

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

CAPITAL PROJECT AND RESERVE STATUS REPORT

PERIOD ENDING MARCH 31, 2013

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

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**PALM BEACH COUNTY
CAPITAL PROJECT AND RESERVE STATUS REPORT
PERIOD ENDING MARCH 31, 2013**

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

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

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

DATE: May 14, 2013

SUBJECT: Capital Project and Reserve Status Report for
the Period Ending March 31, 2013.

Attached for your information and review is the Capital Project and Reserve Status Report for the period ending March 31, 2013. Summary information on reserves for all County funds is included in this report.

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

Also included is a section on reserves that details activity in the various reserve accounts during the reporting period and reserve balances as of March 31, 2013. 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 67 identifies \$17.063 million in Sweep Reserves. These reserves are currently earmarked for use in the Five Year Road Program.

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

IMPACT FEE ANALYSIS

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

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

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

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

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	39,580,803	9,953,886	2,005,408	18,105,525	15,750,000	0

Eligible Projects	Reserved	Projected*	Year
Central Blvd-Indiantown Rd t to Longshore Dr	454,051	0	2011
Central Blvd-Indiantown Rd.	100,000	0	2010
Central Blvd-Indiantown Rd.	500,000	0	2011
Central Blvd-Indiantown Rd.	300,000	0	2012
Central Blvd-Indiantown Rd.	0	1,000,000	2014
Central Blvd-Indiantown to Intersection Improvement	250,000	0	2008
Congress Ave-North of Northlake to Alt A1A	100,000	0	2012
Congress Ave-North of Northlake to Alt A1A	1,500,000	0	2013
Congress Ave-North of Northlake to Alt A1A	0	2,800,000	2014-2015
Congress Ave-Northlake Blvd to Old Dixie Hwy	440,000	0	2006
Donald Ross Rd and I-95	725,000	0	2010
Donald Ross Rd and I-95	0	2,000,000	2014
Ellison Wilson Rd - Juno Isles Blvd. to Ascot Rd.	300,000	0	2013
Ellison Wilson Rd - Juno Isles Blvd. to Ascot Rd.	0	1,400,000	2015
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	1,395,000	0	2013
Hood Rd E. of Fl. Turnpike to W. Central Blvd.	0	6,600,000	2015-2017
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	875,000	0	2005
Jog Rd-N of S.R.710 to N of Florida Turnpike Entrance	3,606,474	0	2012
Northlake Blvd -Military Trail	100,000	0	2011
Northlake Blvd -Military Trail	0	1,200,000	2014-2016
Old Dixie Hwy-Park Ave to Northlake Blvd	500,000	0	2010
Old Dixie Hwy-Park Ave to Northlake Blvd	2,250,000	0	2013
Park Ave West-13th St to Old Dixie Hwy	195,000	0	2004
PGA Blvd - Military Trail Intersection	115,000	0	2012
PGA Blvd - Military Trail Intersection	0	750,000	2014-2016
Silver Beach Rd-E of Congress to Old Dixie	510,000	0	2007
Silver Beach Rd-E of Congress to Old Dixie	290,000	0	2008
Silver Beach Rd-E of Congress to Old Dixie	500,000	0	2011
Silver Beach Rd-E of Congress to Old Dixie	3,100,000	0	2013
Total	18,105,525	15,750,000	

* Five Year Road Program Approved December 18, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	28,447,609	1,098,190	1,541,401	28,131,371	22,880,000	0

Eligible Projects	Reserved	Projected*	Year
10th Avenue North - Boutwell Rd Intersection Improvement	75,000	0	2012
10th Avenue North - Military Trail Intersection Improvement	0	400,000	2014
45th Street - I95 to Congress Intersection Improvement	80,000	0	2012
45th Street - I95 to Congress Intersection Improvement	0	100,000	2017
45th Street-Jog Rd to Haverhill	15,068,191	0	2007
Australian Ave-7th St. to 15th St., 5/6L	300,000	0	2012
Australian Ave-7th St. to 15th St., 5/6L	2,300,000	0	2013
Australian Ave-Banyan Blvd to 45th Street	667,564	0	2006
Australian Ave-Okeechobee Blvd ramp modification	180,000	0	2012
Belvedere Rd- Military Trail Intersection Improvement	80,000	0	2011
Belvedere Rd-Haverhill Rd and Military Trail	100,000	0	2008
Belvedere Rd-Haverhill Rd.	20,000	0	2012
Belvedere Rd-Haverhill Rd.	260,000	0	2013
Belvedere Rd-Haverhill Rd. and Military Trail	620,000	0	2009
Community Dr-Military Trail Intersection Imp	250,000	0	2007
Community Dr-Military Trail Intersection Imp	500,000	0	2008
Community Dr-Military Trail Intersection Imp	590,000	0	2009
Community Dr-Military Trail Intersection Imp	2,679,000	0	2012
Community Dr-Military Trail Intersection Imp	0	1,600,000	2015
Congress Ave/Palm Beach Lakes Blvd Intersect. Improvement	100,000	0	2013
Forest Hill Blvd - Military Trail Intersection Improvement	155,000	0	2012
Haverhill Rd-45th St to N of NPBWCD EPB-10 Canal	124,253	0	2006
Haverhill Rd-Dyer Blvd Intersection Imp	10,000	0	2009
Haverhill Rd-Dyer Blvd Intersection Imp	44,000	0	2011
Haverhill Rd-N of Caribbean Blvd	0	12,000,000	2015-2017
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	250,000	0	2004
Haverhill Rd-N of Caribbean Blvd to Bee Line Hwy	695,000	0	2013
Haverhill Rd-N of Caribbean Blvd to EPB-9 Canal	500,000	0	2005
Lake Worth Rd-Jog Rd Intersection Improvement	145,000	0	2012
Lake Worth Rd-Jog Rd Intersection Improvement	0	1,130,000	2014-2016
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	460,000	0	2010
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	1,000,000	0	2013
Lyons Rd-S of LWDD L-11 Canal to N of LWDD L-10 Canal	0	3,000,000	2015
Okeechobee Blvd-Australian Ave to Tamarind/Parker Ave	153,363	0	2011

* Five Year Road Program Approved December 18, 2012

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**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Road Impact Fee Zone 2 Continued

Okeechobee Blvd-Church Street	0	200,000	2014
Purdy Ln. - Forest Hill Elementary E. entrance to 54th Tr. S.	220,000	0	2013
Purdy Ln. - Forest Hill Elementary E. entrance to 54th Tr. S.	0	1,100,000	2015
Roebuck Rd-Haverhill Rd Intersection Improvement	100,000	0	2013
Roebuck Rd-Jog Rd to Haverhill Rd.	405,000	0	2013
Roebuck Rd-Jog Rd to Haverhill Rd.	0	3,350,000	2015-2017
Total	<u>28,131,371</u>	<u>22,880,000</u>	

* Five Year Road Program Approved December 18, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Road Impact Fees Zone 3 Fund 3503

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	29,613,801	15,093,061	7,913,013	68,199,327	102,800,000	0

Eligible Projects	Reserved	Projected*	Year
60th Street-W of Royal Palm Beach Blvd to Persimmon	375,000	0	2008
60th Street-W of Royal Palm Beach Blvd to Persimmon	250,000	0	2009
60th Street-W of Royal Palm Beach Blvd to S.R.7 Extension	573,089	0	2012
60th Street-W of Royal Palm Beach Blvd to S.R.7 Extension	2,900,000	0	2013
Acreage Access Rd.-Persimmon Blvd. to 60th Street	130,000	0	2008
Jog Rd-45th Street to N of 45th Street	715,000	0	2006
Jog Rd-45th Street to N of 45th Street	4,282,783	0	2007
Jog Rd-45th Street to N of 45th Street	2,250,000	0	2008
Jog Rd-Roebuck Rd to 45th Street	1,935,000	0	2004
Jog Rd-Roebuck Rd to 45th Street	999,500	0	2005
Jog Rd-Roebuck Rd to 45th Street	3,000,000	0	2006
Jog Rd-Roebuck Rd to S of 45th Street	0	30,000,000	2017
Northlake Blvd-Seminole Pratt to Coconut Blvd	989,000	0	2007
Northlake Blvd-Seminole Pratt to Coconut Blvd	969,000	0	2009
Northlake Blvd-Seminole Pratt to Coconut Blvd	500,000	0	2013
Northlake Blvd-Seminole Pratt to Coconut Blvd	0	12,500,000	2015-2017
Okeechobee Blvd-Australian Ave. to Tamarind Ave/Park	172,722	0	2005
Okeechobee Blvd-E of Jog Rd to Florida's Turnpike	1,495,363	0	2005
Okeechobee Blvd-RPB High School entrance to W of S.R.7	2,000,000	0	2007
Okeechobee Blvd-W of Jog Rd to Florida's Turnpike	6,326,260	0	2007
Okeechobee Blvd-W of S.R.7 to E of Jog Rd	667,221	0	2005
Okeechobee Blvd-W of S.R.7 to E of Jog Rd	7,008,826	0	2007
Persimmon Blvd-110th Ave to 60th Street	370,000	0	2007
Persimmon Blvd-110th Ave to Okeechobee Blvd	1,242,527	0	2004
Persimmon Blvd-110th Ave to Okeechobee Blvd	6,000,000	0	2006
Roebuck Rd-S.R.7 to Jog Rd	8,700,000	0	2009
Roebuck Rd-S.R.7 to Jog Rd	0	50,000,000	2017
Seminole Pratt Whitney-M Canal to Orange Blvd.	422,900	0	2012
Seminole Pratt Whitney-N of Orange Blvd to Northlake	89,000	0	2005
Seminole Pratt Whitney-N of Sycamore Dr to High School	358,586	0	2006
Seminole Pratt Whitney-Northlake Blvd	1,000,000	0	2006
Seminole Pratt Whitney-Northlake Blvd	570,000	0	2007
Seminole Pratt Whitney-Orange to S of Northlake Blvd	1,000,000	0	2008
Seminole Pratt Whitney-Orange to S of Northlake Blvd	0	6,800,000	2014

* Five Year Road Program Approved December 18, 2012

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**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Eligible Projects	Reserved	Projected*	Year
Road Impact Fee Zone 3 Continued			
Seminole Pratt Whitney-N of Northlake Blvd to Bee Line Hwy	780,000	0	2006
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	1,000,000	0	2008
Seminole Pratt Whitney-Northlake Blvd Intersection Imp	0	3,500,000	2014
Seminole Pratt Whitney-Northlake Blvd to Bee Line Hwy	800,000	0	2008
Seminole Pratt Whitney-Northlake Blvd to PGA Blvd	147,719	0	2005
Seminole Pratt Whitney-PGA Blvd to Bee Line Hwy	1,000,000	0	2005
Seminole Pratt Whitney-S of Okeechobee Blvd to N of Sycamore	2,100,000	0	2010
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	278,503	0	2008
Seminole Pratt Whitney-SR 80 to S of Okeechobee Blvd	1,500,000	0	2010
S.R.7-Persimmon Blvd to 60th Street	2,587,207	0	2012
S.R.7-S of Lake Worth Rd to N of SR 80	714,121	0	2006
Total	<u>68,199,327</u>	<u>102,800,000</u>	

* Five Year Road Program Approved December 18, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Road Impact Fees Zone 4 Fund 3504

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	18,145,152	966,868	1,124,813	23,120,997	12,800,000	0

Eligible Projects	Reserved	Projected*	Year
Congress Ave-Hypoluxo Rd	200,000	0	2011
Congress Ave-Hypoluxo Rd	1,100,000	0	2013
Congress Ave-Hypoluxo Rd to Lantana Rd	1,144,000	0	2005
Congress Ave-Lantana Rd to Melaleuca	461,397	0	2008
Congress Ave-Lantana Rd to Melaleuca	10,573,000	0	2009
Congress Ave-S of Lantana Rd to Lantana Rd	200,000	0	2010
Congress Ave-S of Lantana Rd to Lantana Rd	800,000	0	2013
Congress Ave-S of Lantana Rd to S of Melaleuca Lane	219,100	0	2007
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	100,000	0	2012
Haverhill Rd Lantana Rd to S of LWDD L-14 Canal	0	2,600,000	2014
Haverhill Rd/Lantana Rd to S of LWDD L-14 Canal	60,000	0	2010
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	400,000	0	2011
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	600,000	0	2012
Haverhill Rd-S of LWDD L-14 Canal to Lake Worth Rd	0	7,600,000	2014
Hypoluxo Rd-Jog Rd to Military Trail	148,500	0	2004
Hypoluxo Rd-Jog Rd to Military Trail	1,400,000	0	2005
Hypoluxo Rd-Jog Rd to Military Trail	4,000,000	0	2008
Lyons Rd-Lantana Rd. to Lake Worth Rd.	165,000	0	2011
Lyons Rd-Lantana Rd. to Lake Worth Rd.	250,000	0	2012
Lyons Rd-Lantana Rd. to Lake Worth Rd.	1,300,000	0	2013
Lyons Rd-Lantana Rd. to Lake Worth Rd.	0	2,600,000	2015-2016
Total	23,120,997	12,800,000	

* Five Year Road Program Approved December 18, 2012

**PALM BEACH COUNTY ROAD PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Road Impact Fees Zone 5 Fund 3505

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	33,896,842	2,035,698	962,560	9,568,472	31,840,000	0

Eligible Projects	Reserved	Projected*	Year
Atlantic Ave-Florida Turnpike Intersection Improvement	50,000	0	2013
Atlantic Ave-Florida Turnpike Intersection Improvement	0	280,000	2015
Atlantic Ave-S.R.7 to W. Lyons Rd.	0	8,360,000	2014-2016
Clint Moore Rd-Jog Rd. to Military Tr.	0	100,000	2017
Flavor Pict Rd.-S.R.7 to Lyons Rd.	460,000	0	2013
Flavor Pict Rd.-S.R.7 to Lyons Rd.	0	4,600,000	2015-2017
Glades Rd-Butts Rd Intersection Improvement	0	300,000	2014-2016
Glades Rd-Florida Turnpike Intersection Improvement	0	220,000	2015
Glades Rd-Butts Rd Intersection Improvement	50,000	0	2013
Glades Rd-Florida Turnpike Intersection Improvement	100,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	200,000	0	2013
Linton Blvd-Military Trail Intersection Improvement	0	780,000	2014-2016
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	1,190,000	0	2013
Lyons Rd-Clint Moore Rd. to Atlantic Ave.	0	12,500,000	2015-2017
Lyons Rd-Glades Rd to Yamato Rd	1,124,472	0	2008
Lyons Rd-Hillsborough Canal to SW. 18th Street	34,000	0	2013
Lyons Rd-Hillsborough Canal to SW. 18th Street	0	2,100,000	2015-2017
Lyons Rd-Kimberly Blvd Intersection Improvement	35,000	0	2012
Lyons Rd-Kimberly Blvd Intersection Improvement	100,000	0	2013
Lyons Rd-N of W Atlantic Ave to S of Boynton Beach	5,195,000	0	2008
Lyons Rd-West Atlantic Ave to S of Boynton Beach	450,000	0	2007
S.W. 3rd Street-S.R.7 to E. of S.R.7	280,000	0	2013
S.W. 3rd Street-S.R.7 to E. of S.R.7	0	1,200,000	2015
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	300,000	0	2013
Sandalfoot Blvd.-S.R.7 to E. of S.R.7	0	1,400,000	2015
Total	9,568,472	31,840,000	

