Impact Fee reserves, \$26,378,395 is available for allocation in Zone 2 Impact Fee reserves and \$30,263,466 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 \$506,610 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, 2016**

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

FY 2004 Road Program Projects With Claims		Cost	Phase
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Reserve-R/W	Countywide	1,287,000	R
Total FY 2004 Project Claims		<u>1,482,000</u>	

FY 2005 Road Program Projects With Claims		Cost	Phase
Reserve-Plans/Align.	Countywide	723,000	D/S
Reserve-R/W	Countywide	1,500,000	R
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>3,370,719</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.	830,000	D/R
Total FY 2006 Project Claims		<u>3,409,177</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
AS OF MARCH 31, 2016**

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

FY 2008 Road Program Projects With Claims		Cost	Phase
Acreage Access Rd	Persimmon Blvd to 60th Street	60,000	D/R/M
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		3,770,000	

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		12,572,000	

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		5,480,000	

FY 2011 Road Program Projects With 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	3,312,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	125,000	D/R
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		5,491,051	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2016**

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

FY 2012 Road Program Projects With 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	233,000	R/M
Intersection Program	Countywide	200,000	D/R/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		7,347,296	

FY 2013 Road Program Projects With Claims		Cost	Phase
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	60,000	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
Total FY 2013 Project Claims		8,688,872	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2016**

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

FY 2014 Road Program Projects With Claims		Cost	Phase
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
Total FY 2014 Project Claims		5,569,000	

FY 2015 Road Program Projects With Claims		Cost	Phase
60th Street North	140th Ave. N. to E. of 120th Ave. N.	900,000	D/R
60th Street North	W. of Royal Palm Beach Blvd. To E. of Royal Palm Beach B	500,000	C
Burns Rd.	Military Trail Intersection Improvements	80,000	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	200,000	D
Connector	Lyons Rd. to Acme Dairy Rd.	175,000	S/D
Flavor Pict Rd	SR 7 to Lyons Rd	67,000	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	15,000	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	2,730,000	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	330,000	D/C/P
Roebuck Rd	Jog Rd. to Haverhill Rd.	120,000	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		11,827,000	

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2016**

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

FY 2016 Road Program Projects With Claims		Cost	Phase
6th Ave. S.	over Lake Osborne Dr.	790,000	D/R
Australian Ave	Palm Beach Lakes Blvd. Intersection Improvements	170,000	D
Australian Ave	W. 10th St. to 330' N of W 13th St.	100,000	R/C
Benoist Farms Rd.	S.R. 80 to Belvedere Rd.	690,000	D/R
Center St.	Thelma Ave. to Woodland Estates Dr.	800,000	C
Church St.	Limestone Creek Rd. to W. of Central Blvd	200,000	R/M
Clint Moore Rd.	E. of Congress Ave. to E. of L.W.D.D. E-4 Canal	150,000	D
Connector	Lyons Rd. to Acme Dairy Rd.	1,250,000	C
CR 880 (Old SR 80)	Rehabilitation	396,000	C
Flavor Pict Rd	SR 7 to Lyons Rd	60,000	D/R
Florida Mango Rd. over L.W.D.D. L-	N. of Myrica Rd. to Summit Blvd.	100,000	D/R
Garden Rd. over FDOT Canal	S. of FDOT Canal to S of Blue Heron Blvd.	1,200,000	C
Glades Rd.	Butts Rd. Intersection Improvements	100,000	R
Haverhill Rd	Lantana Rd. to S. of LWDD L-14 Canal	3,500,000	C
Haverhill Rd	S. of LWDD L-14 Canal to Lake Worth Rd.	8,800,000	R/M/C
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	500,000	R/M
Hood Rd.	Central Blvd. Intersection Improvements	200,000	R/M
Jog Rd.	S. of Clint Moore Rd. to Linton Blvd.	1,500,000	C
Jog Rd.	Roebuck Rd. Intersection Improvements	920,000	D/C
Kirk Rd.	S. of LWDD L-7 Canal to Pot O'Gold St.	800,000	C
Linton Blvd.	Military Trail Intersection Improvements	380,000	D
Lyons Rd.	Clint Moore Rd to Atlantic Ave	100,000	R/M
Lyons Rd.	Lantana Rd. to N. of LWDD L-14 Canal	1,300,000	C
Lyons Rd.	N. of LWDD L-14 Canal to Lake Worth Rd.	400,000	D/R
Lyons Rd.	Lake Worth Rd. to S. of LWDD L-11 Canal	250,000	D
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	100,000	C
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	2,000,000	R/M
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	3,500,000	C
Old Dixie Hwy.	Yamato Rd. to Linton Blvd.	2,000,000	D/R
PGA Blvd.	Ellison Wilsons Rd. Intersection Improvements	490,000	C
Reserve-Bridges/Culverts	Countywide	1,000,000	S/D/R/M/C
Reserve-Intersections	Countywide	2,550,000	S/D/R/M/C
Reserve-Pavement Markings	Countywide	400,000	D/R/C
Reserve-Railroad Crossings	Countywide	600,000	D/C/P
Reserve-Resurfacing	Countywide	2,000,000	D/R/C
Roebuck Rd	Jog Rd. to Haverhill Rd.	250,000	M/R
Royal Palm Beach Blvd.	M-Canal to S. of Orange Blvd.	300,000	R/M
S.R.7.	S.R. 710 to S. of 150th Ct. N.	50,000	R/P
S.W. 3rd St	State Road 7	1,850,000	C
Sandalfoot Blvd.	State Road 7	1,850,000	C
Sherwood Forest Blvd.	over LWDD L-8 Canal	500,000	C
Toney Penna Dr.	Old Dixie Hwy.	200,000	C
Total FY 2016 Project Claims		<u>44,802,610</u>	



CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2016**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Order 2013052-051utilizing Palm Beach County's (County) Annual Asphalt Milling and Resurfacing Contract R2013-0235 (Contract) with Community Asphalt Corp. (Community) in the amount of \$1,319,000 for Military Trail from Donald Ross Road to Indiantown Road	10/6/2015	\$1,319,000
Engineering	Work Order 2013052-052 utilizing the County's Contract with Community in the amount of \$531,000 for Congress Avenue from Golf Road to Boynton Beach Boulevard	10/6/2015	\$531,000
Engineering	Work Order 2013052-053 utilizing the County's Contract with Community in the amount of \$637,000 for Indiantown Road from Beeline Highway to Brian Way	10/6/2015	\$637,000
Engineering	Supplemental Agreement No. 1 (Supplement) to project agreement R2006-0817, in the amount of \$106,973.66, with K-F Group, Inc. (KFG), for professional services for the Indiantown Road and Jupiter Farms Road Intersection Improvements project	10/6/2015	\$106,974
Airports	Amendment No. 4 to the Construction Manager (CM) at Risk Contract with The Weitz Company, LLC for CM at Risk Services for Task W-4: Third Level Conference Room Renovations at Palm Beach International Airport (PBI) in the amount of \$352,322 and 90	10/20/2015	\$352,322
Airports	Amendment No. 2 to the Construction Manager (CM) at Risk Contract with The Whiting-Turner Contracting Company (WT) in the amount of \$1,758,721 and 31 calendar days for Task Order No. 6: Operation and Maintenance (O & M) Services for the Baggage Handling System (BHS) Improvements at Palm Beach International Airport	10/20/2015	\$158,721
Facilities	Contract with One Call Property Services, Inc. in the amount of \$379,862 for exterior painting of the Operations & Maintenance Complex and Water Treatment Plant No. 3 Buildings at Water Utilities Department's South Regional Operations Center (SROC).	10/20/2015	\$379,862
Facilities	Contract with All-Site Construction, Inc. in the amount of \$819,367 for Fire-Rescue Station No. 42 renovations.	10/20/2015	\$819,367
Facilities	Amendment No. 7 to the contract with Hedrick Brothers Construction Co., Inc. (R2012-1000) in the amount of \$1,147,078.15 for Water Utilities Department Southern Region Operations Center (WUD SROC) Building "K" Laboratory Heating, Ventilation, and Air Conditioning (HVAC) System Upgrade project establishing a Guaranteed Maximum Price (GMP).	10/20/2015	\$1,147,078
Water	Consultant Services Authorization (CSA) No. 9 for the GL09 Glades Infiltration/Inflow Projects Phase 3 (Project) with Hazen and Sawyer, P.C. in the amount of \$161,820.	10/20/2015	\$161,820
Water	Work Authorization No. 2 for the Lift Station Rehabilitation Project Priority 2 (Project) with Hinterland Group, Inc. in the amount of \$1,940,661	10/20/2015	\$1,940,611
Water	Increase funding to the Purchase Agreement with IXOM Watercare, Inc. for the Miex DOC	10/20/2015	\$600,000
Water	Anion Exchange Resin for Water Treatment Plant No. 2 Miex Treatment System from \$2,518,000 to \$3,118,000 for continued deliveries for the remaining 23 months of a five year contract term.		
Water	Contract with Electron Corp. of South Florida, for the Southern Region Water Reclamation Facility (SRWRF) Electrical and Instrumentation Improvements Project (Project) in the amount of \$1,756,788.	10/20/2015	\$1,756,788
ERM	Amendment No. 1 to Interlocal Agreement (R2013-1058) with the Town of Palm Beach (Town) for cost sharing on Purchase Orders totaling \$511,252 related to the Army Corps of Engineers (ACOE) required Environmental Impact Statement (EIS) for the proposed erosion control project known as the Southern Palm Beach Island Comprehensive Shoreline Stabilization Project	10/20/2015	\$197,343
Facilities	Amendment No. 1 to the contract with Hedrick Brothers Construction Company, Inc. (R2014-0922) in the amount of \$10,836,968 for the Airport Center Building 2 Renovations project, establishing a Guaranteed Maximum Price (GMP);	11/3/2015	\$10,836,968

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2016**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Consultant Services Authorization (CSA) No. 3 to the contract with Harvard Jolly, Inc. (R2014-0678) in the amount of \$147,526 to provide construction administration services.	11/3/2015	\$147,526
Facilities	Amendment No. 10 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$599,135 for Tequesta Library Renovations project establishing a Guaranteed Maximum Price (GMP);	11/17/2015	\$599,135
Airports	Eleventh Amendment (Amendment) to the Lease and Concession Agreement with Host International, Inc. (Host) providing for replacement of the California Pizza Kitchen (CPK) concept at the Palm Beach International Airport (PBI) and a rental credit of up to \$250,000 to reimburse up to 50% of the capital costs incurred by Host.	12/1/2015	\$250,000
Facilities	Contract with D.S. Eakins Construction Corp. in the amount of \$374,007 to replace a portion of the drainage system at Roger Dean Stadium	12/1/2015	\$374,007
Water	Work Authorization No. 22 for GL 06 Water Main Extension along West Avenue A, from Northwest 2nd Street to Main Street (State Road 80) in the City of Belle Glade (Project) with Johnson-Davis, Inc. in the amount of \$247,138.34	12/1/2015	\$247,138
Utilities			
Airports	Amendment No. 8 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Task M-18: Air Handler Replacement at Palm Beach International Airport (PBI) in the amount of \$8,250,000 and 680 calendar days;	12/15/2015	\$8,250,000
Airports	Second Amendment (Amendment) to Development Site Lease (R2013-0257) with West Palm Beach Plaza, LLC, a Florida limited liability company (WPB Plaza), providing for extension of construction and date of beneficial occupancy deadlines to May 1, 2016; removal of the requirement to provide compressed natural gas (CNG) facilities; the installation of electric vehicle charging station(s); the provision of free wireless internet access within the cell phone waiting lot area; the installation of an LCD for airport-related messages; and an increase in the minimum capital investment to \$4,500,000.	12/15/2015	\$1,017,750
Airports	Amendment No. 6 to the General Consulting Agreement with AECOM Technical Services, Inc. for consulting/professional services in the amount of \$512,474, to exercise the first one year renewal option for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program and to revise language in the Agreement.	12/15/2015	\$512,474
Facilities	Contract with Therma Seal Roof Systems, LLC., in the amount of \$198,600 to replace the existing roof system at the North County Senior Center	12/15/2015	\$198,600
Facilities	Contract with West Construction, Inc. in the amount of \$5,168,000 to construct Waterway Park, located off Indiantown Road and Jonathan Drive in Jupiter	12/15/2015	\$5,168,000
Water	Contract with Johnson-Davis, Inc. for the Aerial Crossing Replacements in Belle Glade in the amount of \$721,542.	12/15/2015	\$721,452
Utilities			
Water	Work Authorization No. 10 for 24" Reclaimed Water Main Extension at Valencia Cove South (Project) with Centerline Utilities, Inc. in the amount of \$832,384.14	12/15/2015	\$832,814
Utilities			
Water	Change Order No. 2 for the Water Treatment Plant No. 3 Permeate Pipeline Replacement	12/15/2015	\$122,043
Utilities	Contract with D.B. Construction Services, Inc. (R2012-0337) in the amount of \$122,043.61,		
ERM	Work Order No. 1825-05 to the Palm Beach County Dune and Wetland Restoration Annual Contract (R2013-1825), Project No. 2013ERM01 with Eastman Aggregate Enterprises, LLC (Eastman) not-to-exceed \$375,964.66 to provide dune restoration services for the Singer Island Dune Restoration	12/15/2015	\$375,965
ERM	Amendment No. 3 to the Palm Beach County Dune and Wetland Restoration Annual Contract, Project No. 2013ERM01 (R2013-1825) with Eastman Aggregate Enterprises, LLC (Eastman) to extend the Construction Contract for one year to December 16, 2016 for a not-to-exceed amount of \$4,450,665.23 for year three	12/15/2015	\$4,450,665

