

**PALM BEACH COUNTY**

**BOARD OF COUNTY COMMISSIONERS**

**CAPITAL PROJECT AND RESERVE STATUS REPORT**

**FISCAL YEAR 2019**

**PREPARED BY:**

**OFFICE OF FINANCIAL MANAGEMENT AND BUDGET**

**SHERRY BROWN, OFMB DIRECTOR**

**LISA PONTIUS, BUDGET DIRECTOR**

**ROBYN LAWRENCE, ASSISTANT BUDGET DIRECTOR**



**PALM BEACH COUNTY  
CAPITAL PROJECT AND RESERVE STATUS REPORT  
FISCAL YEAR 2019**

**TABLE OF CONTENTS**

<b>Transmittal Letter.....</b>	<b>1</b>
<b>Impact Fee Analysis</b>	
<b>Impact fee capital fund analysis.....</b>	<b>3</b>
<b>Impact fee aging analysis.....</b>	<b>17</b>
<b>Reserve Analysis</b>	
<b>Reserve analysis for all funds.....</b>	<b>23</b>
<b>Contingency reserve analysis.....</b>	<b>31</b>
<b>Reserve account activity summary .....</b>	<b>35</b>
<b>Reserve summary by programs &amp; funds (capital funds only).....</b>	<b>37</b>
<b>Reserve account activity.....</b>	<b>41</b>
<b>Claims on reserves.....</b>	<b>65</b>
<b>Road Program reserve analysis.....</b>	<b>69</b>
<b>Significant Contracting Activity</b>	
<b>Contracts awarded.....</b>	<b>77</b>
<b>Final payments approved.....</b>	<b>85</b>
<b>Financial Summaries.....</b>	<b>89</b>
<b>Budget Summaries.....</b>	<b>101</b>
<b>Inactive Projects.....</b>	<b>183</b>





**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



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Verdenia C. Baker

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

**THRU:** Sherry Brown, Director   
Office of Financial Management and Budget

**FROM:** Lisa Pontius, Budget Director  
Office of Financial Management and Budget

**DATE:** November 21, 2019

**SUBJECT:** **Capital Project and Reserve Status Report for the  
Fiscal Year 2019.**

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Attached for your information and review are the Capital Project and Reserve Status Report for the period ending September 30, 2019. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of September 30, 2019. 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 70 identifies \$53.7 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: As of June 15, 2013, impact fees were no longer collected for Fire Rescue. However, effective August 1, 2019, impact fees for Fire Rescue will be collected.

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Road Impact Fees Zone 1 Fund 3501**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$38,363,241	\$16,263,355	\$7,800,352	\$13,212,051	\$15,500,000	\$0

Eligible Projects	Reserved	Projected*	Year
Blue Heron Blvd-Australian Ave	\$0	\$350,000	2019-2020
Blue Heron Blvd-Australian Ave Intersection Improvement	50,000	0	2018
Blue Heron Blvd-Congress Ave	0	400,000	2019-2020
Blue Heron Blvd-Congress Ave Intersection Improvement	50,000	0	2018
Center St-Thelma Ave to Woodland Estates Dr	50,000	0	2016
Center St-Thelma Ave to Woodland Estates Dr	100,000	0	2017
Central Blvd-Indiantown Rd	100,000	0	2010
Central Blvd-Indiantown Rd	500,000	0	2011
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	300,000	0	2012
Central Blvd-University Blvd	550,000	0	2019
Central Blvd-University Blvd Intersection Improvement	50,000	0	2018
Church St-Limestone Creek Rd to W. of Central Blvd	300,000	1,800,000	2019-2020
Church St-Limestone Creek Rd to W. of Central Blvd	150,000	0	2016
Church St-Limestone Creek Rd to W. of Central Blvd	500,000	0	2018
Church St-Limestone Creek Rd. to W. of Central Blvd	300,000	0	2017
Congress Ave-N. of Northlake Blvd to Alt. A-1-A	0	0	2016
Congress Ave-N. of Northlake Blvd to Alt. A-1-A	750,000	9,000,000	2019-2023
Donald Ross Rd-And I-95	725,000	0	2010
Donald Ross Rd-And I-95	1,000,000	0	2013
Donald Ross Rd-Prosperity Farms Rd to E. of Ellison Wilson Rd	50,000	2,450,000	2019-2023
Hood Rd-Central Blvd Intersection Improvement	200,000	0	2016
Hood Rd-Central Blvd Intersection Improvement	300,000	0	2017
Northlake Blvd-Military Trail Intersection Improvement	50,000	0	2016
Northlake Blvd -Military Trail Intersection	193,000	0	2017
Old Dixie Hwy-Park Ave to Northlake Blvd	400,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	0	2013
Old Dixie Hwy-Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	0	2014
Park Ave W.-13th St to Old Dixie Hwy	0	0	2004
PGA Blvd-Central Blvd	900,000	0	2019
PGA Blvd-Ellison Wilsons Rd Intersection Improvement	60,000	0	2016
PGA Blvd-Military Trail	0	1,500,000	2019-2020
PGA Blvd-Military Trail Intersection Improvement	180,000	0	2014
PGA Blvd-Military Trail Intersection Improvement	300,000	0	2018
Silver Beach Rd-E. of Congress Ave to Old Dixie Hwy	1,900,000	0	2018
SR 7-SR 710 to S. of 150th Ct N.	50,000	0	2016
<b>Total</b>	<b>\$13,212,051</b>	<b>\$15,500,000</b>	

\* Five Year Road Program Approved December 18, 2018

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Road Impact Fees Zone 2 Fund 3502**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$52,335,835	\$8,018,087	\$5,243,734	\$18,705,564	\$28,750,000	\$0

Eligible Projects	Reserved	Projected*	Year
10th Ave N.-Boutwell Rd	\$200,000	\$750,000	2019-2021
10th Ave N.-Boutwell Rd Intersection Improvement	0	0	2017
45th St-I-95 to Congress Ave Intersection Improvement	0	0	2012
45th St-Military Trail Intersection Improvement	50,000	0	2017
45th St -E. of Haverhill Rd to E. of Military Trail	100,000	2,160,000	2019-2021
Australian Ave-7th St to 15th St, 0.6 mi, 5/6 L	40,000	0	2013
Australian Ave-7th St to 15th St, 0.6 mi, 5/6 L	450,000	0	2014
Australian Ave-Banyan Blvd to 45th St	456,564	0	2006
Community Dr-Military Trail	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
Florida Mango Rd-10th Ave N. to Edgewater Dr	0	0	2018
Florida Mango Rd-Edgewater Drive to S. of Barbados Rd	200,000	0	2018
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	300,000	0	2017
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	0	2,200,000	2019-2020
Florida Mango Rd-N. of Myrica Rd to Summit Blvd	200,000	0	2018
Florida Mango Rd -S. of Barbados Rd to N. of Myrica Rd	1,000,000	3,100,000	2019-2021
Florida Mango Rd over LWDDL-6 Canal-N. of Myrica Rd to Summ	0	0	2015
Florida Mango Rd over LWDDL-6 Canal-N. of Myrica Rd to Summ	250,000	0	2016
Florida Mango Rd over LWDDL-8 Canal-Edgewater Dr to Barbados	120,000	0	2016
Forest Hill Blvd-Military Trail	300,000	6,400,000	2019-2021
Gun Club Rd-Forest Estates Drive to LWDD E-3 Canal	0	2,440,000	2019-2022
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	0	0	2015
Haverhill Rd-N. of Caribbean Blvd to Bee Line Hwy	500,000	0	2017
Haverhill Rd-N. of Caribbean to S. of Dyer Park N. Entrance	9,000,000	0	2018
Jog Rd-Roebuck Rd Intersection Improvement	50,000	0	2016
Kirk Rd-LWDD L-7 Canal to Summit Blvd	410,000	0	2018
Kirk Rd-LWDD L-7 Canal to Summit Blvd	0	4,200,000	2019-2022
Kirk Rd-Summit Blvd to Gun Club Rd	610,000	4,050,000	2019-2023
Lake Worth Rd-Jog Rd	0	1,600,000	2019-2021
Lake Worth Rd-Jog Rd Intersection Improvement	200,000	0	2016
Okeechobee Blvd-Church St	0	1,200,000	2019
Okeechobee Blvd-Haverhill Rd	0	650,000	2019
Okeechobee Blvd-Haverhill Rd Intersection Improvement	0	0	2018
Roebuck Rd-Jog Rd to Haverhill Rd	250,000	0	2016
<b>Total</b>	<b>\$18,705,564</b>	<b>\$28,750,000</b>	

\* Five Year Road Program Approved December 18, 2018

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$30,061,738	\$6,083,845	\$7,376,221	\$52,206,003	\$43,160,000	\$0

Eligible Projects	Reserved	Projected*	Year
60th St-E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	\$323,089	\$0	2012
60th St-W. of Royal Palm Blvd to Persimmon Blvd N. Ext	100,000	0	2009
60th St N.-140th Ave to E. of 120th Ave N.	600,000	0	2017
60th St N.-Avocado Blvd to E. of 120th Ave N.	0	7,200,000	2019-2022
60th St N.-W. of 140th Ave to Avocado Blvd	10,000	1,100,000	2019-2022
60th St N.-W. of Royal Palm Beach Blvd To E. of Royal Palm Beach	500,000	0	2015
Acreage Access Rd-Persimmon Blvd to 60th St	60,000	0	2008
Benoist Farms Rd-SR 80 to Belvedere Rd	600,000	0	2018
Benoist Farms Rd-SR 80 to Belvedere Rd	470,000	5,200,000	2019-2020
Coconut Blvd-S. of 78th Place N. to S. of Northlake Blvd	1,400,000	6,600,000	2019-2023
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal	150,000	0	2016
Lyons Rd-Lake Worth Rd to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	0	2013
Lyons Rd-Lake Worth Rd to S. of LWDDL-11 Canal	2,900,000	0	2019
Lyons Rd-S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	0	100,000	2019-2023
Lyons Rd-S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	0	2010
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	1,350,000	0	2016
Northlake Blvd-E. of Hall Blvd to Coconut Blvd	1,150,000	8,200,000	2019-2021
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	0	2016
Northlake Blvd-E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	7,000,000	0	2019
Northlake Blvd-Seminole Pratt to Coconut Blvd	909,000	0	2009
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt Whitney Rd to Coconut Blvd	300,000	0	2013
Northlake Blvd -E. of Hall Blvd to Coconut Blvd	50,000	0	2017
Okeechobee Blvd-Jog Rd	270,000	1,500,000	2019-2023
Persimmon Blvd N. Ext-110th Ave to 60th St	370,000	0	2007
Roebuck Rd-SR 7 to Jog Rd	0	100,000	2019-2023
Royal Palm Beach-M- Canal to S. of Orange Blvd	0	0	2018
Royal Palm Beach Blvd-M Canal to S. of Orange Blvd	200,000	5,800,000	2019-2020
Royal Palm Beach Blvd -M-Canal to S. of Orange Blvd	200,000	0	2016
Royal Palm Beach Blvd-N. of Persimmon Blvd to N. of M Canal	300,000	950,000	2019-2021
Royal Palm Beach Blvd/Orange Blvd/Coconut Blvd-S. of 68th St N.	10,000	5,400,000	2019-2023
Seminole Pratt-Northlake Blvd Intersection Improvement	1,000,000	0	2008
Seminole Pratt-SR 80 to S of Okeechobee	270,000	0	2008
Seminole Pratt Whitney Rd-N. of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney Rd-Northlake Blvd	630,000	0	2006
Seminole Pratt Whitney Rd-Northlake Blvd	570,000	0	2007

\* Five Year Road Program Approved December 18, 2018

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**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Road Impact Fees Zone 3 Fund 3503**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
<b>Eligible Projects</b>				<b>Reserved</b>	<b>Projected*</b>	<b>Year</b>
<b>Road Impact Fee Zone 3 Continued</b>						
				7,400,000	0	2019
				11,900,000	0	2019
				1,000,000	0	2005
				2,100,000	0	2010
				1,500,000	0	2010
				160,000	0	2016
				\$714,121	\$0	2006
				110,000	1,010,000	2019-2021
				2,587,207	0	2012
<b>Total</b>				<b>\$52,206,003</b>	<b>\$43,160,000</b>	

\* Five Year Road Program Approved December 18, 2018

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Road Impact Fees Zone 4 Fund 3504**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$31,398,898	\$1,624,700	\$3,059,073	\$13,606,872	\$11,990,000	\$1,118,253

Eligible Projects	Reserved	Projected*	Year
Boynton Beach Blvd-Acme Dairy Rd	\$600,000	\$0	2019
Congress Ave-Hypoluxo Rd	200,000	0	2011
Congress Ave-Hypoluxo Rd to Donnelly Dr, 0.7 mi, 4 L	688,872	0	2013
Congress Ave-Lantana Rd to S of Melaleuca Ln	538,603	0	2008
Congress Ave-S of Lantana Rd to Lantana Rd	(538,603)	0	2008
Gateway Blvd-High Ridge Rd Intersection Improvement	15,000	0	2015
Gateway Blvd-High Ridge Rd Intersection Improvement	0	1,180,000	2019-2020
Gateway Blvd-Military Trail	0	2,100,000	2019-2020
Gateway Blvd-Military Trail Intersection	200,000	0	2017
Haverhill Rd-S. of LWDD L-14 Canal to Lake Worth Rd	400,000	0	2016
Haverhill Rd-S. of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L	213,000	0	2012
Hypoluxo Rd-Jog Rd	0	1,100,000	2019-2020
Lawrence Rd-Ponza Place to Lantana Rd	150,000	0	2017
Lawrence Rd -S. of Ponza Place to Lantana Rd	250,000	2,200,000	2019-2021
Lyons Rd-Lantana Rd to Lake Worth Rd 2.0 mi, 4 L	1,300,000	0	2013
Lyons Rd-Lantana Rd to N. of LWDD L-14 Canal	1,280,000	0	2016
Lyons Rd-N. of LWDD L-14 Canal to Lake Worth Rd	200,000	0	2016
Lyons Rd-N. of LWDDL-14 Canal to Lake Worth Rd	8,100,000	0	2019
Melaleuca Ln-Jog Rd	0	2,800,000	2019-2023
Miner Rd-Military Trail to Lawrence Rd	10,000	1,250,000	2019-2022
Woolbright Rd-Seacrest Blvd Intersection Improvement	0	0	2018
Woolbright Rd-Seacrest Blvd Intersection Improvement	0	1,360,000	2019-2022
<b>Total</b>	<b>\$13,606,872</b>	<b>\$11,990,000</b>	

\* Five Year Road Program Approved December 18, 2018

**PALM BEACH COUNTY ROAD PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Road Impact Fees Zone 5 Fund 3505**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$60,950,825	\$14,717,006	\$5,908,584	\$20,380,000	\$40,270,000	\$0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-SR 7 to W. of Lyons Rd	\$10,000	\$0	2013
Boynton Beach Blvd-Acme Dairy Rd Intersection Improvement	50,000	0	2018
Clint Moore Rd-E. of Congress Ave to E. of L.WD.D. E-4 Canal	200,000	0	2015
Clint Moore Rd-E. of Congress Ave to E. of LWDD E-4 Canal	200,000	0	2016
Clint Moore Rd-Jog Rd	0	780,000	2019-2020
Clint Moore Rd-Military Trl	0	3,300,000	2019-2022
Clint Moore Rd-Oaks Club Drive to Long Lake Dr	200,000	2,500,000	2019-2021
Flavor Pict Rd-SR 7 to Lyons Rd	0	0	2015
Flavor Pict Rd-SR 7 to Lyons Rd	80,000	0	2016
Glades Rd-Florida Turnpike Intersection Improvement	0	0	2015
Glades Rd-Florida's Turnpike Intersection Improvement	0	0	2013
Hagen Ranch Rd-Atlantic Ave	500,000	0	2019
Linton Blvd-Military Trail	0	2,100,000	2019
Lyons Rd-Clint Moore Rd to Atlantic Ave	2,800,000	0	2018
Lyons Rd-Clint Moore Rd to N. of LWDD L-39 Canal	200,000	0	2018
Lyons Rd-Hillsboro Canal to SW 18th Street	50,000	0	2015
Lyons Rd-Kimberly Blvd Intersection Improvement	30,000	0	2013
Lyons Rd-N. of LWDDL-30 Canal to Boynton Beach Blvd	1,850,000	5,100,000	2019-2023
Lyons Rd-S. of LWDDL-38 Canal to Atlantic Ave	10,600,000	0	2019
Old Dixie Hwy-Yamato Rd to Linton Blvd	2,000,000	0	2016
Old Dixie Hwy-Yamato Rd to Linton Blvd	1,000,000	19,000,000	2019-2022
Palmetto Park Rd-E. of Military Trail to I-95	50,000	800,000	2019
Palmetto Park Rd-Lyons Rd Intersection Improvement	110,000	0	2018
Palmetto Park Rd-Lyons Rd Intersection Improvement	0	1,000,000	2019-2022
S.E. 23rd Ave-Federal Hwy	0	850,000	2019-2020
S.W. 18th St-Boca Rio Rd Intersection Improvement	0	0	2018
S.W. 18th St-Boca Rio Rd Intersection Improvement	0	900,000	2019-2020
S.W. 18th St-Military Trail	250,000	0	2015
Yamato Rd-Lakeridge Blvd to W of Florida's Turnpike	200,000	3,940,000	2019-2022
<b>Total</b>	<b>\$20,380,000</b>	<b>\$40,270,000</b>	

\* Five Year Road Program Approved December 18, 2018

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2019**

**Park Impact Fees Zone 1 Fund 3601**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2019	\$2,097,238	\$24,608	\$650,837	\$1,193,000	\$968,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Burt Reynolds Park West Side Expansion	\$248,000	\$0	2016
Carlin Park Improvements	0	237,000	2020-2021
Dubois Park Improvements	121,000	0	2019
Dubois Park Improvements	0	121,000	2020
Karen Marcus Ocean Park Preserve Design & Development	0	121,000	2023
Loxahatchee River Battlefield Park Improvements	478,000	0	2017
Loxahatchee River Battlefield Park Improvements	121,000	0	2019
Off-Highway Vehicle (OHV) Park	225,000	0	2015
Riverbend/Resse Grove Park Phase I	\$0	\$489,000	2021-2023
<b>Total</b>	<b>\$1,193,000</b>	<b>\$968,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Park Impact Fees Zone 2 Fund 3602**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2019	\$5,385,312	\$52,099	\$2,430,569	\$2,445,000	\$4,840,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Calypso Bay Waterpark Expansion	\$200,000	\$0	2012
John Prince Park Campground Phase III	200,000	0	2018-2019
John Prince Park Custard Apple Natural Area Expansion	100,000	0	2018
John Prince Park Custard Apple Natural Area Expansion	\$0	\$200,000	2021
John Prince Park Improvements IV	560,000	0	2018
John Prince Park Improvements IV	0	1,700,000	2021-2022
John Prince Park Sewer Expansion	250,000	0	2019
John Prince Park Sewer Expansion	0	420,000	2020
John Prince Park Special Events Area	250,000	0	2015
Lake Lytal Park West Side Expansion	0	350,000	2023
Loxahatchee Groves Park Sewer Expansion	0	0	2018
Okeehetee Park South Development Phase III	50,000	0	2019
Okeehetee Park South Development Phase III	0	1,380,000	2022-2023
Okeehetee Park Special Events Area	50,000	0	2018
Park Ridge Golf Course Event Pavilion	100,000	0	2014
Villages of Windsor Park Design & Development Phase I	685,000	0	2019
Villages of Windsor Park Design & Development Phase I	0	790,000	2020
<b>Total</b>	<b>\$2,445,000</b>	<b>\$4,840,000</b>	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2019**

**Park Impact Fees Zone 3 Fund 3603**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2019	\$8,745,141	\$936,438	\$1,894,730	\$6,033,000	\$4,112,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Burt Aaronson South County Regional Park Phase III	\$650,000	\$0	2014
Burt Aaronson South County Regional Park Phase III	125,000	0	2015
Burt Aaronson South County Regional Park Phase III	500,000	0	2016
Burt Aaronson South County Regional Park Phase III	1,000,000	\$0	2017
Burt Aaronson South County Regional Park Phase III	0	1,400,000	2020-2023
Caloosa Park Parking Lot Safety Lighting	180,000	0	2014
Canyon District Park Design and Development	1,028,000	0	2019
Coconut Cove Waterpark Expansion	200,000	0	2012
Morikami Museum and Japanese Gardens Expansion	1,150,000	0	2015
Morikami Museum and Japanese Gardens Expansion	500,000	0	2016
Morikami Museum and Japanese Gardens Expansion	0	796,000	2021-2022
Morikami Park East Side Development	0	400,000	2020
South Inlet Park Expansion	0	398,000	2023
Veteran's Memorial Park Improvements	700,000	0	2015
West Delray Regional Park Improvements	0	1,118,000	2020-2023
<b>Total</b>	<b>\$6,033,000</b>	<b>\$4,112,000</b>	

**PALM BEACH COUNTY FIRE RESCUE  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Fire Rescue Impact Fees Fund 3704**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2019	\$5,573,858	\$1,416,041	\$3,519,193	\$2,200,000	\$3,300,000	<b>\$0</b>

<b>Eligible Projects</b>	<b>Reserved</b>	<b>Projected</b>	<b>Year</b>
Agricultural Reserve Central	\$1,100,000	\$0	2020
Agricultural Reserve Central	\$0	\$1,100,000	2021
Agricultural Reserve North	0	1,100,000	2022
Lake Worth West Station	400,000	0	2019
South District Maintenance Shop	0	1,100,000	2024
Southern Blvd 20 Mile Bend Station	700,000	0	2019
<b>Total</b>	<b>\$2,200,000</b>	<b>\$3,300,000</b>	

**PALM BEACH COUNTY LIBRARY  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2019**

**Library Impact Fees Fund 3752**

<b>Year</b>	<b>Cash</b>	<b>Encumbered</b>	<b>Appropriated Project Balances</b>	<b>Reserved Projects</b>	<b>Projected Eligible Projects</b>	<b>Unallocated</b>
2019	\$3,769,809	\$0	\$3,500,000	\$0	\$0	<b>\$269,809</b>

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

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM  
 IMPACT FEE ANALYSIS  
 FISCAL YEAR 2019**

**Law Enforcement Impact Fees Fund 3803**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$3,974,958	\$700,107	\$2,498,935	\$0	\$0	<b>\$775,916</b>

Eligible Projects	Reserved	Projected	Year
None	\$0	\$0	2019
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

**PALM BEACH COUNTY PUBLIC BUILDINGS  
IMPACT FEE ANALYSIS  
FISCAL YEAR 2019**

**Public Buildings Impact Fees Fund 3805**

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2019	\$12,220,926	\$6,700,000	\$3,500,431	\$0	\$1,650,000	<b>\$370,495</b>

Eligible Projects	Reserved	Projected	Year
Courthouse Build-Out Renovations	\$0	\$1,650,000	2020
<b>Total</b>	<b>\$0</b>	<b>\$1,650,000</b>	

# 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  
FISCAL YEAR 2019**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 1 Fund 3501</b>			
2011	779,298	0	0
2012	1,123,471	0	0
2013	5,012,563	0	0
2014	4,891,103	0	0
2015	5,635,464	0	0
2016	4,050,907	0	0
2017	5,464,507	0	0
2018	6,677,576	1,760,624	0
2019	2,971,284	2,971,284	0
<b>Total</b>	<b>\$36,606,174</b>	<b>\$4,731,908</b>	<b>\$0</b>

**Encumbrances**

**\$4,731,908**

<b>Road Program Zone 2 Fund 3502</b>			
2011	1,016,410	0	0
2012	956,598	0	0
2013	1,392,784	0	0
2014	5,752,668	0	0
2015	6,341,783	0	0
2016	4,889,702	3,648,030	0
2017	7,889,068	7,889,068	3,519,011
2018	8,050,907	8,050,907	8,050,907
2019	8,976,925	8,976,925	8,976,925
<b>Total</b>	<b>\$45,266,845</b>	<b>\$28,564,929</b>	<b>\$20,546,843</b>

**Encumbrances**

**\$8,018,087**

<b>Road Program Zone 3 Fund 3503</b>			
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	3,320,974	0	0
2017	3,836,531	0	0
2018	5,744,923	1,890,926	0
2019	4,369,722	4,369,722	176,803
<b>Total</b>	<b>\$32,746,925</b>	<b>\$6,260,649</b>	<b>\$176,803</b>

**Encumbrances**

**\$6,083,845**

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2019**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Road Program Zone 4 Fund 3504</b>			
2011	672,441	0	0
2012	2,381,542	0	0
2013	3,338,260	0	0
2014	2,137,528	0	0
2015	5,371,235	0	0
2016	4,977,001	0	0
2017	5,482,565	1,630,763	6,062
2018	5,084,722	5,084,722	5,084,722
2019	5,848,272	5,848,272	5,848,272
<b>Total</b>	<b>\$35,293,566</b>	<b>\$12,563,757</b>	<b>\$10,939,057</b>
<b>Encumbrances</b>			<b>\$1,624,700</b>
<b>Road Program Zone 5 Fund 3505</b>			
2011	1,327,497	0	0
2012	3,945,578	0	0
2013	4,715,502	0	0
2014	4,199,913	0	0
2015	4,554,008	0	0
2016	12,297,542	10,078,462	0
2017	8,545,883	8,545,883	3,907,339
2018	4,811,188	4,811,188	4,811,188
2019	6,713,107	6,713,107	6,713,107
<b>Total</b>	<b>\$51,110,217</b>	<b>\$30,148,640</b>	<b>\$15,431,634</b>
<b>Encumbrances</b>			<b>\$14,717,006</b>
<b>Parks and Recreation Zone 1 Fund 3601</b>			
2011	174,665	0	0
2012	506,743	0	0
2013	1,133,696	0	0
2014	588,778	0	0
2015	569,230	0	0
2016	327,271	0	0
2017	552,739	0	0
2018	424,148	341,429	316,821
2019	322,795	322,795	322,795
<b>Total</b>	<b>\$4,600,064</b>	<b>\$664,224</b>	<b>\$639,616</b>
<b>Encumbrances</b>			<b>\$24,608</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2019**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Parks and Recreation Zone 2 Fund 3602</b>			
2011	620,844	0	0
2012	1,370,849	0	0
2013	1,198,103	0	0
2014	1,137,550	0	0
2015	1,062,197	938,243	886,143
2016	1,029,443	1,029,443	1,029,443
2017	1,337,310	1,337,310	1,337,310
2018	1,603,767	1,603,767	1,603,767
2019	1,665,208	1,665,208	1,665,208
<b>Total</b>	<b>\$11,025,271</b>	<b>\$6,573,971</b>	<b>\$6,521,872</b>
<b>Encumbrances</b>			<b>\$52,099</b>
<b>Parks and Recreation Zone 3 Fund 3603</b>			
2011	927,391	0	0
2012	1,504,823	0	0
2013	1,944,565	705,077	0
2014	1,125,262	1,125,262	893,901
2015	1,470,013	1,470,013	1,470,013
2016	1,355,114	1,355,114	1,355,114
2017	901,536	901,536	901,536
2018	616,828	616,828	616,828
2019	1,101,646	1,101,646	1,101,646
<b>Total</b>	<b>\$10,947,178</b>	<b>\$7,275,477</b>	<b>\$6,339,039</b>
<b>Encumbrances</b>			<b>\$936,438</b>
<b>Fire Rescue Fund 3704</b>			
2011	843,069	0	0
2012	1,086,038	0	0
2013	1,558,268	440,462	0
2014	93,140	93,140	0
2015	115,667	115,667	0
2016	0	0	0
2017	617	617	0
2018	375	375	0
2019	21,407	21,407	0
<b>Total</b>	<b>\$3,718,581</b>	<b>\$671,669</b>	<b>\$0</b>
<b>Encumbrances</b>			<b>\$671,668</b>

**PALM BEACH COUNTY  
IMPACT FEE AGING ANALYSIS  
FISCAL YEAR 2019**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<b>Library Fund 3752</b>			
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	563,661	557,032	557,032
2017	638,735	638,735	638,735
2018	603,832	603,832	603,832
2019	676,052	676,052	676,052
<b>Total</b>	<b>\$4,859,537</b>	<b>\$2,475,650</b>	<b>\$2,475,650</b>
<b>Encumbrances</b>			<b>\$0</b>
<b>Road Patrol Fund 3803</b>			
2011	169,370	0	0
2012	333,503	295,685	0
2013	268,069	268,069	0
2014	243,907	243,907	107,554
2015	254,248	254,248	254,248
2016	292,330	292,330	292,330
2017	265,188	265,188	265,188
2018	272,436	272,436	272,436
2019	370,156	370,156	370,156
<b>Total</b>	<b>\$2,469,206</b>	<b>\$2,262,018</b>	<b>\$1,561,911</b>
<b>Encumbrances</b>			<b>\$700,107</b>
<b>Public Buildings Fund 3805</b>			
2011	368,038	0	0
2012	680,975	0	0
2013	880,039	674,924	0
2014	1,075,152	1,075,152	0
2015	1,440,747	1,440,747	0
2016	1,398,516	1,398,516	0
2017	1,437,002	1,437,002	0
2018	1,296,221	1,296,221	622,562
2019	1,351,991	1,351,991	1,351,991
<b>Total</b>	<b>\$9,928,680</b>	<b>\$8,674,552</b>	<b>\$1,974,553</b>
<b>Encumbrances</b>			<b>\$6,700,000</b>



# **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  
FISCAL YEAR 2019**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<b>Contingency Reserves</b>				<b>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</b>
General Fund	\$20,000,000	(\$5,371,832)	\$14,628,168	Adjustment primarily due to Board of County Commissioners approving payment for voter tabulation machines and construction of a PBSO forensic and technology facility.
County Library	\$3,649,452	\$4,402,944	\$8,052,396	Adjustment due to balance brought forward adjustments to reconcile to FY 2018 actual.
Fire Rescue MSTU	\$10,000,000	(\$2,720,881)	\$7,279,119	Adjustment due to replacement of Fire Station 22.
Fire Rescue Improvement	\$920,720	(\$24,283)	\$896,437	
Capital Outlay	\$0	\$168,796	\$168,796	
Water Utilities Operation & Maintenance	\$3,398,546	\$1,874,952	\$5,273,498	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
Airport Operations	\$11,680,341	\$8,021,175	\$19,701,516	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
<b>Total Contingency Reserves</b>	<b>\$49,649,059</b>	<b>\$6,182,075</b>	<b>\$55,831,134</b>	
<b>Capital Projects Reserves</b>				<b>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</b>
25M GO 03, Parks & Cultural Facilities	\$3,201	3,486	\$6,687	
25M GO 05 Parks & Cultural Improvements	\$0	918	\$918	
50M GO 06, Waterfront Access	\$165,135	(165,135)	\$0	
6.1M Sunshine #8 06, Park & Marina Improvement	\$5,339	(5,339)	\$0	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	\$19,950	(3,823)	\$16,127	
10.0M NAV 13 CP, ISS VOIP	\$33,951	(33,951)	\$0	
27.8M NAV Tax 13 CP, Conv	\$27,913	537	\$28,450	
65.360M NAV Pub Imp Tax Rev Bond	\$803,848	7,363	\$811,211	
56.645M NAV Pub Imp Tax Rev Bond	\$591,297	5,233	\$596,530	
Transportation Improvement Fund	\$135,466,236	(12,396,983)	\$123,069,253	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2018 actual as well as Seminole Pratt Whitney Rd - Orange Blvd (10.5M), Northlake Blvd - E. of Seminole Pratt Whitney Rd (7M), Seminole Pratt Whitney Rd - Northlake Blvd (6.7M), and Royal Palm Beach Blvd - M Canal (5.5M), and other approved projects.
Road Impact Fees Zones 1	\$23,030,354	(5,534,761)	\$17,495,593	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2018 actual as well as Silver Beach Rd - E. of Con. - Old Dixie (-5.8M) and Church St. Limestone Creek Rd to W. of Central Blvd (-0.2M), and other approved program projects.

**RESERVE ANALYSIS  
FISCAL YEAR 2019**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Road Impact Fees Zones 2	\$38,646,453	(2,030,072)	\$36,616,381	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2018 actual as well as Forest Hill Blvd and Military Trail Intersection (-1.2M), Gun Club Rd and Forest State Drive to LWDD E-3 Canal (-0.5M), Congress Ave and Palm Beach Lakes Blvd Intersection (-0.4M), and other approved program projects.
Road Impact Fees Zones 3	\$19,139,856	(5,110,921)	\$14,028,935	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2018 actual as well as Royal Palm Beach Blvd N. of Persimmon Blvd (-1.4M), 60th Street N. and 140th Ave to E. of 120th Ave N. (-1.4M), Okeechoobee Blvd and Jog Rd Intersection (-0.6M), and other approved program projects.
Road Impact Fees Zones 4	\$24,370,737	(1,046,093)	\$23,324,644	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2018 actual as well as Melaleuca Lane and Jog Rd Intersection (-.5M), Lantana Rd and Edgecliff Ave (-.4M), and other approved program projects.
Road Impact Fees Zones 5	\$48,721,580	(12,845,905)	\$35,875,675	Adjustment primarily due to balance brought forward adjustment to reconcile FY 2018 actual as well as Clint Moore Rd and Jog Rd Intersection Improvement (-0.2M), Hagen Ranch Rd and Atlantic Ave Intersection (-0.1M), and other approved program projects.
Unincorp Impr Fund	\$10,880,107	54,994	\$10,935,101	
Abacoa Trust Sub Account	\$5,322,500	17,159	\$5,339,659	
Proportionate Share Trust Fund	\$17,716,269	10,321	\$17,726,590	
Proportionate Share Trust Fund Zone 2	\$531,590	2,485	\$534,075	
Proportionate Share Trust Fund Zone 3	\$1,943,013	3,828	\$1,946,841	
Proportionate Share Trust Fund Zone 5	\$2,191,726	3,648	\$2,195,374	
Park Improvement Fund	\$253,827	695,604	\$949,431	
Park Impact Fees Z1	\$1,372,298	(2,196)	\$1,370,102	
Park Impact Fees Z2	\$3,896,290	(1,439,740)	\$2,456,550	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
Park Impact Fees Z3	\$5,665,413	(8,584)	\$5,656,829	
Unit 11 Acquisition/Enhancement	\$697,236	5,356	\$702,592	
South Lox SI Wetland Restoration	\$153,064	2,309	\$155,373	
Beach Improvement	\$610,118	227,302	\$837,420	
South Lake Worth Inlet	\$252,584	2,357	\$254,941	
Environmental Resources Capital Projects	\$16,950	(16,950)	\$0	
Fire-Rescue Impact Fees	\$1,403,218	34,827	\$1,438,045	
Library Improvement Fund	\$3,617,883	25,230	\$3,643,113	
Library Expansion Program	\$24,346,597	(17,360,531)	\$6,986,066	Adjustment primarily due to new Library Complex that will be located on the south side of Canyon Town Center.

**RESERVE ANALYSIS  
FISCAL YEAR 2019**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Library Impact Fees	\$3,594,222	(3,470,744)	\$123,478	Adjustment primarily due to new Library Complex that will be located on the south side of Canyon Town Center.
PUD Civic Site Cash Out	\$2,287,795	8,602	\$2,296,397	
Law Enforcement/Impact Fees Z2 Road Patrol	\$3,708,832	(3,145,111)	\$563,721	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
Public Building Impact Fees	\$2,971,551	(1,071,003)	\$1,900,548	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual as well as PBSO Forensic Sciences & Technology Facility.
Capital Outlay	\$1,495,765	(83,540)	\$1,412,225	
Information Technology Capital Improvements	\$466	(257)	\$209	
E911 Carry Forward Capital	\$0	4,997	\$4,997	
Local Government One-Cent Infrastructure Surtax	\$17,088,737	25,414,247	\$42,502,984	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
Renewal & Replacement	\$1,000,000	0	\$1,000,000	
WUD Capital Improvements	\$28,543,314	23,484,623	\$52,027,937	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual and Lake Region Water Treatment Plant 11 project.
WUD FPL Reclaimed Water Renewal & Rplcmnt	\$4,480,233	16,415	\$4,496,648	
WUD FPL Debt Service Coverage Fund	\$1,232,990	3,039	\$1,236,029	
Airport Capital Projects	\$1,766,523	(76,751)	\$1,689,772	
Airports Imp & Dev Fund	\$14,601,542	644,327	\$15,245,869	Adjustment primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2018 actual.
Airport Passenger Facility Charge	\$41,031,149	(13,074,280)	\$27,956,869	Adjustment primarily due to transfers to fund projects in Fund 4111 and balance brought forward adjustments to reconcile to FY 2018 actual.
Noise Abatement & Mitigation	\$395,628	23,869	\$419,497	
Airports Restricted Assets Fund	\$38,713	1,794	\$40,507	
<b>Total Capital Projects Reserves</b>	<b>\$496,133,993</b>	<b>(\$28,217,800)</b>	<b>\$467,916,193</b>	
<b>Other Operating Reserves</b>				
Beautification Maintenance	\$1,547,356	\$206,966	\$1,754,322	<b>Other Operating Reserves are designated funds for a variety of specific potential needs.</b>
Natural Areas Fund	75,000	0	75,000	
Bond Waiver Program R89-1178	711,055	12,828	723,883	
Section 108 Loan Fund	55,757	460,064	515,821	
Workforce Housing Trust Fund	2,866,040	(2,614,695)	251,345	Adjustment primarily due to the allocation of funds for the purchase of properties for the Workforce Housing Program Financial Assistance Strategy.
Law Enforcement Trust Fund	1,344,056	(552,873)	791,183	
County Transport Trust Fund	0	37,500	37,500	

**RESERVE ANALYSIS  
FISCAL YEAR 2019**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Natural Areas Stewardship Endowment	4,881,228	255,573	5,136,801	
Ag Reserve Land Management	545,186	189,988	735,174	
Environmental Enhancement - Freshwater	86,126	44,566	130,692	
Environmental Enhancement - Saltwater	458,911	22,846	481,757	
Environmental Enhancement-Nonspecific	1,855,350	(929,372)	925,978	
Pollution Recovery Trust Fund	981,382	(608,606)	372,776	
School Impact Fees Zones 1	1,177,581	(517,624)	659,957	
School Impact Fees Zones 2	2,786,129	(2,486,715)	299,414	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 3	1,366,771	(1,366,771)	0	Adjustment represents school impact fees collected by the County and disbursed to the School District who has identified potential projects for the use of these reserves in accordance with Article 13 of the Unified Land Development Code.
School Impact Fees Zones 4	527,230	(527,230)	0	
Aviation Battalion	63,567	370,167	433,734	
F/R Long-Term Disability Plan	9,763,318	88,330	9,851,648	
MSBU-Hydrant Rental Boca Raton	85,620	(10,068)	75,552	
MSBU-Hydrant Rental-Riviera Beach	14,127	(14,127)	0	
Law Library	40,876	77,605	118,481	
Local Requirements & Innovation	0	15,027	15,027	
Palm Tran Grant Fund	0	130,000	130,000	
Golf Course Operations	700,847	1,266,920	1,967,767	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
MSTD - Building	44,111,747	6,879,588	50,991,335	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
CCRT Street Lighting Maintenance	134,685	22,382	157,067	
Nuisance Abatement	5,382,073	439,806	5,821,879	
Victims of Crime Emergency	584,858	0	584,858	
Public Safety Grant	383,584	(47,095)	336,489	
Emergency Management	120,409	9,015	129,424	
Regulation of Towing Business	315,301	53,506	368,807	
Vehicle for Hire Ordinance	437,889	39,133	477,022	
Moving Ordinance	59,128	17,401	76,529	
E-911 Carry Forward	698,102	(475,617)	222,485	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.

**RESERVE ANALYSIS  
FISCAL YEAR 2019**

Fund	Original Budget	Adjustments	Ending Balance	Comments
TDC - Convention Center Operations	1,028,389	1,449,801	2,478,190	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
TDC - Film Commission	268,534	159,391	427,925	
TDC - Special Projects	2,319,600	158,199	2,477,799	
TDC - 4th Cent Local Option Tax	4,611,160	444,154	5,055,314	
TDC - Tourism	2,475,925	1,471,022	3,946,947	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
TDC- Cultural Arts	823,098	306,203	1,129,301	
TDC- Beaches	100,000	0	100,000	
TDC - Sports Commission	1,405,485	298,252	1,703,737	
TDC 1st Cent Tourist Local Option Tax	6,456,663	4,359,238	10,815,901	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
Drug Abuse Trust Fund	1,782	17,281	19,063	
Cooperative Extension Revenue Fund	143,748	(26,206)	117,542	
PBC Office of Inspector General (IG)	50,000	0	50,000	
Crime Prevention Fund	102,908	114,823	217,731	
Domestic Violence Fund	316,601	12,196	328,797	
Criminal Justice Grant Fund	10,634	641	11,275	
Public Affairs Replacement Frequency	197,636	(96,409)	101,227	
HUD Loan Repayment Account	1,407,563	1,463,822	2,871,385	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
USDA Intermediary Relending	222,636	(2,774)	219,862	
USEPA Revolving Loan Fund	116,042	14,993	131,035	
Impact Fee Assistance Program - Roads Zone 1	718,964	155,430	874,394	
Impact Fee Assistance Program - Roads Zone 2	630,492	217,987	848,479	
Impact Fee Assistance Program - Roads Zone 3	341,518	93,699	435,217	
Impact Fee Assistance Program - Roads Zone 4	370,842	(140,078)	230,764	
Impact Fee Assistance Program - Roads Zone 5	768,862	223,085	991,947	
Impact Fee Assistance Program - Parks Zone 1	47,759	(23,957)	23,802	
Impact Fee Assistance Program - Parks Zone 2	46,575	8,511	55,086	
Impact Fee Assistance Program - Parks Zone 3	110,280	22,995	133,275	
800 MHz RR + I Fund	12,053,893	(621,513)	11,432,380	
TDC-Bldg Renewal & Replacement	210,700	(3,036,512)	(2,825,812)	Adjustment primarily due to balance brought forward adjustments to reconcile to FY 2018 actual.
Impact Fee Assistance Program - Public Building	113,040	45,712	158,752	
Fleet Management	11,691,880	522,154	12,214,034	
Property & Casualty Insurance	3,308,000	(1,970,279)	1,337,721	Adjustment due to balance brought forward adjustments to reconcile to FY 2018 actual.

**RESERVE ANALYSIS  
FISCAL YEAR 2019**

<b>Fund</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Ending Balance</b>	<b>Comments</b>
Risk Management Fund	5,110,440	1,404,738	6,515,178	Adjustment due to balance brought forward adjustments to reconcile to FY 2018 actual.
Employee Health Ins.	24,266,947	(6,617,230)	17,649,717	Adjustment due to balance brought forward adjustments to reconcile to FY 2018 actual.
<b>Total Other Operating Reserves</b>	<b>\$166,009,885</b>	<b>\$917,787</b>	<b>\$166,927,672</b>	
<b>Debt Service Reserves</b>				<b>Debt Service Reserves are established for future debt service payments in accordance with bond requirements.</b>
94.2M NAV 08-2 DSR, Max Planck	4,474,763	(4,408,207)	66,556	Adjustment represents a decrease to debt service reserve and an increase to the transfer to the Revenue Refunding Bond.
17.9M NAV 14 DS, Palm Tran	4,535	26	4,561	
16.0 GO 05A DS, Ref 25M Rec Fac	0	17,954	17,954	
11.5.8M GO Tax 06 DS, Ref 7	0	66,307	66,307	
19.5M GO 10 DS, Ref Part 30M Library	0	3,998	3,998	
28.7M GO 10 DS, Ref Part 25M Parks G	0	9,572	9,572	
62.7M NAV 11 DS, Ref Part 8IM Conv Cntr 04	5,698,000	3,500	5,701,500	
11.8M GO 14 DS, Ref Part 22M Library	0	5,766	5,766	
28.0M GO 14 DS, Ref Part 50 Waterfront	0	14,542	14,542	
68M PUBLIC Imp Rev Bond 15A CP	1,498,242	9,286	1,507,528	
Debt Service Reserves WUD All	4,437,863	0	4,437,863	
Debt Service 16M PBIA Tax Rev Ref 2006B	11,773	0	11,773	
Debt Service 57M PBIA Tax Rev Ref 2018	1,252	0	1,252	
<b>Total Debt Service Reserves</b>	<b>\$16,126,428</b>	<b>(\$4,277,256)</b>	<b>\$11,849,172</b>	
<b>Reserves for Balance Forward</b>				<b>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.</b>
General Fund	110,988,835	37,774,731	148,763,566	Adjustment due to balance brought forward adjustments to reconcile to FY 2018 actual.
County Library	1,200,000	0	1,200,000	
Fire/Rescue MSTU	83,384,668	6,521,648	89,906,316	Adjustment due to balance brought forward adjustments to reconcile to FY 2018 actual.
Fire Rescue Jupiter MSTU	0	100,445	100,445	
MSBU-Hydrant Rental Boca Raton	72,789	17,334	90,123	
MSBU-Hydrant Rental-Riviera Beach	3,552	6,413	9,965	
Transportation Planning Agency	1,535,226	(240,502)	1,294,724	
<b>Total Reserves for Balance Forward</b>	<b>\$197,185,070</b>	<b>\$44,180,069</b>	<b>\$241,365,139</b>	
<b>Grand Total</b>	<b>\$925,104,435</b>	<b>\$18,784,875</b>	<b>\$943,889,310</b>	

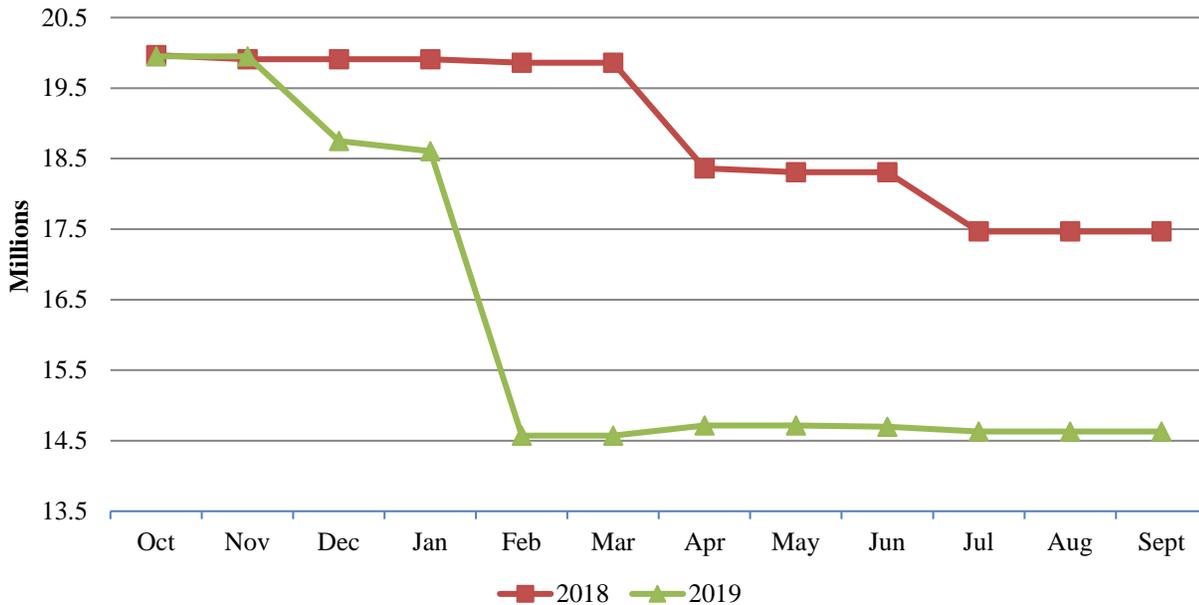


# **GENERAL FUND**

## **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 FISCAL YEAR 2019**



Note: Graph represents balance at the end of each month

The beginning FY 2019 General Fund Reserve for Contingencies was \$20,000,000. Various Board approved transfers have decreased this original amount by \$5,371,832 (26.9%) to \$14,628,168 as September 30, 2019. The reasons for the decrease are described on the following page.

The beginning FY 2018 General Fund Reserve for Contingencies was \$20,000,000. At the same time last year, the contingency reserve balance decreased by \$2,534,500 to \$17,465,500.