* Five Year Road Program Approved December 18, 2012

**PALM BEACH COUNTY ROAD PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Abacoa Impact Fees Fund 3515

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	333,309	0	0	0	0	333,309

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

* Five Year Road Program Approved December 18, 2012

**PALM BEACH COUNTY PUBLIC BUILDINGS
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Impact Fee Program - Road Zone 1 Fund 3531

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	1,101,815	0	1,102,499	0	0	0

Eligible Projects	Reserved	Projected	Year
Total	<u>0</u> 0	<u>0</u> 0	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	1,981,561	0	215,487	1,097,000	1,079,000	0

Eligible Projects	Reserved	Projected	Year
Burt Reynolds Park Chamber of Commerce	50,000	0	2012
Carlin Park Improvements	100,000	0	2010
Dubois Park Expansion	80,000	0	2013
Riverbend Park Utility Connection	329,000	0	2013
Riverbend/Reese Grove Park Phase III	120,000	0	2010
Riverbend/Reese Grove Park Phase III	118,000	0	2011
Riverbend/Reese Grove Park Phase III	300,000	0	2012
Riverbend/Reese Grove Park Phase III	0	1,079,000	2014-2017
Total	1,097,000	1,079,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	3,105,188	43,864	528,245	952,000	1,240,000	341,079

Eligible Projects	Reserved	Projected	Year
Calypso Bay Waterpark Expansion	200,000	0	2012
John Prince Park Improvements IV	300,000	0	2011
John Prince Park Improvements IV	150,000	0	2012
John Prince Park Improvements IV	0	1,240,000	2014-2017
John Prince Gold Learning Center Tee Expansion	52,000	0	2013
Okeeheelee South Park Development Phase III	250,000	0	2013
Total	952,000	1,240,000	

**PALM BEACH COUNTY PARKS & RECREATION PROGRAM
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	4,951,078	28,340	554,612	1,100,000	2,941,000	327,126

Eligible Projects	Reserved	Projected	Year
Coconut Cove Waterpark Expansion	200,000	0	2012
South County Regional Park (Parcel A) Phase III	500,000	0	2012
South County Regional Park (Parcel A) Phase III	400,000	0	2013
South County Regional Park (Parcel A) Phase III	0	2,941,000	2014-2017
Total	1,100,000	2,941,000	

**PALM BEACH COUNTY FIRE RESCUE
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	8,494,623	0	5,458,235	0	0	3,036,388

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

**PALM BEACH COUNTY LIBRARY
 IMPACT FEE ANALYSIS
 PERIOD ENDING MARCH 31, 2013**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	2,002,945	1,135,469	194,298	614,602	0	58,576

Eligible Projects	Reserved	Projected	Year
Library Annex	614,602	0	2013
Total	614,602	0	

**PALM BEACH COUNTY CRIMINAL JUSTICE PROGRAM
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	1,985,144	0	65,354	0	2,947,000	0

Eligible Projects	Reserved	Projected	Year
PBSO Shooting Range Expansion	0	654,000	2015
PBSO Explosive Operations Division	0	636,000	2016
PBSO West Boca Level 2 Substation	0	361,000	2017
PBSO Dist 1 Substation and Countywide Traffic Court Fac	0	1,296,000	2015
Total	0	2,947,000	

**PALM BEACH COUNTY PUBLIC BUILDINGS
IMPACT FEE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2013	3,535,298	59,638	2,615,441	0	1,000,000	0

Eligible Projects	Reserved	Projected	Year
Courthouse 8th Floor	0	1,000,000	2016
Total	0	1,000,000	

IMPACT FEE AGING ANALYSIS

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

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 1 Fund 3501</u>			
2005	12,454,471	0	0
2006	9,089,632	5,861,283	0
2007	2,453,785	2,453,785	0
2008	2,817,217	2,817,217	1,178,419
2009	762,732	762,732	762,732
2010	1,150,402	1,150,402	1,150,402
2011	779,298	779,298	779,298
2012	1,123,471	1,123,471	1,123,471
2013	1,529,945	1,529,945	1,529,945
Total	32,160,953	16,478,133	6,524,267
Encumbrances			9,953,866
<u>Road Program Zone 2 Fund 3502</u>			
2005	10,830,975	0	0
2006	7,467,121	0	0
2007	3,434,377	0	0
2008	2,901,794	2,186,195	1,088,005
2009	920,455	920,455	920,455
2010	1,167,491	1,167,491	1,167,491
2011	1,016,410	1,016,410	1,016,410
2012	956,598	956,598	956,598
2013	295,294	295,294	295,294
Total	28,990,515	6,542,443	5,444,253
Encumbrances			1,098,190
<u>Road Program Zone 3 Fund 3503</u>			
2005	5,814,934	0	0
2006	7,596,007	0	0
2007	4,670,101	0	0
2008	2,910,708	0	0
2009	914,635	0	0
2010	1,198,730	0	0
2011	1,231,816	0	0
2012	4,043,798	0	0
2013	816,031	0	0
Total	29,196,760	0	0
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Program Zone 4 Fund 3504</u>			
2005	7,016,809	0	0
2006	9,180,182	0	0
2007	2,328,392	0	0
2008	687,614	0	0
2009	481,253	0	0
2010	1,371,185	0	0
2011	672,441	0	0
2012	2,381,542	0	0
2013	1,959,301	1,430,773	463,905
Total	26,078,719	1,430,773	463,905
Encumbrances			966,868
<u>Road Program Zone 5 Fund 3505</u>			
2005	9,211,190	0	0
2006	5,915,866	0	0
2007	3,994,225	0	0
2008	4,711,372	198,037	0
2009	1,675,715	1,675,715	0
2010	817,460	817,460	655,514
2011	1,327,497	1,327,497	1,327,497
2012	3,945,578	3,945,578	3,945,578
2013	2,282,525	2,282,525	2,282,525
Total	33,881,428	10,246,812	8,211,114
Encumbrances			2,035,698
<u>Road Program Abacoa Fund 3515</u>			
2005	1,713,382	0	0
2006	1,566,425	0	0
2007	889,974	0	0
2008	454,307	0	0
2009	302,036	0	0
2010	662,216	0	0
2011	441,917	0	0
2012	319,420	11,337	11,337
2013	118,714	118,714	118,714
Total	6,468,391	130,051	130,051
Encumbrances			0

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Impact Fee Program - Road Zone 1 Fund 3531</u>			
2005	0	0	0
2006	0	0	0
2007	0	0	0
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
Total	0	0	0
Encumbrances			0
<u>Parks and Recreation Zone 1 Fund 3601</u>			
2005	2,967,384	0	0
2006	1,814,922	0	0
2007	686,226	0	0
2008	391,041	0	0
2009	187,763	0	0
2010	301,302	0	0
2011	174,665	0	0
2012	506,743	122,852	122,852
2013	474,839	474,839	474,839
Total	7,504,885	597,691	597,691
Encumbrances			0
<u>Parks and Recreation Zone 2 Fund 3602</u>			
2005	7,152,159	0	0
2006	4,300,004	0	0
2007	1,178,160	641,385	597,521
2008	559,131	559,131	559,131
2009	246,682	246,682	246,682
2010	424,637	424,637	424,637
2011	620,844	620,844	620,844
2012	1,370,849	1,370,849	1,370,849
2013	573,533	573,533	573,533
Total	16,425,999	4,437,061	4,393,197
Encumbrances			43,864

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Parks and Recreation Zone 3 Fund 3603</u>			
2005	3,038,058	0	0
2006	3,071,841	0	0
2007	1,169,077	0	0
2008	1,273,261	0	0
2009	572,527	20,591	0
2010	891,681	891,681	883,932
2011	927,391	927,391	927,391
2012	1,504,823	1,504,823	1,504,823
2013	947,516	947,516	947,516
Total	13,396,175	4,292,002	4,263,662
Encumbrances			28,340
<u>Fire Rescue Fund 3704</u>			
2005	3,406,356	0	0
2006	2,401,389	0	0
2007	1,194,720	0	0
2008	957,683	779,641	779,641
2009	356,263	356,263	356,263
2010	687,973	687,973	687,973
2011	843,069	843,069	843,069
2012	1,086,038	1,086,038	1,086,038
	553,018	553,018	553,018
Total	11,486,509	4,306,002	4,306,002
Encumbrances			0
<u>Library Fund 3752</u>			
2005	1,837,181	0	0
2006	1,137,978	0	0
2007	314,066	0	0
2008	190,046	0	0
2009	119,448	0	0
2010	190,774	0	0
2011	201,137	0	0
2012	534,161	0	0
2013	217,896	153,290	0
Total	4,742,687	153,290	0
Encumbrances			153,290

**PALM BEACH COUNTY
IMPACT FEE AGING ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Year	Revenues	Unspent Revenues	Unencumbered Revenues
<u>Road Patrol Fund 3803</u>			
2005	730,677	0	0
2006	519,881	0	0
2007	280,253	0	0
2008	224,684	0	0
2009	118,766	0	0
2010	164,106	0	0
2011	169,370	109,298	109,298
2012	333,503	333,503	333,503
2013	122,869	122,869	122,869
Total	2,664,109	565,670	565,670
Encumbrances			0
<u>Public Buildings Fund 3805</u>			
2005	2,643,914	0	0
2006	1,890,903	0	0
2007	965,699	0	0
2008	660,396	0	0
2009	265,728	0	0
2010	363,943	0	0
2011	368,038	0	0
2012	680,975	535,927	476,289
2013	305,014	305,014	305,014
Total	8,144,610	840,941	781,303
Encumbrances			59,638

RESERVE ANALYSIS

FOR ALL FUNDS

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

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Contingency Reserves</u>				
General Fund	20,000,000	(1,518,464)	18,481,536	<p>Contingency Reserves are established to meet unanticipated needs and emergencies in each respective fund.</p> <p>Transfer of fund to Environmental Resource Management for repairs to hurricane damage park facilities, South Lake Worth Inlet Maintenance Program and South Lake Worth Inlet Dredging Project; Department of Economic Sustainability Job Growth Incentive Program and various other adjustments. See Page 36.</p> <p>Reserves from Five Year Road Program updates and various project closings.</p> <p>Balance brought forward adjustment to reconcile to FY 2012 actual and various project closings.</p> <p>Balance brought forward adjustment to reconcile to FY 2012 actual as Airport's bond resolution requires that 1/6th of annual operating budget to be kept in reserves.</p>
Neighborhood Stabilization	743,211	614,585	1,357,796	
County Library	4,328,551	101,199	4,429,750	
Fire Rescue MSTU	10,000,000	(330,020)	9,669,980	
Transportation Improvement fund	14,137,758	2,926,234	17,063,992	
Fire Rescue Improvement	11,357,792	4,310,853	15,668,645	
Capital Outlay	111,371	740,070	851,441	
Water Utilities Operation & Maintenance	4,418,598	49,806	4,468,404	
Airport Operations	8,798,982	2,969,806	11,768,788	
Cap Proj 8M PBIA Sub Indebtedness 2006	32	(32)	0	
Total Contingency Reserves	73,896,295	9,864,037	83,760,332	
<u>Capital Projects Reserves</u>				
Beautification Maintenance	1,469,033	1,210	1,470,243	<p>Capital Project Reserves represent amounts set aside for capital improvement projects including both "Designated Reserves" and "Undesignated Reserves."</p> <p>Balance brought forward adjustment to reconcile FY 2012 actual.</p>
Natural Areas Stewardship Endowment	158,750	(72,562)	86,188	
Natural Areas Fund	5,650,432	5,087,513	10,737,945	
Bond Waiver Program R89-1178	691,333	775	692,108	
25M GO 99A, Recreation & Cultural	0	5,316	5,316	
80.7M NAV 01, Convention Center	193,412	11,331	204,743	
26.3M NAV 96, Parks & Recreation Facilities	3,096	87	3,183	
94.3M NAV 04, Pub Imprv & Ref Airport	282,571	3,562	286,133	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
25M GO 03, Parks & Cultural Facilities	0	18,462	18,462	
25M GO 05 Parks & Cultural Improvements	1,009,545	149,150	1,158,695	
30.5M GO 03, Library Improvements	186,778	12,468	199,246	
22.3M GO 06, Library Improvements	452,861	(107,545)	345,316	
27M Sunshine#7A 05 Var Courthouse & Gen Gov't Bldg	36,981	(36,981)	0	
5.6 Sunshine#6 04, Scripps Infrastructure & Beeline	91,283	(91,283)	0	
11.5 Note Tax 05, Convention Center Hotel Site Acq	395,584	(395,584)	0	
50M GO 06, Waterfront Access	1,085,437	194,179	1,279,616	
14.6M NAV 06, Parking Facilities Exp	739,062	9,427	748,489	
8.1M Sunshine#9 06, S County Golf Course	1,653	253	1,906	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	641,262	534,850	1,176,112	
35.0M NAV 08 CP, PBSO Mobile Data	251,051	51,787	302,838	
94.1M Nav 08-2 CP, Max Planck & SS Refunding	839,961	213,855	1,053,816	
15.0M NAV 11 CP, Ocean Ave Lantana B	589,303	(89,821)	499,482	
15.6M NAV 11 CP, Max Planck	254,418	1,215	255,633	
Transportation Improvement Fund	129,572,716	(545,000)	129,027,716	
Road Impact Fees Zones 1	35,097,474	(5,761,497)	29,335,977	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 2	28,029,286	(962,350)	27,066,936	
Road Impact Fees Zones 3	19,600,171	(10,867,469)	8,732,702	Impact fees reserves used for various road program projects.
Road Impact Fees Zones 4	15,849,946	(673,266)	15,176,680	
Road Impact Fees Zones 5	34,656,599	(2,499,647)	32,156,952	Impact fees reserves used for various road program projects.
Unicorp Impr Fund	9,426,747	(544,104)	8,882,643	
Abacoa Impact Fee Account	460,871	68,403	529,274	
Abacoa Trust Sub Account	3,823,702	25,359	3,849,061	
Proportionate Share Trust Fund	17,297,104	188	17,297,292	
Park Improvement Fund	915,953	4,462	920,415	
Park Impact Fees Z1	1,168,130	260,423	1,428,553	
Park Impact Fees Z2	2,967,721	(549,736)	2,417,985	
Park Impact Fees Z3	4,220,199	(114,172)	4,106,027	
Unit 11 Acquisition/Enhancement	524,551	2,432	526,983	
South Lox SI Wetland Restoration	30,951	1,113	32,064	
Beach Improvement	1,580,965	(1,500,189)	80,776	Reserves used for the Juno Beach Shoreline Protection project.
South Lake Worth Inlet	95,342	161,048	256,390	
Fire-Rescue Impact Fees	2,415,142	235,029	2,650,171	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Library Improvement Fund	2,392,837	84	2,392,921	
Library Expansion Program	5,416,442	599	5,417,041	
Library Impact Fees	628,370	40,861	669,231	
PUD Civic Site Cash Out	197,643	3,177	200,820	
Law Enforcement/Impact Fees Z2 Road Patrol	2,016,900	(10,836)	2,006,064	
Public Building Improvement Fund	768,203	(1,906)	766,297	
Public Building Impact Fees	928,045	62,096	990,141	
Capital Outlay	4,160,683	0	4,160,683	
Information Technology Capital Improvements	160,689	54,140	214,829	
WUD Renewal & Replacement	1,000,000	0	1,000,000	
WUD Capital Improvements	55,689,494	7,061,995	62,751,489	Balance brought forward adjustment to reconcile FY 2012 actual.
Special Assessment Program WUD	625,423	(625,423)	0	
WUD FPL Reclaimed Water Renewal & Replacement	1,441,746	209,722	1,651,468	
Construction Trust Fund WUD 2009	99,604	12,172	111,776	
WUD FPL Debt Service Coverage Fund	1,063,773	(216,979)	846,794	
Airport Capital Projects	160,628	78,206	238,834	
Airports Imp & Dev Fund	36,099,671	(7,565,319)	28,534,352	Balance brought forward adjustment to reconcile FY 2012 actual.
Airport Passenger Facility Charge	11,223,598	(184,215)	11,039,383	
Noise Abatement & Mitigation	2,082,969	9,092	2,092,061	
Airports Restricted Assets Fund	1,511,659	1,457	1,513,116	
Fleet Management	1,790,714	0	1,790,714	
Total Capital Projects Reserves	452,216,467	(18,828,386)	433,388,081	
Other Operating Reserves				Other Operating Reserves are designated funds for a variety of specific potential needs.
Head Start	0	411,536	411,536	
Housing & Community Development	436,959	0	436,959	
Section 108 Loan Fund	15,074	8,416	23,490	
Disaster Recovery Initiative	0	17,845	17,845	
Neighborhood Stabilization Program	1,518,155	(1,474,550)	43,605	Grant carry-forward adjustment to the appropriate budget in FY 2013 for the Neighborhood Stabilization Program grant.
Neighborhood Stabilization	168,661	121,671	290,332	
Juvenile Assessment Center	40,682	10,277	50,959	
Law Enforcement Trust Fund	3,196,242	(1,673,456)	1,522,786	Reserves used for various law enforcement projects and programs. (F.S. 932.7055)