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2016**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Supplemental Contract No. 1 (Supplement) to the task order to the annual contract, R2014-0892, in the amount of \$123,374.88, with HSQ Group, Inc. (HSQ), for professional services for the Gateway Boulevard and High Ridge Road Intersection Improvements project (Project).	1/26/2016	\$123,375
Facilities	Amendment No. 8 to the contract with Hedrick Brothers Construction Company, Inc. (R2012-1000) in the amount of \$4,081,975 establishing a Guaranteed Maximum Price (GMP) for construction services for the first phase of the Main Detention Center Repair and Replacement (MDC R&R) project located at Gun Club Road in West Palm Beach.	1/26/2016	\$4,081,975
Facilities	Contract with Johnson-Laux Construction, LLC. for the Job Order Contract (JOC) Annual 2015 with a maximum value of \$2,500,000 as one of a pool of five general contractors to perform on an as-needed basis for projects throughout the County.	1/26/2016	\$2,500,000
Facilities	Amendment No. 11 to the contract with Trillium Construction, Inc. (R2012-1002) in the amount of \$9,930,000 for the Water Utilities Department Western Region Operations Center (WUD WROC) Project establishing a Guaranteed Maximum Price (GMP).	1/26/2016	\$9,930,000
Facilities	Supplement No. 3 to Consultant Services Authorization (CSA) No. 1 to the contract with Omnicom Consulting Group, Inc. (OCG) (R2015-0526) in the amount of \$456,980 for the Public Safety Radio System project.	1/26/2016	\$456,980
Water	Consultant Services Authorization (CSA) No. 12 for Asset Inventory of Wastewater Lift Stations Project with Black & Veatch Corporation, in the amount of \$301,226.04.	1/26/2016	\$301,226
Utilities	Consultant Services Authorization (CSA) No. 15 for the CD06 Congress Avenue Force Main Extension (Project) with Holtz Consulting Engineers, Inc. in the amount of \$118,329.42.	1/26/2016	\$118,329
Water	Amendment No. 4 to the Rehabilitation of Sanitary Sewer Concrete Structures and Lift Stations Contract with Hinterland Group, Inc. (R2013-0062) in the amount of \$419,578 with an effective date of January 15, 2016.	1/26/2016	\$419,578
ERM	Work Order No. 1825-06 to the Palm Beach County Dune and Wetland Restoration Annual Contract (R2013-1825) with Eastman Aggregate Enterprises, LLC (Eastman), in an amount not to exceed \$293,107.80 providing for dune restoration services for the South Jupiter Dune Restoration Project (Project);	1/26/2016	\$293,108
ERM	Task Order No. 1190-08 to a continuing Contract (R2013-1190) with Olsen Associates, Inc. (Olsen) in the amount of \$369,250.76 providing for professional engineering, design, environmental surveys, reporting, and documentation to be used in the preparation of a Joint Coastal Permit application for the North County Comprehensive Shore Protection Project.	1/26/2016	\$369,251
Engineering	Work Order No. 2013052-058 (Work Order) in the amount of \$1,650,000 to mill and resurface Jog Road from south of Hypoluxo Road to 10th Avenue North (Improvements) utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2013-0235 with Community Asphalt Corp.	2/9/2016	\$1,650,000
Engineering	Annual Roadway Landscaping Contract (Contract) with Arazoza Brothers Corporation, (Arazoza), in an amount not to exceed the total value of \$1,210,000.	2/9/2016	\$1,210,000
Engineering	Annual Asphalt Milling and Resurfacing Contracts (Contracts), Project No. 2015053, with Ranger Construction Industries, Inc., (Ranger), and Community Asphalt Corp. (Community), in an amount not to exceed the total value of \$11,000,000.	2/9/2016	\$11,000,000
Engineering	Contract with West Construction, Inc. (West) in the amount of \$118,540 for the construction of Palmetto Park Road Bridge over the Lake Worth Drainage District E-1 Canal Sidewalk Improvements (Project).	2/9/2016	\$118,540
Airports	Contract with Rosso Site Development, Inc. in the amount of \$3,558,817.62 for the construction of Taxiway W project at Palm Beach International Airport (PBIA);	2/9/2016	\$3,558,818

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2016**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Change Order No. 1 to Amendment No. 5 (Task M-5) to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for Security Improvements – Phase 2 at Palm Beach International Airport (PBI) in the amount of \$148,365	2/9/2016	\$148,365
Facilities	Contract with Ryman Mechanical, Inc. in the amount of \$524,777 for the Heating, Ventilation and Air Conditioning (HVAC) replacement project at Pahokee Gymnasium;	2/9/2016	\$524,777
Facilities	Change Order No. 1 to the contract with Ryman Mechanical, Inc. for the HVAC replacement project at Pahokee Gymnasium in the credit amount of \$145,792;	2/9/2016	\$145,792
Water	Work Authorization No. 4 for the Lift Station Rehabilitation Project (Project) with Hinterland Group, Inc. in the amount of \$1,650,180.05.	2/9/2016	\$1,650,180
Utilities	Change Order No. 2 to the Contract with Florida Design Drilling Corporation (R2015-0787) for the Water Treatment Plant No. 11 (WTP 11) Floridan Aquifer Wells Rehabilitation Project (Project) in the amount of \$200,866	2/9/2016	\$200,866
Water	Supplement No. 1 to Work Authorization No. 1 (R2015-0498) for Water Treatment Plant No. 11 (WTP 11) Degasifier and Clearwell Improvements with Globaltech, Inc. in the amount of \$135,714.04	2/9/2016	\$135,714
Utilities	Work Authorization No. 11 with Centerline Utilities, Inc. in the amount of \$1,279,678.70;	2/9/2016	\$1,279,679
ERM	Task Order No. 1330-03 to Contract (R2013-1330) with Taylor Engineering, Inc. (Taylor) in an amount not to exceed \$208,290 providing for sea turtle monitoring services during the 2016 sea turtle nesting season.	2/9/2016	\$208,290
ERM	Contract for Consulting/Professional Services (Contract) with the Loggerhead Marinelife Center, Inc. (LMC) for an amount not-to-exceed \$643,136 providing for a three-year period of sea turtle monitoring services for the Jupiter-Carlin Shore Protection Project and the Juno Beach Shore Protection Project.	2/9/2016	\$643,136
Engineering	Contract in an amount not to exceed \$5,765,000 for task orders which may be issued for the Annual Pathway and Minor Construction Contract (Contract), Project No. 2015055, with Wynn & Sons Environmental Construction Co., Inc.	3/1/2016	\$5,765,000
Engineering	Contract in an amount not to exceed \$1,250,000 for task orders which may be issued for the annual pathway and minor construction contract federalized (Contract), Project No. 2015056, with Wynn & Sons Environmental Construction Co., Inc.	3/1/2016	\$1,250,000
Engineering	Supplemental Contract No. 6 (Supplement) to contract R2013-1123 in the amount of \$111,366.21, with Stanley Consultants, Inc. (Stanley) for professional services	3/1/2016	\$111,366
Airports	Amendment No. 3 to the Construction Manager (CM) at Risk Contract with The Whiting-Turner Contracting Company (WT) in the amount of \$4,313,449 and 230 calendar days for Task Order No. 8: Baggage Claim Improvements for the Baggage Handling System (BHS) Improvements at Palm Beach International Airport (PBI);	3/1/2016	\$4,313,449
Facilities	Amendment No. 3 to the Annual Demolition Contract (R2013-0140) with The BG Group, LLC, in the not to exceed amount of \$500,000 for the demolition of selected structures.	3/1/2016	\$500,000
Facilities	Consultant Services Authorization (CSA) No. 2 with Pierce Goodwin Alexander & Linville, Inc. (PGAL) (R2006-0215) for an update to the Palm Beach County Judicial Facilities Master Plan in the amount of \$182,277.	3/1/2016	\$182,277
Facilities	Contract with West Construction, Inc. in the amount of \$2,085,864 to construct John Prince Park Mound Circle, located in Lake Worth	3/1/2016	\$2,085,864
Facilities	Contract with Colome' & Associates, Inc. in the amount of \$533,541 to provide architectural/engineering services for the Palm Tran South County Expansion	3/1/2016	\$533,541

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2016**

CONTRACTS AWARDED

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Amendment No. 1 to the Water Utilities Department (WUD) Lift Station Rehabilitation Continuing Construction Contract with Hinterland Group, Inc., increasing the Contract amount by \$1,000,000; and Work Authorization No. 5 for the Lift Station Rehabilitation Project (Project) with Hinterland Group, Inc. in the amount of \$1,773,554.40.	3/1/2016	\$1,000,000
Water Utilities	Amendment No. 2 to the Contract with Mathews Consulting, Inc. for Engineering/Professional Services for the Western Region Operations Center (WROC) (R2014-1764) in the amount not to exceed \$489,490.44.	3/1/2016	\$489,490
ERM	Work Order No. 0650-2 to construct a system of breakwaters at Jewell Cove Shoreline Restoration Site (Project) at a cost not to exceed \$326,027.33 in accordance with Coston Marine Services, Inc. (Coston) Annual Artificial Reef & Breakwater Project No. 2015ERM01 Contract (R2015-0650)	3/1/2016	\$326,027
ERM	Change Order No. 2 to Agreement No. 06PB2 (R2007-0046) with the Florida Department of Environmental Protection (FDEP) providing \$151,791 for 2016 dune construction on the Singer Island Shore Protection Project.	3/1/2016	\$151,791
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$4,307,307.30 for the construction of Lyons Road from Lantana Road to north of the Lake Worth Drainage District L-14 Canal	3/22/2016	\$4,307,307
Engineering	Task Order to the annual contract, R2014-0892, in the amount of \$134,619.13, with HSQ Group, Inc. (HSQ), for professional services for the Congress Avenue over West Palm Beach "F" Canal from north of Okeechobee Boulevard to Ware Drive (Bridge Replacement – Culvert)	3/22/2016	\$134,619
Engineering	Contract with Stantec Consulting Services, Inc. (SCS), in the amount of \$281,599.88, for professional services for the 6th Avenue South over Lake Osborne Drive Bridge Replacement project (Project).	3/22/2016	\$281,600
Water Utilities	Contract with R. J. Sullivan Corp. for the Water Treatment Plant No. 8 (WTP 8) Anion Exchange System (Project) in the amount of \$12,185,000.	3/22/2016	\$12,185,000
Water Utilities	Amendment No. 2 to the Contract for Water Treatment Plant No. 8 (WTP 8) Anion Exchange System Design and Construction Services with Globaltech, Inc. (R2014-1589) in the amount of \$780,664.90.	3/22/2016	\$780,665

FINAL PAYMENTS APPROVED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2016**

FINAL PAYMENTS APPROVED

DATE	DEPT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
Oct-15	Airports	Miscellaneous General Aviation Airport Security Improvements at North Palm Beach County General Aviation Airport (F45) and Palm Beach County Glades Airport (PHK) ATCi Communications, Inc.	\$785,845	\$740,990
Oct-15	Water Utilities	Waste Water Lift Stations Rehab 2013 Project TV Diversified Contractors, Inc.	\$1,672,284	\$1,555,546
Nov-15	Water Utilities	Westgate Ave & Seminole Blvd Gravity Sewer Lining Layne Inliner, LLC	\$438,497	\$465,293
Nov-15	Engineering	Historic Jupiter-Indiantown Trail Riverbend Park to Cypress Creek Natural Area Rosso Site Development, Inc.	\$498,037	\$499,232
Jan-16	Water Utilities	Water Treatment Plant #3 Permeate Pipeline Replacement D. B. Construction Services, Inc.	\$1,285,000	\$1,500,134
Jan-16	Facilities	Gramercy Park Rosso Site Development, Inc.	\$690,929	\$705,224
Feb-16	Engineering	Intracoastal Road Seawall Repair Coston Marine Services, Inc.	\$125,996	\$133,859
Feb-16	Engineering	Clint Moore Road & Military Trail Drainage Improvements Foster Marine Contractors, Inc.	\$339,217	\$263,806
Feb-16	Facilities	Sunset Cove Amphitheater Ticket Office & Alterations Ralph Della-Pietra, Inc.	\$213,983	\$240,304
Mar-16	Water Utilities	WTP No. 11, 5 Million Gallon Ground Storage Tank Florida Design Drilling Corporation	\$2,494,949	\$2,461,836
Mar-16	Water Utilities	WTP No. 3 VFD's for Transfer Pumps Gilmore Electric Company, Inc.	\$296,700	\$291,651

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 MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$12,097,000	\$4,910,085	(\$7,186,915)
Grants	40,351,954	3,306,772	(37,045,182)
Interest	776,500	481,170	(295,330)
Miscellaneous	10,355,826	3,697,654	(6,658,172)
TOTAL REVENUES	\$63,581,280	\$12,395,681	(\$51,185,599)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$8,577,626	\$28,281	\$23,446	\$8,525,899
Design	9,741,961	691,424	1,931,805	7,118,732
Construction	120,933,141	19,431,164	27,747,805	73,754,172
Other	21,340,333	1,469,392	1,951,217	17,919,724
Reserves	47,882,377	0	0	47,882,377
TOTAL EXPENDITURES	\$208,475,438	\$21,620,261	\$31,654,273	\$155,200,904

REVENUES LESS EXPENDITURES	(\$144,894,158)	(\$9,224,580)
-------------------------------	-----------------	---------------