**GENERAL FUND  
RESERVES FOR CONTINGENCY**

<b>Posted/Apprv'd</b>	<b>Log #</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
10/01/2018		Beginning Balance		\$20,000,000
10/18/2018	19-0067	Housing & Economic Sustainability- Grant agreement with Florida Atlantic University.	(50,000)	19,950,000
12/19/2018	19-0193	Facilities- PBSO Forensic Sciences and Technology Facility will provide a secure lab/office/warehouse with an 800 to 1000 vehicle impound lot.	(1,200,000)	18,750,000
01/18/2019	19-0220	HES- Economic Development Incentive Agreement with MobileHelp, LLC.	(45,000)	18,705,000
01/18/2019	19-0251	Administration- Two positions with HES to assist with intake, process, underwrite, and close homebuyer files through WHP.	(100,000)	18,605,000
02/06/2019	19-0261	HES- Termination of agreement with Sancilio & Company Inc.	500,000	19,105,000
02/06/2019	19-0263	HES- Termination of agreement with Sikorsky Aircraft Corporation.	18,200	19,123,200
02/06/2019	19-0298	Supervisor of Elections- For the purchase of voter tabulation equipment through Election Systems & Software LLC.	(4,551,316)	14,571,884
04/03/2019	19-0581	HES- Economic Development Incentive Agreement with Gulfstream Product Support Corporation.	(40,000)	14,531,884
04/03/2019	19-0587	HES- Economic Development Incentive Agreement with Carrier Corporation.	(70,000)	14,461,884
04/18/2019	19-0601	Palm Tran- FY2017 Section 5310 grant match.	(102,676)	14,359,208
04/24/2019	19-0614	HES- Termination of agreement with Cancer Treatment Centers of America.	357,500	14,716,708
06/04/2019	19-0737	HES- Economic Development Incentive Agreement with ORBCOMM, LLC.	(19,200)	14,697,508
07/05/2019	19-0798	Administration- Provide 10% program match for Palm Beach Transportation Planning Agency.	(69,340)	14,628,168

**Total Remaining Balance**

**\$14,628,168**



# **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  
FISCAL YEAR 2019**

<b>Program Name</b>	<b>Beginning Balance</b>	<b>Changes This Period</b>	<b>Ending Balance</b>
Criminal Justice Program	\$3,728,782	(\$3,148,934)	\$579,848
Environmental Lands & Beaches Program	\$1,729,952	\$220,374	\$1,950,326
Fire Rescue Program	\$2,323,938	\$10,544	\$2,334,482
General Government Program	\$39,177,198	\$20,817,997	\$59,995,195
Library Program	\$31,558,702	(\$20,806,045)	\$10,752,657
Parks & Recreation Program	\$11,361,503	(\$920,986)	\$10,440,517
Road Program	\$319,910,992	(\$38,377,171)	\$281,533,821
Street & Drainage Program	\$10,880,107	\$54,994	\$10,935,101
Airport Program	\$57,833,555	(\$12,481,041)	\$45,352,514
Water Utilities Program	\$35,256,537	\$23,504,077	\$58,760,614
<b>TOTAL ALL PROGRAMS</b>	<b>\$513,761,266</b>	<b>(\$31,126,191)</b>	<b>\$482,635,075</b>

# **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**  
**FISCAL YEAR 2019**  
**(Capital Project Funds Only)**

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	ENDING BALANCE
<b>Criminal Justice Program</b>			
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	19,950	(3,823)	16,127
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	3,708,832	(3,145,111)	563,721
<b>Total Criminal Justice Program</b>	3,728,782	(3,148,934)	579,848
<b>Environmental Lands Program</b>			
Unit 11 Acquisition/Enhancement (3650)	697,236	5,356	702,592
South Loxahatchee Slough Wetland Restoration (3651)	153,064	2,309	155,373
Beach Improvement (3652)	610,118	227,302	837,420
South Lake Worth Inlet (3653)	252,584	2,357	254,941
Environmental Resources Capital Projects (3654)	16,950	(16,950)	0
<b>Total Environmental Lands Program</b>	1,729,952	220,374	1,950,326
<b>Fire Rescue Program</b>			
Fire Rescue Improvement (3700)	920,720	(24,283)	896,437
Fire Rescue Impact Fees Z-4 (3704)	1,403,218	34,827	1,438,045
<b>Total Fire Rescue Program</b>	2,323,938	10,544	2,334,482
<b>General Government Program</b>			
10.0M NAV 13 CP, ISS VOIP (3071)	33,951	(33,951)	0
27.8M NAV Tax 13 CP, Convention Center Hotel (3074)	27,913	537	28,450
68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct (3076)	1,498,242	9,286	1,507,528
65.360M NAV Pub Imp Tax Rev Bond (3078)	803,848	7,363	811,211
56.645M NAV Pub Imp Tax Rev Bond (3079)	591,297	5,233	596,530
Pud Civic Site Cash Out (3800)	2,287,795	8,602	2,296,397
RR&I for 800 Mhz Sys (3801)	12,053,893	(621,513)	11,432,380
Public Building Impact Fees (3805)	2,971,551	(1,071,003)	1,900,548
Tourist Development Council Building Renewal & Replacement (3807)	210,700	(3,036,512)	(2,825,812)
Impact Fee Assistance Program - Public Building (3815)	113,040	45,712	158,752
Capital Outlay (3900)	1,495,765	85,256	1,581,021
Information Technology Capital Improvements (3901)	466	(257)	209
E911 Carry Forward Capital (3905)	0	4,997	4,997
Local Government One-Cent Surtax (3950)	17,088,737	25,414,247	42,502,984
<b>Total General Government Program</b>	39,177,198	20,817,997	59,995,195
<b>Library Program</b>			
Library Improvement Fund (3750)	3,617,883	25,230	3,643,113
Library Expansion Program (3751)	24,346,597	(17,360,531)	6,986,066
Library Impact Fees (3752)	3,594,222	(3,470,744)	123,478
<b>Total Library Program</b>	31,558,702	(20,806,045)	10,752,657
<b>Parks &amp; Recreation</b>			
25M GO 03, Parks & Cultural Facilities (3019)	3,201	3,486	6,687
25M GO 05, Parks & Cultural Improvements (3020)	0	918	918
50M GO 06, Waterfront Access (3038)	165,135	(165,135)	0
6.1M Sunshine #8 06, Park & Marina Improvements (3043)	5,339	(5,339)	0
Park Improvement Fund (3600)	253,827	695,604	949,431
Park Impact Fees Z-1 (3601)	1,372,298	(2,196)	1,370,102
Park Impact Fees Z-2 (3602)	3,896,290	(1,439,740)	2,456,550
Park Impact Fees Z-3 (3603)	5,665,413	(8,584)	5,656,829
<b>Total Parks &amp; Recreation Program</b>	11,361,503	(920,986)	10,440,517

**PALM BEACH COUNTY**  
**RESERVE SUMMARY BY PROGRAM AND FUND**  
**FISCAL YEAR 2019**  
**(Capital Project Funds Only)**

<b>PROGRAM TITLE FUND NAME (Number)</b>	<b>BEGINNING BALANCE</b>	<b>CHANGES This Period</b>	<b>ENDING BALANCE</b>
<b>Road Program</b>			
Transportation Improvement Fund (3500)	135,466,236	(12,396,983)	123,069,253
Road Impact Fees Zone 1 (3501)	23,030,354	(5,534,761)	17,495,593
Road Impact Fees Zone 2 (3502)	38,646,453	(2,030,072)	36,616,381
Road Impact Fees Zone 3 (3503)	19,139,856	(5,110,921)	14,028,935
Road Impact Fees Zone 4 (3504)	24,370,737	(1,046,093)	23,324,644
Road Impact Fees Zone 5 (3505)	48,721,580	(12,845,905)	35,875,675
Abacoa Trust Sub Account (3516)	5,322,500	17,159	5,339,659
Proportionate Share Trust Fund (3523)	17,716,269	10,321	17,726,590
Impact Fee Assistance Program - Roads Zone 1 (3531)	718,964	155,430	874,394
Impact Fee Assistance Program - Roads Zone 2 (3532)	630,492	217,987	848,479
Impact Fee Assistance Program - Roads Zone 3 (3533)	341,518	93,699	435,217
Impact Fee Assistance Program - Roads Zone 4 (3534)	370,842	(140,078)	230,764
Impact Fee Assistance Program - Roads Zone 5 (3535)	768,862	223,085	991,947
Proportionate Share Trust Fund- Zone 2 (3542)	531,590	2,485	534,075
Proportionate Share Trust Fund- Zone 3 (3543)	1,943,013	3,828	1,946,841
Proportionate Share Trust Fund- Zone 5 (3545)	2,191,726	3,648	2,195,374
<b>Total Road Program</b>	<b>319,910,992</b>	<b>(38,377,171)</b>	<b>281,533,821</b>
<b>Street And Drainage Program</b>			
Unincorporated Improvement Fund (3511)	10,880,107	54,994	10,935,101
<b>Total Street &amp; Drainage Program</b>	<b>10,880,107</b>	<b>54,994</b>	<b>10,935,101</b>
<b>Airport Program</b>			
Airports Capital Projects (4110)	1,766,523	(76,751)	1,689,772
Airports Improvement & Development Fund (4111)	14,601,542	644,327	15,245,869
Airport Passenger Facility Charges (4112)	41,031,149	(13,074,280)	27,956,869
Noise Abatement & Mitigation (4113)	395,628	23,869	419,497
Airports Restricted Assets Fund (4114)	38,713	1,794	40,507
<b>Total Airport Program</b>	<b>57,833,555</b>	<b>(12,481,041)</b>	<b>45,352,514</b>
<b>Water Utilities Program</b>			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	28,543,314	23,484,623	52,027,937
WUD FPL Reclaimed Water Renewal (4015)	4,480,233	16,415	4,496,648
WUD FPL Debt Service Coverage (4043)	1,232,990	3,039	1,236,029
<b>Total Water Utilities Program</b>	<b>35,256,537</b>	<b>23,504,077</b>	<b>58,760,614</b>
<b>GRAND TOTAL ALL PROGRAMS</b>	<b>513,761,266</b>	<b>(31,126,191)</b>	<b>482,635,075</b>



# **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  
FISCAL YEAR 2019**

**PARKS & RECREATION PROGRAM**

**25.0M GO 03, Recreational & Cultural Facilities**

CWIP Sweep	\$2,296
Balance Brought Forward Adjustment	1,190
<b>Total</b>	<u><b>\$3,486</b></u>

**25.0M GO 05, Recreational & Cultural Facilities**

CWIP Sweep	\$1,510
Balance Brought Forward Adjustment	(592)
<b>Total</b>	<u><b>\$918</b></u>

**50.0M GO 06, Waterfront Access**

Okeehetee Park Ski Lake Dock Replacement Project	-\$165,135
<b>Total</b>	<u><b>-\$165,135</b></u>

**6.1M Sunshine #8 06, so County Golf Course CTF**

Balance Brought Forward Adjustment	(\$5,339)
<b>Total</b>	<u><b>(\$5,339)</b></u>

**Park Improvement Fund**

Balance Brought Forward Adjustment	\$397,632
CWIP Sweep	323,177
Gifts to Parks Program	(10,426)
Correction of Posting Error	(14,779)
<b>Total</b>	<u><b>\$695,604</b></u>

**Park Impact Fees Z-1**

Dubois Park Improvements	(\$10,000)
Balance Brought Forward Adjustment	7,804
<b>Total</b>	<u><b>(\$2,196)</b></u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**PARKS & RECREATION PROGRAM**

**Park Impact Fees Z-2**

Villages of Windsor Park Project	(\$25,000)
Okeeheelee Park Pickleball Court Improvement	(\$50,000)
Loxahatchee Grove Park Expansion	(\$200,000)
John Prince Park Campground Phase III	(\$1,400,000)
Balance Brought Forward Adjustment	235,260
<b>Total</b>	<b><u>(\$1,439,740)</u></b>

**Park Impact Fees Z-3**

Balance Brought Forward Adjustment	(8,584)
<b>Total</b>	<b><u>(\$8,584)</u></b>

**Impact Fee Assistance Program - Parks Zone 1**

Heron Estates Family, LLC	(20,680)
Community Land Trust	(1,472)
Transfer to Park Impact Fee Zone 1	(676)
Village of Valor, LTD	(19,943)
Balance Brought Forward Adjustment	\$18,814
<b>Total</b>	<b><u>(\$23,957)</u></b>

**Impact Fee Assistance Program - Parks Zone 2**

Balance Brought Forward Adjustment	\$8,511
<b>Total</b>	<b><u>\$8,511</u></b>

**Impact Fee Assistance Program - Parks Zone 3**

Island Cove Project	(16,990)
Impact Fee Affordable Housing Assistance Program	(1,276)
Balance Brought Forward Adjustment	41,261
<b>Total</b>	<b><u>\$22,995</u></b>

<b>Total Parks &amp; Recreation Program</b>	<b><u><u>(\$913,437)</u></u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**CRIMINAL JUSTICE PROGRAM**

**Jail Facilities Expansion/Pub Bldg**

Balance Brought Forward Adjustment	(\$3,823)
<b>Total</b>	<u><b>(\$3,823)</b></u>

**Law Enforcement Impact Fees Z-2**

PBSO District 1 Substation and EOD Special Operations	(\$3,200,000)
Balance Brought Forward Adjustment	54,889
<b>Total</b>	<u><b>(\$3,145,111)</b></u>

<b>Total Criminal Justice Program</b>	<u><u><b>(\$3,148,934)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ENVIRONMENTAL LANDS & BEACHES PROGRAM**

**Environmental Resources Capital Projects**

Balance Brought Forward Adjustment	(\$16,950)
<b>Total</b>	<u><b>(\$16,950)</b></u>

**Unit 11 Acquisition/Enhancement**

Balance Brought Forward Adjustment	\$5,356
<b>Total</b>	<u><b>\$5,356</b></u>

**South Loxahatchee Slough Wetland Restoration**

Balance Brought Forward Adjustment	\$2,309
<b>Total</b>	<u><b>\$2,309</b></u>

**Beach Improvement**

Balance Brought Forward Adjustment	\$227,302
<b>Total</b>	<u><b>\$227,302</b></u>

**South Lake Worth Inlet**

Balance Brought Forward Adjustment	\$2,357
<b>Total</b>	<u><b>\$2,357</b></u>

<b>Total Environmental Lands &amp; Beaches Program</b>	<u><u><b>\$220,374</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**FIRE RESCUE PROGRAM**

**Fire Rescue Improvement**

Generator Replacement Project	(\$90,000)
Balance Brought Forward Adjustment	65,717
<b>Totals</b>	<u><b>(\$24,283)</b></u>

**Fire Impact Fees Z-4**

Balance Brought Forward Adjustment	\$34,827
<b>Totals</b>	<u><b>\$34,827</b></u>

<b>Total Fire Rescue Program</b>	<u><u><b>\$10,544</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**GENERAL GOVERNMENT PROGRAM**

**10.0M NAV 13 CP, ISS VOIP**

Balance Brought Forward Adjustment	(\$33,951)
<b>Total</b>	<b>(\$33,951)</b>

**27.8M NAV Tax 13 CP, Convention Center Hotel**

Balance Brought Forward Adjustment	\$537
<b>Total</b>	<b>\$537</b>

**68M Pub Imp Tax Rev Bond 15C CP, Prof Sports**

Balance Brought Forward Adjustment	\$9,286
<b>Total</b>	<b>\$9,286</b>

**65.360M NAV Pub Imp Tax Rev Bond 15C CP, Prof Sports**

Balance Brought Forward Adjustment	\$7,363
<b>Total</b>	<b>\$7,363</b>

**56.645M NAV Pub Imp Tax Rev Bond 15D CP, Prof Sports**

Balance Brought Forward Adjustment	\$5,233
<b>Total</b>	<b>\$5,233</b>

**PUD Civic Site Cash Out**

Balance Brought Forward Adjustment	\$8,602
<b>Total</b>	<b>\$8,602</b>

**800 MHz RR & I Fund**

Balance Brought Forward Adjustment	(\$621,513)
<b>Total</b>	<b>(\$621,513)</b>

**Public Building Impact Fees**

Balance Brought Forward Adjustment	\$128,997
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**GENERAL GOVERNMENT PROGRAM**

PBSO Evidence Building	(1,200,000)
<b>Total</b>	<u>(\$1,071,003)</u>

**Tourist Development Council Building Renewal & Replacement**

Balance Brought Forward Adjustment	(\$3,036,512)
<b>Total</b>	<u>(\$3,036,512)</u>

**Impact Fee Assistance Program - Public Building**

Heron Estates Family Project	(\$7,244)
Community Land Trust- Kirk Road Homes Project	(389)
Ocean Breeze East Project	(15,187)
Island Cove Project	(3,226)
Main Street Project	(1,973)
Village of Valor Project	(16,130)
Mango Homes Project	(776)
Balance Brought Forward Adjustment	90,637
<b>Total</b>	<u>\$45,712</u>

**Capital Outlay**

Cabana Colony Community Pavilion Project	(\$40,000)
CWIP Sweep	95,915
Emergency Vehicle Priority System	72,881
Speed Humps (San Castle, Pahokee, and Planation)	(101,100)
Penny Lane Paving and Drainage Improvement	57,560
<b>Total</b>	<u>\$85,256</u>

**Information Technology Capital Improvements**

CWIP Sweep	\$209
Balance Brought Forward Adjustment	(466)
<b>Total</b>	<u>(\$257)</u>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**GENERAL GOVERNMENT PROGRAM**

**E911 Carry Forward Capital**

Balance Brought Forward Adjustment	\$4,997
<b>Total</b>	<b>\$4,997</b>

**Local Government One-Cent Infrastructure Surtax**

Golf Rd. from Military Trail to Congress Ave.	(\$250,000)
PBSO Radio Replacement	56
Veterans Park Irrigation Well Replacement	25,738
Northtree (residential roads)	(100,000)
SR 7 Whitehorse Drive to Hypoluxo Rd.	(106,000)
Northlake Blvd./Military Trail to Beeline Highway	203,656
Duda Extension/CR880 to Gator Blvd. Resurfacing	87,995
Cannon Gate (residential roads) Resurfacing	161,523
Pratt Whitney Rd./Indiantown Rd. to North County Line Rd.	66,934
West Boynton Parking Lot Light Replacement Project	(15,956)
Okeechobee Blvd. from Seminole Pratt Whitney Rd. to Royal Palm Blvd.	325,936
Old Boynton Rd. from Knuth Rd. to Congress Ave. Resurfacing	7,988
Lawrence Rd. from Boynton Beach Blvd. to Lantana Rd. Resurfacing	(250,000)
Limestone Creek ADA Playground Surface Replacement	24,016
Seminole Palms Parking Lot Repairs	149
Military Trail/South County Line to Palmetto Park Rd.	327,013
Summit Blvd./Military Trail to Congress Ave.	125,592
Congress Ave./Miner Rd. to Hypoluxo Rd.	144,597
Congress Ave./Lake Ida Rd. to Summit Blvd.	1,546
Sam Senter Rd./CR 880 to Gator Blvd.	18,110
Community Dr./Haverhill Rd. to Military Trail	12,956
Randolph Siding Rd./110th to Jupiter Farms Rd	56,230
Countywide Radio Replacement	499
PBSO Radio Replacement	(56)
Golf Rd./Military Trail to Congress Ave.	161,283
Pinehurst Dr./Lake Worth Rd. to Forest Hill Blvd.	(75,000)
Jog Rd./Lake Ida Rd. to Boynton Beach Blvd.	(400,000)
Haverhill Park Raquetball Court Replacement Project	(295)

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**GENERAL GOVERNMENT PROGRAM**

Military Trail/Hypoluxo Rd. to Lake Worth Rd.	417,313
Northtree (residential roads)	4,938
Playground Replacement - Countywide	(1,700,000)
Jog Rd./Summit Blvd. to Gun Club Rd.	(80,000)
Frederick Small Rd./Military Trail to Palmwood Rd.	(80,000)
Balance Brought Forward Adjustment	<u>26,297,486</u>
<b>Total</b>	<b><u>\$25,414,247</u></b>

<b>Total General Government Program</b>	<b><u>\$20,817,788</u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**LIBRARY PROGRAM**

**Library Improvement Fund**

Balance Brought Forward Adjustment	\$25,230
<b>Total</b>	<u><b>\$25,230</b></u>

**Library Expansion Program**

Balance Brought Forward Adjustment	\$73,592
Main Library Expansion	(\$1,073,312)
Canyon Branch Project	(\$17,130,000)
CWIP Sweep	\$769,189
<b>Total</b>	<u><b>(\$17,360,531)</b></u>

**Library Impact Fees**

Balance Brought Forward Adjustment	\$10,742
Canyon Branch Project	(\$3,500,000)
CWIP Sweep	18,514
<b>Total</b>	<u><b>(\$3,470,744)</b></u>

<b>Total Library Program</b>	<u><u><b>(\$20,806,045)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

**Transportation Improvements Fund- District Improvements**

**Road Program Reserves - FY 2004**

Acme Dairy Road and Sunset Palms Intersection	(\$40,000)
Adjustment for Prior Years	638,000
R/W Legal Services (Ecoplex vs PBC)	(10,000)
<b>Total</b>	<b><u>\$588,000</u></b>

**Road Program Reserves - FY 2005**

Adjustment to Reserves-Road Program Sweeps	(\$55,000)
Adjustment for Prior Years	2,098,000
<b>Total</b>	<b><u>\$2,043,000</u></b>

**Road Program Reserves - FY 2006**

Adjustment for Prior Years	\$950,000
<b>Total</b>	<b><u>\$950,000</u></b>

**Road Program Reserves - FY 2007**

Adjustment for Prior Years	\$800,000
<b>Total</b>	<b><u>\$800,000</u></b>

**Road Program Reserves - FY 2008**

Adjustment for Prior Years	\$400,000
<b>Total</b>	<b><u>\$400,000</u></b>

**Road Program Reserves - FY 2009**

Adjustment for Prior Years	\$400,000
<b>Total</b>	<b><u>\$400,000</u></b>

(Continued Next Page)

**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

**Road Program Reserves - FY 2010**

Adjustment for Prior Years	\$400,000
<b>Total</b>	<b>\$400,000</b>

**Road Program Reserves - FY 2011**

Adjustment for Prior Years	\$400,000
<b>Total</b>	<b>\$400,000</b>

**Road Program Reserves - FY 2012**

Adjustment for Prior Years	\$550,000
<b>Total</b>	<b>\$550,000</b>

**Road Program Reserves - FY 2013**

S.W. 57th Ave, Boca Raton	(\$8,000)
Belvedere Rd and Skees Rd Intersection	(25,000)
Adjustment for Prior Years	1,090,000
<b>Total</b>	<b>\$1,057,000</b>

**Road Program Reserves - FY 2014**

Adjustment for Prior Years	\$1,820,000
<b>Total</b>	<b>\$1,820,000</b>

**Road Program Reserves - FY 2015**

Adjustment for Prior Years	\$4,713,500
Adopted Five Year Road Program Mid Year Adjustment	(1,400,000)
<b>Total</b>	<b>\$3,313,500</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

**Road Program Reserves - FY 2016**

Adjustment for Prior Years	\$6,190,501
Kirk Rd Bridge over LWDD L-5 Canal	(50,000)
Adopted Five Year Road Program Mid Year Adjustment	(1,413,860)
<b>Total</b>	<b>\$4,726,641</b>

**Road Program Reserves - FY 2017**

Adjustment for Prior Years	\$3,985,000
Kirk Rd Bridge over LWDD L-5 Canal	(50,000)
6th Ave south over FEC Railroad Crossing	(105,000)
Adopted Five Year Road Program Mid Year Adjustment	(500,000)
<b>Total</b>	<b>\$3,330,000</b>

**Road Program Reserves - FY 2018**

Adjustment for Prior Years	\$4,800,000
Adopted Five Year Road Program Mid Year Adjustment	(70,000)
Donald Ross Rd Bascule Bridge Equipment	(280,000)
6th Ave south over FEC Railroad Crossing	(47,000)
<b>Total</b>	<b>\$4,403,000</b>

**Road Program Reserves - FY 2019**

Adopted Five Year Rd Program Annual Update - ROW	\$ 300,000
Adopted Five Year Rd Program Annual Update - New Projects	74,778
Adopted Five Year Rd Program Annual Update - Intersections	2,250,000
Wallis Rd and Haverhill Rd Intersection	(150,000)
Adopted Five Year Rd Program Mid Year Adjustment (Correction)	(140,000)
Camino Real - Military Trail to S.W. 7th Ave	840,000
Florida Mango Rd - over PBC L-2 Canal	600,000
Happy Hollow Rd - Smith Sundry Rd to Lyons Rd	700,000
Loxahatchee River Rd - SFWMD C-18 Canal	1,500,000
CR 880 (Old SR 80 ) - Belle Glade to Twenty Mile Bend	1,000,000
Donald Ross Rd - Bascule Bridge	1,100,000
Reserve-RailRd Crossings - Countywide	600,000

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

60th St N. - W. of 140th Ave to Avocado Blvd	10,000
Belvedere Rd - Sansbury's Way	200,000
Coconut Blvd - S. of 78th Place North to S. of Northlake Blvd	1,400,000
Lyons Rd - Lake Worth Rd to S. of L.W.D.D. L-11 Canal	2,900,000
Northlake Blvd - E. of Hall Blvd to Coconut Blvd	1,000,000
Northlake Blvd - E. of Seminole Pratt Whitney Rd to E of Hall Blvd	7,000,000
Okeechobee Blvd - Jog Rd	270,000
Royal Palm Beach Blvd - M Canal to S. of Orange Blvd	5,500,000
Royal Palm Beach Blvd - N. of Persimmon Blvd to N of M Canal	1,500,000
Royal Palm Beach Blvd - Orange Blvd - Coconut Blvd - S. of 68th St N to N of 77th	10,000
Seminole Pratt Whitney Rd - Northlake Blvd	6,700,000
Seminole Pratt Whitney Rd - Orange Blvd to S. of Northlake Blvd	10,500,000
State Rd 7 - Weisman Way	220,000
Mack Dairy Rd - Indiantown Rd to Old Indiantown Rd	(410,000)
Donald Ross Rd Bascule Bridge Equipment	(50,000)
Adjustment to Reserves-Road Program Sweeps	(300,000)
Lyons Rd/Sansbury's Way-Forest Hill to Okeechobee Blvd	(10,000)
Adopted Five Year Rd Program Mid year Adjustment	(1,190,000)
Adopted Five Year Rd Program Annual Update - Design & Alignment	300,000
<b>Total</b>	<b>\$44,224,778</b>

**Reserves - Sweep**

Adjust road program reserves for intersection improvement	\$971,906
Reserve Intersection Unit 9935	(250,000)
Rustic Lakes Drainage Improvement at Northlake	10,207
Island Way and Limestone Creek Rd	108,063
Orange Blvd Right Turn Lane Extension	80,000
Adopted Five Year Road Program Mid Year Adjustment	9,853,860
Lantana Rd and Willowood Lane Intersection Improvement	15,479
100th St S. and SR 7 Intersection	27,124
Lyons Road - South of Norte Lago to South of Glades Rd	34,013
Camino Real Rd/Boca Club Bridge over the ICWW	(1,600,000)
Burns Rd and Military Trail Project closeout	103,097
Clint Moore Rd and Military Trail Project closeout	92,219
Tradewind Rd and Winding Creek Lane Rd Widening Project closeout	14,033

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

Adopted Five Year Road Program Annual Update	(54,693,294)
FY 18 Balance Brought Forward Adjustment	1,243,782
Adjustment for Prior Years	(37,813,391)
<b>Total</b>	<b>(81,802,902)</b>

<b>Total Transportation Improvement Fund</b>	<b>(12,396,983)</b>
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**Road Impact Fees Zone 1**

Garden Rd Culvert	\$60,606
Silver Beach Rd - E. of Con - Old Dixie	(5,835,000)
Church St Limestone Creek Rd to W. of Central Blvd	(200,000)
Church St, Island Way to Washington St	(25,000)
Congress Ave and Northlake to Alt A1A	(700,000)
Park Ave and Congress Ave to Old Dixie Hwy Project Closeout	5,000
Burns Rd and Military Trail Intersection Project Closeout	182,297
Balance Brought Forward Adjustment	977,336
<b>Total</b>	<b>(5,534,761)</b>

**Road Impact Fees Zone 2**

Congress Ave and Palm Beach Lakes Blvd Int	(\$350,000)
45th Str - E. of Haverhill to W. of Military Trail	(50,000)
Dyer Blvd and Military Trail Intersection Improvements	29,426
Lake Worth Rd and PBSC Entrance Intersection	73,640
Gun Club Rd, Forest Estate Drive to LWDD E-3 Canal	(540,000)
Forest Hill Blvd and Military Trail Intersection	(1,200,000)
Contress Ave and Palm BeachLakes Blvd	(50,000)
Florida Mango Rd over L-9 and L-10 Canal	(200,000)
Kirk Rd and Summit Blvd to Gun Glub Rd	(10,000)
Florida Mango Rd over LWDD L-6 Canal	(150,000)
10th Ave N. and Boutwell Rd	(50,000)
Okeechobee Blvd and Haverhill Rd Intersection Improvement	(210,000)
Florida Mango over LWDD L-8 Canal S. of Exuma Rd to N. of Antigua Rd.	(100,000)
Australian Ave and 25th St Intersection Improvements	(20,000)
Haverhill Rd and N. of Caribbean Blvd to Bee Line Hwy	(300,000)
45th St and Congress Ave Intersection Project Closeout	11,263

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

Balance Brought Forward Adjustment	1,085,599
<b>Total</b>	<b>(\$2,030,072)</b>

**Road Impact Fees Zone 3**

Seminole PW - Orange/Northlake	(\$200,000)
Royal Palm Beach Blvd, N. of Persimmon Blvd to N. of M Canal	(1,400,000)
Belvedere Rd and Sansbury's Way	(499,906)
Orange Blvd Right Turn Lane Extension	(80,000)
Souther Blvd & Lyons Rd Sansbury's Way	44,710
Lyons Rd from PB Central High Entrance to LWDD L-& Canal	115,518
Belvedere Rd & Sansbury's Way	(200,000)
60th Street N. 140th Ave to E. of 120th Ave N.	(1,400,000)
Seminole Pratt - Orangee Blvd to Northlake	(300,000)
Seminole Pratt - Orangee Blvd to Northlake	(50,000)
Royal Palm Beach Blvd, N. of Persimmon Blvd to N. of M Canal	(100,000)
Okeechoobee Blvd and Jog Rd Intersection	(570,000)
Royal Palm Beach Blvd from M Canal to S. of Orange	(800,000)
Seminole PW-Orange and Northlake	(200,000)
60th St N. and Little Gator Lane to 140th Ave N.	(25,000)
Woolbright Rd and Seacrest Blvd Intersection	(100,000)
Benoist Farms Rd and SR 80 to Belvedere Rd	(110,000)
Woolbright Rd and Seacrest Blvd Intersection	193,989
60th St N. and Little Gator Lane to 140th Ave N.	(30,000)
Benoist Farms Rd and SR 80 to Belvedere Rd	(50,000)
Balance Brought Forward Adjustment	649,768
<b>Total</b>	<b>(\$5,110,921)</b>

**Road Impact Fees Zone 4**

Lantana Rd @ Edgecliff Ave - W. Rt Turn Lane	(\$400,000)
Congress Ave @ PB State College Entrance Left Turn	21,591
Gateway Blvd and Military Trail Intersection	(100,000)
Hypoluxo Rd and Job Rd Intersection	(220,000)
Lyons Rd and Lantana Rd to Lake Worth Rd	(200,000)
Lantana Rd and Lawrence Rd Intersection	(150,000)
Woolbright Rd and Seacrest Blvd Intersection	(193,989)

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

Lantana Rd and Congress Ave Intersection	(150,000)
Melaleuca Lane and Jog Rd. Intersection	(550,000)
Balance Brought Forward Adjustment	896,305
<b>Total</b>	<b><u>(\$1,046,093)</u></b>

**Road Impact Fees Zone 5**

West Atlantic Ave and Florida Turnpike	(\$42,000)
Clint Moore Rd - Jog Rd Intersection Improvement	(160,000)
Lyons Rd N. of LWDD L-30 Canal to Boynton Beach Blvd	(50,000)
Hagen Ranch Rd and Atlantic Ave Intersection	(100,000)
Lyons Rd and Kimberly Blvd Intersection	37,147
Jog Rd & Glades Rd Intersections Improvement	60,426
Palmetto Park Rd and Lyons Rd Intersection Improvements	(100,000)
Glades Rd and Sandpiper Shores Elementary School	43,122
Linton Blvd and S. Federal Hwy	(50,000)
Linton Blvd and Military Trl Intersection	(200,000)
Lyons Rd and Clint Moore Rd to Atlantic Ave	(200,000)
S.W. 18th St and Boca Rio Rd Intersection	(230,000)
Flavor Pict Rd and SR 7 to Lyons Rd	(67,000)
Lake Ida Rd and Depot Ave Intersection	(30,000)
Glades Rd and Florida Turnpike Project Closeout	10,441
Linton Blvd to Jog Rd Intersection	(100,000)
Balance Brought Forward Adjustment	(11,668,041)
<b>Total</b>	<b><u>(\$12,845,905)</u></b>

**Abacoa Trust Sub Account (3516)**

Balance Brought Forward Adjustment	\$17,159
<b>Total</b>	<b><u>\$17,159</u></b>

**Proportionate Share Trust Fund**

Balance Brought Forward Adjustment	\$10,321
<b>Total</b>	<b><u>\$10,321</u></b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

**Impact Fee Program - Roads Zone 1**

Balance Brought Forward Adjustment	\$155,430
<b>Total</b>	<b>\$155,430</b>

**Impact Fee Program - Roads Zone 2**

Kirk Road Homes under Affordable Housing Assistance Program	(\$14,561)
Balance Brought Forward Adjustment	232,548
<b>Total</b>	<b>\$217,987</b>

**Impact Fee Program - Roads Zone 3**

Balance Brought Forward Adjustment	\$93,699
<b>Total</b>	<b>\$93,699</b>

**Impact Fee Program - Roads Zone 4**

Ocean Breeze East under Affordable Housing Assistance Program	(\$303,061)
Maine Street Project under Affordable Housing Assistance Program	(67,781)
Balance Brought Forward Adjustment	230,764
<b>Total</b>	<b>(\$140,078)</b>

**Impact Fee Program - Roads Zone 5**

Island Cove Project under Affordable Housing Assistance Program	(\$261,444)
Mango Homes Project under Affordable Housing Assistance Program	(\$29,120)
Balance Brought Forward Adjustment	513,649
<b>Total</b>	<b>\$223,085</b>

<b>Total Impact Fee Funds</b>	<b>(\$25,990,149)</b>
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**Proportionate Share Trust Fund - Zone 2**

Balance Brought Forward Adjustment	\$2,485
<b>Total</b>	<b>\$2,485</b>

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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**ROAD PROGRAM**

**Proportionate Share Trust Fund - Zone 3**

Balance Brought Forward Adjustment	\$3,828
<b>Total</b>	<u><b>\$3,828</b></u>

**Proportionate Share Trust Fund - Zone 5**

Balance Brought Forward Adjustment	\$3,648
<b>Total</b>	<u><b>\$3,648</b></u>

<b>Total Road Program</b>	<u><u><b>(\$38,377,171)</b></u></u>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**STREET AND DRAINAGE PROGRAM**

**Unincorporated Improvement (District F)**

Balance Brought Forward Adjustment	\$52,619
Close Out Myrtle Dr. & 47th Way S/Dead end to Raulerson Dr. Project	<u>2,375</u>
<b>Total</b>	<b><u>\$54,994</u></b>

<b>Total Street &amp; Drainage Program</b>	<b><u>\$54,994</u></b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**AIRPORT PROGRAM**

**Airport Capital Projects**

Balance Brought Forward Adjustment	(\$76,751)
<b>Total</b>	<b>(\$76,751)</b>

**Airports Improvement & Development**

Parcel I Site Access Roadway and Utilities	(339,523)
South Side Redevelopment Program Phase I & II at PBC Park Lantana	(814,964)
Additional Tie Down Transient Apron	(405,000)
Hangers and Infrastructure at PBC Glades Airport	(275,000)
CWIP Sweep of Various Projects	6,330,361
Rehabilitation of Taxiway C at PBJA	87,814
Emergency Generator for Fuel System at Palm Beach County Glades Airport	(72,000)
Termination of the Golfview Commercial Property Acquisition at PBJA	4,704,879
Conversion of Gate B-1 to an International Gate at PBJA	(1,250,000)
Airport Improvements at PBJA - 3rd Level Improvements Phase 1B	(1,220,760)
Commercial Aviation Fuel Farm Facilities at PBJA	(817,094)
Improvements at PBJA - Concourse C Furniture Replacement & Facility Imp.	(1,600,000)
Northeast Airfield Improvements at PBJA	(102,055)
Public Address (PA) System Replacement at PBJA	(1,159,537)
Balance Brought Forward Adjustment	(2,422,794)
<b>Total</b>	<b>\$644,327</b>

**Airport Passenger Facility Charge**

Public Address (PA) System Replacement at PBJA	\$1,926,239
Northeast Airfield Improvements at PBJA - PFC's	(16,727,447)
Balance Brought Forward Adjustment	1,726,928
<b>Total</b>	<b>(\$13,074,280)</b>

**Noise Abatement & Mitigation**

Balance Brought Forward Adjustment	\$23,869
<b>Total</b>	<b>\$23,869</b>

**Airport Restricted Asset Fund**

Balance Brought Forward Adjustment	\$1,794
<b>Total</b>	<b>\$1,794</b>

<b>Total Airport Program</b>	<b>(\$12,481,041)</b>
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**PALM BEACH COUNTY  
RESERVE ACCOUNT ACTIVITY  
FISCAL YEAR 2019**

**WATER UTILITIES PROGRAM**

**Capital Improvements**

Res-Improvement Program	(\$2,327,000)
Balance Brought Forward Adjustment	<u>25,811,623</u>
<b>Total</b>	<b>\$23,484,623</b>

**WUD FPL Reclaimed Water Renewal & Replacement**

Balance Brought Forward Adjustment	<u>\$16,415</u>
<b>Total</b>	<b>\$16,415</b>

**WUD FPL Debt Service Coverage Fund**

Balance Brought Forward Adjustment	<u>\$3,039</u>
<b>Total</b>	<b>\$3,039</b>

<b>Total Water Utilities Program</b>	<b><u><u>\$23,504,077</u></u></b>
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# **CLAIMS ON RESERVES**

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

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
FISCAL YEAR 2019**

<b>Criminal Justice Program Reserves</b>	<b>\$579,848</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$579,848</u></b>

<b>Environmental Land Program Reserves</b>	<b>\$1,950,326</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$1,950,326</u></b>

<b>Fire Rescue Program Reserves</b>	<b>\$2,334,482</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$2,334,482</u></b>

<b>General Government Program Reserves</b>	<b>\$59,826,399</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$59,826,399</u></b>

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
CLAIMS ON EXISTING RESERVES  
FISCAL YEAR 2019**

<b>Library Program Reserves</b>	<b>\$10,752,657</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$10,752,657</u></b>

<b>Parks &amp; Recreation Program Reserves</b>	<b>\$17,495,593</b>
<b>Projects With Claims</b>	
Burt Reynolds Park West Side Expansion	\$248,000
Loxahatchee River Battlefield Park Improvement	599,000
Dubois Park Improvements	121,000
Off-Highway Vehicle (OHV) Park	225,000
Calypso Bay Waterpark Expansion	200,000
John Prince Park Campground Phase III	200,000
John Prince Park Custard Apple Natural Area Expansion	100,000
John Prince Park Improvements IV	560,000
John Prince Park Sewer Expansion	250,000
John Prince Special Events Area	250,000
Okeeheelee Park Special Events Area	50,000
Okeeheelee Park South Development Phase III	50,000
Park Ridge Golf Course Event Pavilion	100,000
Villages of Windsor Park Design & Development Phase I	685,000
Canyon District Park Design and Development	1,028,000
Burt Aaronson South County Regional Park Phase III	2,275,000
Caloosa Park Parking Lot Safety Lighting	180,000
Coconut Cove Waterpark Expansion	200,000
Morikami Museum and Japanese Gardens Expansion	1,650,000
Veteran's Memorial Park Improvements	700,000
<b>Total Claims</b>	<b><u>\$9,671,000</u></b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$7,824,593</u></b>

**PALM BEACH COUNTY  
 CAPITAL PROJECT STATUS REPORT  
 CLAIMS ON EXISTING RESERVES  
 FISCAL YEAR 2019**

<b>Street &amp; Drainage Program Reserves</b>	<b>\$10,935,101</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$10,935,101</u></b>

<b>Airport Program Reserves</b>	<b>\$45,352,514</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$45,352,514</u></b>

<b>Water Utility Program Reserves</b>	<b>\$58,760,614</b>
<b>Projects With Claims</b>	
Projects - None	\$0
<b>Total Claims</b>	<b>\$0</b>
<b>Excess Of Reserves Over (Under) Claims</b>	<b><u>\$58,760,614</u></b>

# **ROAD PROGRAM RESERVE ANALYSIS**

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF FISCAL YEAR 2019**

**Currently Budgeted Reserve Balances**

Impact Fee Reserves	\$ 127,341,228
<b>Impact Fees Not Currently Used *</b>	<b>(47,407,806)</b>
Impact Fees Assignable To Current Projects	\$ 79,933,422
FY 2004 Road Program Reserves	588,000
FY 2005 Road Program Reserves	2,043,000
FY 2006 Road Program Reserves	950,000
FY 2007 Road Program Reserves	800,000
FY 2008 Road Program Reserves	400,000
FY 2009 Road Program Reserves	400,000
FY 2010 Road Program Reserves	400,000
FY 2011 Road Program Reserves	400,000
FY 2012 Road Program Reserves	550,000
FY 2013 Road Program Reserves	1,057,000
FY 2014 Road Program Reserves	1,820,000
FY 2015 Road Program Reserves	3,263,500
FY 2016 Road Program Reserves	4,776,641
FY 2017 Road Program Reserves	3,330,000
FY 2018 Road Program Reserves	4,403,000
FY 2019 Road Program Reserves	44,224,778
<b>Total Usable Reserves - Road Program &amp; Impact Fees</b>	<b>\$ 149,339,341</b>

**Projects With Claims On Reserves**

FY 2004 Road Program Project Claims	588,000
FY 2005 Road Program Project Claims	3,043,000
FY 2006 Road Program Project Claims	3,109,271
FY 2007 Road Program Project Claims	2,979,000
FY 2008 Road Program Project Claims	2,480,000
FY 2009 Road Program Project Claims	1,999,000
FY 2010 Road Program Project Claims	5,420,000
FY 2011 Road Program Project Claims	1,554,051
FY 2012 Road Program Project Claims	6,652,296
FY 2013 Road Program Project Claims	5,675,872
FY 2014 Road Program Project Claims	4,650,000
FY 2015 Road Program Project Claims	4,328,500
FY 2016 Road Program Project Claims	10,430,501
FY 2017 Road Program Project Claims	5,413,000
FY 2018 Road Program Project Claims	19,723,000
FY 2019 Road Program Project Claims	70,984,778
<b>Total Claims</b>	<b>\$ 149,030,269</b>

**Excess Of Reserves Over (Under) Claims**

**309,072**

**Sweep Reserve Balances**

Sweep Reserves	\$ 53,663,334
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\* This amount represents impact fee reserves which are not assigned to projects in the current budget year or prior years of the Road Program. Currently, \$4,283,542 is available for allocation in Zone 1 Impact Fee reserves, \$17,910,817 is available for allocation in Zone 2 Impact Fee reserves, \$9,717,772 is available for allocation in Zone 4, and \$15,495,675 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 \$74,778 reserved for balances forward which will be used to fund the FY 2019 Road Program.

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF FISCAL YEAR 2019**

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<b>FY 2004 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Reserve-R/W	Countywide	588,000	R
<b>Total FY 2004 Project Claims</b>		<b>\$ 588,000</b>	

<b>FY 2005 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Reserve-Plans/Align	Countywide	\$ 543,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd	PGA to Bee Line Hwy	1,000,000	R/M
<b>Total FY 2005 Project Claims</b>		<b>\$ 3,043,000</b>	

<b>FY 2006 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave	Banyan Blvd to 45th St	\$ 456,564	S/D
Reserve-Plans/Alignment	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd to N. of SR 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	630,000	D/R
<b>Total FY 2006 Project Claims</b>		<b>\$ 3,109,271</b>	

<b>FY 2007 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Community Dr	Military Trail	\$ 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 St	370,000	D/R/M
Reserve-Plans/Alignment	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd	Northlake Blvd	570,000	R/M
<b>Total FY 2007 Project Claims</b>		<b>\$ 2,979,000</b>	

<b>FY 2008 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Acreage Access Rd	Persimmon Blvd to 60th St	\$ 60,000	D/R/M
Central Blvd	Indiantown Rd Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Improvement	500,000	D/R
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	Northlake Blvd Intersection Improvement	1,000,000	R/M/C
<b>Total FY 2008 Project Claims</b>		<b>\$ 2,480,000</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF FISCAL YEAR 2019**

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<b>FY 2009 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St	W. of Royal Palm Blvd to Persimmon Blvd N. Ext	\$ 100,000	R/M
Community Dr	Military Trail Intersection Improvement	590,000	R/M
Northlake Blvd	Seminole Pratt to Coconut Blvd	909,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
<b>Total FY 2009 Project Claims</b>		<b>\$ 1,999,000</b>	

<b>FY 2010 Road Program Projects With Claims</b>		<b>Cost</b>	<b>Phase</b>
Central Blvd	Indiantown Rd	\$ 100,000	R
Donald Ross Rd	And I-95	725,000	D
Lyons Rd	S. of LWDDL-11 Canal to N. of LWDDL-10 Canal	195,000	R/M
Old Dixie Hwy	Park Ave to Northlake Blvd	400,000	D/R/M
Reserve-Plans/Alignment	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
<b>Total FY 2010 Project Claims</b>		<b>\$ 5,420,000</b>	

<b>Total FY 2011 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
<b>Total FY 2011 Project Claims</b>		<b>\$ 1,554,051</b>	

<b>Total FY 2012 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	323,089	C
Central Blvd	Indiantown Rd Intersection Improvement	300,000	R/C
Community Dr	Military Trail Intersection Improvement	2,679,000	R
Haverhill Rd	S. of LWDDL-14 Canal to Lake Worth Rd 1.3 mi, 4 L & 5 L	213,000	R/M
Reserve-Plans/Alignment	Countywide	100,000	S/D/M
Reserve-Rds	Countywide	350,000	P/C
Reserve-R/W	Countywide	100,000	R
SR 7 Extension	Persimmon Blvd to 60th St 1.0 mi, 2/4 L	2,587,207	C
<b>Total FY 2012 Project Claims</b>		<b>\$ 6,652,296</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF FISCAL YEAR 2019**

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<b>Total FY 2013 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
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
Donald Ross Rd	And I-95	1,000,000	P
Intersection Program	Countywide	657,000	D/R/M/C
Lyons Rd	Kimberly Blvd Intersection Improvement	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	300,000	D/R/M
Old Dixie Hwy	Park Ave to Northlake Blvd 0.9 mi, 3 L	250,000	R
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
<b>Total FY 2013 Project Claims</b>		<b>\$ 5,675,872</b>	

<b>Total FY 2014 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
Australian Ave	7th St to 15th St, 0.6 mi, 5/6 L	\$ 450,000	R/C
Old Dixie Hwy	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,200,000	R
PGA Blvd	Military Trail Intersection Improvement	180,000	D
Reserve-Intersections	Countywide	1,420,000	S/D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
<b>Total FY 2014 Project Claims</b>		<b>\$ 4,650,000</b>	

<b>Total FY 2015 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
60th St N.	W. of Royal Palm Beach Blvd To E. of Royal Palm Beach Blv	\$ 500,000	C
Clint Moore Rd	E. of Congress Ave to E. of L.WD.D. E-4 Canal	200,000	D
Connector	Lyons Rd to Acme Dairy Rd	100,000	S/D
Gateway Blvd	High Ridge Rd Intersection Improvement	15,000	D
Jog Rd	S of Hypoluxo Rd to 10th Ave N	40,000	S/D
Lyons Rd	Hillsboro Canal to SW 18th Street	50,000	R
Northlake Blvd	SR 710 to Military Trail	50,000	S/D
Palmetto Park Rd Bascule Bridge	Over Intracoastal Waterway Rehab/Painting	500,000	D
Reserve-Intersections	Countywide	2,223,500	S/D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
S.W. 18th St	Military Trail	250,000	D/R
<b>Total FY 2015 Project Claims</b>		<b>\$ 4,328,500</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF FISCAL YEAR 2019**

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<b>Total FY 2016 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
Center St	Thelma Ave to Woodland Estates Dr	\$ 50,000	R
Church St	Limestone Creek Rd to W. of Central Blvd	150,000	D/R/M
Clint Moore Rd	E. of Congress Ave to E. of LWDD E-4 Canal	200,000	D
CR 880 (Old SR 80)	Rehabilitation	366,000	C
Flavor Pict Rd	SR 7 to Lyons Rd	80,000	D/R
Florida Mango Rd over LWDDL-8 Canal	Edgewater Dr to Barbados Rd	120,000	D
Florida Mango Rd over LWDDL-6 Canal	N. of Myrica Rd to Summit Blvd	250,000	D/R
Haverhill Rd	S. of LWDD L-14 Canal to Lake Worth Rd	400,000	R/M/C
Hood Rd	Central Blvd Intersection Improvement	200,000	R/M
Jog Rd	Roebuck Rd Intersection Improvement	50,000	D
Lake Worth Rd	Jog Rd Intersection Improvement	200,000	S/D/R
Lyons Rd	Lantana Rd to N. of LWDD L-14 Canal	1,280,000	C
Lyons Rd	N. of LWDD L-14 Canal to Lake Worth Rd	200,000	D/R
Lyons Rd	Lake Worth Rd to N. of LWDD L-10 Canal	150,000	D
Northlake Blvd	E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	500,000	D/R
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	1,350,000	D/R/M
Northlake Blvd	Military Trail Intersection Improvement	50,000	R
Old Dixie Hwy	Yamato Rd to Linton Blvd	2,000,000	R/M
PGA Blvd	Ellison Wilsons Rd Intersection Improvement	60,000	C
Reserve-Bridges/Culverts	Countywide	150,000	S/D/R/M/C
Reserve-Intersections	Countywide	1,464,501	D/R/M/C
Reserve-Plans/Alignment	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	300,000	R
Roebuck Rd	Jog Rd to Haverhill Rd	250,000	D/R
Royal Palm Beach Blvd	M-Canal to S. of Orange Blvd	200,000	R/M
Seminole Pratt Witney Rd	Seminole Ridge H.S. to 60th St N.	160,000	D/P
SR 7	SR 710 to S. of 150th Ct N.	50,000	R/P
<b>Total FY 2016 Project Claims</b>		<b>\$ 10,430,501</b>	
<b>Total FY 2017 Project With Claims</b>		<b>Cost</b>	<b>Phase</b>
6th Ave S.	Over Lake Osborne Dr	\$ 300,000	D/R
45th St	Military Trail Intersection Improvement	50,000	D/R
60th St N.	140th Ave to E. of 120th Ave N.	600,000	D/R
Center St	Thelma Ave. to Woodland Estates Dr	100,000	C
Church St	Limestone Creek Rd. to W0 of Central Blvd	300,000	D/R/M
CR880 (Old SR80)	Over C-51 Canal Bridge Replacement	100,000	D/R/M
Florida Mango Rd	N. of Myrica Rd to Summit Blvd	300,000	D/R
Gateway Blvd	Military Trail Intersection	200,000	R
Haverhill Rd	N. of Caribbean Blvd to Bee Line Hwy	500,000	C
Hood Rd	Central Blvd Intersection Improvement	300,000	C
Kirk Rd	Over LWDD L-5 Canal Bridge Replacement	250,000	C
Lawrence Rd	Ponza Place to Lantana Rd	150,000	D/R
Linton Blvd	S. Federal Highway Intersection Improvement	50,000	D
Lyons Rd	Lake Worth Rd. to S of LWDD L-11 Canal	60,000	D
Northlake Blvd	E. of Hall Blvd to Coconut Blvd	50,000	D/R/M
Northlake Blvd	Military Trail Intersection	193,000	C
Reserves-Intersections	Countywide	1,160,000	D/R/M/C
Reserves-Study/Drainage/Plans/Alignment	Countywide	300,000	D/S/M
Reserves-ROW	Countywide	300,000	R
Sherwood Forest Blvd	Over LWDD L-8 Canal	150,000	C
<b>Total FY 2017 Project Claims</b>		<b>\$ 5,413,000</b>	

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
ROAD PROGRAM RESERVE ANALYSIS  
AS OF FISCAL YEAR 2019**

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<b>Total FY 2018 Project With Claims</b>	<b>Cost</b>	<b>Phase</b>
6th Ave S. Over Lake Osborne Dr	\$ 150,000	R
Benoist Farms Rd SR 80 to Belvedere Rd	600,000	R
Blue Heron Blvd Australian Ave Intersection Improvement	50,000	R/C
Blue Heron Blvd Congress Ave Intersection Improvement	50,000	C
Boynton Beach Blvd Acme Dairy Rd Intersection Improvement	50,000	C
Central Blvd University Blvd Intersection Improvement	50,000	D
Church St Limestone Creek Rd to W. of Central Blvd	500,000	D/R/M
CR880 (Old SR80) Belle Glade to Twenty Mile Bend Rehab/Heavy Maintenance	1,000,000	C
Florida Mango Rd Edgewater Drive to S. of Barbados Rd	200,000	R
Florida Mango Rd N. of Myrica Rd to Summit Blvd	200,000	D/R
Florida Mango Rd Over LWDDL-5 Canal Bridge Replacement	100,000	D/R
Haverhill Rd N. of Caribbean to S. of Dyer Park N. Entrance	9,000,000	D/R/C
Kirk Rd LWDD L-7 Canal to Summit Blvd	410,000	D/R
Loxahatchee River Rd SFWMD C-18 Canal	300,000	S/D
Lyons Rd Clint Moore Rd to Atlantic Ave	2,800,000	C
Lyons Rd Clint Moore Rd to N. of LWDD L-39 Canal	200,000	C
Palmetto Park Rd Lyons Rd Intersection Improvement	110,000	D
PGA Blvd Military Trail Intersection Improvement	300,000	R/C
Reserves-Intersections Countywide	650,000	D/R/M/C
Reserves-Railroad Crossings Countywide	553,000	D/C/P
Reserves-ROW Countywide	300,000	R
Reserves-Study/Drainage/Plans/Alignment Countywide	250,000	S/D/M
Silver Beach Rd E. of Congress Ave to Old Dixie Hwy	1,900,000	R/C
Woolbright Rd Seacrest Blvd Intersection Improvement	-	D
<b>Total FY 2018 Project Claims</b>	<b>\$ 19,723,000</b>	

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ROAD PROGRAM RESERVE ANALYSIS  
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Total FY 2019 Project With Claims	Cost	Phase
10th Ave N. Boutwell Rd	\$ 200,000	R
45th St E. of Haverhill Rd to E. of Military Trail	100,000	R
60th St N. W. of 140th Ave to Avocado Blvd	10,000	S/D
Belvedere Rd Sansbury's Way	450,000	C
Boynton Beach Blvd Acme Dairy Rd	600,000	C
Benoist Farms Rd. S.R. 80 to Belvedere Rd.	470,000	D/R
Central Blvd University Blvd	550,000	D/C
Church St Limestone Creek Rd to W of Central Blvd	300,000	D/R
Clint Moore Rd Oaks Club Drive to Long Lake Dr	200,000	R/M
Coconut Blvd S. of 78th Place N. to S. of Northlake Blvd	1,400,000	D/R
Congress Ave N. of Northlake Blvd to Alt. A-1-A	750,000	D/R/M
CR 880 (Old SR 80) Belle Glade to Twenty Mile Bend	1,000,000	C
CR 880 (Old SR 80) Sam Center Rd over SFWMD Ocean Canal	10,000	D
Donald Ross Rd Bascule Bridge Replacement	70,000	D
Donald Ross Rd Prosperity Farms Rd to E. of Ellison Wilson Rd	50,000	S/D
Florida Mango Rd Over PBC L-2 Canal	850,000	C
Florida Mango Rd. 10th Ave. North to Edgewater Drive	550,000	D/R
Florida Mango Rd Edgewater Drive to S. of Barbados Rd	220,000	D/R
Florida Mango Rd S. of Barbados Rd to N. of Myrica Rd	1,000,000	R
Forest Hill Blvd Military Trail	300,000	P
Glades Area R&R Throughout the Glades	700,000	C
Hagen Ranch Rd Atlantic Ave	500,000	D/R/C
Happy Hollow Rd Smith Sundry Rd to Lyons Rd	700,000	R
Jog Rd. Lake Worth Rd Intersection Improvements	400,000	D/R
Kirk Rd Summit Blvd to Gun Club Rd	610,000	D/R/M
Lawrence Rd S. of Ponza Place to Lantana Rd	250,000	D/R
Loxahatchee River Rd SFWMD C-18 Canal	1,500,000	C
Lyons Rd Lake Worth Rd to S. of LWDDL-11 Canal	2,900,000	R/C
Lyons Rd N. of LWDDL-14 Canal to Lake Worth Rd	8,100,000	R/C
Lyons Rd N. of LWDDL-30 Canal to Boynton Beach Blvd	1,850,000	D/R/M
Lyons Rd S. of LWDDL-38 Canal to Atlantic Ave	10,600,000	D/C
Miner Rd Military Trail to Lawrence Rd	10,000	D
Northlake Blvd E. of Hall Blvd to Coconut Blvd	1,150,000	D/M/C
Northlake Blvd E. of Seminole Pratt Whitney Rd to E. of Hall Blvd	7,000,000	C
Okeechobee Blvd Jog Rd	270,000	D
Old Dixie Hwy Yamato Rd to Linton Blvd	1,000,000	D/R/M
Palmetto Park Rd E. of Military Trail to I-95	50,000	D
PGA Blvd Central Blvd	900,000	C
Reserve-Intersections Countywide	2,020,000	D/R/M/C
Reserve-Railroad Crossings Countywide	600,000	D/C/P
Reserve-ROW Countywide	300,000	R
Reserve-StudyPlans/Alignment Countywide	300,000	S/D/M
Royal Palm Beach Blvd M Canal to S. of Orange Blvd	200,000	D/R
Royal Palm Beach Blvd N. of Persimmon Blvd to N. of M Canal	300,000	D/R
Royal Palm Beach Blvd/Orange Blvd/Coconut S. of 68th St N. to N. of 77th Place N.	10,000	D
Seminole Pratt Whitney Rd Northlake Blvd	7,400,000	C
Seminole Pratt Whitney Rd Orange Blvd to S. of Northlake Blvd	11,900,000	C
SR 7 Weisman Way	110,000	D
Yamato Rd Lakeridge Blvd to W of Florida's Turnpike	200,000	R/M
Ocean Ave Loan Repayment	-	-
<b>Total FY 2019 Project Claims</b>	<b>\$ 70,984,778</b>	

# 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  
FISCAL YEAR 2019  
CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	Change Order No. 2 to Amendment No. 13 (Task M-28) to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for the Third Level Improvements at Palm Beach International Airport (PBIA) in the amount of \$271,290.21	10/2/2018	\$271,290
Water Utilities	Work Authorization (WA) No. 11 to Hinterland Group, Inc., for the CD01 Water Distribution System Improvements Zones 2, 3 and 4 (Project) in the amount of \$1,264,998.80.	10/2/2018	\$1,264,999
Water Utilities	Work Authorization (WA) No. 23 for the Force Main Improvements on Lyons Road from Norte Lago to Palmetto Park Road (Project) with Johnson-Davis Incorporated in the amount of \$653,114.45.	10/2/2018	\$653,114
Water Utilities	Change Order 2 to Lanzo Trenchless Technologies, Inc.-South (Lanzo) for the Glades Priority 1 Collection System Rehab & Sanitary Sewer Evaluation Survey (SSES) Project in the amount of \$260,145.	10/2/2018	\$260,145
Engineering	Work Order 2017053-22 in the amount of \$650,000 to mill and resurface SW 18th Street from State Road 7 to Boca Rio Road utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2017-1873 (annual contract) with Ranger Construction Industries, Inc. (Ranger).	10/16/2018	\$650,000
Engineering	Work Order 2017053-23 in the amount of \$300,000 to mill and resurface Jog Road from Summit Boulevard to Gun Club Road utilizing the County's annual contract with Ranger.	10/16/2018	\$300,000
Engineering	Work Order 2017053-23 in the amount of \$300,000 to mill and resurface Jog Road from Summit Boulevard to Gun Club Road utilizing the County's annual contract with Ranger.	10/16/2018	\$300,000
Engineering	Task order under the Intersection Improvements Annual Contract R2017-0779 with HSQ Group, Inc., (HSQ) in the amount of \$279,757.66 for professional services for the Clint Moore Road and Military Trail intersection improvements (Project).	10/16/2018	\$279,758
Facilities	Contract with Kast Construction Company, LLC in the amount of \$4,934,396 to construct Fire-Rescue Station No. 22 located in the City of Westlake.	10/16/2018	\$4,934,396
Facilities	Contract with Musco Sports Lighting, LLC to provide Light-Emitting Diode (LED) fixtures and controls at 45 locations in 11 County parks in the amount of \$2,500,000 for a manufacturer's 25-year warranty period.	10/16/2018	\$2,500,000
Facilities	Contract with Alan Gerwig & Associates, Inc. in the amount of \$381,813.76 to provide professional engineering and/or architectural consultation as well as services necessary to complete the required scope of work, for the Ocean Inlet Park Marina Replacement Project.	10/16/2018	\$381,814
Facilities	Amendment No. 11 to the contract with Robling Architecture Construction, Inc. (R2016-0762) in the amount of \$ 441,498 for the Criminal Justice Complex Courtroom Renovations Project establishing a Guaranteed Maximum Price (GMP).	10/16/2018	\$441,498
Engineering	Task order to the Intersection Improvements Annual Contract R2017-0779 with HSQ Group, Inc., (HSQ) in the amount of \$259,207.99 for professional services for the Okeechobee Boulevard and Jog Road intersection improvements (Project).	11/20/2018	\$259,208
Airports	Change Order No. 3 to Amendment No. 15 to the Construction Manager (CM) at Risk Contract with The Morganti Group, Inc. for CM at Risk Services for Task M-36: Parcel I Site Access Roadway & Utilities Project at Palm Beach International Airport (PBIA) in the amount of \$339,522.77.	11/20/2018	\$339,523
Airports	Change Order No. 8 to the contract with West Construction, Inc. in the amount of \$110,661.79.	11/20/2018	\$110,662
Facilities	Contract with Advanced Painting Contractors, Inc., in the amount of \$666,500 for the weatherproofing of the Governmental Center and Governmental Center Parking Garage project.	11/20/2018	\$666,500

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2019  
CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with K-F Group, Inc., (KFG) in the amount of \$961,485.27 for professional engineering services for 60th Street North from Avocado Boulevard to east of 120th Avenue North (Project).	12/4/2018	\$961,485
Airports	Contract with MJC Land Development, LLC in the amount of \$648,526 for the Existing Ditch Relocation project at North Palm Beach County General Aviation Airport (F45).	12/4/2018	\$648,526
Facilities	Amendment No. 4 to the contract with Hedrick Brothers Construction Co., Inc. (R2016-0430) in the amount of \$477,518 for the Main Detention Center (MDC) East and West Tower exterior painting establishing a Guaranteed Maximum Price (GMP).	12/4/2018	\$477,518
Engineering	Change Order No. 1 with Engecon Construction, Inc. (Engecon) in the amount of \$113,188, including a time extension of 14 days, for the additional utility items requested by Palm Beach County (County) Water Utilities Department (WUD) on the Sandalfoot Boulevard/State Road 7 and SW 3rd Street/State Road 7 bridge replacements project R2018-0365.	12/18/2018	\$113,188
Facilities	Amendment No. 1 to the contract with Hedrick Brothers Construction Co., Inc. (R2017-0164) in the amount of \$13,580,467 for the Main County Courthouse, Electronics and Security Systems Renewal and Replacement project establishing a Guaranteed Maximum Price (GMP) for construction management services.	12/18/2018	\$13,580,467
Water Utilities	Consultant Service Authorization (CSA) No. 9 to the Engineering/Professional Services Contract with Keshavarz & Associates, Inc., for engineering services necessary to support the replacement of an existing water main in the Village of Royal Palm Beach (Project) in the amount of \$222,258.	12/18/2018	\$222,258
Water Utilities	Contract with Insituform Technologies, LLC, (IT) for the Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 1 (Project) in the amount of \$3,713,242.30.	12/18/2019	\$3,713,242
Engineering	Work Order 2018051-1 in the amount of \$425,000 to mill and resurface Pinehurst Drive from Lake Worth Road to Forest Hill Boulevard utilizing Palm Beach County's annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries, Inc. (Ranger).	1/15/2019	\$425,000
Airports	Change Order No. 9 to the contract with West Construction, Inc. in the amount of \$176,192.09 for the Southside Redevelopment Program Phase 1 and 2 project at Palm Beach County Park (Lantana) Airport.	1/15/2019	\$176,192
Water Utilities	Change Order No. 2 with Gilmore Electric Company, Inc., for the Generator Lug Boxes at Water Treatment Plants (WTPs) 2, 3, 8, 9 & Southern Region Operations Center (SROC) (Project) in the amount of \$127,363.	1/15/2019	\$127,363
Water Utilities	Work Authorization No. 4 to the Continuing Construction Contract for Wastewater Gravity Lines and Manhole Rehabilitation with Hinterland Group, Inc., for Sanitary Sewer Lining Project Lift Station Basin 4101 (Project) in the amount of \$1,062,018.68.	1/15/2019	\$1,062,019
Environmental Resources	Work Order No. ERM 18C-05 to the Palm Beach County Annual Pathway and Minor Construction Contract Federalized Project No. 2015056 (Contract), as amended, with Wynn and Sons Environmental Construction Company, Inc. (Wynn and Sons), for an amount not to exceed \$790,615.96, providing for the construction of public use facilities at Loxahatchee Slough Natural Area.	1/15/2019	\$790,616
Engineering	Work Order 2018051-6 in the amount of \$400,000 to mill and resurface Woolbright Road from Lawrence Road to Congress Avenue utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 with Ranger Construction Industries, Inc. (Ranger).	2/5/2019	\$400,000
Water Utilities	Continuing Construction Contract (Contract) for Wastewater Gravity Lines & Manhole Rehabilitation with Hinterland Group, Inc., for a 24-month term in the amount of \$5,993,256.	2/5/2019	\$5,993,256