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
County Transport Trust Fund	0	237,500	237,500	
Street Lighting Maintenance	1,196,052	3,426	1,199,478	
Red Light Camera Fund	0	38,122	38,122	
Natural Areas Stwrdship Endowment	4,811,877	0	4,811,877	
Ag Reserve Land Management	239,762	176,181	415,943	
Environmental Enhancement - Freshwater	389,193	10,185	399,378	
Environmental Enhancement - Saltwater	540,263	(322,813)	217,450	
Environmental Enhancement-Nonspecific	1,269,374	(89,054)	1,180,320	
Pollution Recovery Trust Fund	2,281,235	(43,391)	2,237,844	
Handicapped Parking Enforcement	276,222	23,882	300,104	
Intergovernmental Radio Comm. Program	593,065	(593,065)	0	
School Impact Fees Zones 1	2,222,104	469,180	2,691,284	
School Impact Fees Zones 2	2,253,036	163,332	2,416,368	
School Impact Fees Zones 3	3,892,834	1,007,514	4,900,348	Balance brought forward adjustments to reconcile to FY 2012 actual for school impact fees collected by the County.
School Impact Fees Zones 4	2,169,534	1,096,574	3,266,108	Balance brought forward adjustments to reconcile to FY 2012 actual for school impact fees collected by the County.
Intergovt'L Radio Comm Program	88,440	(88,440)	0	
Aviation Battalion	576,525	121,615	698,140	
F/R Long-Term Disability Plan	16,119,772	56,402	16,176,174	
MSBU-Hydrant Rental Boca Raton	168,211	(5,698)	162,513	
MSBU-Hydrant Rental-Riviera Beach	6,134	577	6,711	
Law Library	318,538	27,476	346,014	
Palm Tran Grant Fund	116,378	45,036	161,414	
Golf Course Operations	693,400	(20,624)	672,776	
MSTD - Building	6,442,909	2,708,669	9,151,578	Balance brought forward adjustment for the operations of PZB Building Division.
CCRT Street Lighting Maintenance	517,441	(465,500)	51,941	
Nuisance Abatement	783,900	202,135	986,035	
Animal Care & Control Mobile Spay/Neuter Program	98,792	222,179	320,971	
E-911 Wire Line FS365.171	1,081,812	(16,652)	1,065,160	
Public Safety Grant	0	13,841	13,841	
Emergency Management	13,031	35,253	48,284	
Emergency Preparedness & Assistance	0	7,769	7,769	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
Regulation of Towing Business	15,143	127,894	143,037	
Vehicle for Hire Ordinance	83,641	122,054	205,695	
Moving Ordinance	41,497	12,768	54,265	
E-911 Wireless FS 365.172/173	578,324	136,191	714,515	
E-911 Carry Forward	7,350,380	282,330	7,632,710	
E-911 Grant Fund	0	2,108,556	2,108,556	Reserves from unexpended grant funds carry-forward to FY 2013 which was not budgeted.
TDC - Convention Center Operations	739,914	477,514	1,217,428	
TDC - Film Commission	233,691	43,157	276,848	
TDC - Special Projects	0	8,058	8,058	
TDC - 4th Cent Local Option Tax	3,048,901	729,590	3,778,491	
TDC - Tourism	1,038,972	127,015	1,165,987	
TDC - Cultural Arts	800,898	327,429	1,128,327	
TDC - Beaches	25,000	0	25,000	
TDC - Sports Commission	485,740	48,096	533,836	
TDC 1st Cent Tourist Local Option Tax	16,632,431	(1,141,575)	15,490,856	Balance brought forward adjustment to reconcile FY 2012 actual.
Drug Abuse Trust Fund	0	46,185	46,185	
Cooperative Extension Revenue Fund	253,457	(556)	252,901	
PBC Office of Inspector General (IG)	50,000	18,707	68,707	
PBC Commission of Ethics	43,557	27,700	71,257	
Crime Prevention Fund	9,252	70,850	80,102	
Domestic Violence Fund	38,206	22,627	60,833	
Criminal Justice Reserve Fund	19,672	(5,121)	14,551	
Public Affairs Replacement Frequency	1,466,760	(147,284)	1,319,476	
HUD Loan Repayment Account	0	76,425	76,425	
HUD Community Challenge Planning Grant	211,263	54,946	266,209	
Impact fee Program - Road Zone 1	677,253	(654,453)	22,800	
800 Mhz RR + I Fund	29,856,495	582,942	30,439,437	
TDC-Bldg Renewal & Replacement	4,713,968	13,815	4,727,783	
Fleet Management	14,106,727	(4,915,139)	9,191,588	Balance brought forward adjustment to reconcile FY 2012 actual.
Property & Casualty Insurance	2,105,200	281,964	2,387,164	
Risk Management Fund	2,311,339	(783,650)	1,527,689	
Employee Health Ins.	10,271,537	(341,978)	9,929,559	
Total Other Operating Reserves	151,744,825	200,407	151,945,232	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
<u>Debt Service Reserves</u>				Debt Service Reserves are established for future debt service payments in accordance with bond requirements.
233.6M NAV 90 DS, Criminal Justice F	0	32,570	32,570	
94.3M NAV 04 DS, Public Improvement & Ref A	0	844	844	
25M GO 03 DS, Recreation & Cultural	0	14,421	14,421	
25M GO 05 DS, Recreational & Cultural Facilities	0	12,384	12,384	
30.5M GO 03 DS, Library Improvements	0	15,754	15,754	
22.3M GO 06 DS, Library Improvements	0	16,528	16,528	
133.9M NAV 05A, Scripps Construction	0	1,833	1,833	
38.8M NAV 04A DS, Four Corners/Mecca Land Acq	0	508	508	
24.4M NAV Tax 04B DS, Scripps Ld Acquisition	0	31,014	31,014	
50M GO 06 DS, Waterfront Access	0	39,289	39,289	
14.6M NAV 06 DS, Parking Facilities Expansion	0	20	20	
13.0M NAV 05 DS, 2nd FAU/Scripps Beeline	11,376	64,220	75,596	
98M NAV 07 DS, Scripps/Briger	0	2,436	2,436	
176.5M NAV 08 DSR, Jail Expand/Pub Bldg	11,268,150	0	11,268,150	
94.2M NAV 08-2 DS, Max Planck & SS Refunding	0	39,236	39,236	
94.2M NAV 08-2 DSR, Max Planck	7,620,630	0	7,620,630	
30.6M NAV 11 DS, Ocean Av	0	3,357	3,357	
45.6M GO 98 DS, Ref 2 issues	0	30,906	30,906	
18.5M NAV 02 DS, Ref 26.3M CJF Comp 94	0	341	341	
6.5M NAV 03 DS, Ref 8.5M Pub Improvement 94	0	622	622	
81.3M NAV 04 DS, Ref 80.7M Conv C	0	26,623	26,623	
16.0M GO 05A DS, Ref 25M Rec Fac	0	29,144	29,144	
17.4M NAV 05 DS, Ref 26M Parks & Rec Fac 96	0	1,091	1,091	
13.4M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97	0	1,080	1,080	
9.5M NAV 05 DS, Ref 15M Judicial Parking 95	0	1,192	1,192	
20.0M NAV 05 DS, Ref 28M Stadium	0	2,133	2,133	
115.8M GO Tax 06 DS, Ref 75M Land	0	128,132	128,132	
115.8M GO Tax Cpn 06 DS, Ref 75M Land	0	3,556	3,556	
2.5M NAV 07A DS, Ref 6M BAN Bio Resch 06A	0	34	34	
5.1M NAV 07B DS, Ref 6M BAN Bio Resch 06A&B	0	134	134	
29.4M NAV 08A DS, Ref SS#1,3&5	0	146	146	

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

Fund	Original Budget	Adjustments	Ending Balance	Comments
11.5M NAV Tax 10 DS, Ref 11M Conv Hotel BAN 07	0	376,982	376,982	
19.5M GO 10 DS, Ref Part 30M Library	0	4,639	4,639	
28.7M GO 10 DS, Ref Part 25M Parks G	0	3,853	3,853	
62.7M NAV 11 DS, Ref Part 81M Conv C	0	149,860	149,860	
62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04	5,701,875	0	5,701,875	
147.0M NAV 12 DS, Ref 94M	0	13,970	13,970	
25.0M GO 99A, Recreation & Cultural	14,311	(5,710)	8,601	
80.7M NAV 01, Convention Center	43,788	(3,679)	40,109	
94.3M NAV 04, Pub Imprv & Ref Airport Cntr 92	45,090	(3,060)	42,030	
25.0M GO 03, Recreational & Cultural	344,096	(19,328)	324,768	
25.0M GO 05, Recreational & Cultural	144,097	(144,097)	0	
30.5M GO 03, Library District	538,752	(11,723)	527,029	
22.3M GO 06, Library District Improvement	176,283	(74,591)	101,692	
133.9M NAV 05A, Scripps Construction	7,527	26	7,553	
50.0M GO 06, Waterfront Access	344,038	(185,594)	158,444	
14.6M NAV 06, Parking Facilities Exp	24,545	(8,603)	15,942	
98.0M NAV 07C CTF, Scripps/Briger	504,742	(456,155)	48,587	
176.5M NAV 08 CTF, Jail Expand/Pub Bldg	3,465,778	(521,800)	2,943,978	
35.0M NAV 08CP, PBSO Mobile Data	1,836,274	(1,836,274)	0	Balance brought forward adjustment for arbitrage cost.
94.1M NAV 08-2 CP, Max Planck & S	832,500	(208,073)	624,427	
15.0M NAV 11 CP, Ocean Av	0	85,410	85,410	
Capital Outlay	137,036	3,939	140,975	
Debt Service Reserves WUD All	4,438,000	0	4,438,000	
Debt Service 60M PBIA Rev Ref 2002	168,931	129,762	298,693	
Debt Service 69M PBIA Rev Bonds 2006A	30	0	30	
Debt Service 16M PBIA Tax Rev Ref 2006B	305	0	305	
Total Debt Service Reserves	37,668,154	(2,210,698)	35,457,456	
<u>Reserves for Balance Forward</u>				Balance Forward Reserves represent funds to be carried forward to subsequent fiscal years to pay expenses until operating revenues such as property taxes are received. These amounts represent budget prior to year end closing.
General Fund	62,000,000	30,124,477	92,124,477	Balance brought forward adjustment to reconcile to FY 2012 actual.
County Library	1,200,000	2,560,375	3,760,375	Balance brought forward adjustment to reconcile County Library's FY 2012