TRANSFERS IN	75,514,654	14,002,483
--------------	------------	------------

TRANSFERS OUT	58,907,627	2,512,783
---------------	------------	-----------

BALANCES FORWARD	128,287,131	128,287,131
------------------	-------------	-------------

FUND BALANCE AT 3/31/16	\$0	\$130,552,251
--------------------------------	------------	----------------------

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$109,411	\$168,915	\$59,504
Interest	47,000	46,870	(130)
Miscellaneous	(7,821)	(8,311)	(490)
TOTAL REVENUES	\$148,590	\$207,474	\$58,884

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$3,077,472	\$300,385	\$1,355,704	\$1,421,383
Other	1,046,055	102,064	911,652	32,339
Reserves	2,405,853	0	0	2,405,853
TOTAL EXPENDITURES	\$6,529,380	\$402,449	\$2,267,356	\$3,859,575

REVENUES LESS EXPENDITURES	(\$6,380,790)	(\$194,975)
-------------------------------	---------------	-------------

TRANSFERS IN	0	0
--------------	---	---

TRANSFERS OUT	0	0
---------------	---	---

BALANCES FORWARD	6,380,790	6,380,790
------------------	-----------	-----------

FUND BALANCE AT 3/31/16	\$0	\$6,185,815
--------------------------------	------------	--------------------

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$526,115	\$0	(\$526,115)
Grants	7,390,735	3,457,637	(3,933,098)
Interest	64,000	98,260	34,260
Miscellaneous	760,289	351,740	(408,549)
TOTAL REVENUES	\$8,741,139	\$3,907,637	(\$4,833,502)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	3,197,465	51,011	645,853	2,500,601
Design	195,418	34,082	37,405	123,931
Other	17,073,434	749,577	3,506,944	12,816,913
Payments to Other Agencies	3,017,909	141,319	2,474,358	402,232
Reserves	4,912,296	0	0	4,912,296
TOTAL EXPENDITURES	\$28,398,786	\$975,989	\$6,664,560	\$20,758,237

REVENUES LESS EXPENDITURES	(\$19,657,647)	\$2,931,648
----------------------------	----------------	-------------

TRANSFERS IN	9,882,343	3,329,283
--------------	-----------	-----------

TRANSFERS OUT	1,004,609	132,133
---------------	-----------	---------

BALANCES FORWARD	10,779,913	10,779,913
------------------	------------	------------

FUND BALANCE AT 3/31/16	\$0	\$16,908,711
--------------------------------	------------	---------------------

**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$0	\$0	\$0
Interest	82,000	133,357	51,357
Miscellaneous	(4,100)	(13,157)	(9,057)
TOTAL REVENUES	\$77,900	\$120,200	\$42,300

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$330,176	\$0	\$0	\$330,176
Construction	11,458,768	386,498	510,745	10,561,525
Design	1,651,875	75,724	166,152	1,409,999
Other	1,890,256	41,350	1,262	1,847,644
Reserves	2,755,564	0	0	2,755,564
TOTAL EXPENDITURES	\$18,086,639	\$503,572	\$678,159	\$16,904,908

REVENUES LESS EXPENDITURES	(\$18,008,739)	(\$383,372)
-------------------------------	----------------	-------------

TRANSFERS IN	372,000	0
--------------	---------	---

TRANSFERS OUT	0	0
---------------	---	---

BALANCES FORWARD	18,008,739	18,008,739
------------------	------------	------------

FUND BALANCE AT 3/31/16	\$372,000	\$17,625,367
--------------------------------	------------------	---------------------

**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$0	\$0	\$0
Bond Proceeds	140,810,000	140,810,000	0
Charges for Services	2,182,717	249,201	(1,933,516)
Developer Contributions	523,371	125,000	(398,371)
Grants	1,813,468	0	(1,813,468)
Impact Fees	1,000,000	708,182	(291,818)
Interest	1,044,200	1,908,632	864,432
Miscellaneous	11,364,545	10,923,307	(441,238)
TOTAL REVENUES	\$158,738,301	\$154,724,322	(\$4,013,979)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$217,573	\$219,519	\$156,780	(\$158,726)
Construction	195,781,299	23,814,071	82,557,822	89,409,406
Design	1,006,479	131,575	100,580	774,324
Other	110,264,844	16,207,942	37,473,880	56,583,022
Payments to Other Agencies	31,705,411	16,026,549	0	15,678,862
Reserves	13,776,026	0	0	13,776,026
TOTAL EXPENDITURES	\$352,751,632	\$56,399,656	\$120,289,062	\$176,062,914

REVENUES LESS EXPENDITURES	(\$194,013,331)	\$98,324,666
-------------------------------	-----------------	--------------

TRANSFERS IN	24,810,897	17,829,880
--------------	------------	------------

TRANSFERS OUT	16,567,393	649,224
---------------	------------	---------

BALANCES FORWARD	185,769,827	185,769,827
------------------	-------------	-------------

FUND BALANCE AT 3/31/16	\$0	\$301,275,149
--------------------------------	------------	----------------------

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	\$550,000	\$293,151	(\$256,849)
Interest	103,100	116,921	13,821
Miscellaneous	(32,650)	(17,415)	15,235
TOTAL REVENUES	\$620,450	\$392,657	(\$227,793)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$327,566	\$22,802	\$55,219	\$249,545
Design	228,114	5,444	5,725	216,945
Other	3,606,626	756,494	174,936	2,675,196
Reserves	12,431,124	0	0	12,431,124
TOTAL EXPENDITURES	\$16,593,430	\$784,740	\$235,880	\$15,572,810
REVENUES LESS EXPENDITURES	(\$15,972,980)	(\$392,083)		
TRANSFERS IN	2,001,250	2,000,000		
TRANSFERS OUT	1,250	0		
BALANCES FORWARD	13,972,980	13,972,980		
FUND BALANCE AT 3/31/16	\$0	\$15,580,897		

**PARKS & RECREATION PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$0	\$0
Grants	5,400,000	60,000	(5,340,000)
Impact Fees	2,465,000	1,386,618	(1,078,382)
Interest	82,158	200,684	118,526
Miscellaneous	237,600	109,254	(128,346)
TOTAL REVENUES	\$8,184,758	\$1,756,556	(\$6,428,202)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$18,621,770	\$2,006,985	\$8,248,178	\$8,366,607
Design	4,035,156	347,121	400,896	3,287,139
Other	640,136	60,781	174,373	404,982
Payments to Other Agencies	1,509,100	68,895	1,085,671	354,534
Reserves	10,686,562	0	0	10,686,562
TOTAL EXPENDITURES	\$35,492,724	\$2,483,782	\$9,909,118	\$23,099,824
REVENUES LESS EXPENDITURES	(\$27,307,966)	(\$727,226)		
TRANSFERS IN	1,218,319	1,000,000		
TRANSFERS OUT	232,386	0		
BALANCES FORWARD	26,322,213	26,322,213		
FUND BALANCE AT 3/31/16	\$180	\$26,594,987		

**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	\$0	\$0	\$0
Developer Contributions	1,328,922	0	(1,328,922)
Gas Taxes	10,108,000	2,546,558	(7,561,442)
Grants	3,324,365	1,682,487	(1,641,878)
Impact Fees	17,152,058	15,709,281	(1,442,777)
Interest	2,758,900	2,801,058	42,158
Miscellaneous	15,395,620	1,591,811	(13,803,809)
TOTAL REVENUES	\$50,067,865	\$24,331,195	(\$25,736,670)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$10,941,334	\$678,722	\$6,301,892	\$3,960,720
Construction	45,626,472	4,349,308	14,245,003	27,032,161
Design	23,958,675	3,118,453	9,935,382	10,904,840
Other	12,475,362	2,549,758	471,061	9,454,543
Payments to Other Agencies	588,519	10,168	41,270	537,081
Reserves	326,480,303	0	0	326,480,303
TOTAL EXPENDITURES	\$420,070,665	\$10,706,409	\$30,994,608	\$378,369,648

REVENUES LESS EXPENDITURES	(\$370,002,800)	\$13,624,786
-------------------------------	-----------------	--------------

TRANSFERS IN	4,250,020	0
--------------	-----------	---

TRANSFERS OUT	5,277,395	410,911
---------------	-----------	---------

BALANCES FORWARD	371,030,175	371,030,175
------------------	-------------	-------------

FUND BALANCE AT 3/31/16	\$0	\$384,244,050
--------------------------------	------------	----------------------

**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$700,000	\$649,503	(\$50,497)
Interest	67,200	68,417	1,217
Miscellaneous	(38,360)	(5,668)	32,692
TOTAL REVENUES	\$728,840	\$712,252	(\$16,588)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	\$2,482	\$0	\$0	\$2,482
Construction	67,915	4,242	0	63,673
Design	381,348	11,825	134,819	234,704
Other	41,325	7,063	0	34,262
Payments to Other Agencies	166,778	98,210	0	68,568
Reserves	8,985,339	0	0	8,985,339
TOTAL EXPENDITURES	\$9,645,187	\$121,340	\$134,819	\$9,389,028

REVENUES LESS EXPENDITURES	(\$8,916,347)	\$590,912	
TRANSFERS IN	0	0	
TRANSFERS OUT	0	0	
BALANCES FORWARD	8,916,347	8,916,347	
FUND BALANCE AT 3/31/16	\$0	\$9,507,259	

**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2016**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	\$880,000	\$489,966	(\$390,034)
Connection Fees	7,992,000	4,915,171	(3,076,829)
Grants	0	0	0
Interest	0	1,494,139	1,494,139
Miscellaneous	902,000	(1,248,036)	(2,150,036)
TOTAL REVENUES	\$9,774,000	\$5,651,240	(\$4,122,760)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	\$197,613,247	\$17,251,304	\$56,543,799	\$123,818,144
Reserves	34,095,541	0	0	34,095,541
TOTAL EXPENDITURES	\$231,708,788	\$17,251,304	\$56,543,799	\$157,913,685
REVENUES LESS EXPENDITURES	(\$221,934,788)	(\$11,600,064)		
TRANSFERS IN	28,980,464	8,324,087		
TRANSFERS OUT	9,789,370	2,736,179		
BALANCES FORWARD	202,743,694	202,743,694		
FUND BALANCE AT 3/31/16	\$0	\$196,731,538		



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

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
101 Agriculture - Capital							
AG04 Mounts Garden Design Services	124,580	5,670	130,250	0	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	22,678	12,323	35,001	0	22,678	0	12,323
Total Agriculture - Capital	221,269	63,982	285,251	0	221,269	2,150	61,832
121 Airports - Capital							
A030 Equipment-Administration	3,690,256	786,807	4,477,063	58,775	3,749,031	102,236	625,796
A031 Equipment-Maintenance	2,741,721	648,337	3,390,058	129,171	2,870,892	334,549	184,617
A032 Equipment-Crash Fire Rescue	2,796,714	320,128	3,116,842	0	2,796,714	80,780	239,348
A035 P-C-New Terminal	6,629,193	1,435,905	8,065,098	314,631	6,943,824	238,353	882,921
A039 P-Demolition	539,803	449,200	989,003	0	539,803	0	449,200
A043 Pbia-Enviromental	384,050	301,966	686,016	0	384,050	0	301,966
A093 Bldg 1475 Re-Roofing	0	400,000	400,000	0	0	0	400,000
A107 P-Design/Engineering Services	29,889,432	6,817,980	36,707,412	523,867	30,413,299	1,267,936	5,026,177
A173 P-Project Inspection & Admin	826	94,174	95,000	0	826	0	94,174
A175 P-Testing & Misc Engineering	205,347	204,277	409,624	0	205,347	0	204,277
A183 N-North County T-Hangers	3,637,055	2,300,517	5,937,572	19,396	3,656,451	7,890	2,273,231
A186 P-Permits & Fees	104,195	67,394	171,589	0	104,195	0	67,394
A187 P-Land Acq W Of R/W 91	11,307,784	8,128,426	19,436,210	28,281	11,336,064	23,446	8,076,699
A212 P-Terminal Improvements	20,595,117	3,349,892	23,945,009	540,693	21,135,810	219,959	2,589,240
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	0	1,650,812	0	375,000
A232 Nc-Projects	2,341,476	151,661	2,493,137	0	2,341,476	0	151,661
A253 Lantana Projects	795,319	201,644	996,963	0	795,319	0	201,644
A254 Pahokee Projects	252,817	201,000	453,817	0	252,817	0	201,000
A259 PBIA Runway 9/27 Environmental Impact	5,697,905	1,216,632	6,914,537	0	5,697,905	0	1,216,632
A261 Airport Master Plan	1,072,698	949,253	2,021,951	167,558	1,240,256	663,869	117,826
A265 Misc Taxiway Repair	5,305,618	1,254,999	6,560,617	0	5,305,618	0	1,254,999
A267 Building 3400 Rehabilitation	2,670,135	102,022	2,772,157	0	2,670,135	0	102,022
A268 Airside Projects	1,272,539	327,286	1,599,825	(13,708)	1,258,831	0	340,994
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	23,548	3,339,345	15,501	430,762