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2019  
CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Water Utilities	Contract with B&B Underground Construction Inc., for the Runyon Village Water and Wastewater System Improvements, Belle Glade (Project) in the amount of \$719,505.	2/5/2019	\$719,505
Engineering	Task order to the Contract with CDI in the amount of \$117,876.70 for professional services for Church Street from Limestone Creek Road to west of Central Boulevard (Project).	3/12/2019	\$117,877
Engineering	Contract with Propel Engineering, Inc. (PEI), in the amount of \$351,833.23 for professional engineering services for Gun Club Road from Forest Estates Drive to Lake Worth Drainage District E-3 Canal (Project).	3/12/2019	\$351,833
Engineering	Work Order 2018051-16 in the amount of \$525,000 to mill and resurface the residential streets within the Wynnewood Acres subdivision utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries, Inc. (Ranger).	3/12/2019	\$525,000
Engineering	Work Order 2018051-17 in the amount of \$440,000 to mill and resurface the residential streets within the Whitehorse Estates subdivision utilizing the County's Contract with Ranger.	3/12/2019	\$440,000
Engineering	Second amendment to the annual guardrail contract R2017-0233, Project No. 2017052, dated March 14, 2017, with Southeast Highway Guardrail and Attenuators, LLC (Southeast) to increase the amount of the contract by \$768,500, extend the expiration date from March 13, 2019 to March 13, 2020, and add the new Equal Business Opportunity (EBO) Ordinance language to the contract.	3/12/2019	\$768,500
Engineering	Contract with J.W. Cheatham, LLC (Cheatham) in the amount of \$885,066.94 for the construction of Mack Dairy Road from Indiantown Road to 200' north of Old Indiantown Road (Project).	3/12/2019	\$885,067
Facilities	Contract with Song + Associates, Inc., in the amount of \$677,280 to provide professional engineering and architectural consultation as well as services necessary to complete the required scope of work for the Palm Beach County Sheriff's Office (PBSO) headquarters (HQ) annex facility project.	3/12/2019	\$677,280
Facilities	Contract with Stephen L. Boruff, AIA Architects & Planners, Inc. to provide Architectural/Engineering Design Services associated with Fire Rescue Station No. 40 in the amount of \$281,590 for a period of two years or until the contractor or project achieves final completion.	3/12/2019	\$281,590
Water Utilities	Contract with V Engineering & Consulting Corp., for the CD03 Water Distribution System Improvements Phase 2 Lake Belvedere Estates Project (Project) in the amount of \$1,950,000.	3/12/2019	\$1,950,000
Water Utilities	Work Task Order No. 1 for the Southern Region Water Reclamation Facility (SRWRF) Headworks Screenings and Effluent Pumping Improvements Project (Project) with Hazen and Sawyer, P.C., (R2016-0905) in the amount of \$152,282.61.	3/12/2019	\$152,283
Engineering	Work Order 2018051-25 in the amount of \$712,000 to mill and resurface the identified county-maintained residential streets within the Sandalfoot subdivision utilizing Palm Beach County's annual asphalt milling and resurfacing contract 2018-1533 with Ranger Construction Industries, Inc.	4/2/2019	\$712,000
Water Utilities	Consultant Services Authorization (CSA) No. 1 for the Water Treatment Plant No. 2, 3, 8 and 9 Wellfield Improvement Design and Construction Services in the amount of \$1,205,727.59.	4/2/2019	\$1,205,728
Engineering	Contract with Arbor Tree & Land, Inc. (Arbor) in the amount of \$998,615 for the construction of County Road 880 – Twenty Mile Bend Slope Protection (Project).	4/16/2019	\$998,615
Engineering	Contract with Rosso Site Development, Inc. (Rosso) in the amount of \$226,214.01 for the construction of Lantana Road and Edgecliff Avenue intersection improvements (Project).	4/16/2019	\$226,214

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2019  
CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Engineering	Contract with R&D Paving, LLC (R&D) in the amount of \$549,770.25 for the construction of Belvedere Road and Sansbury's Way intersection improvements (Project).	4/16/2019	\$549,770
Engineering	Change Order No. 4 with Kiewit Infrastructure South Co. (Kiewit) in the amount of \$255,508.99 to replace the bascule leaves couplers on the Camino Real Road/Boca Club over the Intracoastal Waterway Bridge Rehabilitation Project R2017-1202 (Project).	4/16/2019	\$255,509
Engineering	Change Order No. 5 with Kiewit in the amount of \$668,000 to complete the structural steel repairs for the Project.	4/16/2019	\$668,000
Facilities	Change Order No. 20 to the contract with Hedrick Brothers Construction Company, Inc. (R2016-0430) increasing the Guaranteed Maximum Price (GMP) in the amount of \$2,340,317 and 284 days for the Main Detention Center Renewal/Replacement Project.	4/16/2019	\$2,340,317
Airports	Contract with Intron Technologies Inc. in the amount of \$203,073.10 and 120 calendar days for the Joint Sealant Replacement at Parking Garage No. 3 (7th Level) at Palm Beach International Airport (PBI)	5/7/2019	\$203,073
Facilities	Supplement No. 3 to Consultant Services Authorization (CSA) No. 22 with Omnicom Consulting Group Inc. (OCG Inc.) (R2014-1462) to provide design for the Glades Road Tower Replacement project in the amount of \$163,298.	5/7/2019	\$163,298
Facilities	Work Order No. 19-038 to the contract with Anzco Inc. (R2015-0158) in the amount of \$377,667 for the replacement of the existing boardwalk at Daggerwing Nature Center with a duration of 240 days from permit issuance.	5/7/2019	\$377,667
Water Utilities	Contract with Hinterland Group Inc., (HGI) for the Palm Beach County Sanitary Sewer Collection System Rehabilitation Project Phase 2 (Project) in the amount of \$3,113,950.	5/7/2019	\$3,113,950
Water Utilities	Work Authorization (WA) No. 1 for the Water Treatment Plant No. 11 (WTP 11) Chemical Improvements Design-Build (Project) with Globaltech Inc., in the amount of \$1,951,520.40.	5/7/2019	\$1,951,520
Water Utilities	Work Authorization (WA) No. 1 for the Water Treatment Plant (WTP) No. 3 and 9 Valve and Process Improvements Design-Build (Project) with Cardinal Contractors Inc., in the amount of \$1,809,089.84.	5/7/2019	\$1,809,090
Engineering	Contract with K-F Group Inc. (KFG), in the amount of \$1,059,441.02 for professional engineering services for the Royal Palm Beach Boulevard from north of Persimmon Boulevard to north of M Canal project (Project).	6/4/2019	\$1,059,441
Engineering	Work Order 2018051-29 in the amount of \$1,456,000 to mill and resurface Jog Road from Boynton Beach Boulevard to Hypoluxo Road utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries Inc. (Ranger).	6/4/2019	\$1,456,000
Facilities	Work Order No. 19-013 to the contract with Precision Air Systems Inc. (Precision Air) (R2015-0049) in the amount of \$219,040 for the replacement of air handler unit #5N at the Government Center Complex (GCC) for the period of 120 days from permit issuance or until project is complete.	6/4/2019	\$219,040
Facilities	Contract with Colomé & Associates Inc. to provide professional architectural/ engineering design, site plan approval, permitting, and construction administration services for a new Library Complex at Canyon Town Center in the amount of \$859,354 for a period of two years and six months or until the construction achieves final completion.	6/4/2019	\$859,354
Airports	Amendment No. 1 to the Construction Manager (CM) at Risk Contract (Contract) with The Morganti Group Inc. (MGI) for CM at Risk Services for Airport Improvements for Palm Beach County Department of Airports (Department) in the amount of \$874,931.	6/18/2019	\$874,931
Airports	Amendment No. 2 to the Construction Manager (CM) at Risk Contract (Contract) with The Morganti Group Inc. (MGI) for CM at Risk Services for Airport Improvements for Palm Beach County Department of Airports (Department) in the amount of \$4,221,574.	6/18/2019	\$4,221,574

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2019  
CONTRACTS AWARDED**

DEPT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Airports	Contract with Ranger Construction Industries Inc. (Ranger) in the amount of \$28,745,719.87 and 787 calendar days for the Northeast Airfield Improvements at Palm Beach International Airport (PBI).	6/18/2019	\$28,745,720
Facilities	Work Order No. 19-045 to the contract with All Site Construction Inc. (R2015-0155) in the amount of \$383,098 for the Okeehetee Park Ski Slalom Course Boat Dock Replacement project	6/18/2019	\$383,098
Water Utilities	Contract with B&B Underground Construction Inc., for the CD03 Water Distribution System Improvements Phase 2 Wynnewood Acres Project (Project) in the amount of \$2,675,611.25.	6/18/2019	\$2,675,611
Water Utilities	Continuing Construction Contract (Contract) for the Lift Station Rehabilitation 2018 Project (Project) with Midas SouthEast LLC formally known as T.V. Diversified LLC (TVD), for a 24-month term in the amount of \$5,367,566.88 with the option of one 12-	6/18/2019	\$5,367,567
Water Utilities	Work Authorization (WA) No. 3 to the Contract for Optimization and Improvements Design-Build with Globaltech Inc., for the Water Treatment Plant (WTP) No. 8 Anion Exchange Rehabilitation and Cleaning (Project) in the amount of \$1,239,354.21.	6/18/2019	\$1,239,354
Water Utilities	Work Authorization (WA) No. 2 to the contract for Optimization and Improvements Design-Build with Cardinal Contractors Inc., for the Water Treatment Plant (WTP) No. 3, 9 and 11 Fluoride System Improvements (Project) in the amount of \$1,985,000.	6/18/2019	\$1,985,000
Water Utilities	Contract with D.B.E. Management Inc. d/b/a DBE Utility Services (DBE) for the 24" Reclaimed Water Main Extension (RCWM) Under the Florida Turnpike west of the Southern Region Water Reclamation Facility (Project) in the amount of \$1,196,161.	6/18/2019	\$1,196,161
Engineering	Work Order 2018051-42 in the amount of \$550,000 to mill and resurface Camino Real from Powerline Road to Military Trail utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries Inc. (Ranger).	7/2/2019	\$550,000
Engineering	Work Order 2018051-31 in the amount of \$556,000 to mill and resurface the residential streets within the Juno Isles subdivision utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries Inc. (Ranger).	7/2/2019	\$55,600
Facilities	Amendment No. 3 to the contract with Lebolo Construction Management Inc. (R2018-1161) in the amount of \$265,246 for the Senator Philip D. Lewis Homeless Resource Center (Lewis Center) renovations located in West Palm Beach.	7/2/2019	\$265,246
Water Utilities	Work Authorization (WA) No. 12 to the Pipeline Continuing Construction Contract (Contract) with Hinterland Group Inc., (Contractor) for the Water Main Stub-Outs and Fire Hydrant Installations along 60th Place North from 110th Avenue to 180th Avenue N (Project) in the amount of \$401,253.98.	7/2/2019	\$401,254
Water Utilities	Work Authorization (WA) No. 29 to the Contract with Johnson-Davis Incorporated (Contractor) for the Century Village Water System Valve Program Year 2 (Project) in the amount of \$358,682.05.	7/2/2019	\$358,682
Water Utilities	Work Authorization (WA) No. 3 to the Contract for Optimization and Improvements Design-Build (Contract) with Cardinal Contractors Inc., for the Water Treatment Plant (WTP) No. 8 Lime System and Process Improvements (Project) in the amount of \$1,942,000.	7/2/2019	\$1,942,000
Engineering	Task order to the Intersection Improvements Annual Contract R2017-0778 with Bolton Perez & Associates Inc., (BPA) in the amount of \$144,729.93 for professional services for the Woolbright Road and Seacrest Boulevard Intersection Improvements (Project).	8/20/2019	\$144,730
Engineering	Work Order 2018051-44 in the amount of \$590,000 to mill and resurface Summit Boulevard from Jog Road to Military Trail utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries Inc. (Ranger).	8/20/2019	\$590,000

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2019  
CONTRACTS AWARDED**

<b>DEPT</b>	<b>PROJECT NAME/VENDOR/COMMENTS</b>	<b>AGENDA DATE</b>	<b>AMOUNT</b>
Airports	Change Order No. 5 to the contract with ARINC Incorporated (ARINC) in the amount of \$109,310 for the installation of the Common Use Passenger Processing System (CUPPS) at Palm Beach International Airport (PBI).	8/20/2019	\$109,310
Water Utilities	Work Authorization (WA) No. 5 to the contract for Optimization and Improvements Design-Build (Contract) with Cardinal Contractors Inc., (Cardinal) for the Water Treatment Plant (WTP) No. 8 Fluoride System Improvements (Project) in the amount of \$797,646.	8/20/2019	\$797,646
Water Utilities	Work Authorization (WA) No. 17 to the Pipeline Continuing Construction Contract (Contract) with Hinterland Group Inc., (Contractor) for the Water Main Replacement within Sandpiper Avenue, Meadowlark Drive, and Oriole Court (Project) in the amount of \$1,754,414.58.	8/20/2019	\$1,754,415
Water Utilities	Work Authorization (WA) No. 4 to the contract for Optimization and Improvements Design-Build (Contract) with Globaltech Inc., (Globaltech) for the Water Treatment Plant (WTP) Nos. 3 and 9 Chlorination System Improvements (Project) in the amount of \$1,345,724.41.	8/20/2019	\$1,345,724
Engineering	Work Order 2018051-53 in the amount of \$832,000 to mill and resurface Old Dixie Highway from SW 18th Street to Glades Road utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries Inc. (Ranger).	9/10/2019	\$832,000
Engineering	Work Order 2018051-54 in the amount of \$375,000 to mill and resurface Bolles Canal Road from 1.7 to 3.2 miles west of US 27 utilizing Palm Beach County's (County) annual asphalt milling and resurfacing contract R2018-1533 (Contract) with Ranger Construction Industries Inc. (Ranger).	9/10/2019	\$375,000
Facilities	Work Order No.19-061 to the contract with Allsite Construction Inc., (R2015-0155) in the amount of \$280,303.47 for the Emergency Operations Center (EOC) ISS Vault Phase 2 - Heating Ventilation and Air Conditioning (HVAC) Replacement and Enclosure project.	9/10/2019	\$280,303
Facilities	Work Order No. 19-028 to the contract with Hi-Tech Roofing & Sheetmetal Inc. (R2015-1782) in the amount of \$335,541.38 for the roof replacement at the Palm Beach County Sheriff's Office Criminal Detention Complex Building Z.	9/10/2019	\$335,541
Facilities	Work Order No. 19-014 to the contract with Cedars Electro-Mechanical Inc. (R2018-1776) in the amount of \$319,375 for the Lantana Library chiller replacement project.	9/10/2019	\$319,375
Water Utilities	Work Authorization (WA) No. 5 to the Contract for Optimization and Improvements Design-Build (Contract) with Globaltech Inc., (Globaltech) for the Water Treatment Plant (WTP) No. 8 Chlorination System Improvements (Project) in the amount of \$1,808,807.68.	9/10/2019	\$1,808,808
Water Utilities	Contract with Gilmore Electric Company Inc. (GEC) for the Water Treatment Plant No. 9 (WTP 9) Variable Frequency Drive (VFD) and Grounding Improvements (Project) in the amount of \$1,131,991.	9/10/2019	\$1,131,991
Water Utilities	Contract with Florida Design Drilling Corporation (Contractor) for the Water Treatment Plant (WTP) No. 11 High Service Pump Station Electrical Building Improvements (Project), in the amount of \$3,590,000.	9/10/2019	\$3,590,000
Water Utilities	Work Authorization (WA) No. 19 to the Pipeline Continuing Construction Contract 2017 (Contract) with Hinterland Group Inc., (Hinterland) for the Utility Relocations for Belle Glade Citywide Sidewalk Improvements (Project) in the amount of \$625,761.75.	9/10/2019	\$625,762



# **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  
FISCAL YEAR 2019  
FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
Oct-18	Facilities	Water Utilities Department Southern Regional Water Reclamation Facility Atlantic Painting & Sandblasting, LLC	\$580,000	\$582,801
Oct-18	Water Utilities	NW 1st Ave. Water Main & Force Main Replacement in City of South Bay B&B Underground Construction, Inc.	\$1,482,200	\$1,480,581
Oct-18	Airports	Runway Signage & Marking Re-Designation at PBC General Aviation Airports: F45; LNA; PHK H.L. Pruitt Corp.	\$1,031,572	\$985,104
Oct-18	Airports	Wetland Wildlife Hazard Mitigation Phases 3A, 3B & 4 at General Aviation Airport F45 Rio-Bak Corporation	\$2,499,634	\$2,349,945
Nov-18	Engineering	Wallis Rd Pathway/E-3 Canal to Haverhill Rd Rosso Site Development, Inc.	\$743,903	\$708,244
Dec-18	Facilities	Government Center Tax Collector's Office Carpet Replacement Brian's Carpet & Commercial Flooring, Inc.	\$232,430	\$232,430
Dec-18	Engineering	Canal Point Pedestrian Bridge West Construction, Inc.	\$811,585	\$797,852
Jan-19	Water Utilities	South County Water Service Replacement Phase 5 DBF Construction, LLC	\$2,075,000	\$2,065,682
Jan-19	Facilities	John Prince Park Campground- High Voltage Distribution Replacement Grid-One Electrical Construction, Inc.	\$1,037,000	\$1,044,870
Jan-19	Facilities	APCO P25 Trunked Simulcast County Wide Public Safety Radio System Motorola Solutions, Inc.	\$16,897,869	\$18,209,037
Jan-19	Engineering	Lyons Rd, Lantana Rd to North of LWDD L-14 Canal Rosso Site Development, Inc.	\$4,307,307	\$4,228,559
Feb-19	Facilities	PBSO District 7 HVAC Replacement Advanced Roofing Systems, Inc.	\$209,599	\$212,648
Feb-19	Facilities	Convention Center Exhibit Hall Lighting Protect Video, Inc.	\$595,859	\$237,630
Feb-19	Engineering	Lyons Road, Hillsboro Canal to SW 18th Street R&D Paving, LLC	\$1,612,167	\$1,636,771
Mar-19	Engineering	CR 880 Twenty Mile Bend Slope Protection Dickerson Florida, Inc.	\$653,769	\$647,528
Mar-19	Engineering	Kirk Road over LWDD L-7 Canal South of LWDD L-7 Canal to Pot O-Gold Street D.S. Eakins Construction Corp.	\$1,207,344	\$1,196,189
Mar-19	Airports	Construct Golfview Infrastructure, Phase 1 Ranger Construction Industries, Inc.	\$5,170,913	\$5,048,786
Apr-19	Facilities	810 Datura HVAC Cedars Electro-Mechanical, Inc.	\$224,998	\$256,535
Apr-19	Water Utilities	Century Village & Westgate Gravity Sewer Rehab Hinterland Group, Inc.	\$3,000,651	\$2,530,945
Apr-19	Water Utilities	WTP No. 8 Anion Exchange System R J Sullivan Corp.	\$12,185,000	\$13,013,471
Apr-19	Engineering	Indiantown Rd. & Jupiter Farms Rd. Rosso Site Development, Inc.	\$1,496,854	\$1,493,389
May-19	Facilities	The Palm Tran CCTV Replacement One Call Property Services, Inc.	\$797,945	\$807,329

**PALM BEACH COUNTY  
CAPITAL PROJECT STATUS REPORT  
SIGNIFICANT CONTRACTING ACTIVITY  
FISCAL YEAR 2019  
FINAL PAYMENTS APPROVED**

<b>DATE</b>	<b>DEPT</b>	<b>PROJECT NAME/ CONTRACTOR</b>	<b>ORIGINAL CONTRACT AMOUNT</b>	<b>COMPLETED CONTRACT AMOUNT</b>
May-19	Water Utilities	TR07- WTP 3 Wellfield Improvement Project Florida Design Drilling Corporation	\$1,396,875	\$1,556,033
May-19	Engineering	Kirk Road over LWDD L-5 Canal Johnson-Davis, Inc.	\$849,298	\$857,647
May-19	Engineering	Congress Avenue, N of Okeechobee Boulevard to Ware Drive Johnson-Davis, Inc.	\$681,519	\$705,235
May-19	Engineering	Sherwood Forest Boulevard over LWDD L-8 Canal Anatom Construction Company	\$705,164	\$779,339
Jun-19	Engineering	Coral Ridge Drive, S County Regional Park N Rosso Site Development, Inc.	\$1,067,218	\$1,062,226
Jul-19	Engineering	Linton Blvd & S Federal Hwy Intersection Improvements R&D Paving, LLC	\$691,426	\$730,691
Jul-19	Facilities	Kreusler Park Restroom Replacement Republic Construction Corp.	\$519,700	\$505,712
Jul-19	Water Utilities	SW Belle Glade Water Services Replacement Project Zone 2 East Rohl Networks LP	\$3,297,870	\$3,296,289
Jul-19	Engineering	Center St, Thelma Ave to Woodland Estates Dr. Rosso Site Development, Inc.	\$1,583,167	\$1,396,838
Jul-19	Facilities	Riverbend Park West Construction, Inc.	\$3,183,000	\$3,322,918
Aug-19	Water Utilities	Morikami Pump Station Antenna Tower Carrick Contracting Corporation	\$219,692	\$233,990
Aug-19	Airports	Rehabilitation of Taxiway C at PBI Community Asphalt Corp.	\$7,692,485	\$6,026,108
Aug-19	Engineering	Purdy Ln, Forest Hill Elementar to E of Major Dr. DP Development of the Treasure Coast, LLC	\$2,397,947	\$2,345,126
Sep-19	Engineering	Bischoff Rd, Dead End to Jog Rd Roadway & Drainage Improvements Almazan Construction, LLC	\$203,895	\$191,276
Sep-19	Water Utilities	WTP 11 Production Well 11 Raw Water Main DBE Management, Inc.	\$464,220	\$469,880
Sep-19	Airports	Existing Ditch Relocation at North Palm Beach County General Aviation Airport MJC Land Development, LLC	\$648,526	\$676,090



# **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  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$12,516,000	\$11,811,747	(\$704,253)
Grants	33,920,106	3,823,871	(30,096,235)
Interest	1,054,000	2,322,829	1,268,829
Miscellaneous	590,000	1,499,539	909,539
<b>TOTAL REVENUES</b>	<b>\$48,080,106</b>	<b>\$19,457,986</b>	<b>(\$28,622,120)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$4,426,957	\$1,481,225	\$228,864	\$2,716,868
Design	7,708,165	2,180,320	3,648,169	1,879,676
Construction	116,600,110	9,133,263	42,301,660	65,165,187
Other	19,758,088	3,770,341	5,712,282	10,275,465
Reserves	45,352,514	0	0	45,352,514
<b>TOTAL EXPENDITURES</b>	<b>\$193,845,834</b>	<b>\$16,565,149</b>	<b>\$51,890,975</b>	<b>\$125,389,710</b>

REVENUES LESS EXPENDITURES	(\$145,765,728)	\$2,892,837		
TRANSFERS IN	61,812,217	26,853,855		
TRANSFERS OUT	48,331,217	12,372,855		
BALANCES FORWARD	132,284,728	132,284,728		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$149,658,565</b>		

**CRIMINAL JUSTICE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$216,000	\$370,156	\$154,156
Interest	75,000	135,764	60,764
Miscellaneous	(14,550)	1,989,238	2,003,788
<b>TOTAL REVENUES</b>	<b>\$276,450</b>	<b>\$2,495,158</b>	<b>\$2,218,708</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$3,503,765	\$206,752	\$798,077	\$2,498,936
Other	65,870	0	65,869	1
Reserves	579,848	0	0	579,848
<b>TOTAL EXPENDITURES</b>	<b>\$4,149,483</b>	<b>\$206,752</b>	<b>\$863,946</b>	<b>\$3,078,785</b>

REVENUES LESS EXPENDITURES	(\$3,873,033)	\$2,288,406
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TRANSFERS IN	0	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	3,873,033	3,873,033
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<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$6,161,439</b>
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**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Charges for Services	\$110,001	\$26,315	(\$83,686)
Grants	2,807,328	188,478	(2,618,850)
Interest	403,000	636,407	233,407
Miscellaneous	313,834	57,345	(256,489)
<b>TOTAL REVENUES</b>	<b>\$3,634,163</b>	<b>\$908,545</b>	<b>(\$2,725,618)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$2,264	\$0	\$0	\$2,264
Construction	1,123,774	541,749	249,917	332,108
Design	82,841	32,432	31,294	19,115
Other	28,180,710	1,961,859	2,587,966	23,630,885
Payments to Other Agencies	1,268,203	267,388	0	1,000,815
Reserves	1,950,326	0	0	1,950,326
<b>TOTAL EXPENDITURES</b>	<b>\$32,608,118</b>	<b>\$2,803,428</b>	<b>\$2,869,177</b>	<b>\$26,935,513</b>

REVENUES LESS EXPENDITURES	(\$28,973,955)	(\$1,894,883)		
TRANSFERS IN	7,331,163	4,354,840		
TRANSFERS OUT	297,121	254,874		
BALANCES FORWARD	21,939,913	21,939,913		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$24,144,996</b>		

**FIRE RESCUE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$1,100,000	\$21,407	(\$1,078,593)
Interest	400,000	796,861	396,861
Miscellaneous	(75,000)	6,216	81,216
<b>TOTAL REVENUES</b>	<b>\$1,425,000</b>	<b>\$824,484</b>	<b>(\$600,516)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$481,754	\$0	\$0	\$481,754
Construction	25,911,320	4,109,050	2,590,542	19,211,728
Design	2,604,820	174,305	457,068	1,973,447
Other	1,047,632	105,248	55,173	887,211
Reserves	2,334,482	0	0	2,334,482
<b>TOTAL EXPENDITURES</b>	<b>\$32,380,008</b>	<b>\$4,388,603</b>	<b>\$3,102,783</b>	<b>\$24,888,622</b>
REVENUES LESS EXPENDITURES	(\$30,955,008)	(\$3,564,119)		
TRANSFERS IN	8,616,833	8,616,833		
TRANSFERS OUT	0	0		
BALANCES FORWARD	22,338,175	22,338,175		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$27,390,889</b>		



**LIBRARY PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Impact Fees	\$605,000	\$676,052	\$71,052
Interest	529,000	1,027,174	498,174
Miscellaneous	(56,700)	8,142	64,842
<b>TOTAL REVENUES</b>	<b>\$1,077,300</b>	<b>\$1,711,368</b>	<b>\$634,068</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$16,746,227	\$0	\$0	\$16,746,227
Design	1,759,669	54,505	843,154	862,010
Other	9,978,834	2,667,977	504,577	6,806,280
Reserves	10,752,657	0	0	10,752,657
<b>TOTAL EXPENDITURES</b>	<b>\$39,237,387</b>	<b>\$2,722,482</b>	<b>\$1,347,731</b>	<b>\$35,167,174</b>
REVENUES LESS EXPENDITURES	(\$38,160,087)	(\$1,011,114)		
TRANSFERS IN	7,800,000	7,800,000		
TRANSFERS OUT	0	0		
BALANCES FORWARD	30,360,087	30,360,087		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$37,148,973</b>		

**PARKS & RECREATION PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Grants	1,475,000	1,200,000	(275,000)
Impact Fees	2,640,000	3,289,115	649,115
Interest	477,700	721,934	244,234
Miscellaneous	219,365	392,637	173,272
<b>TOTAL REVENUES</b>	<b>\$4,812,065</b>	<b>\$5,603,686</b>	<b>\$791,621</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$12,895,786	\$3,311,680	\$1,540,631	\$8,043,475
Design	5,136,601	287,384	1,216,845	3,632,372
Other	4,796,971	3,139,098	1,735,176	(77,303)
Reserves	10,440,517	0	0	10,440,517
<b>TOTAL EXPENDITURES</b>	<b>\$33,269,875</b>	<b>\$6,738,162</b>	<b>\$4,492,652</b>	<b>\$22,039,061</b>

REVENUES LESS EXPENDITURES	(\$28,457,810)	(\$1,134,476)		
TRANSFERS IN	10,031,978	8,599,839		
TRANSFERS OUT	117,985	117,985		
BALANCES FORWARD	18,543,817	18,543,817		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$25,891,195</b>		



**STREET AND DRAINAGE PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$700,000	\$666,891	(\$33,109)
Interest	194,000	323,469	129,469
Miscellaneous	(44,700)	2,478	47,178
<b>TOTAL REVENUES</b>	<b>\$849,300</b>	<b>\$992,838</b>	<b>\$143,538</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Acquisition	\$4,982	\$2,250	\$0	\$2,732
Construction	474,497	273,670	47,884	152,943
Design	390,962	11,087	93,358	286,517
Other	34,273	9,911	281	24,081
Payments to Other Agencies	166,778	58,268	0	108,510
Reserves	10,935,101	0	0	10,935,101
<b>TOTAL EXPENDITURES</b>	<b>\$12,006,593</b>	<b>\$355,186</b>	<b>\$141,523</b>	<b>\$11,509,884</b>

REVENUES LESS EXPENDITURES	(\$11,157,293)	\$637,652		
TRANSFERS IN	0	0		
TRANSFERS OUT	0	0		
BALANCES FORWARD	11,157,293	11,157,293		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$11,794,945</b>		

**WATER UTILITIES PROGRAM FUNDS  
FINANCIAL SUMMARY  
FISCAL YEAR 2019**

<b>REVENUES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>VARIANCE</b>
Assessments	\$422,000	\$418,171	(\$3,829)
Connection Fees	10,102,000	12,528,523	2,426,523
Grants	859,275	752,840	(106,435)
Interest	52,000	6,037,517	5,985,517
Miscellaneous	12,092,500	(3,066,340)	(15,158,840)
<b>TOTAL REVENUES</b>	<b>\$23,527,775</b>	<b>\$16,670,711</b>	<b>(\$6,857,064)</b>

<b>EXPENDITURES</b>	<b>CURRENT MODIFIED BUDGET</b>	<b>ACTUAL (YTD)</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
Construction	\$205,306,746	\$44,337,474	\$58,728,360	\$102,240,912
Reserves	57,524,585	0	0	57,524,585
<b>TOTAL EXPENDITURES</b>	<b>\$262,831,331</b>	<b>\$44,337,474</b>	<b>\$58,728,360</b>	<b>\$159,765,497</b>
REVENUES LESS EXPENDITURES	(\$239,303,556)	(\$27,666,763)		
TRANSFERS IN	24,673,940	23,961,268		
TRANSFERS OUT	11,621,000	11,433,420		
BALANCES FORWARD	226,250,616	226,250,616		
<b>FUND BALANCE AT 9/30/19</b>	<b>\$0</b>	<b>\$211,111,701</b>		



# **BUDGET SUMMARIES**

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

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101 Agriculture - Capital</b>							
A001 Mounts Botanical Gardens	85,609	0	85,609	0	85,609	0	0
AG04 Mounts Garden Design Services	126,730	603,520	730,250	0	126,730	0	603,520
AG05 Mt. Botanical Garden Entrance	47,033	0	47,033	0	47,033	0	0
AG06 Restorative Design and Replanting Garden	64,025	0	64,025	0	64,025	0	0
AG07 Mounts Garden 25M GO P/C Bond	500,000	0	500,000	0	500,000	0	0
AG08 Mount Botanical Garden Walkway	87,510	4,812	92,322	0	87,510	0	4,812
AG09 Canopy Restoration	47,081	0	47,081	0	47,081	0	0
AG10 Propagation/Mist House	33,676	0	33,676	0	33,676	0	0
AG11 Design and Plant-East and North Shores of	22,678	0	22,678	0	22,678	0	0
AG12 Horticultural Maintenance Bldg	249,998	0	249,998	0	249,998	0	0
AG13 Hurricane Shutters	15,291	0	15,291	0	15,291	0	0
AG14 Cooperative Extension-Appliances	5,633	0	5,633	0	5,633	0	0
AG15 Tropical Wetlands Garden at MBG	520,355	297	520,652	0	520,355	0	297
AG16 Renovation of Cooperative Extension Office -	0	84,000	84,000	0	0	0	84,000
AG17 Electrical Grid for Mounts Botanical Garden of	0	444,000	444,000	0	0	0	444,000
AG18 Renovation of Building at Mounts Botanical	0	29,000	29,000	0	0	0	29,000
<b>Total Agriculture - Capital</b>	<b>1,805,621</b>	<b>1,165,629</b>	<b>2,971,250</b>	<b>0</b>	<b>1,805,621</b>	<b>0</b>	<b>1,165,629</b>
<b>121 Airports - Capital</b>							
A029 Equipment-Airside	479,271	77,446	556,717	0	479,271	0	77,446
A030 Equipment-Administration	5,413,384	1,023,480	6,436,864	306,379	5,719,763	21,015	696,085
A031 Equipment-Maintenance	4,583,623	589,437	5,173,060	265,747	4,849,370	238,410	85,280
A032 Equipment-Crash Fire Rescue	2,938,826	231,016	3,169,842	11,277	2,950,103	0	219,739
A035 P-C-New Terminal	8,352,939	1,064,663	9,417,602	45,280	8,398,219	22,391	996,992
A039 P-Demolition	547,813	541,190	1,089,003	0	547,813	0	541,190
A041 Airports Operations	57,406	0	57,406	0	57,406	0	0
A043 Pbia-Environmental	580,004	181,012	761,016	0	580,004	0	181,012
A093 Bldg 1475 Re-Roofing	2,470,319	454,682	2,925,001	0	2,470,319	864	453,818
A107 P-Design/Engineering Services	36,496,105	6,211,308	42,707,413	1,906,184	38,402,290	3,135,718	1,169,406
A173 P-Project Inspection & Admin	826	104,174	105,000	543	1,369	0	103,632
A175 P-Testing & Misc Engineering	205,347	214,277	419,624	0	205,347	0	214,277
A180 P-Soundproofing II	3,812,893	0	3,812,893	0	3,812,893	0	0
A183 N-North County T-Hangers	3,823,928	2,113,645	5,937,573	810,913	4,634,841	427,658	875,075
A186 P-Permits & Fees	170,905	10,684	181,589	1,187	172,092	0	9,497
A187 P-Land Acq W Of R/W 91	20,712,945	3,885,767	24,598,712	1,481,225	22,194,170	228,864	2,175,677
A196 N-N.C. Apron/Taxiway II	628,432	0	628,432	0	628,432	0	0
A203 P-Lt Parking Garage	955,017	0	955,017	0	955,017	0	0
A212 P-Terminal Improvements	31,748,375	7,222,490	38,970,865	2,321,854	34,070,230	4,062,416	838,220

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
A215 P-Cabin Air Control System	1,650,812	375,000	2,025,812	0	1,650,812	0	375,000
A217 P-Terminal Dehumidify	199,790	0	199,790	0	199,790	0	0
A224 Lantana Airfield	8,200	0	8,200	0	8,200	0	0
A225 Pahokee Rehab	9,346	0	9,346	0	9,346	0	0
A230 Drainage Facility	339,576	0	339,576	0	339,576	0	0
A231 P-T/W'a Relocate Canal	379,772	0	379,772	0	379,772	0	0
A232 Ne-Projects	2,386,958	224,680	2,611,638	0	2,386,958	0	224,680
A233 P-Midfield Taxiway	13,515,456	0	13,515,456	0	13,515,456	0	0
A234 King'S Academy	8,924,539	0	8,924,539	0	8,924,539	0	0
A237 Pbia Water Main Infrastructure	23,633	0	23,633	0	23,633	0	0
A238 Lantana Rwy 9-27 Rehab	2,287,522	0	2,287,522	0	2,287,522	0	0
A239 P-Concourse C Expansion	21,442,021	0	21,442,021	0	21,442,021	0	0
A240 P-Security Checkpoint	25,889,182	0	25,889,182	0	25,889,182	0	0
A243 Doa Offices	14,458,950	0	14,458,950	0	14,458,950	0	0
A246 P-Terminal Signage	3,391,440	0	3,391,440	0	3,391,440	0	0
A247 P-Security Fencing	1,700,917	0	1,700,917	0	1,700,917	0	0
A249 Belvedere Median Landscaping	437,288	0	437,288	0	437,288	0	0
A253 Lantana Projects	800,404	221,560	1,021,964	9,573	809,977	0	211,987
A254 Pahokee Projects	265,278	198,539	463,817	0	265,278	0	198,539
A255 Pahokee Land	143,545	0	143,545	0	143,545	0	0
A256 Pahokee T-Hanger	3,218,232	0	3,218,232	0	3,218,232	0	0
A258 Apron A Expansion	5,576,226	0	5,576,226	0	5,576,226	0	0
A259 PBIA Runway 9/27 Environmental Impact	5,697,905	0	5,697,905	0	5,697,905	0	0
A261 Airport Master Plan	1,888,143	133,810	2,021,953	11,300	1,899,443	4,682	117,828
A264 Terminal Loading Bridges	16,407,890	0	16,407,890	0	16,407,890	0	0
A265 Misc Taxiway Repair	5,305,618	0	5,305,618	0	5,305,618	0	0
A267 Building 3400 Rehabilitation	3,515,726	14,299	3,530,025	0	3,515,726	200	14,099
A268 Airside Projects	1,468,881	400,944	1,869,825	88,874	1,557,755	0	312,070
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	0	226,308
A270 Long Term Parking Garage #2	65,909,125	0	65,909,125	0	65,909,125	0	0
A271 New Revenue Control System	3,390,097	895,511	4,285,608	0	3,390,097	777,486	118,025
A272 Taxiway Foxtrot	5,353,851	0	5,353,851	0	5,353,851	0	0
A273 Addressable Fire Alarm	1,402,110	0	1,402,110	0	1,402,110	0	0
A274 PBIA Parking Garage #1 Renovation	2,290,175	0	2,290,175	0	2,290,175	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
A275 Airfield Marking Improvements	924,775	0	924,775	0	924,775	0	0
A276 Airfield Signage	361,141	0	361,141	0	361,141	0	0
A278 Runway Protect Zone Land Rwy 31	517,635	0	517,635	0	517,635	0	0
A280 North County Sewer Plant	1,320,620	0	1,320,620	0	1,320,620	0	0
A281 Taxiway D High Speed Exit 9L-7R	1,641,373	0	1,641,373	0	1,641,373	0	0
A283 Runway 13-31 Pavement Removal	3,654,952	0	3,654,952	0	3,654,952	0	0
A286 PBIA Airport Lighting Control System	439,984	0	439,984	0	439,984	0	0
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	2,525,194	0	2,525,194	0	2,525,194	0	0
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	0	994,960	0	994,960	0	0
A290 Lantana Terminal Apron Rehab	465,726	0	465,726	0	465,726	0	0
A291 Lantana Taxiway C Rehab	1,371,816	0	1,371,816	0	1,371,816	0	0
A292 Lantana Runway 15/33 Rehab	1,238,514	0	1,238,514	0	1,238,514	0	0
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	2,828,391	0	2,828,391	0	2,828,391	0	0
A297 PBIA Air Cargo Ramp Ext	5,051,396	0	5,051,396	0	5,051,396	0	0
A298 PBIA Runway 13-31 ARRA Project	2,332,705	0	2,332,705	0	2,332,705	0	0
A299 PBIA Soutside Taxilane Improvements	950,154	0	950,154	0	950,154	0	0
A300 North County Aprons & Taxilanes Infrastructure	1,040,935	834,067	1,875,002	0	1,040,935	0	834,067
A301 Lantana Hangars	2,507,313	3,807,653	6,314,966	2,722,684	5,229,997	997,739	87,229
A302 North County AWOS	182,776	0	182,776	0	182,776	0	0
A303 GA Security Improvements	671,911	273,091	945,002	0	671,911	0	273,091
A304 Baggage System Improvements	52,339,680	80,391	52,420,071	20,593	52,360,273	0	59,798
A305 Common Use Passenger Processing System	530,129	1,122,827	1,652,956	155,464	685,593	815,724	151,638
A306 Terminal FIS Expansion	122,375	3,481,979	3,604,354	4,328	126,702	99,833	3,377,819
A307 PBIA Rehab Taxiway M	69,000	0	69,000	0	69,000	0	0
A308 PBIA Security	6,420,535	32,194	6,452,729	0	6,420,535	0	32,194
A309 NC Env Impact Study RW 13_31	0	0	0	0	0	0	0
A310 North County Hanger Infrastructure	0	750,000	750,000	820	820	0	749,181
A311 PBIA Golf View Apron	7,048,946	307,147	7,356,093	5,147	7,054,094	7,181	294,819
A312 PBIA Misc Taxiways B, D, and E	5,960,511	87,819	6,048,330	0	5,960,511	0	87,819
A313 PBIA Runway 10L-28R Rehab	11,360,873	0	11,360,873	0	11,360,873	0	0
A315 Lantana Pavement Rehab	2,096,063	528,940	2,625,003	503,000	2,599,062	0	25,940
A316 Pahokee Apron Construction	714,454	0	714,454	0	714,454	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A320 PBIA-Terminal Apron	4,087,639	9,308	4,096,947	0	4,087,639	9,308	0
A322 Pahoee Airfield Lighting	1,664,252	435,749	2,100,001	0	1,664,252	0	435,749
A323 PBIA-Air Handler Unit Replace	10,169,148	2,114,744	12,283,892	188,998	10,358,146	4,991	1,920,756
A324 PBIA-Restroom Improvement	4,649,218	0	4,649,218	0	4,649,218	0	0
A325 LN Rehab Itinerant Apron	3,797,107	0	3,797,107	0	3,797,107	0	0
A326 LN Rehab RW 3/21 and 927	835,756	0	835,756	0	835,756	0	0
A327 NC Wetland Mitigation	5,815,551	0	5,815,551	0	5,815,551	0	0
A330 P-Emergency Crash Phone System	183,199	0	183,199	0	183,199	0	0
A331 P-Runway 10R-28L Rehab	2,148,431	5,478	2,153,909	0	2,148,431	5,477	1
A332 P-Taxiway A Rehab	3,118,003	7,281	3,125,284	0	3,118,003	7,281	0
A333 PBIA Golfview Apron Phase II	4,196,679	2,953,874	7,150,553	66,557	4,263,237	0	2,887,317
A334 PHK, Design of AWOS	0	80,358	80,358	0	0	0	80,358
A335 NC Perimeter Fence Improv	175,675	1,324,327	1,500,002	54,953	230,628	4,164	1,265,210
A336 PBIA Taxiway C Rehab	6,207,972	3,094,821	9,302,793	272,907	6,480,879	2,715,815	106,099
A337 LN Security Improv	273,845	226,156	500,001	219,814	493,659	0	6,342
A340 PHK Fuel Farm Improvement	197,835	802,167	1,000,002	22,931	220,766	1,888	777,348
A341 PBIA Miscell Taxiway Rehab	850,784	6,233,042	7,083,826	269,825	1,120,609	5,896,095	67,121
A342 PBIA Terminal Switchgear	0	4,000,000	4,000,000	0	0	74,246	3,925,754
A343 PBIA Drainage Improvements	418,555	12,344,013	12,762,568	128,888	547,444	12,200,211	14,914
A344 LN Pavement Rehabilitation	94,098	905,903	1,000,001	27,158	121,257	167,402	711,343
A345 PH Rehab R/W 17/35 and Assoc T/W	2,801	1,497,199	1,500,000	0	2,801	0	1,497,199
A346 PBIA ARFF Facility Improvements	6,328	1,993,672	2,000,000	4,562	10,890	62,010	1,927,100
A347 PBIA UPGR Access Signage and Landscape	71,593	1,664,845	1,736,438	56,037	127,630	73,528	1,535,280
A348 PBIA Term Escalator Replacement-PHI	0	2,000,000	2,000,000	10,484	10,484	381,707	1,607,809
A350 PBIA N. TERMINAL EAST REMOTE	300,973	13,901,028	14,202,001	98,481	399,454	13,677,039	125,507
A351 LNA MASTER PLAN UPDATE & EXHIBIT	56,902	272,092	328,994	94,874	151,776	177,217	1
A352 NC MASTER PLAN UPDATE & EXHIBIT	74,081	281,418	355,499	99,671	173,752	181,746	1
A353 PHK MASTER PLAN UPDATE & EXHIBIT	45,453	215,369	260,822	66,561	112,014	148,807	1
A355 PB BAGGAGE HANDLING SYSTEM (OM)	0	7,738,658	7,738,658	0	0	2,200,000	5,538,658
A356 PH.RW Designation Re-Marking & Airfield	94,275	0	94,275	0	94,275	0	0
A357 NC, RW Designation Re-Marking & Airfield	617,823	0	617,823	0	617,823	0	0
A358 LN, RW Designation Re-Marking & Airfield	302,616	0	302,616	0	302,616	0	0
A359 PH, Construct Hangars	0	3,225,000	3,225,000	0	0	146,981	3,078,019

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A360 LN, Runway 3-21 Rehabilitation	3,616	896,384	900,000	0	3,616	293,363	603,021
A361 NC, Rw Pavement Rehab and Repair 8R-26L	4,684	2,439,692	2,444,376	0	4,684	320,035	2,119,657
A362 PB, Parking Revenue Center	6,767	2,602,779	2,609,546	0	6,767	279,845	2,322,934
A363 PB, Cargo Facilities Access Improvement	1,710,124	2,932,877	4,643,001	1,572,814	3,282,938	657,268	702,795
A364 LNA, Construct a Fuel Farm and Wash Rack	0	1,000,000	1,000,000	42,335	42,335	238,711	718,954
A366 PB, General Aviation Federal Inspection Svc	0	6,900,000	6,900,000	0	0	0	6,900,000
A367 NC, Const. Add'l Tie-Down/Transient Apron	0	4,305,000	4,305,000	0	0	31,472	4,273,528
A368 PB, Terminal Condensation Remediation &	0	2,000,000	2,000,000	0	0	0	2,000,000
A369 PB, Public Address (PA) System Improvements	0	5,133,298	5,133,298	13,189	13,189	173,915	4,946,193
A370 PB, Economy Parking Lot Bus Route	0	750,000	750,000	0	0	0	750,000
A371 PB, Utility Atlas Update	0	250,000	250,000	0	0	0	250,000
A372 LN, Perimeter Fence Improvements	0	750,000	750,000	0	0	154,650	595,350
A373 PB, Third Level Improvement	5,532,195	3,326,165	8,858,360	2,581,735	8,113,930	726,971	17,459
A374 LN, Security Infrastructure and Operational	0	271,499	271,499	0	0	38,653	232,846
A375 PB, Maintenance Compound Replacement	0	6,000,000	6,000,000	0	0	0	6,000,000
A392 PB, Conversion of Gate B1	0	2,500,000	2,500,000	0	0	0	2,500,000
A393 PH, Emergency Generator for Fuel System	0	360,000	360,000	0	0	0	360,000
A395 PBI, Fuel Farm Improvement	0	817,094	817,094	0	0	0	817,094
A900 Capital Reserves	0	45,352,514	45,352,514	0	0	0	45,352,514
<b>Total Airports - Capital</b>	<b>519,619,919</b>	<b>193,845,834</b>	<b>713,465,753</b>	<b>16,565,150</b>	<b>536,185,068</b>	<b>51,890,976</b>	<b>125,389,709 #</b>
<b>141 Community Services/Capital</b>							
B023 Jupiter Head St-Renov Comm Ctr	3,512	0	3,512	0	3,512	0	0
B025 Headstart-South Bay Transition	3,242,673	0	3,242,673	0	3,242,673	0	0
B454 WPB Center For Early Headstart	242,102	0	242,102	0	242,102	0	0
M007 Cs Computer Upgrade	1,166,767	0	1,166,767	0	1,166,767	0	0
<b>Total Community Services/Capital</b>	<b>4,655,053</b>	<b>0</b>	<b>4,655,053</b>	<b>0</b>	<b>4,655,053</b>	<b>0</b>	<b>0</b>
<b>143 Department of Economic Sustainability</b>							
1450 Impact Fee Assistance Program	445,512	0	445,512	0	445,512	0	0
1455 Paul Laurence Dunbar Senior Complex-FY2015	229,533	0	229,533	0	229,533	0	0
1456 LaJoya Villages, Ltd-FY2015 (08/18/15)	192,851	0	192,851	0	192,851	0	0
1457 Silver Palm Place Associates, Ltd. - FY 2015	261,759	0	261,759	0	261,759	0	0
1458 CLT Davis Landings West-FY2016 (5/3/2016)	121,669	0	121,669	0	121,669	0	0
1459 Royal Palm Place, Ltd. - FY2017 (1/10/2017)	219,358	0	219,358	0	219,358	0	0
1460 Habitat South - FY2017 (9/12/2017)	0	52,801	52,801	0	0	0	52,801

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Spending	Spending	Spending	Amount	Balance
1461 CLT Davis Landings - FY2017 (9/12/2017)	53,063	0	53,063	0	53,063	0	0
1462 NRI Art Lofts at West Village - FY2017	0	13,893	13,893	0	0	0	13,893
1463 BDG Banyan Court, LP - FY2018 (12/05/2017)	14,496	0	14,496	0	14,496	0	0
1464 Related Georgian Gardens Apartments - FY2018	0	235,291	235,291	0	0	0	235,291
1465 Village of Valor, LTD. - FY2018 (09/18/18)	0	272,306	272,306	0	0	0	272,306
1466 CLT, Inc - FY2018 (09/18/18)	0	16,422	16,422	0	0	0	16,422
1467 ME-ST, LLC - FY2018 (09/18/18)	0	69,754	69,754	0	0	0	69,754
1468 Heron Estates Family, LLC - FY2019	0	153,804	153,804	0	0	0	153,804
1469 Ocean Breeze East Apartments - (2/5/2019)	0	106,399	106,399	0	0	0	106,399
1470 Island Cove Project - (March 12, 2019)	0	281,660	281,660	0	0	0	281,660
1471 Ocean Breeze East project - (July 2, 2019)	0	211,849	211,849	0	0	0	211,849
1472 Mango Drive Homes project - (July 2, 2019)	0	31,172	31,172	0	0	0	31,172
<b>Total Department of Economic</b>	<b>1,538,241</b>	<b>1,445,351</b>	<b>2,983,592</b>	<b>0</b>	<b>1,538,241</b>	<b>0</b>	<b>1,445,351</b>
<b>149 Housing &amp; Community Dev/Capital</b>							
B452 Homeless Assessment Due Diligence Study	9,212,752	0	9,212,752	0	9,212,752	0	0
<b>Total Housing &amp; Community</b>	<b>9,212,752</b>	<b>0</b>	<b>9,212,752</b>	<b>0</b>	<b>9,212,752</b>	<b>0</b>	<b>0</b>
<b>161 Sheriff-Capital</b>							
1691 Transfers-Sheriff Capital	29,371,181	5,628,821	35,000,002	1,296,756	30,667,937	0	4,332,065
Q005 PBSO Radio Replacement	7,432,329	0	7,432,329	0	7,432,329	0	0
Q007 PBSO Vehicle Replacement	3,650,513	3,650,513	7,301,026	2,715,325	6,365,838	0	935,188
<b>Total Sheriff-Capital</b>	<b>40,454,023</b>	<b>9,279,334</b>	<b>49,733,357</b>	<b>4,012,081</b>	<b>44,466,104</b>	<b>0</b>	<b>5,267,253</b>
<b>181 Supervisor of Elections-Capital</b>							
1101 Voting Equipment - Capital	117,450	0	117,450	0	117,450	0	0
<b>Total Supervisor of Elections-Capital</b>	<b>117,450</b>	<b>0</b>	<b>117,450</b>	<b>0</b>	<b>117,450</b>	<b>0</b>	<b>0</b>
<b>321 County Library - Capital</b>							
D06A Hurricane Wilma	36,682	0	36,682	0	36,682	0	0
L029 W. Boynton Branch Median Work	23,860	0	23,860	0	23,860	0	0
L031 Security/Fire Alarms Systems	303,728	1,480,276	1,784,004	10,537	314,265	68,842	1,400,897
L032 Carpet Replacement	269,442	0	269,442	0	269,442	0	0
L033 Retrofit/Replacement Of A/C	167,420	0	167,420	0	167,420	0	0
L035 Upgrade Of Automation System	139,507	0	139,507	0	139,507	0	0
L036 Jupiter Branch/Expansion	26,750	0	26,750	0	26,750	0	0
L037 Roof Replacement Green Acres	18,358	453,442	471,800	376,050	394,409	1,377	76,015

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
L041 Int/Ext Painting Of Branches	14,606,938	0	14,606,938	0	14,606,938	0	0
L045 Acreage Branch	6,856,956	0	6,856,956	0	6,856,956	0	0
L046 Belle Glade Renovation	2,510,077	0	2,510,077	0	2,510,077	0	0
L047 Greenacres Renovation	1,065,268	0	1,065,268	0	1,065,268	0	0
L048 Loula York (Pahokee)Renovation	5,495,339	1,550,757	7,046,096	1,290,854	6,786,193	91,530	168,373
L049 Main Library Expansion	11,365,115	75,000	11,440,115	0	11,365,115	0	75,000
L050 N. County Regional Expansion	2,872,988	0	2,872,988	0	2,872,988	0	0
L051 Okeechobee Branch Renovation	7,715,869	0	7,715,869	0	7,715,869	0	0
L052 Royal Palm Branch Expansion	301,977	0	301,977	0	301,977	0	0
L053 S. Bay (Clarence Anthony) Reno	3,449,071	0	3,449,071	0	3,449,071	0	0
L054 Sw Regional Branch Renovation	126,852	0	126,852	0	126,852	0	0
L055 Tequesta Branch Renovation	8,186,300	0	8,186,300	0	8,186,300	0	0
L056 Wellington Branch Expansion	12,710,290	0	12,710,290	0	12,710,290	0	0
L057 West Atlantic Expansion	11,162,532	0	11,162,532	0	11,162,532	0	0
L058 West Boca Branch (New)	2,542,736	0	2,542,736	0	2,542,736	0	0
L059 West Boynton Branch Renovation	14,908,925	0	14,908,925	0	14,908,925	0	0
L060 West Lantana Branch (New)	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L063 Systemwide Equipment Upgrade	59,696	394,304	454,000	99,588	159,285	5,900	288,816
L064 Parking Lot Repair/Renovation	1,673,412	0	1,673,412	0	1,673,412	0	0
L065 Jupiter Library Renovation	5,043,855	0	5,043,855	0	5,043,855	0	0
L066 Annex	476,787	1,710,133	2,186,920	327,059	803,845	326,335	1,056,739
L067 A/C Repair/Replacement	0	75,000	75,000	0	0	0	75,000
L068 Remodel Circulation Desk	339,005	846,596	1,185,601	600,000	939,005	11,050	235,546
L069 Roof Repair/Replacement	25,557	100,443	126,000	0	25,557	0	100,443
L070 New Technology	1,816	98,184	100,000	0	1,816	0	98,184
L071 Signage	0	20,630,000	20,630,000	18,393	18,393	842,697	19,768,910
<b>Total County Library - Capital</b>	<b>118,507,511</b>	<b>28,389,730</b>	<b>146,897,241</b>	<b>2,722,482</b>	<b>121,229,993</b>	<b>1,347,731</b>	<b>24,319,517</b>
<b>360 Engineering &amp; Public Works</b>							
1028 Tps Data Base	50,000	0	50,000	0	50,000	0	0
4230 Construction Coordination	15,451,577	945,964	16,397,541	311,674	15,763,251	0	634,290
4260 Roadway Production	34,658,553	3,208,944	37,867,497	2,622,322	37,280,875	7,222	579,400
<b>Total Engineering &amp; Public Works</b>	<b>50,160,131</b>	<b>4,154,908</b>	<b>54,315,039</b>	<b>2,933,996</b>	<b>53,094,126</b>	<b>7,222</b>	<b>1,213,690</b>