**RESERVE ANALYSIS
PERIOD ENDING MARCH 31, 2013**

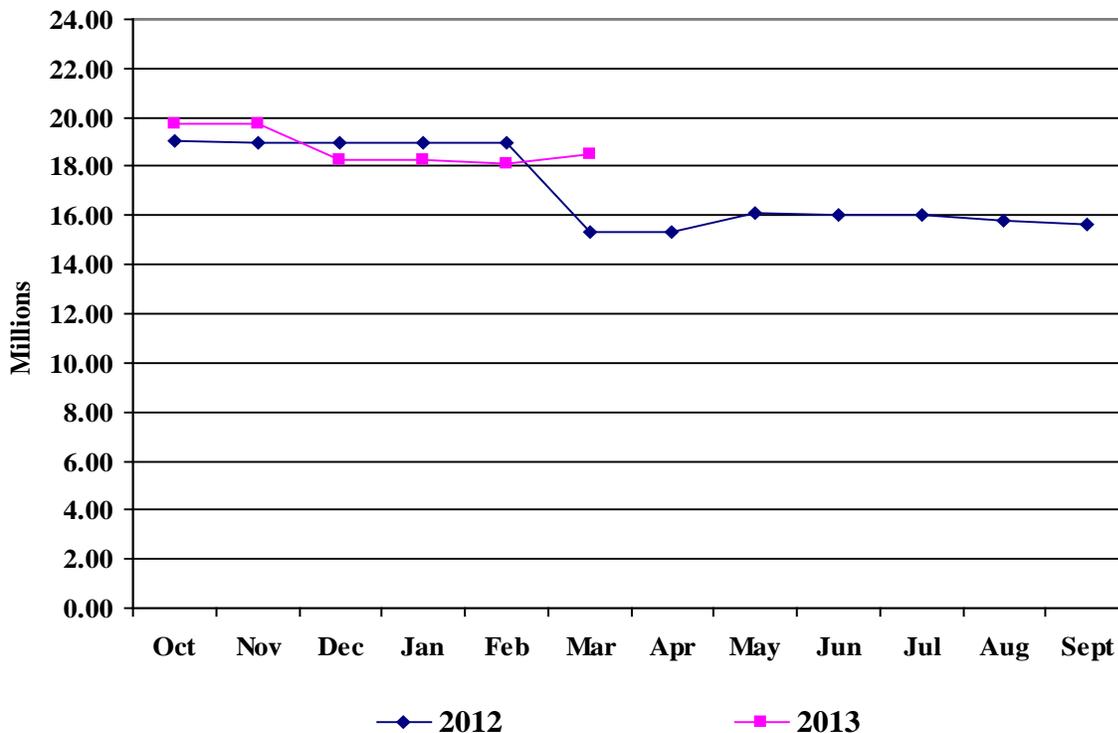
Fund	Original Budget	Adjustments	Ending Balance	Comments
Fire/Rescue MSTU	36,551,181	12,853,625	49,404,806	Balance brought forward adjustment to reconcile Fire Rescue's FY 2012 actual. Reserves increased as part of the balance brought forward adjustment to allow spending of the Highway Planning and Construction grant based on the Unified Planning Work Program. None-board budget transfers will be processed to move funds as they become authorized by the U.S. Department of Transportation.
Fire Rescue Jupiter MSTU	0	107,191	107,191	
MSBU-Hydrant Rental Boca Raton	113,896	0	113,896	
MSBU-Hydrant Rental-Riviera Beach	10,299	0	10,299	
Palm Tran Grants	277,001	(71,258)	205,743	
Metro Planning Organization	160,463	1,039,126	1,199,589	
Transportation Improvement Fund	562,619	0	562,619	
Total Reserves for Balance Forward	100,875,459	46,613,536	147,488,995	
Grand Total	816,401,200	35,638,896	852,040,096	

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



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

On October 1, 2012, the General Fund Reserve for Contingencies was \$20,000,000. Various Board Approved transfers have decreased this original amount to \$18,481,536 as of March 31, 2013. At the same time last year, the contingency reserve balance was \$15,294,411.

As of March 31, 2013, the General Fund Reserve for Contingencies decreased by \$1,518,464 (7.6%). This is primarily due to the Board of County Commissioners approving a (\$1,480,000) transfer from Contingency Reserves in FY 2013 to establish funding for repairs to hurricane damage park facilities (\$900,000), South Lake Worth Inlet Maintenance Program (\$150,000) and seagrass mitigation construction (\$430,000) for the South Lake Worth Inlet Dredging Project, Balance brought forward adjustment to reconcile FY 2012 actual \$1,331,240, Rail road crossing maintenance (\$575,000) and Job Growth Incentives Programs (709,000). As of March 31, 2012, the beginning reserve balance of \$20,000,000 decreased by \$4,705,589 (23.5%).

**GENERAL FUND
RESERVES FOR CONTINGENCY**

Posted/Apprv'd	Log #	Department	Amount	Balance
10/01/2012		Beginning Balance		\$20,000,000
10/22/2012	0141	Department of Economic Sustainability - Job Growth Incentive Program with Digital Risk LLC.	(225,000)	19,775,000
12/20/2012	0271	Environmental Resource Management - Repairs to hurricane damage park facilities (\$900,000), South Lake Worth Inlet Maintenance Program (\$150,000) and seagrass mitigation construction (\$430,000) for the South Lake Worth Inlet Dredging Project.	(1,480,000)	18,295,000
02/05/2013	0413	Department of Economic Sustainability - Job Growth Incentive Program with ADT LLC.	(184,000)	18,111,000
02/07/2013	0394	Cooperative Extension Service - Partial funding for position at Mounts Botanical Garden.	(18,204)	18,092,796
03/12/2013	0500	Adjustment to balance brought forward to reconcile FY 2012 actual.	1,331,240	19,424,036
03/20/2013	0463	Planning, Zoning and Building - Funding for two new Site Planner II positions.	(67,500)	19,356,536
03/20/2013	0439	Engineering - Rail road crossing annual maintenance.	(575,000)	18,781,536
03/27/2013	0723	Department of Economic Sustainability - Job Growth Incentive Program with Pratt and Whitney.	(300,000)	18,481,536
Total Remaining Balance				18,481,536

RESERVE ACCOUNT ACTIVITY

SUMMARY

FOR ALL CAPITAL PROGRAMS

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
RESERVE ACCOUNT ACTIVITY SUMMARY
PERIOD ENDING MARCH 31, 2013**

Program Name	Beginning Balance	Changes This Period	Ending Balance
Criminal Justice Program	8,974,872	(1,781,449)	7,193,423
Environmental Lands & Beaches Program	2,231,809	(1,335,596)	896,213
Fire Rescue Program	13,772,934	4,545,882	18,318,816
General Government Program	44,561,990	493,447	45,055,437
Library Program	9,792,323	(139,847)	9,652,476
Parks & Recreation Program	12,218,276	(386,305)	11,831,971
Road Program	300,354,802	(18,947,909)	281,406,893
Street & Drainage Program	9,426,747	(544,104)	8,882,643
Airport Program	51,247,823	(7,531,049)	43,716,774
Water Utilities Program	64,358,040	6,441,487	70,799,527
TOTAL ALL PROGRAMS	516,939,616	(19,185,443)	497,754,173

RESERVE SUMMARY BY PROGRAMS AND FUNDS (Capital Funds Only)

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

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2013
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
Criminal Justice Program			
14.6M NAV 06, Parking Facilities Expansion (3040)	763,607	824	764,431
176.5M NAV 08 CTF, Jail Expand/Public Buildings (3053)	4,107,040	13,050	4,120,090
35.0M NAV 08 CP, PBSO Mobile Data (3058)	2,087,325	(1,784,487)	302,838
Law Enforcement Impact Fees Z-2 Road Patrol (3803)	2,016,900	(10,836)	2,006,064
Total Criminal Justice Program	8,974,872	(1,781,449)	7,193,423
Environmental Lands Program			
Unit 11 Acquisition/Enhancement (3650)	524,551	2,432	526,983
South Loxahatchee Slough Wetland Restoration (3651)	30,951	1,113	32,064
Beach Improvement (3652)	1,580,965	(1,500,189)	80,776
South Lake Worth Inlet (3653)	95,342	161,048	256,390
Total Environmental Lands Program	2,231,809	(1,335,596)	896,213
Fire Rescue Program			
Fire Rescue Improvement (3700)	11,357,792	4,310,853	15,668,645
Fire Rescue Impact Fees Z-4 (3704)	2,415,142	235,029	2,650,171
Total Fire Rescue Program	13,772,934	4,545,882	18,318,816
General Government Program			
80.7M NAV 01, Convention Center (3014)	237,200	7,652	244,852
94.3M NAV 03, Pub Imprv. & Ref Airport Cntr 92 (3018)	327,661	502	328,163
133.9M NAV 05, Scripps Construction (3028)	7,527	26	7,553
27M Sunshine #7A 05, Var Courthouse & Gen Govt Bldg (3032)	36,981	(36,981)	0
5.6M Sunshine #6 04, Scripps Infrastructure & Beeline (3033)	91,283	(91,283)	0
11.5M LT BAN Tax 05, Convention Center (3037)	395,584	(395,584)	0
98M NAV 07 CTF, Scripps/Briger (3052)	504,742	(456,155)	48,587
94.1M NAV 08-2 CP, Max Planck & (3067)	1,672,461	5,782	1,678,243
15.6M NAV 11 CP, Max Planck (3070)	254,418	1,215	255,633
Pud Civic Site Cash Out (3800)	197,643	3,177	200,820
800 Mhz RR-I Fund (3801)	29,856,495	582,942	30,439,437
Public Building Improvement Fund (3804)	768,203	(1,906)	766,297
Public Building Impact Fees (3805)	928,045	62,096	990,141
Tourist Development Council Building Renewal and Replacement (3807)	4,713,968	13,815	4,727,783
Capital Outlay (3900)	4,409,090	744,009	5,153,099
Information Technology Capital Improvements (3901)	160,689	54,140	214,829
Total General Government Program	44,561,990	493,447	45,055,437
Library Program			
30.5M GO 03, Library District Improvements (3021)	725,530	745	726,275
22.3M GO 05, Library District Improvements (3022)	629,144	(182,136)	447,008
Library Improvement Fund (3750)	2,392,837	84	2,392,921
Library Expansion Program (3751)	5,416,442	599	5,417,041
Library Impact Fees (3752)	628,370	40,861	669,231
Total Library Program	9,792,323	(139,847)	9,652,476
Parks & Recreation			
25M GO 99A, Recreational & Cultural (3000)	14,311	(394)	13,917
26.3M NAV 96, Parks & Recreation Facilities (3017)	3,096	87	3,183
25M GO 03, Parks & Cultural Facilities (3019)	344,096	(866)	343,230
25M GO 05, Parks & Cultural Improvements (3020)	1,153,642	5,053	1,158,695
50M GO 06, Waterfront Access (3038)	1,429,475	8,585	1,438,060
8.1M Sunshine #9 06, South County Golf Course (3046)	1,653	253	1,906

PALM BEACH COUNTY
RESERVE SUMMARY BY PROGRAM AND FUND
PERIOD ENDING MARCH 31, 2013
(Capital Project Funds Only)

PROGRAM TITLE FUND NAME (Number)	BEGINNING BALANCE	CHANGES This Period	BALANCE
Park Improvement Fund (3600)	915,953	4,462	920,415
Park Impact Fees Z-1 (3601)	1,168,130	260,423	1,428,553
Park Impact Fees Z-2 (3602)	2,967,721	(549,736)	2,417,985
Park Impact Fees Z-3 (3603)	4,220,199	(114,172)	4,106,027
Total Parks & Recreation Program	12,218,276	(386,305)	11,831,971
Road Program			
15.0M NAV 11 CP, Ocean Ave Lantana Bridge (3069)	589,303	(4,411)	584,892
Transportation Improvement Fund (3500)	144,273,093	2,381,234	146,654,327
Road Impact Fees Zone 1 (3501)	35,097,474	(5,761,497)	29,335,977
Road Impact Fees Zone 2 (3502)	28,029,286	(962,350)	27,066,936
Road Impact Fees Zone 3 (3503)	19,600,171	(10,867,469)	8,732,702
Road Impact Fees Zone 4 (3504)	15,849,946	(673,266)	15,176,680
Road Impact Fees Zone 5 (3505)	34,656,599	(2,499,647)	32,156,952
Abacoa Impact Fee Account (3515)	460,871	68,403	529,274
Abacoa Trust Sub Account (3516)	3,823,702	25,359	3,849,061
Proportionate Share Trust Fund (3523)	17,297,104	188	17,297,292
Impact Fee Program - Roads Zone 1 (3531)	677,253	(654,453)	22,800
Total Road Program	300,354,802	(18,947,909)	281,406,893
Street And Drainage Program			
Unincorporated Improvement Fund (3511)	9,426,747	(544,104)	8,882,643
Total Street & Drainage Program	9,426,747	(544,104)	8,882,643
Airport Program			
Airports Capital Projects (4110)	160,628	78,206	238,834
Airports Improvement & Development Fund (4111)	36,099,671	(7,565,319)	28,534,352
Airport Passenger Facility Charges (4112)	11,223,598	(184,215)	11,039,383
Noise Abatement & Mitigation (4113)	2,082,969	9,092	2,092,061
Airports Restricted Assets Fund (4114)	1,511,659	1,457	1,513,116
Debt Service 60M PBIA Rev Ref 2002 (4130)	168,931	129,762	298,693
Debt Service 8M PBIA Sub Indebt (4136)	32	(32)	0
Debt Service 69M PBIA Rev Bonds 2006A (4137)	30	0	30
Debt Service 16M PBIA Tax Rev Ref 2006B (4138)	305	0	305
Total Airport Program	51,247,823	(7,531,049)	43,716,774
Water Utilities Program			
Renewal & Replacement (4010)	1,000,000	0	1,000,000
Capital Improvements (4011)	55,689,494	7,061,995	62,751,489
Special Assessment Program WUD (4013)	625,423	(625,423)	0
WUD FPL Reclaimed Water Renewal (4015)	1,441,746	209,722	1,651,468
Debt Service Reserve Wud All (4034)	4,438,000	0	4,438,000
Construction Trust Fund WUD (4041)	99,604	12,172	111,776
WUD FPL Debt Service Coverage (4043)	1,063,773	(216,979)	846,794
Total Water Utilities Program	64,358,040	6,441,487	70,799,527
GRAND TOTAL ALL PROGRAMS	516,939,616	(19,185,443)	497,754,173