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A274 PBIA Parking Garage #1 Renovation	2,290,175	535,525	2,825,700	0	2,290,175	19,350	516,175
A275 Airfield Marking Improvements	924,775	21,524	946,299	0	924,775	0	21,524
A279 Lantana Construct Hangars PBC Airpark	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,320,620	13,382	1,334,002	0	1,320,620	0	13,382
A283 Runway 13-31 Pavement Removal	3,654,952	609,949	4,264,901	0	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	2,828,391	4,344	2,832,735	0	2,828,391	0	4,344
A297 PBIA Air Cargo Ramp Ext	3,832,337	2,675,848	6,508,185	1,203,894	5,036,232	149,229	1,322,724
A299 PBIA Soutside Taxilane Improvements	950,154	62,425	1,012,579	0	950,154	0	62,425
A300 North County Aprons & Taxilanes	1,040,935	834,067	1,875,002	0	1,040,935	142,820	691,247
A301 Lantana Hangars	1,005,091	4,494,909	5,500,000	15,929	1,021,020	384,480	4,094,500
A303 GA Security Improvements	665,986	59,016	725,002	946	666,932	12,126	45,944
A304 Baggage System Improvements	29,059,672	25,133,032	54,192,704	8,615,221	37,674,893	10,797,572	5,720,239
A305 Common Use Passenger Processing System	160,598	1,339,405	1,500,003	5,569	166,167	165,955	1,167,881
A306 Terminal FIS Expansion	47,460	3,556,893	3,604,353	28,058	75,518	61,156	3,467,679
A308 PBIA Security	4,790,915	3,647,343	8,438,258	355,120	5,146,034	871,444	2,420,780
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	1,390,407	5,962,688	7,353,095	30,239	1,420,645	878,932	5,053,518
A312 PBIA Misc Taxiways B, D, and E	1,380,462	4,667,868	6,048,330	4,223,383	5,603,845	417,098	27,387
A313 PBIA Runway 10L-28R Rehab	11,345,329	3,654,673	15,000,002	0	11,345,329	0	3,654,673
A315 Lantana Pavement Rehab	0	2,625,000	2,625,000	0	0	0	2,625,000
A316 Pahokee Apron Construction	714,454	2,416,047	3,130,501	0	714,454	0	2,416,047
A320 PBIA-Terminal Apron	968,929	3,217,678	4,186,607	2,906,640	3,875,569	309,238	1,800
A322 Pahokee Airfield Lighting	1,664,252	435,749	2,100,001	0	1,664,252	5,087	430,662
A323 PBIA-Air Handler Unit Replace	622,429	8,641,162	9,263,591	707,784	1,330,213	7,929,898	3,480
A324 PBIA-Restroom Improvement	4,233,130	443,979	4,677,109	19,081	4,252,211	312,869	112,029
A325 LN Rehab Itinerant Apron	716,060	3,408,942	4,125,002	1,509,784	2,225,844	1,865,788	33,370
A326 LN Rehab RW 3/21 and 927	438,612	543,735	982,347	168,037	606,649	213,513	162,185
A327 NC Wetland Mitigation	3,396,351	2,316,056	5,712,407	0	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

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A331 P-Runway 10R-28L Rehab	87,556	1,240,445	1,328,001	8,350	95,906	34,576	1,197,519
A332 P-Taxiway A Rehab	130,599	2,981,401	3,112,000	6,280	136,879	22,216	2,952,905
A333 PBIA Golfview Apron Phase II	3,438	7,147,114	7,150,552	15,005	18,443	4,078,524	3,053,585
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	399,289	4,491,711	4,891,000	8,730	408,019	26,892	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
A342 PBIA Terminal Switchgear	0	1,500,000	1,500,000	0	0	0	1,500,000
A343 PBIA Drainage Improvements	0	12,061,122	12,061,122	0	0	0	12,061,122
A344 LN Pavement Rehabilitation	0	1,000,000	1,000,000	0	0	0	1,000,000
A345 PH Rehab R/W 17/35 and Assoc T/W	0	1,500,000	1,500,000	0	0	0	1,500,000
A346 PBIA ARFF Facility Improvements	0	2,000,000	2,000,000	0	0	0	2,000,000
A347 PBIA UPGR Access Signage and Landscape	0	1,736,438	1,736,438	0	0	0	1,736,438
Total Airports - Capital	189,940,779	160,593,061	350,533,840	21,620,261	211,561,040	31,654,273	107,318,527
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
161 Sheriff-Capital							
1691 Transfers-Sheriff Capital	23,639,167	11,360,834	35,000,001	225,669	23,864,836	0	11,135,165
Total Sheriff-Capital	23,639,167	11,360,834	35,000,001	225,669	23,864,836	0	11,135,165
321 County Library - Capital							
L031 Security/Fire Alarms Systems	1,920	427,080	429,000	116,609	118,529	30,719	279,752
L041 Int/Ext Painting Of Branches	5,350	353,450	358,800	0	5,350	0	353,450
L049 Main Library Expansion	5,354,793	31,988	5,386,781	477	5,355,269	0	31,511
L050 N. County Regional Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L055 Tequesta Branch Renovation	118,048	18,308	136,356	18,308	136,356	0	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	91,936	125,000	0	33,064	0	91,936
L066 Annex	5,060,207	771,351	5,831,558	9,938	5,070,145	60,944	700,469
L067 A/C Repair/Replacement	13,620	656,998	670,618	423,847	437,467	44,867	188,284
L068 Remodel Circulation Desk	0	75,000	75,000	0	0	0	75,000
L069 Roof Repair/Replacement	0	585,600	585,600	215,561	215,561	99,350	270,689
L070 New Technology	0	100,000	100,000	0	0	0	100,000
Total County Library - Capital	25,976,522	4,162,306	30,138,828	784,740	26,761,261	235,880	3,141,686
360 Engineering & Public Works							
4230 Construction Coordination	13,618,365	825,425	14,443,790	200,621	13,818,986	361	624,443
4260 Roadway Production	26,950,020	2,767,760	29,717,780	1,053,561	28,003,581	6,331	1,707,868
Total Engineering & Public Works	40,568,385	3,593,185	44,161,570	1,254,182	41,822,567	6,692	2,332,310
361 Eng & Pub Wks - Rd Pgm Capital							
0431 Northlake Blvd Agreement	1,955,779	207,510	2,163,289	0	1,955,779	0	207,510
0603 Traffic Calming/Speed Humps	438,270	85,672	523,942	59,974	498,244	0	25,698
0620 Seminole Pratt-Nrthlake/Beelin	5,132,146	2,352,919	7,485,065	6,975	5,139,121	1,988,205	357,739
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	15,104,603	794,202	15,898,805	28,420	15,133,023	325,159	440,624
0703 Computer Equipment Rd Pgm	2,678,705	897,718	3,576,423	32,651	2,711,356	11,346	853,721
0704 Glades Area R&R	9,837,333	1,005,786	10,843,119	91,525	9,928,857	10,405	903,856
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	9,859,566	531,602	10,391,168	18,703	9,878,268	0	512,899
0728 Seminole Pw-Orange/Northlake	2,429,376	284,745	2,714,121	54,375	2,483,750	79,797	150,574
0762 Congress-Hypoluxo-Lantana	2,298,553	420,028	2,718,581	11,729	2,310,283	246,086	162,213
0768 Annual Contracts/Des&Ad Costs	155,108	36,086	191,194	19,666	174,774	0	16,420
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	141	2,281,414	0	8,740
0923 Seminole Colony Dmge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	170,941
0924 Recording Fees	147,509	111,133	258,642	3,181	150,690	0	107,952
0951 Congress/Lantana To Melaleuca	9,043,237	435,335	9,478,572	15,222	9,058,458	104,466	315,647

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0966 Northlake Bl/Sem Pratt-Coconut	4,869,152	1,410,894	6,280,046	21,293	4,890,445	347,055	1,042,546
0994 Silver Bch Rd/E Of Con-Old Dix	918,357	1,657,041	2,575,398	30,405	948,762	1,520,800	105,836
1000 Unincorporated Area O.T.I.S	1,482,231	3,729,828	5,212,059	0	1,482,231	53,580	3,676,248
1001 Intracoastal Crossings	50,383,706	4,494,194	54,877,900	813,759	51,197,464	1,496,595	2,183,840
1004 Toney Penna Dr&Old Dixie Hwy	408,146	966,657	1,374,803	5,644	413,790	8,833	952,180
1064 Old Dixie Hwy/Park Ave-Northlake	2,061,726	2,303,282	4,365,008	270,944	2,332,670	1,494,438	537,900
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL	18,778,355	3,769	18,782,124	0	18,778,355	0	3,769
1116 Acreage Access Road-Persimmon Blvd. to 60th	10,175,595	4,464,128	14,639,723	1,443,206	11,618,801	2,456,710	564,212
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	4,469,980	275,118	4,745,098	53	4,470,033	0	275,065
1143 Community Dr/Military to Village Blvd.	561,758	183,250	745,008	158	561,916	35,464	147,628
1148 Australian Ave/Banyan Ave to 45th St	869,846	743,599	1,613,445	4,346	874,191	680,066	59,188
1151 Pathway Program FY 2005	1,356,115	115,501	1,471,616	30,000	1,386,115	5,400	80,101
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	0	35,750
1160 Indiantwon Rd/Jupiter Farms Rd to W of	504,078	194,836	698,914	26,833	530,911	111,930	56,073
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,218	367,412	5,627,630	4,549	5,264,767	0	362,863
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	1,500	30,971	0	119,032
1172 RCA Blvd & SR811 (Alt A1A) Intersection	654,660	99,966	754,626	23,291	677,950	10,630	66,046
1178 Lyons Rd/S of LWDD L-11 Canal to N of	475,875	584,133	1,060,008	142,442	618,318	224,043	217,648
1183 Burns Rd & Military Trail Intersection Imp	396,330	1,525,904	1,922,234	514,866	911,196	864,416	146,622
1186 Westgate/Belvedere CRA L-2 & L-2B Canal	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	601,889	53,115	655,004	0	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	463,995	3,508	467,503	0	463,995	0	3,508
1252 Traffic Signals-Mast Arms FY2007	62,918	387,082	450,000	0	62,918	22,168	364,914
1302 Traffic Signals-Mast Arms FY 2008	6,690	93,310	100,000	10,980	17,670	8,131	74,200
1325 Haverhill Rd/S of LWDD-14 Canal to Lake	1,330,087	636,917	1,967,004	189,290	1,519,377	407,346	40,281
1326 Donald Ross Rd and I-95 Interchange	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1329 10th Ave North over Keller Canal	1,268,155	131,852	1,400,007	0	1,268,155	0	131,852
1335 Point Chosen Bridge Fender System	100,383	2,204,621	2,305,004	631,168	731,551	545,522	1,027,931

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1336 Lyons Road/Lantana Road to Lake Worth Road	813,107	4,981,898	5,795,005	25,955	839,062	4,434,644	521,299
1337 Haverhill Rd/Lantana Rd to L-14 Canal	206,338	53,667	260,005	6,056	212,394	0	47,611
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	217,434	76,996	294,430	28,778	246,212	3,992	44,226
1348 Northlake Blvd & Military Trail Intersection	433,737	136,265	570,002	30,909	464,646	72,302	33,054
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	199,412	34,013	233,425	0	199,412	30,045	3,968
1362 Military Trail & Forest Hill Blvd. Intersection	120,182	125,821	246,003	26,769	146,951	37,352	61,700
1363 10th Ave. N and Boutwell Rd. Intersection	43,661	11,342	55,003	0	43,661	0	11,342
1364 10th Ave. N & Military Trail Intersection	538,260	73,397	611,657	8,299	546,559	8,631	56,467
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	153,434	66,569	220,003	26,002	179,436	37,156	3,411
1367 Lake Worth Rd. and Jog Rd. Intersection	112,823	477,181	590,004	65,221	178,044	361,606	50,354
1368 45th Street and Congress Ave. Intersection	38,739	11,263	50,002	0	38,739	0	11,263
1369 Congress Ave/Northlake to Alt. A1A	214,567	785,436	1,000,003	44,484	259,051	318,459	422,493
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	64,329	407,976	472,305	315,759	380,088	91,515	702
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	40,873	59,132	100,005	288	41,161	7,422	51,422
1379 Australian Ave. W10th to N of W 13th RB	114,754	244,251	359,005	32,794	147,547	197,520	13,937
1382 Hood Rd/E of Turnpike to W. Central Blvd	768,745	1,490,180	2,258,925	179,840	948,586	220,687	1,089,653
1383 Linton Blvd & Military Trail Intersection	53,546	136,457	190,003	3,181	56,727	101,005	32,271
1384 Blue Heron & Congress Intersection Imp.	44,752	45,250	90,002	13,442	58,194	2,898	28,909
1386 Blue Heron And Australian Intersection Imp.	71,836	81,153	152,989	6,618	78,454	32,447	42,088
1387 Flavor Pict Rd/SR 7 to Lyons Rd	435,981	171,021	607,002	5,884	441,865	93,073	72,064
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	400,277	1,299,725	1,700,002	128,889	529,166	835,683	335,152
1389 Lyons Rd/Hillsboro Canal to SW 18th St	157,564	82,439	240,003	12,668	170,232	55,660	14,111
1391 Roebuck Rd/Jog Rd to Haverhill Rd	266,539	373,463	640,002	170,447	436,986	160,134	42,883
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee	454,439	396,564	851,003	88,301	542,740	163,577	144,686
1394 S.W. 3rd St. from SR 7 to E of SR7	129,381	190,623	320,004	49,904	179,285	108,006	32,713