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
<b>361 Eng &amp; Pub Wks - Rd Pgm Capital</b>									
0102 Alignment Studies-Futr Thrghfrs	65	0	65	0	65	0	65	0	0
0130 Belvedere @ Haverhill	38	0	38	0	38	0	38	0	0
0161 Donald Ross Rd-Prospect Fms/Us1	11,187	0	11,187	0	11,187	0	11,187	0	0
0299 Southern Blvd @ Benoist Farms	11,130	0	11,130	0	11,130	0	11,130	0	0
0312 Indiantown-130th/Jupiter Farms	18,716	0	18,716	0	18,716	0	18,716	0	0
0333 Kirk-Lake Worth/Forest Hill	189,362	0	189,362	0	189,362	0	189,362	0	0
0352 Alignment Studies - Fy 93	1,250	0	1,250	0	1,250	0	1,250	0	0
0387 Belvedere & Military Fy 92/93	329,292	0	329,292	0	329,292	0	329,292	0	0
0390 Linton Blvd & Jog Road Improv.	158,541	0	158,541	0	158,541	0	158,541	0	0
0400 Gateway Blvd-Military Tr/Congr	83,669	0	83,669	0	83,669	0	83,669	0	0
0403 Pga Blvd-Turnpike/Military Tr	445,361	0	445,361	0	445,361	0	445,361	0	0
0417 Boynton Beach @ Military	200,974	0	200,974	0	200,974	0	200,974	0	0
0418 Lake Worth @ Congress	1,114	0	1,114	0	1,114	0	1,114	0	0
0422 45th St @ Australian	180,746	0	180,746	0	180,746	0	180,746	0	0
0424 Linton Blvd @ Us 1	23,758	0	23,758	0	23,758	0	23,758	0	0
0428 Melaleuca Ln-Haverhill/Military	2,985	0	2,985	0	2,985	0	2,985	0	0
0431 Northlake Blvd Agreement	1,955,779	308,889	2,264,668	0	1,955,779	0	1,955,779	0	308,889
0441 Pga Blvd @ Prosperity Farms Rd	111	0	111	0	111	0	111	0	0
0450 Haverhill Rd-45th St/Beeline	2,677,017	0	2,677,017	0	2,677,017	0	2,677,017	0	0
0452 Donald Ross-Prospect Fms/Us1 Mitg	117	0	117	0	117	0	117	0	0
0482 Lantana-Military/Congress 6 Ln	18,529	0	18,529	0	18,529	0	18,529	0	0
0491 Northlake Reliever-Gardn/Congr	838	0	838	0	838	0	838	0	0
0492 Jog Rd - Okeechobee/Roebuck	54,325	0	54,325	0	54,325	0	54,325	0	0
0493 Roebuck Rd - Jog Rd/Haverhill	5,852,507	0	5,852,507	0	5,852,507	0	5,852,507	0	0
0514 Roosevelt-Indiantown/Martin Co	4,311,312	0	4,311,312	0	4,311,312	0	4,311,312	0	0
0533 10th Ave N-Military/Congress	1,019,583	0	1,019,583	0	1,019,583	0	1,019,583	0	0
0538 Gun Club Rd-Kirk Rd/Congress	90,000	0	90,000	0	90,000	0	90,000	0	0
0544 Signal Relamping Program	206,886	0	206,886	0	206,886	0	206,886	0	0
0552 Lawrence Rd-Gateway/Hypoluxo	216,839	0	216,839	0	216,839	0	216,839	0	0
0554 Water Tower-Congress/Old Dixie	33,245	0	33,245	0	33,245	0	33,245	0	0
0555 Yamato Rd-Military/Congress	2,580,408	0	2,580,408	0	2,580,408	0	2,580,408	0	0
0568 Northlake Reliever-Military/Grdn	7,200,033	0	7,200,033	0	7,200,033	0	7,200,033	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
0571 140th Ave(E Rd)-Sr80/Northlake	16,347	0	16,347	0	16,347	0	0
0587 Congress-Woodstock/45th St Wpb	72,905	0	72,905	0	72,905	0	0
0590 Lantana Rd-Sr 7/Grand Lacuna	409,550	0	409,550	0	409,550	0	0
0594 Northlake-Coconut Blvd/Ibis	81,767	0	81,767	0	81,767	0	0
0597 Lantana-Grd Lacuna/Hagen Ranch	100	0	100	0	100	0	0
0603 Traffic Calming/Speed Humps	543,901	40,043	583,944	17,445	561,346	11,760	10,838
0610 Linton Blvd-Military/Congress	2,960,112	0	2,960,112	0	2,960,112	0	0
0620 Seminole Pratt-Nrthlake/Beelin	6,717,434	1,115,354	7,832,788	25,619	6,743,053	696,524	393,210
0621 Old State Road 80 Rehab/Maint	3,567,815	1,059,076	4,626,891	0	3,567,815	0	1,059,076
0625 Trees Only Pgm-Unincorp Tfares	3,970	0	3,970	0	3,970	0	0
0638 Gateway Blvd-Jog Rd/Military Tr	38,302	0	38,302	0	38,302	0	0
0639 Persimmon-E End Connect/Okeech	25,566,926	0	25,566,926	0	25,566,926	0	0
0640 Clint Moore-Sr 7/Jog Rd	8,993,034	0	8,993,034	0	8,993,034	0	0
0642 Hagen Ranch-W Atlntc/Byntn Bch	1,785,954	0	1,785,954	0	1,785,954	0	0
0643 Haverhill-Community\Lkside Grn	2,723	0	2,723	0	2,723	0	0
0646 Traffic Signal System 5 Jpa/Lap	201,324	0	201,324	0	201,324	0	0
0651 Lawrence-Boynton Bch/Gateway	5,212,745	0	5,212,745	0	5,212,745	0	0
0652 Jog Rd-Hypoluxo/Melaleuca	5,566	0	5,566	0	5,566	0	0
0656 Pathway Program - Fy 99	131,031	0	131,031	0	131,031	0	0
0659 Military Trl@Boca Ctr/Frflld Gd	46,950	0	46,950	0	46,950	0	0
0660 2nd Ave N-Lwdd E4 Canal Bridge	103,314	0	103,314	0	103,314	0	0
0662 Belvedere/Haverhill Outfall	719,129	0	719,129	0	719,129	0	0
0663 Lantana Rd-Jog Rd/Military Trl	1,315,690	0	1,315,690	0	1,315,690	0	0
0665 Street Lighting Program	21,359,307	0	21,359,307	0	21,359,307	0	0
0667 Lyons Rd-Glades Rd/Yamato Rd	12,996,774	0	12,996,774	0	12,996,774	0	0
0670 Jog Rd-Roebeck Rd/45th St	1,851,351	0	1,851,351	0	1,851,351	0	0
0671 Trees Only Pgm-Unincorp Tfares	5,999	0	5,999	0	5,999	0	0
0679 Boutwell-Lake Worth/2nd Ave N	296,500	0	296,500	0	296,500	0	0
0680 Haverhill Rd-Hypoluxo/L17 Cnl	904,912	0	904,912	0	904,912	0	0
0681 Haverhill Rd-Lantana/Melaleuca	8,195	0	8,195	0	8,195	0	0
0683 Summit Blvd @ Haverhill Rd	31,810	0	31,810	0	31,810	0	0
0684 Hypoluxo-Military Tr/Congress	20,099	0	20,099	0	20,099	0	0
0685 Jog-W Atlantic Ave/S Of Lk Ida	6,507,424	0	6,507,424	0	6,507,424	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0687 Lantana & Hypoluxo Rds Medians	367,718	0	367,718	0	367,718	0	0
0692 Melaleuca Lane-Jog/Haverhill	6,881,533	0	6,881,533	0	6,881,533	0	0
0693 Lake Ida-Military Tr/Congress	192,237	0	192,237	0	192,237	0	0
0699 Seminole Pratt-Okeech/Sycamore	15,858,814	39,992	15,898,806	0	15,858,814	8,664	31,328
0702 Clint Moore@Cong Rt Turn Lns C	63	0	63	0	63	0	0
0703 Computer Equipment Rd Pgm	3,731,027	955,399	4,686,426	360,902	4,091,930	2,506	591,991
0704 Glades Area R&R	11,489,817	1,453,304	12,943,121	696,120	12,185,938	119,671	637,512
0705 Congress-Northlake/Alt A1a	79,401	0	79,401	0	79,401	0	0
0712 Jog-Summitt/Lwdd L-5 Chnl Beau	12,125	0	12,125	0	12,125	0	0
0720 Atms Group 1	631,393	0	631,393	0	631,393	0	0
0725 Seminole Pw-Sr 80/Okeechobee	9,505,415	14,633	9,520,048	0	9,505,415	8,051	6,582
0727 Seminole Pw-Sycamore/Orange	10,018,802	372,366	10,391,168	11,812	10,030,614	0	360,554
0728 Seminole Pw-Orange/Northlake	2,707,350	1,206,772	3,914,122	592,153	3,299,503	358,161	256,458
0730 Okeechobee-W Of Sr7/E Of Jog	20,812,387	0	20,812,387	0	20,812,387	0	0
0731 Okeechobee-E Of Jog/E Of Tpike	13,010,752	0	13,010,752	0	13,010,752	0	0
0732 Lake Worth And Military Trail	54,112	0	54,112	0	54,112	0	0
0737 Riverside Dr/Palmetto Pk-Univ,	27,126	0	27,126	0	27,126	0	0
0738 Summit Blvd @ Congress Ave	284,603	0	284,603	0	284,603	0	0
0741 Woolbright-Jog Rd To Military	2,564,189	0	2,564,189	0	2,564,189	0	0
0752 Median Irrigation - Fy2000	901,691	0	901,691	0	901,691	0	0
0761 Otc & Lassiter V Pbc	4,890	0	4,890	0	4,890	0	0
0762 Congress-Hypoluxo-Lantana	2,310,283	408,300	2,718,583	0	2,310,283	246,086	162,214
0763 Congress-Melaleuca/Lake Worth	4,107,226	0	4,107,226	0	4,107,226	0	0
0764 Palmetto-Boca Rio/W 9th Ave	8,586	0	8,586	0	8,586	0	0
0765 Boca Rio-Palmetto Park/Glades	1,261,422	0	1,261,422	0	1,261,422	0	0
0767 Jog-Glades/Clintmoore	2,723,354	0	2,723,354	0	2,723,354	0	0
0768 Annual Contracts/Des&Ad Costs	205,821	45,375	251,196	10,939	216,760	0	34,436
0772 Fearnley Rd@Hagen Ranch Align	1,362,175	0	1,362,175	0	1,362,175	0	0
0773 Glades/W Of Powerline To E	337,412	0	337,412	0	337,412	0	0
0781 Pathway Program Fy 2001	405,297	0	405,297	0	405,297	0	0
0784 Sr 7/S Of Lw Rd-No Of Southern	10,211,577	2,551,681	12,763,258	0	10,211,577	35,426	2,516,255
0791 Prosperity Farms Rd Imprts Dip	1,221,760	0	1,221,760	0	1,221,760	0	0
0794 Donald Ross Road/Alternate A1a	605,133	0	605,133	0	605,133	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
0813 Lyons Rd/Linton To W.Atlantic	6,565,723	238,010	6,803,733	0	6,565,723	0	6,565,723	0	238,010
0818 Mee Court & Fairview Str. Dip3	8,062	0	8,062	0	8,062	0	8,062	0	0
0819 Penn Groce/Filer/Bertha Dip3	1,926	0	1,926	0	1,926	0	1,926	0	0
0822 Internal Illum St Sign Dip5	120,731	0	120,731	0	120,731	0	120,731	0	0
0829 Pbc Thrfare Rd Design Proc Dev	487	0	487	0	487	0	487	0	0
0840 Hagen Ranch @ West Atlantic	29,327	0	29,327	0	29,327	0	29,327	0	0
0842 Pathway Program Fy 2002	332,042	0	332,042	0	332,042	0	332,042	0	0
0845 Intersection Imprvts Minor 02	2,854	0	2,854	0	2,854	0	2,854	0	0
0846 San Castle Landscaping Dist 7	2,858	0	2,858	0	2,858	0	2,858	0	0
0853 Grnview Shr/S Shore To Well Tr	7,729,770	0	7,729,770	0	7,729,770	0	7,729,770	0	0
0860 Central Bl & I95 Inter Just Rp	269,778	0	269,778	0	269,778	0	269,778	0	0
0861 Forest Hill & Haverhill Inters	1,462,603	0	1,462,603	0	1,462,603	0	1,462,603	0	0
0863 Orange Blvd. & Rpb Blvd. Inter	2,281,414	8,741	2,290,155	0	2,281,414	0	2,281,414	0	8,741
0864 S Bay Infrastrct Improv Dis 6	47,326	0	47,326	0	47,326	0	47,326	0	0
0868 Boynd Bch Blvd/FI Trnpk-Sr7-4In	3,358,023	0	3,358,023	0	3,358,023	0	3,358,023	0	0
0869 So Fl Fairgrounds Impr-Dist	58,456	0	58,456	0	58,456	0	58,456	0	0
0870 Lone Pine Rd West Improvements	227,922	0	227,922	0	227,922	0	227,922	0	0
0875 Storm Drain Pilot Proj-Dis 3	420	0	420	0	420	0	420	0	0
0876 Forest Hill Blvd & Jog Road	2,675,616	0	2,675,616	0	2,675,616	0	2,675,616	0	0
0877 Lyons Rd/Brwd-Pbc Line To Sw18	196,550	0	196,550	0	196,550	0	196,550	0	0
0880 Lantana/E Ocean Ave Impr Dis 4	720,788	0	720,788	0	720,788	0	720,788	0	0
0881 Miner Road Pathway-District 7	47,845	0	47,845	0	47,845	0	47,845	0	0
0885 Australian Avenue Pathway/Fdot	308,255	0	308,255	0	308,255	0	308,255	0	0
0886 Gun Club Rd Pathway	222,641	0	222,641	0	222,641	0	222,641	0	0
0892 Lake Ida/Milt Trl To Cong-Beau	37,718	0	37,718	0	37,718	0	37,718	0	0
0894 Juno Isles Subdiv. Beautify	32,325	0	32,325	0	32,325	0	32,325	0	0
0895 Cypress Drive Drainage Imp	70,627	0	70,627	0	70,627	0	70,627	0	0
0898 Sr 80 & Fairgrounds Rd Inter	689,008	0	689,008	0	689,008	0	689,008	0	0
0899 Okeech Blvd & Austral Blvd Int	4,451,280	0	4,451,280	0	4,451,280	0	4,451,280	0	0
0900 Lox Riv Rd Bidge Over C18 Stdy	2,671,683	0	2,671,683	0	2,671,683	0	2,671,683	0	0
0901 Atlantic Groves Str Impr-Dis 7	180,305	0	180,305	0	180,305	0	180,305	0	0
0903 Purdy Ln @ For.Hill Elem Inter	134,834	0	134,834	0	134,834	0	134,834	0	0
0910 Wpb/Twnhse Crt Est Impr-Dis 7	143,000	0	143,000	0	143,000	0	143,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
0916 D Ross/I-95 Ramp@Hgts Blv Beau	48,135	0	48,135	0	48,135	0	48,135	0	0
0917 I95 Beau/D.Ross @ Hgts To Flew	75,000	0	75,000	0	75,000	0	75,000	0	0
0919 Intersection Improve Minor 03	156,502	0	156,502	0	156,502	0	156,502	0	0
0921 Haverhill/L-17 To Lantana Rd	4,746	0	4,746	0	4,746	0	4,746	0	0
0923 Seminole Colony Dmge E-Dis 2	947,749	170,941	1,118,690	0	947,749	0	947,749	0	170,941
0924 Recording Fees	173,192	145,452	318,644	8,069	181,261	0	181,261	0	137,383
0928 Riverside Dr Beautif - Dist 1	4,968	0	4,968	0	4,968	0	4,968	0	0
0929 Wilbriht/Hagen Rnch To Jog Rd	4,535,923	0	4,535,923	0	4,535,923	0	4,535,923	0	0
0930 Atlantic Av/2nd Av Signal Dis7	150,000	0	150,000	0	150,000	0	150,000	0	0
0934 Dubois Road Improvements	10,395	0	10,395	0	10,395	0	10,395	0	0
0939 Square Lk Drainage Study-Dis 1	6,932	0	6,932	0	6,932	0	6,932	0	0
0940 New Hampton Sub Drainage Review	3,759	0	3,759	0	3,759	0	3,759	0	0
0941 Congress/1st Med S-Cherry-Beau	11,400	0	11,400	0	11,400	0	11,400	0	0
0942 Lk Ida/Lawrnce-Davis Beau-Dis4	271,605	0	271,605	0	271,605	0	271,605	0	0
0945 Avenue A Street Improv.-Dist 6	29,019	0	29,019	0	29,019	0	29,019	0	0
0947 Okee Blvd & Tamarind Ave	2,852,858	0	2,852,858	0	2,852,858	0	2,852,858	0	0
0948 Alt A1a/T Penna Dr To Indntwn	4,671,252	0	4,671,252	0	4,671,252	0	4,671,252	0	0
0950 Lyons Rd/N Of Pioneer To Sthrn	12,314	0	12,314	0	12,314	0	12,314	0	0
0951 Congress/Lantana To Melaleuca	9,058,646	0	9,058,646	0	9,058,646	0	9,058,646	0	0
0952 10th Ave N/Congress To I-95	456,539	0	456,539	0	456,539	0	456,539	0	0
0953 Coral Ridge Drive Corr. Study	11,023	0	11,023	0	11,023	0	11,023	0	0
0963 Lyons/N Of Frst Hill To S Of 80	3,720,898	0	3,720,898	0	3,720,898	0	3,720,898	0	0
0964 Hypoluxo Rd/Jog Rd To Military	4,805,276	0	4,805,276	0	4,805,276	0	4,805,276	0	0
0965 Palmetto Pk Rd/W Of Pwrlne-I95	1,211,764	0	1,211,764	0	1,211,764	0	1,211,764	0	0
0966 Northlake Bl/Sem Pratt-Coconut	5,078,918	2,551,131	7,630,049	484,903	5,563,820	0	5,563,820	924,522	1,141,707
0967 45th/Jog Rd To Haverhill	17,836,872	0	17,836,872	0	17,836,872	0	17,836,872	0	0
0970 Pathway Program Fy 2003	928,768	0	928,768	0	928,768	0	928,768	0	0
0971 Cain Blvd/Glades Rd To Yamato	872,412	0	872,412	0	872,412	0	872,412	0	0
0972 Jog Rd/Hood Rd To Donald Ross	5,986,960	0	5,986,960	0	5,986,960	0	5,986,960	0	0
0973 St Andrews Bl/S Of Glades Beau	581	0	581	0	581	0	581	0	0
0976 Holly Rd Drain Connection-Dis3	7,584	0	7,584	0	7,584	0	7,584	0	0
0978 Lox Rd Traf Calm/Lox Cons/Brow	7,153	0	7,153	0	7,153	0	7,153	0	0
0980 Potomac & Military Trail	199,515	0	199,515	0	199,515	0	199,515	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0983 Congress Ave/Westgate Cra Phii	25,000	0	25,000	0	25,000	0	0
0986 Utility Coord Services Citywide	13,909	0	13,909	0	13,909	0	0
0987 Lake Worth Rd/Lyons Rd Inter.	933,956	0	933,956	0	933,956	0	0
0989 Briarwood Subdiv Storm Sewers	100,860	0	100,860	0	100,860	0	0
0990 Town Of Pb Shores Rd Imp-Dis 1	100,000	0	100,000	0	100,000	0	0
0991 Sr 80/Forest Hill Blvd Inter.	2,116,644	0	2,116,644	0	2,116,644	0	0
0992 Ocean Royle Condo & Us1-Dis 1	1,163	0	1,163	0	1,163	0	0
0993 Alt A1a/F Small Rd-Toney Penna	7,342,164	0	7,342,164	0	7,342,164	0	0
0994 Silver Beh Rd/E Of Con-Old Dix	3,110,139	9,678,027	12,788,166	2,150,173	5,260,312	5,700,325	1,827,529
0995 Glen Ridge/Cloud Lk Imp Study	2,491	0	2,491	0	2,491	0	0
0996 Indian Wells Blvd Speed Humps	1,669	0	1,669	0	1,669	0	0
1000 Unincorporated Area O.T.I.S	1,536,139	3,675,920	5,212,059	92,660	1,628,799	22,758	3,560,502
1001 Intracoastal Crossings	52,938,562	3,624,707	56,563,269	1,501,708	54,440,270	209,928	1,913,072
1003 Verde Elem School/Verde Trail	5,455	0	5,455	0	5,455	0	0
1004 Toney Penna Dr&Old Dixie Hwy	2,144,493	1,647,197	3,791,690	287,342	2,431,835	364,398	995,457
1005 Indiantown Rd & C-A1a Beautify	215,000	0	215,000	0	215,000	0	0
1007 Avenue U St Lighting/Dist 7	136,391	0	136,391	0	136,391	0	0
1008 Square Lake Road Closure-Dis 1	20,257	0	20,257	0	20,257	0	0
1010 Atms Group 2	2,060,302	0	2,060,302	0	2,060,302	0	0
1012 Linton Blvd Bridge Study-Dis 4	5,541	0	5,541	0	5,541	0	0
1014 Central Blvd/117th Ct To I-95	760	0	760	0	760	0	0
1015 Haverhill Rd/10th N To Purdy	4,991,510	0	4,991,510	0	4,991,510	0	0
1022 Old Dixie Hwy/N Of Wtr Twr Rd	93,005	0	93,005	0	93,005	0	0
1026 Palm Beh Lakes & Dixie Hwy	16,732	0	16,732	0	16,732	0	0
1030 Hidden Valley & Dixie Hwy Int	1,572,426	0	1,572,426	0	1,572,426	0	0
1046 Palmetto Pk Rd/Sr 7-Military	11,000	0	11,000	0	11,000	0	0
1050 Intersection Improve Minor 04	274,912	0	274,912	0	274,912	0	0
1051 Pathway Program Fy 2004	1,362,401	0	1,362,401	0	1,362,401	0	0
1055 13th St/Old Dixie Hwy To Us1	1,000,000	0	1,000,000	0	1,000,000	0	0
1062 Sansbury Way & Fairgrounds Rd	1,008,641	0	1,008,641	0	1,008,641	0	0
1063 Park Ave W/13th St to Old Dixie Highway	2,736	0	2,736	0	2,736	0	0
1064 Old Dixie Hwy/Park Ave-Northlake	5,282,243	2,632,363	7,914,606	799,684	6,081,927	1,576,151	256,528
1065 Island Way-North Fork Parcel	3,000	0	3,000	0	3,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1066 Loxahatchee River Road Clear Zone	55,829	0	55,829	0	55,829	0	0
1070 Australian Ave-195/Mercer to Okeechobee Blvd.	654,801	0	654,801	0	654,801	0	0
1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.	715,895	0	715,895	0	715,895	0	0
1077 Lyons Road/Boynton Beach Blvd. to Hypoluxo	9,414	0	9,414	0	9,414	0	0
1078 Lyons Rd/N of Hypoluxo to Lantana Rd	5,703	0	5,703	0	5,703	0	0
1084 Boca Raton Inlet Dredging Dist 4	500,000	0	500,000	0	500,000	0	0
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL	18,778,993	3,131	18,782,124	0	18,778,993	0	3,131
1088 Congress Ave @ Presidio Place	64,922	0	64,922	0	64,922	0	0
1089 Old Dixie Hwy/Yamato Rd to Linton Blvd.	231,786	0	231,786	0	231,786	0	0
1090 Haverhill Rd/LWDD L-19 Canal to Hypoluxo	210,009	0	210,009	0	210,009	0	0
1091 Hypoluxo Rd/W of Lyons Rd to W of Hagen	17,267,269	0	17,267,269	0	17,267,269	0	0
1092 M Canal Pedestrian Bridge	35,000	0	35,000	0	35,000	0	0
1094 Lantana Rd/High Ridge Rd to Redding Rd	632,941	0	632,941	0	632,941	0	0
1095 Okeechobee Blvd. & Congress Ave. Intersection	272,891	0	272,891	0	272,891	0	0
1096 Majestic Palms Dr/Palm Isles Dr & Hagen	39,213	0	39,213	0	39,213	0	0
1098 Westgate Ave/Congress Ave to Australian	204,778	0	204,778	0	204,778	0	0
1099 PGA Blvd/1.5 Mile E of Seminole Pratt to E of	197,131	0	197,131	0	197,131	0	0
1100 Okeechobee Blvd/Seminole Pratt to E of Folsom	513,407	0	513,407	0	513,407	0	0
1101 Indiantown Rd/I-95 Interchange Study	226,331	0	226,331	0	226,331	0	0
1105 Australian Ave/Blue Heron Dr. to Old Dixie	150,440	0	150,440	0	150,440	0	0
1106 PGA Blvd/Seminole Pratt to 1.5 Mile East	1,174,873	0	1,174,873	0	1,174,873	0	0
1108 Lake Worth Rd @ Jog Rd Intersect. Imp.	1,567	0	1,567	0	1,567	0	0
1111 Forest Hill Blvd/Wellington Trace to SR80	2,404,789	0	2,404,789	0	2,404,789	0	0
1112 Indiantown Rd & Seminole Pratt Intersection	563,227	0	563,227	0	563,227	0	0
1113 Belvedere Rd/E of Jog to Military	678,767	0	678,767	0	678,767	0	0
1114 ATMS Group 3	1,134,278	0	1,134,278	0	1,134,278	0	0
1115 Roebuck Rd-1 mile west of Jog Rd to Jog Rd	43,507	0	43,507	0	43,507	0	0
1116 Acreage Access Road-Persimmon Blvd. to 60th	13,972,070	667,658	14,639,728	157	13,972,227	67,079	600,421
1117 Town of Haverhill - Belvedere & Haverhill Rd	37,206	0	37,206	0	37,206	0	0
1118 Old Boynton Rd/Bridge over LWDD E-4 Canal	1,081,828	0	1,081,828	0	1,081,828	0	0
1119 Hatten Hwy over HGWCDE-2 Canal	2,218,776	0	2,218,776	0	2,218,776	0	0
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	246,433	0	246,433	0	246,433	0	0
1121 10th Ave N/Sherwood Forest to Jog Beaut	17,373	0	17,373	0	17,373	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
1123 Palm Beach Lakes Blvd./Australian to W. of	52,701	0	52,701	0	52,701	0	0
1124 Grove Street Outfall (Briarwood)	896,054	0	896,054	0	896,054	0	0
1125 Military Trail/I-95 N to EPB-3 Canal Beaut	66,679	0	66,679	0	66,679	0	0
1126 Northlake/.6 mile to Milt & Milt/Lillian Ave to	112,627	0	112,627	0	112,627	0	0
1127 Coral Ridge Dr/GL Entrance to Kimberly	5,000	0	5,000	0	5,000	0	0
1128 SW 18th St East of Powerline-Boca Pointe	20,438	0	20,438	0	20,438	0	0
1130 Prosperity Farms Rd Bridge over Cabana Colony	2,212,744	0	2,212,744	0	2,212,744	0	0
1131 SW 14th Belle Glade/Btwn Martin Luther Blvd	105,477	0	105,477	0	105,477	0	0
1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	739,697	0	739,697	0	739,697	0	0
1133 Hood Rd & Military Trail Intersection Imp.	1,500,000	0	1,500,000	0	1,500,000	0	0
1134 Forest Hill Blvd & Congress Ave Intersection	231,827	0	231,827	0	231,827	0	0
1135 Northlake Blvd. & Beeline Hwy Intersection	156,345	0	156,345	0	156,345	0	0
1136 SR7/PD&E Okeechobee to Northlake	3,500,000	0	3,500,000	0	3,500,000	0	0
1139 Blue Heron & Congress Intersect-FDOT	3,315,007	0	3,315,007	0	3,315,007	0	0
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore	4,470,033	275,066	4,745,099	0	4,470,033	0	275,066
1141 Orange Blvd/Seminole Pratt to 140th Ave	2,616	0	2,616	0	2,616	0	0
1142 Haverhill Rd/Okeechobee to Community Dr.	340,493	0	340,493	0	340,493	0	0
1143 Community Dr/Military to Village Blvd.	562,097	182,913	745,010	0	562,097	35,464	147,449
1144 FL's Turnpike Bridge/Over West Atlantic	2,500,000	0	2,500,000	0	2,500,000	0	0
1145 Yamato Rd/W of Cain Blvd to W of SR7	1,200,815	0	1,200,815	0	1,200,815	0	0
1146 Boca Rio Rd/SW 18th St to Palmetto Park Rd	325,282	0	325,282	0	325,282	0	0
1147 Northlake Blvd Task Force/Taycon Settlement-	25,000	0	25,000	0	25,000	0	0
1148 Australian Ave/Banyan Ave to 45th St	1,031,493	4,355,207	5,386,700	535,578	1,567,071	2,659,113	1,160,516
1149 SR804-Boynton Beach Blvd/Buffer W to E of	66,131	0	66,131	0	66,131	0	0
1150 Minor Intersections FY 2005	84,976	0	84,976	0	84,976	0	0
1151 Pathway Program FY 2005	1,442,686	28,931	1,471,617	14,107	1,456,793	0	14,824
1152 Traffic Signals - Mast Arms	1,318,120	31,883	1,350,003	18,773	1,336,892	0	13,111
1153 Lyons Rd/W Atlantic to S of Boynton Beach	7,977,083	0	7,977,083	0	7,977,083	0	0
1154 Northlake Blvd. Landscape Buffer-Bayhill	33,563	0	33,563	0	33,563	0	0
1155 Northlake Blvd/Green Meadows Way to FL	73,405	0	73,405	0	73,405	0	0
1156 P Bch Lakes Blvd/Exec. Ctr Dr to Hank Aaron	75,000	0	75,000	0	75,000	0	0
1157 Roebuck Rd/SR 7 to Jog Rd	1,753,896	0	1,753,896	0	1,753,896	0	0
1158 Lawrence Rd/Nautica HOA Landscape Buffer	20,988	0	20,988	0	20,988	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1159 Orange Blvd & Coconut Blvd Intersection	19,243	0	19,243	0	19,243	0	0
1160 Indiantwon Rd/Jupiter Farms Rd to W of	2,391,544	407,372	2,798,916	273,190	2,664,734	25,698	108,484
1161 Central Blvd/Indiantown Rd to Longshore Dr	5,260,377	367,254	5,627,631	0	5,260,377	0	367,254
1163 Lake Worth CRA/6th Ave S to Dixie Hwy-	62,500	0	62,500	0	62,500	0	0
1164 Gateway At Congress Intersection Improvement	49,697	0	49,697	0	49,697	0	0
1165 Lawrence Rd Bridge Over LWDD Boynton	1,471,122	0	1,471,122	0	1,471,122	0	0
1166 Atlantic Ave Area Contribution	9,481	1,740,520	1,750,001	0	9,481	0	1,740,520
1167 Central Blvd & Indiantown Turn Lane	35,520	114,484	150,004	0	35,520	0	114,484
1168 Ocean Parks Jupiter Condo Assoc-AIA	21,700	0	21,700	0	21,700	0	0
1169 SR7/Broward Cty Line to Glades Rd	7,010	0	7,010	0	7,010	0	0
1172 RCA Blvd & SR811 (Alt A1A) Intersection	678,138	76,489	754,627	0	678,138	0	76,489
1173 Delray Beach Pedestrian Countdown Signal	8,000	0	8,000	0	8,000	0	0
1174 Village of RPB-Signal @SR 7 & Victoria	293,467	0	293,467	0	293,467	0	0
1175 Office Depot Hqs-Off Site Roadway	2,000,000	0	2,000,000	0	2,000,000	0	0
1176 PGA Blvd/FL Turnpike to W of Jog/Ryder Cup	740,764	0	740,764	0	740,764	0	0
1177 Signal/Okeechobee & Benoist Farms Rd	1,132	0	1,132	0	1,132	0	0
1178 Lyons Rd/Lake Worth Rd to N of LWDD L-10	684,429	525,580	1,210,009	96,602	781,031	239,501	189,477
1179 Northlake Blvd/Ibis Blvd to E of Beeline Hwy	6,907	0	6,907	0	6,907	0	0
1180 WPB Signal/Broadway & 49th St	189,044	0	189,044	0	189,044	0	0
1181 Belvedere Road and Pike Road Intersection Imp	587,638	0	587,638	0	587,638	0	0
1183 Burns Rd & Military Trail Intersection Imp	1,751,843	0	1,751,843	0	1,751,843	0	0
1184 Stacy Street Improvements	1,424,010	0	1,424,010	0	1,424,010	0	0
1185 WPB Signal/Northlake Blvd & Memorial Pk Rd	129,881	0	129,881	0	129,881	0	0
1186 Westgate/Belvedere CRA L-2 & L-2B Canal	653,466	0	653,466	0	653,466	0	0
1187 Employee Interchange Agreement/US Army	127,535	0	127,535	0	127,535	0	0
1188 Westgate/Belvedere Community North Drainage	808,169	0	808,169	0	808,169	0	0
1189 Pebb Enterprises (Isla Verde)-Impact Fee	232,760	0	232,760	0	232,760	0	0
1190 Target Stores Boynton Town Ctr-Impact Fee	842,010	0	842,010	0	842,010	0	0
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk	3,781,590	0	3,781,590	0	3,781,590	0	0
1192 Merco Group of the Palm Beaches-Impact Fee	763,770	0	763,770	0	763,770	0	0
1193 Hovstone Properties-Impact Fee Refund	657,050	0	657,050	0	657,050	0	0
1194 FDOT JPA-Signal at Boynton Beach Blvd &	205,637	0	205,637	0	205,637	0	0
1195 Park Ave West & Congress Ave Intersection Imp	760,430	0	760,430	0	760,430	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1196 Congress Ave at Intermodel Center/S County	549,737	0	549,737	0	549,737	0	0
1197 45th St/Pinewood Ave to U.S. 1	74,489	0	74,489	0	74,489	0	0
1199 GMRI/Darden/Red Lobster-Impact Fee Refund	86,521	0	86,521	0	86,521	0	0
1200 Minor Intersections FY2006	114,573	0	114,573	0	114,573	0	0
1201 Pathway Program FY2006	998,330	96,670	1,095,000	5,950	1,004,280	0	90,720
1202 Traffic Signals Mast Arm FY2006	641,709	13,296	655,005	0	641,709	0	13,296
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308
1204 Lighthouse Dr & Alt A1A (SR811) Intersection	75,732	0	75,732	0	75,732	0	0
1205 Haverhill at Stacy St Traffic Signal	9,964	0	9,964	0	9,964	0	0
1206 Indian Creek Pky & Egret Landing Blvd Signal	101,978	0	101,978	0	101,978	0	0
1207 Hooker Highway Maintenance-FDOT Payment	132,635	0	132,635	0	132,635	0	0
1208 Storm Dmgd Drain. Easements, Culverts,Outfalls-	257,505	0	257,505	0	257,505	0	0
1209 Overhead School Flashers-FDOT Lap	463,995	0	463,995	0	463,995	0	0
1250 Minor Intersections FY2007	21,920	0	21,920	0	21,920	0	0
1251 Pathway Program FY2007	1,625,434	0	1,625,434	0	1,625,434	0	0
1252 Traffic Signals-Mast Arms FY2007	74,019	375,981	450,000	0	74,019	11,406	364,575
1300 Minor Intersections FY2008	18,337	0	18,337	0	18,337	0	0
1301 Pathway Program FY2008	1,120,968	0	1,120,968	0	1,120,968	0	0
1302 Traffic Signals-Mast Arms FY 2008	31,064	68,936	100,000	60,872	91,937	4,751	3,313
1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	226,928	0	226,928	0	226,928	0	0
1316 Sidewalk-Lyons Rd/Melody Road-Brandy Lane	400,077	0	400,077	0	400,077	0	0
1317 Rosemount Drive Sidewalk	118,451	0	118,451	0	118,451	0	0
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	4,889,542	0	4,889,542	0	4,889,542	0	0
1320 Loxahatchee Groves Elementary-Speed Zone	9,533	0	9,533	0	9,533	0	0
1321 Overmatch Military Trail/Clint Moore to Lake	125,646	0	125,646	0	125,646	0	0
1325 Haverhill Rd/S of LWDD-14 Canal to Lake	8,843,202	1,543,808	10,387,010	40,289	8,883,491	296,877	1,206,642
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
1327 Linton Blvd Alignment	33,066	0	33,066	0	33,066	0	0
1328 Jog Rd/S. of 45th Street to N. of 45th Street	5,215,166	0	5,215,166	0	5,215,166	0	0
1329 10th Ave North over Keller Canal	1,268,155	0	1,268,155	0	1,268,155	0	0
1330 Caroline Ave over LWDD L-3 Canal	487,404	0	487,404	0	487,404	0	0
1332 ARRA Military Trail/Clint Moore to Lake Worth	6,601,681	0	6,601,681	0	6,601,681	0	0
1335 Point Chosen Bridge Fender System	1,267,018	1,037,991	2,305,009	527,460	1,794,478	14,525	496,006

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

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	5,670,499	719,511	6,390,010	145,387	5,815,886	185,708	388,415
1337 Haverhill Rd/Lantana Rd to L-14 Canal	1,455,406	164,600	1,620,006	3,794	1,459,200	44,461	116,346
1338 Clint Moore Rd/Jog Rd to Military Trail	8,240	0	8,240	0	8,240	0	0
1339 Boca Rio Guardrail	126,047	0	126,047	0	126,047	0	0
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1345 Taylor Woodrow Incorporated Impact Fee	518,961	0	518,961	0	518,961	0	0
1346 Revised ATMS Group 3	3,006,437	0	3,006,437	0	3,006,437	0	0
1347 Garden Road Culvert	361,150	1,214,954	1,576,104	14,162	375,312	11,052	1,189,740
1348 Northlake Blvd & Military Trail Intersection	885,489	1,607,022	2,492,511	775,410	1,660,899	771,345	60,267
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1350 Minor Intersections FY2009	230,092	0	230,092	0	230,092	0	0
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	23,038	76,964	100,002	1,969	25,007	0	74,995
1353 Westgate North Infrastructure Improvements	630,958	0	630,958	0	630,958	0	0
1355 C.R. 707 Bascule Bridge Machine Repairs	35,002	0	35,002	0	35,002	0	0
1356 Haverhill Rd & Dyer Blvd	936,382	0	936,382	0	936,382	0	0
1357 47th Place South (Polo Club Rd) from Lyons Rd	351	0	351	0	351	0	0
1358 Lyons Rd/Norte Lago to Glades Rd	199,412	0	199,412	0	199,412	0	0
1359 Westgate L-2 East Canal	62,402	0	62,402	0	62,402	0	0
1360 PBG Signal Military Trail & Lilac Street	142,405	0	142,405	0	142,405	0	0
1361 Roebuck Rd & Haverhill Rd. Intersection	90,748	0	90,748	0	90,748	0	0
1362 Military Trail & Forest Hill Blvd. Intersection	327,852	1,268,151	1,596,003	1,155,562	1,483,414	12,440	100,149
1363 10th Ave. N and Boutwell Rd. Intersection	263,614	186,391	450,005	69,265	332,879	54,391	62,735
1364 10th Ave. N & Military Trail Intersection	546,559	65,098	611,657	0	546,559	900	64,198
1365 Lyons Rd and Kimberly Blvd. Intersection	82,858	0	82,858	0	82,858	0	0
1366 PGA Blvd. & Military Trail Intersection	307,889	1,382,115	1,690,004	41,648	349,537	1,332,833	7,634
1367 Lake Worth Rd. and Jog Rd. Intersection	287,436	462,570	750,006	72,051	359,487	319,605	70,914
1368 45th Street and Congress Ave. Intersection	38,739	0	38,739	0	38,739	0	0
1369 Congress Ave/Northlake to Alt. A1A	557,988	6,302,017	6,860,005	64,055	622,044	5,059,795	1,178,166
1372 Jupiter Park Dr/West. Corridor-Jup Park Dr to	17,486	0	17,486	0	17,486	0	0
1373 Clint Moore Road & Military Trail Intersection	380,088	0	380,088	0	380,088	0	0
1374 Limestone Creek Drainage-Phase IIC	1,512,778	0	1,512,778	0	1,512,778	0	0
1375 Glades Rd and Florida Turnpike	19,496	65	19,561	64	19,560	0	1

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1376 Lawrence Road 300' S to 200' N of L-17 Canal	523,440	12,567	536,007	2,546	525,985	1,938	8,084
1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	15,274	0	15,274	0	15,274	0	0
1378 Canton Road Paving & Drainage Improvements	198,616	0	198,616	0	198,616	0	0
1379 Australian Ave. W10th to N of W 13th RB	1,405,316	220,842	1,626,158	23,578	1,428,894	86,820	110,443
1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	12,524	0	12,524	0	12,524	0	0
1381 Woolbright Rd., Jog Rd to Military Trail	53,564	0	53,564	0	53,564	0	0
1382 Hood Rd/E of Turnpike to W. Central Blvd	7,923,479	8,677,837	16,601,316	6,603,749	14,527,229	893,451	1,180,637
1383 Linton Blvd & Military Trail Intersection	196,582	1,333,423	1,530,005	48,937	245,520	1,120,396	164,090
1384 Blue Heron & Congress Intersection Imp.	128,070	261,935	390,005	28,600	156,670	20,117	213,218
1385 Jog Rd and Okeechobee Blvd.-Rt Turn Lane	98,974	0	98,974	0	98,974	0	0
1386 Blue Heron And Australian Intersection Imp.	154,202	148,788	302,990	13,125	167,326	114,100	21,563
1387 Flavor Pict Rd/SR 7 to Lyons Rd	1,740,595	2,466,409	4,207,004	120,213	1,860,808	1,928,318	417,878
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	1,243,736	4,456,269	5,700,005	2,866,800	4,110,536	1,148,115	441,354
1389 Lyons Rd/Hillsboro Canal to SW 18th St	1,936,325	353,679	2,290,004	88,076	2,024,401	17,357	248,246
1391 Roebuck Rd/Jog Rd to Haverhill Rd	2,188,587	4,621,915	6,810,502	2,356,832	4,545,419	1,433,110	831,973
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line	1,272,176	675,564	1,947,740	177,450	1,449,626	148,804	349,310
1393 Ellison Wilson Rd from S of Juno Isles to Ascot	160,631	0	160,631	0	160,631	0	0
1394 S.W. 3rd St. from SR 7 to E of SR7	627,245	1,992,762	2,620,007	856,355	1,483,600	720,008	416,399
1395 Sandalfoot Blvd from SR7 to E. of SR 7	738,370	2,281,635	3,020,005	1,164,317	1,902,687	781,734	335,584
1396 Purdy Lane/Forest Hill Elem. to E of Major Dr	2,535,190	877,544	3,412,734	350,894	2,886,084	390,563	136,086
1397 Atlantic Ave. from SR7 to W. of Lyons Rd	6,204	0	6,204	0	6,204	0	0
1398 Brown Farms Road	17,121	0	17,121	0	17,121	0	0
1399 Southern Blvd & Lyons Rd-Sansburys Way	93,290	0	93,290	0	93,290	0	0
1400 Minor Intersections-FY2010	38,338	211,664	250,002	0	38,338	0	211,664
1401 Pathway Program-FY2010	1,499,921	0	1,499,921	0	1,499,921	0	0
1402 Traffic Signals-Mast Arms FY2010	364	99,636	100,000	0	364	0	99,636
1415 Congress Ave & Palm Beach Lakes Blvd.	304,021	545,985	850,006	41,686	345,707	308,642	195,657
1416 Lake Worth Rd @ PBSC Entrance Intersection	71,361	0	71,361	0	71,361	0	0
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	0	18,618	0	18,618	0	0
1419 Pioneer Rd Eastbound Rt. Turn Lane	8,000	0	8,000	0	8,000	0	0
1420 Palmetto Park Pedestrian Overpass	31,303	0	31,303	0	31,303	0	0
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	424,192	3,227,810	3,652,002	350,337	774,529	2,150,035	727,438

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1422 Sherwood Forest Blvd. Pathway	47,766	0	47,766	0	47,766	0	0
1423 Glades Rd & Butts Rd. Intersection Imp.	144,716	685,287	830,003	246,381	391,097	367,951	70,955
1424 Okeechobee Blvd and Church St. Intersection	176,601	1,523,405	1,700,006	7,897	184,498	1,347,703	167,805
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	221,168	468,838	690,006	32,401	253,569	251,065	185,372
1427 Royal Palm Beach Blvd. from M-Canal to S. of	512,103	1,187,900	1,700,003	247,528	759,631	831,321	109,052
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	1,306,427	1,193,577	2,500,004	36,873	1,343,299	621,071	535,633
1429 Roberts Lane and Serifica Drive Intersection	28,809	0	28,809	0	28,809	0	0
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	373,093	11,911	385,004	2,070	375,163	3,550	6,292
1432 Boynton Beach Blvd. and S. Entrance to FL	63,117	36,885	100,002	636	63,753	5,906	30,343
1433 PGA Blvd and Ellison Wilson Rd. Intersection	94	0	94	0	94	0	0
1434 PGA Blvd. and Central Blvd. Intersection	152,854	123,149	276,003	3,546	156,400	46,998	72,606
1435 Gateway Blvd. and Military Trail Intersection	210,302	341,201	551,503	156,507	366,809	82,208	102,485
1436 Acme Dairy Rd. and Sunset Palms Intersection	424,549	55,568	480,117	10,160	434,709	28,022	17,386
1437 Lantana Rd. and Lawrence Rd. Intersection	271,734	269,271	541,005	9,752	281,485	184,738	74,782
1438 Hood Rd. and Central Blvd. Intersection	626,224	637,443	1,263,667	408,088	1,034,312	70,052	159,303
1439 Summit Blvd. over SFWMD C-51 Canal	28,979	21,024	50,003	0	28,979	0	21,024
1440 Florida Mango Rd. over LWDD L-6 Canal	233,037	251,966	485,003	17,029	250,067	140,613	94,323
1441 Drexel Rd. over LWDD L-2 Canal	1,009,341	200,663	1,210,004	211	1,009,551	2,416	198,036
1442 Gun Club Rd. over LWDD E-3 Canal	716,947	209,404	926,351	0	716,947	2,204	207,200
1443 Church St. Limestone Creek Rd to W. of Central	155,956	281,047	437,003	35,024	190,980	170,567	75,456
1444 Congress Ave., Hypoluxo Rd to S of Lantana	313,454	0	313,454	0	313,454	0	0
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	94,480	0	94,480	0	94,480	0	0
1448 C.R 880 Embankment Repairs Near 20 Mile	4,440,382	3,219,162	7,659,544	235,914	4,676,296	848,422	2,134,826
1449 Camino Real Rd/Boca Club Bridge over ICWW	5,501,843	8,998,161	14,500,004	4,738,318	10,240,161	2,615,094	1,644,749
1450 Minor Intersections-FY2011	31,046	0	31,046	0	31,046	0	0
1451 Pathway Program-FY2011	1,407,941	92,068	1,500,009	8,791	1,416,732	0	83,277
1452 Traffic Signals-Mast Arms FY2011	505,579	344,425	850,004	129,780	635,358	47,097	167,548
1453 Redding Rd & Sunup Trail Drainage	51,399	23,604	75,003	962	52,361	0	22,642
1454 S.W. 18th St. and Military Trail Intersection	1,503,864	284,368	1,788,232	80,650	1,584,514	23,663	180,055
1455 Congress Ave @ PB State College Entrance L.	28,409	0	28,409	0	28,409	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1456 Southern Blvd and Kirk Rd Intersection	190,105	40,900	231,005	0	190,105	0	40,900
1457 Central Blvd. and University Blvd. Intersection	60,428	239,576	300,004	149,548	209,976	21,691	68,337
1458 Connector Rd from Lyons Rd to Acme Dairy Rd	773,667	76,336	850,003	0	773,667	6,018	70,318
1459 West Camino Real at the CSXT Railroad-	0	500,000	500,000	357,118	357,118	76,031	66,851
1461 Gateway Blvd. and High Ridge Rd. Intersection	168,210	76,793	245,003	15,713	183,923	30,940	30,139
1462 Clint Moore Rd., E of Congress Ave to E of	18,513	1	18,514	0	18,513	0	1
1463 Benoist Farm Rd., SR 80 to Belvedere Rd.	467,304	462,699	930,003	72,499	539,803	207,266	182,934
1464 6th Ave. S. over Lake Osborne Dr.	307,121	902,882	1,210,003	428,843	735,963	283,223	190,816
1465 Northlake Blvd., SR 710 to Military Trail	5,667	4,334	10,001	0	5,667	0	4,334
1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	1,688,983	451,020	2,140,003	0	1,688,983	0	451,020
1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	1,210,309	349,693	1,560,002	0	1,210,309	0	349,693
1468 SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee	6,696	3,305	10,001	0	6,696	0	3,305
1469 Woolbright Rd., Military Trail to Lawrence Rd.	800,766	41,387	842,153	0	800,766	0	41,387
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	273,108	0	273,108	0	273,108	0	0
1472 Jog Rd and Glades Rd Intersection	134,574	0	134,574	0	134,574	0	0
1473 Congress Ave over WPB "F" Canal, N of	898,346	81,006	979,352	62,629	960,975	0	18,377
1474 Florida Mango over LWDD L-9 Canal S of L-9	1,634	0	1,634	0	1,634	0	0
1475 FL Mango over LWDD L-8 Canal S of Exuma	264,241	935,762	1,200,003	19,043	283,284	151,052	765,667
1476 Coral Ridge Dr. and S. County Regional Park N.	1,233,250	126,753	1,360,003	28,691	1,261,940	0	98,062
1477 PGA Blvd. and Ellison Wilson Rd. Intersection	423,832	196,171	620,003	0	423,832	7,183	188,988
1478 Linton Blvd & South Federal Hwy	373,868	626,135	1,000,003	595,671	969,540	0	30,464
1479 Fairground Rd and Process Dr. Intersection	148,179	51,823	200,002	0	148,179	0	51,823
1480 CR 880 Bridge over C-51 Canal	84,674	3,425,327	3,510,001	17,733	102,407	460,063	2,947,531
1481 Intracoastal Rd/Tradewinds-Seawall Repair	155,000	0	155,000	0	155,000	0	0
1482 Tradewind Road and Winding Creek Lane Road	35,968	0	35,968	0	35,968	0	0
1483 Camino Real Rd., SW 17th Court to SW 7th Ave	14,599	45,402	60,001	4,551	19,149	0	40,851
1484 Lyons Road/Norte Lago to Pine Springs Dr.	47,047	37,956	85,003	0	47,047	0	37,956
1485 Okeechobee Blvd. and Skees Rd. Intersection	172,748	457,254	630,002	217,205	389,953	4,672	235,377
1486 Northlake Blvd. & Alt. A1A Intersection	42,282	62,722	105,004	0	42,282	0	62,722
1487 SR 80 & Lyons Rd/Sansburys Way Intersection	1,850,850	94,152	1,945,002	254	1,851,104	0	93,898
1488 Island Way and Limestone Creek Rd.	46,938	0	46,938	0	46,938	0	0
1490 CR880 Canal Bank Stabilization Phase II	969,642	64,144	1,033,786	0	969,642	20,696	43,448

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1491 Florida Mango Rd over LWDD L-9 & L-10	443,824	746,178	1,190,002	180,738	624,562	306,344	259,097
1492 Right of Way Parcel Maintenance	110,645	27,356	138,001	7,300	117,945	0	20,056
1493 SE 23rd Avenue and Federal Highway	37,694	62,309	100,003	6,826	44,520	0	55,483
1494 Okeechobee Blvd and Jog Road Intersection	58,081	411,921	470,002	95,098	153,178	187,221	129,602
1495 Belvedere Road & Sansbury's Way	75,495	724,412	799,907	141,333	216,828	473,113	109,966
1496 Acme Dairy Rd and Canyon Lakes Dr.	498	0	498	0	498	0	0
1497 Island Way and Casa Circle-Church St	20,682	79,321	100,003	0	20,682	0	79,321
1498 Yamato Road and Lyons Road Intersection	1,789	198,213	200,002	0	1,789	0	198,213
1499 45th Street/E of Haverhill to W of Military Trail	108,683	391,319	500,002	121,493	230,175	46,658	223,168
1501 Pathway Program-FY2012	1,116,741	383,263	1,500,004	160	1,116,901	0	383,103
1502 Traffic Signals-Mast Arms-FY2012	155,435	936,508	1,091,943	586,969	742,403	115,363	234,177
1503 Palmetto Park Road/E of Military to I-95	140,645	559,357	700,002	103,672	244,317	188,445	267,240
1504 Prairie Road over LWDD L-8 Canal Bridge	162,421	637,583	800,004	29,371	191,792	41,699	566,513
1505 Glades Rd & Sandpiper Shores Elem School	76,880	0	76,880	0	76,880	0	0
1506 Adaptive Traffic Control System gladed Road	156,886	135,115	292,001	0	156,886	0	135,115
1507 Dr. Martin Luther King Jr. Blvd/Rosenwald	73,510	41,491	115,001	0	73,510	0	41,491
1508 Palm Beach Lakes Blvd. & N. Robbins Dr.	88,832	111,169	200,001	58,268	147,100	34,725	18,176
1509 Lantana Road and Brentwood Blvd. Intersection	28,301	56,701	85,002	0	28,301	9,714	46,987
1510 Somrisa Del Norte Cul de Sac Improvements	3,127	46,874	50,001	0	3,127	0	46,874
1511 SR7 Extension , 60th Street to Northlake Blvd.	146,348	103,654	250,002	44,098	190,446	0	59,556
1512 S Swinton Ave. & SE/SW 1st Street Signal	61,649	213,351	275,000	54,904	116,554	33,361	125,086
1513 Palmetto Park Rd. & Boca Rio Rd. Intersection	91,346	208,656	300,002	83,465	174,811	2,668	122,523
1514 Lantana Rd. and Willowood Lane Intersection	34,523	0	34,523	0	34,523	0	0
1515 Palmetto Park Rd. over LWDD E-4 Canal,	76,503	6,147,688	6,224,191	36,495	112,997	4,811,319	1,299,874
1516 Sherwood Forest Blvd over LWDD L-8 Canal	731,758	321,990	1,053,748	175,390	907,147	0	146,600
1517 Palmwood Rd/750' N. of Donald Ross to Susan	1,265,533	63,469	1,329,002	8,573	1,274,106	1,621	53,275
1518 Loxahatchee River Road and Via Rio	37,029	217,972	255,001	0	37,029	0	217,972
1519 Florida Mango Rd over PBC L-2 Canal Bridge	95,889	104,112	200,001	45,655	141,545	6,220	52,237
1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	79,032	780,969	860,001	28,600	107,632	17,287	735,082
1521 Smith Sundry Rd. over LWDD Lat. 33 Canal	62,070	697,931	760,001	132,530	194,600	99,092	466,310
1522 Loxahatchee River Rd over SFWMD C-18 Canal	49,987	205,014	255,001	13,473	63,460	5,442	186,099
1523 100th Street South and SR 7 Intersection	102,877	0	102,877	0	102,877	0	0
1524 Summit Boulevard over LWDD E-3 Canal	330,768	4,233	335,001	0	330,768	1,335	2,898