RESERVE ACCOUNT ACTIVITY

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

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CRIMINAL JUSTICE PROGRAM

Judicial Parking

Balance Brought Forward Adjustment	824
Total	824

Jail Facilities Expansion/Pub Bldg

Balance Brought Forward Adjustment	13,050
Total	13,050

Jail Facilities Expansion

No Activity	0
Total	0

PBSO Mobile Data

Balance Brought Forward Adjustment	(1,784,487)
Total	(1,784,487)

Law Enforcement Impact Fees Z-2

Balance Brought Forward Adjustment	(10,836)
Total	(10,836)

Total Criminal Justice Program	(1,781,449)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

ENVIRONMENTAL LANDS & BEACHES PROGRAM

Unit 11 Acquisition/Enhancement

Balance Brought Forward Adjustment	2,432
Total	<u>2,432</u>

South Loxahatchee Slough Wetland Restoration

Balance Brought Forward Adjustment	1,113
Total	<u>1,113</u>

Beach Improvement

Juno Beach Shoreline Protection	(1,541,183)
Balance Brought Forward Adjustment	40,994
Total	<u>(1,500,189)</u>

South Lake Worth Inlet

Balance Brought Forward Adjustment	161,048
Total	<u>161,048</u>

Total Environmental Lands & Beaches Program	<u><u>(1,335,596)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

FIRE RESCUE PROGRAM

Fire Rescue Improvement

Balance Brought Forward Adjustment	1,740,790
Various Project Closings	<u>2,570,063</u>
Total	<u>4,310,853</u>

Fire Impact Fees Z-4

Balance Brought Forward Adjustment	<u>235,029</u>
Total	<u>235,029</u>

Total Fire Rescue Program	<u><u>4,545,882</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

GENERAL GOVERNMENT PROGRAM

80.7M NAV 01 Convention Center

Balance Brought Forward Adjustment	7,652
Total	7,652

94.3M NAV 03, Public Improvement

Balance Brought Forward Adjustment	502
Total	502

133.9M NAV 05, Scripps Construction

Balance Brought Forward Adjustment	26
Total	26

27.0M Sunshine #7A 05, Var Courthouse & Gov't Buildings

Balance Brought Forward Adjustment	(36,981)
Total	(36,981)

5.6M Sunshine #6 04, Scripps Infrastructure & Beeline

Balance Brought Forward Adjustment	(91,283)
Total	(91,283)

11.5M Note Tax 05, Convention Center Hotel Site Acquisition

Balance Brought Forward Adjustment	(395,584)
Total	(395,584)

13.0M NAV 05, FAU Scripps Infrastructure & Beeline

No Activity	0
Total	0

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

GENERAL GOVERNMENT PROGRAM

98M NAV 07 CTF, Scripps/Briger

Future Arbitrage Payment	(355,110)
Balance Brought Forward Adjustment	(101,045)
Total	<u>(456,155)</u>

16.1M LT BAN 09, Public Imprv (4Pts Fac)

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

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

Balance Brought Forward Adjustment	5,782
Total	<u>5,782</u>

15.6M NAV 11 CP, Max Planck

Balance Brought Forward Adjustment	1,215
Total	<u>1,215</u>

Proportionate Share Trust Fund

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

PUD Civic Site Cash Out

Balance Brought Forward Adjustment	3,177
Total	<u>3,177</u>

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

GENERAL GOVERNMENT PROGRAM

800 Mhz RR & I Fund

Balance Brought Forward Adjustment	156,379
Various Project Closings	426,563
Total	582,942

Public Building Improvement Fund

Balance Brought Forward Adjustment	(1,906)
Total	(1,906)

Public Building Impact Fees

Balance Brought Forward Adjustment	62,096
Total	62,096

Tourist Development Council Building Renewal & Replacement

Balance Brought Forward Adjustment	13,815
Total	13,815

Capital Outlay

Balance Brought Forward Adjustment	78,484
Various Project Closings	665,525
Total	744,009

Court Related Information Technology Capital Improvements

Fiber Build-out of Enterprise Network Project - Late Transfer Adjustment	(75,000)
Balance Brought Forward Adjustment	129,140
Total	54,140

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

GENERAL GOVERNMENT PROGRAM

Court Related Information Technology Capital Improvements

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

Energy Efficiency and Conservation Block Grant

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

Total General Government Program	<u><u>493,447</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

LIBRARY PROGRAM

30.5M GO Library Improvement 03

Balance Brought Forward Adjustment	745
Total	745

22.3M GO 05 Library Improvements

Jupiter Library Renovation	(181,295)
Balance Brought Forward Adjustment	(841)
Total	(182,136)

Library Improvement Fund

Balance Brought Forward Adjustment	84
Total	84

Library Expansion Program

Balance Brought Forward Adjustment	599
Total	599

Library Impact Fees

Balance Brought Forward Adjustment	40,861
Total	40,861

Total Library Program	(139,847)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

PARKS & RECREATION PROGRAM

25M G.O. Rec/Cul Ser99 CTF

Balance Brought Forward Adjustment	(394)
Total	(394)

26.3M NAV 96, Parks & Recreation Facilities

Balance Brought Forward Adjustment	87
Total	87

25.0M GO 03, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	(866)
Total	(866)

25.0M GO 05, Recreational & Cultural Facilities

Balance Brought Forward Adjustment	5,053
Total	5,053

50.0M GO 06, Waterfront Access

South Lake Worth Inlet Project	(45,000)
Balance Brought Forward Adjustment	53,585
Total	8,585

6.1M Sunshine #8 06, Park & Marina Improvements

No Activity	0
Total	0

8.1M Sunshine #9 06, South County Golf Course

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

PARKS & RECREATION PROGRAM

Balance Brought Forward Adjustment	253
Total	253

Park Improvement Fund

Green Cay Nature Center Improvement	(11,408)
Gifts To Parks	(4,449)
Balance Brought Forward Adjustment	20,319
Total	4,462

Park Impact Fees Z-1

Balance Brought Forward Adjustment	260,423
Total	260,423

Park Impact Fees Z-2

Lake Lytal Park Improvement	(240,000)
Jim Brandon Equestrian Drainage & Irrigation	(154,000)
Okeehetee South Park Development Phase III	(100,000)
Balance Brought Forward Adjustment	(55,736)
Total	(549,736)

Park Impact Fees Z-3

Morikami Museum & Gardens Improvements	(100,000)
Caloosa Park Improvements Phase II	(100,000)
Morikami Lift Station	(80,000)
Balance Brought Forward Adjustment	165,828
Total	(114,172)

Total Parks & Recreation Program	(386,305)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

ROAD PROGRAM

15.0M NAV 11 CP, Ocean Ave Lantana Bridge

Balance Brought Forward Adjustment	(4,411)
Total 15.0M NAV 11 CP, Ocean Ave Lantana Bridge	(4,411)

Transportation Improvement Fund- District Improvements

Road Program Reserves - FY 2004

Hidden Valley & Dixie Hwy Intersection	(25,000)
Total	(25,000)

Road Program Reserves - FY 2005

Lyons Rd./Norte Lago to Glades Rd.	(200,000)
Woolbright Rd., Jog Rd to Military Trail	(15,000)
Total	(215,000)

Road Program Reserves - FY 2006

RCA Blvd. & SR811 (Alt A1A) Intersection	(20,000)
Hypoluxo Rd./High Ridge - Seacrest Blvd.	(50,000)
Hidden Valley & Dixie Hwy Intersection	(50,000)
Schall Circle Paving & Drainage	(25,000)
Australian Ave, W. 10th St. to N. of W. 13th St. Intersection	(10,000)
Australian Ave/Okeechobee Blvd. Ramp Modification	20,000
Total	(135,000)

Road Program Reserves - FY 2007

No Activity	0
Total	0

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

ROAD PROGRAM

Road Program Reserves - FY 2008

No Activity	0
Total	0

Road Program Reserves - FY 2009

No Activity	0
Total	0

Road Program Reserves - FY 2010

No Activity	0
Total	0

Road Program Reserves - FY 2011

No Activity	0
Total	0

Road Program Reserves - FY 2012

Culvert Repairs and Replacements	(150,000)
Hidden Valley & Dixie Hwy Intersection	(20,000)
Total	(170,000)

Reserves - Sweep

Advance Transportation Management Systems Project	(200,000)
Various Project Closings	1,025,062
Balance Brought Forward Adjustment	2,101,172
Total	2,926,234

Total Transportation Improvement Fund	2,381,234
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

ROAD PROGRAM

Road Impact Fees Zone 1

Old Dixie Hwy/Park Ave-Northlake Blvd	(2,180,000)
Central Blvd/Indiantown Rd to Longshore Drive	(2,119,949)
Silver Bch Rd/E Of Con-Old Dixie Hwy	(1,520,000)
Northlake Blvd & Military Trail Intersection Improvements	(200,000)
Garden Road Culvert	(134,421)
Australian Ave. W10th to N of W 13th RB	(114,000)
Blue Heron And Australian Intersection Improvements	(100,000)
Central Blvd./Indiantown Rd. to Longshore Drive	(80,000)
RCA Blvd & SR811 (Alt A1A) Intersection	(80,000)
Blue Heron & Congress Intersection Improvements	(35,000)
Hood Rd/E of Turnpike to W. Central Blvd	(5,000)
Balance Brought Forward Adjustment	806,873
Total	(5,761,497)

Road Impact Fees Zone 2

Belvedere Rd/E of Jog to Military Trl Improvements	(366,000)
Community Dr/Military to Village Blvd.	(200,000)
Balance Brought Forward Adjustment	(196,350)
10th Ave. N & Military Trail Intersection Improvements	(120,000)
Australian Ave/Banyan Ave to 45th Street	(50,000)
Late Expenditure Adjustment	(10,000)
10th Ave. N and Boutwell Rd. Intersection	(10,000)
Roebuck Rd/Jog Rd to Haverhill Rd	(5,000)
Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hwy	(5,000)
Total	(962,350)

Road Impact Fees Zone 3

Acreage Access Road-Persimmon Blvd. to 60th Street	(5,214,704)
Seminole Pw-Sycamore/Orange	(4,017,100)

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

ROAD PROGRAM

Okeechobee-E Of Jog/E Of Tpike	(1,704,637)
Okeechobee-W Of Sr7/E Of Jog	(714,523)
Seminole Pratt-Northlake/Beeline Hwy Improvements	(555,000)
Jog Rd and Okeechobee Blvd.-Rt Turn Lane	(180,000)
Jog Rd/S. of 45th St to N. of 45th Street - Late Transfer Adjustment	(35,000)
Seminole Pw-Sr 80/Okeechobee	(18,000)
Various Project Closings	194,606
Balance Brought Forward Adjustment	1,376,889
Total	(10,867,469)

Road Impact Fees Zone 4

Balance Brought Forward Adjustment	(523,266)
Haverhill Rd/Lantana Rd to L-14 Canal	(100,000)
Hypoluxo Rd/High Ridge to Seacrest Blvd.	(50,000)
Total	(673,266)

Road Impact Fees Zone 5

Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	(3,000,000)
Lyons Rd/Hillsboro Canal to SW 18th St	(206,000)
Linton Blvd & Military Trail Intersection	(10,000)
Flavor Pict Rd/SR 7 to Lyons Rd	(10,000)
Lyons Rd/Clint Moore Rd to Atlantic Ave	(10,000)
Lyons Rd and Kimberly Blvd. Intersection	(10,000)
Balance Brought Forward Adjustment	746,353
Total	(2,499,647)

Abacoa Impact Fee Account (3515)

Balance Brought Forward Adjustment	68,403
Total	68,403

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

ROAD PROGRAM

Abacoa Trust Sub Account (3516)

Balance Brought Forward Adjustment	25,359
Total	<u>25,359</u>

Proportionate Share Trust Fund

Balance Brought Forward Adjustment	188
Total	<u>188</u>

Impact Fee Program - Roads Zone 1

Balance Brought Forward Adjustment	(654,453)
Total	<u>(654,453)</u>

Total Impact Fee Funds	<u>(21,324,732)</u>
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Total Road Program	<u><u>(18,947,909)</u></u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

STREET AND DRAINAGE PROGRAM

Unincorporated Improvement (District F)

Patio Court/Lakewood Rd to LWDD L-11 Canal	(220,478)
Balance Brought Forward Adjustment	(211,930)
60th Street N/200th Trail N to E of M Canal	(97,283)
Cinquez Park East Area Improvements	(34,347)
Various Project Closings	<u>19,934</u>
Total	<u>(544,104)</u>

Total Street & Drainage Program	<u>(544,104)</u>
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

AIRPORT PROGRAM

Airport Capital Projects

Balance Brought Forward Adjustment	78,206
Total	78,206

Airports Improvement & Development

Balance Brought Forward Adjustment	(6,233,548)
Late Expenditure Adjustment	(1,331,771)
Total	(7,565,319)

Airport Passenger Facility Charge

Balance Brought Forward Adjustment	(184,215)
Total	(184,215)

Noise Abatement & Mitigation

Balance Brought Forward Adjustment	9,092
Total	9,092

Airport Restricted Asset Fund

Balance Brought Forward Adjustment	1,457
Total	1,457

8M PBIA Sub Indebtedness 2006

No Activity	0
Total	0

69M PBIA Rev Bonds, 2006A

Balance Brought Forward Adjustment	
Total	0

(Continued Next Page)

**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

AIRPORT PROGRAM

Debt Service 60M PBIA Rev Ref 2002

Balance Brought Forward Adjustment	129,762
Total	129,762

Debt Service 83M PBIA Rev Ref 2001

No Activity	0
Total	0

Debt Service 8M PBIA Sub Indebtedness 2006

Balance Brought Forward Adjustment	(32)
Total	(32)

Debt Service 69M PBIA Rev Bonds 2006A

Balance Brought Forward Adjustment	
Total	0

Debt Service 16M PBIA Tax Rev Ref 2006B

Balance Brought Forward Adjustment	
Total	0

Total Airport Program	(7,531,049)
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**PALM BEACH COUNTY
RESERVE ACCOUNT ACTIVITY
PERIOD ENDING MARCH 31, 2013**

WATER UTILITIES PROGRAM

Capital Improvements

Solar Energy and Biogas Conversion Project	(50,000)
Balance Brought Forward Adjustment	<u>7,111,995</u>
Total	<u>7,061,995</u>