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1395 Sandalford Blvd from SR7 to E. of SR 7	155,687	164,316	320,003	65,671	221,358	68,481	30,164
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	227,382	48,620	276,002	17,089	244,471	14,755	16,776
1398 Brown Farms Road	17,121	2,879	20,000	0	17,121	0	2,879
1399 Southern Blvd & Lyons Rd-Sansburys Way	93,290	44,710	138,000	0	93,290	4,300	40,410
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.	60,022	389,980	450,002	35,587	95,609	238,332	116,061
1416 Lake Worth Rd @ PBSC Entrance Intersection	71,361	73,640	145,001	0	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 @	18,618	10,207	28,825	0	18,618	0	10,207
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	66,221	383,780	450,001	88,094	154,315	183,766	111,920
1423 Glades Rd & Butts Rd. Intersection Imp.	53,012	46,988	100,000	205	53,217	46,242	541
1424 Okeechobee Blvd and Church St. Intersection	98,145	121,858	220,003	12,585	110,730	90,194	19,079
1425 Polo Club Rd. from 45th Place South to Lake	316	9,684	10,000	0	316	0	9,684
1426 Lantana Rd @ Edgecliff Ave-W. Rt Turn Lane	53,941	41,061	95,002	24,012	77,953	10,800	6,249
1427 Royal Palm Beach Blvd. from M-Canal to S. of	188,042	511,959	700,001	28,243	216,285	276,323	207,394
1428 Old Dixie Hwy from Yamato Rd to Linton	139,095	2,360,906	2,500,001	339,750	478,845	1,227,518	793,638
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	86,077	138,924	225,001	90,453	176,530	15,674	32,798
1432 Boynton Beach Blvd. and S. Entrance to FL	62,251	37,750	100,001	0	62,251	5,906	31,844
1434 PGA Blvd. and Central Blvd. Intersection	77,099	198,901	276,000	21,121	98,220	37,920	139,859
1435 Gateway Blvd. and Military Trail Intersection	67,573	177,428	245,001	53,241	120,814	48,328	75,859
1436 Acme Dairy Rd. and Sunset Palms Intersection	338,118	70,995	409,113	36,880	374,998	31,132	2,984
1437 Lantana Rd. and Lawrence Rd. Intersection	60,937	245,065	306,002	56,922	117,859	59,823	128,320
1438 Hood Rd. and Central Blvd. Intersection	93,494	159,508	253,002	31,607	125,101	54,971	72,930
1439 Summit Blvd. over SFWMD C-51 Canal	23,647	26,355	50,002	5,126	28,773	0	21,229
1440 Florida Mango Rd. over LWDD L-6 Canal	132,194	102,807	235,001	5,431	137,626	78,121	19,255
1441 Drexel Rd. over LWDD L-2 Canal	113,793	146,209	260,002	56,350	170,143	21,882	67,976
1443 Church St. Limestone Creek Rd to W. of	93,907	143,094	237,001	3,934	97,841	94,086	45,074
1444 Congress Ave., Hypoluxo Rd to S of Lantana	313,454	36,548	350,002	0	313,454	0	36,548
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	26,159	97,746	123,905	61,898	88,057	0	35,848

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1448 C.R 880 Embankment Repairs Near 20 Mile	2,409,627	3,472,659	5,882,286	405,936	2,815,562	1,398,493	1,668,230
1449 Camino Real Rd/Boca Club Bridge over	119,683	780,318	900,001	156,701	276,384	418,375	205,242
1451 Pathway Program-FY2011	1,338,712	161,294	1,500,006	2,854	1,341,566	0	158,440
1452 Traffic Signals-Mast Arms FY2011	450,807	399,195	850,002	20,313	471,120	70,015	308,867
1453 Redding Rd & Sunup Trail Drainage	41,475	8,526	50,001	1,812	43,287	2,449	4,265
1454 S.W. 18th St. and Military Trail Intersection	114,851	173,379	288,230	12,296	127,148	57,508	103,574
1455 Congress Ave @ PB State College Entrance L.	28,409	21,591	50,000	0	28,409	0	21,591
1456 Southern Blvd and Kirk Rd Intersection	34,386	196,615	231,001	66,062	100,448	111,243	19,310
1457 Central Blvd. and University Blvd. Intersection	19,218	30,783	50,001	16,510	35,728	3,047	11,226
1458 Connector Rd from Lyons Rd to Acme Dairy	53,595	71,406	125,001	9,240	62,835	30,733	31,433
1459 West Camino Real at the CSXT Railroad-	0	500,000	500,000	0	0	417,359	82,641
1461 Gateway Blvd. and High Ridge Rd. Intersection	44,578	200,422	245,000	5,303	49,882	123,757	71,361
1462 Clint Moore Rd., E of Congress Ave to E of	1,550	48,451	50,001	9,857	11,407	9,295	29,299
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	12,698	67,303	80,001	23,083	35,781	19,840	24,380
1464 6th Ave. S. over Lake Osborne Dr.	8,048	411,953	420,001	5,587	13,635	286,656	119,710
1465 Northlake Blvd., SR 710 to Military Trail	1,060	8,940	10,000	1,283	2,343	0	7,657
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	26,456	2,113,545	2,140,001	134,123	160,578	1,865,616	113,806
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	13,700	46,301	60,001	18,537	32,237	0	27,764
1468 SR 7, SR 710 to S. of 150th Ct. N.	3,070	6,930	10,000	0	3,070	0	6,930
1469 Woolbright Rd., Military Trail to Lawrence Rd.	1,020	8,980	10,000	0	1,020	0	8,980
1470 Palmetto Park Rd. and Glades Rd. Intersection	19,473	5,527	25,000	0	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
1472 Jog Rd and Glades Rd Intersection	126,710	68,290	195,000	7,864	134,574	0	60,426
1473 Congress Ave over WPB "F" Canal, N of	155	199,846	200,001	10,388	10,543	134,619	54,839
1474 Florida Mango over LWDD L-9 Canal S of L-9	1,634	398,366	400,000	117	1,751	0	398,249
1475 FL Mango over LWDD L-8 Canal S of Exuma	2,138	397,863	400,001	5,992	8,129	231,858	160,013
1476 Coral Ridge Dr. and S. County Regional Park	14,272	115,728	130,000	19,272	33,544	71,247	25,209
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	30,497	99,503	130,000	38,557	69,054	39,031	21,915
1478 Linton Blvd & South Federal Hwy	992	99,009	100,001	27,825	28,817	37,442	33,742
1479 Fairground Rd and Process Dr. Intersection	12,044	37,957	50,001	6,726	18,769	0	31,231
1480 CR 880 Bridge over C-51 Canal	0	810,000	810,000	30,102	30,102	513,511	266,388
1481 Intracoastal Rd/Tradewinds-Seawall Repair	35,115	119,885	155,000	98,909	134,024	0	20,976

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1482 Tradewind Road and Winding Creek Lane	0	50,000	50,000	0	0	48,530	1,470
1483 Camino Real Rd., SW 17th Court to SW 7th	0	10,000	10,000	1,810	1,810	0	8,190
1484 Lyons Road/Norte Lago to Pine Springs Dr.	0	5,000	5,000	1,963	1,963	0	3,037
1485 Okeechobee Blvd. and Skees Rd. Intersection	0	130,000	130,000	2,843	2,843	84,102	43,054
1486 Northlake Blvd. & Alt. A1A Intersection	0	5,000	5,000	292	292	0	4,708
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	0	5,000	5,000	436	436	0	4,564
1488 Island Way and Limestone Creek Rd.	0	5,000	5,000	0	0	0	5,000
1490 CR880 Canal Bank Stabilization Phase II	0	1,003,782	1,003,782	21,538	21,538	1,203	981,042
1491 Florida Mango Rd over LWDD L-9 & L-10	0	650,000	650,000	7,141	7,141	0	642,859
1492 Right of Way Parcel Maintenance	0	10,000	10,000	5,014	5,014	0	4,986
1493 SE 23rd Avenue and Federal Highway	0	100,000	100,000	0	0	0	100,000
1494 Okeechobee Blvd and Jog Road Intersection	0	100,000	100,000	0	0	0	100,000
1495 Belvedere Road & Sansbury's Way	0	100,000	100,000	0	0	0	100,000
1496 Acme Dairy Rd and Canyon Lakes Dr.	0	100,000	100,000	0	0	12,018	87,982
1497 Island Way and Casa Circle-Church St	0	100,000	100,000	0	0	0	100,000
1498 Yamato Road and Lyons Road Intersection	0	200,000	200,000	0	0	0	200,000
1499 45th Street/E of Haverhill to W of Military	0	50,000	50,000	0	0	0	50,000
1501 Pathway Program-FY2012	1,014,210	485,793	1,500,003	1,810	1,016,019	0	483,983
1502 Traffic Signals-Mast Arms-FY2012	58,987	341,014	400,001	19,066	78,053	121,327	200,621
1503 Palmetto Park Road/E of Military to I-95	0	200,000	200,000	0	0	0	200,000
1504 Prairie Road over LWDD L-8 Canal Bridge	0	50,000	50,000	0	0	0	50,000
1505 Glades Rd & Sandpiper Shores Elem School	0	5,000	5,000	0	0	0	5,000
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	986,370	513,633	1,500,003	60,600	1,046,970	114,915	338,118
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	42,527	42,527	15,858	541,615
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	803,011	696,990	1,500,001	47,767	850,778	1,957	647,266
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	402,849	1,097,152	1,500,001	168,066	570,915	219,478	709,608
1652 Traffic Signals-Mast Arms-FY2015	0	600,000	600,000	0	0	0	600,000
1700 Minor Intersections-FY2016	0	250,000	250,000	0	0	0	250,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1701 Pathway Program-FY2016	0	1,500,000	1,500,000	2,135	2,135	0	1,497,865
1702 Traffic Signals-Mast Arms-FY2016	0	600,000	600,000	0	0	0	600,000
2270 Railroad Crossing Maintenance	0	370,000	370,000	360,960	360,960	0	9,040
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	223,522,630	87,714,945	311,237,575	8,691,189	232,213,818	30,666,034	48,357,722
363 Eng-Rd & Bridge Capital Maint.							
R002 Pavement Mgmt/Roadway Striping	3,664,133	3,735,867	7,400,000	866,612	4,530,745	287,924	2,581,331
Total Eng-Rd & Bridge Capital Maint.	3,664,133	3,735,867	7,400,000	866,612	4,530,745	287,924	2,581,331
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	895,114	104,886	1,000,000	10,372	905,486	0	94,514
M119 Center St Drainage Imp/Theima to Woodland	129,082	157,080	286,162	25,070	154,152	27,671	104,339
Total Eng-Misc Capital Projects	1,024,196	261,966	1,286,162	35,442	1,059,638	27,671	198,853
365 Eng-Street Imp Capital Projects							
S045 Mstu District F	2,333,403	206,415	2,539,818	103,962	2,437,365	0	102,453
S170 Hypoluxo Vill. Annual Spray Tr	31,894	20,047	51,941	1,311	33,205	0	18,736
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/EI Paso Drive to Arrowhead Drive	833,373	40,631	874,004	5,092	838,465	4,082	31,457
S206 El Paso Drive, Pancho Way and Pinto Drive E	1,259,433	175,571	1,435,004	1,217	1,260,650	2,480	171,874
S207 Myrtle Drive and 47th Way South, Dead End	51,394	48,610	100,004	9,758	61,151	21,500	17,352
Total Eng-Street Imp Capital Projects	4,714,290	631,656	5,345,946	121,340	4,835,630	134,819	375,497
366 Ccrt Program Projects							
X017 San Castle Neighbb Park #1	286,905	3,093	289,998	0	286,905	0	3,093
X044 Schall Circle Paving & Drain	1,169,305	20,382	1,189,687	4,081	1,173,385	0	16,301
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
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X104 Street Lighting Project	10,209	306,002	316,211	1,715	11,924	6,859	297,428
X112 Watergate MHP Neighborhood Park	154,774	300,226	455,000	5,898	160,671	1,073	293,256
X117 Neighborhood Partnership Grant Program	311,004	103,524	414,528	0	311,004	0	103,524
X135 Gramercy Park Neighborhood Park	153,980	71,022	225,002	14,475	168,454	2,182	54,366
X140 Limestone Creek Park	3,920	31,081	35,001	0	3,920	0	31,081

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X158 Wallis Pathway Project	142,053	891,752	1,033,805	13,193	155,245	1,452	877,107
X159 Lake Worth West Community Center	471,473	20,028	491,501	0	471,473	1,544	18,484
X163 Drexel Road Street Lighting	32,295	57,705	90,000	0	32,295	0	57,705
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	82,814	961,937	1,044,751	38,986	121,800	9,959	912,992
X169 Penny Lane Paving and Drainage	87,686	93,214	180,900	13,780	101,466	22,225	57,209
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	8,500	10,620	19,120	0	8,500	0	10,620
X175 Watergate Estates Street Lighting	0	60,000	60,000	0	0	0	60,000
Total Crt Program Projects	6,070,616	3,470,707	9,541,323	92,127	6,162,742	45,295	3,333,286

368 District Improvement Projects

1263 Silver Beach Rd Street Lighting--Dist 7	20,057	37,944	58,001	3,122	23,180	34,821	1
Total District Improvement Projects	20,057	37,944	58,001	3,122	23,180	34,821	1