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1525 Palmetto Park Road and N.W. 12th Avenue	19,977	80,024	100,001	102	20,079	44,500	35,422
1526 Yamato Rd, Lakeridge Blvd to W of Florida's	11,061	618,940	630,001	482,791	493,852	60,928	75,221
1527 Florida Mango Rd, Barbados Rd to N. of Myrica	151,646	648,354	800,000	150,502	302,148	205,568	292,284
1528 Clint Moore Rd, Oaks Club Dr to Long Lake Dr	35,142	484,859	520,001	207,682	242,824	210,424	66,753
1529 60th Street N, 140th Ave to E of 120th Ave N.	28,200	1,471,802	1,500,002	105,888	134,087	862,900	503,015
1530 Jog Rd and LWDD L-16 Canal Intersection	19,032	30,969	50,001	0	19,032	3,078	27,891
1531 Military Trail from PGA Blvd. to Donald Ross	1,576,226	0	1,576,226	0	1,576,226	0	0
1532 Palm Beach Lakes Blvd. over FEC R/R	18,556	1,481,444	1,500,000	15,048	33,605	0	1,466,396
1533 Gun Club Road from Jog Road to Congress Ave.	841,011	0	841,011	0	841,011	0	0
1534 Haverhill Road frm Okeechobee Blvd. to	707,123	0	707,123	0	707,123	0	0
1535 Lantana Rd. from west of SR7 to Turnpike	850,873	0	850,873	0	850,873	0	0
1536 Section of Kirk Road Drainage	413,014	0	413,014	0	413,014	0	0
1537 Section of Jog Road Striping	243,220	106,781	350,001	98,111	341,332	0	8,670
1538 CR A1A from Doanl Ross Rd. to Marcinski	237,997	0	237,997	0	237,997	0	0
1539 CR 880 Resurfacing	515,297	384,704	900,001	320,220	835,517	20,000	44,484
1540 Brown's Farms Road Resurfacing	347,559	252,442	600,001	232,493	580,052	18,000	1,949
1541 Sections of Military Trail Striping	136,687	63,314	200,001	0	136,687	0	63,314
1542 Lake Osborne Dr. over Lake Bass Canal	94,364	505,637	600,001	8,679	103,043	215,473	281,485
1543 Sections of Congress Avenue Striping	50,227	49,774	100,001	17,333	67,559	0	32,441
1544 Sections of gateway Blvd. Striping	76,915	23,087	100,002	0	76,915	0	23,087
1545 Sections of Seacrest Blvd Striping	31,589	18,411	50,000	0	31,589	0	18,411
1546 Sections of Old Dixie Highway Striping	16,285	33,716	50,001	0	16,285	0	33,716
1547 Sections of Clint Moore Road Striping	34,182	15,819	50,001	0	34,182	0	15,819
1548 Sections of Hagen Ranch Road Striping	49,596	404	50,000	0	49,596	0	404
1549 Sections of Palm Beach Lakes Blvd. Striping	29,252	20,748	50,000	0	29,252	0	20,748
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	1,199,473	300,532	1,500,005	6,905	1,206,378	1,600	292,027
1552 Traffic Signals-Mast Arms-FY2013	250,026	349,977	600,003	58,547	308,573	70,788	220,642
1553 Kirk Rd., S of LWDD L-7 Canal to Pot O'Gold	1,088,258	411,743	1,500,001	171,947	1,260,205	0	239,796
1554 Lyons Rd. from P.B. Central High Ent. to	274,482	0	274,482	0	274,482	0	0
1555 Prosperity Farms Rd. over SFWMD C-17 Canal	3,731	616,270	620,001	9,743	13,474	493,770	112,757
1556 Belvedere Rd over E-3 canal (934205 &	2,086	547,914	550,000	10,705	12,791	349,148	188,062
1557 Wabasso Dr. over LWDD Lat. 2 Canal (934237)	3,182	146,818	150,000	19,272	22,454	111,983	15,563

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1558 Drainage - Countywide	201,171	298,830	500,001	243,457	444,628	0	55,373
1559 Drainage - Randolph Siding Road	77,513	222,487	300,000	15,262	92,775	0	207,225
1560 Drainage - Indiantown Road	927	199,073	200,000	148,640	149,567	0	50,433
1561 Hood Road from Briarlake Dr. to W. of	2,441	197,560	200,001	31,377	33,818	31,413	134,770
1562 Military Tr. from Hypoluxo Rd. to Lake Worth	1,517,592	265,096	1,782,688	265,096	1,782,688	0	0
1563 Lawrence Rd. from Boynton Beach Blvd. to	172,202	1,677,799	1,850,001	1,421,285	1,593,487	34,320	222,194
1564 Northlake Blvd. from Military Trail to Beeline	1,296,344	0	1,296,344	0	1,296,344	0	0
1565 Okeechobee Blvd. from Sem. Pratt Whitney Rd	1,140,565	33,499	1,174,064	33,498	1,174,063	0	1
1566 Military Trail from County Line to Palmetto	525,009	47,978	572,987	47,978	572,987	0	0
1567 Summit Blvd from Military Tr to Congress Ave.	551,380	23,028	574,408	23,027	574,408	0	1
1568 Congress Ave form Miner Rd to south of	422,033	33,370	455,403	33,369	455,402	0	1
1569 Golf Road from Military Trail to Congress Ave.	11,766	676,952	688,718	676,952	688,718	0	0
1570 Congress Ave. from Lake Ida Rd. to Summit Dr.	443,218	55,236	498,454	55,235	498,453	0	1
1571 Cannon Gate (residential roads) Resurfacing	238,478	0	238,478	0	238,478	0	0
1572 Duda Extension from C.R. 880 to Gator Blvd.	212,006	0	212,006	0	212,006	0	0
1573 Sam Center Rd. from C.R. 880 to Gator Blvd.	168,617	13,273	181,890	13,272	181,890	0	1
1574 Community Dr. from Haverhill rd. to Military	170,020	17,025	187,045	17,024	187,044	0	1
1575 Pratt Whitney Rd. from indiantown Rd. to north	133,066	0	133,066	0	133,066	0	0
1576 Old Boynton Rd. from Knuth Rd. to Congress	177,613	14,400	192,013	14,400	192,013	0	0
1577 Randolph Siding Rd. from 110th to Jupiter	130,406	13,365	143,771	13,365	143,771	0	0
1578 Boynton Beach Blvd. & Seacrest Blvd. Signals	1,854	398,146	400,000	0	1,854	69,441	328,705
1579 Blue Heron Blvd. & Riviers FS #2 Signals	6,304	393,697	400,001	9,693	15,996	29,574	354,430
1580 Video Detection	142,681	57,319	200,000	56,319	199,000	0	1,000
1581 Street Lighting LED Replacements Countywide	29,860	1,920,140	1,950,000	144,347	174,207	229,570	1,546,223
1597 Striping Sections of Lyons Road	106,285	93,716	200,001	27,385	133,670	0	66,331
1598 Striping Sections of Haverhill Road	21,532	78,469	100,001	23,892	45,424	0	54,577
1599 Striping Sections of Belvedere Road	23,128	76,872	100,000	0	23,128	0	76,872
1600 Minor Intersection-FY2014	0	250,000	250,000	0	0	0	250,000
1601 Pathway Program-FY2014	943,831	556,174	1,500,005	102,952	1,046,783	133,627	319,596
1602 Traffic Signals-Mast Arms-FY2014	163,039	436,961	600,000	204	163,243	71,498	365,259
1603 Striping Sections of Yamato Road	69,334	5,666	75,000	4,167	73,501	0	1,499
1604 Striping Sections of Indiantown Road	348	74,653	75,001	5,187	5,535	0	69,466
1605 Striping Sections of Palmetto Park Road	52,683	22,317	75,000	0	52,683	0	22,317

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
1606 Striping Sections of Hypoluxo Road	45,912	29,089	75,001	20,932	66,843	0	8,157		
1607 Striping Sections of Austrailian Avenue	348	74,653	75,001	13,192	13,540	0	61,461		
1608 Striping Sections of Lantana Road	348	74,653	75,001	0	348	0	74,653		
1609 Striping Sections of Okeechobee Blvd	44,721	5,279	50,000	0	44,721	0	5,279		
1610 Striping Sections of 10th Avenue North	17,538	32,463	50,001	0	17,538	0	32,463		
1611 Striping Sections of 45th Street	232	49,769	50,001	32,835	33,067	0	16,934		
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	0	200,000	200,000	5,467	5,467	10,032	184,501		
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat.	0	150,000	150,000	6,260	6,260	0	143,740		
1616 Congress Ave. over LWDD Lat. 24 Canal	0	150,000	150,000	10,491	10,491	0	139,509		
1617 AIA from US1 to Donald Ross	0	100,000	100,000	1,443	1,443	0	98,557		
1618 Jog Road from Lake Ida Rd to Boynton Beach	0	2,200,000	2,200,000	2,188,432	2,188,432	0	11,568		
1619 SW 18th St. from SR7 to Boca Rio Rd.	0	900,000	900,000	788,388	788,388	45,720	65,892		
1620 Lantana Rd from I-95 to US-1	0	500,000	500,000	1,905	1,905	0	498,095		
1621 Pinehurst Dr. from Lake Worth Rd. to Forest	0	575,000	575,000	520,902	520,902	9,300	44,798		
1622 Jog Rd. from Summit Blvd to Gun Club Rd.	0	480,000	480,000	329,020	329,020	68,946	82,034		
1623 Frederick Small Rd from Central Blvd. to	0	300,000	300,000	248,528	248,528	31,920	19,552		
1624 Woolbright Rd. from Lawrence Rd to Congress	0	200,000	200,000	198,081	198,081	0	1,919		
1625 Frederick Small Rd. from Military Trail to	0	280,000	280,000	197,762	197,762	14,180	68,058		
1626 Northtree (residential roads)	0	195,062	195,062	195,061	195,061	0	1		
1627 FY 2019 Street Lighting LED Replacement	0	820,000	820,000	3,124	3,124	0	816,876		
1628 Belvedere Homes Street Lighting	0	180,000	180,000	686	686	0	179,314		
1650 Minor Intersections-FY2015	0	250,000	250,000	0	0	0	250,000		
1651 Pathway Program-FY2015	1,273,448	226,555	1,500,003	88,763	1,362,211	57,073	80,719		
1652 Traffic Signals-Mast Arms-FY2015	0	600,000	600,000	19,237	19,237	175,311	405,452		
1653 Striping Sections of Summit Boulevard	156	74,845	75,001	32,914	33,069	0	41,931		
1700 Minor Intersections-FY2016	0	250,000	250,000	0	0	0	250,000		
1701 Pathway Program-FY2016	736,545	763,458	1,500,003	2,871	739,416	0	760,587		
1702 Traffic Signals-Mast Arms-FY2016	0	500,000	500,000	1,570	1,570	276,632	221,799		
1750 Minor Intersections - FY2017	0	250,000	250,000	0	0	0	250,000		
1751 Pathway Program - FY2017	828,274	671,727	1,500,001	188,816	1,017,090	208,127	274,783		
1752 Traffic Signals Mast Arms - FY2017	0	600,000	600,000	0	0	0	600,000		
1798 School Zone System Upgrade	266,990	233,011	500,001	174,270	441,260	56,520	2,221		
1800 Minor Intersections - FY2018	0	250,000	250,000	0	0	0	250,000		

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1801 Pathway Program - FY2018	572,855	1,027,146	1,600,001	81,829	654,684	0	945,317
1802 Traffic Signals Mast Arms - FY2018	0	600,000	600,000	0	0	0	600,000
1830 SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	0	106,000	106,000	269	269	19,217	86,513
1851 Pathway Program - FY2019	0	1,500,000	1,500,000	306,718	306,718	422,201	771,081
1852 Traffic Signals mast Arms - FY2019	0	600,000	600,000	0	0	0	600,000
1861 Hagen Ranch Road and Atlantic Avenue	34,736	115,266	150,002	35,546	70,282	11,500	68,220
1862 Australian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	5,000
1863 SW 1st street from US 27 to SW 7th Avenue	0	135,000	135,000	20,873	20,873	3,001	111,126
1864 Florida Mango Rd. over LWDD L-5 Canal,	3,761	96,240	100,001	5,527	9,288	16,818	73,895
1865 Kirk Rd. over LWDD L-5 Canal, Bridge	577,286	372,714	950,000	310,979	888,265	2,915	58,820
1866 Penneck Point Drainage	25,891	24,109	50,000	4,301	30,193	0	19,808
1867 Prosperity Farms Rd & 10th Street ADA Ramp	5,520	79,481	85,001	38,977	44,497	0	40,504
1868 Clint Moore Rd/Jog Rd Intersection Imp	1,323	163,677	165,000	18,307	19,631	76,923	68,447
1869 Clint Moore Rd/Military Trail Intersection Imp.	4,758	400,242	405,000	93,889	98,647	193,041	113,312
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	1,237	223,763	225,000	38,227	39,465	112,175	73,361
1871 Okeechobee Blvd/Haverhill Rd. Intersection	6,514	343,486	350,000	1,749	8,263	158,707	183,030
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N.	2,373	152,628	155,001	78,628	81,001	36,692	37,308
1873 Happy Hollow Rd/Smith Sundry Rd to Lyons Rd	1,754	203,246	205,000	57,056	58,811	103,836	42,354
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	6,012	193,989	200,001	347	6,358	144,730	48,912
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	4,091	230,910	235,001	547	4,638	165,685	64,678
1876 Gun Club Road, Forest Estates Dr to LWDD E 3	13,070	546,930	560,000	97,318	110,389	261,268	188,344
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton	5,728	54,272	60,000	10,044	15,772	0	44,228
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	2,957	17,043	20,000	11,929	14,887	0	5,114
1879 Kirk Rd, LWDD L-7 to Summit Blvd	5,765	14,235	20,000	11,989	17,754	0	2,246
1880 Drainage Improvement Countywide	4,115	995,885	1,000,000	176,368	180,483	85,176	734,341
1881 Coconut Blvd., Temple Blvd. to S. of Northlake	2,522	7,478	10,000	7,478	10,000	0	0
1882 Royal Palm Beach Blvd. N of Persimmon to N	9,766	1,500,235	1,510,001	12,225	21,990	1,069,209	418,801
1883 Boynton Beach Blvd and Acme Dairy Rd	35,000	0	35,000	0	35,000	0	0
1884 SR7 and Weisman Way Intersection	341	229,659	230,000	22,802	23,143	152,780	54,077
1885 Prairie Rd, LWDD L-9 to Meadow Rd	6,175	293,826	300,001	52,326	58,501	25,484	216,016
1886 Jog Rd over Florida's Turnpike- Sidewalk	45,283	54,717	100,000	0	45,283	0	54,717
1887 10th Ave N, W of Congress Ave to I-95	4,149	95,852	100,001	4,948	9,097	0	90,904
1888 CR880, Belle Glade to SR 80	16,529	53,471	70,000	38,299	54,829	0	15,172

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1889 Jog Road and Melaleuca Lane Intersections	0	60,000	60,000	47,442	47,442	0	12,558
1891 Kingston Drive Drainage	0	1	1	0	0	0	1
1892 Mack Dairy Rd./Indiantown Rd. to Old	0	1,223,334	1,223,334	516,819	516,819	506,478	200,037
1893 Davis Rd over LWDD L-6 Canal Bridge	0	900,000	900,000	443,778	443,778	184,121	272,101
1894 Aquarius Blvd/Lantana Rd to 350' North PBC,	0	60,000	60,000	43,176	43,176	1,500	15,324
1895 Military Trail at LWDD L-38 Canal-Slope	0	10,000	10,000	8,046	8,046	0	1,954
1896 Lyons Rd/Sonoma Lakes Blvd, Median	0	150,000	150,000	1,555	1,555	87,188	61,256
1897 Palmetto Par Rd and Lyons Rd Intersection	0	100,000	100,000	5,556	5,556	0	94,444
1898 Orange Blvd. Right Turn Lane Extension	0	80,000	80,000	56,307	56,307	0	23,693
1899 Belvedere Heights Phase I	0	137,000	137,000	64,010	64,010	25,540	47,450
1903 ROW Legal Services (Ecoplex vs Palm Beach	0	10,000	10,000	3,327	3,327	0	6,673
1904 Wallis Rd and Haverhill Rd Intersection	0	150,000	150,000	15,094	15,094	85,596	49,310
1906 60th St. N., Little Gator Lane to 140th Ave. N.	0	55,000	55,000	50,402	50,402	0	4,598
1907 Church Street, Island Way to Washington Street	0	25,000	25,000	5,735	5,735	0	19,265
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to	0	10,000	10,000	7,163	7,163	0	2,837
1909 Donald Ross Rd. Bascule Bridge Equipment	0	330,000	330,000	861	861	309,499	19,640
1914 Australian Ave. & 25th St. Intersection	0	20,000	20,000	6,213	6,213	0	13,787
1915 Lantana Rd at Congress Ave Intersection	0	150,000	150,000	0	0	43,774	106,226
1916 Lake Ida Rd. and Depot Ave. Intersection	0	30,000	30,000	3,037	3,037	21,200	5,763
1918 Melaleuca Lane and Jog Road Intersection	0	550,000	550,000	0	0	0	550,000
1919 SW 57th Ave., Boca Raton	0	8,000	8,000	0	0	0	8,000
1920 Belvedere Rd. & Skees Rd. Intersection	0	25,000	25,000	0	0	0	25,000
1921 Linton Ivvvvvd. and Jog Rd. Intersection	0	100,000	100,000	0	0	49,964	50,036
2270 Railroad Crossing Maintenance	738,561	1,208,440	1,947,001	504,775	1,243,336	631,401	72,263
5301 Abacoa Impact Fees/Npcid	10,985,829	0	10,985,829	0	10,985,829	0	0
5302 Abacoa/County Portion	709,472	350,337	1,059,809	182,163	891,635	0	168,174
7300 Other Debt Service Expenses	76,746	0	76,746	0	76,746	0	0
M119 Center St Drainage Imp/Thehima to Woodland	549,266	1,643,261	2,192,527	1,016,264	1,565,530	1,830	625,167
<b>Total Eng &amp; Pub Wks - Rd Pgm Capital</b>	<b>728,611,994</b>	<b>188,712,142</b>	<b>917,324,136</b>	<b>51,517,317</b>	<b>780,129,311</b>	<b>57,267,316</b>	<b>79,927,509</b>
<b>363 Eng-Rd &amp; Bridge Capital Maint.</b>							
R002 Pavement Mgmt/Roadway Striping	12,508,665	19,159,350	31,668,015	2,576,059	15,084,724	1,391,051	15,192,240
R118 Pavement Mgmt/Roadway Striping FY2018	0	5,000,000	5,000,000	2,906,501	2,906,501	1,370,033	723,466

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
R119 Pavement Mgmt/Roadway Striping FY2019	0	6,000,000	6,000,000	2,331,075	2,331,075	3,333,911	335,014
<b>Total Eng-Rd &amp; Bridge Capital Maint.</b>	<b>12,508,665</b>	<b>30,159,350</b>	<b>42,668,015</b>	<b>7,813,635</b>	<b>20,322,299</b>	<b>6,094,995</b>	<b>16,250,720</b>
<b>364 Eng-Misc Capital Projects</b>							
F092 Emergency Vehicle Priority System	927,120	0	927,120	0	927,120	0	0
M014 Limestone Creek	1,684,973	0	1,684,973	0	1,684,973	0	0
M049 Highland Pines/Local Drainage	1,606	0	1,606	0	1,606	0	0
M051 Cabana Colony/Local Drainage	93,898	0	93,898	0	93,898	0	0
M059 Military Trail Drainage Outfall	25,760	0	25,760	0	25,760	0	0
M060 Boca Club Bridge Repair	1,996,046	0	1,996,046	0	1,996,046	0	0
M063 Floral Park Drainage Ditch	223,668	0	223,668	0	223,668	0	0
M064 George Bush B1 Bridge Repair	109,713	0	109,713	0	109,713	0	0
M066 Lake Worth-Mil Tr/Cong Infrast	3,134	0	3,134	0	3,134	0	0
M068 San Castle Drainage	626	0	626	0	626	0	0
M069 Floral Park Drain-Plymouth Rd	175,816	0	175,816	0	175,816	0	0
M070 Gulfstream Road Drainage	187,609	0	187,609	0	187,609	0	0
M073 Roebuck Rd Drainage Improvemnt	65,209	0	65,209	0	65,209	0	0
M074 Lox. River Rd Drainage Improve	108,522	0	108,522	0	108,522	0	0
M078 Ixora Park Drainage Study	35,008	0	35,008	0	35,008	0	0
M082 Palmetto Pk Rd-Culvert @ Dairy	440,788	0	440,788	0	440,788	0	0
M088 Penn Park Drainage	518,400	0	518,400	0	518,400	0	0
M089 Riverside Drainage	8,079	0	8,079	0	8,079	0	0
M092 Melrose Pk Water Main Ext Proj	250,000	0	250,000	0	250,000	0	0
M093 Orange Blvd-1 Mile Drainage St	129,240	0	129,240	0	129,240	0	0
M094 Cr 707 Bascule Bridge	1,555,365	0	1,555,365	0	1,555,365	0	0
M095 1st Street & Canal Street	43,608	0	43,608	0	43,608	0	0
M096 Palm Beah Lakes Pedestrian Bri	1,274,590	0	1,274,590	0	1,274,590	0	0
M097 Palmetto Park Rd Bascule Bridg	146,200	0	146,200	0	146,200	0	0
M100 Roan Lane Drainage Study	1,042,063	0	1,042,063	0	1,042,063	0	0
M101 Dubois Park Road	208,967	0	208,967	0	208,967	0	0
M102 Ixora Park	571,446	0	571,446	0	571,446	0	0
M105 So Fla Fair Grounds-Phase Iii	357,966	0	357,966	0	357,966	0	0
M106 Lake Osborne Area Drainage	500,000	0	500,000	0	500,000	0	0
M107 Keep PBC Beautiful-Dis 2	214,979	0	214,979	0	214,979	0	0
M108 Lakes of Sherbrooke Water Line	283,443	0	283,443	0	283,443	0	0
M109 Lake Clarke Shores Water Main Assess-D3	500,000	0	500,000	0	500,000	0	0
M110 Eagles Nest	206,426	0	206,426	0	206,426	0	0
M111 Linton Blvd Bascule Bridge Span Locks	150,000	0	150,000	0	150,000	0	0
M112 Arlington, Dryden, Chase, Skylake, & Dixie	42,000	0	42,000	0	42,000	0	0
M113 Donald Rd. Paving-1300 LF Park	50,232	0	50,232	0	50,232	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
M116 SE15th Ave Bascule Bridge	1,527,053	0	1,527,053	0	1,527,053	0	0
M117 Orange Blvd-Phase I-140th Ave to 130th Ave N	77,382	0	77,382	0	77,382	0	0
M118 Lago Del Sol Water Line	27,319	0	27,319	0	27,319	0	0
M119 Center St Drainage Imp/Theima to Woodland	190,423	95,740	286,163	0	190,423	4,340	91,400
M120 Nautical Way Drainage Improvement	210,003	0	210,003	0	210,003	0	0
M122 C-17 Canal Bridge at 45th Street & Northlake	961,547	0	961,547	0	961,547	0	0
<b>Total Eng-Misc Capital Projects</b>	<b>17,126,225</b>	<b>95,740</b>	<b>17,221,965</b>	<b>0</b>	<b>17,126,225</b>	<b>4,340</b>	<b>91,400</b>
<b>365 Eng-Street Imp Capital Projects</b>							
M098 Beveldere Rd Drainage Imp	110,368	0	110,368	0	110,368	0	0
S001 Stub Canal Drainage Basin Study	307,041	0	307,041	0	307,041	0	0
S003 Mstu District A	1,745	0	1,745	0	1,745	0	0
S008 Mstu District B	5,793	0	5,793	0	5,793	0	0
S018 Mstu District C	2,266	0	2,266	0	2,266	0	0
S029 Mstu District D	278	0	278	0	278	0	0
S045 Mstu District F	2,604,638	206,415	2,811,053	63,443	2,668,081	0	142,972
S127 Laurette,Almr,Aprl,Gardnia,Nar	425	0	425	0	425	0	0
S128 Rigger & Riparian Rds/Hyp Ii	67	0	67	0	67	0	0
S135 Karen & Dryden Rd-Coral Dr E	198	0	198	0	198	0	0
S140 3rd Place S & 81st Avenue	280,681	0	280,681	0	280,681	0	0
S142 Dillman Rd-Ranch Rd W To End	626,958	0	626,958	0	626,958	0	0
S146 North & South Wallen Dr	867,116	0	867,116	0	867,116	0	0
S149 108th Ter,Anderson Ln,105th Av	667,214	0	667,214	0	667,214	0	0
S157 County Oak Lane	977,925	0	977,925	0	977,925	0	0
S158 Northside & Massachusetts Drvs	391,300	0	391,300	0	391,300	0	0
S160 Flying Cow Rd/Rustic-Southern	3,660	0	3,660	0	3,660	0	0
S164 Hillside Ln Paving & Drainage	24,887	0	24,887	0	24,887	0	0
S165 Ocala Road Water Main	2,135	0	2,135	0	2,135	0	0
S166 Square Lake Subdiv. Water Main	3,150	0	3,150	0	3,150	0	0
S167 Dillman Rd W Of Jog Schl Access	1,043,369	0	1,043,369	0	1,043,369	0	0
S168 Howell Ln Pvg & Dm Inter Agre	41,264	0	41,264	0	41,264	0	0
S169 North Westgate Estates Improve	1,449,098	0	1,449,098	0	1,449,098	0	0
S170 Hypoluxo Vill. Annual Spray Tr	43,107	8,838	51,945	3,613	46,719	0	5,225
S171 Avondale Pines Wtr Dist System	1,606,023	0	1,606,023	0	1,606,023	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
S172 Chase/Dixie Pvg & Drnge Imp	244,272	0	244,272	0	244,272	0	0
S173 Dryden/Arlington Pvg/Drnge Imp	254,605	0	254,605	0	254,605	0	0
S175 Michlar/Tamis/105 Ave Str Impr	667,866	0	667,866	0	667,866	0	0
S176 El Paso & Yearling Drives Street Improvements	1,283,788	0	1,283,788	0	1,283,788	0	0
S178 Itid Paving Projects	257,577	0	257,577	0	257,577	0	0
S179 Sutton Terr/Dead End E To Milt	47,429	0	47,429	0	47,429	0	0
S180 Foss Rd/3rd Ave S To Dead End	79,257	0	79,257	0	79,257	0	0
S181 West Edgewater Drive-Water Main	193,157	0	193,157	0	193,157	0	0
S182 Seagrape Road/Dead End E to Florida Dr.	875	0	875	0	875	0	0
S184 North Westgate Infrastructure Imp.-Phase III	382,773	0	382,773	0	382,773	0	0
S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	93,358	47,024
S186 Delray Beach Country Club Acres Pave & Drain	460,000	0	460,000	0	460,000	0	0
S188 Rodeo Dr & Pinto Dr	1,327,993	0	1,327,993	0	1,327,993	0	0
S190 Indian Trail Improvement District MSTU	538,289	0	538,289	0	538,289	0	0
S192 Redding Road Watermain	39,105	0	39,105	0	39,105	0	0
S194 Fern House/Church Street Drainage-Westgate	27,000	0	27,000	0	27,000	0	0
S195 Retention Ponds-Cherokee to Chickamauga-	500,000	0	500,000	0	500,000	0	0
S196 Retention Ponds-Phases 4,5 & 6-Westgate CRA	325,000	0	325,000	0	325,000	0	0
S197 Dry Retention Ponds-Cherokee to Chickamauga-	400,000	0	400,000	0	400,000	0	0
S198 Cherry Road Median Irrigation-Westgate CRA	4,118	0	4,118	0	4,118	0	0
S199 A Street/Kirk Road to Corrigan Drive	27,138	0	27,138	0	27,138	0	0
S200 Coconut Rd/L-13 Canal to Lake Worth Rd	397,259	0	397,259	0	397,259	0	0
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru	45,838	0	45,838	0	45,838	0	0
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	957,147	0	957,147	0	957,147	0	0
S203 Fargo Ave/El Paso Drive to Arrowhead Drive	13,489	0	13,489	0	13,489	0	0
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	337,608	0	337,608	0	337,608	0	0
S205 Fargo Ave/El Paso Drive to Arrowhead Drive	838,465	35,540	874,005	0	838,465	0	35,540
S206 El Paso Drive, Pancho Way and Pinto Drive E of	1,260,682	174,324	1,435,006	0	1,260,682	0	174,324
S207 Myrtle Drive and 47th Way South, Dead End to	97,630	0	97,630	0	97,630	0	0
S208 Hairland Drive, Dead End to 250' West of	63,891	0	63,891	0	63,891	0	0
S210 Bishoff Road, dead end to Jog Road Drainage	71,764	259,737	331,501	189,703	261,467	47,884	22,150
S211 Sandalfoot Cove Canal Spray Treatment Maint.	3,764	4,157	7,921	1,123	4,887	281	2,753
S212 Palm Springs Canal 11 Rd, Erie Terr, Lone Pine	49,592	181,407	230,999	97,305	146,897	0	84,102

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
Total Eng-Street Imp Capital Projects	22,462,871	1,010,800	23,473,671	355,186	22,818,057	141,523	514,091
<b>366 Ccrt Program Projects</b>							
P541 Glades Pioneer Park Pool/Spray Park	250,000	0	250,000	0	250,000	0	0
X001 Ccrt Neighb Partnership Grants	84,747	0	84,747	0	84,747	0	0
X002 Ccrt Neighb Partnership Grants	58,817	0	58,817	0	58,817	0	0
X003 Ccrt Neighb Parks Unallocated	204,641	0	204,641	0	204,641	0	0
X004 CCRT Neighborhood Partnership Grants	70,771	0	70,771	0	70,771	0	0
X005 CCRT Neighborhood Partnership Grants	79,447	0	79,447	0	79,447	0	0
X006 CCRT Recouped Funding	0	1,412,225	1,412,225	0	0	0	1,412,225
X011 Lwc Coconut Rd Water Main	38,562	0	38,562	0	38,562	0	0
X012 San Castle Water Imp	126,958	0	126,958	0	126,958	0	0
X013 San Castle Street Lights	91,468	0	91,468	0	91,468	0	0
X015 Stacy St Parks Proj	324,787	0	324,787	0	324,787	0	0
X017 San Castle Neighb Park #1	286,905	0	286,905	0	286,905	0	0
X023 Lwc Cooley Ct/Dead End N-Lw Rd	91,419	0	91,419	0	91,419	0	0
X026 Lwc Sylvan/Melaleuca Ln N-End	63,776	0	63,776	0	63,776	0	0
X028 Lwc Kenwood Neighborhood Park	25,157	0	25,157	0	25,157	0	0
X029 Lwc Lakewood Neighborhood Park	9,325	0	9,325	0	9,325	0	0
X030 Okeec-Raiderville Neighb Park	168,369	0	168,369	0	168,369	0	0
X031 San Castle Neighb Park #2	13,378	0	13,378	0	13,378	0	0
X032 Lwc Nealon-Affron Neighb Park	166,821	0	166,821	0	166,821	0	0
X034 Lwc Maine St & Vermont Ave	542,874	0	542,874	0	542,874	0	0
X035 Cinquez Park Rd & Palmetto St	18	0	18	0	18	0	0
X036 S&K Edward Rd-Military Tr/End	40,106	0	40,106	0	40,106	0	0
X037 Lwc Dillon St-Haverhill/E-End	10,866	0	10,866	0	10,866	0	0
X038 Lwc Family Resource Center	210,088	0	210,088	0	210,088	0	0
X040 Cabana Colony Neighb Park	247,189	0	247,189	0	247,189	0	0
X041 Schall Circle Neighb Park	214,793	0	214,793	0	214,793	0	0
X042 Lwc Edwards Ave Street Improv	105,777	0	105,777	0	105,777	0	0
X044 Schall Circle Paving & Drain	1,204,181	85,507	1,289,688	465	1,204,646	0	85,042
X048 Lwc Kidd St Paving & Drain	111,512	0	111,512	0	111,512	0	0
X049 San Castle Family Resource Ctr	14,656	0	14,656	0	14,656	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
X051 Rpe-Tropical Ave Water Imp	9,830	0	9,830	0	9,830	0	0
X053 Rpe-Marguerita, Ethelyn, Et Al	1,700,472	0	1,700,472	0	1,700,472	0	0
X054 Lwc-Mee Ct, Fairview St, Penn	26,890	0	26,890	0	26,890	0	0
X055 Lwc-Bertha, Filer St P & D	547,818	0	547,818	0	547,818	0	0
X056 Lwc-Edward Ave Pave & Drain	42,000	0	42,000	0	42,000	0	0
X058 Canal Point Sanitary Sewer Sty	1,036,279	0	1,036,279	0	1,036,279	0	0
X059 Bendross Rd Street Improvement	119,778	0	119,778	0	119,778	0	0
X061 Park Avenue Water	49,137	0	49,137	0	49,137	0	0
X062 Kenwood Estates Street Lights	191,334	0	191,334	0	191,334	0	0
X063 Lwc-Penny Ln Et Al Wud Impr	119,056	0	119,056	0	119,056	0	0
X064 Lwc-McConnell St Imps	212,430	0	212,430	0	212,430	0	0
X065 Lwc-Harris Park Pavilion	50,000	0	50,000	0	50,000	0	0
X066 S&C-Marbill Rd Wud Imp	38,102	0	38,102	0	38,102	0	0
X067 Rpe Neighborhood Park	304,784	0	304,784	0	304,784	0	0
X069 Haverhill Area Water Improvmt	354,489	0	354,489	0	354,489	0	0
X071 Westgate/Belvedere CRA Park	96,013	0	96,013	0	96,013	0	0
X073 Westgate/Belvedere CRA Sewer Impr.	1,000,000	0	1,000,000	0	1,000,000	0	0
X074 Summit/Kirk Water Improvements	80,349	0	80,349	0	80,349	0	0
X075 LWC Penn Grove Water Improvements	49,300	0	49,300	0	49,300	0	0
X076 LWC Elizabeth Street (ROW) Sewer	95,755	0	95,755	0	95,755	0	0
X077 LWC Water Imp-Serfica, 32nd, 49th...	258,212	0	258,212	0	258,212	0	0
X078 S & C Oklahoma Water Imp.	21,991	0	21,991	0	21,991	0	0
X079 S & C Jackson & Henning Water Imp.	59,061	0	59,061	0	59,061	0	0
X080 S & C Circle Dr Water Imp	53,888	0	53,888	0	53,888	0	0
X082 S & C Congress Water Imp.	227,050	0	227,050	0	227,050	0	0
X083 Seminole Manor Neighborhood Park	234,228	0	234,228	0	234,228	0	0
X084 Kenwood-Cambridge & Clinton Paving	1,083,204	0	1,083,204	0	1,083,204	0	0
X085 Okeechobee Center Neighborhood Park	85,893	0	85,893	0	85,893	0	0
X087 Home Beautification Imp. Grant	551,679	42,020	593,699	0	551,679	0	42,020
X089 Residents Education to Action	189,044	0	189,044	0	189,044	0	0
X090 CDBG Funded CCRT	146,036	0	146,036	0	146,036	0	0
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X094 Dillman Heights-Burch Dr.-Peoples Dr.-Mango	370,670	0	370,670	0	370,670	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
X095 Countryside Area-Haverhill Rd.-Waterview	137,266	0	137,266	0	137,266	0	137,266	0	0
X096 Holt Estates-Water Imp Sutton Terr.-W.	79,100	0	79,100	0	79,100	0	79,100	0	0
X097 Holt Estates-Design Pav/Drain Impr Sutton Terr	273,329	0	273,329	0	273,329	0	273,329	0	0
X099 Old Military Tr-Construction of Neighborhood	240,855	0	240,855	0	240,855	0	240,855	0	0
X100 Herndon Park/Coconut Rd-Water Imp of Foss	80,085	0	80,085	0	80,085	0	80,085	0	0
X101 Herndon Park/Coconut Rd-Pav & Drain on Foss	763,559	0	763,559	0	763,559	0	763,559	0	0
X102 Congress Park/32nd Dr-South Nealon/Affron	225,000	0	225,000	0	225,000	0	225,000	0	0
X103 Start-up Projects for New Focus Area	5,000	0	5,000	0	5,000	0	5,000	0	0
X104 Street Lighting Project	18,783	213,429	232,212	0	232,212	0	18,783	0	213,429
X105 Eastview Park-Paving & Drain Impr Navarre	203,266	0	203,266	0	203,266	0	203,266	0	0
X106 Roan Lane Street Lighting	10,503	0	10,503	0	10,503	0	10,503	0	0
X110 Ranch House/Homewood	96,162	0	96,162	0	96,162	0	96,162	0	0
X111 Herndon Park/Coconut Rd-Pav & Drain on	146,026	0	146,026	0	146,026	0	146,026	0	0
X112 Watergate MHP Neighborhood Park	348,468	106,534	455,002	0	455,002	0	348,468	65,746	40,789
X113 South Bay Paving Improvements	397,951	0	397,951	0	397,951	0	397,951	0	0
X116 Cabana Colony Youth/Comm Center Proj.	116,924	0	116,924	0	116,924	0	116,924	0	0
X117 Neighborhood Partnership Grant Program	311,004	0	311,004	0	311,004	0	311,004	0	0
X121 Gramercy Park Street Light Maintenance	4,968	0	4,968	0	4,968	0	4,968	0	0
X123 Limestone Creek Street Lighting	2,326	0	2,326	0	2,326	0	2,326	0	0
X126 Westgate Recreation Center Splashpad	401,327	0	401,327	0	401,327	0	401,327	0	0
X127 Acq & Dev Bridgeman Rd Park	1,400	0	1,400	0	1,400	0	1,400	0	0
X129 Palm Springs Sewer Project	912,488	0	912,488	0	912,488	0	912,488	0	0
X130 Herndon Park/Coconut Water Improvement	204,762	0	204,762	0	204,762	0	204,762	0	0
X133 Belle Glade Lift Station #1 Improvements	125,000	0	125,000	0	125,000	0	125,000	0	0
X134 Pahokee Sewer Repairs	336,469	0	336,469	0	336,469	0	336,469	0	0
X135 Gramercy Park Neighborhood Park	168,452	56,550	225,002	0	225,002	0	168,452	0	56,550
X136 Neighborhood Partnership Grant Program	125,389	0	125,389	0	125,389	0	125,389	0	0
X137 Project Exodus Program	74,552	0	74,552	0	74,552	0	74,552	0	0
X138 Homelessness Planning Program	44,000	0	44,000	0	44,000	0	44,000	0	0
X140 Limestone Creek Park	34,336	665	35,001	0	35,001	0	34,336	0	665
X141 Airport Park Lighting Improvement	17,015	0	17,015	0	17,015	0	17,015	0	0
X146 Roan Ln/Elmwood Project on Sun Court	499,334	0	499,334	0	499,334	0	499,334	0	0
X147 Plantation Village Street Lighting	4,667	0	4,667	0	4,667	0	4,667	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
X148 Haverhill West Street Lighting	3,217	0	3,217	0	3,217	0	0
X149 Hands Park	12,373	0	12,373	0	12,373	0	0
X153 Royal Palm Estates Street Lighting Project	4,570	0	4,570	0	4,570	0	0
X154 The Cabana Colony Street Lighting Project	10,893	0	10,893	0	10,893	0	0
X155 Englewood Manor Street Lighting	39,394	0	39,394	0	39,394	0	0
X158 Wallis Pathway Project	908,964	124,844	1,033,808	39,623	948,588	0	85,221
X159 Lake Worth West Community Center Expansion	472,144	19,357	491,501	6,333	478,477	0	13,024
X162 Limestone Creek Phase II	74,398	13,194	87,592	0	74,398	0	13,194
X163 Drexel Road Street Lighting	32,295	0	32,295	0	32,295	0	0
X164 Putting Kids First	150,000	0	150,000	0	150,000	0	0
X166 CCRT Neighborhood Parks Repairs	49,370	0	49,370	0	49,370	0	0
X167 San Castle Fast Find Project	3,102	0	3,102	0	3,102	0	0
X168 L-10 Canal Improvement Project	1,012,947	141,488	1,154,435	52,077	1,065,024	43,861	45,549
X169 Penny Lane Paving and Drainage Improvements	483,342	32,500	515,842	0	483,342	0	32,500
X171 181st and 182nd Streets Water Improvement	72,007	0	72,007	0	72,007	0	0
X172 Plantation Area Street Lighting Phase 2	27,408	0	27,408	0	27,408	0	0
X173 Limestone Creek Community Sign	12,300	0	12,300	0	12,300	0	0
X174 Lake Worth West Playground	10,660	0	10,660	0	10,660	0	0
X175 Watergate Estates Street Lighting	3,780	56,220	60,000	420	4,199	0	55,800
X177 San castle Speed Hump Project	878	56,823	57,701	28,253	29,131	0	28,570
X178 Cabana Colony Community Pavilion Project	0	40,000	40,000	0	0	25,789	14,211
X179 Pahokee Speed Humps Projec	0	16,800	16,800	0	0	0	16,800
X180 Plantation Speed Humps Project	0	63,000	63,000	0	0	0	63,000
<b>Total Crct Program Projects</b>	<b>25,807,533</b>	<b>2,509,348</b>	<b>28,316,881</b>	<b>127,172</b>	<b>25,934,705</b>	<b>135,395</b>	<b>2,246,781</b>
<b>368 District Improvement Projects</b>							
0640 Clint Moore-Sr 7/Jog Rd	5,986	0	5,986	0	5,986	0	0
0976 Holly Rd Drain Connection-Dis3	41,826	0	41,826	0	41,826	0	0
0992 Ocean Royale Condo & US 1-Dis 1	5,830	0	5,830	0	5,830	0	0
0995 Glen Ridge/Cloud Lake Imp-Dis3	377,917	0	377,917	0	377,917	0	0
1018 Sw 65th Ave Speed Humps Dis 5	1,742	0	1,742	0	1,742	0	0
1024 Nw/Sw 5th Ave. Rd Proj. Dist 7	450,000	0	450,000	0	450,000	0	0
1025 South Florida Fair Imprv-Dist	272,316	0	272,316	0	272,316	0	0
1027 Yamato W Of Jog To Jog - Dis 4	347,772	0	347,772	0	347,772	0	0
1031 Lw Park Of Commerce Imp Study	93,059	0	93,059	0	93,059	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1032 Rpb Blvd/Southern To Okee Blvd	250,000	0	250,000	0	250,000	0	0
1034 Pipers Glen Bl/Milit Trl Beau	7,500	0	7,500	0	7,500	0	0
1036 Excondido Irrigation Repair	5,400	0	5,400	0	5,400	0	0
1037 Pahokee Signing Project-Dis 6	2,482	0	2,482	0	2,482	0	0
1039 N. Miller Dr. Speed Bumps-Dis 1	12,000	0	12,000	0	12,000	0	0
1044 Palomino Dr Speed Humps-Dis 6	2,730	0	2,730	0	2,730	0	0
1047 Riviera Beach Row Mower-Dis 7	7,260	0	7,260	0	7,260	0	0
1048 C51 Canal For. Hill-Summit Row	226,039	0	226,039	0	226,039	0	0
1049 Lechalet Blvd Beau-Dis 3	10,000	0	10,000	0	10,000	0	0
1052 Lake Worth Rd Pathway-Dis 6	55,719	0	55,719	0	55,719	0	0
1053 Little Ranches Bridge Imp-Dis6	16,000	0	16,000	0	16,000	0	0
1054 Pleasant City St & Sidewalk Imp	65,000	0	65,000	0	65,000	0	0
1056 Sieber Subdivision-Speed Humps Dis 3	9,375	0	9,375	0	9,375	0	0
1058 Belle Glade Shell Rock Project-Dis 6	24,388	0	24,388	0	24,388	0	0
1059 Jega MS Along Jog Rd Beau-Dis 2	19,998	0	19,998	0	19,998	0	0
1061 PBC Bike, Trails, & Greenways Plan	37,176	0	37,176	0	37,176	0	0
1067 Center St/Indiantown Rd to SR 811-Dis 1	226,400	0	226,400	0	226,400	0	0
1068 West Atlantic Ave. Traffic Diverter-Dis 5	8,246	0	8,246	0	8,246	0	0
1069 George Bush Bascule Bridge-District 4	14,719	0	14,719	0	14,719	0	0
1071 Keating Drive-Speed Humps-District 1	18,000	0	18,000	0	18,000	0	0
1072 Acapulco Avenue-Speed Humps-District 1	9,913	0	9,913	0	9,913	0	0
1073 Foxtrail Signing Project-District 6	236	0	236	0	236	0	0
1074 Loggers Run Park Pathway-District 5	32,800	0	32,800	0	32,800	0	0
1075 Loggers Run Park Turn Lane-District 5	31,426	0	31,426	0	31,426	0	0
1078 Delray SW Area Improvements II-District 7	206,000	0	206,000	0	206,000	0	0
1079 Roebuck Rd. W of Haverhill Landscaping-Dis 2	95,000	0	95,000	0	95,000	0	0
1080 Lake Osborne Dr/Boutwell Rd Beaut. Imp-Dis 3	141,970	0	141,970	0	141,970	0	0
1081 Southern Blvd. & Lion Country Safari Traffic	21,616	0	21,616	0	21,616	0	0
1082 St. Andrews Blvd. & Estrada Lane Imp-Dist 4	10,445	0	10,445	0	10,445	0	0
1086 Loxahatchee Groves Roads-Dis 6	100,000	0	100,000	0	100,000	0	0
1087 South Bay Entrance Signs-District 6	10,000	0	10,000	0	10,000	0	0
1096 Majestic Palms Dr/Palm Isles Dr & Hagen	185,741	0	185,741	0	185,741	0	0
1097 Lantana Rd/E of Military to W of Congress Beau	19,255	0	19,255	0	19,255	0	0
1101 Indiantown Rd/I-95 Interchange Study	37,411	0	37,411	0	37,411	0	0
1103 Villa Borghese Irrigation Equipment-Dis 5	8,192	0	8,192	0	8,192	0	0
1104 WPB NW Neighborhood Streets, Curbs, &	275,000	0	275,000	0	275,000	0	0
1107 Boutwell Rd/No of 2nd Ave N to So of 10th Ave	129,234	0	129,234	0	129,234	0	0
1109 St Andrews Blvd/Palmetto Park Rd to Glades Rd	125,000	0	125,000	0	125,000	0	0
1112 West 26th Street and Old Dixie Highway - Dist 7	68,950	0	68,950	0	68,950	0	0
1113 W 26th St and 22nd Court Dist 7	389,256	0	389,256	0	389,256	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
1114 Royal Palm Beach Entrance Signs	53,389	0	53,389	0	53,389	0	0
1115 Hinda Lane Speed Humps-Dis 1	9,991	0	9,991	0	9,991	0	0
1116 Belvedere Elem & Palmetto Park Elem Sch	4,233	0	4,233	0	4,233	0	0
1117 Coconut Lane/Military Tr to Barwick Rd Beaut-	18,000	0	18,000	0	18,000	0	0
1119 Woodland Middle School (Lyons Rd) Flashers	4,233	0	4,233	0	4,233	0	0
1120 Valencia Lakes & Hagen Ranch Temp Span	45,000	0	45,000	0	45,000	0	0
1121 Pine Ridge at Delray Tree Removal D5	17,000	0	17,000	0	17,000	0	0
1122 Lakeridge Falls Homeowners Irrigation & Wall	12,500	0	12,500	0	12,500	0	0
1123 Eagle Point Right Turn Lane-D5	9,099	0	9,099	0	9,099	0	0
1124 Signal-Lone Pine @ Prosperity Farms-D1	33,046	0	33,046	0	33,046	0	0
1126 Donald Ross Rd/W of ICW Bridge to US1-D1	4,500	0	4,500	0	4,500	0	0
1127 Wellington Christian School Flasher-D6	7,925	0	7,925	0	7,925	0	0
1128 Hypoluxo Natural Scrub Area Beaut-D4	24,601	0	24,601	0	24,601	0	0
1130 Palm Beach Lakes Blvd./Hank Aaron Dr. to W	150,000	0	150,000	0	150,000	0	0
1131 MacArthur Blvd/Northlake to Riverside Dr.-D1	250,000	0	250,000	0	250,000	0	0
1132 Seacrest Blvd/Ent to Chapel Hill Sub Div Beaut-	8,634	0	8,634	0	8,634	0	0
1133 Loxahatchee Groves Water Control Dist F Road-	64,644	0	64,644	0	64,644	0	0
1134 Lyons (W side) S of Kendal Ct. to N of Kendal-	10,000	0	10,000	0	10,000	0	0
1135 Woolbright & Hagen Ranch Temp Signal-Dis 5	45,641	0	45,641	0	45,641	0	0
1136 Hagen Ranch & Pipers Glen Temp Flash-Dis 5	42,025	0	42,025	0	42,025	0	0
1137 South Pl, Jeffery Ave & 45th/Embarcadero &	24,307	0	24,307	0	24,307	0	0
1140 Somerset Road Speed Humps-Dis 3	3,892	0	3,892	0	3,892	0	0
1141 ITID/Traffic Calming Devices-Dis 6	14,660	0	14,660	0	14,660	0	0
1142 City of Boca Raton Signal Transfer-Dis 4	117,000	0	117,000	0	117,000	0	0
1144 Haverhill Rd/Community Dr to Century Blvd.-	51,708	0	51,708	0	51,708	0	0
1145 US 1/S of Juno Ocean Pk to N of Pleasant Dr.	1,000,000	0	1,000,000	0	1,000,000	0	0
1146 Swale-Hagen Ranch/L-30 to S of Charleston	25,000	0	25,000	0	25,000	0	0
1148 Hagen Ranch Rd/Entrance to Palm Isles Beaut-	15,733	0	15,733	0	15,733	0	0
1149 Northwood Renaissance Improvement Project-	6,132	0	6,132	0	6,132	0	0
1151 Lake Shore Dr/ROW Lake Park Marina Beaut-	15,000	0	15,000	0	15,000	0	0
1152 ROW Beaut/Vicinity of Tequesta Dr & Old	335,000	0	335,000	0	335,000	0	0
1153 Beach Rd/600 ft W of ICW to 400 E of ICW-Dis	50,000	0	50,000	0	50,000	0	0
1154 Title I Elementary School Trips-Dis 2	200,000	0	200,000	0	200,000	0	0
1155 Palmetto Pk Rd/Turnpike to 500 ft E of Turnpike-	4,965	0	4,965	0	4,965	0	0
1156 Palmetto Pk Rd Swales/Turnpike to Military	134,120	0	134,120	0	134,120	0	0
1158 City of Riviera Beach 1st Street Lights-Dis 7	80,779	0	80,779	0	80,779	0	0
1159 Prosperity Farms Rd. West Side Drainage Study-	34,991	0	34,991	0	34,991	0	0
1160 City of Lake Worth South H St Improvements	300,000	0	300,000	0	300,000	0	0
1161 Eadie Place Speed Humps-District 7	4,100	0	4,100	0	4,100	0	0
1162 City of Pahokee Vehicle Donations-Dist 6	91,260	0	91,260	0	91,260	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1164 City of Delray Beach Intra-Coastal Turn Lane-	125,000	0	125,000	0	125,000	0	0
1165 Swinton Avenue Street Improvements-Dist 4	45,000	0	45,000	0	45,000	0	0
1166 Florida Drive Drainage-Dist 3	13,270	0	13,270	0	13,270	0	0
1167 Loxahatchee Groves E Rd Improvement-Dist 6	127,000	0	127,000	0	127,000	0	0
1168 Jog Rd Adj. to Cascade Residents Assn's	10,544	0	10,544	0	10,544	0	0
1169 Binks Forest/Greenview Shores to S of Southern	114,000	0	114,000	0	114,000	0	0
1170 Belle Glade Rd Improvements Ave G & J - Dis 6	120,000	0	120,000	0	120,000	0	0
1171 Water Main N Side High Ridge Rd/Hypoluxo to	150,000	0	150,000	0	150,000	0	0
1172 San Castle Tree Removal-Dist 7	2,500	0	2,500	0	2,500	0	0
1173 Northlake Blvd/500' W of Kelso Dr to 230' E of	139,420	0	139,420	0	139,420	0	0
1174 Jog Rd/Fountains Circle to LWDD L-14 Canal-	300,000	0	300,000	0	300,000	0	0
1175 Canal 8 Road Guardrail Project-Dist 3	40,474	0	40,474	0	40,474	0	0
1176 Belle Glade Safety Vehicles-Dist 6	69,042	0	69,042	0	69,042	0	0
1177 Riviera Beach Street Lighting for 31st St-D7	98,000	0	98,000	0	98,000	0	0
1178 Northlake Blvd between Southwind Dr & US1	34,350	0	34,350	0	34,350	0	0
1179 Wycliffe Frontage/25' of and visible from SR 7	25,000	0	25,000	0	25,000	0	0
1180 Loxahatchee Groves Dust Abatement Project for	85,440	0	85,440	0	85,440	0	0
1181 Jupiter Gardens Median Curbing-Dist 1	4,981	0	4,981	0	4,981	0	0
1182 Prosperity Farms Road Improvements-Dist 1	10,948	0	10,948	0	10,948	0	0
1183 Dolphin Dr & Palm Way Speed Humps-Dist 3	11,110	0	11,110	0	11,110	0	0
1184 Country Oak Lane Speed Humps-Dist 1	15,060	0	15,060	0	15,060	0	0
1185 43rd Road N Emergency Repairs-Dist 6	6,493	0	6,493	0	6,493	0	0
1186 Pheasant Walk Road Debris Removal	15,000	0	15,000	0	15,000	0	0
1187 Woolbright Road Bridge Tender House-Dist 4	36,210	0	36,210	0	36,210	0	0
1188 Landscape Buffer-Square Lake North	40,000	0	40,000	0	40,000	0	0
1189 Boca Highlands Pedestrian Flasher-Dist 4	12,000	0	12,000	0	12,000	0	0
1190 Cabana Colony Canal Cleaning-Dist 1	29,220	0	29,220	0	29,220	0	0
1191 W. Boca Raton Comm HS Buffer Landscaping-	91,907	0	91,907	0	91,907	0	0
1192 Riviera Beach Reconstruct 32nd & 33rd Streets-	26,041	0	26,041	0	26,041	0	0
1193 S. Palm Beach-A1A/Ocean Blvd Street Lights-	95,000	0	95,000	0	95,000	0	0
1196 Park Vista HS South Entrance Traffic Signal-	140,097	0	140,097	0	140,097	0	0
1197 Summerchase Median Preparation-Dist 6	24,289	0	24,289	0	24,289	0	0
1198 Limestone Creek Road Speed Humps-Dist 1	17,219	0	17,219	0	17,219	0	0
1199 Sansbury's Way Tree Removal-Dist 6	5,000	0	5,000	0	5,000	0	0
1200 Indian Springs Master Assn/St Lights-Dist 5	5,478	0	5,478	0	5,478	0	0
1201 Lake Park-Park Ave/7th St to Federal Hwy	160,000	0	160,000	0	160,000	0	0
1202 Lakertidge Falls-Flavor Pic/Hagen Ranch 1950'	36,650	0	36,650	0	36,650	0	0
1203 Delray Beach Playhouse Parking Lot Landscape-	23,882	0	23,882	0	23,882	0	0
1204 Delray Beach/Linton BB Tender House Renova-	100,000	0	100,000	0	100,000	0	0
1205 Florida Atlantic University Nature Trail-Dist 2	150,000	0	150,000	0	150,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