Special Assessment Program Wud

Balance Brought Forward Adjustment	<u>(625,423)</u>
Total	<u>(625,423)</u>

WUD FPL Reclaimed Water Renewal & Replacement

Balance Brought Forward Adjustment	<u>209,722</u>
Total	<u>209,722</u>

Construction Trust Fund

Balance Brought Forward Adjustment	<u>12,172</u>
Total	<u>12,172</u>

WUD FPL Debt Service Coverage Fund

Balance Brought Forward Adjustment	<u>(216,979)</u>
Total	<u>(216,979)</u>

Total Water Utilities Program	<u><u>6,441,487</u></u>
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CLAIMS ON RESERVES

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

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING MARCH 31, 2013**

Criminal Justice Program Reserves	7,193,423
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>7,193,423</u>

Environmental Land Program Reserves	896,213
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>896,213</u>

Fire Rescue Program Reserves	18,318,816
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>18,318,816</u>

General Government Program Reserves	45,055,437
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	<u>45,055,437</u>

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
CLAIMS ON EXISTING RESERVES
PERIOD ENDING MARCH 31, 2013**

Library Program Reserves	9,652,476
Projects With Claims	
Library Annex	614,602
Total Claims	614,602
Excess Of Reserves Over (Under) Claims	9,037,874

Parks & Recreation Program Reserves	11,831,971
Projects With Claims	
Burt Reynolds park Chamber of Commerce	50,000
Dubois Park Expansion	80,000
Riverbend Park Utility Connector	329,000
Carlin Park Improvement	100,000
Okeehetee South Park Development Phase III	250,000
Calypso Bay Waterpark Expansion	200,000
Coconut Cove Waterpark Expansion	200,000
John Prince Gold Learning Center Tee Expansion	52,000
John Prince Park Improvements IV	450,000
South County Regional Park (Parcel A) Phase III	900,000
Riverbend/Reese Grove Park Phase III	538,000
Gramercy Park Community Center	1,150,000
Total Claims	4,299,000
Excess Of Reserves Over (Under) Claims	7,532,971

Street & Drainage Program Reserves	8,882,643
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	8,882,643

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 CLAIMS ON EXISTING RESERVES
 PERIOD ENDING MARCH 31, 2013**

Airport Program Reserves	43,716,774
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	43,716,774

Water Utility Program Reserves	70,799,527
Projects With Claims	
Projects - None	0
Total Claims	0
Excess Of Reserves Over (Under) Claims	70,799,527

ROAD PROGRAM RESERVE ANALYSIS

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2013**

Currently Budgeted Reserve Balances

Impact Fee Reserves	112,469,247
Impact Fees Not Currently Used *	(33,818,932)
Impact Fees Assignable To Current Projects	78,650,315
FY 2004 Road Program Reserves	1,489,960
FY 2005 Road Program Reserves	6,026,219
FY 2006 Road Program Reserves	17,532,893
FY 2007 Road Program Reserves	23,631,853
FY 2008 Road Program Reserves	8,734,125
FY 2009 Road Program Reserves	12,563,522
FY 2010 Road Program Reserves	5,646,417
FY 2011 Road Program Reserves	18,032,727
FY 2012 Road Program Reserves	26,320,000
FY 2013 Road Program Reserves	9,612,619
Total Usable Reserves - Road Program & Impact Fees	208,240,650

Projects With Claims On Reserves

FY 2004 Road Program Project Claims	5,086,027
FY 2005 Road Program Project Claims	11,105,525
FY 2006 Road Program Project Claims	17,005,710
FY 2007 Road Program Project Claims	40,086,343
FY 2008 Road Program Project Claims	20,201,994
FY 2009 Road Program Project Claims	23,537,000
FY 2010 Road Program Project Claims	6,295,000
FY 2011 Road Program Project Claims	10,940,914
FY 2012 Road Program Project Claims	15,293,670
FY 2013 Road Program Project Claims**	30,351,619
Total Claims	179,903,802

Excess Of Reserves Over (Under) Claims

28,336,848

Sweep Reserve Balances

Sweep Reserves	17,063,992
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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, \$11,230,452 is available for allocation in Zone 1 Impact Fee reserves and \$22,588,480 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 \$562,619 reserved for balances forward which will be used to fund the FY 2014 Road Program.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2013**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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FY 2004 Road Program Projects With Claims		Cost	Phase
Haverhill Rd.	N. of Carribbean Blvd. to Bee Line Hwy.	250,000	R
Hypoluxo Rd.	Jog Rd. to Military Trail	148,500	R
Jog Rd.	Roebuck Rd. to 45th Street	1,935,000	R/M
Park Ave West	13th Street to Old Dixie Hwy	195,000	S/D
Persimmon Blvd. S. Ext	110th Ave. to Okeechobee Blvd.	1,242,527	M/R/C
Reserve-R/W	Countywide	1,315,000	R
Total FY 2004 Project Claims		5,086,027	
FY 2005 Road Program Projects With Claims		Cost	Phase
Congress Ave.	Hypoluxo Rd. to Lantana Rd.	1,144,000	D/R
Haverhill Rd.	N. of Carribbean Blvd. to EPB-9 Canal	500,000	D/R/M
Hypoluxo Rd.	Jog Rd. to Military Trail	1,400,000	R
Jog Rd.	Roebuck Rd. to 45th Street	999,500	D/R/M
Jog Rd./Donald Ross Rd.	Hood Rd. to 64th Dr. North	875,000	R/M
Okeechobee Blvd.	Australian Ave. to Tamarind Ave./Parker Ave.	172,722	D/R
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	667,221	C
Okeechobee Blvd.	E. of Jog Rd. to E. of Florida's Turnpike	1,495,363	C
Reserve-Plans/Align.	Countywide	1,115,000	D/S
Reserve-R/W	Countywide	1,500,000	R
Seminole Pratt Whitney Rd.	N. of Orange Blvd. to Northlake Blvd.	89,000	R/M
Seminole Pratt Whitney Rd.	PGA to Bee Line Hwy.	1,000,000	R/M
Seminole Pratt Whitney Rd.	Northlake Blvd. to PGA Blvd.	147,719	D/R/M
Total FY 2005 Project Claims		11,105,525	
FY 2006 Road Program Projects With Claims		Cost	Phase
Australian Ave.	Banyan Blvd. to 45th St.	667,564	S/D
Congress Ave.	N. of Northlake Blvd. to Old Dixie Hwy.	440,000	D/R
Haverhill Rd.	45th St. to N. of NPBWCD EPB-10 Canal	124,253	R
Intersection Program	Countywide	2,256,186	D/R/C
Jog Rd.	45th Street to N. of 45th Street	715,000	R/M
Jog Rd.	Roebuck Rd. to 45th Street	3,000,000	R/M
Persimmon Blvd. S. Ext.	110th Ave. to Okeechobee Blvd.	6,000,000	C
Reserve-Plans/Align.	Countywide	450,000	D/S
Reserve-R/W	Countywide	500,000	R
SR 7	S. of Lake Worth Rd. to N. of S.R. 80	714,121	D/R/C/P
Seminole Pratt Whitney Rd.	N. of Northlake Blvd. to Bee Line Hwy.	780,000	D/R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2013**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Seminole Pratt Whitney Rd.	N. of Sycamore Dr. to High School	358,586	C
Seminole Pratt Whitney Rd.	Northlake Blvd.	1,000,000	D/R
Total FY 2006 Project Claims		17,005,710	

FY 2007 Road Program Projects With Claims		Cost	Phase
45th Street	Jog Rd. to E. of Haverhill Rd.	15,068,191	R/C
Congress Ave.	S. of Lantana Rd. to S. of Melaleuca Ln.	219,100	R/M/C
Community Dr.	Military Tr.	250,000	D/R
Intersection Program	Countywide	1,242,183	D/R/C
Jog Rd.	45th Street to N. of 45th Street	4,282,783	R/M/C
Lyons Rd.	N. of West Atlantic Ave. to S. of Boynton Beach Blvd.	450,000	D/R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	989,000	R/M
Okeechobee Blvd.	W. of Jog Rd. to east Florida's Turnpike	6,326,260	C
Okeechobee Blvd.	Royal Palm Beach High School entrance to W. of S.R. 7	2,000,000	C
Okeechobee Blvd.	W. of SR 7 to E. of Jog Rd.	7,008,826	C
Persimmon Blvd. N. Ext.	110th Ave. to 60th Street	370,000	D/R/M
Reserve-Plans/Align.	Countywide	400,000	D/S
Reserve-R/W	Countywide	400,000	R
Seminole Pratt Whitney Rd.	Northlake Blvd.	570,000	R/M
Silver Beach Rd.	E. of Congress Ave. to Old Dixie Hwy.	510,000	R
Total FY 2007 Project Claims		40,086,343	

FY 2008 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	375,000	D/R/M
Acreage Access Rd	Persimmon Blvd to 60th Street	130,000	D/R/M
Belevdere Rd	Haverhill Rd. and Military Tr.	100,000	S/D/R
Central Blvd	Indiantown Rd. Intersection Improvement	250,000	D
Community Dr	Military Trail Intersection Imp	500,000	D/R
Congress Ave	S of Lantana Rd to Lantana Rd	461,397	R/C
Hypoluxo Road	Jog Rd to Military Trail	4,000,000	C
Intersections	Countywide	2,047,622	D/R/M/C
Jog Rd	45th St to N of 45th St	2,250,000	R/M/C
Lyons Rd	Glades Rd to Yamato	1,124,472	R/C
Lyons Rd	N of W Atlantic to S of Boynton Bch Blvd	5,195,000	R/M/C
Reserves-Plans & Alignment	Countywide	200,000	D/S
Reserves-ROW	Countywide	200,000	R
Seminole Pratt	SR 80 to S of Okeechobee	278,503	R/C
Seminole Pratt	Orange to S of Northlake Blvd	1,000,000	R
Seminole Pratt	Northlake Blvd Intersection Imp	1,000,000	R/M/C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2013**

PHASE CODE: B=BEAUTIFICATION C = CONSTRUCTION R = RIGHT OF WAY
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Seminole Pratt	Northlake Blvd to Bee Line Hwy	800,000	R/M
Silver Beach Rd	E of Congress to Old Dixie Hwy	290,000	R
Total FY 2008 Project Claims		20,201,994	

FY 2009 Road Program Projects With Claims		Cost	Phase
60th Street	W. of Royal Palm Blvd to Persimmon Blvd N Ext	250,000	R/M
Belevdere Rd	Haverhill Rd to Military Tr Intersection Imp	620,000	D/R
Community Dr	Military Trail Intersection Imp	590,000	R/M
Congress Ave	Lantana Rd to S of Melaleuca Ln	10,573,000	C
Haverhill Rd	Dyer Blvd Intersection Imp	10,000	R
Intersections	Countywide	1,425,000	D/R/C
Northlake Blvd	Seminole Pratt to Coconut Blvd	969,000	R
Reserves-Plans & Alignment	Countywide	200,000	S/D/M
Reserves-ROW	Countywide	200,000	R
Roebuck Rd.	S.R. 7 to Jog Rd	8,700,000	R/M
Total FY 2009 Project Claims		23,537,000	

FY 2010 Road Program Projects With Claims		Cost	Phase
Central Blvd.	Indiantown Rd.	100,000	R
Congress Ave.	S. of Lantana Rd. to Lantana Rd.	200,000	R/C
Donald Ross Road	and I-95	725,000	D
Haverhill Rd.	Lantana Rd. to S. of L.W.D.D. L-14 Canal	60,000	D/R/M
Intersection Program	Countywide	250,000	D/R/C
Lyons Rd.	S. of L.W.D.D. L-11 Canal to N. of L.W.D.D. L-10 Canal	460,000	R/M
Old Dixie Hwy	Park Ave. to Northlake Blvd.	500,000	D/R/M
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Seminole Pratt Whitney Rd.	SR 80 to S. of Okeechobee Blvd.	1,500,000	C
Seminole Pratt Whitney Rd.	S. of Okeechobee Blvd. to N. of Sycamore Dr.	2,100,000	C
Total FY 2010 Project Claims		6,295,000	

Total FY 2011 Project Claims		Cost	Phase
Belvedere Rd	Military Trail Intersection Improvements	80,000	S
Central Blvd.	Indiantown Rd.	500,000	R
Central Blvd.	Indiantown Rd. to Longshore Dr.	454,051	C
Congress Ave.	Hypoluxo Rd.	200,000	D/R

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2013**

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Haverhill Rd.	Dyer Blvd. Intersection Improvements	44,000	C
Haverhill Rd.	S of LWDDL-14 Canal to Lake Worth Rd	400,000	R
Intersection Program	Countywide	3,820,000	D/R/M/C
Lyons Rd	Lantana Rd to Lake Worth Rd	165,000	D/R
Northlake Blvd	Military Trail Intersection Improvements	100,000	S
Ocean Avenue	Over Intercoastal Waterway Bascule Bridge and Approach S ₁	4,124,500	D/R/M/C
Okeechobee Blvd	Australian Ave to Tamarind Ave/Parker Ave	153,363	C
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy	500,000	D/R

Total FY 2011 Project Claims **10,940,914**

Total FY 2012 Project Claims		Cost	Phase
10th Ave North	Bridge over Keller Canal	170,000	C
10th Ave North	Boutwell Rd. Intersection Improvements	75,000	S/D
45th Street	I-95 to Congress Ave. Intersection Improvements	80,000	S
60th Street	E. of Royal Palm Beach Blvd to SR 7 Extension 1.0 mi, 3 L	573,089	C
Australian Ave.	Okeechobee Blvd. Ramp Modifications	180,000	S/D
Australian Ave.	7th St. to 15th St. 0.6 mi, 5/6 L	300,000	R
Camino Real Rd. Boca Club	Over Intercoastal Waterway Approach Bridge Span Rehabilit	1,300,000	D/M
Caroline Ave	Crossing over L.W.D.D.L-3 Canal	50,000	C
Central Blvd.	Indiantown Rd. Intersection Improvements	300,000	R/C
Forest Hill Blvd	Military Trail Intersection Improvements	155,000	S
Hatton Hwy.	Bride over LWDD L-9 Canal Bridge Replacement	350,000	D
Intersection Program	Countywide	200,000	D/R/M/C
Kirk Rd.	Bridge over LWDD L-9 Canal Bridge Replacement	150,000	D
Lake Worth Rd.	Jog Rd. Intersection Improvements	145,000	D
Lyons Rd	Kimberly Blvd. Intersection Improvements	35,000	S/D
Reserve-Plans/Align.	Countywide	100,000	S/D/M
Seminole Pratt Whitney Rd.	S. or M Canal to S. of Orange Blvd. 1.3 mi, 4/6 L	422,900	R/M/C