381 Environmental Res Mgt-Cap

E111 Environmental Restoration	7,628,933	318,280	7,947,213	28,496	7,657,429	145,304	144,480
E114 Environmental Restoration FY2016	0	750,000	750,000	0	0	0	750,000
E270 Loxahatchee Slough-Ecosite 109	12,700,264	632,888	13,333,152	0	12,700,264	14,788	618,101
E406 Cypress Creek Tract	63,599,913	1,472,084	65,071,997	33,082	63,632,995	129,536	1,309,466
E421 North Jupiter Flatwoods	2,327,273	477,786	2,805,059	0	2,327,273	5,526	472,261
E433 Winding Waters Natural Area	9,062,367	134,956	9,197,323	0	9,062,367	0	134,956
E457 Juno Dunes FIND MSA 614B	2,143,850	851,144	2,994,994	5,886	2,149,736	806,856	38,402
E458 Bluegill Trail (NENA)	865,936	639,043	1,504,979	35,810	901,746	528,419	74,815
E459 Snook Island Mangrove Mitigation	6,065,695	173,803	6,239,498	0	6,065,695	0	173,803
E460 Historic Jupiter-Indiantown Trail	1,188,356	16,388	1,204,744	16,202	1,204,558	185	1
M015 Ocean Ridge Shore Protection	9,500,363	1,732,931	11,233,294	43,826	9,544,189	117,321	1,571,784
M016 S.Boca Raton Shore Protection	1,365,298	329,341	1,694,639	47,339	1,412,637	0	282,002
M028 Juno Beach Shore Protection	15,849,671	3,017,100	18,866,771	22,032	15,871,703	561,968	2,433,100
M033 Emergency Beach Responses	3,753,284	83,658	3,836,942	0	3,753,284	0	83,658
M034 Pb Midtown Shore Protection	51,653	50,000	101,653	0	51,653	0	50,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M035 Phipps Park Shore Protection	38,137	2,432,228	2,470,365	0	38,137	2,432,228	0
M037 Singer Island Sp/Dune Rstrtion	10,821,047	2,535,965	13,357,012	383,467	11,204,514	133,058	2,019,440
M039 North Boca Shore Protection	1,908,720	380,741	2,289,461	93,980	2,002,701	0	286,761
M040 Coral Cove Dune Restoration 97	1,614,418	181,796	1,796,214	13,513	1,627,930	11,407	156,876
M041 Delray Beach Shore Protect 99	3,982,408	162,931	4,145,339	0	3,982,408	0	162,931
M044 S Palm Beach Dune Restoration	1,997,035	578,196	2,575,231	37,237	2,034,272	27,914	513,045
M045 Jupiter/Carlin Shore Protect 2	12,789,425	2,711,602	15,501,027	180,476	12,969,902	335,955	2,195,171
M046 South Lake Worth Inlet Mgmt	635,623	258,822	894,445	7,700	643,323	48,904	202,218
M051 Central Boca Shore Protection	979,341	990,664	1,970,005	0	979,341	42,130	948,534
M100 Shoreline Protection Pgm Activ	2,314,115	200,685	2,514,800	13,907	2,328,022	30,506	156,271
M101 Sea Turtle Conservancy	25,346	12,844	38,190	3,355	28,701	0	9,489
M209 Unit 11 Eminent Domain Acquis.	9,287,353	1,059,025	10,346,378	9,681	9,297,034	218,880	830,464
M213 S Lox Slough Wetland Restrtrion	608,734	118,905	727,639	0	608,734	0	118,905
M703 Slwid Sand Trans Plant Recons	5,364,209	1,182,684	6,546,893	0	5,364,209	1,073,678	109,006
Total Environmental Res Mgt-Cap	188,468,768	23,486,490	211,955,258	975,989	189,444,757	6,664,560	15,845,941
411 Facilities Dev & Ops Capital							
B209 800mhz Renewal And Replacement	314,070	1,135,932	1,450,002	202,680	516,750	87,809	845,443
B267 Ada Signage Countywide	9,879	26,622	36,501	0	9,879	1,299	25,323
B362 Jail Expansion Project	170,659,452	1,661,096	172,320,548	53,883	170,713,335	1,250,726	356,487
B371 Renewal & Replacement	1,424,203	6,330,340	7,754,543	117,892	1,542,094	343,543	5,868,905
B393 PBSO District 6 @ W. Delray	2,804,254	141,295	2,945,549	38,000	2,842,254	0	103,295
B400 Countywide Card Access 07	48,862	251,139	300,001	96,955	145,818	50,971	103,213
B403 Countywide Security System 07	128,135	211,866	340,001	10,135	138,270	80,710	121,021
B405 Countywide Hurrican Hardening of Facilities	2,150,290	181	2,150,471	181	2,150,470	0	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
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	0	44,204	36,167	19,630
B433 Various Constitutional Officers FY2009	1,999,663	341	2,000,004	341	2,000,004	0	0
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B438 Courthouse Telephonic Integration 09	18,938	11,063	30,001	651	19,588	0	10,412
B439 Countywide Fire Alarm Replacement 09	489,447	35,554	525,001	0	489,447	0	35,554

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B442 Citywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B451 PBSO Evidence Bldg	28,172	1,971,829	2,000,001	272,692	300,864	1,019,303	679,834
B452 Homeless Assessment Due Diligence Study	148,115	51,886	200,001	4,500	152,615	0	47,386
B502 North County Courthouse-Digital Recording	8,053	111,949	120,002	0	8,053	0	111,949
B505 Courthouse Common Areas FFE FY 2010	0	100,000	100,000	0	0	8,424	91,576
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-	2,952,783	47,221	3,000,004	41,211	2,993,994	6,010	0
B513 Various Facility Impr-Constitutionals/St.	984,827	15,177	1,000,004	15,177	1,000,004	0	0
B520 Courthouse Central Rec HVAC FY2011	33,663	211,337	245,000	201,387	235,049	9,950	0
B524 Various Facility Renovations	13,843	236,158	250,001	0	13,843	0	236,158
B525 FD&O Land Acquisition FY2011	82,428	217,573	300,001	12,000	94,428	156,780	48,793
B526 Countywide Electronic Systems FY2011	146,058	635,943	782,001	0	146,058	0	635,943
B527 Ctywide Repair, Replace & Reno Cty	2,630,417	369,586	3,000,003	368,474	2,998,891	1,112	0
B528 Various Facility Imprps/Const Officer FY2011	1,991,599	8,407	2,000,006	8,407	2,000,006	0	0
B529 Radio System Repair & Replace FY2011	805	249,195	250,000	249,195	250,000	0	0
B530 Roger Dean Stadium Repair & Renovations	2,049,134	6,353,298	8,402,432	884,684	2,933,818	1,524,705	3,943,909
B534 N County Hearing Room 2711 BO	64,995	3,006	68,001	0	64,995	0	3,006
B537 Building R&R Countywide FY2012	936,803	4,303,054	5,239,857	274,451	1,211,254	319,460	3,709,143
B538 Radio System Repair & Replace-Various	6,652	243,349	250,001	229,247	235,899	0	14,102
B539 Courthouse Remote Testing FY2012	25,734	74,266	100,000	11,183	36,917	63,083	0
B544 Electronic Systems R&R Countywide FY2012	439,777	1,173,224	1,613,001	2,657	442,434	18,885	1,151,682
B545 PBSO Headquarters Modifications	5,548,060	30,618	5,578,678	0	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	4,954,521	45,484	5,000,005	0	4,954,521	39,554	5,930
B548 Radio System Analog Microwave System	2,842,652	657,351	3,500,003	33,591	2,876,243	32,386	591,374
B551 Building R&R Countywide FY2013	334,684	925,317	1,260,001	0	334,684	10,590	914,727
B552 Radio System Repair & Replace FY2013	363,892	225,108	589,000	15,422	379,314	1,778	207,909
B556 Jupiter Health Center Expansion	47,518	848,482	896,000	5,815	53,332	1,700	840,967
B557 County Home Demolition	542,677	129,010	671,687	11,142	553,819	6,894	110,974
B558 Airport Center Renovation	828,425	13,678,576	14,507,001	2,640,773	3,469,198	8,873,714	2,164,090
B559 Enterprise Data Center	2,432,737	2,068,264	4,501,001	1,646,524	4,079,260	72,788	348,952
B560 Constitutional Facility Improvements FY2014	1,589,065	410,935	2,000,000	95,505	1,684,570	198,578	116,852

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B561 Countywide Facility Renovations FY2014	0	250,000	250,000	0	0	0	250,000
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	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	53,820	33,341	87,161	195	54,015	594	32,552
B565 Courthouse Jury Room Acoustics	5,984	94,016	100,000	0	5,984	48,498	45,518
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	224,846	35,154	260,000	0	224,846	10,942	24,212
B569 State Attorney Main Shell Space 2700	52,310	27,692	80,002	14,020	66,330	0	13,672
B570 Government Center/Courthouse Parking	138,357	611,643	750,000	64,004	202,361	149,381	398,258
B571 Building R & R Countywide FY2014	1,297,098	2,666,482	3,963,580	857,836	2,154,934	489,645	1,319,000
B572 Convention Center Parking Garage	6,591,955	53,408,049	60,000,004	9,731,068	16,323,023	34,247,233	9,429,748
B573 Electronic Systems R & R Countywide	62,398	815,103	877,501	0	62,398	21,375	793,728
B574 MJC 3rd & 4th Fl Juvenile Build-Out	158,998	101,003	260,001	0	158,998	0	101,003
B575 CATV Inhouse Systems	0	40,000	40,000	0	0	0	40,000
B576 Countywide Building Renewal & Repl FY15	82,490	3,730,563	3,813,053	292,355	374,845	76,860	3,361,348
B577 Countywide Electric Sys Renewal & Repl	72,214	467,787	540,001	53,111	125,325	0	414,676
B578 Countywide Parks Renewal & Repl FY15	472,598	588,237	1,060,835	221,563	694,162	1,030	365,644
B579 Countywide Various Facility Improvements	0	250,000	250,000	0	0	0	250,000
B580 Courthouse DNA Equipment	19,862	46,138	66,000	0	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	34,067	265,933	300,000	0	34,067	0	265,933
B585 Various Fac Impr/Constitutional Officers FY15	166,623	2,226,339	2,392,962	248,952	415,575	1,173,265	804,122
B587 PBSO Marine Boat Life Renovation	71,882	8,118	80,000	0	71,882	0	8,118
B588 PBSO HQ Media Renovations	157,211	99,789	257,000	7,094	164,305	0	92,695
B589 Homeland Security Vehicle Shelter	833,590	434,411	1,268,001	38,060	871,650	20,721	375,630
B590 New Stadium	5,961,327	129,038,675	135,000,002	13,734,511	19,695,838	47,331,611	67,972,554
B591 San Castle Imp	85,262	64,738	150,000	53,667	138,929	0	11,071
B592 Courthouse 8th Floor Build-Out	0	150,000	150,000	0	0	116,446	33,554
B593 PBSO MDC E/W Tower R & R	0	3,171,000	3,171,000	52,019	52,019	3,118,981	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B594 PBSO MDC Elect System R & R	0	700,000	700,000	0	0	0	700,000
B595 Radio System P25 Migration	0	27,600,000	27,600,000	3,651,068	3,651,068	16,487,718	7,461,215
B596 Clerk Cameras @MJC Cash Counters	0	75,000	75,000	0	0	0	75,000
B602 Courthouse Clerk Evidence Dehumidity	0	50,000	50,000	0	0	0	50,000
B603 High Ridge Secure Lobby	0	85,000	85,000	40,625	40,625	1,606	42,769
B604 Land Due Diligence FY16	0	100,000	100,000	0	0	0	100,000
B605 N County Courthouse Rm 2706 BO	0	259,000	259,000	0	0	58,830	200,170
B606 N County Courthouse Secure Jud Corridor	0	124,000	124,000	0	0	0	124,000
B607 PBSO Community Services	0	500,000	500,000	97,758	97,758	16,702	385,539
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B609 W County Courthouse PD Panic	0	9,000	9,000	0	0	0	9,000
B610 Youth Services 4 Pts Renovation	0	250,000	250,000	0	0	0	250,000
B611 Countywide Building Renewal & Repl FY16	0	3,589,000	3,589,000	192,300	192,300	158,365	3,238,335
B612 Countywide Electric Sys Renewal & Repl	0	1,058,000	1,058,000	0	0	0	1,058,000
B613 Countywide Parks Renewal & Repl FY16	0	1,143,000	1,143,000	0	0	0	1,143,000
B614 Countywide Various Facility Improvements	0	100,000	100,000	0	0	0	100,000
B615 Various Fac Impr/Constitutional Officers FY16	0	1,000,000	1,000,000	0	0	0	1,000,000
B616 PBSO MDC Sec Camera	0	206,000	206,000	123,193	123,193	42,686	40,121
B617 PBSO Rec Yard Imp	0	291,000	291,000	278,555	278,555	0	12,445
B618 PBSO HQ Comm Reno	0	60,715	60,715	409	409	20,984	39,321
M068 Tele System 1a2 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	65,831	0
Total Facilities Dev & Ops Capital	229,148,119	286,944,254	516,092,373	37,297,115	266,445,233	117,907,024	131,740,115
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							
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	958,113	181,018	1,139,131	7,679	965,791	0	173,339

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
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	446,600	53,401	500,001	0	446,600	14,425	38,976
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
F102 New Tactical Command Unit	0	725,000	725,000	0	0	0	725,000
F103 Enhancements to Existing Tactical Command	0	125,000	125,000	33,671	33,671	1,262	90,067
F104 Station 48 Expansion	486,892	130,609	617,501	24,948	511,839	17,569	88,093
F105 Station 42 Roof Replacement & Interior	31,576	965,424	997,000	436,063	467,639	510,134	19,227
F106 Generators Battalion 4	56,619	68,381	125,000	1,211	57,830	0	67,170
Total Fire Rescue-Capital	11,161,509	15,131,075	26,292,584	503,572	11,665,080	678,159	13,949,345
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	1,738,192	4,248	1,742,440	848	1,739,040	0	3,400
I229 Wireless Connectivity	2,138,154	32,866	2,171,020	21,948	2,160,102	10,835	83
I237 Novell Metadirectory	1,590,879	21,625	1,612,504	675	1,591,554	2,650	18,300
I239 AMS Advantage Financial Systems	824,893	375,107	1,200,000	23,023	847,916	159,840	192,244
I247 Telephone System Enhancements	722,732	54,076	776,808	9,094	731,826	3,736	41,246
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	16,977	240,001	0	0
I253 Data Center Upgrade to 10/100 Gigabite	3,645,523	279,486	3,925,009	186,028	3,831,551	43,327	50,131
I255 Fiber Buildout of Enterprise Network	4,577,537	897,471	5,475,008	262,559	4,840,096	121,034	513,878
I261 Network/Internet Security/Threat Management	2,448,694	1,316	2,450,010	578	2,449,272	0	738
I267 Visual Planning Technologies-System	756,157	20,444	776,601	388	756,545	4,421	15,635
I290 Data Closet Security	147,706	2,298	150,004	2,100	149,806	0	198
I291 Wiring for Court Recording Technology	137,139	6,797	143,936	0	137,139	778	6,019
I295 Network Equipment and Vendor Support	6,680,225	169,791	6,850,016	35,045	6,715,270	7,050	127,695
I300 Enterprise Backup Growth FY2009	1,833,031	491,974	2,325,005	0	1,833,031	0	491,974
I306 WAN RR&I FY2010	397,082	2,922	400,004	1,220	398,303	709	993