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1206 Marcella Rd Open Grade Emulsion Project-Dist	96,500	0	96,500	0	96,500	0	0
1207 Collecting Canal Road Improvements-Dist 6	159,481	0	159,481	0	159,481	0	0
1208 Lox Groves Water Truck Acquisition-Dist 6	60,000	0	60,000	0	60,000	0	0
1209 City of WPB-Okeechobee Blvd Corridor Study-	30,000	0	30,000	0	30,000	0	0
1210 Ibis/FPL Easement Clearing & Stabilization-Dist	18,187	0	18,187	0	18,187	0	0
1211 Bentbrook Blvd/Lantana Rd to S of Ridgewood	40,000	0	40,000	0	40,000	0	0
1212 Santa Barbara Landscape Project-Dist 4	25,000	0	25,000	0	25,000	0	0
1213 Northlake Blvd/SR7 ROW to Beeline Hwy	158,079	0	158,079	0	158,079	0	0
1214 Donald Ross Rd/Ellison Wilson Rd Memorial	1,067	0	1,067	0	1,067	0	0
1215 Village of Royal Palm Beach Street	400,000	0	400,000	0	400,000	0	0
1216 Village of Wellington Street Improvements-Dist	400,000	0	400,000	0	400,000	0	0
1217 City of Pahokee Major Road Repairs-Dist 6	205,430	0	205,430	0	205,430	0	0
1218 City of South Bay Street Improvements-Dist 6	200,000	0	200,000	0	200,000	0	0
1219 Town of Haverhill Street Improvements-Dist 6	200,000	0	200,000	0	200,000	0	0
1220 Hagen Ranch Rd/Oriole Homes/Huntington	20,115	0	20,115	0	20,115	0	0
1221 UCO/Okee Blvd/500' W of Haverhill to 2000"	47,153	0	47,153	0	47,153	0	0
1222 LGWCD/F Road Open Grade Emulsion Project-	150,000	0	150,000	0	150,000	0	0
1223 LGWCD/Compton Road Open Grade Emulsion	100,000	0	100,000	0	100,000	0	0
1224 City of Greenacres Illuminated Street Signs-Dist	87,223	0	87,223	0	87,223	0	0
1225 Riverbridge-Jog Rd/950' N of 10th - 1150' S of	55,791	0	55,791	0	55,791	0	0
1226 A1A/725' N of Indiantown Rd to 1875' N of	115,541	0	115,541	0	115,541	0	0
1228 Grant-Centre for the Arts at Mizner Park	150,000	0	150,000	0	150,000	0	0
1229 Rt Turn Ln-Shoppes at Village Point SW 18th	37,379	0	37,379	0	37,379	0	0
1231 Traffic Signal/Jupiter-Parkside Dr & D Ross	73,941	0	73,941	0	73,941	0	0
1232 Edgehill Rd, Upland Way & Westchester Dr	61,715	0	61,715	0	61,715	0	0
1234 Veg Removal-Tract Btwn Polo Tr & Pine Rdg	67,821	0	67,821	0	67,821	0	0
1235 Countywide Industrial Lands Study-Dist 2	5,000	0	5,000	0	5,000	0	0
1236 City of Atlantis JFK Drive Street Improvements-	150,000	0	150,000	0	150,000	0	0
1237 Idlewilde Road Speed Humps-Dist 1	696	0	696	0	696	0	0
1238 Lucerne Lakes Blvd Drainage Improvements	37,000	0	37,000	0	37,000	0	0
1239 Yellow Brick Road Improvements-Dist 3	13,785	0	13,785	0	13,785	0	0
1240 Fire Sky Drive Beautification/Lighting-Dist 2	13,200	0	13,200	0	13,200	0	0
1241 Forest Hill/Fla Mango to I-95 Lk Clark Shores-	200,000	0	200,000	0	200,000	0	0
1243 Trombone Style Mast Arms@SR A1A & E	46,500	0	46,500	0	46,500	0	0
1245 Paver Brick Removal Avalon Estates at Hagen	15,980	0	15,980	0	15,980	0	0
1246 Paver Brick Removal/Valencia Lakes at Hagen	10,875	0	10,875	0	10,875	0	0
1251 Gulfstream Road Speed Humps-Dist 3	3,325	0	3,325	0	3,325	0	0
1252 Sun Valley East/Boynton Beach Blvd Median-	37,089	0	37,089	0	37,089	0	0
1254 Jupiter Dunes Beautification/ROW C-A1A &	50,000	0	50,000	0	50,000	0	0
1255 Stump Removal/Conklin Dr-Dist 5	1,500	0	1,500	0	1,500	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1256 Dillman Hgts Speed Humps-Dist 2	33,505	0	33,505	0	33,505	0	0
1257 Sun Valley Curbing/EI Claire Ranch N of	12,050	0	12,050	0	12,050	0	0
1258 10th Ave N Gateways Project/I-95 to US 1-Dis 3	250,000	0	250,000	0	250,000	0	0
1259 Barwick Rd Resurfacing/City of Delray Beach-	134,000	0	134,000	0	134,000	0	0
1261 Hamptons Beautification/ROW Indian Creek	20,000	0	20,000	0	20,000	0	0
1262 City of Riviera Beach/W 32nd St Lighting-Dist 7	94,000	0	94,000	0	94,000	0	0
1263 Silver Beach Rd Street Lighting-Dist 7	29,595	28,407	58,002	3,283	32,878	25,122	2
1264 Delray/Trombone Mast Arms Atlantic &	250,000	0	250,000	0	250,000	0	0
1265 City of Lake Worth/10th Ave N-I-95 to N	190,815	0	190,815	0	190,815	0	0
1266 South Place & Jeffery Ave Beautification-Dist 7	23,778	0	23,778	0	23,778	0	0
1267 Indian Trails Improvement District Asphalt	318,817	0	318,817	0	318,817	0	0
1268 LGWCD/Open Grade Emulsion Paving S "F" Rd	189,000	0	189,000	0	189,000	0	0
1269 Guardrail/Aruba Way @ Caribbean Blvd-Dist 7	2,110	0	2,110	0	2,110	0	0
1270 Woolbright & Military Illuminated Street Name	15,770	0	15,770	0	15,770	0	0
1271 Ford E-350 Van/Palm Beach Recovery Coalition-	5,335	0	5,335	0	5,335	0	0
1272 Summit Blvd at Pine Jog Elem School Traffic	192,679	0	192,679	0	192,679	0	0
1273 Congress Ave/Clint Moore to Delray City Limits-	98,666	0	98,666	0	98,666	0	0
1274 Carver Estates/Auburn Ave-SW12th Ave-Dist 7	1,000,000	0	1,000,000	0	1,000,000	0	0
1275 Woolbright Rd Bridge Dedication Plaque-Dist4	846	0	846	0	846	0	0
1276 Jog Fence & Buffer Beau/S Oriole to 1,020' N of	35,000	0	35,000	0	35,000	0	0
1278 Surplus Chevy Pickup to City of South Bay-Dist	6,347	0	6,347	0	6,347	0	0
1279 Addison Reserve Blvd at Jog Rd-Dist 5	10,675	0	10,675	0	10,675	0	0
1280 Mission Bay Community Association Irrigation-	49,605	0	49,605	0	49,605	0	0
1281 Briny Breezes Blvd No Parking Signs-Dist 4	782	0	782	0	782	0	0
1282 Acreage Access Rd Beaut/1100' N of Okee to	147,754	0	147,754	0	147,754	0	0
1283 City of Pahokee Potable Water Distribution Imp-	437,652	0	437,652	0	437,652	0	0
1284 Busses-Florence Fuller Child Development Ctrs-	87,000	0	87,000	0	87,000	0	0
1285 Bus Repairs-Achievement Ctrs for Children &	19,400	0	19,400	0	19,400	0	0
1286 Delray Beach/Downtown Roundabout Shuttle	90,000	0	90,000	0	90,000	0	0
1287 Mangonia Park/Decorative St. Lights for	128,493	0	128,493	0	128,493	0	0
1288 Pedestrian Countdown Signals (7 Locations) Dist	15,950	0	15,950	0	15,950	0	0
1289 MLK Blvd/NW 4th Ave to NW 5th Ave-District	100,000	0	100,000	0	100,000	0	0
1291 City of Pahokee Temporary Modular Facilities-	50,000	0	50,000	0	50,000	0	0
1292 Village of Tequesta Bridge Rehab-Dist 1	50,000	0	50,000	0	50,000	0	0
1293 Palmetto Park Road Safety Barrier/Noise Wall	65,900	0	65,900	0	65,900	0	0
1295 Cloverfield HOA/Palmetto Pk and FL Turnpike-	9,000	0	9,000	0	9,000	0	0
1296 City of South Bay Street Imp-Dist 6	100,000	0	100,000	0	100,000	0	0
1297 City of Pahokee Street Imp-Dist 6	95,000	0	95,000	0	95,000	0	0
1298 SR7/Glades to Clint Moore OTIS Upgrade-Dist	524,482	0	524,482	0	524,482	0	0
1299 Coco Wood Lakes Beautification-Dist 5	22,547	0	22,547	0	22,547	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
1301 Lakeridge Blvd Speed Humps-Dist 5	5,000	0	5,000	0	5,000	0	0
1302 W. 4th St/Australian Ave to Ave J Street Lights-	120,000	0	120,000	0	120,000	0	0
1303 Forest Hill Blvd and Quercus Lane-District 6	150,000	0	150,000	0	150,000	0	0
1304 Road and Bridge Maintenance-Dist 6	7,000	0	7,000	0	7,000	0	0
1305 Judge Winkoff-Road Name Change-Dist 5	7,281	0	7,281	0	7,281	0	0
1307 South Olive School Flasher-Dist 2	11,000	0	11,000	0	11,000	0	0
1308 62nd Drive North Speed Humps-District 6	7,000	0	7,000	0	7,000	0	0
1309 City of South Bay Surplus Vehicle-District 6	4,562	0	4,562	0	4,562	0	0
1310 North Broadway Neighborhood Improvements-	149,954	0	149,954	0	149,954	0	0
1311 Mangonia Park Boardman Ave Speed Humps-	6,763	0	6,763	0	6,763	0	0
1314 City of Boynton Beach SE 4th Street	300,000	0	300,000	0	300,000	0	0
1319 Boca Raton Bus Shuttle System-D4	97,406	0	97,406	0	97,406	0	0
1322 New Urban Community Development	101,279	0	101,279	0	101,279	0	0
1323 Broken Sound Irrigation System	6,000	0	6,000	0	6,000	0	0
1331 Seasons HOA Landscape Buffer D4	34,400	0	34,400	0	34,400	0	0
1334 City of Boca Raton Inlet Dredging	100,000	0	100,000	0	100,000	0	0
1344 Congress Avenue Bridge Dedication	500	0	500	0	500	0	0
<b>Total District Improvement Projects</b>	<b>19,951,127</b>	<b>28,407</b>	<b>19,979,534</b>	<b>3,283</b>	<b>19,954,410</b>	<b>25,122</b>	<b>2</b>
<b>381 Environmental Res Mgt-Cap</b>							
3079 Fullerton Island Restoration	400,000	0	400,000	0	400,000	0	0
3177 Coastal Lighting Compliance Grant	80,999	0	80,999	0	80,999	0	0
7324 Cost of Issuance-Fund 3061	37,236	0	37,236	0	37,236	0	0
7400 Arbitrage Costs	171,486	0	171,486	0	171,486	0	0
9300 Transfers	1,797,404	0	1,797,404	0	1,797,404	0	0
9900 Reserves	0	1,950,326	1,950,326	0	0	0	1,950,326
D04B Hurricane Frances	196,541	0	196,541	0	196,541	0	0
D13A TS Sandy	150,000	0	150,000	0	150,000	0	0
E100 Public Lands Grant Incentive	1,560,492	0	1,560,492	0	1,560,492	0	0
E101 Vine Strike Force Incentive	569,347	0	569,347	0	569,347	0	0
E102 Aust Pine/Metal Removal Incent	1,341,504	0	1,341,504	0	1,341,504	0	0
E104 Cost Share Incentive	1,107,464	0	1,107,464	0	1,107,464	0	0
E111 Environmental Restoration	7,712,278	8,606	7,720,884	3,813	7,716,091	99	4,693
E112 ATV Storage Shed	15,000	0	15,000	0	15,000	0	0
E113 Northlake Bridge	4,437,847	0	4,437,847	0	4,437,847	0	0
E114 Environmental Restoration FY2016	453,127	296,873	750,000	264,139	717,267	0	32,734
E115 Environmental Restoration FY2017	171,839	78,162	250,001	33,237	205,076	0	44,925
E116 Environmental Restoration FY18	0	250,000	250,000	74,521	74,521	22,438	153,041
E117 Environmental Restoration FY19	0	250,000	250,000	83	83	249,917	0
E150 SLWI Bird Island Bulkhead	2,000,001	0	2,000,001	0	2,000,001	0	0
E200 Bee Line Corridor	517,565	0	517,565	0	517,565	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
E205 Pine Glades Natural Area	9,799,469	0	9,799,469	0	9,799,469	0	0
E210 Delray Oaks - Ecosite 67n	322	0	322	0	322	0	0
E215 Fox Property	230,981	0	230,981	0	230,981	0	0
E220 Frenchman'S Forest-Ecosite 75	58,833	0	58,833	0	58,833	0	0
E225 High Ridge Scrub	359,751	0	359,751	0	359,751	0	0
E230 Juno Dunes	770,711	0	770,711	0	770,711	0	0
E240 Jupiter Ridge - Ecosite 54	2,573	0	2,573	0	2,573	0	0
E260 Loxahatchee Reserve-Ecosite101	59,493	0	59,493	0	59,493	0	0
E270 Loxahatchee Slough-Ecosite 109	12,825,099	508,053	13,333,152	499,197	13,324,296	8,856	0
E310 Royal Palm Beach Pines	0	324,250	324,250	0	0	0	324,250
E340 Yamato Scrub - Ecosite 21	745,719	0	745,719	0	745,719	0	0
E403 C-18 Triangle	299,580	0	299,580	0	299,580	0	0
E405 Corbett/Lox.Refuge Connector	17,300	0	17,300	0	17,300	0	0
E406 Cypress Creek Tract	63,954,781	21,600	63,976,381	1,050	63,955,831	0	20,550
E407 Delaware Scrub	5,704,310	0	5,704,310	0	5,704,310	0	0
E412 Pondhawk Natural Area	777,641	0	777,641	0	777,641	0	0
E418 Lake Okeechobee Connector	146,154	0	146,154	0	146,154	0	0
E419 Lake Park Scrub	159,740	0	159,740	0	159,740	0	0
E421 North Jupiter Flatwoods	2,340,623	0	2,340,623	0	2,340,623	0	0
E426 Hypoluxo Scrub Natural Area	189,622	0	189,622	0	189,622	0	0
E432 Section 1 (N. Of Fox Property)	858	0	858	0	858	0	0
E433 Winding Waters Natural Area	9,062,367	0	9,062,367	0	9,062,367	0	0
E434 South Ocean Ridge Mangroves	204	0	204	0	204	0	0
E438 Acraege Pines	463,034	0	463,034	0	463,034	0	0
E439 Prosperity Oaks	171,692	0	171,692	0	171,692	0	0
E441 Limestone Creek Greenway	1,564,099	0	1,564,099	0	1,564,099	0	0
E444 N Pbc Natural Area Master Plan	202,503	0	202,503	0	202,503	0	0
E445 Ancillary Real Estate Costs	16,678	0	16,678	0	16,678	0	0
E446 Peanut Island Port Exotics	258,503	0	258,503	0	258,503	0	0
E447 Ocean Ridge Natural Area	1,820,299	0	1,820,299	0	1,820,299	0	0
E448 Little Munyon Island	1,728	0	1,728	0	1,728	0	0
E449 Peanut Island Reef	50,000	0	50,000	0	50,000	0	0
E450 Riverfront Pines	1,811,779	0	1,811,779	0	1,811,779	0	0
E454 South Lake Worth Inlet Jetty/Bulkhead	4,000,002	0	4,000,002	0	4,000,002	0	0
E455 Snook Island Natural Area	1,515,575	0	1,515,575	0	1,515,575	0	0
E456 Lox Slough Pedestrian Bridge	100,000	0	100,000	0	100,000	0	0
E457 Juno Dunes FIND MSA 614B	2,213,912	0	2,213,912	0	2,213,912	0	0
E458 Bluegill Trail (NENA)	1,518,365	0	1,518,365	0	1,518,365	0	0
E459 Snook Island Mangrove Mitigation	6,087,304	152,195	6,239,499	2,250	6,089,554	0	149,945
E460 Historic Jupiter-Indiantown Trail	1,204,558	0	1,204,558	0	1,204,558	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
E461 Pantano Trail	802,500	0	802,500	0	802,500	0	0
E464 McMurrain Farm Property (SFWMD)	2,975,460	3,024,540	6,000,000	2,975,460	5,950,920	0	49,080
E465 Lost Tree Village	0	1,000,000	1,000,000	0	0	0	1,000,000
E500 Ag Reserve	19,497,487	0	19,497,487	0	19,497,487	0	0
E900 Erm Enterprise Database	867,656	0	867,656	0	867,656	0	0
M015 Ocean Ridge Shore Protection	9,900,346	2,151,569	12,051,915	121,483	10,021,829	70,169	1,959,917
M016 S.Boca Raton Shore Protection	1,855,091	239,552	2,094,643	92,027	1,947,118	4,500	143,025
M021 Icw Beach Sand	152,242	0	152,242	0	152,242	0	0
M023 Lake Worth Inlet Mgmt Plan	185,214	0	185,214	0	185,214	0	0
M028 Juno Beach Shore Protection	16,452,184	7,102,325	23,554,509	24,727	16,476,911	1,129,484	5,948,113
M033 Emergency Beach Responses	3,753,284	533,658	4,286,942	0	3,753,284	0	533,658
M034 Pb Midtown Shore Protection	83,634	568,018	651,652	48,279	131,913	58,824	460,915
M035 Phipps Park Shore Protection	2,470,365	125,000	2,595,365	0	2,470,365	0	125,000
M037 Singer Island Sp/Dune Rstrtion	13,412,261	594,306	14,006,567	232,135	13,644,397	96,739	265,432
M039 North Boca Shore Protection	2,065,867	273,596	2,339,463	110,581	2,176,448	17,574	145,440
M040 Coral Cove Dune Restoration 97	1,713,871	1,236,701	2,950,572	37,480	1,751,351	31,491	1,167,730
M041 Delray Beach Shore Protect 99	3,999,899	365,442	4,365,341	24,542	4,024,441	23,199	317,701
M044 S Palm Beach Dune Restoration	2,745,201	5,954,871	8,700,072	71,459	2,816,660	40,988	5,842,424
M045 Jupiter/Carlin Shore Protect 2	13,762,684	4,153,344	17,916,028	175,905	13,938,589	912,490	3,064,949
M046 South Lake Worth Inlet Mgmt	946,534	721,842	1,668,376	409,655	1,356,189	71,598	240,589
M050 Freshwater Lake Improv. Plan	2,367,465	0	2,367,465	0	2,367,465	0	0
M051 Central Boca Shore Protection	3,091,110	403,897	3,495,007	92,891	3,184,001	5,250	305,756
M053 NCCSPP - South Jupiter	0	2,410,545	2,410,545	0	0	0	2,410,545
M100 Shoreline Protection Pgm Activ	2,671,561	103,240	2,774,801	74,184	2,745,744	27,330	1,726
M101 Sea Turtle Conservancy	28,701	0	28,701	0	28,701	0	0
M201 Restoration Management	283,131	0	283,131	0	283,131	0	0
M202 Fdep Unit 11 Enhancement	9	0	9	0	9	0	0
M203 Sfwmd Unit 11 Acquisition	2,073,379	0	2,073,379	0	2,073,379	0	0
M204 Sfwmd Unit 11 Enhancement	521,689	0	521,689	0	521,689	0	0
M209 Unit 11 Eminent Domain Acquis.	9,991,956	354,423	10,346,379	259,839	10,251,795	48,710	45,874
M210 Unit 11 Enhancement	2,006,370	0	2,006,370	0	2,006,370	0	0
M213 S Lox Slough Wetland Restrtrion	608,734	118,905	727,639	72,170	680,904	0	46,735
M214 Beeline Highway Bridge FDOT	2,547,626	0	2,547,626	0	2,547,626	0	0
M700 Slwid Dep Basin Cons/Led Remov	1,060,617	0	1,060,617	0	1,060,617	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M702 Slwid Seawall Replacement	164,724	0	164,724	0	164,724	0	0
M703 Slwid Sand Trans Plant Recons	5,514,839	356,819	5,871,658	77,779	5,949,437	49,519	229,521
<b>Total Environmental Res Mgt-Cap</b>	<b>283,799,981</b>	<b>35,632,658</b>	<b>319,432,639</b>	<b>5,778,887</b>	<b>289,578,868</b>	<b>2,869,177</b>	<b>26,984,594</b>
<b>410 Facilities Dev &amp; Ops Capital</b>							
4150 800 Mhz System Operations	2,324,157	0	2,324,157	0	2,324,157	0	0
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>2,324,157</b>	<b>0</b>	<b>2,324,157</b>	<b>0</b>	<b>2,324,157</b>	<b>0</b>	<b>0</b>
<b>411 Facilities Dev &amp; Ops Capital</b>							
4120 CID - Project Mgmt	(20,808)	0	(20,808)	47,268	26,461	151,546	(198,815)
B018 Old Courthouse Demolition	1,518,392	0	1,518,392	0	1,518,392	0	0
B019 Old Courthouse Renovation	22,221,702	0	22,221,702	0	22,221,702	0	0
B027 Field Operations & Support Ctr	37,323,314	0	37,323,314	0	37,323,314	0	0
B075 Administration/Training Facility Drainage	500,000	0	500,000	0	500,000	0	0
B098 Supervisor Of Electcs New Fac	72,233	0	72,233	0	72,233	0	0
B200 S Cty Courthouse Pkg 2001-03	589,838	0	589,838	0	589,838	0	0
B201 S Cnty Courthouse Expansion	31,215,590	0	31,215,590	0	31,215,590	0	0
B203 Headstr/Sr Center Lw Corridor	7,106,785	0	7,106,785	0	7,106,785	0	0
B205 Pbso West Acreage Substation	36,543	0	36,543	0	36,543	0	0
B206 Pbso W Boynton Regional Center	5,865,269	0	5,865,269	0	5,865,269	0	0
B207 Var Facility Impr/Const Offer	373,838	0	373,838	0	373,838	0	0
B208 800mhz Local Govt Conversion	195,940	0	195,940	0	195,940	0	0
B209 800mhz Renewal And Replacement	802,736	647,267	1,450,003	201,443	1,004,179	236,287	209,536
B210 Countywide Var Hvac Replace	539,086	0	539,086	0	539,086	0	0
B211 Drug Farm Expansion E/F/J/K	3,578	0	3,578	0	3,578	0	0
B212 Land Due Diligence	62,437	0	62,437	0	62,437	0	0
B216 Var Facility Renovations	184,365	0	184,365	0	184,365	0	0
B218 Reroofing Program Countywide	565,121	0	565,121	0	565,121	0	0
B219 Gvt Center 1st Fl Renovation	14,034	0	14,034	0	14,034	0	0
B220 Courthouse Camera Replacement	47,246	0	47,246	0	47,246	0	0
B222 Gvt Center Card Access System	6,761	0	6,761	0	6,761	0	0
B223 Cty Wide Telephone Enhanc	48,985	0	48,985	0	48,985	0	0
B224 Backbone Ntwrk Multiplex Repla	82,057	0	82,057	0	82,057	0	0
B225 Cty Wide Back Flow Prev Device	8,290	0	8,290	0	8,290	0	0
B226 Stockade Kitchen/Laundry Repla	74,847	0	74,847	0	74,847	0	0
B227 Cjc E&W Tower Elevator Upgrade	98,027	0	98,027	0	98,027	0	0
B230 Cjc Stockade Exterior Painting	11,725	0	11,725	0	11,725	0	0
B232 Crthouse Seal A/C System Repr	560,600	0	560,600	0	560,600	0	0
B233 Gvt Ctr Seal A/C System Repair	151,779	0	151,779	0	151,779	0	0
B234 Gvt Ctr Elevator Upgrades	2,074,900	0	2,074,900	0	2,074,900	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
B235 Gvt Ctr Fire Sprklr Pipe Repr	8,959	0	8,959	0	8,959	0	0
B237 Gvt Ctr Fire Pumps Overhaul	68,577	0	68,577	0	68,577	0	0
B238 Sapd Ahu Air Flow Sys Mods	96,744	0	96,744	0	96,744	0	0
B239 Gvt Ctr Master Security System	32,226	0	32,226	0	32,226	0	0
B240 Gvt Ctr Garage Paint Exterior	75,502	0	75,502	0	75,502	0	0
B241 Gvt Ctr Carpet Replace Phase I	50,377	0	50,377	0	50,377	0	0
B251 Ag Complex Ext Paint/Repairs	30,000	0	30,000	0	30,000	0	0
B253 Security Facility Access Prgm	7,551	0	7,551	0	7,551	0	0
B255 Health Care Taxing District	46,171	0	46,171	0	46,171	0	0
B258 Okeechobee Blvd. Land Purchase	50,000	0	50,000	0	50,000	0	0
B260 Airport Center Condom/Parking	139,254	0	139,254	0	139,254	0	0
B261 Vista Center Parcel 22 Bldg	47,434,479	0	47,434,479	0	47,434,479	0	0
B263 A C & C Electr Dispatch Imp	15,606	0	15,606	0	15,606	0	0
B264 Belle Glade Cjc Cctv Expansion	12,224	0	12,224	0	12,224	0	0
B265 Cjc Fire Alarm System Replace	450,000	0	450,000	0	450,000	0	0
B267 Ada Signage Countywide	11,178	25,323	36,501	0	11,178	0	25,323
B268 Emergency Generator Replace	146,000	0	146,000	0	146,000	0	0
B269 Paint Ext/Int Countywide	134,175	0	134,175	0	134,175	0	0
B270 Flooring Replacement Citywide	226,729	0	226,729	0	226,729	0	0
B271 Structure Cond. Assess Ctywide	40,001	0	40,001	0	40,001	0	0
B272 Termite Remediation Countywide	28,720	0	28,720	0	28,720	0	0
B273 Energy Conservation Countywide	7,954	0	7,954	0	7,954	0	0
B274 Weatherproofing Countywide	161,128	0	161,128	0	161,128	0	0
B276 Courthouse Loading Dock Gate	34,065	0	34,065	0	34,065	0	0
B277 Courthouse Frt Elevator 7 & 8	29,904	0	29,904	0	29,904	0	0
B278 Courthouse Pole Replacements	16,535	0	16,535	0	16,535	0	0
B280 Courthouse Roll-Up Doors	40,000	0	40,000	0	40,000	0	0
B281 Govt Ctr Public Restrooms	84,848	0	84,848	0	84,848	0	0
B282 Govt Ctr Soffit Replacement	115,000	0	115,000	0	115,000	0	0
B285 A C & C Door Replacement	24,819	0	24,819	0	24,819	0	0
B286 Ag Ctr Deck Replacement	64,656	0	64,656	0	64,656	0	0
B287 Cjc Kitchen & Laundry Replace	146,976	0	146,976	0	146,976	0	0
B288 Mounts Drywall Installation	28,000	0	28,000	0	28,000	0	0
B289 Parks Adm Tele Sys Expansion	169,500	0	169,500	0	169,500	0	0
B290 Gvt Ctr 5th Fl Renovations	548,557	0	548,557	0	548,557	0	0
B291 Headstart Gaines Park	159,892	0	159,892	0	159,892	0	0
B292 Animal C&C Pahokee Shelter	732,192	0	732,192	0	732,192	0	0
B293 Public Defender 6 Fl Build Out	272,054	0	272,054	0	272,054	0	0
B295 Various Site Improvements	212,001	0	212,001	0	212,001	0	0
B296 Govt Ctr Sun Shade Removal	120,726	0	120,726	0	120,726	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
B297 Intelligent Repeater Site Installation	1,332,416	0	1,332,416	0	1,332,416	0	1,332,416	0	0
B298 Various Facil Imp-Constrntl	2,238,502	0	2,238,502	0	2,238,502	0	2,238,502	0	0
B299 Gov Ctr Screening/Barrier Eqip	3,475	0	3,475	0	3,475	0	3,475	0	0
B301 Ac&C Pahokee New Shelter	24,100	0	24,100	0	24,100	0	24,100	0	0
B302 Ac&C Floor & Kennel Repl	1,300,002	0	1,300,002	0	1,300,002	0	1,300,002	0	0
B303 Ac&C Modular Office Unit	46,399	0	46,399	0	46,399	0	46,399	0	0
B304 Belle Glade Clerk Office Repl	105,527	0	105,527	0	105,527	0	105,527	0	0
B306 Courthouse Command Ctr Ups	150,000	0	150,000	0	150,000	0	150,000	0	0
B307 Emerg Operations Ctr Ups	175,001	0	175,001	0	175,001	0	175,001	0	0
B308 Govt Ctr A/C Connect Crtl Plnt	5,373,928	0	5,373,928	0	5,373,928	0	5,373,928	0	0
B309 Graphics Jog Rd Renovation	881,000	0	881,000	0	881,000	0	881,000	0	0
B310 Headstart Ctr West Palm Beach	3,719,112	0	3,719,112	0	3,719,112	0	3,719,112	0	0
B311 High Ridge Ctr Hanley Bld Repl	9,627	0	9,627	0	9,627	0	9,627	0	0
B312 Land Due Diligence '04	71,729	0	71,729	0	71,729	0	71,729	0	0
B313 Pbso Emerg Op Fire Station 53	105,472	0	105,472	0	105,472	0	105,472	0	0
B314 W Cty Admin-2nd Courtroom	120,001	0	120,001	0	120,001	0	120,001	0	0
B315 Cjc Fire Alarm Repl '04	570,000	0	570,000	0	570,000	0	570,000	0	0
B316 Var Analog/Digital Convrnt '04	41,999	0	41,999	0	41,999	0	41,999	0	0
B317 Var Secry/Fire/Audio Repl	60,002	0	60,002	0	60,002	0	60,002	0	0
B319 Tel/Data Graphics/Jog	19,265	0	19,265	0	19,265	0	19,265	0	0
B321 Tel/Data Lake Worth Sr Ctr	75,001	0	75,001	0	75,001	0	75,001	0	0
B322 Tel/Data W County Admin	93,000	0	93,000	0	93,000	0	93,000	0	0
B324 Central Energy Plnt Ups Repl	75,000	0	75,000	0	75,000	0	75,000	0	0
B325 Cjc Kitchen Walk-In Cooler Rep	225,000	0	225,000	0	225,000	0	225,000	0	0
B326 Ctywide Emerg Generator '04	420,001	0	420,001	0	420,001	0	420,001	0	0
B327 Ctywide Energy Conserve '04	120,000	0	120,000	0	120,000	0	120,000	0	0
B328 Ctywide Ext/Int Painting '04	138,002	0	138,002	0	138,002	0	138,002	0	0
B329 Ctywide Flooring Replace '04	112,001	0	112,001	0	112,001	0	112,001	0	0
B330 Ctywide Hvac Replace '04	605,000	0	605,000	0	605,000	0	605,000	0	0
B331 Ctywide Re-Roofing '04	390,001	0	390,001	0	390,001	0	390,001	0	0
B332 Ctywide Weatherproofing '04	60,000	0	60,000	0	60,000	0	60,000	0	0
B333 Crthse/Sa/Pd/Wye Strainers	58,481	0	58,481	0	58,481	0	58,481	0	0
B334 Govt Ctr Chamber Dais Repl	150,000	0	150,000	0	150,000	0	150,000	0	0
B336 Var Facility Renovations	345,001	0	345,001	0	345,001	0	345,001	0	0
B337 S Cnty Crthse Parking Garage	3,561,899	0	3,561,899	0	3,561,899	0	3,561,899	0	0
B338 Old Shooting Range Clean-Up	371,841	0	371,841	0	371,841	0	371,841	0	0
B340 PBIA Hanger Improvements	220,000	0	220,000	0	220,000	0	220,000	0	0
B342 Johnson PUD Land Purchase	145,592	0	145,592	0	145,592	0	145,592	0	0
B343 PBCC Public Safety Training Facility	297,066	0	297,066	0	297,066	0	297,066	0	0
B347 Airport Center Cover & Renovation	11,577,810	0	11,577,810	0	11,577,810	0	11,577,810	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
B348 Animal C & C Incinerator Replace	400,000	0	400,000	0	400,000	0	0
B349 Countywide Card Access	549,999	0	549,999	0	549,999	0	0
B350 Countywide Fire Alarm Sys Replace	420,000	0	420,000	0	420,000	0	0
B351 Countywide Repair, Replace, & Renov City	4,000,005	0	4,000,005	0	4,000,005	0	0
B352 Countywide Sec Systems Replace	100,001	0	100,001	0	100,001	0	0
B353 Countywide Video/Audio Replacement	50,001	0	50,001	0	50,001	0	0
B354 F D & O Land Acquisition	120,000	0	120,000	0	120,000	0	0
B356 PBSO Aviation	6,461,384	0	6,461,384	0	6,461,384	0	0
B357 PBSO K-9 Expansion	2,365,506	0	2,365,506	0	2,365,506	0	0
B358 S. Cty Admin PA Renovation	64,581	0	64,581	0	64,581	0	0
B359 Spill Prevention Control & City Measures	21,000	0	21,000	0	21,000	0	0
B360 Warehouse Facility Construct	10,201,132	0	10,201,132	0	10,201,132	0	0
B361 Judicial Garage (600 spaces)	15,963,874	0	15,963,874	0	15,963,874	0	0
B362 Jail Expansion Project	172,157,640	353,575	172,511,215	0	172,157,640	349,164	4,412
B363 Industrial Facility (Vista) Furniture	840,085	9,920	850,005	9,920	850,005	0	0
B365 Hurricanes FY04 Repair & Replacement	5,362,309	0	5,362,309	0	5,362,309	0	0
B366 Roger Dean Hurricane R & R	2,571,324	0	2,571,324	0	2,571,324	0	0
B367 Vista Center Hurricane R & R	2,315,960	0	2,315,960	0	2,315,960	0	0
B368 Okeechobee Blvd. Beautification/Art	250,000	0	250,000	0	250,000	0	0
B371 Renewal & Replacement	3,946,235	413,068	4,359,303	305,994	4,252,229	62,606	44,468
B372 DNA Lab Expansion	1,126,454	0	1,126,454	0	1,126,454	0	0
B374 Convention Center Hotel Acquisition	10,292,363	0	10,292,363	0	10,292,363	0	0
B375 EOC Expansion	623,994	0	623,994	0	623,994	0	0
B376 AC & C Belvedere Expansion	227,667	0	227,667	0	227,667	0	0
B377 PBSO Range Expansion	850,000	0	850,000	0	850,000	0	0
B378 West County Jail A POD Expansion	1,071,002	0	1,071,002	0	1,071,002	0	0
B379 State Attorney 2nd Floor Buildout	644,053	0	644,053	0	644,053	0	0
B380 Head Start-Lake Worth	219,452	0	219,452	0	219,452	0	0
B381 Four Points Hardening/Renovations	16,376,713	0	16,376,713	0	16,376,713	0	0
B382 Westgate Head Start CAS	650,000	0	650,000	0	650,000	0	0
B383 S Cty Admin-Property Appraiser	14,125	0	14,125	0	14,125	0	0
B384 Citywide Card Access FY06	600,001	0	600,001	0	600,001	0	0
B385 Countywide Fire Alarm Sys Replace FY06	420,000	0	420,000	0	420,000	0	0
B386 Countywide Repair, Replace, Renovate FY06	4,480,003	0	4,480,003	0	4,480,003	0	0
B387 Countywide Security Sys Replace 06	370,001	0	370,001	0	370,001	0	0
B388 Countywide Video/Audio Replace FY06	199,999	0	199,999	0	199,999	0	0
B389 Various Facility Imp/Constitutional Officers	1,000,001	0	1,000,001	0	1,000,001	0	0
B390 Various Facility Renovations FY06	200,001	0	200,001	0	200,001	0	0
B391 Various Security/Fire/Audio Equip Replace	30,000	0	30,000	0	30,000	0	0
B392 FD&O Land Acquisition FY06	296,335	0	296,335	0	296,335	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B393 Dist 4 & Traffic Relo @WAA	2,856,302	89,248	2,945,550	0	2,856,302	0	89,248
B396 Cherry Road Facility Various Renovations	440,001	0	440,001	0	440,001	0	0
B397 Waterfront-Sailfish	15,036,714	0	15,036,714	0	15,036,714	0	0
B398 Waterfront-PB Yacht Center	14,000,000	0	14,000,000	0	14,000,000	0	0
B399 SCU/EOC Hardening	216,082	0	216,082	0	216,082	0	0
B400 Countywide Card Access 07	281,716	18,286	300,002	18,285	300,001	0	1
B401 Countywide Fire Alarm Replace 07	90,000	0	90,000	0	90,000	0	0
B402 Countywide Repair & Replace 07	5,365,003	0	5,365,003	0	5,365,003	0	0
B403 Countywide Security System 07	259,054	80,949	340,003	0	259,054	41,500	39,449
B404 Countywide Video/Audio 07	520,004	0	520,004	0	520,004	0	0
B405 Countywide Hurrigan Hardening of Facilities 07	2,150,470	0	2,150,470	0	2,150,470	0	0
B406 FD&O Land Acquisition	28,670	0	28,670	0	28,670	0	0
B407 Various Facility Improvements/Const Officers	1,000,000	0	1,000,000	0	1,000,000	0	0
B408 Government Center Space Reallocation	117,190	32,812	150,002	15,405	132,595	12,200	5,207
B409 Headstart-West Palm Beach	1,759,820	0	1,759,820	0	1,759,820	0	0
B410 Hurricane Hazard Mitigation	1,258,034	0	1,258,034	0	1,258,034	0	0
B412 PBSO Violent Crime/Marine Unit Improv	281,336	0	281,336	0	281,336	0	0
B414 Various Facility Renovations 07	200,001	0	200,001	0	200,001	0	0
B415 Various Security/Fire Replace 07	30,000	0	30,000	0	30,000	0	0
B416 Judicial Center 4th Floor IT Renovation	420,149	0	420,149	0	420,149	0	0
B418 Courthouse 4A/4C Courtroom Mods 08	701	0	701	0	701	0	0
B419 Countywide Card Access 08	134,609	65,391	200,000	53,940	188,549	11,451	0
B420 Countywide Repair, Replace & Renovate 08	5,868,002	0	5,868,002	0	5,868,002	0	0
B421 Countywide Security Systems Replace 08	597,011	164,990	762,001	0	597,011	164,989	1
B422 Countywide Audio/Video Replace 08	30,000	0	30,000	0	30,000	0	0
B423 FD&O Land Acquisition	200,000	0	200,000	0	200,000	0	0
B424 Evernia Bldg Demolition 08	68,001	0	68,001	0	68,001	0	0
B425 PBSO Headquarters Space Master Plan	44,204	55,796	100,000	36,167	80,370	0	19,630
B426 Various Facility Improv/Constitutional Officers	2,000,001	0	2,000,001	0	2,000,001	0	0
B427 Various Facility Renovations 08	69,885	0	69,885	0	69,885	0	0
B428 Various Security/Fire/Audio Replace 08	30,000	0	30,000	0	30,000	0	0
B429 West Boca General Land Dev 08	1,400,000	0	1,400,000	0	1,400,000	0	0
B430 Window Mitigation at Govt/Judicial Complex	11,005,761	0	11,005,761	0	11,005,761	0	0
B432 PBSO Marine Unit	894,647	0	894,647	0	894,647	0	0
B433 Various Constitutional Officers FY2009	2,000,004	0	2,000,004	0	2,000,004	0	0
B434 Linear Park Development	15,040	0	15,040	0	15,040	0	0
B436 Courthouse Common Area FFE 09	25,000	0	25,000	0	25,000	0	0
B437 Courthouse FTR Crash Carts 09	5,899	0	5,899	0	5,899	0	0
B438 Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0	2,733
B439 Countywide Fire Alarm Replacement 09	499,773	25,228	525,001	0	499,773	0	25,228

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B440 Citywide Repair, Replace & Renovate 09	5,500,004	0	5,500,004	0	5,500,004	0	0
B442 Citywide Security Systems Replacement 09	0	37,000	37,000	0	0	37,000	0
B443 Evernia Bldg Demolition 09	500,002	0	500,002	0	500,002	0	0
B444 Headstart & Belle Glade 09	82,324	0	82,324	0	82,324	0	0
B445 N. Cty Courthouse Hearing Room Platform 09	10,000	0	10,000	0	10,000	0	0
B450 Various Facility Renovations 09	244,301	0	244,301	0	244,301	0	0
B451 PBSO Evidence Bldg	1,936,964	30,435,356	32,372,320	4,711,283	6,648,247	22,758,174	2,965,899
B452 Homeless Assessment Due Diligence Study	152,615	0	152,615	0	152,615	0	0
B453 Intermodal Facility Parking	856,447	0	856,447	0	856,447	0	0
B500 Parking Garage & Tunnel for Convention Center	6,150	0	6,150	0	6,150	0	0
B501 Renewal/Replacement	846,600	0	846,600	0	846,600	0	0
B502 North County Courthouse-Digital Recording FY	27,957	92,045	120,002	935	28,893	12,130	78,980
B503 South County Civic Center HVAC FY 2010	425,000	0	425,000	0	425,000	0	0
B504 Various Facility Renovations FY 2010	5,237	0	5,237	0	5,237	0	0
B505 Courthouse Common Areas FFE	92,811	7,191	100,002	7,191	100,002	0	0
B507 Courthouse-FTR 6 Courtroom Exp FY 2010	32,000	0	32,000	0	32,000	0	0
B508 Courthouse-FTR Video Exp 3 Courtroom FY	10,900	0	10,900	0	10,900	0	0
B509 Courthouse-Remote Interpretation FY 2010	16,906	0	16,906	0	16,906	0	0
B510 Countywide Electronic Systems FY 2010	122,014	1,724,989	1,847,003	160,505	282,519	1,564,484	0
B511 Countywide-Repair, Replace & Renovations-FY	3,000,004	0	3,000,004	0	3,000,004	0	0
B513 Various Facility Impr-Constitutionals/St.	1,000,004	0	1,000,004	0	1,000,004	0	0
B514 ARRA HVAC Upgrade-EOC	1,418,414	0	1,418,414	0	1,418,414	0	0
B515 ARRA Solar Power-Agricultural Mounts	168,124	0	168,124	0	168,124	0	0
B516 S County Tax Collector/Renovations	1,990,191	0	1,990,191	0	1,990,191	0	0
B517 Courthouse Judicial Holding FY2011	9,000	0	9,000	0	9,000	0	0
B518 West County Court Admin-Barrier/Panic	10,000	0	10,000	0	10,000	0	0
B519 West County Clerk-Camera and Panic FY2011	17,000	0	17,000	0	17,000	0	0
B520 Courthouse Central Rec HVAC FY2011	245,000	0	245,000	0	245,000	0	0
B521 N. County Courthouse Digital Recording	9,705	0	9,705	0	9,705	0	0
B522 Courthouse Telephone Intel FY2011	40,000	0	40,000	0	40,000	0	0
B524 Various Facility Renovations	152,573	97,430	250,003	91,154	243,727	6,275	2
B525 FD&O Land Acquisition FY2011	294,222	5,780	300,002	0	294,222	5,780	0
B526 Countywide Electronic Systems FY2011	226,624	555,377	782,001	0	226,624	0	555,377
B527 Citywide Repair, Replace & Reno Cty Buildings	3,000,002	2	3,000,004	0	3,000,002	0	2
B528 Various Facility Impr/Const Officer FY2011	2,000,006	0	2,000,006	0	2,000,006	0	0
B529 Radio System Repair & Replace FY2011	250,000	0	250,000	0	250,000	0	0
B530 Roger Dean Stadium Repair & Renovations	9,525,616	3,284,818	12,810,434	1,212,861	10,738,477	103,984	1,967,973
B531 State Attorney Renovations	763,000	0	763,000	0	763,000	0	0
B532 Courthouse Chief Judge Conf Rm A/V	13,000	0	13,000	0	13,000	0	0
B533 Courthouse CT Reporting Electric	4,057	0	4,057	0	4,057	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B534 N County Hearing Room 2711 BO	68,001	0	68,001	0	68,001	0	0
B535 Highridge Family Center-Wind Retrofit	270,579	0	270,579	0	270,579	0	0
B536 SOE Warehouse Renovations	291,471	0	291,471	0	291,471	0	0
B537 Building R&R Countywide FY2012	3,650,485	1,589,375	5,239,860	667,283	4,317,768	837,005	85,088
B538 Radio System Repair & Replace-Various	250,001	0	250,001	0	250,001	0	0
B539 Courthouse Remote Testing FY2012	100,000	0	100,000	0	100,000	0	0
B540 Courthouse-Remote FTR FY2012	11,574	0	11,574	0	11,574	0	0
B541 Courthouse-Central Recording KVM FY2012	4,350	0	4,350	0	4,350	0	0
B542 Courthouse-5th Floor Security Renovations	528	0	528	0	528	0	0
B543 State Attorney Record Storage	62,453	0	62,453	0	62,453	0	0
B544 Electronic Systems R&R Countywide FY2012	590,069	1,022,935	1,613,004	211,213	801,282	4,967	806,755
B545 PBSO Headquarters Modifications	5,914,648	12,311,031	18,225,679	315,221	6,229,869	1,114,749	10,881,061
B546 Courthouse Jury Assembly FY2012	0	2,000,000	2,000,000	0	0	0	2,000,000
B547 Radio System 800MHZ System Refresh FY2012	4,954,521	45,484	5,000,005	0	4,954,521	0	45,484
B548 Radio System Analog Microwave System	2,876,742	623,261	3,500,003	0	2,876,742	0	623,261
B549 W Jupiter Pk Easement Agreement Imp	68,659	0	68,659	0	68,659	0	0
B550 810 Datura Furniture Easement Agreement Imp	27,709	0	27,709	0	27,709	0	0
B551 Building R&R Countywide FY2013	345,274	914,727	1,260,001	359,487	704,761	555,240	0
B552 Radio System Repair & Replace FY2013	551,440	37,562	589,002	9,231	560,671	25,194	3,137
B553 Delray EHS-Village Academy	20,000	0	20,000	0	20,000	0	0
B554 NC Courthouse Parking Improvements	165,000	0	165,000	0	165,000	0	0
B556 Jupiter Health Center Expansion	55,724	0	55,724	0	55,724	0	0
B557 County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
B558 Airport Center Renovation	14,463,369	1,217,636	15,681,005	19,310	14,482,679	0	1,198,326
B559 Enterprise Data Center	4,586,075	10,078	4,596,153	0	4,586,075	0	10,078
B560 Constitutional Facility Improvements FY2014	1,998,626	1,376	2,000,002	1,376	2,000,002	0	0
B561 Countywide Facility Renovations FY2014	233,811	16,190	250,001	5,392	239,203	10,798	0
B562 Courthouse Clerk Evidence Mods	55,522	44,478	100,000	0	55,522	0	44,478
B564 Courthouse Felony Courtroom Microphones	87,161	0	87,161	0	87,161	0	0
B565 Courthouse Jury Room Acoustics	69,181	30,820	100,001	0	69,181	0	30,820
B566 Courthouse Mailroom	0	300,000	300,000	0	0	9,950	290,050
B568 North County Courthouse Ctrroom #2/HR#2711	226,114	33,886	260,000	0	226,114	0	33,886
B569 State Attorney Main Shell Space 2700	78,330	1,673	80,003	0	78,330	0	1,673
B570 Government Center/Courthouse Parking	416,864	333,139	750,003	10,255	427,119	0	322,884
B571 Building R & R Countywide FY2014	2,742,590	1,220,991	3,963,581	43,250	2,785,840	620,000	557,741
B572 Convention Center Parking Garage	50,039,819	2,975,962	53,015,781	466,481	50,506,300	1,466,571	1,042,910
B573 Electronic Systems R & R Countywide FY2014	309,471	568,031	877,502	10,042	319,514	19,782	538,207
B574 MJC 3rd & 4th Fl Juvenile Build-Out	158,998	0	158,998	0	158,998	0	0
B576 Countywide Building Renewal & Repl FY15	1,010,060	2,802,995	3,813,055	355,442	1,365,502	1,009,702	1,437,851
B577 Countywide Electric Sys Renewal & Repl FY15	190,950	349,052	540,002	35,623	226,573	5,045	308,384

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B578 Countywide Parks Renewal & Repl FY15	907,834	153,002	1,060,836	19,259	927,093	97,521	36,222
B579 Countywide Various Facility Improvements	9,914	240,087	250,001	38,346	48,259	99,323	102,418
B580 Courthouse DNA Equipment	19,862	0	19,862	0	19,862	0	0
B582 Future Land FY15	121,994	178,006	300,000	92,332	214,326	21,718	63,956
B584 W County Adm Building Mods	58,798	241,202	300,000	3,760	62,558	0	237,442
B585 Various Fac Impr/Constitutional Officers FY15	1,935,136	0	1,935,136	0	1,935,136	0	0
B586 Vista Complex Build Out	292,312	0	292,312	0	292,312	0	0
B587 PBSO Marine Boat Life Renovation	71,882	8,118	80,000	0	71,882	0	8,118
B588 PBSO HQ Media Renovations	164,305	92,696	257,001	0	164,305	0	92,696
B589 Homeland Security Vehicle Shelter	864,158	0	864,158	0	864,158	0	0
B590 New Stadium	132,093,796	2,906,211	135,000,007	0	132,093,796	668,707	2,237,504
B591 San Castle Imp	138,929	0	138,929	0	138,929	0	0
B592 Courthouse 8th Floor Build-Out	149,569	3,200,431	3,350,000	0	149,569	145,430	3,055,001
B593 PBSO MDC E/W Tower R & R	3,171,000	0	3,171,000	0	3,171,000	0	0
B594 PBSO MDC Elect System R & R	1,533,340	9,466,663	11,000,003	4,108,042	5,641,382	4,456,377	902,244
B595 Radio System P25 Migration	17,139,014	10,621,763	27,760,777	765,617	17,904,631	56,169	9,799,976
B596 Clerk Cameras @MJC Cash Counters	71,100	3,901	75,001	0	71,100	0	3,901
B602 Courthouse Clerk Evidence Dehumidity	9,307	40,694	50,001	35,435	44,742	0	5,259
B603 High Ridge Secure Lobby	48,812	36,188	85,000	0	48,812	0	36,188
B604 Land Due Diligence FY16	0	100,000	100,000	0	0	0	100,000
B605 N County Courthouse Rm 2706 BO	259,000	1	259,001	0	259,000	0	1
B606 N County Courthouse Secure Jud Corridor	124,000	1	124,001	0	124,000	0	1
B607 Lake Woth West Substation FY19	113,461	1,600,000	1,713,461	4,623	118,083	0	1,595,377
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B609 W County Courthouse PD Panic	9,000	0	9,000	0	9,000	0	0
B610 Youth Services 4 Pts Renovation	44,083	655,919	700,002	43,833	87,916	43,217	568,868
B611 Countywide Building Renewal & Repl FY16	1,386,662	2,202,341	3,589,003	381,100	1,767,762	54,969	1,766,271
B612 Countywide Electric Sys Renewal & Repl FY16	175,837	882,165	1,058,002	0	175,837	13,436	868,729
B613 Countywide Parks Renewal & Repl FY16	613,016	529,985	1,143,001	142,856	755,873	8,260	378,869
B614 Countywide Various Facility Improvements	0	100,000	100,000	0	0	0	100,000
B615 Various Fac Impr/Constitutional Officers FY16	197,202	0	197,202	0	197,202	0	0
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740
B617 PBSO Rec Yard Imp	291,000	0	291,000	0	291,000	0	0
B618 PBSO HQ Comm Reno	21,394	39,322	60,716	0	21,394	0	39,322
B620 Countywide Building Renewal & Replacement	2,320,138	5,179,863	7,500,001	875,781	3,195,919	266,648	4,037,434
B621 Countywide Parks Renewal & Replacement	312,537	1,387,464	1,700,001	182,458	494,996	174,239	1,030,767
B622 Countywide Electronic Systems Renewal &	290,611	1,009,391	1,300,002	73,981	364,591	18,274	917,136
B623 Countywide Various Facility Improvements	4,045	245,956	250,001	(4,045)	0	0	250,001

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B624 Land Due Diligence FY17	0	250,000	250,000	0	0	0	250,000
B625 Henrietta/PBL Land	950,000	0	950,000	0	950,000	0	0
B626 Ballpark of the Palm Beaches Repair &	0	1,050,000	1,050,000	0	0	0	1,050,000
B627 Countywide Building Renewal & Replacement	170,219	6,829,781	7,000,000	1,100,345	1,270,564	1,301,677	4,427,760
B628 Countywide Electronic Systems Renewal &	13,058	1,761,943	1,775,001	34,281	47,339	0	1,727,662
B629 Countywide parks Facility Renewal &	24,680	975,320	1,000,000	49,671	74,351	109,864	815,785
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	0	38,000
B631 Clerk Main Judicial Courthouse Self Service	114,358	642	115,000	0	114,358	530	112
B632 Constitutional Facility Improvements FY18	434,401	565,599	1,000,000	12,463	446,864	112,934	440,202
B633 Courthouse Camera Brackets	68,000	277,000	345,000	42,803	110,803	0	234,197
B634 Courthouse Courtroom AV Mixers	0	567,000	567,000	0	0	0	567,000
B635 Courthouse Criminal Court Screen Mounts	0	73,000	73,000	0	0	0	73,000
B636 Courthouse Replace Article 5 Furniture	3,928	396,072	400,000	131,676	135,604	5,310	259,087
B637 DES Secure Lobby	27,882	4,118	32,000	3,873	31,755	0	245
B638 PBSO WDC Eagle Locking System	0	237,000	237,000	0	0	0	237,000
B639 Public Affairs Channel 20 CCTV	0	96,000	96,000	0	0	0	96,000
B640 Public Defender Main 5th & 6th Floor	39,563	279,438	319,001	10,645	50,208	176,626	92,168
B641 Lewis Center Housing Resource Center	0	254,000	254,000	0	0	0	254,000
B642 State Attorney Lobby Area Security	0	122,000	122,000	0	0	0	122,000
B643 State Attorney Main Re-cabling	0	154,000	154,000	0	0	0	154,000
B645 Program Reach Transitional Housing	640,000	0	640,000	0	640,000	0	0
B646 Convention Center R/R - Old PGB	0	10,025,199	10,025,199	2,730	2,730	6,799	10,015,670
B647 Convention Center R/R 18-20	0	2,873,000	2,873,000	1,143,853	1,143,853	669,018	1,060,130
B648 Roger Dean Stadium R/R	0	1,568,274	1,568,274	195,302	195,302	450,980	921,992
B649 Lake Lytal Basketball Courts (CDBG)	221,120	0	221,120	0	221,120	0	0
B650 Medical Examiner Expansion	0	421,000	421,000	0	0	0	421,000
B651 Mosquito Control Redevelopment	0	1,600,000	1,600,000	9,855	9,855	39,545	1,550,600
B652 Supervisor of Elections Production Facility	0	1,500,000	1,500,000	1,665	1,665	0	1,498,335
B653 Radio System Renewal & Replacement	0	2,000,000	2,000,000	2,238	2,238	0	1,997,762
B654 Countywide Various Facility Improvements	0	250,000	250,000	230,713	230,713	1,328	17,960
B655 Clerk Card Readers Expansion	0	69,000	69,000	0	0	0	69,000
B656 Clerk Evidence Vaults Card Access and Activity	0	31,000	31,000	0	0	0	31,000
B657 Courthouse Panic Button	0	56,000	56,000	0	0	0	56,000