Total FY 2012 Project Claims **15,293,670**

Total FY 2013 Project Claims

60th Street North	W. of Royal Palm Beach Blvd. To E. of Royal Palm Beach B	2,900,000	C
Atlantic Ave	Florida's Turnpike Intersection Improvements	50,000	D
Australian Ave	7th St. to 15th St. ,0.6 mi, 5/6 L	2,300,000	C
Belvedere Rd.	Haverhill Rd. Intersection Improvements	260,000	C
Camino Real Rd./ Boca Club	Over Intercoastal Waterway Approach Bridge Span Rehabilit	5,000,000	D/M/C
Congress Ave.	Hypoluxo Rd. to Donnelly Dr., 0.7 mi, 4 L	1,100,000	C

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
ROAD PROGRAM RESERVE ANALYSIS
AS OF MARCH 31, 2013**

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Congress Ave.	S. of Lantana Rd. to Lantana Rd., 0.3 mi, 6 L	800,000	C
Congress Ave.	N. of Northlake Blvd. to Alt. A-1-A .6 mi, 2 L & 3 L	1,500,000	D/R/M
Congress Ave.	Palm Beach Lakes Blvd. Intersection Improvements	100,000	S
Ellison Willson Rd	Juno Isles Blvd. to Ascot Rd.	300,000	D
Flavor Pict Rd.	SR 7 to Lyons Rd.	460,000	D
Glades Rd.	Butts Rd. Intersection Improvements	50,000	D
Glades Rd.	Florida's Turnpike Intersection Improvements	100,000	D
Haverhill Rd.	N. of Caribbean Blvd. to Bee Line Hwy	695,000	D/R
Hood Rd.	E. of Florida 's Turnpike to W. of Central Blvd.	1,395,000	D
Intersection Program	Countywide	890,000	D/R/M/C
Kirk Rd.	Bridge over LWDD L-9 Canal Bridge Replacement	500,000	C
Linton Blvd.	Military Trail Intersection Improvements	200,000	D/S
Lyons Rd	Hillsborough Canal to SW 18th Street	34,000	D
Lyons Rd	Kimberly Blvd Intersection Improvements	100,000	C
Lyons Rd	Climt Moore Rd. to Atlantic Ave.	1,190,000	D
Lyons Rd	Lantana Rd to Lake Worth Rd. 2.0 mi, 4 L	1,300,000	R/M
Lyons Rd	Lake Worth Rd, to N. of LWDD L-10 Canal, 1.0 mi, 2 L	1,000,000	R/M
Northlake Blvd.	Seminole Pratt Whitney Rd. to Coconut Blvd.	500,000	D/R/M
Old Dixie Hwy.	Park Ave to Northlake Blvd 0.9 mi, 3 L	2,250,000	R/C
Palmetto Park Rd.	Over L.W.D.D. E-4 Canal (El Rio Canal)	10,000	D
Purdy Ln.	Forest Hill Elementary E. entr. To 54th Tr. S.	220,000	0
Reserves-BBF	Countywide	562,619	
Reserve-Plans/Align.	Countywide	200,000	S/D/M
Reserve-R/W	Countywide	200,000	R
Roebuck Rd.	Jog Rd. to Haverhill Rd. 1.0,5L	405,000	D
Roebuck Rd.	Haverhill Rd. Intersection Improvements	100,000	C
S.W. 3rd St	S.R. 7 to E. of S.R. 7	280,000	D
Sandalfoot Blvd.	S.R. 7 to E. of S.R. 7	300,000	D
Silver Beach Rd.	E of Congress Ave to Old Dixie Hwy. 0.9 mi, 2 L & 3 L	3,100,000	C
Total FY 2013 Project Claims		30,351,619	

CONTRACTS AWARDED

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

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Supplemental Agreement No. 2 with Last Devenport Inc., for professional services for the Lyons Road from south of Norte Lago to south of Glades Road project.	10/2/2012	\$153,092
Facilities	Amendment No. 1 to the contract with Trillium Construction Inc. for construction management services related to pool repairs at the Calypso Bay Water Park.	10/2/2012	\$275,790
74 Facilities	Consultant Services Authorization No. 17 to the contract with Colome & Associates Inc. to provide architectural/engineering services for renovations to the Jupiter Branch Library.	10/2/2012	\$146,295
Facilities	Amendment No. 14 to the contract with Hedrick Brothers Construction for construction management services for the Main Detention Center and Sheriff s Office Headquarters Electrical Infrastructure/Emergency Power Renewal/Replacement Project.	10/2/2012	\$3,071,085
Water Utilities	Contract with Hinterland Group, Inc., to construct the Wastewater Lift Station Rehabilitation Project.	10/2/2012	\$2,172,758
Water Utilities	Contract with Hinterland Group, Inc., for the Glades Utility Authority's Strategic Wastewater Infrastructure Project Sewer Collection - City of Belle Glade.	10/2/2012	\$1,877,979
Engineering	Work Order No. 2011051-017 to mill and resurface Australian Avenue from 25th Street south to 15th Street and 7th Street south to Okeechobee Boulevard utilizing Palm Beach County s Annual Asphalt Milling and Resurfacing Contract R2010-1216 with Community Asphalt Corporation.	10/16/2012	\$420,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Change Order No. 15 to the contract with Catalfumo Construction, Ltd. for the Government Center Chiller project.	10/16/2012	\$164,207
Water Utilities	Work Authorization No. 17 to the contract for Pipeline Continuing Construction Contract with Johnson-Davis, Inc. for the construction of the South County Water Services Replacement Project Phase II.	10/16/2012	\$1,873,457
Water Utilities	Contract with Rio-Bak Corporation for the Northern Region Operations Center Site Civil and Landscape Improvements.	10/16/2012	\$1,598,227
ERM	Work Order No. 2042-02 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2011ERM05 Contract with Eastman Aggregate Enterprises, LLC to provide dune restoration services for the Coral Cove Dune Restoration Project.	10/16/2012	\$263,416
ERM	Work Order No. 2042-03 to the Palm Beach County Annual Dune & Wetlands Restoration Project No. 2011ERM05 Contract with Eastman to provide dune restoration services for the Singer Island Dune Restoration Project	10/16/2012	\$960,998
Engineering	Change Order No. 7 to the construction contract R2011-1872 with J.W. Cheatham, LLC, for the West Atlantic Avenue from Starkey Road to west of Lyons Road project.	11/20/2012	\$133,933

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Work Task Order to the Annual Agreement R2010-0592 with Last Devenport, Inc. (LDI), for professional services.	11/20/2012	\$128,116
Engineering	Contract with Electro Hydraulic Machinery Co. for the Palmetto Park Road Bascule Bridge Hydraulic Machinery Repairs.	11/20/2012	\$1,129,230
Airports	Amendment No. 8 to the General Consulting Agreement with Ricondo & Associates, Inc. Consulting and Professional Services for the continued performance of professional planning and design services related to the approved Palm Beach County Airports Capital Improvement Program.	11/20/2012	\$1,488,724
Facilities	Change Orders 214 to the contract with Moss & Associates, LLC increasing the Main Courts Renovation duration by 93 days and providing additional general conditions.	11/20/2012	\$295,329
Facilities	Change Orders 215 to the contract with Moss & Associates, LLC decreasing the Guaranteed Maximum Price for the West County Detention Center Main Jail.	11/20/2012	(\$393,288)
Facilities	Contract with Fastrack Management & Consulting, Inc. to provide new water treatment equipment at the Emergency Operations Center in West Palm Beach.	12/4/2012	\$279,168
Water Utilities	Work Authorization No. 6 to the Contract for Water, Wastewater and Reclaimed Water Improvements Design-Build Services with Globaltech, Inc. for the Regional Wastewater Pump Station No. 5241 Improvements.	12/4/2012	\$277,781

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Consultant Services Authorization No. 8 for the Water Treatment Plant No. 2 Filter Replacement to the Water Plant and Water Resources Engineering Services Contract with Carollo Engineers, Inc.	12/4/2012	\$926,373
Water Utilities	Supplement No. 2 to Work Authorization No. 5 to the Continuing Contract with AKA Services, Inc. for the North County Airport Utility Improvement Project.	12/4/2012	\$198,116
Water Utilities	Contract with Lanzo Lining Services, Inc. for the Glades Utility Authority, City of Pahokee Inflow and Infiltration Improvements - Phase II Project.	12/4/2012	\$1,024,591
ERM	Change Order No. 5 decreasing the construction Contract with Brang Construction Incorporated for South Cove Natural Area Project No. 2011ERM02.	12/4/2012	(\$116,208)
Airports	Construction Manager Authorization for Task No. M-13 under the Construction Manager at Risk Contract with The Morganti Group, Inc. for Security Improvements Phase 1 at Palm Beach International Airport.	12/18/2012	\$1,205,000
Water Utilities	Contract with Electron Corp of South Florida for the Southern Region Water Reclamation Facility Phase II Electrical Reliability Improvements.	12/18/2012	\$727,734
Water Utilities	Contract with Lanzo Lining Services, Inc. - Florida for the Glades Utility Authority, City of Belle Glade Inflow and Infiltration Improvements Project.	12/18/2012	\$1,281,845

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Facilities	Change Order No. 13 to the contract with The Weitz Company decreasing the Guaranteed Maximum Price for the Main Library Renovations project.	1/15/2013	(\$216,991)
Facilities	Contract with CAM Group, LLC to replace the existing roof system at the West Jupiter Community Center.	1/15/2013	\$318,211
Water Utilities	Contract with Hinterland Group, Inc. for the Rehabilitation of Sanitary Sewer Concrete Structures and Lift Stations, Water Utilities Department, Division of	1/15/2013	\$419,578
Water Utilities	Contract with T.V. Diversified, Inc. for the South Bay Wastewater Lift Station Rehabilitation Project.	2/5/2013	\$506,957
Water Utilities	Contract with JCC Enterprises Labor, Inc. for the Glades Utility Authority, City of Pahokee Inflow and Infiltration Improvements - Phase III Project.	2/5/2013	\$248,650
Water Utilities	Change Order No. 2 to the Contract with Giannetti Contracting Corporation for the Westgate/Belvedere Homes Infrastructure Improvement Project Phase I.	2/5/2013	\$194,362
ERM	Contract with Center Marine Contracting LLC for the construction of the maintenance dredging in the vicinity of South Lake Worth Inlet Project No. 2012ERM04.	2/5/2013	\$1,455,134

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Engineering	Contract with Tree Cycle Land Clearing, Inc. for the clearing and grubbing of Lyons Road from Rosemount Drive to 1500 north of Rosemount Drive and Haverhill Road from 120 south of Navarre Road to Flory Drive.	3/12/2013	\$53,852
Engineering	Contract with Rosso Site Development, Inc., for the construction of Belvedere Road and Haverhill Road Intersection Improvements.	3/12/2013	\$233,897
Engineering	Work Task Order to the Annual Agreement with Arcadis U.S., Inc. for professional services necessary for the preparation of design plans and construction bid documents for the Northlake Boulevard and Military Trail Intersection Improvements project.	3/12/2013	\$154,307
Engineering	Task orders which may be issued for the Annual Asphalt Milling and Resurfacing Contracts, Project No. 2013052, with Community Asphalt Corporation and Ranger Construction Industries, Inc.	3/12/2013	\$6,110,000
Engineering	Change Order No. 4 to resolution R2011-1446 with GLF Construction Corporation for the construction of the Ocean Avenue Bridge over the Intracoastal Waterway.	3/12/2013	\$458,643
Facilities	Change Order No. 7 to the contract with Catalfumo Construction, Ltd. decreasing the Guaranteed Maximum Price for the Acreage Branch Library project.	3/12/2013	(\$1,086,432)
Facilities	Contract with Ahrens Enterprises, Inc. to construct a 80' x 80' metal pavilion at Water Utilities Department s Water Treatment Plant No. 9 in Boca Raton.	3/12/2013	\$424,000

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

CONTRACTS AWARDED

DEPARTMENT	PROJECT NAME/VENDOR/COMMENTS	AGENDA DATE	AMOUNT
Water Utilities	Work Authorization No. 10 with Globaltech, Inc. for Water Treatment Plan No. 2 Wellfield Backup Power Improvements.	3/12/2013	\$716,189
Water Utilities	Work Authorization No. 21 to Johnson-Davis, Inc., under the Water Utilities Department continuing construction contract for Pioneer Road Sanitary Sewer Extension.	3/12/2013	\$230,059

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 and begins on page 82.