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I308 Oce Printer Replacement	99,559	185,443	285,002	0	99,559	0	185,443
I310 UNIX Server Growth and Replacement	1,235,794	24,205	1,259,999	0	1,235,794	0	24,205
I311 Wintel Server Replacement and Growth	933,535	241,465	1,175,000	0	933,535	241,465	0
I312 WAN RR&I FY2011	397,111	2,889	400,000	1,309	398,420	694	886
I314 Disaster Recovery & Business Continuity	98,868	1,134	100,002	0	98,868	0	1,134
I315 Server Management System	243,218	126,782	370,000	0	243,218	38,870	87,912
I316 WAN In-Building Cabling	342,455	57,550	400,005	40,276	382,731	16,263	1,011
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I320 UNIX Platform Storage	207,529	117,471	325,000	0	207,529	117,471	0
I321 Unified Communications/VOIP Project	5,033,244	4,966,760	10,000,004	1,184,559	6,217,803	2,501,846	1,280,355
I322 Wintel/Unix Power Storage Consolidation	503,936	111,064	615,000	0	503,936	111,064	0
I323 Court Admin-Digital Signage Expansion	0	10,000	10,000	0	0	0	10,000
I324 Email Archive & eDiscovery Replacement	144,204	355,797	500,001	0	144,204	0	355,797
I325 Network Equipment & Vendor Support	0	830,000	830,000	209,519	209,519	15,062	605,419
I326 Fiber Buildout of Enterprise Network (FY2016)	0	500,000	500,000	7,191	7,191	108,557	384,253
I327 Wireless Connectivity (FY2016)	0	150,000	150,000	98,056	98,056	7,737	44,208
I328 Core Network Upgrades (FY2016)	0	200,000	200,000	0	0	0	200,000
I329 WAN In-Building Cabling (FY2016)	0	100,000	100,000	30,916	30,916	21,022	48,063
I330 GIS Project (FY2016)	0	250,000	250,000	0	0	0	250,000
I331 WINTEL/UNIX Storage Consolidation	0	450,000	450,000	0	0	412,757	37,243
I332 Enterprise Storage Backup RR&I (FY2016)	0	200,000	200,000	0	0	0	200,000
I333 Video Service Delivery (FY2016)	0	25,000	25,000	0	0	0	25,000
I334 EOC Computer Room HVAC Remediation	0	350,000	350,000	0	0	0	350,000
I335 Vista Data Center Relocate Eqp (FY2016)	0	50,000	50,000	0	0	0	50,000
I336 Image and Video Archive (FY2016)	0	100,000	100,000	0	0	0	73,433
I337 LEX Backup & Recovery (FY2016)	0	75,000	75,000	25,959	25,959	11,210	37,831
I338 Citrix Expansion (FY2016)	0	75,000	75,000	0	0	0	75,000
I339 WINTEL/UNIX Server RR&I (FY2016)	0	225,000	225,000	0	0	28,535	196,465
I340 Enterprise Security & Threat Mgmt (FY2016)	0	670,000	670,000	21,471	21,471	0	648,529
I341 Belle Glade Fiber (FY2016)	0	400,000	400,000	0	0	0	400,000
I342 Microsoft Office Suite Upgrade (FY2016)	0	1,286,005	1,286,005	23,908	23,908	114,743	1,147,355
I343 LiDAR Grant GIS Project (FY2016)	0	512,000	512,000	0	0	0	512,000

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M010 Gis Project	5,266,257	551,462	5,817,719	29,234	5,295,491	0	522,228
Total Iss Capital Projects	42,406,669	15,627,434	58,034,103	2,232,882	44,639,551	4,128,242	9,266,310
541 Mass Trans - Capital							
5003 Palm Tran Connection Equipment 17.9M NAV	17,593,966	132,459	17,726,425	0	17,593,966	132,459	0
Total Mass Trans - Capital	17,593,966	132,459	17,726,425	0	17,593,966	132,459	0
581 Parks & Recreation-Capital							
P442 Gifts To Parks	332,493	174,325	506,818	677	333,170	900	172,748
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	35,970,063	14,255	35,984,318	0	35,970,063	10,623	3,632
P496 Carlin Park Improvements	2,408,249	6,595	2,414,844	0	2,408,249	0	6,595
P527 Okeehelée South Park Dev Phase III	4,684,663	691,897	5,376,560	214,696	4,899,359	225,748	251,453
P554 Dubois Home Restoration	528,521	3,482	532,003	1,137	529,658	0	2,345
P555 Tree Replacement Program	716,171	33,832	750,003	0	716,171	0	33,832
P560 John Prince Park Improvements Phase IV	1,284,413	2,291,997	3,576,410	64,465	1,348,878	2,091,577	135,955
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	0	759,835	0	240,164
P594 Waterway Park	768,206	3,000,088	3,768,294	552,618	1,320,824	1,874,713	572,757
P597 Morikami Museum & Gardens Improvements	543,814	4,653	548,467	4,653	548,467	0	0
P606 Belle Glade Marina	2,698,371	450,130	3,148,501	0	2,698,371	450,129	1
P607 Bert Winters Park Boat Ramp Expansion	148,139	1,074,580	1,222,719	1,299	149,438	21,619	1,051,662
P616 Riverbend/Reese Grove Park Ph 3	3,190,193	723,666	3,913,859	50,914	3,241,107	55,058	617,694
P645 South County Regional Park Phase III FY2008	2,749,634	650,373	3,400,007	187,610	2,937,244	4,111	458,652
P667 Burt Reynolds Boat Ramp Improvements	317,366	45,477	362,843	0	317,366	0	45,477
P683 TAB Development Educational and	0	500,000	500,000	0	0	500,000	0
P689 Town of Lantana Sportsman's Park FY2009	214,459	85,542	300,001	0	214,459	85,541	1
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	168,890	1,731	170,621	0	168,890	0	1,731
P701 Burt Reynolds Park West Side Expansion	150,205	1,478,713	1,628,918	22,891	173,096	73,497	1,382,325
P706 Information Technology Expansion and	538,537	44,078	582,615	2,037	540,574	718	41,323
P713 Okeehelée Golf Course Clubhouse	136,042	2,111	138,153	0	136,042	2,111	1
P714 Okeehelée South Park Boating Center	188,719	761,327	950,046	0	188,719	22,864	738,463
P715 Park Ridge Golf Course Improvements	504,245	210,295	714,540	0	504,245	20,412	189,883

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P717 Recreation Facility Improvements and	179,467	35,065	214,532	5,308	184,776	0	29,757
P718 Restroom Renovations FY2011	242,842	327,161	570,003	23,340	266,182	14,735	289,086
P745 Lake Lytal Pool	750	499,251	500,001	160,176	160,926	18,500	320,575
P750 Restroom Renovations	124,806	15,194	140,000	0	124,806	0	15,194
P752 South County Civic Center Renovations	27,672	34,328	62,000	30,466	58,138	0	3,862
P757 ADA Compliance Measures	293,602	506,400	800,002	85,823	379,426	56,937	363,640
P765 Morikami Museum Lift Station	383,411	96,591	480,002	64,076	447,487	0	32,515
P766 Ocean Inlet Marina Renovations	117,105	207,897	325,002	7,959	125,064	22,471	177,467
P769 Riverbend Park Utility Connection	91,399	519,603	611,002	0	91,399	0	519,603
P771 Mangonia Park Community & Senior Centers	0	50,000	50,000	0	0	50,000	0
P773 Green Cay Nature Center Improvements	19,628	36,095	55,723	0	19,628	0	36,095
P780 Parks Countywide Repairs, Replacements and	237,519	68,423	305,942	37,154	274,673	28,900	2,369
P781 John Prince Park Campground Phase III	138,468	1,361,533	1,500,001	87,691	226,158	1,064,580	209,263
P782 John Prince Park Special Event Area	390,903	109,096	499,999	19,598	410,501	0	89,498
P783 Lake Lytal Park Field #5 Infield Renovation	26,530	13,471	40,001	0	26,530	0	13,471
P785 Okeetheelee Golf Course Concession Expansion	85,201	264,800	350,001	264,798	350,000	0	2
P787 R.G. Kreusler Park Lifeguard/Restroom	82,291	267,709	350,000	17,802	100,093	19,507	230,400
P788 Information Technology Expansion and	28,590	29,471	58,061	0	28,590	5,400	24,071
P791 Boat Ramp Renovation	0	825,000	825,000	19,250	19,250	0	805,750
P792 Calypso Bay Waterpark Improvements	105,393	22,607	128,000	0	105,393	0	22,607
P794 Coconut Cove Waterpark Improvements	19,640	57,200	76,840	0	19,640	14,165	43,035
P795 Jim Brandon Equestrian Center Footing	108,000	110,000	218,000	0	108,000	0	110,000
P796 Morikami Museum and Japanese Gardens	44,844	255,157	300,001	304	45,148	13,372	241,481
P797 Off-Highway Vehicle (OHV)Park	0	202,500	202,500	202,500	202,500	0	0
P798 Okeetheelee Park Athletic Complex Drainage	89,004	60,996	150,000	0	89,004	0	60,996
P799 Osprey Point Golf Course Clubhouse	3,000	847,000	850,000	25,214	28,214	0	821,786
P800 Park Operations Equipment Replacement	90,518	215,342	305,860	56,496	147,014	66,300	92,546
P801 Playground Replacement and Resurfacing	89,925	75,076	165,001	0	89,925	17,349	57,727
P802 Therapeutic Recreation Pool Resurfacing	372	64,129	64,501	2,500	2,872	0	61,629
P804 West Boynton Recreation Center	0	10,000	10,000	0	0	0	10,000
P805 Karen Marcus Ocean Park Preserve	82,946	2,054	85,000	0	82,946	0	2,054
P807 Royal Palm Beach Commons Park Dog Park	0	68,895	68,895	68,895	68,895	0	0

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P808 Jupiter Beach Park Upland Improvements	64,206	2,894	67,100	0	64,206	0	2,894
P809 Administration Building Generator	0	100,000	100,000	0	0	84,043	15,957
P810 Athletic Field Turf Renovation	0	250,000	250,000	46,838	46,838	0	203,162
P811 Coconut Cove Waterpark Kiosk Area	0	30,000	30,000	0	0	6,350	23,650
P812 Lifeguard Towers and Beach Access	0	50,000	50,000	11,155	11,155	38,845	0
P813 Phil Foster Brick Paver Walkway Renovation	0	85,000	85,000	0	0	0	85,000
X135 Gramercy Park Neighborhood Park	721,174	128,828	850,002	1	721,175	0	128,827
Total Parks & Recreation-Capital	66,533,859	20,430,407	86,964,266	2,340,344	68,874,203	6,961,075	11,128,989
582 Parks & Rec - Grants							
P594 Waterway Park	0	3,075,000	3,075,000	129,140	129,140	2,945,860	0
P607 Bert Winters Park Boat Ramp Expansion	0	1,000,000	1,000,000	0	0	0	1,000,000
P701 Burt Reynolds Park West Side Expansion	0	200,000	200,000	0	0	0	200,000
Total Parks & Rec - Grants	0	4,275,000	4,275,000	129,140	129,140	2,945,860	1,200,000
661 Public Safety Capital							
9255 NG-911 Projects	1,446,106	1,402,780	2,848,886	221,611	1,667,717	212,850	968,319
PS01 ACC Chickee Hut	12,827	7,972	20,799	6,289	19,117	0	1,683
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
Total Public Safety Capital	1,458,933	1,510,752	2,969,685	227,900	1,686,833	212,850	1,070,002
721 Water Utilities-Capital							
W000 Capital Impr-Northern Region	3,880,353	619,650	4,500,003	476,488	4,356,840	139,069	4,093
W001 Capital Impr-System #1	61,654,029	21,081,468	82,735,497	154,297	61,808,326	13,291,958	7,635,213
W002 Capital Impr-System #2	23,552,470	11,965,428	35,517,898	3,067,639	26,620,109	1,900,470	6,997,319
W003 Capital Impr-System #3	16,858,993	5,450,315	22,309,308	274,593	17,133,586	700,000	4,475,722
W004 Wellfield Rehabilitation and Expansion	13,845,828	10,663,176	24,509,004	1,310,167	15,155,994	1,818,623	7,534,386
W005 Capital Impr-System #9	3,219,452	6,111,347	9,330,799	81,832	3,301,284	1,624,667	4,404,848
W006 Water & Sewer-All Systems	156,367,364	4,171,958	160,539,322	225,664	156,593,028	1,171,634	2,774,659
W007 Utility Line Relocations-County Road Projects	1,108,454	2,311,548	3,420,002	23,764	1,132,218	299,358	1,988,425
W008 Reclaimed Water System	3,548,521	6,101,482	9,650,003	692,881	4,241,401	2,040,696	3,367,905
W009 Security Upgrades	76,567	0	76,567	0	76,567	0	0
W010 Southern Regional Wwtp	36,772,497	12,453,605	49,226,102	649,075	37,421,572	1,519,663	10,284,867