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
B658 EOC Hardened Walkway/Meeting Room	0	50,000	50,000	18,261	18,261	5,766	25,973
B659 GAL Interior Improvements	0	44,000	44,000	0	0	0	44,000
B660 Constitutional Facility Improvements FY19	0	1,000,000	1,000,000	921,816	921,816	62,557	15,627
B661 Analog Line Remediation Plan	0	300,000	300,000	0	0	0	300,000
B662 PBSO Training CCTV Expansion	0	31,000	31,000	0	0	0	31,000
B663 State Attorney Main Building Elevator Lobby	0	38,000	38,000	0	0	0	38,000
B664 Government Center PAO Renovation	0	240,000	240,000	0	0	38,619	201,381
B665 PBSO District 1 Substation and EOD Special	0	3,200,000	3,200,000	958	958	700,107	2,498,935
B666 Countywide Building Renewal & Replacement	0	6,860,000	6,860,000	146,125	146,125	481,463	6,232,412
B667 Countywide Electronic Systems Renewal &	0	2,045,000	2,045,000	35,775	35,775	0	2,009,225
B668 Countywide Parks Facility Renewal &	0	760,000	760,000	34,495	34,495	98,196	627,309
B669 Phillip Lewis HRC Navigation Unit	0	268,000	268,000	4,302	4,302	0	263,698
B670 Limestone Creek Park Basketball Park	0	150,000	150,000	10,025	10,025	0	139,975
B671 San Castle Park basketball Court Expansion	0	150,000	150,000	9,444	9,444	0	140,556
B672 Bridgeman Park Basketball Playground	0	400,000	400,000	63,176	63,176	334,074	2,750
B673 Pahokee Gymnasium	0	750,855	750,855	2,500	2,500	79,000	669,355
B691 Mounts Garden Shop	0	68,000	68,000	0	0	0	68,000
D06A Hurricane Wilma	9,392,480	0	9,392,480	0	9,392,480	0	0
M001 System 75 Systems Upgrade	4,471	0	4,471	0	4,471	0	0
M013 Replace Carpet-Govt Center	695	0	695	0	695	0	0
M019 Energy Conservation Measures	159,611	0	159,611	0	159,611	0	0
M020 Building Imp-Animal Care	139,673	0	139,673	0	139,673	0	0
M027 Weatherproofing Countywide	259,318	0	259,318	0	259,318	0	0
M028 Backflow Prevention	19,560	0	19,560	0	19,560	0	0
M048 Var Fac Improve-Constitutional	39,404	0	39,404	0	39,404	0	0
M049 Various Site Improvements	106,642	0	106,642	0	106,642	0	0
M053 Govt Ctr Cctv Monitoring	31,326	0	31,326	0	31,326	0	0
M054 Govt Ctr Chan 20 A/C Replace	45,000	0	45,000	0	45,000	0	0
M066 Recording Equip Centrl-12 Ctrm	11,769	0	11,769	0	11,769	0	0
M067 Tele System Low Volt Cable Gcc	8,078	0	8,078	0	8,078	0	0
M068 Tele System 1a2 Key Replacement	53,145	0	53,145	0	53,145	0	0
M069 Tele System Replace-Highbridge	62,328	0	62,328	0	62,328	0	0
M098 Judicial Facil Mstr Plan Updat	205,001	0	205,001	0	205,001	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
Q001 Housing Units for Homeless, Extremely Low	31,642	7,618,359	7,650,001	9,714	41,356	0	7,608,645
Q002 Countywide ADA Renovations	18,753	231,247	250,000	196	18,949	41,352	189,699
Q003 Countywide Radio Replacement	862,155	7,403	869,558	7,403	869,558	0	0
Q004 Courthouse Electronic System R&R/Command	101,088	12,898,613	12,999,701	2,797,030	2,898,118	9,353,196	748,388
Q008 Animal Care & Control - Belvedere Expansion	0	6,000,000	6,000,000	24,591	24,591	155,160	5,820,249
Q009 Central County Housing Resource Center	0	5,700,000	5,700,000	22,306	22,306	0	5,677,694
Q019 PBDO Detention Facilities Phase 3-5	926,182	22,273,819	23,200,001	5,744,831	6,671,013	961,227	15,567,761
<b>Total Facilities Dev &amp; Ops Capital</b>	<b>851,692,790</b>	<b>213,284,722</b>	<b>1,064,977,512</b>	<b>28,970,394</b>	<b>880,663,185</b>	<b>52,506,189</b>	<b>131,808,139</b>
<b>441 Fire Rescue-Capital</b>							
F056 Station 22 Replacement	675,675	5,481,159	6,156,834	2,670,916	3,346,591	2,652,169	158,075
F064 Station 53 Replacement	136,088	0	136,088	0	136,088	0	0
F066 Computer Aided Dispatch Sys	4,991,579	0	4,991,579	0	4,991,579	0	0
F068 West Lantana Station	2,615,873	0	2,615,873	0	2,615,873	0	0
F070 Station 23 Replacement	3,004,735	0	3,004,735	0	3,004,735	0	0
F073 Station 56	2,764,258	0	2,764,258	0	2,764,258	0	0
F074 Stations 36 Replacement	3,176,819	0	3,176,819	0	3,176,819	0	0
F075 Training Facility	39,820,622	0	39,820,622	0	39,820,622	0	0
F076 Support Services Facility	9,279,924	0	9,279,924	0	9,279,924	0	0
F078 Station 14 Replacement	2,916,168	0	2,916,168	0	2,916,168	0	0
F079 Minto Station	2,448,048	0	2,448,048	0	2,448,048	0	0
F080 Station 41 Replacement	1,743,038	0	1,743,038	0	1,743,038	0	0
F081 W. Boynton Sta Emerg Apparatus	447,398	0	447,398	0	447,398	0	0
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F084 Station 44	3,032,985	0	3,032,985	0	3,032,985	0	0
F085 Station 24 Replacement	571,344	2,948,657	3,520,001	0	571,344	0	2,948,657
F086 Incident Reporting System	965,791	0	965,791	0	965,791	0	0
F087 Belle Glade Station	3,450,719	0	3,450,719	0	3,450,719	0	0
F088 F088 South Bay Temp Station	405,416	0	405,416	0	405,416	0	0
F089 South Bay Station	3,665,743	0	3,665,743	0	3,665,743	0	0
F090 Pahokee Station Improvement	162,769	0	162,769	0	162,769	0	0
F091 Station 32 Replacement	2,291,144	0	2,291,144	0	2,291,144	0	0
F092 Emergency Vehicle Priority Systems	2,100,000	0	2,100,000	0	2,100,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F093 Station 31 Replacement	2,690,709	0	2,690,709	0	2,690,709	0	0
F094 Station 37 Improvements	287,773	712,228	1,000,001	246,197	533,970	0	466,031
F095 Station 34 Renovations	465,397	34,604	500,001	0	465,397	0	34,604
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F097 Station 72 Replacement	3,615,307	256,697	3,872,004	0	3,615,307	0	256,697
F098 SCBA Equipment Replacement	3,879,568	0	3,879,568	0	3,879,568	0	0
F099 SCBA 2012 Equipment Replacement	3,757,816	0	3,757,816	0	3,757,816	0	0
F100 Dispatch UPS Replacement	196,692	28,309	225,001	0	196,692	4,130	24,180
F101 Quint Aerial	843,468	0	843,468	0	843,468	0	0
F103 Enhancements to Existing Tactical Command	123,458	0	123,458	0	123,458	0	0
F104 Station 48 Expansion	534,032	83,470	617,502	0	534,032	1,200	82,270
F105 Station 42 Roof Replacement & Interior	987,418	9,583	997,001	0	987,418	0	9,583
F106 Generators Battalion 4	119,905	5,096	125,001	5,096	125,001	0	0
F107 Fire Station #41 North	440,262	2,962,710	3,402,972	29,114	469,376	328,319	2,605,277
F108 Royal Palm Beach Fire Stations Purchase	1,746,371	295	1,746,666	0	1,746,371	0	295
F109 Agriculture Reserve South	1,085,852	2,839,148	3,925,000	0	1,085,852	0	2,839,148
F110 Fire Station 45 Bunkroom Expansion	476	499,524	500,000	39,175	39,651	31,493	428,856
F111 Fire Station 21 Interior Renovations	5,478	244,523	250,001	46,720	52,198	30,740	167,063
F112 Fire Station 26 Generator & LP Tank	19,374	220,627	240,001	6,015	25,389	5,450	209,162
F113 Fire Station 28 Renovations	27,904	362,097	390,001	109,792	137,696	12,967	239,338
F114 Fire Station 33 Interior Renovations	0	250,000	250,000	0	0	0	250,000
F115 Fire Station 35 Interior Renovations	0	500,000	500,000	149,838	149,838	0	350,162
F116 Fire Station 19 Remediation and Repairs	849,737	1,078,263	1,928,000	1,032,081	1,881,818	0	46,182
F117 Fire Station 15 Ceiling and Lighting	0	250,000	250,000	0	0	0	250,000
F118 Fire Station 25 Restroom Renovations	0	200,000	200,000	0	0	0	200,000
F119 Fire Station 27 Generator Replacement and LP	0	225,000	225,000	0	0	0	225,000
F120 Fire Station 43 Interior Repairs and New Roof	0	500,000	500,000	0	0	0	500,000
F121 Fire Station 51 Generator Replacement	0	225,000	225,000	0	0	0	225,000
F122 Fire Rescue Art in Public Places	0	500,000	500,000	0	0	0	500,000
F123 Fire Station 17 Replacement	0	500,000	500,000	41,433	41,433	22,418	436,149
F124 Fire Station 19 Bunker Gear Storage &	0	600,000	600,000	12,226	12,226	13,899	573,876
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	0	400,000	400,000	0	0	0	400,000

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000
F129 South District Maintenance Shop	0	1,900,000	1,900,000	0	0	0	1,900,000
<b>Total Fire Rescue-Capital</b>	<b>113,064,536</b>	<b>29,845,526</b>	<b>142,910,062</b>	<b>4,388,603</b>	<b>117,453,139</b>	<b>3,102,783</b>	<b>22,354,140</b>
<b>461 General Services-Capital</b>							
M021 800 Mhz Trunked Radio System	504,902	0	504,902	0	504,902	0	0
M044 Belle Glade Hlth Cinc Air Cond	710,331	0	710,331	0	710,331	0	0
M061 Countywide Emerg Gen Replace	67,885	0	67,885	0	67,885	0	0
M062 Govt Ctr Elevator Upgrades	5,927	0	5,927	0	5,927	0	0
M073 Cjc Courtroom New Capacity A/C	301,953	0	301,953	0	301,953	0	0
M075 Emerg Generator Replace Var 01	53,617	0	53,617	0	53,617	0	0
M077 Govt Ctr Iss A/C Replacement	240,195	0	240,195	0	240,195	0	0
M079 Govt Ctr Elevator Upgrade-Phii	340,000	0	340,000	0	340,000	0	0
M080 Govt Ctr Carpet/Firing Replace	851	0	851	0	851	0	0
M086 S Cty Admin Windstorm Protectn	116,607	0	116,607	0	116,607	0	0
M088 Energy Conservation Various 01	105,088	0	105,088	0	105,088	0	0
M089 Termite Remediation Pgm 01	39,139	0	39,139	0	39,139	0	0
M090 Weatherproofing Various 01	93,556	0	93,556	0	93,556	0	0
M092 Environ Comp & Clean-Up 95	75,097	35,557	110,654	35,255	110,352	302	0
M094 Briscoe Enterprise	2,050,000	0	2,050,000	0	2,050,000	0	0
<b>Total General Services-Capital</b>	<b>4,705,148</b>	<b>35,557</b>	<b>4,740,705</b>	<b>35,255</b>	<b>4,740,403</b>	<b>302</b>	<b>0</b>
<b>491 Iss Capital Projects</b>							
D06A Hurricane Wilma	80,626	0	80,626	0	80,626	0	0
I200 Wan/Info Highway Fy 2002	12,168	0	12,168	0	12,168	0	0
I201 Wan/Network Fiber Redun Fy2002	574,919	0	574,919	0	574,919	0	0
I202 Voice Infrastruct. Supp Fy2002	506,617	0	506,617	0	506,617	0	0
I203 Network Ops Ctr Phase I Fy2002	527,066	0	527,066	0	527,066	0	0
I204 New Technology Fy 2002	24,213	0	24,213	0	24,213	0	0
I206 New Technology-RR&I Fy 2002	24,474	0	24,474	0	24,474	0	0
I207 Wan Network Cap.Maint Fy2002	24,226	0	24,226	0	24,226	0	0
I209 Cty Website Support/Main Fy02	208,325	0	208,325	0	208,325	0	0
I210 Iss 4th Flr Cubicle Replacemnt	9,193	0	9,193	0	9,193	0	0
I211 Video Conferencing & Distribut	1,742,313	0	1,742,313	0	1,742,313	0	0
I212 Cjis Computer Equipment	541,474	0	541,474	0	541,474	0	0
I214 Oracle Database Licenses Ctywd	2,378,230	0	2,378,230	0	2,378,230	0	0
I215 Oracle Lic/Clerk Record System	20,000	0	20,000	0	20,000	0	0
I217 Tape Storage System	475,600	0	475,600	0	475,600	0	0
I218 Wan Information Hwy Fy 2003	680,742	0	680,742	0	680,742	0	0
I219 New Technology Fy2003	12,125	0	12,125	0	12,125	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
I220 New Technology RR&I Fy2003	279,449	0	279,449	0	279,449	0	0
I221 Wan Informatn Hwy RR&I Fy2003	536,287	0	536,287	0	536,287	0	0
I222 Web Enterprise Projects Fy2003	268,507	0	268,507	0	268,507	0	0
I223 Web Site Supp & Maint Fy2003	188,761	0	188,761	0	188,761	0	0
I224 Publ Rec Mod Tr-Lgfs Enhance	66,002	0	66,002	0	66,002	0	0
I226 Erp Info System (Personnel)	469,744	0	469,744	0	469,744	0	0
I227 Cjis Computer System Fy2004	5,287,274	0	5,287,274	0	5,287,274	0	0
I228 Wan Information Highway Fy2004	1,649,288	0	1,649,288	0	1,649,288	0	0
I229 Wireless Connectivity	2,170,091	931	2,171,022	0	2,170,091	931	0
I230 New Technology Fy2004	1,616,290	0	1,616,290	0	1,616,290	0	0
I231 Sonet/Smart Ring	1,663,492	0	1,663,492	0	1,663,492	0	0
I232 New Technology RR&I Fy2004	1,506,633	0	1,506,633	0	1,506,633	0	0
I233 Wan Info Highway RR&I Fy2004	699,865	0	699,865	0	699,865	0	0
I234 Web Enterprise Projects Fy2004	275,169	0	275,169	0	275,169	0	0
I235 Pbx Maintenance Upgrade	599,975	0	599,975	0	599,975	0	0
I236 Pbx Lightning Protection	124,999	0	124,999	0	124,999	0	0
I237 Novell Metadirectory	1,591,554	0	1,591,554	0	1,591,554	0	0
I238 1A2 Key Telephone System Replacement	200,001	0	200,001	0	200,001	0	0
I239 AMS Advantage Financial Systems Modification	965,756	234,244	1,200,000	10,000	975,756	67,000	157,244
I240 New Payroll System	524,999	0	524,999	0	524,999	0	0
I241 2005 New Technology	1,454,272	0	1,454,272	0	1,454,272	0	0
I242 2005 New Technology RR & I	3,851,351	0	3,851,351	0	3,851,351	0	0
I243 Palm Tran Tec System	283,788	0	283,788	0	283,788	0	0
I244 PBC Enterprise WEB Application Development	81,557	0	81,557	0	81,557	0	0
I245 Records & Image Management System	954,343	0	954,343	0	954,343	0	0
I246 South County Admin ACD System	84,929	0	84,929	0	84,929	0	0
I247 Telephone System Enhancements	775,130	0	775,130	0	775,130	0	0
I248 WAN Info Hwy & R R & I	800,001	0	800,001	0	800,001	0	0
I249 WEB Enterprise Project Maint & Dev	115,000	0	115,000	0	115,000	0	0
I250 WEB Technology	190,000	0	190,000	0	190,000	0	0
I251 810 Datura Street Recabling	249,976	0	249,976	0	249,976	0	0
I252 Advantage Production Service Upgrade	240,001	0	240,001	0	240,001	0	0
I253 Data Center Upgrade to 10/100 Gigabite	3,925,008	0	3,925,008	0	3,925,008	0	0
I254 Enterprise Web Page Authoring/Design	280,000	0	280,000	0	280,000	0	0
I255 Fiber Buildout of Enterprise Network	5,475,009	0	5,475,009	0	5,475,009	0	0
I256 Human Resources & Employee Self Service	388,560	0	388,560	0	388,560	0	0
I257 ISS Billing Program	12,500	0	12,500	0	12,500	0	0
I258 ISS PRM System	12,500	0	12,500	0	12,500	0	0
I259 Meridian Systems Telephone	975,001	0	975,001	0	975,001	0	0
I260 Network RR&I-FY2006	1,000,003	0	1,000,003	0	1,000,003	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
I261 Network/Internet Security/Threat Management	2,449,798	0	2,449,798	0	2,449,798	0	0
I262 New Technology-FY2006	1,560,001	0	1,560,001	0	1,560,001	0	0
I263 New Technology RR&I-FY2006	1,798,641	0	1,798,641	0	1,798,641	0	0
I265 PBC Enterprise WEB Application Dev.	900,000	0	900,000	0	900,000	0	0
I266 Visual Planning Technologies-Equipment	40,000	0	40,000	0	40,000	0	0
I267 Visual Planning Technologies-System	768,681	0	768,681	0	768,681	0	0
I268 WAN/Enterprise Network Expansion/Upgrade	3,039,360	0	3,039,360	0	3,039,360	0	0
I269 Web Enterprise Maintenance	850,000	0	850,000	0	850,000	0	0
I270 Human Resources and Employee Self Service	425,000	0	425,000	0	425,000	0	0
I272 Enterprise Email System	400,002	0	400,002	0	400,002	0	0
I273 Enterprise Email Message Archive System	319,700	0	319,700	0	319,700	0	0
I274 Data Appliance Archival System	199,900	0	199,900	0	199,900	0	0
I275 Google Enterprise Search Project	50,000	0	50,000	0	50,000	0	0
I276 SAN Replication of EMC Virtual Environment	50,000	0	50,000	0	50,000	0	0
I277 Voice Over IP Implementation and Expansion	712,001	0	712,001	0	712,001	0	0
I278 Disaster Management & Control (DMAC) Phase	249,989	0	249,989	0	249,989	0	0
I279 Migration Strategy	875,001	0	875,001	0	875,001	0	0
I280 Reverse 911 Services for County Facilities	500,000	0	500,000	0	500,000	0	0
I281 Backbone Network Multiplex Equipment	55,000	0	55,000	0	55,000	0	0
I282 Network RR & I FY 07	1,100,001	0	1,100,001	0	1,100,001	0	0
I283 New Technology RR & I FY07	2,839,996	0	2,839,996	0	2,839,996	0	0
I284 New Technology FY07	400,001	0	400,001	0	400,001	0	0
I285 Network RR&I-FY2008	1,400,000	0	1,400,000	0	1,400,000	0	0
I286 New Technology RR&I-FY2008	1,388,403	0	1,388,403	0	1,388,403	0	0
I287 Microsoft Enterprise Agreement	1,200,000	0	1,200,000	0	1,200,000	0	0
I288 New Technology-FY 2008	956,807	0	956,807	0	956,807	0	0
I289 Migration Strategy-Novell to Microsoft	80,000	0	80,000	0	80,000	0	0
I290 Data Closet Security	149,981	0	149,981	0	149,981	0	0
I291 Wiring for Court Recording Technology	143,894	36	143,930	36	143,930	0	0
I292 Polycom Mobile Responder Units	42,193	0	42,193	0	42,193	0	0
I293 Video Conferencin Units-Court Administration	153,587	0	153,587	0	153,587	0	0
I294 WAN RR&IFY 2009	879,935	0	879,935	0	879,935	0	0
I295 Network Equipment and Vendor Support	6,849,037	981	6,850,018	0	6,849,037	978	4
I296 Active Directory User Provisioning/Delegation	100,000	0	100,000	0	100,000	0	0
I297 Active Directory Monitoring/Auditing Tool	148,388	0	148,388	0	148,388	0	0
I298 Business Objects (Crystal Reports)Growth	300,000	0	300,000	0	300,000	0	0
I299 eDiscovery	120,000	0	120,000	0	120,000	0	0
I300 Enterprise Backup Growth FY2009	2,325,005	0	2,325,005	0	2,325,005	0	0
I302 Enterprise Storage Array FY2009	400,002	0	400,002	0	400,002	0	0
I303 UNIX Platform Storage FY2009	325,000	0	325,000	0	325,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
I304 Intel Platform Growth/Replacement FY2009	200,000	0	200,000	0	200,000	0	0
I305 Son/San 12000 Switch Rep. FY2009	300,000	0	300,000	0	300,000	0	0
I306 WAN RR&IFY2010	399,648	0	399,648	0	399,648	0	0
I307 CMOD/OS DR Hardware (IBM 570) at EOC	290,000	0	290,000	0	290,000	0	0
I308 Oce Printer Replacement	99,559	0	99,559	0	99,559	0	0
I310 UNIX Server Growth and Replacement	1,259,999	0	1,259,999	0	1,259,999	0	0
I311 Wintel Server Replacement and Growth	1,175,000	0	1,175,000	0	1,175,000	0	0
I312 WAN RR&IFY2011	398,761	0	398,761	0	398,761	0	0
I313 Data Storage Growth and Replacement	570,002	0	570,002	0	570,002	0	0
I314 Disaster Recovery & Business Continuity	98,868	0	98,868	0	98,868	0	0
I315 Server Management System	363,858	6,143	370,001	0	363,858	6,142	1
I316 WAN In-Building Cabling	399,348	612	399,960	612	399,960	0	0
I319 UPS Battery Replacement	39,991	50,009	90,000	0	39,991	0	50,009
I320 UNIX Platform Storage	325,000	0	325,000	0	325,000	0	0
I321 Unified Communications/VOIP Project	10,325,010	0	10,325,010	0	10,325,010	0	0
I322 Wintel/Unix Power Storage Consolidation	615,000	0	615,000	0	615,000	0	0
I323 Court Admin-Digital Signage Expansion	9,729	272	10,001	267	9,996	0	5
I324 Email Archive & eDiscovery Replacement	500,000	0	500,000	0	500,000	0	0
I325 Network Equipment & Vendor Support	830,000	0	830,000	0	830,000	0	0
I326 Fiber Buildout of Enterprise Network (FY2016)	470,596	29,406	500,002	29,342	499,938	0	64
I327 Wireless Connectivity (FY2016)	149,950	0	149,950	0	149,950	0	0
I328 Core Network Upgrades (FY2016)	200,001	0	200,001	0	200,001	0	0
I329 WAN In-Building Cabling (FY2016)	99,988	0	99,988	0	99,988	0	0
I330 GIS Project (FY2016)	228,231	21,769	250,000	21,769	250,000	0	0
I331 WINTEL/UNIX Storage Consolidation	450,000	0	450,000	0	450,000	0	0
I332 Enterprise Storage Backup RR&I (FY2016)	200,000	0	200,000	0	200,000	0	0
I333 Video Service Delivery (FY2016)	24,999	0	24,999	0	24,999	0	0
I334 EOC Computer Room HVAC Remediation	153,572	296,430	450,002	765	154,337	286,931	8,733
I335 Vista Data Center Relocate Eqp	47,349	27,652	75,001	10,131	57,479	0	17,521
I336 Image and Video Archive (FY2016)	100,000	0	100,000	0	100,000	0	0
I337 LEX Backup & Recovery (FY2016)	37,169	0	37,169	0	37,169	0	0
I338 Citrix Expansion	269,759	30,242	300,001	0	269,759	0	30,242
I339 WINTEL/UNIX Server RR&I (FY2016)	225,000	0	225,000	0	225,000	0	0
I340 Enterprise Security & Threat Mgmt (FY2016)	434,893	235,109	670,002	20,029	454,922	0	215,080
I341 Belle Glade Fiber	775,758	924,243	1,700,001	382,439	1,158,197	9,000	532,804
I342 Microsoft Office Suite Upgrade (FY2016)	1,078,393	59,243	1,137,636	0	1,078,393	0	59,243
I343 LiDAR Grant GIS Project (FY2016)	512,000	0	512,000	0	512,000	0	0
I344 Advantage Performance Budgeting System	243,370	205,001	448,371	0	243,370	0	205,001
I345 Network Equipment & Vendor Support (FY	744,185	800	744,985	799	744,985	0	1
I346 Fiber Buildout of Enterprise Network (FY 2017)	134,967	165,034	300,001	95,294	230,261	66,426	3,314

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
I347 Wireless Connectivity (FY 2017)	133,476	16,525	150,001	103	133,579	16,418	4
I348 Core Network Upgrades (FY 2017)	502,126	2,828	504,954	2,827	504,952	0	1
I349 WAN In-Building Cabling (FY 2017)	99,961	0	99,961	0	99,961	0	0
I350 Enhanced 911 UC Tel Sys	1,360	148,640	150,000	66,282	67,642	0	82,358
I351 WINTEL/UNIX Storage Consolidation (FY 2017)	200,000	0	200,000	0	200,000	0	0
I352 Enterprise Backup RR&I (FY 2017)	842,766	2,063	844,829	0	842,766	0	2,063
I353 WINTEL/UNIX Server RR&I (FY 2017)	86,895	13,105	100,000	13,105	100,000	0	0
I354 Digital Agenda Tracking Application	0	40,000	40,000	0	0	0	40,000
I355 Enterprise Security & Threat Mgmt (FY 2017)	615,891	59,109	675,000	0	615,891	0	59,109
I356 Storage Director Hardware Replacement	240,170	0	240,170	0	240,170	0	0
I357 Core Network Upgrades (FY 2018)	444,062	205,938	650,000	205,263	649,325	662	14
I358 Fiber Build Out of Enterprise Network (FY 2018)	106,752	193,249	300,001	145,841	252,593	0	47,408
I359 Network/Internet Security/Threat Management	244,451	5,549	250,000	0	244,451	0	5,549
I360 Network Equipment & Vendor Support (FY 2018)	588,698	3,302	592,000	3,196	591,894	64	42
I361 Video Service Delivery (FY 2018)	21,759	7,344	29,103	5,776	27,535	1,468	100
I362 WAN In-Building Cabling (FY 2018)	75,410	4,549	79,959	4,548	79,958	0	1
I363 Wireless Connectivity (FY 2018)	218,631	31,323	249,954	31,322	249,953	0	1
I364 Email Archive Replacement (FY 2018)	330,137	69,863	400,000	62,621	392,758	0	7,242
I365 Enterprise Storage Backup Growth and Replace	184,080	15,921	200,001	14,885	198,965	0	1,036
I366 Enterprise Storage RR&I (FY 2018)	268,265	131,735	400,000	131,061	399,326	0	674
I367 Geographic Information Systems (FY 2018)	407,434	523,230	523,230	364,049	364,049	0	159,181
I368 INTEL/UNIX Server Growth (FY 2018)	230,002	292,567	700,001	268,626	676,060	23,000	941
I369 Server Management System (FY 2018)	194,424	69,997	299,999	69,997	299,999	0	0
I370 Image & Video Archive (FY 2018)	0	5,575	199,999	5,000	199,424	0	575
I371 Renovation of GCC 4th Fl Data Center	0	252,142	252,142	21,090	21,090	14,310	216,742
I372 Network Equipment and Vendor Support (FY 19)	0	700,000	700,000	582,232	582,232	37,852	79,916
I373 Fiber Buildout of Enterprise Network (FY19)	0	380,000	380,000	213,478	213,478	96,498	70,024
I374 Wireless Connectivity (FY19)	0	300,000	300,000	34,317	34,317	194,934	70,748
I375 Core Network Upgrades (FY19)	0	650,000	650,000	182,672	182,672	404,027	63,301
I376 Network/Internet Security/Threat Management	0	200,000	200,000	97,281	97,281	0	102,719
I377 Video Service Delivery (FY19)	0	20,000	20,000	12,127	12,127	7,807	66
I378 WAN In-Building Cabling (FY19)	0	125,000	125,000	78,027	78,027	40,408	6,565
I379 UC Telephony Expansion (FY19)	0	50,000	50,000	50,000	50,000	0	0
I381 Enterprise-wide IVR Implementation/Expansion	0	75,000	75,000	0	0	0	75,000
I382 Enterprise Backup Systems Growth (FY19)	0	130,000	130,000	112,170	112,170	17,000	830
I383 Enterprise Storage RR&I (FY19)	0	220,000	220,000	220,000	220,000	0	0
I384 Intel/Unix Server Growth (FY19)	0	240,000	240,000	227,477	227,477	0	12,523
I385 Image and Video Archive (FY19)	0	380,000	380,000	379,053	379,053	0	947
I386 Microsoft Office Suite Upgrade (FY19)	0	200,000	200,000	0	0	0	200,000

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
I387 Enterprise Storage - Obsolete Equipment	0	480,000	480,000	474,700	474,700	474,700	1,385	3,916	
I388 Intel/Unix Server - Obsolete Equipment	0	400,000	400,000	400,000	400,000	400,000	0	0	
I389 Disaster/Limited Recovery - Obsolete Equip	0	240,000	240,000	176,454	176,454	176,454	63,000	546	
I390 Identity and Access Management Replacement	0	240,000	240,000	0	0	0	0	240,000	
I391 Device/Software Inventory Management (FY19)	0	480,000	480,000	163,113	163,113	163,113	0	316,887	
I392 OSC Data Center Environmental Mgmt System	0	100,000	100,000	0	0	0	0	100,000	
I393 Enterprise Facsimile System Replace/Upgrade	0	90,000	90,000	0	0	0	0	90,000	
M010 Gis Project	5,790,091	27,628	5,817,719	0	5,790,091	5,790,091	0	27,628	
M011 Cjis/Civis Computer Equipment	248,703	0	248,703	0	248,703	248,703	0	0	
M012 Wan/Information Highway	1,258,237	0	1,258,237	0	1,258,237	1,258,237	0	0	
M016 Pzb Automation	2,466,638	0	2,466,638	0	2,466,638	2,466,638	0	0	
M018 Cjis Computer System	9,130,332	0	9,130,332	0	9,130,332	9,130,332	0	0	
M019 Civis Computer System	170,534	0	170,534	0	170,534	170,534	0	0	
M020 New Technology -RR&I	17,458	0	17,458	0	17,458	17,458	0	0	
M021 Network Capital Maintenance	1,540	0	1,540	0	1,540	1,540	0	0	
M022 Enterprise Control Center	583,377	0	583,377	0	583,377	583,377	0	0	
M023 Wan/Info Highway Fy 2001	669	0	669	0	669	669	0	0	
M027 New Technology Fy 2001	29,678	0	29,678	0	29,678	29,678	0	0	
M030 Lgfs Enhancements-Fy 2001	2,204,593	0	2,204,593	0	2,204,593	2,204,593	0	0	
M031 Hrns Evaluation/Upgrade Fy2001	612,087	0	612,087	0	612,087	612,087	0	0	
<b>Total Iss Capital Projects</b>	<b>139,551,311</b>	<b>10,110,339</b>	<b>149,661,650</b>	<b>5,390,176</b>	<b>144,941,488</b>	<b>144,941,488</b>	<b>1,356,240</b>	<b>3,363,923</b>	
<b>541 Mass Trans - Capital</b>									
0464 Intermodal Facility	4,074,758	0	4,074,758	0	4,074,758	4,074,758	0	0	
3000 Belle Glade Maintenance Facility	5,329,215	0	5,329,215	0	5,329,215	5,329,215	0	0	
3001 FDOT JPA 423865 Park & Ride Lots	510,017	0	510,017	0	510,017	510,017	0	0	
5003 Palm Tran Connection Equipment 17.9M NAV	17,726,425	0	17,726,425	0	17,726,425	17,726,425	0	0	
<b>Total Mass Trans - Capital</b>	<b>27,640,415</b>	<b>0</b>	<b>27,640,415</b>	<b>0</b>	<b>27,640,415</b>	<b>27,640,415</b>	<b>0</b>	<b>0</b>	
<b>581 Parks &amp; Recreation-Capital</b>									
9905 Gifts For Parks Program	0	38,656	38,656	0	38,656	38,656	0	38,656	
D06A Hurricane Wilma	4,021,000	0	4,021,000	0	4,021,000	4,021,000	0	0	
D13A TS Sandy	900,001	0	900,001	0	900,001	900,001	0	0	
P060 Ocean Cay Park	9,325	0	9,325	0	9,325	9,325	0	0	

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P078 Riverbend/Reese Grove Park - I	280,816	0	280,816	0	280,816	0	0
P080 Cholee Park	237,836	0	237,836	0	237,836	0	0
P088 Jupiter Beach Park Fy94	54	0	54	0	54	0	0
P093 South County Regional Park	233,696	0	233,696	0	233,696	0	0
P108 District Park B-Acqstn & Devel	358,998	0	358,998	0	358,998	0	0
P109 Peanut Island Design & Develop	4,128,615	0	4,128,615	0	4,128,615	0	0
P119 Okeeheltee Pk-Nature Ctr Exhib	37,785	0	37,785	0	37,785	0	0
P124 Aquacrest Pool-Facilty Enhance	17,802	0	17,802	0	17,802	0	0
P145 Southwinds Gc/Clubhouse Expntn	7,499	0	7,499	0	7,499	0	0
P153 Lake Lytal Pool-Fac Enhancemnt	14,116	0	14,116	0	14,116	0	0
P155 Santaluces Ath Cmplx-Fld Lights	427,746	0	427,746	0	427,746	0	0
P156 John Prince Park Admin Bldg	4,109,916	0	4,109,916	0	4,109,916	0	0
P188 Jupiter Roller Hockey Facility	250,000	0	250,000	0	250,000	0	0
P194 Boynton Inlet Boat Ramp Park	640,689	0	640,689	0	640,689	0	0
P196 Jupiter Farms Community Park	849,605	0	849,605	0	849,605	0	0
P198 Light Harbor Marina	3,711,040	0	3,711,040	0	3,711,040	0	0
P200 S Cty Regional Rec Ctr & Pool	3,337	0	3,337	0	3,337	0	0
P203 Buttonwood Park	338	0	338	0	338	0	0
P204 Lake Worth Corridor Park(S)	103,529	0	103,529	0	103,529	0	0
P207 John Prince Park Improvements	385,969	0	385,969	0	385,969	0	0
P230 Okeeheltee Golf Course Improve	365,677	0	365,677	0	365,677	0	0
P231 Sansbury Way Park	115,469	0	115,469	0	115,469	0	0
P257 Gulfstream Development	5,050	0	5,050	0	5,050	0	0
P298 Diamondhead/Radnor Park	3,935	0	3,935	0	3,935	0	0
P305 Intracoastal Waterway Signage	9,405	0	9,405	0	9,405	0	0
P342 District Park E Design & Dev	376,638	0	376,638	0	376,638	0	0
P343 Park Ridge Golf Course	9,049,568	0	9,049,568	0	9,049,568	0	0
P344 Okeeheltee Park Improvements	55,261	0	55,261	0	55,261	0	0
P357 Green Cay Nature Center	2,859,130	0	2,859,130	0	2,859,130	0	0
P364 Milani Park	634,670	0	634,670	0	634,670	0	0
P365 Ocean Inlet Park Improvements	456,279	0	456,279	0	456,279	0	0
P370 N.Cty District Park Land Acqu.	50,001	0	50,001	0	50,001	0	0
P371 P.B.C. Courthouse Art	196,977	0	196,977	0	196,977	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P375 Boyn. 1913 Schoolhouse Museum	62,504	0	62,504	0	62,504	0	0
P377 Lake Lytal Park Improvements	786,026	0	786,026	0	786,026	0	0
P379 Palm Springs Recre Improv Plan	125,625	0	125,625	0	125,625	0	0
P384 S.Cty Regional Park Band Shell	1,000,000	0	1,000,000	0	1,000,000	0	0
P389 Equestrian Trail Improvements	49,940	0	49,940	0	49,940	0	0
P391 Jim Brandon Equestrian Center	49,900	0	49,900	0	49,900	0	0
P394 Loxahatchee Groves Park Improv	17,736	0	17,736	0	17,736	0	0
P399 Tate Recreation Center	800,000	0	800,000	0	800,000	0	0
P401 Phil Foster Park Improvements	5,779,635	0	5,779,635	0	5,779,635	0	0
P402 Riviera Beach Nw Community Ctr	595,648	0	595,648	0	595,648	0	0
P403 Old Osborne School Park	129,200	0	129,200	0	129,200	0	0
P405 Palm Beach Lakes Field Improv.	30,000	0	30,000	0	30,000	0	0
P407 Jupiter Farms Park Improvement	3,446,068	0	3,446,068	0	3,446,068	0	0
P411 John Prince Park/Lw Road Area	240,011	0	240,011	0	240,011	0	0
P412 Lake Ida Dog Park	9,852	0	9,852	0	9,852	0	0
P413 Dubois Park Restroom Replacemt	277,518	0	277,518	0	277,518	0	0
P414 Lake Ida Restroom Repl & Renov	272,094	0	272,094	0	272,094	0	0
P416 Paul Rardin Prk Restroom Repl	168,980	0	168,980	0	168,980	0	0
P419 S.Cty Civ. Ctr & Chiles Pk Imp	2,985	0	2,985	0	2,985	0	0
P420 Aquacrest Pool Restroom Renov.	306,170	0	306,170	0	306,170	0	0
P427 Dyer Park Improvements	66,139	0	66,139	0	66,139	0	0
P430 Loggerhead Park Improvements	2,000	0	2,000	0	2,000	0	0
P432 Seminole Palms Park Improvermnt	484,501	0	484,501	0	484,501	0	0
P434 Caloosa Park Improvements	100,875	0	100,875	0	100,875	0	0
P435 Lake Ida Park Improvements	253,269	0	253,269	0	253,269	0	0
P440 S. County Regional Tennis Ctr.	487,507	0	487,507	0	487,507	0	0
P441 Therapeutic Recreation Complex	9,941,703	0	9,941,703	0	9,941,703	0	0
P442 Gifts To Parks	465,872	211,665	677,537	18,259	484,130	0	193,406
P443 Pioneer Park Improvements	304,780	0	304,780	0	304,780	0	0
P445 Pinewood Park	188,767	0	188,767	0	188,767	0	0
P446 Sundry Feed Store	78,645	0	78,645	0	78,645	0	0
P447 R.G. Kreusler Park Improve	61,562	0	61,562	0	61,562	0	0
P455 Acreage Comm. Park Exp Phase1	170,000	0	170,000	0	170,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P456 Burt Reynolds Park Improvements	3,405,460	0	3,405,460	0	3,405,460	0	0
P457 S.Inlet Pk Picnic Area & Fencg	189,461	0	189,461	0	189,461	0	0
P458 Veterans Pk W. Boca Imprvmnts	234,448	0	234,448	0	234,448	0	0
P460 Ocean Cay Park Phase I	112,652	0	112,652	0	112,652	0	0
P461 Morikami Pk Entrance Improve	747,630	0	747,630	0	747,630	0	0
P462 South County Regional Phase II	35,971,190	6,755	35,977,945	4,998	35,976,188	0	1,757
P463 Morikami Rsrc Ctr & Infra Imp	265,839	0	265,839	0	265,839	0	0
P464 Riverbend/Reese Grove Pk Ph Ii	4,225,003	0	4,225,003	0	4,225,003	0	0
P465 District Park "F" (Acreage) Design &	12,171,211	0	12,171,211	0	12,171,211	0	0
P466 Jim Brandon Equestrian Center	11,247,193	0	11,247,193	0	11,247,193	0	0
P467 Okeehelée Pk Improve Phase Ii	398,635	0	398,635	0	398,635	0	0
P469 W Jupiter Comm Ctr Playground	88,673	0	88,673	0	88,673	0	0
P472 John Prince Pk/Lw Rd Phase I	570,606	0	570,606	0	570,606	0	0
P473 Okeehelée Park Boat Ramp	106,368	0	106,368	0	106,368	0	0
P474 Dubois Park Reiverwalk Improv.	601,339	0	601,339	0	601,339	0	0
P475 Juno Park Improvements	418,284	0	418,284	0	418,284	0	0
P476 Jupiter Beach Restroom Replace	517,918	0	517,918	0	517,918	0	0
P477 John Prince Park Improvements	156,071	0	156,071	0	156,071	0	0
P478 Haverhill Park Improvements	175,460	0	175,460	0	175,460	0	0
P480 American Homes Pk Improvements	272,018	0	272,018	0	272,018	0	0
P481 Acreage Park Improvements	2,465	0	2,465	0	2,465	0	0
P482 Duncan Padgett Field Lighting	86,272	0	86,272	0	86,272	0	0
P483 John Stretch Restroom Replace	177,452	0	177,452	0	177,452	0	0
P484 Belle Glade Recreation Needs	203,320	0	203,320	0	203,320	0	0
P485 South Bay Recreation Needs	56,269	0	56,269	0	56,269	0	0
P486 Pahokee Recreation Needs	33,608	0	33,608	0	33,608	0	0
P487 J Prince Pk Admin. Bldg Ph Ii	3,405,689	0	3,405,689	0	3,405,689	0	0
P488 Peanut Island Wastewater Syst	37,887	0	37,887	0	37,887	0	0
P489 Boca/Spanish River Boat Docks	100,000	0	100,000	0	100,000	0	0
P490 Coconut Cove Waterpark Improv.	40,738	0	40,738	0	40,738	0	0
P491 Jup. Farms Park Equestrian Fac	242,417	0	242,417	0	242,417	0	0
P492 Buttonwood Park Phase Ii	584,726	0	584,726	0	584,726	0	0
P493 J. Prince Park North Restroom	205,597	0	205,597	0	205,597	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
P494 J Prince Pk Chem Storage Bldg	146,748	0	146,748	0	146,748	0	146,748	0	0
P495 Okeehelée Parking Lot & Lightg	38,850	0	38,850	0	38,850	0	38,850	0	0
P496 Carlin Park Improvements	2,411,257	3,587	2,414,844	0	2,411,257	0	2,411,257	0	3,587
P498 Calypso Bay Wirpk Improve/Ph I	1,458,095	0	1,458,095	0	1,458,095	0	1,458,095	0	0
P499 Lantana Landfill Dist Pk Ph I	255,138	0	255,138	0	255,138	0	255,138	0	0
P500 Riverbend Pk Hist Mus & Nat Ct	2,956,507	0	2,956,507	0	2,956,507	0	2,956,507	0	0
P503 S Cty Regional Pk Envirn Ctr	2,887,425	0	2,887,425	0	2,887,425	0	2,887,425	0	0
P504 S Cty Regional Pk Perf Art Pav	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0
P505 Lawton Chiles Mem Prk Improve.	94,177	0	94,177	0	94,177	0	94,177	0	0
P506 Regional Park Enhancements	786	0	786	0	786	0	786	0	0
P507 Canal Point Comm Ctr Ceiling	30,000	0	30,000	0	30,000	0	30,000	0	0
P508 Duncan Padgett Park Playground	47,433	0	47,433	0	47,433	0	47,433	0	0
P509 Gulfstream Park Improvements	10,123	0	10,123	0	10,123	0	10,123	0	0
P511 Marinelife Ctr Juno/Marinelife	1,769,679	0	1,769,679	0	1,769,679	0	1,769,679	0	0
P512 Maltz Jup Theater/Maltz Theatr	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	0
P513 Lantana/Beach Pavilion	99,689	0	99,689	0	99,689	0	99,689	0	0
P514 Boca Raton Hist Socty/Boca Exp	125,000	0	125,000	0	125,000	0	125,000	0	0
P515 Sandoway/Sandoway House Improv	125,000	0	125,000	0	125,000	0	125,000	0	0
P516 Sch Bd/Rpb Hs Lighting	150,000	0	150,000	0	150,000	0	150,000	0	0
P517 Royal Palm Beach/Veterans Park	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0
P518 Lake Worth/Milk Memorial	50,000	0	50,000	0	50,000	0	50,000	0	0
P520 Boynton Beach Intracstl Pk Acq	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000	0	0
P521 Okeehelée Park Office Complex	23,661	0	23,661	0	23,661	0	23,661	0	0
P522 Coral Cove Shoreline Restoration Project	75,148	0	75,148	0	75,148	0	75,148	0	0
P523 South Bay/Nature Center	50,000	0	50,000	0	50,000	0	50,000	0	0
P524 West Delray Regional Park	559,280	0	559,280	0	559,280	0	559,280	0	0
P525 South County Civic Center Improvements	27,732	0	27,732	0	27,732	0	27,732	0	0
P526 School Board/LLL Athletic Fields	400,000	0	400,000	0	400,000	0	400,000	0	0
P527 Okeehelée South Park Dev Phase III	5,389,937	60,988	5,450,925	0	5,389,937	0	5,389,937	7,598	53,390
P529 Okeehelée Dog Park	315,283	0	315,283	0	315,283	0	315,283	0	0
P530 Hypoluxo Scrub Natural Area	100,000	0	100,000	0	100,000	0	100,000	0	0
P531 Okeehelée Park Tennis Center Improvements	330,485	0	330,485	0	330,485	0	330,485	0	0
P532 School Board/EEE High School Auditorium Fly	181,301	0	181,301	0	181,301	0	181,301	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P533 Delray Beach Playhouse	850,000	0	850,000	0	850,000	0	0
P534 Bill Bailey Center Boxing Ring	6,977	0	6,977	0	6,977	0	0
P535 Riverbend Hydrologic Restoration	374,946	0	374,946	0	374,946	0	0
P537 National Alliance for Youth Sports	42,926	0	42,926	0	42,926	0	0
P539 North County Ocean Rescue Headquarters	728,356	0	728,356	0	728,356	0	0
P540 Jupiter Park Beach Expansion	21,184	0	21,184	0	21,184	0	0
P541 Glades Pioneer Park Pool/Spray Park	4,319,870	0	4,319,870	0	4,319,870	0	0
P542 Glades Youth Panthers Equipment	15,000	0	15,000	0	15,000	0	0
P543 City of Pahokee Park Splash Pad/Pass-through	250,000	0	250,000	0	250,000	0	0
P544 City of Pahokee Athletic Fields/Pass-through	250,000	0	250,000	0	250,000	0	0
P545 Morikami Museum Kiosk	17,189	0	17,189	0	17,189	0	0
P546 South County Regional Parcel A Phase II	2,000,002	0	2,000,002	0	2,000,002	0	0
P548 John Prince Golf Learning Center	2,475,540	0	2,475,540	0	2,475,540	0	0
P549 Wilson Rec Center & Pool Renovation/Pass-	1,000,000	0	1,000,000	0	1,000,000	0	0
P550 Wellington Veterans Park	200,000	0	200,000	0	200,000	0	0
P551 John Prince Park Campground	1,518,507	0	1,518,507	0	1,518,507	0	0
P552 Okeeheltee Golf Course Repairs	150,002	0	150,002	0	150,002	0	0
P553 Loggers Run Park Phase III	261,349	0	261,349	0	261,349	0	0
P554 Dubois Home Restoration	529,950	0	529,950	0	529,950	0	0
P555 Tree Replacement Program	740,846	9,157	750,003	7,760	748,606	0	1,397
P557 Gulfstream Park Ocean Rescue HQ	24,611	0	24,611	0	24,611	0	0
P559 Lake Lytal Pool Bldg Renovations	30,205	0	30,205	0	30,205	0	0
P560 John Prince Park Improvements Phase IV	3,600,210	453,906	4,054,116	3,452	3,603,661	0	450,455
P562 Sandal Foot Cove Park Improv	17,999	0	17,999	0	17,999	0	0
P563 Palm Beach Photographic Ctr/Pass-Through	500,000	0	500,000	0	500,000	0	0
P565 Wellington Comm Park Expn/Pass-Through	600,000	0	600,000	0	600,000	0	0
P566 Wellington Park Land Acq/Pass-Through	289,968	0	289,968	0	289,968	0	0
P567 Gaines Park Community Center	2,000,000	0	2,000,000	0	2,000,000	0	0
P568 Art in Public Places/Pass-Through	759,835	240,164	999,999	289	760,124	0	239,875
P571 Caldwell Theater Const/Pass-Through	750,000	0	750,000	0	750,000	0	0
P572 Delray Intracoastal Park/Pass-Through	914,811	0	914,811	0	914,811	0	0
P573 Dolly Hand Ctr Auditorium Renov/Pass-	200,000	0	200,000	0	200,000	0	0
P575 Lake Worth Municipal Beach & Casino/Pass-	5,000,000	0	5,000,000	0	5,000,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P576 Armory Art Center/Pass-Through	600,000	0	600,000	0	600,000	0	0
P577 S. Florida Science Museum/Pass-Through	2,400,000	0	2,400,000	0	2,400,000	0	0
P578 Cultural Trust Outdoor Entertainment Pavilion	177,704	0	177,704	0	177,704	0	0
P580 Haverhill Preserve Park/Pass-Through	57,795	0	57,795	0	57,795	0	0
P581 West Delray/Boynton District Park	792,647	0	792,647	0	792,647	0	0
P582 Delray Beach Old School Square Parking	1,000,000	0	1,000,000	0	1,000,000	0	0
P584 South Bay Rec Prog/Pass-Through	49,991	0	49,991	0	49,991	0	0
P585 Riviera Beach/Goodmark Park Dev Proj-Dis 7	253,500	0	253,500	0	253,500	0	0
P586 Daggerwing Wetland Restoration	43,375	0	43,375	0	43,375	0	0
P587 Town Of Mangonia Park/Pass Through	146,445	0	146,445	0	146,445	0	0
P588 Grassy Waters Preserve Expansion	500,000	0	500,000	0	500,000	0	0
P589 Torry Island Nature Center Program	13,890	0	13,890	0	13,890	0	0
P590 New Hope Charities Basketball Court &	30,000	0	30,000	0	30,000	0	0
P591 School Board/Seminole Ridge High Athletic	306,700	0	306,700	0	306,700	0	0
P592 West Boynton Recreation Center Improvements	54,865	0	54,865	0	54,865	0	0
P593 City of Lake Worth/Bryant Park	60,977	0	60,977	0	60,977	0	0
P594 Waterway Park	3,168,295	0	3,168,295	0	3,168,295	0	0
P596 Delray Beach/Lake Ida Park	100,000	0	100,000	0	100,000	0	0
P597 Morikami Museum & Gardens Improvements	548,467	0	548,467	0	548,467	0	0
P599 John Prince Park Campground Ph 2	1,565,001	0	1,565,001	0	1,565,001	0	0
P600 Juno Park Boat Ramp Improvements	137,725	0	137,725	0	137,725	0	0
P602 Paul Rardin Boat Ramp Improvements	16,021	0	16,021	0	16,021	0	0
P603 Sawfish Bay Park	122,725	0	122,725	0	122,725	0	0
P604 Pioneer Park Aquatic Center Ph2	622,250	0	622,250	0	622,250	0	0
P605 Dubois Park Marina	5,344,799	0	5,344,799	0	5,344,799	0	0
P606 Belle Glade Marina	3,148,408	0	3,148,408	0	3,148,408	0	0
P607 Bert Winters Park Boat Ramp Expansion	982,546	186,921	1,169,467	19,866	1,002,412	20,816	146,239
P608 Boynton Beach Marina	2,000,000	0	2,000,000	0	2,000,000	0	0
P612 Pahokee Marina	3,000,000	0	3,000,000	0	3,000,000	0	0
P613 Phil Foster Boater Support Facilities	1,490,579	0	1,490,579	0	1,490,579	0	0
P614 Riviera Beach Marina	5,000,000	0	5,000,000	0	5,000,000	0	0
P615 District Park G	8,000	0	8,000	0	8,000	0	0
P616 Riverbend/Reese Grove Park Ph 3	6,205,475	546,390	6,751,865	186,940	6,392,415	243	359,207