CAPITAL PROJECT BUDGET SUMMARIES

PERIOD ENDING MARCH 31, 2016

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	6,687,142	7,248,658	13,935,800	473,836	7,160,979	445,556	6,329,266
W016 Membrane Element Replacements	1,690,386	2,787,484	4,477,870	0	1,690,386	0	2,787,484
W019 Collection System Renewal & Expansion	3,428,935	7,091,068	10,520,003	68,159	3,497,094	188,561	6,834,348
W020 Lake Region Improvement Project	2,041,583	528,198	2,569,781	416,664	2,458,246	52,721	58,813
W026 Glades Utility Authority Capital	66,373,218	16,793,970	83,167,188	2,259,506	68,632,724	3,300,073	11,234,391
W031 Asset Management Program	22,722,595	47,518,513	70,241,108	3,889,391	26,611,986	12,334,441	31,294,680
W035 East Central Wastewater Reclamation Facility	14,775	1,642,226	1,657,001	2,978	17,753	67,615	1,571,633
W037 Glades Region Operations Center	3,150,943	17,149,060	20,300,003	300,716	3,451,659	10,613,563	6,234,782
W038 Glades Region Water Distribution System	3,508,506	14,921,716	18,430,222	2,883,653	6,392,159	5,035,130	7,002,933
W040 DR15 Grant GUA Improvements	2,949,746	2,377	2,952,123	0	2,949,746	0	2,377
Total Water Utilities-Capital	433,452,355	197,613,247	631,065,602	17,251,304	450,703,659	56,543,799	123,818,144
761 General Government Capital							
7608 Convention Center Hotel	16,015,424	11,758,204	27,773,628	5,689,776	21,705,200	102,044	5,966,384
ED01 Max Planck Grant Program	69,115,868	18,731,000	87,846,868	10,356,000	79,471,868	0	8,375,000
P102 Gov Center Re-Cabling	105,528	64,474	170,002	0	105,528	0	64,474
Total General Government Capital	85,236,819	30,553,678	115,790,497	16,045,776	101,282,596	102,044	14,405,858

INACTIVE PROJECTS

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

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

PROJECT INACTIVITY REPORT

PERIOD ENDING MARCH 31, 2016

Fund	Dept	Unit Number / Name	2016 Uncommitted Budget
101	Agriculture - Capital		
3900	101	Unit AG08 Mount Botanical Garden Walkway	45,989.00
3900	101	Unit AG11 Design and Plant-East and North Shores of Lake	12,323.00
101	Agriculture - Capital		58,312.00
121	Airports - Capital		
4110	121	Unit A093 Bldg 1475 Re-Roofing	400,000.00
4111	121	Unit A253 Lantana Projects	201,644.00
4111	121	Unit A259 PBIA Runway 9/27 Environmental Impact Study	1,216,632.00
4111	121	Unit A265 Misc Taxiway Repair	1,254,999.00
4111	121	Unit A267 Landside Projects	102,022.00
4111	121	Unit A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A275 Airfield Marking Improvements	21,524.00
4111	121	Unit A279 Lantana Construct Hangars PBC Airpark	1,612,898.00
4111	121	Unit A280 North County Sewer Plant	13,382.00
4111	121	Unit A288 PBIA Enplane/Deplane Roadway Lighting	9,953.00
4111	121	Unit A292 Lantana Runway 15/33 Rehab	112,372.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A299 PBIA Soutside Taxilane Improvements	62,425.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A316 Pahokee Apron Construction	2,416,047.00
4111	121	Unit A327 NC Wetland Mitigation	2,316,056.00
4111	121	Unit A330 P-Emergency Crash Phone System	6,801.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
4111	121	Unit A335 NC Perimeter Fence Improv	1,500,000.00
4111	121	Unit A337 LN Security Improv	500,000.00
4111	121	Unit A338 LN Fuel Farm, Term and Hang Imp	2,000,000.00
4111	121	Unit A339 Runway Marking Redesignation	41,278.00
4111	121	Unit A340 PHK Fuel Farm Improvement	1,000,000.00
4111	121	Unit A341 PBIA Miscell Taxiway Rehab	5,209,312.00
4114	121	Unit A187 P-Land Acq W Of R/W 9l	998,250.00
121	Airports - Capital		22,062,261.00
141	Community Services/Capital		
3901	141	Unit M007 Cs Computer Upgrade	7,747.00
141	Community Services/Capital		7,747.00
321	County Library - Capital		
3750	321	Unit L050 N. County Regional Expansion/Renovation	75,000.00
3750	321	Unit L063 Systemwide Equipment Upgrade	975,595.00
3750	321	Unit L068 Remodel Circulation Desk	75,000.00
3750	321	Unit L070 New Technology	100,000.00
3751	321	Unit L049 Main Library Expansion	7,688.00
321	County Library - Capital		1,233,283.00
361	Eng & Pub Wks - Rd Pgm Capital		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	59,076.00

PROJECT INACTIVITY REPORT

PERIOD ENDING MARCH 31, 2016

Fund	Dept	Unit Number / Name	2016 Uncommitted Budget
3500	361	Unit 0727 Seminole Pw-Sycamore/Orange	167,719.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 1120 Haverhill Rd/N of Caribbean to Beeline Hwy	1.00
3500	361	Unit 1152 Traffic Signals - Mast Arms	35,750.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1201 Pathway Program FY2006	159,452.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
3500	361	Unit 1209 Overhead School Flashers-FDOT Lap Agreement	3,508.00
3500	361	Unit 1343 SR7/County Line to Palmetto Park Rd (OTIS)	97,568.00
3500	361	Unit 1349 Culvert Repair & Replacement	72,941.00
3500	361	Unit 1351 Pathway Program FY2009	25,533.00
3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000.00
3500	361	Unit 1398 Brown Farms Road	2,879.00
3500	361	Unit 1400 Minor Intersections-FY2010	211,664.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000.00
3500	361	Unit 1418 Rustic Lakes Drainage Improvement @ Northlake Blvd.	10,207.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1550 Minor Intersections-FY2013	250,000.00
3500	361	Unit 1600 Minor Intersection-FY2014	250,000.00
3500	361	Unit 1602 Traffic Signals-Mast Arms-FY2014	600,000.00
3500	361	Unit 1650 Minor Intersections-FY2015	250,000.00
3500	361	Unit 1652 Traffic Signals-Mast Arms-FY2015	600,000.00
3500	361	Unit 9921 Road Program Reserves FY 2005	3,504,719.00
3500	361	Unit 9922 Road Program Reserves FY 2006	3,732,707.00
3500	361	Unit 9924 Road Program Reserves-Fy 2008	8,584,125.00
3500	361	Unit 9928 Road Program Reserves-Fy 2012	24,150,000.00
3500	361	Unit 9929 Road Program Reserves-FY2013	3,490,000.00
3500	361	Unit 9930 Road Program Reserves-FY2014	17,155,000.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3501	361	Unit 1417 Central Blvd. at Hood Rd	31,254.00
3503	361	Unit 9101 Sr 80 Pfa Reserves	1,615,873.00
3504	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3505	361	Unit 1365 Lyons Rd and Kimberly Blvd. Intersection	37,147.00
3505	361	Unit 1375 Glades Rd and Florida Turnpike	10,506.00
3505	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3523	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3523	361	Unit 9970 FTE/FDOT Reserve Funds	1,500,000.00
3523	361	Unit 9971 City Reserve Funds	750,000.00
3900	361	Unit 1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drainage Study	38,095.00
3900	361	Unit 1471 Westgate CRA L-2 Canal Improvement	1,116,317.00
361	Eng & Pub Wks - Rd Pgm Capital		76,556,568.00

366 Ccrt Program Projects

3600	366	Unit X017 San Castle Neighb Park #1	3,093.00
3600	366	Unit X140 Limestone Creek Park	31,081.00
3600	366	Unit X174 Lake Worth West Playground	10,620.00
3900	366	Unit X006 CCRT Recouped Funding	249,393.00

PROJECT INACTIVITY REPORT

PERIOD ENDING MARCH 31, 2016

Fund	Dept	Unit Number / Name	2016 Uncommitted Budget
3900	366	Unit X073 Westgate/Belvedere CRA Sewer Impr.	200,000.00
3900	366	Unit X087 Home Beautification Imp. Grant	202,020.00
3900	366	Unit X117 Neighborhood Partnership Grant Program	103,524.00
3900	366	Unit X163 Drexel Road Street Lighting	57,705.00
3900	366	Unit X166 CCRT Neighborhood Parks Repairs	630.00
3900	366	Unit X167 San Castle Fast Find Project	1,899.00
3900	366	Unit X170 Meridian Rd Drainage Improvements	95,000.00
3900	366	Unit X173 Limestone Creek Community Sign	12,380.00
366	Ccrt Program Projects		967,345.00
381	Environmental Res Mgt-Cap		
3652	381	Unit M034 Pb Midtown Shore Protection	50,000.00
381	Environmental Res Mgt-Cap		50,000.00
411	Facilities Dev & Ops Capital		
3804	411	Unit B419 Countywide Card Access 08	200,000.00
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000.00
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243.00
3804	411	Unit B442 Ctywide Security Systems Replacement 09	37,000.00
3804	411	Unit B502 North County Courthouse-Digital Recording FY 2010	111,949.00
3804	411	Unit B510 Countywide Electronic Systems FY 2010	1,743,419.00
3804	411	Unit B524 Various Facility Renovations	236,158.00
3804	411	Unit B526 Countywide Electronic Systems FY2011	635,943.00
3804	411	Unit B534 N County Hearing Room 2711 BO	3,006.00
3804	411	Unit B561 Countywide Facility Renovations FY2014	250,000.00
3804	411	Unit B563 Courthouse Clerk IT Room Mods	20,000.00
3804	411	Unit B566 Courthouse Mailroom	300,000.00
3804	411	Unit B567 Main Jail CCTV Expansion	50,000.00
3804	411	Unit B579 Countywide Various Facility Improvements FY15	250,000.00
3804	411	Unit B581 Government Center Chamber Monitor Replace	52,000.00
3804	411	Unit B582 Future Land FY15	300,000.00
3804	411	Unit B583 Midwest Ctr Clerk Renovation	108,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3807	411	Unit B371 Convention Center Renewal & Replacement	693,622.00
3900	411	Unit M068 Tele System 1a2 Key Replacment	131,392.00
411	Facilities Dev & Ops Capital		7,886,732.00
429	Scripps		
3900	429	Unit B349 Scripps-Briger Infrastructure	2,191,282.00
429	Scripps		2,191,282.00
441	Fire Rescue-Capital		
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F089 South Bay Station	191,264.00
3700	441	Unit F094 Station 37 Improvements	716,623.00
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3700	441	Unit F097 Station 72 Replacement	326,538.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00

PROJECT INACTIVITY REPORT

PERIOD ENDING MARCH 31, 2016

Fund	Dept	Unit Number / Name	2016 Uncommitted Budget
3704	441	Unit F056 Station 22 Replacement	3,237,279.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
3704	441	Unit F102 New Tactical Command Unit	725,000.00
441	Fire Rescue-Capital		10,775,240.00
461	General Services-Capital		
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
461	General Services-Capital		78,064.00
491	Iss Capital Projects		
3901	491	Unit I308 Oce Printer Replacement	185,443.00
3901	491	Unit I314 Disaster Recovery & Business Continuity Services	1,134.00
3901	491	Unit I323 Court Admin-Digital Signage Expansion	10,000.00
491	Iss Capital Projects		196,577.00
581	Parks & Recreation-Capital		
3019	581	Unit P568 Art in Public Places/Pass-Through	240,164.00
3019	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	1,297.00
3020	581	Unit P769 Riverbend Park Utility Connection	203,000.00
3038	581	Unit P456 Burt Reynolds Park Improvements	24,295.00
3038	581	Unit P701 Burt Reynolds Park West Side Expansion	200,667.00
3046	581	Unit P691 Environmental Upgrades FY2010	1,731.00
3600	581	Unit 9998 Res-Pymt In Lieu Of Recreation	110,006.00
3600	581	Unit P555 Tree Replacement Program	33,832.00
3600	581	Unit P616 Riverbend/Reese Grove Park Ph 3	18,336.00
3600	581	Unit P667 Burt Reynolds Boat Ramp Improvements FY2009	45,477.00
3600	581	Unit P750 Restroom Renovations	15,194.00
3600	581	Unit P798 Okeeheelee Park Athletic Complex Drainage	60,996.00
3600	581	Unit P804 West Boynton Recreation Center Improvements	10,000.00
3600	581	Unit P808 Jupiter Beach Park Upland Improvements	2,894.00
3601	581	Unit P496 Carlin Park Improve/Phase I	6,595.00
3601	581	Unit P690 Dubois Park Expansion FY2010	12,035.00
3601	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
581	Parks & Recreation-Capital		988,573.00
721	Water Utilities-Capital		
4011	721	Unit W013 Utility Land Acquisitions	1,000,000.00
4011	721	Unit W016 Membrane Element Replacements	2,787,484.00
4011	721	Unit W040 DR15 Grant GUA Improvements	2,377.00
721	Water Utilities-Capital		3,789,861.00
761	General Government Capital		
3900	761	Unit PI02 Gov Center Re-Cabling	64,474.00
761	General Government Capital		64,474.00
GRAND TOTAL			126,906,319.00