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P617 John Prince Park Environmental Improvements	900,000	0	900,000	0	900,000	0	0
P621 FBIP-Lake Osborne Channel Improvements	28,000	0	28,000	0	28,000	0	0
P623 Pahokee/Lake Okeechobee Islands Study	50,000	0	50,000	0	50,000	0	0
P624 Skate Plaza	237,271	0	237,271	0	237,271	0	0
P625 Phil Foster Park Marina	32,160	0	32,160	0	32,160	0	0
P626 Phil Foster Park Boat Ramp Improvements	85,520	0	85,520	0	85,520	0	0
P627 Lawton Chiles Park Improvements FY08	14,382	0	14,382	0	14,382	0	0
P628 Bert Winters Park Improvements FY08	2,060	0	2,060	0	2,060	0	0
P629 Buttonwood Park Improvements FY08	20,637	0	20,637	0	20,637	0	0
P630 West Jupiter Community Center Improvements	103,204	0	103,204	0	103,204	0	0
P631 Palm Beach County History Museum Exhibits	602,944	0	602,944	0	602,944	0	0
P632 Coral Cove Lifeguard Building FY2007	92,702	0	92,702	0	92,702	0	0
P633 Boynton Woman's Club Roofing Project	75,000	0	75,000	0	75,000	0	0
P634 Jupiter Beach Park Seawall FY2007	324,258	0	324,258	0	324,258	0	0
P635 Jim Brandon Equestrian Center Phase II FY2008	250,000	0	250,000	0	250,000	0	0
P637 John Stretch Park FY2008	200,000	0	200,000	0	200,000	0	0
P638 Lake Ida Park Spraypark & Playground FY2008	990,012	0	990,012	0	990,012	0	0
P639 Okeelcee Park Fencing FY2008	19,732	0	19,732	0	19,732	0	0
P640 Santaluces Park Storage Building FY2008	96,461	0	96,461	0	96,461	0	0
P641 Peanut Island Lagoon FY2008	205,955	0	205,955	0	205,955	0	0
P642 Okeelcee Ski Course Improvements FY2008	17,269	0	17,269	0	17,269	0	0
P643 South Bay Boat Ramp Improvements FY2008	548,602	0	548,602	0	548,602	0	0
P644 South County Regional Park Boating Center	960,221	0	960,221	0	960,221	0	0
P645 South County Regional Park Phase III FY2008	3,327,717	72,294	3,400,011	17,058	3,344,775	57	55,180
P646 Loggerhead Park Improvements FY2008	195,332	0	195,332	0	195,332	0	0
P647 Florida Stage Sound & Lighting Equipment	30,000	0	30,000	0	30,000	0	0
P648 Southwinds Modular Clubhouse FY2007	157,987	0	157,987	0	157,987	0	0
P649 Southwinds Golf Course Clubhouse FY2007	1,949,037	0	1,949,037	0	1,949,037	0	0
P650 Delray Beach Miracle Field	250,000	0	250,000	0	250,000	0	0
P651 Boynton Beach Boat Club Park Renovations	338,843	0	338,843	0	338,843	0	0
P652 Lake Park/Lake Shore Park Playground FY2008	142,170	0	142,170	0	142,170	0	0
P653 Delray Beach Historical Society Learning Center	200,000	0	200,000	0	200,000	0	0
P654 Pineapple Grove Main Street Inc./Artscape	75,000	0	75,000	0	75,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P655 Westgate Park Athletic Field Improvements	3,064	0	3,064	0	3,064	0	0
P656 Lake Ida Park Boat Ramp Improvements FY08	154,529	0	154,529	0	154,529	0	0
P657 Stub Canal Boat Ramp Improvements FY08	64,380	0	64,380	0	64,380	0	0
P659 Okeehelée Golf Course Greens Renovation	170,643	0	170,643	0	170,643	0	0
P660 Santaluces Park Pressbox FY2008	550,957	0	550,957	0	550,957	0	0
P661 Morikami Yamato-Kan Improvements FY2008	282,336	0	282,336	0	282,336	0	0
P662 Loggers' Run Entrance Improvements FY2008	199,405	0	199,405	0	199,405	0	0
P663 South Bay RV and Recreation Center	681,593	0	681,593	0	681,593	0	0
P665 Pahokee Eco-Islands FY2009	145,408	0	145,408	0	145,408	0	0
P666 Bert Winters Boat Ramp Improvements FY2009	73,002	0	73,002	0	73,002	0	0
P667 Burt Reynolds Boat Ramp Improvements	317,366	0	317,366	0	317,366	0	0
P669 Coconut Cove Waterpark River Ride	390,000	0	390,000	0	390,000	0	0
P671 Westgate Recreation Center Improvements	9,228	0	9,228	0	9,228	0	0
P672 Loxahatchee Groves Park Improvement	54,768	0	54,768	0	54,768	0	0
P673 Santaluces Park Athletic Field Improvements	369,212	0	369,212	0	369,212	0	0
P674 Boynton Beach Congress Ave Boundless Park	134,962	0	134,962	0	134,962	0	0
P675 Lake Clark Shores Community Park FY2009	75,000	0	75,000	0	75,000	0	0
P676 Lake Charleston Park Athletic Field	90,974	0	90,974	0	90,974	0	0
P677 YMCA of the Palm Beaches	143,699	0	143,699	0	143,699	0	0
P678 Palm Springs Baseball Field Improvements	102,005	0	102,005	0	102,005	0	0
P680 Pahokee Park Improvement Projects FY2009	100,000	0	100,000	0	100,000	0	0
P681 The Children's Museum/Rickards House Project	330,000	0	330,000	0	330,000	0	0
P682 Lake Park Harbor Marina Boat Ramp	52,000	0	52,000	0	52,000	0	0
P683 TAB Development Educational and Community	499,423	0	499,423	0	499,423	0	0
P684 Aquatic Facilities Drain Improvements FY 2009	282,930	0	282,930	0	282,930	0	0
P685 Okeehelée Golf Course Greens Renovation	89,988	0	89,988	0	89,988	0	0
P686 Mangonia Park 53rd Street Park & Baseball	202,238	0	202,238	0	202,238	0	0
P687 Village of Wellington Amphitheater FY2009	822,296	0	822,296	0	822,296	0	0
P689 Town of Lantana Sportsman's Park FY2009	300,000	0	300,000	0	300,000	0	0
P690 Dubois Park Expansion FY2010	258,004	221,998	480,002	0	258,004	0	221,998
P691 Environmental Upgrades FY2010	168,890	0	168,890	0	168,890	0	0
P693 Regional/District Parks Field Lighting Controls	264,195	0	264,195	0	264,195	0	0
P694 Restroom and Picnic Shelter Renovations	200,000	0	200,000	0	200,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P695 Santaluces Park Bleachers and Scoreboards	4,476	0	4,476	0	4,476	0	0
P696 Boca Raton Mizner Pk Cultural Ctr Black Box	1,550,000	0	1,550,000	0	1,550,000	0	0
P697 Recreational Sport Lighting FY2010	1,125,000	0	1,125,000	0	1,125,000	0	0
P698 Lantana Intracoastal Fishing Pier FY2010	500,445	0	500,445	0	500,445	0	0
P699 Aqua Crest Pool Filter Replacement FY2011	18,934	0	18,934	0	18,934	0	0
P700 Asphalt Overlay FY2011	288,800	0	288,800	0	288,800	0	0
P701 Burt Reynolds Park West Side Expansion	1,008,640	1,228	1,009,868	117	1,008,757	1,111	0
P702 Burt Reynolds Park Staging Dock FY2011	186,959	0	186,959	0	186,959	0	0
P703 Calypso Bay Waterpark Renovation FY2011	43,627	0	43,627	0	43,627	0	0
P704 Coconut Cove Waterpark Renovation FY2011	160,977	0	160,977	0	160,977	0	0
P705 Glades District Maintenance Facility FY2011	90,471	0	90,471	0	90,471	0	0
P706 Information Technology Expansion and	582,615	0	582,615	0	582,615	0	0
P707 Jim Brandon Equestrian Center Improvements	108,956	0	108,956	0	108,956	0	0
P708 John Prince Park Boat Ramp Improvements	33,092	0	33,092	0	33,092	0	0
P710 Lake Lytal Park Lighting Renovation FY2011	80,000	0	80,000	0	80,000	0	0
P711 Lake Lytal Pool Renovation FY2011	132,000	0	132,000	0	132,000	0	0
P712 Maintenance Equipment Replacement FY2011	15,434	0	15,434	0	15,434	0	0
P713 Okecheelee Golf Course Clubhouse Renovations	138,153	0	138,153	0	138,153	0	0
P714 Okecheelee South Park Boating Center FY2011	1,493,753	206,295	1,700,048	16,515	1,510,268	659	189,121
P715 Park Ridge Golf Course Improvements FY2011	714,539	0	714,539	0	714,539	0	0
P716 Playground Renovations FY2011	327,101	0	327,101	0	327,101	0	0
P717 Recreation Facility Improvements and	193,897	20,636	214,533	0	193,897	20,636	0
P718 Restroom Renovations FY2011	282,527	287,476	570,003	54,931	337,459	106,698	125,847
P719 Santaluces Park Dugout Renovation FY2011	45,935	0	45,935	0	45,935	0	0
P720 Stueb Canal Park Boat Ramp Improvements	54,000	0	54,000	0	54,000	0	0
P721 West Boynton Recreation Center Renovation	70,744	0	70,744	0	70,744	0	0
P723 Westgate Recreation Center Renovation FY2011	47,582	0	47,582	0	47,582	0	0
P726 John Stretch Park Tree Planting FY2011	18,499	0	18,499	0	18,499	0	0
P727 Boca Raton Museum of Art Improvements	435,000	0	435,000	0	435,000	0	0
P728 Center for Creative Education Construction	550,000	0	550,000	0	550,000	0	0
P729 Lake Worth Bryant Park Boat Ramp	200,000	0	200,000	0	200,000	0	0
P730 Pahokee Athletic Field Improvements FY2010	53,117	0	53,117	0	53,117	0	0
P731 Belle Glade Lake Shore Playground	40,000	0	40,000	0	40,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P732 Lake Park Marina FY2011	2,400,000	0	2,400,000	0	2,400,000	0	0
P733 Peanut Island Floating Dock Improvements	71,880	0	71,880	0	71,880	0	0
P734 Aqua Crest Wading Pool Reno	3,833	0	3,833	0	3,833	0	0
P735 Asphalt Pathway Repairs	142,000	0	142,000	0	142,000	0	0
P738 Calypso Bay Waterpark HVAC	1,641	0	1,641	0	1,641	0	0
P739 Calypso Bay Waterpark River Ride Renovation	8,324	0	8,324	0	8,324	0	0
P741 Golf Course Lighting Protection	45,000	0	45,000	0	45,000	0	0
P742 Irrigation Improvements	40,001	0	40,001	0	40,001	0	0
P743 Jim Brandon Equestrian Center Painting	218,812	0	218,812	0	218,812	0	0
P744 Juno Pier Renovation	347,021	0	347,021	0	347,021	0	0
P745 Lake Lytal Pool	179,426	0	179,426	0	179,426	0	0
P746 Maintenance Equipment	166,965	0	166,965	0	166,965	0	0
P747 Morikami Museum Bridge Repair	75,000	0	75,000	0	75,000	0	0
P748 Peanut Island Decking Renovations	267,654	0	267,654	0	267,654	0	0
P749 Peanut Island Lifeguard Room	92,800	0	92,800	0	92,800	0	0
P750 Restroom Renovations	124,806	15,194	140,000	0	124,806	15,194	0
P751 South Bay RV Camp Caretaker's Residence	96,237	0	96,237	0	96,237	0	0
P752 South County Civic Center Renovations	58,138	0	58,138	0	58,138	0	0
P754 Old School Square Pavilion Sound Equipment	100,000	0	100,000	0	100,000	0	0
P755 Phil Foster Boat Dock Walkway Improvements	49,963	0	49,963	0	49,963	0	0
P756 Pompey Park Baseball Field Renovation	92,629	0	92,629	0	92,629	0	0
P757 ADA Compliance Measures	542,565	327,438	870,003	16,377	558,942	32,423	278,638
P758 Boat Ramp Improvements	137,650	0	137,650	0	137,650	0	0
P760 Coconut Cove Waterpark Waterslides	67,550	0	67,550	0	67,550	0	0
P762 Jim Brandon Equestrian Center Drainage &	145,037	0	145,037	0	145,037	0	0
P763 John Prince Golf Learning Center Tee	51,236	0	51,236	0	51,236	0	0
P764 Jupiter Beach Park Dune Stabilization	180,000	0	180,000	0	180,000	0	0
P765 Morikami Museum Sewer Expansion	447,487	0	447,487	0	447,487	0	0
P766 Ocean Inlet Marina Renovations	117,105	0	117,105	0	117,105	0	0
P767 Peanut Island Caretaker's Residence	15,687	0	15,687	0	15,687	0	0
P768 Portable Lifeguard Tower	38,000	0	38,000	0	38,000	0	0
P769 Riverbend Park Utility Connection	585,688	25,314	611,002	25,314	611,002	0	(0)
P770 Greenacres Historical Museum	99,838	0	99,838	0	99,838	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
P771 Mangonia Park Community & Senior Centers	48,490	0	48,490	0	48,490	0	0
P772 Calypso Bay Waterpark Repairs and	751,449	0	751,449	0	751,449	0	0
P773 Green Cay Nature Center Improvements	19,628	0	19,628	0	19,628	0	0
P774 Lake Lytal Park Improvements Phase 2	195,936	0	195,936	0	195,936	0	0
P776 Caloosa Park Improvements Phase 2	82,553	0	82,553	0	82,553	0	0
P777 Bert Winters Park PBMI Land Acquisition	1,005,333	0	1,005,333	0	1,005,333	0	0
P778 Bert Winters Park Expansion	83,958	16,042	100,000	95	84,054	0	15,947
P780 Parks Countywide Repairs, Replacements and	303,573	2,369	305,942	0	303,573	2,369	0
P781 John Prince Park Campground Phase III	1,363,727	1,536,274	2,900,001	7,011	1,370,737	29,802	1,499,461
P782 John Prince Park Special Event Area	479,008	20,992	500,000	0	479,008	14,040	6,952
P783 Lake Lytal Park Field #5 Infield Renovation	26,530	0	26,530	0	26,530	0	0
P784 Morikami Museum Renovations and	120,000	0	120,000	0	120,000	0	0
P785 Okeeheltee Golf Course Concession Expansion	350,000	0	350,000	0	350,000	0	0
P787 R.G. Kreusler Park Lifeguard/Restroom	820,394	147,884	968,278	25,184	845,578	1,685	121,015
P788 Information Technology Expansion and	106,691	1,372	108,063	1,372	108,063	0	0
P789 Maintenance Equipment FY 14	125,532	0	125,532	0	125,532	0	0
P790 Pahokee Commissioners Park Improvements	75,000	0	75,000	0	75,000	0	0
P792 Calypso Bay Waterpark Improvements	128,000	0	128,000	0	128,000	0	0
P793 Canyons District Park Design and Development	469,408	2,537,592	3,007,000	76,136	545,544	914,865	1,546,592
P794 Coconut Cove Waterpark Improvements	76,223	618	76,841	0	76,223	0	618
P795 Jim Brandon Equestrian Center Footing	108,000	110,000	218,000	0	108,000	0	110,000
P796 Morikami Museum and Japanese Gardens	56,735	243,267	300,002	0	56,735	0	243,267
P797 Off-Highway Vehicle (OHV)Park	202,500	0	202,500	0	202,500	0	0
P798 Okeeheltee Park Athletic Complex Drainage	89,004	0	89,004	0	89,004	0	0
P799 Osprey Point Golf Course Clubhouse Expansion	734,901	3,560,447	4,295,348	2,422,347	3,157,248	210,398	927,702
P800 Park Operations Equipment Replacement	305,859	0	305,859	0	305,859	0	0
P801 Playground Replacement and Resurfacing	165,001	0	165,001	0	165,001	0	0
P802 Therapeutic Recreation Pool Resurfacing	2,872	61,629	64,501	0	2,872	0	61,629
P804 West Boynton Recreation Center Improvements	5,032	4,968	10,000	0	5,032	0	4,968
P805 Karen Marcus Ocean Park Preserve	82,946	2,054	85,000	0	82,946	0	2,054
P806 Pioneer Park Splashpad Improvements	34,040	0	34,040	0	34,040	0	0
P807 Royal Palm Beach Commons Park Dog Park	68,895	0	68,895	0	68,895	0	0
P808 Jupiter Beach Park Upland Improvements	66,656	444	67,100	0	66,656	0	444

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P809 Administration Building Generator Replacement	86,392	0	86,392	0	86,392	0	0
P810 Athletic Field Turf Renovation	245,393	4,608	250,001	0	245,393	0	4,608
P811 Coconut Cove Waterpark Kiosk Area	7,310	22,690	30,000	0	7,310	0	22,690
P812 Lifeguard Towers and Beach Access	49,529	0	49,529	0	49,529	0	0
P813 Phil Foster Brick Paver Walkway Renovation	85,000	0	85,000	0	85,000	0	0
P814 General Park Repair and Renovation FY 17	2,357,516	42,485	2,400,001	31,968	2,389,484	10,516	1
P815 Aquatic Facilities and Beach Repair and	547,304	2,697	550,001	2,697	550,001	0	0
P816 Special Recreation Facilities & Museum Repair	186,907	38,093	225,000	23,207	210,114	14,885	1
P817 General Recreation Facilities Repair &	75,001	0	75,001	0	75,001	0	0
P818 Administration Building Carpet Replacement	149,552	449	150,001	449	150,001	0	0
P819 Haverhill Park Basketball Court Construction	143,431	56,569	200,000	56,569	200,000	0	0
P820 John Prince Park Campground Caretaker's	63,253	86,749	150,002	86,681	149,934	0	68
P821 Jupiter Beach/DuBois Park Improvements	28,975	1,025	30,000	0	28,975	0	1,025
P824 Loxahatchee River Battlefield Park	27,804	72,196	100,000	9,105	36,909	24,608	38,483
P826 Bert Winters Park Athletic Field Improvements	74,467	0	74,467	0	74,467	0	0
P827 John Prince Park Custard Apple Natural Area	30,656	1,345	32,001	0	30,656	0	1,345
P828 Glades Pioneer Park Caretaker's Residence	60,095	89,906	150,001	73,566	133,661	0	16,340
P829 Jim Brandon Equestrian Center Irrigation and	0	160,000	160,000	0	0	0	160,000
P830 Peanut Island Maintenance Garage Addition	0	35,000	35,000	35,000	35,000	0	0
P831 Loxahatchee Groves Park Sewer Expansion	0	200,000	200,000	0	0	0	200,000
P834 General Park Repair and Renovation FY 18	1,931,646	568,355	2,500,001	556,688	2,488,334	10,655	1,012
P835 Aquatic Facilities and Beach Repair and	161,218	438,782	600,000	322,708	483,926	34,974	81,100
P836 Special Recreation Facilities & Museum Repair	750	299,250	300,000	89,517	90,267	85,355	124,378
P837 General Recreation Facilities Repair and	37,815	21,627	59,442	19,619	57,433	0	2,008
P838 Information Technology Expansion and	0	30,000	30,000	23,715	23,715	4,999	1,286
P843 Okecheelee Park Ski Lake Dock Replacement	0	181,087	181,087	13,577	13,577	167,510	0
P853 Lake Lytal Pickleball Court Improvements	0	40,544	40,544	31,074	31,074	0	9,470
P854 Caloosa Park Exercise Course Improvement	0	33,064	33,064	33,064	33,064	0	0
P855 General Park Repair and Renovation FY 19	0	2,645,000	2,645,000	1,389,181	1,389,181	868,931	386,887
P856 Aquatic Facilities & Beach Repair & Renovation	0	700,000	700,000	158,634	158,634	176,150	365,216
P857 Special Recreation Facilities & Museum Repair	0	350,000	350,000	0	0	0	350,000
P858 General Recreation Facilities Repair &	0	175,000	175,000	858	858	29,480	144,662
P859 Information Technology Expansion and	0	30,000	30,000	0	0	0	30,000

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Spending	Spending	Amount	Balance
P860 Dubois Park Improvements	0	10,000	10,000	0	10,000	0	0	0	10,000
P862 Villages of Windsor Park Design &	0	25,000	25,000	7,044	25,000	7,044	7,044	0	17,956
P864 Golf Course Capital Improvements &	0	1,200,847	1,200,847	491,999	1,200,847	491,999	491,999	624,186	84,662
P867 Okeeheliee Park Pickleball Court Improvement	0	50,000	50,000	35,676	50,000	35,676	35,676	0	14,324
T001 Lake Lytal Pool Facility Replacement	85,832	5,914,170	6,000,002	1,070	6,000,002	86,902	86,902	0	5,913,100
T002 West Boynton Park Athletic Field Renovation	0	988,342	988,342	0	988,342	0	0	0	988,342
T003 Buttonwood Park Athletic Field Renovation	11,658	0	11,658	0	11,658	0	11,658	0	0
T004 Community Park New Development	17,597	982,404	1,000,001	35,151	1,000,001	52,748	52,748	13,891	933,362
T005 Santaluces Pool Facility Renovation	435,470	414,531	850,001	159,476	850,001	594,946	594,946	10,400	244,655
T006 Okeeheliee Park Softball Fields 1,2,3,4 Light	120,579	4,079,422	4,200,001	17,945	4,200,001	138,524	138,524	0	4,061,477
T007 Okeeheliee MPF 10,11,12,13 Light	5,563	1,194,437	1,200,000	0	1,200,000	5,563	5,563	0	1,194,437
T009 BASCR Fields 8,9,10,11 Light Replacement	0	200,000	200,000	762	200,000	762	762	0	199,238
T017 JPP Osborne Boundless Playground Surface	166,839	0	166,839	0	166,839	166,839	166,839	0	0
T018 Sunset Cove Amphitheater Sound System	3,216	146,785	150,001	0	150,001	3,216	3,216	0	146,785
T021 playground Replacement Countywide FY17	3,099	552,401	555,500	52,018	555,500	55,117	55,117	147,164	353,219
T024 West Boynton Park Playground Surface	77,052	0	77,052	0	77,052	77,052	77,052	0	0
T025 Lake Lytal Park Activity Building Playground	77,750	0	77,750	0	77,750	77,750	77,750	0	0
T026 Playground Replacement Countywide FY18	3,765	2,397,986	2,401,751	5,392	2,401,751	9,157	9,157	0	2,392,594
T027 Therapeutic Recreation Pool Resurfacing	501	63,999	64,500	0	64,500	501	501	0	63,999
T028 Playground Replacement Countywide FY 19	0	375,000	375,000	1,606	375,000	1,606	1,606	0	373,394
T031 Canal Point Community Center Septic System	389	49,612	50,001	0	50,001	389	389	29,849	19,763
T032 Loxahatchee Groves Septic System Replacement	13,901	36,101	50,002	12,720	50,002	26,620	26,620	0	23,381
T037 Haverhill Park Racquetball Court Replacement	1,252	0	1,252	0	1,252	1,252	1,252	0	0
T038 JBE Barn Painting and Rust Treatment	1,159	248,841	250,000	0	250,000	1,159	1,159	0	248,841
T039 BASCR Nature Trail Boardwalk Replacement	1,043	223,957	225,000	120,380	225,000	121,424	121,424	103,577	0
T041 Bert Winters Park Redevelopment	927	199,073	200,000	0	200,000	927	927	1,500	197,573
T043 Jupiter Island Pavilion Replacement	695	149,305	150,000	0	150,000	695	695	0	149,305
T044 West Boynton Skate Park Repair and	695	149,305	150,000	95,111	150,000	95,806	95,806	54,194	0
T045 Lake Ida West Park Septic System Replacement	695	149,305	150,000	0	150,000	695	695	0	149,305
T046 JBE Sound System Replacement	556	119,444	120,000	71,435	120,000	71,992	71,992	41,464	6,545
T053 JPP Pathway Repairs	50,000	0	50,000	0	50,000	50,000	50,000	0	0
T056 Juno Park Septic System Replacement	232	49,769	50,001	0	50,001	232	232	49,769	0
T057 Jupiter Farms Park Septic System Replacement	232	49,769	50,001	0	50,001	232	232	0	49,769

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
T058 Okeehelée Caretaker Septic System	232	49,769	50,001	0	232	0	49,769
T059 Triangle Park Septic System Replacement	232	49,769	50,001	19,792	20,024	0	29,977
T060 Okeehelée North Pathway Repairs	44,000	0	44,000	0	44,000	0	0
T062 BASCR Pathway Repairs	40,000	0	40,000	0	40,000	0	0
T063 Okeehelée Nature Center Pathway Repairs	35,000	0	35,000	0	35,000	0	0
T068 BASCR Dog Park Pathway Repairs	25,000	0	25,000	0	25,000	0	0
T069 Dyer Park Pathway Repairs	25,000	0	25,000	0	25,000	0	0
T070 Lake Ida Dog Park Pathway Repairs	25,000	0	25,000	0	25,000	0	0
T071 Beach Access Dune Crossover and Dock Repair	25,000	25,000	50,000	726	25,726	24,274	0
T072 Glades Pioneer Pathway Repairs	20,000	0	20,000	0	20,000	0	0
T073 Ocean Rescue Wooden Guard Tower Repair and	7,458	32,542	40,000	958	8,416	0	31,584
T074 Caloosa Park Pathway Repairs	16,000	0	16,000	0	16,000	0	0
T075 Cabana Colony Basketball Court Resurfacing	12,000	0	12,000	0	12,000	0	0
T076 Cabana Colony Pathway Repairs	8,000	0	8,000	0	8,000	0	0
T077 Aqua Crest Pool Facility Replacement	0	6,000,000	6,000,000	24,329	24,329	0	5,975,671
T080 BASCR Boundless playground Surface	0	100,000	100,000	82,149	82,149	0	17,851
T081 Ocean Inlet Park Street and Parking Lot Light	0	84,000	84,000	4,228	4,228	5,862	73,910
T083 Jupiter Farms Parking Lot Light Replacement	0	60,000	60,000	5,477	5,477	7,872	46,651
T088 Limestone Creek ADA Playground Surface	0	15,984	15,984	15,984	15,984	0	0
T090 West Jupiter Park Basketball Court Resurfacing	0	20,000	20,000	20,000	20,000	0	0
T091 Okeehelée North Roadway Repairs	0	15,000	15,000	39	39	14,961	0
T092 West Boynton Park Parking Lot Repairs	0	10,000	10,000	10,000	10,000	0	0
T093 South Inlet Parking Lot Repairs	0	8,100	8,100	31	31	8,069	0
T094 Ocean Inlet Pathway Repairs	0	7,000	7,000	7,000	7,000	0	0
T095 Seminole Palms Parking Lot Repairs	0	5,851	5,851	5,851	5,851	0	0
T096 South Bay Pathway Repairs	0	5,850	5,850	15	15	5,835	0
T097 Veterans Parking Lot Repairs	0	5,000	5,000	9	9	4,991	0
T098 Seminole Palms Pathway Repairs	0	4,000	4,000	4,000	4,000	0	0
T155 Veterans Park Irrigation Well Replacement	24,262	0	24,262	0	24,262	0	0
T162 West Boynton Parking Lot Light Replacement	0	285,000	285,000	5,285	5,285	7,068	272,647
T173 Ocean Inlet Park and Marina Renovation and	7,324	2,492,676	2,500,000	201,940	209,264	182,453	2,108,282
X126 Westgate Recreation Center Splashpad	10,573	0	10,573	0	10,573	0	0
X135 Gramercy Park Neighborhood Park	775,619	74,383	850,002	0	775,619	0	74,383

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>Total Parks &amp; Recreation-Capital</b>	<b>289,007,882</b>	<b>46,878,264</b>	<b>335,886,146</b>	<b>7,377,495</b>	<b>296,385,377</b>	<b>4,144,038</b>	<b>35,356,731</b>
<b>582 Parks &amp; Rec - Grants</b>							
P594 Waterway Park	2,784,829	0	2,784,829	0	2,784,829	0	0
P607 Bert Winters Park Boat Ramp Expansion	1,200,000	0	1,200,000	0	1,200,000	0	0
P701 Burt Reynolds Park West Side Expansion	300,000	0	300,000	0	300,000	0	0
P757 ADA Compliance Measures	49,924	0	49,924	0	49,924	0	0
P821 Jupiter Beach/DuBois Park Improvements	28,975	0	28,975	0	28,975	0	0
P822 Canal Point Playground Improvements (CDBG)	273,690	0	273,690	0	273,690	0	0
P823 Lake Lytal Park Renovations (CDBG)	124,796	0	124,796	0	124,796	0	0
P825 Dubois Park Shoreline and Environmental	100,000	0	100,000	0	100,000	0	0
P833 Dubois Park Historic Renovation Plan	48,000	0	48,000	0	48,000	0	0
P839 Therapeutic Recreation Center Building	0	585,000	585,000	35,488	35,488	105,451	444,061
P840 Crossroads Depot RV Park Renovations	0	299,761	299,761	37,541	37,541	233,984	28,237
P841 Kenwood Estates Park Renovations (CDBG)	0	177,876	177,876	26,664	26,664	133,984	17,228
P842 Glades Pioneer Park Renovations (CDBG)	3,066	366,436	369,502	36,267	39,334	283,984	46,185
P845 Ixora Par Playground Resurfacing (CDBG)	10,090	0	10,090	0	10,090	0	0
P846 Kennedy Estates Park Playground Resurfacing	24,864	0	24,864	0	24,864	0	0
P847 Lake Belvedere Estates Playground Resurfacing	25,649	0	25,649	0	25,649	0	0
P848 Lake Belvedere Estates Basketball Court	71,100	0	71,100	0	71,100	0	0
P849 Lake Lytal Park Playground Resurfacing &	26,143	0	26,143	0	26,143	0	0
P850 Lake Lytal Park Parking Lot Surfacing & ADA	62,500	0	62,500	0	62,500	0	0
P851 Paul Rardin Park ADA Pathways & Paving	100,102	0	100,102	0	100,102	0	0
P852 Sanders Drive Park Playground Resurfacing	15,283	0	15,283	0	15,283	0	0
P865 Riverbend Park Culvert Replacemnt	0	140,559	140,559	137,359	137,359	0	3,200
P866 Ocean Inlet Park and Marina Renovations	0	200,000	200,000	0	0	0	200,000
<b>Total Parks &amp; Rec - Grants</b>	<b>5,249,010</b>	<b>1,769,632</b>	<b>7,018,642</b>	<b>273,320</b>	<b>5,522,330</b>	<b>757,402</b>	<b>738,910</b>
<b>583 Parks &amp; Rec- Rec Assist Prgm</b>							
R021 Veterans Park Improvements	24,974	0	24,974	0	24,974	0	0
R022 Special Olympics Program Equip	94,410	0	94,410	0	94,410	0	0
R110 Lake Park/Town Hall Recr Facil	47,242	0	47,242	0	47,242	0	0
R122 Jupiter Shipwreck/Cannon Restr	4,038	0	4,038	0	4,038	0	0
R147 Lake Clarke Sh/Townhl Rec Fac	50,000	0	50,000	0	50,000	0	0
R154 Belle Glade/Recreation Spectst	679	0	679	0	679	0	0
R186 Sch Bd/Indian Pines Elem Plygd	25,000	0	25,000	0	25,000	0	0
R189 Center For Youth Activities	40,889	0	40,889	0	40,889	0	0
R190 Sch Bd/Crestwood Ms Mus Instr	4,999	0	4,999	0	4,999	0	0
R194 Sch Bd/Loggers Run Gym Equip	13,000	0	13,000	0	13,000	0	0
R197 Write Note/Reach & Teach Prgm	3,596	0	3,596	0	3,596	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
R211 Riviera Bch/Exp Basketball Pro	3,500	0	3,500	0	3,500	0	0
R218 Well. Soccer Club/Unif & Equip	5,000	0	5,000	0	5,000	0	0
R220 Sch Bd/Northboro Res Rm & Lab	9,656	0	9,656	0	9,656	0	0
R222 Manalapan/Lecture Series	4,149	0	4,149	0	4,149	0	0
R223 Sch Bd/Rpb Hs/Band Expenses	5,593	0	5,593	0	5,593	0	0
R230 A Norton Sculp Gdn & Home Roof	14,837	0	14,837	0	14,837	0	0
R231 Highland Beach/Speaker'S Prgm	10,000	0	10,000	0	10,000	0	0
R234 Sch Bd/Lox Groves Elem Sch Ply	25,000	0	25,000	0	25,000	0	0
R235 Royal Palm Beach Soccer/Equip	5,000	0	5,000	0	5,000	0	0
R237 Jamaicans/Sen & Youth Programs	2,439	0	2,439	0	2,439	0	0
R244 Sch Bd/Grove Pk Elem Plygrnd	40,000	0	40,000	0	40,000	0	0
R245 Sch Bd/Dwyer Hs Wgt Trng Facil	100,000	0	100,000	0	100,000	0	0
R246 Sch Bd/Pbg Hs/Bb Field Lightg	50,000	0	50,000	0	50,000	0	0
R249 Palm Springs/Program Buses	23,665	0	23,665	0	23,665	0	0
R250 Hypoluxo/Natural Area Entrance	25,000	0	25,000	0	25,000	0	0
R251 Sch Bd/Odysey Ms Spec Events	25,000	0	25,000	0	25,000	0	0
R252 Sch Bd/Glades Hs Pole Vlt Equi	8,553	0	8,553	0	8,553	0	0
R253 Sch Bd/Rpb Hs Ath Dept Uniform	5,853	0	5,853	0	5,853	0	0
R259 Jay/Youth Recreational Activ	5,983	0	5,983	0	5,983	0	0
R260 Toussaint L'Ouverture Hs/Evis	4,639	0	4,639	0	4,639	0	0
R261 Ymca/Youth Programs	25,000	0	25,000	0	25,000	0	0
R262 Pahokee/Sr & Youth Expenses	5,000	0	5,000	0	5,000	0	0
R263 Rpbysa/Uniforms & Equipment	12,500	0	12,500	0	12,500	0	0
R267 Sch Bd/Bak Ms Of The Arts Trip	5,000	0	5,000	0	5,000	0	0
R268 Migrant Assoc/After School Prm	25,000	0	25,000	0	25,000	0	0
R269 Jewish Federation/Israelifest	16,073	0	16,073	0	16,073	0	0
R271 Sch Bd/Well Hs/Swim Team	1,000	0	1,000	0	1,000	0	0
R273 Summer Camp Scholarships 2003	30,520	0	30,520	0	30,520	0	0
R274 Artstage/Artstage Programs	10,000	0	10,000	0	10,000	0	0
R275 Sch Bd/Whisperng Pines Elem St	10,000	0	10,000	0	10,000	0	0
R278 Hugs For Kids/Family Programs	2,928	0	2,928	0	2,928	0	0
R279 Sch Bd/Project Graduation 2003	27,473	0	27,473	0	27,473	0	0
R280 Mief/Lw Lagoon Summer Program	12,000	0	12,000	0	12,000	0	0
R281 Peanut Island Consultant Serv	17,750	0	17,750	0	17,750	0	0
R282 Sch Bd/Crestwood Ms Teams	4,855	0	4,855	0	4,855	0	0
R283 Riviera Beach/Special Events	2,821	0	2,821	0	2,821	0	0
R285 Juno Pk Restrm & Concess Bldgs	50,000	0	50,000	0	50,000	0	0
R286 Warrior Reef Project	20,000	0	20,000	0	20,000	0	0
R289 Lake Worth/Milk Memorial	50,000	0	50,000	0	50,000	0	0
R290 W Boca Basktbl/League Expenses	10,000	0	10,000	0	10,000	0	0

**CAPITAL PROJECT BUDGET SUMMARIES**

**FISCAL YEAR 2019**

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Spending	Amount	Balance
R291 Sch Bd/Cypress Trl Elem/Plygrd	15,000	0	15,000	0	15,000	0	0
R292 Sch Bd/Wynnebrook Elem Pic Tbl	9,996	0	9,996	0	9,996	0	0
R293 Wpb/Armory Art Ctr/Yng Artists	60,000	0	60,000	0	60,000	0	0
R295 West Palm Beach/Summer Camp	5,000	0	5,000	0	5,000	0	0
R296 Friends Of Academy/Falcon Reef	30,000	0	30,000	0	30,000	0	0
R297 South Bay/Bayfest Festival	7,533	0	7,533	0	7,533	0	0
R298 Boca Raton'S Promise/Arts Prgm	7,500	0	7,500	0	7,500	0	0
R299 Boynton Woman'S Club/Imprmnts	4,983	0	4,983	0	4,983	0	0
R300 Mlfh/Exhibit	10,000	0	10,000	0	10,000	0	0
R301 Sch Bd/Pto/HI Johnson/Awning	8,295	0	8,295	0	8,295	0	0
R901 Rap/District 1	833,366	0	833,366	0	833,366	0	0
R902 Rap/District 2	1,083,925	0	1,083,925	0	1,083,925	0	0
R903 Rap/District 3	1,006,133	0	1,006,133	0	1,006,133	0	0
R904 Rap/District 4	1,087,438	0	1,087,438	0	1,087,438	0	0
R905 Rap/District 5	1,416,897	0	1,416,897	0	1,416,897	0	0
R906 Rap/District 6	1,072,144	0	1,072,144	0	1,072,144	0	0
R907 Rap/District 7	1,041,333	0	1,041,333	0	1,041,333	0	0
R911 RAP/Trans Improv Fund-District 1	164,624	0	164,624	0	164,624	0	0
R912 RAP/Trans Improv Fund-District 2	45,000	0	45,000	0	45,000	0	0
R913 RAP/Trans Improv Fund-District 3	86,520	0	86,520	0	86,520	0	0
R914 RAP/Trans Improv Fund-District 4	300,000	0	300,000	0	300,000	0	0
R915 RAP/Trans Improv Fund-District 5	326,498	0	326,498	0	326,498	0	0
R916 RAP/Trans Improv Fund-District 6	162,985	0	162,985	0	162,985	0	0
R917 RAP/Trans Improv Fund-District 7	362,743	0	362,743	0	362,743	0	0
<b>Total Parks &amp; Rec- Rec Assist Program</b>	<b>10,168,522</b>	<b>0</b>	<b>10,168,522</b>	<b>0</b>	<b>10,168,522</b>	<b>0</b>	<b>0</b>

**584 Florida Boating Imp. Program**

9903 Boating Improvement Pgm (Fbip)	0	64,265	64,265	0	0	0	64,265
P594 Waterway Park	532,886	67,114	600,000	54,775	587,661	2,008	10,331
P667 Burt Reynolds Boat Ramp Improvements	45,477	0	45,477	0	45,477	0	0
P701 Burt Reynolds Park West Side Expansion	159,199	350,365	509,564	0	159,199	0	350,365
P766 Ocean Inlet Marina Renovations	81,389	79,470	160,859	0	81,389	3,506	75,964
P791 Boat Ramp Renovation	77,385	1,117,616	1,195,001	0	77,385	81,858	1,035,758
P843 Okeehelée Park Ski Lake Dock Replacement	2,676	347,324	350,000	27,122	29,798	217,032	103,170
P863 Florida Boating Improvement Program	0	360,000	360,000	0	0	0	360,000
<b>Total Florida Boating Imp. Program</b>	<b>899,012</b>	<b>2,386,154</b>	<b>3,285,166</b>	<b>81,897</b>	<b>980,909</b>	<b>304,404</b>	<b>1,999,853</b>

**621 Public Bldgs- Capital**

B027 County Industrial Facility	1,387,780	0	1,387,780	0	1,387,780	0	0
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# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year	Current	Cumulative	Current	Cumulative	Encumbered	Budget
	Spending	Budget	Budget	Spending	Budget	Amount	Balance
B066 Airport Center Acquisition	29,454	0	29,454	0	29,454	0	0
B068 Ada Improvement Program	122,632	0	122,632	0	122,632	0	0
B084 N.County Gov Ctr-Phase Ii	5,040,974	0	5,040,974	0	5,040,974	0	0
B086 Convention Center	8,726,753	0	8,726,753	0	8,726,753	0	0
B087 Sports Facility	161,769	0	161,769	0	161,769	0	0
B102 Airport Center Improvements	1,796	0	1,796	0	1,796	0	0
M018 Facilities Management System	70,453	0	70,453	0	70,453	0	0
M019 W City Admin-Space Re-Alloc	33,265	0	33,265	0	33,265	0	0
M026 Land Due Diligence '97	9,970	0	9,970	0	9,970	0	0
M027 Reroofing Program '97	520	0	520	0	520	0	0
M028 Renovations-Variou Fac '97	1,910	0	1,910	0	1,910	0	0
M029 Land Due Diligence '98	16,274	0	16,274	0	16,274	0	0
M032 Renovations-Variou Facilities	893	0	893	0	893	0	0
M034 Reroofing Program '99	24,929	0	24,929	0	24,929	0	0
M037 Land Due Diligence '00	2,013	0	2,013	0	2,013	0	0
M038 Reroofing Program '00	32,740	0	32,740	0	32,740	0	0
M091 Land Due Diligence '01	9,799	0	9,799	0	9,799	0	0
M092 Reroofing Program Fy2001	176,271	0	176,271	0	176,271	0	0
M093 Renovations Var Facil Fy2001	1,665	0	1,665	0	1,665	0	0
M098 Judicial Facil Mstr Plan Updat	46,409	0	46,409	0	46,409	0	0
M100 Public Health Unit Relocation	12,852,451	0	12,852,451	0	12,852,451	0	0
M101 Pbs Shtg Rnge-Sansbury Wy Rem	84,088	0	84,088	0	84,088	0	0
M102 Emergency Rspns Svs-Haz Matls	8,406	0	8,406	0	8,406	0	0
<b>Total Public Bldg- Capital</b>	<b>28,843,213</b>	<b>0</b>	<b>28,843,213</b>	<b>0</b>	<b>28,843,213</b>	<b>0</b>	<b>0</b>
<b>661 Public Safety Capital</b>							
9255 NG-911 Projects	2,321,375	527,513	2,848,888	0	2,321,375	24,635	502,878
9256 911-PBSO Project	921,587	0	921,587	0	921,587	0	0
9257 PSAP Projects	34,099	0	34,099	0	34,099	0	0
9258 FY17 911 Projects	0	700,000	700,000	0	0	0	700,000
9259 FY18 911 Projects	111,436	2,738,564	2,850,000	0	111,436	0	2,738,564
9260 FY19 911 Projects	0	3,256,822	3,256,822	0	0	0	3,256,822
9299 E-911 Reserves	0	4,997	4,997	0	0	0	4,997
M002 Disaster Systems Pub Safety	294,322	0	294,322	0	294,322	0	0
M003 Disaster Systems Radar Srvc'93	2,664	0	2,664	0	2,664	0	0
M004 Eoc Move	44,904	0	44,904	0	44,904	0	0
M007 Victim Services Automation	1,345	0	1,345	0	1,345	0	0
M008 Highridge Drainage & Security	20,101	0	20,101	0	20,101	0	0
M011 Animal C&C Kennel Reflooring	39,997	0	39,997	0	39,997	0	0
M012 Public Safety Dp Equipment 01	269	0	269	0	269	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
PS01 ACC Chickee Hut	20,717	100,083	120,800	73,930	94,647	1,116	25,037
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
PS21 E911 System Improvements Cap	393,720	0	393,720	0	393,720	0	0
PS22 Eoc Broadcasting System	8,834	0	8,834	0	8,834	0	0
<b>Total Public Safety Capital</b>	<b>4,215,370</b>	<b>7,427,979</b>	<b>11,643,349</b>	<b>73,930</b>	<b>4,289,300</b>	<b>25,751</b>	<b>7,328,298</b>
<b>721 Water Utilities-Capital</b>							
W000 Capital Impr-Northern Region	4,500,003	0	4,500,003	0	4,500,003	0	0
W001 Capital Impr-System #1	79,763,756	9,105,743	88,869,499	2,010,015	81,773,771	5,798,865	1,296,863
W002 Capital Impr-System #2	30,696,122	8,437,778	39,133,900	1,694,819	32,390,941	430,335	6,312,624
W003 Capital Impr-System #3	21,635,773	2,673,537	24,309,310	0	21,635,773	0	2,673,537
W004 Wellfield Rehabilitation and Expansion	25,559,815	16,298,191	41,858,006	5,819,780	31,379,595	7,813,624	2,664,787
W005 Capital Impr-System #9	6,821,933	7,270,869	14,092,802	2,752,377	9,574,310	2,857,547	1,660,945
W006 Water & Sewer-All Systems	160,095,447	9,109,878	169,205,325	2,634,669	162,730,117	3,614,229	2,860,980
W007 Utility Line Relocations-County Road Projects	1,914,271	2,705,733	4,620,004	1,112,675	3,026,946	757,416	835,642
W008 Reclaimed Water System	6,636,287	4,195,718	10,832,005	38,141	6,674,428	1,357,468	2,800,109
W009 Security Upgrades	76,567	0	76,567	0	76,567	0	0
W010 Southern Regional Wwtp	42,336,151	20,489,954	62,826,105	4,690,179	47,026,330	2,234,389	13,565,386
W013 Utility Land Acquisitions	1,000,000	0	1,000,000	0	1,000,000	0	0
W014 Expansion Capital Sys 3	10,686,905	1,648,898	12,335,803	298,898	10,985,803	0	1,350,000
W016 Expansion Capital Sys 9	4,260,707	217,164	4,477,871	217,164	4,477,871	0	0
W019 Collection System Renewal & Expansion	7,063,084	8,945,923	16,009,007	267,853	7,330,937	2,700,614	5,977,456
W020 Lake Region Improvement Project	2,569,781	0	2,569,781	0	2,569,781	0	0
W021 Special Assessment Program	16,490,619	0	16,490,619	0	16,490,619	0	0
W026 Glades Utility Authority Capital	79,766,641	25,428,553	105,195,194	5,356,125	85,122,765	7,078,976	12,993,453
W028 Scripps Bio Tech Research Park	110,030	0	110,030	0	110,030	0	0
W029 Northern Region Water Treatment Plant	71,740,552	0	71,740,552	0	71,740,552	0	0
W030 Sludge Pelletization Facility	6,225,221	0	6,225,221	0	6,225,221	0	0
W031 Asset Management Program	51,612,621	65,147,491	116,760,112	15,363,358	66,975,979	23,386,060	26,398,073
W033 Digester Biogas Renewable Energy Project	1,949,681	0	1,949,681	0	1,949,681	0	0
W034 Central Region Operations Center	2,539,094	0	2,539,094	0	2,539,094	0	0
W035 East Central Wastewater Reclamation Facility	2,677,502	2,879,500	5,557,002	100,500	2,778,002	0	2,779,000
W036 WUD 2012 Homeland Security Grant	60,000	0	60,000	0	60,000	0	0

# CAPITAL PROJECT BUDGET SUMMARIES

## FISCAL YEAR 2019

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W037 Glades Region Operations Center	20,786,937	113,068	20,900,005	113,068	20,900,005	0	0
W038 Glades Region Water Distribution System	15,536,977	5,811,247	21,348,224	560,730	16,097,708	420,331	4,830,186
W039 Broward County Reclaimed Water Dis System	250,812	13,849,189	14,100,001	467,770	718,582	139,546	13,241,873
W040 DR15 Grant GUA Improvements	2,952,123	0	2,952,123	0	2,952,123	0	0
W041 \$485k LRWPT Well Field EPA Grant	337,986	147,015	485,001	147,015	485,001	0	0
W042 \$1.5K GUA Water DIST SYST DEP Grant	1,500,000	0	1,500,000	0	1,500,000	0	0
W043 \$1 MILLION 2018 GUA WDS Grant	851,143	148,857	1,000,000	148,857	1,000,000	0	0
W044 Runyon Village HCD Grant	0	682,440	682,440	543,481	543,481	138,959	0
<b>Total Water Utilities-Capital</b>	<b>681,004,543</b>	<b>205,306,746</b>	<b>886,311,289</b>	<b>44,337,474</b>	<b>725,342,017</b>	<b>58,728,360</b>	<b>102,240,913</b>
<b>761 General Government Capital</b>							
7608 Convention Center Hotel	27,542,254	231,375	27,773,629	0	27,542,254	62,090	169,285
AG05 Tree Canopy Restoration	40,837	0	40,837	0	40,837	0	0
AG06 Tree Planting Program	99,520	0	99,520	0	99,520	0	0
B669 Lutheran Services R&R	0	140,000	140,000	0	0	0	140,000
ED01 Max Planck Grant Program	87,846,868	0	87,846,868	0	87,846,868	0	0
M005 Industrial Hyg-Asbestos Abatem	20,219	0	20,219	0	20,219	0	0
M011 Cjis/Civis Computer Equipment	8,600	0	8,600	0	8,600	0	0
PI02 Gov Center Re-Cabling	105,528	0	105,528	0	105,528	0	0
<b>Total General Government Capital</b>	<b>115,663,826</b>	<b>371,375</b>	<b>116,035,201</b>	<b>0</b>	<b>115,663,826</b>	<b>62,090</b>	<b>309,285</b>
<b>781 Criminal Just Facility- Cap</b>							
B041 Iaq Improvements	105,078	0	105,078	0	105,078	0	0
B043 Air Preconditioning	116,975	0	116,975	0	116,975	0	0
J073 Jud Gar Capacity Indicator Sys	85,000	0	85,000	0	85,000	0	0
M024 Judicial Facility Master Plan	50,628	0	50,628	0	50,628	0	0
<b>Total General Government Capital</b>	<b>357,681</b>	<b>0</b>	<b>357,681</b>	<b>0</b>	<b>357,681</b>	<b>0</b>	<b>0</b>



# INACTIVE PROJECTS

This section provides a listing of capital budget projects (other than reserve accounts) which have had no expenditure activity during the last year. 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 FISCAL YEAR 2019

Fund	Dept	Unit Number / Name	2019 Uncommitted Budget
<b>101</b>	<b>Agriculture - Capital</b>		
3900	101	Unit AG08 Mount Botanical Garden Walkway	4,812.00
3900	101	Unit AG15 Tropical Wetlands Garden at MBG	297.00
<b>101</b>	<b>Agriculture - Capital</b>		<b>5,109.00</b>
<b>121</b>	<b>Airports - Capital</b>		
4111	121	Unit A029 Equipment-Airside	77,446.00
4111	121	Unit A215 P-Cabin Air Control System	375,000.00
4111	121	Unit A269 Safety & Rehab Projects	226,308.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A300 North County Aprons & Taxiways Infrastructure	834,067.00
4111	121	Unit A312 PBIA Misc Taxiways B, D, and E	87,819.00
4111	121	Unit A322 Pahokee Airfield Lighting	435,749.00
4111	121	Unit A334 PHK, Design of AWOS	80,358.00
4111	121	Unit A345 PH Rehab R/W 17/35 and Assoc T/W	1,497,199.00
<b>121</b>	<b>Airports - Capital</b>		<b>3,623,946.00</b>
<b>143</b>	<b>Department of Economic Sustainability</b>		
3532	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	10,522.00
3532	143	Unit 1464 Related Georgian Gardens Apartments - FY2018 (12/05/2017)	221,097.00
3532	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	236,233.00
3534	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	50,964.00
3534	143	Unit 1467 ME-ST, LLC - FY2018 (09/18/18)	67,781.00
3621	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	19,943.00
3622	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	2,557.00
3622	143	Unit 1464 Related Georgian Gardens Apartments - FY2018 (12/05/2017)	1,692.00
3623	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	618.00
3532	143	Unit 1460 Habitat South - FY2017 (9/12/2017)	1,219.00
3815	143	Unit 1462 NRI Art Lofts at West Village - FY2017 (9/12/2017)	814.00
3815	143	Unit 1464 Related Georgian Gardens Apartments - FY2018 (12/05/2017)	12,502.00
3815	143	Unit 1465 Village of Valor, LTD. - FY2018 (09/18/18)	16,130.00
3815	143	Unit 1467 ME-ST, LLC - FY2018 (09/18/18)	1,973.00
<b>141</b>	<b>Community Services/Capital</b>		<b>644,045.00</b>
<b>321</b>	<b>County Library - Capital</b>		
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	100,443.00
3750	321	Unit L071 Signage	98,184.00
<b>321</b>	<b>County Library - Capital</b>		<b>1,324,222.00</b>
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	1,059,076.00
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 0813 Lyons Rd/Linton To W.Atlantic	238,010.00
3500	361	Unit 0863 Orange Blvd. & Rpb Blvd. Inter	8,741.00
3500	361	Unit 0923 Seminole Colony Drnge E-Dis 2	170,941.00

## PROJECT INACTIVITY REPORT PERIOD ENDING FISCAL YEAR 2019

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	<b>2019 Uncommitted Budget</b>
3500	361	Unit 1166 Atlantic Ave Area Contribution	1,740,520.00
3500	361	Unit 1167 Central Blvd & Indiantown Turn Lane	114,484.00
3500	361	Unit 1202 Traffic Signals Mast Arm FY2006	13,296.00
3500	361	Unit 1203 Special Traffic Signal Projects	363,308.00
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 1400 Minor Intersections-FY2010	211,664.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	99,636.00
3500	361	Unit 1445 Dillman Rd., School to Jog Rd Pathway	10,000.00
3500	361	Unit 1466 Jog Rd., S of Hypoluxo Rd. to 10th Ave. N.	451,020.00
3500	361	Unit 1467 Jog Rd., S of Clint Moore Rd. to Linton Blvd.	349,693.00
3500	361	Unit 1469 Woolbright Rd., Military Trail to Lawrence Rd.	41,387.00
3500	361	Unit 1510 Sonrisa Del Norte Cul de Sac Improvements	46,874.00
3500	361	Unit 1520 Kudza Rd. over LWDD Lat. 8 Canal (934312)	160,000.00
3500	361	Unit 1550 Minor Intersections-FY2013	250,000.00
3500	361	Unit 1600 Minor Intersection-FY2014	250,000.00
3500	361	Unit 1650 Minor Intersections-FY2015	250,000.00
3500	361	Unit 1700 Minor Intersections-FY2016	250,000.00
3500	361	Unit 1750 Minor Intersections - FY2017	250,000.00
3500	361	Unit 1752 Traffic Signals Mast Arms - FY2017	600,000.00
3500	361	Unit 1800 Minor Intersections - FY2018	250,000.00
3500	361	Unit 1802 Traffic Signals Mast Arms - FY2018	600,000.00
3500	361	Unit 1862 Australian Avenue Roadway Safety Audit	5,000.00
3500	361	Unit 9923 Road Program Reserves-Fy 2007	800,000.00
3500	361	Unit 9924 Road Program Reserves-Fy 2008	400,000.00
3500	361	Unit 9925 Road Program Reserves-Fy 2009	400,000.00
3500	361	Unit 9930 Road Program Reserves-FY2014	1,820,000.00
3500	361	Unit 1161 Central Blvd/Indiantown Rd to Longshore Dr	367,254.00
3500	361	Unit 1172 RCA Blvd & SR811 (Alt A1A) Intersection	76,489.00
3500	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3500	361	Unit 1417 Central Blvd. at Hood Rd	31,254.00
3500	361	Unit 1456 Southern Blvd and Kirk Rd Intersection	40,900.00
3501	361	Unit 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	275,066.00
3501	361	Unit 1425 Polo Club Rd. from 45th Place South to Lake Worth Rd.	9,684.00
3501	361	Unit 1430 Glades Rd and Judge Winikoff Rd U Turn	15,739.00
3501	361	Unit 1462 Clint Moore Rd., E of Congress Ave to E of LWDD E-4 Canal	1.00
3501	361	Unit 1470 Palmetto Park Rd. and Glades Rd. Intersection	5,527.00
3502	361	Unit 1498 Yamato Road and Lyons Road Intersection	198,213.00

## PROJECT INACTIVITY REPORT PERIOD ENDING FISCAL YEAR 2019

Fund	Dept	Unit Number / Name	2019 Uncommitted Budget
3502	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	4,810,053.00
3503	361	Unit 9970 FTE/FDOT Reserve Funds	1,500,000.00
3504	361	Unit 9971 City Reserve Funds	750,000.00
3505	361	Unit 1545 Sections of Seacrest Blvd Striping	18,411.00
3505	361	Unit 1547 Sections of Clint Moore Road Striping	15,819.00
3505	361	Unit 1548 Sections of Hagen Ranch Road Striping	404.00
3505	361	Unit 1549 Sections of Palm Beach Lakes Blvd. Striping	20,748.00
<b>361</b>	<b>Eng &amp; Pub Wks - Rd Pgm Capital</b>		<b>19,843,196.00</b>
<b>365</b>	<b>Eng-Street Imp. Capital Projects</b>		
3511	365	Unit S205 Fargo Ave/El Paso Drive to Arrowhead Drive	35,540.00
3511	365	Unit S206 El Paso Drive, Pancho Way and Pinto Drive E of Blachette Drive	174,324.00
<b>365</b>	<b>Eng-Street Imp. Capital Projects</b>		<b>209,864.00</b>
<b>366</b>	<b>Cert Program Projects</b>		
3511	366	Unit X092 Cinquez Park East Area Improvements	28,192.00
3511	366	Unit X169 Penny Lane Paving and Drainage Improvements	32,500.00
3600	366	Unit X135 Gramercy Park Neighborhood Park	41,664.00
3600	366	Unit X140 Limestone Creek Park	665.00
3900	366	Unit X087 Home Beautification Imp. Grant	42,020.00
3900	366	Unit X135 Gramercy Park Neighborhood Park	14,886.00
<b>366</b>	<b>Cert Program Projects</b>		<b>159,927.00</b>
<b>381</b>	<b>Environmental Resources Mgt. - Capital</b>		
3654	381	Unit E465 Lost Tree Village	1,000,000.00
<b>381</b>	<b>Environmental Resources Mgt. - Capital</b>		<b>1,000,000.00</b>
<b>411</b>	<b>Facilities Dev &amp; Ops Capital</b>		
3800	411	Unit B393 Dist 4 & Traffic Relo @WAA	89,248.00
3801	411	Unit B547 Radio System 800MHZ System Refresh FY2012	45,484.00
3801	411	Unit B548 Radio System Analog Microwave System Replacement FY2012	623,261.00
3804	411	Unit B267 Ada Signage Countywide	25,323.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	2,733.00
3804	411	Unit B439 Countywide Fire Alarm Replacement 09	25,228.00

**PROJECT INACTIVITY REPORT  
PERIOD ENDING FISCAL YEAR 2019**

<b>Fund</b>	<b>Dept</b>	<b>Unit Number / Name</b>	<b>2019 Uncommitted Budget</b>
3804	411	Unit B526 Countywide Electronic Systems FY2011	555,377.00
3804	411	Unit B557 County Home Demolition	20,974.00
3804	411	Unit B562 Courthouse Clerk Evidence Mods	44,478.00
3804	411	Unit B569 State Attorney Main Shell Space 2700	1,673.00
3804	411	Unit B587 PBSO Marine Boat Life Renovation	8,118.00
3804	411	Unit B588 PBSO HQ Media Renovations	92,696.00
3804	411	Unit B604 Land Due Diligence FY16	100,000.00
3804	411	Unit B607 Lake Woth West Substation FY19	386,540.00
3804	411	Unit B608 N County Courthouse Clerk Access	8,700.00
3804	411	Unit B614 Countywide Various Facility Improvements FY16	100,000.00
3804	411	Unit B616 PBSO MDC Sec Camera	49,740.00
3804	411	Unit B618 PBSO HQ Comm Reno	39,322.00
3804	411	Unit B624 Land Due Diligence FY17	250,000.00
3804	411	Unit B630 Clerk Foreclosure Area Modifications	38,000.00
3804	411	Unit B635 Courthouse Criminal Court Screen Mounts	73,000.00
3804	411	Unit B638 PBSO WDC Eagle Locking System Replacement	237,000.00
3804	411	Unit B639 Public Affairs Channel 20 CCTV	96,000.00
3804	411	Unit B641 Lewis Center Housing Resource Center Modifications	254,000.00
3804	411	Unit B642 State Attorney Lobby Area Security	122,000.00
3804	411	Unit B643 State Attorney Main Re-cabling	154,000.00
3804	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3804	411	Unit B592 Courthouse 8th Floor Build-Out	1,500,431.00
<b>411</b>		<b>Facilities Dev &amp; Ops Capital</b>	<b>6,943,326.00</b>
<b>441</b>		<b>Fire Rescue-Capital</b>	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3700	441	Unit F085 Station 24 Replacement	2,948,657.00
3700	441	Unit F095 Station 34 Renovations	34,604.00
3700	441	Unit F096 Glades Headquarters/Training Complex	2,413,240.00
3700	441	Unit F097 Station 72 Replacement	256,697.00
3700	441	Unit F105 Station 42 Roof Replacement & Interior Improvements	9,583.00
3700	441	Unit F108 Royal Palm Beach Fire Stations Purchase	295.00
3700	441	Unit F114 Fire Station 33 Interior Renovations	250,000.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
<b>441</b>		<b>Fire Rescue-Capital</b>	<b>9,078,372.00</b>
<b>491</b>		<b>Iss Capital Projects</b>	
3901	491	Unit I319 UPS Battery Replacement	50,009.00
3901	491	Unit I338 Citrix Expansion	30,242.00
3901	491	Unit I344 Advantage Performance Budgeting System (FY2016)	205,001.00
3901	491	Unit I354 Digital Agenda Tracking Application	40,000.00
3901	491	Unit I355 Enterprise Security & Threat Mgmt (FY 2017)	59,109.00
3901	491	Unit M010 Gis Project	27,628.00
<b>491</b>		<b>Iss Capital Projects</b>	<b>411,989.00</b>

# PROJECT INACTIVITY REPORT

## PERIOD ENDING FISCAL YEAR 2019

Fund	Dept	Unit Number / Name	2019 Uncommitted Budget
<b>581</b>		<b>Parks &amp; Recreation-Capital</b>	
3020	581	Unit X135 Gramercy Park Neighborhood Park	74,383.00
3600	581	Unit P794 Coconut Cove Waterpark Improvements	618.00
3600	581	Unit P795 Jim Brandon Equestrian Center Footing Renovation	110,000.00
3600	581	Unit P802 Therapeutic Recreation Pool Resurfacing	61,629.00
3600	581	Unit P804 West Boynton Recreation Center Improvements	4,968.00
3600	581	Unit P808 Jupiter Beach Park Upland Improvements	444.00
3600	581	Unit P810 Athletic Field Turf Renovation	4,608.00
3600	581	Unit P811 Coconut Cove Waterpark Kiosk Area Renovation	22,690.00
3600	581	Unit P821 Jupiter Beach/DuBois Park Improvements	1,025.00
3600	581	Unit P829 Jim Brandon Equestrian Center Irrigation and Water Cannons	160,000.00
3600	581	Unit P496 Carlin Park Improvements	3,587.00
3600	581	Unit P690 Dubois Park Expansion FY2010	221,998.00
3600	581	Unit P805 Karen Marcus Ocean Park Preserve	2,054.00
3600	581	Unit P827 John Prince Park Custard Apple Natural Area Expansion	1,345.00
3600	581	Unit T002 West Boynton Park Athletic Field Renovation	988,342.00
3600	581	Unit T027 Therapeutic Recreation Pool Resurfacing	63,999.00
<b>581</b>		<b>Parks &amp; Recreation-Capital</b>	<b>1,721,690.00</b>
<b>584</b>		<b>Florida Boating Imp. Program</b>	
3600	584	Unit 9903 Boating Improvement Pgm (Fbip)	64,265.00
<b>584</b>		<b>Florida Boating Imp. Program</b>	<b>64,265.00</b>
<b>585</b>		<b>Payment In Lieu of- Capital</b>	
3600	585	Unit 9998 Res-Pymt In Lieu Of Recreation	154,562.00
<b>585</b>		<b>Payment In Lieu of- Capital</b>	<b>154,562.00</b>
<b>661</b>		<b>Public Safety- Capital</b>	
3900	661	Unit PS02 Kolter-Briger Hurricane Shelter Capacity	100,000.00
3900	661	Unit 9258 FY17 911 Projects	700,000.00
3905	661	Unit 9259 FY18 911 Projects	2,738,564.00
<b>661</b>		<b>Public Safety- Capital</b>	<b>3,538,564.00</b>
<b>GRAND TOTAL</b>			<b>48,723,077.00</b>