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
10/2012	Engineering	Congress Avenue/Lantana Road to South of Melaleuca Lane H & J Contractors, Inc.	\$5,551,433	\$5,488,608
10/2012	Engineering	Congress Avenue and Park Avenue Intersection Improvements Rosso Paving & Drainage, Inc.	\$421,313	\$413,575
11/2012	Facilities	Convention Center Replace Cooling Towers Carrick Contracting Corporation.	\$446,000	\$449,927
12/2012	ERM	South Cove Natural Area Brang Construction, Inc.	\$2,498,035	\$2,263,633
12/2012	Facilities	South County Regional Park Recharge Wells Southeast Drilling Services, Inc.	\$410,940	\$1,070,131
12/2012	Engineering	Michlar Drive, Tamis Trail & 105th Avenue Paving and Drainage Improvements Rosso Paving & Drainage, Inc.	\$435,519	\$453,267
01/2013	Engineering	Ohio Road Paving and Drainage Improvements Charles S. Whiteside, Inc.	\$158,180	\$174,883

**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
SIGNIFICANT CONTRACTING ACTIVITY
PERIOD ENDING MARCH 31, 2013**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
01/2013	Engineering	Glades Citizens Villas Drainage Improvements AKA Services, Inc.	\$321,705	\$187,934
01/2013	Engineering	Westgate Infrastructure, Phase 4, 5 and 6 Ranger Construction Industries, Inc.	\$2,640,179	\$2,939,917
∞ 01/2013	Engineering	Old Dixie Highway and Hidden Valley Boulevard Rosso Paving & Drainage, Inc.	\$1,150,032	\$1,114,638
02/2013	Water Utilities	Royal Palm Beach Lift Station Remote Telemetry Unit Upgrade Atlantic Environmental Systems, Inc.	\$753,125	\$758,576
02/2013	Engineering	Glen Ridge Paving and Drainage Improvements Foster Marine Contractors, Inc.	\$447,458	\$487,206
02/2013	Engineering	Caroline Avenue Crossing over LWDD L-3 Canal American Engineering & Development, Inc.	\$277,737	\$274,531
02/2013	Facilities	Southern Region Waste Reclamation Facility Sun Art Painting Corporation	\$354,914	\$380,017
02/2013	Engineering	Hypoluxo Road and I-95 Intersection Improvements Ranger Construction Industries, Inc.	\$400,000	\$433,351

**PALM BEACH COUNTY
 CAPITAL PROJECT STATUS REPORT
 SIGNIFICANT CONTRACTING ACTIVITY
 PERIOD ENDING MARCH 31, 2013**

FINAL PAYMENTS APPROVED

DATE	DEPARTMENT	PROJECT NAME/ CONTRACTOR	ORIGINAL CONTRACT AMOUNT	COMPLETED CONTRACT AMOUNT
03/2013	Engineering	45th Street/Jog Rd. to E. of Haverhill Rd. and Jog Rd./S. of 45th Street J.W. Cheatham, LLC.	\$14,646,240	\$15,839,341

FINANCIAL SUMMARIES

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

**AIRPORTS PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	12,315,000	4,239,952	(8,075,048)
Grants	79,304,315	2,770,119	(76,534,196)
Interest	1,048,400	571,024	(477,376)
Miscellaneous	0	(528,920)	(528,920)
TOTAL REVENUES	92,667,715	7,052,175	(85,615,540)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	3,596,007	91,709	11,595	3,492,703
Design	13,864,269	462,677	1,918,331	11,483,261
Construction	116,286,785	8,225,317	3,620,199	104,441,269
Other	20,089,125	1,821,737	2,372,264	15,895,124
Reserves	43,417,746	0	0	43,417,746
TOTAL EXPENDITURES	197,253,932	10,601,440	7,922,389	178,730,103
REVENUES LESS EXPENDITURES	(104,586,217)	(3,549,265)		
TRANSFERS IN	66,577,760	18,245,741		
TRANSFERS OUT	51,310,383	10,969,743		
BALANCES FORWARD	89,318,840	89,318,840		
FUND BALANCE AT 03/31/13	0	93,045,573		

**CRIMINAL JUSTICE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	177,838	122,869	(54,969)
Interest	730,000	370,433	(359,567)
Miscellaneous	(45,392)	(389,257)	(343,865)
TOTAL REVENUES	862,446	104,045	(758,401)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	7,909,996	2,506,018	888,815	4,515,163
Other	1,810,350	1,532,098	129,000	149,252
Reserves	7,193,423	0	0	7,193,423
TOTAL EXPENDITURES	16,913,769	4,038,116	1,017,815	11,857,838
REVENUES LESS EXPENDITURES	(16,051,323)	(3,934,071)		
TRANSFERS IN	0	0		
TRANSFERS OUT	15,202,657	1,185,430		
BALANCES FORWARD	31,253,980	31,253,980		
FUND BALANCE AT 03/31/13	0	26,134,479		

**ENVIRONMENTAL LANDS AND BEACHES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	0	80	80
Grants	14,626,813	300,069	(14,326,744)
Interest	403,000	209,826	(193,174)
Miscellaneous	9,043,973	(189,839)	(9,233,812)
TOTAL REVENUES	24,073,786	320,136	(23,753,650)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	4	0	0	4
Design	39,209	11,286	41,448	(13,525)
Construction	2,425,484	1,123,288	792,047	510,149
Payments to Other Agencies	324,754	21,318	98,422	205,014
Other	42,691,089	4,756,579	6,827,768	31,106,742
Reserves	896,213	0	0	896,213
TOTAL EXPENDITURES	46,376,753	5,912,471	7,759,685	32,704,597

REVENUES LESS EXPENDITURES	(22,302,967)	(5,592,335)
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TRANSFERS IN	4,015,564	2,101,520
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TRANSFERS OUT	263,019	76,667
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BALANCES FORWARD	18,550,422	18,550,422
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FUND BALANCE AT 03/31/13	0	14,982,940
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**FIRE RESCUE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	0	553,018	553,018
Interest	809,000	442,395	(366,605)
Miscellaneous	(40,450)	(464,299)	(423,849)
TOTAL REVENUES	768,550	531,114	(237,436)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	936,332	0	2,120	934,212
Design	1,515,486	144,685	272,437	1,098,364
Construction	14,068,426	644,793	19,027	13,404,606
Other	2,414,562	70,884	99,792	2,243,886
Reserves	18,318,816	0	0	18,318,816
TOTAL EXPENDITURES	37,253,622	860,362	393,376	35,999,884

REVENUES LESS EXPENDITURES	(36,485,072)	(329,248)
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TRANSFERS IN	0	0
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TRANSFERS OUT	0	0
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BALANCES FORWARD	36,485,072	36,485,072
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FUND BALANCE AT 03/31/13	0	36,155,824
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**GENERAL GOVERNMENT PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	1,825,000	437,144	(1,387,856)
Bond Proceeds	10,032,000	10,032,000	0
Grants	1,962,969	462,365	(1,500,604)
Impact Fees	385,468	305,014	(80,454)
Interest	2,567,138	1,389,195	(1,177,943)
Developer Contributions	908,622	0	(908,622)
Miscellaneous	1,785,516	(640,612)	(2,426,128)
TOTAL REVENUES	19,466,713	11,985,106	(7,481,607)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,586,645	35,117	25,025	1,526,503
Design	3,859,205	108,344	209,580	3,541,281
Construction	13,276,962	861,306	1,177,854	11,237,802
Payments to Other Agencies	2,373,623	695,158	25,607	1,652,858
Other	74,289,424	9,376,295	7,540,190	57,372,939
Reserves	45,055,437	0	0	45,055,437
TOTAL EXPENDITURES	140,441,296	11,076,220	8,978,256	120,386,820
REVENUES LESS EXPENDITURES	(120,974,583)	908,886		
TRANSFERS IN	10,414,418	8,452,464		
TRANSFERS OUT	2,489,913	2,379,737		
BALANCES FORWARD	113,050,078	113,050,078		
FUND BALANCE AT 03/31/13	0	120,031,691		

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Impact Fees	210,146	217,896	7,750
Interest	552,000	272,408	(279,592)
Miscellaneous	(38,107)	(284,371)	(246,264)
TOTAL REVENUES	724,039	205,933	(518,106)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	1,971,461	0	0	1,971,461
Design	557,847	163,155	79,111	315,581
Construction	8,601,527	2,156,814	1,930,449	4,514,264
Other	2,953,234	633,112	242,181	2,077,941
Reserves	9,652,476	0	0	9,652,476
TOTAL EXPENDITURES	23,736,545	2,953,081	2,251,741	18,531,723

REVENUES LESS EXPENDITURES	(23,012,506)	(2,747,148)
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TRANSFERS IN	0	0
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TRANSFERS OUT	720,000	720,000
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BALANCES FORWARD	23,732,506	23,732,506
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FUND BALANCE AT 03/31/13	0	20,265,358
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**ROAD PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Charges for Services	0	141,472	141,472
Developer Contributions	5,618,236	3,135,712	(2,482,524)
Gas Taxes	9,459,500	3,765,384	(5,694,116)
Grants	12,865,394	3,482,675	(9,382,719)
Impact Fees	23,378,975	7,034,313	(16,344,662)
Interest	4,011,000	4,361,815	350,815
Miscellaneous	442,888	(4,356,238)	(4,799,126)
TOTAL REVENUES	55,775,993	17,565,133	(38,210,860)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	11,549,851	110,341	8,001,304	3,438,206
Design	11,754,065	1,792,054	6,183,544	3,778,467
Construction	93,326,213	16,725,321	37,293,810	39,307,082
Payments to Other Agencies	3,394,318	125,467	913,748	2,355,103
Other	12,081,156	3,390,309	78,930	8,611,917
Reserves	281,406,893	0	0	281,406,893
TOTAL EXPENDITURES	413,512,496	22,143,492	52,471,336	338,897,668

REVENUES LESS EXPENDITURES	(357,736,503)	(4,578,359)
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TRANSFERS IN	1,470,987	439,000
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TRANSFERS OUT	4,439,929	232,750
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BALANCES FORWARD	360,705,445	360,705,445
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FUND BALANCE AT 03/31/13	0	356,333,336
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**STREET AND DRAINAGE PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	500,000	588,532	88,532
Interest	111,000	115,453	4,453
Miscellaneous	(14,780)	(121,436)	(106,656)
TOTAL REVENUES	596,220	582,549	(13,671)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	2,482	0	0	2,482
Design	252,663	55,167	148,523	48,973
Construction	871,535	520,991	237,714	112,830
Payments to Other Agencies	151,481	182,791	4,280	(35,590)
Other	39,862	6,234	0	33,628
Reserves	8,882,643	0	0	8,882,643
TOTAL EXPENDITURES	10,200,666	765,183	390,517	9,044,966

REVENUES LESS EXPENDITURES	(9,604,446)	(182,634)
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TRANSFERS IN	67,203	0
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TRANSFERS OUT	0
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BALANCES FORWARD	9,537,243	9,537,243
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FUND BALANCE AT 03/31/13	0	9,354,609
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**WATER UTILITIES PROGRAM FUNDS
FINANCIAL SUMMARY
PERIOD ENDING MARCH 31, 2013**

REVENUES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	VARIANCE
Assessments	1,565,000	602,851	(962,149)
Connection Fees	5,500,000	3,834,374	(1,665,626)
Grants	191,300	22,500	(168,800)
Interest	70,000	1,777,269	1,707,269
Miscellaneous	0	(1,211,425)	(1,211,425)
TOTAL REVENUES	7,326,300	5,025,569	(2,300,731)

EXPENDITURES	CURRENT MODIFIED BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Construction	126,494,169	11,014,955	20,086,736	95,392,478
Payments to Other Agencies	124,754	0	0	124,754
Reserves	65,402,958	0	0	65,402,958
TOTAL EXPENDITURES	192,021,881	11,014,955	20,086,736	160,920,190

REVENUES LESS EXPENDITURES	(184,695,581)	(5,989,386)
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TRANSFERS IN	44,456,089	16,816,349
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TRANSFERS OUT	6,426,553	2,568,707
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BALANCES FORWARD	146,666,045	146,666,045
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FUND BALANCE AT 03/31/13	0	154,924,301
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BUDGET SUMMARIES

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

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
101 Agriculture - Capital							
A001 Mounts Botanical Gardens	85,609	36,125	121,734	0	85,609	0	36,125
AG04 Mounts Garden Design Services	0	25,000	25,000	0	0	0	25,000
AG06 Restorative Design and Replanting Garden	63,140	1,859	64,999	0	63,140	0	1,859
AG08 Mount Botanical Garden Walkway	58,112	61,887	119,999	0	58,112	0	61,887
AG09 Canopy Restoration	47,081	2,919	50,000	0	47,081	0	2,919
AG10 Propagation/Mist House	33,676	1,325	35,001	0	33,676	0	1,325
AG11 Design and Plant-East and North Shores of Lake	21,685	13,315	35,000	0	21,685	0	13,315
AG14 Cooperative Extension-Appliances	0	6,250	6,250	2,383	2,383	3,250	617
Total Agriculture - Capital	309,305	148,680	457,985	2,383	311,688	3,250	143,047
121 Airports - Capital							
A030 Equipment-Administration	2,868,768	925,473	3,794,241	25,448	2,894,216	0	900,025
A031 Equipment-Maintenance	1,844,223	512,833	2,357,056	15,075	1,859,298	142,208	355,550
A032 Equipment-Crash Fire Rescue	2,771,231	195,610	2,966,841	0	2,771,231	0	195,610
A035 P-C-New Terminal	5,348,655	683,377	6,032,032	141,715	5,490,370	107,582	434,080
A039 P-Demolition	507,735	61,268	569,003	0	507,735	0	61,268
A043 Pbia-Environmental	331,697	69,319	401,016	7,800	339,497	0	61,519
A107 P-Design/Engineering Services	27,309,029	3,320,386	30,629,415	422,892	27,731,920	1,776,906	1,120,588
A173 P-Project Inspection & Admin	0	25,000	25,000	0	0	0	25,000
A175 P-Testing & Misc Engineering	203,147	166,477	369,624	2,700	205,847	0	163,777
A183 N-North County T-Hangers	3,329,732	1,472,389	4,802,121	0	3,329,732	0	1,472,389
A186 P-Permits & Fees	97,189	29,400	126,589	5,205	102,393	0	24,196
A187 P-Land Acq W Of R/W 91	9,433,109	3,534,739	12,967,848	91,709	9,524,818	11,595	3,431,435
A203 P-Lt Parking Garage	955,017	3,553	958,570	0	955,017	3,553	0
A212 P-Terminal Improvements	17,943,607	4,388,400	22,332,007	738,625	18,682,232	487,870	3,161,905
A215 P-Cabin Air Control System	1,650,812	308,635	1,959,447	0	1,650,812	0	308,635
A232 Nc-Projects	2,316,402	99,735	2,416,137	0	2,316,402	23,250	76,485
A233 P-Midfield Taxiway	13,152,438	11,922,143	25,074,581	176,215	13,328,653	727,041	11,018,887
A239 P-Concourse C Expansion	21,442,021	4,662	21,446,683	0	21,442,021	4,661	1
A253 Lantana Projects	535,406	421,557	956,963	0	535,406	1,086	420,472
A254 Pahokee Projects	252,817	141,000	393,817	0	252,817	0	141,000
A258 Apron A Expansion	5,576,226	195,085	5,771,311	0	5,576,226	12,007	183,078
A259 PBIA Runway 9/27 Environmental Impact Study	5,666,541	7,800,215	13,466,756	24,080	5,690,621	122,357	7,653,778
A265 Misc Taxiway Repair	4,126,409	2,434,207	6,560,616	473,152	4,599,560	726,273	1,234,783
A267 Landside Projects	931,341	99,523	1,030,864	0	931,341	0	99,523
A268 Airside Projects	1,249,825	70,000	1,319,825	0	1,249,825	0	70,000
A269 Safety & Rehab Projects	564,138	226,308	790,446	0	564,138	6,348	219,960
A271 New Revenue Control System	3,315,797	469,811	3,785,608	0	3,315,797	253,381	216,430
A272 Taxiway Foxtrot	5,353,851	2,109,166	7,463,017	0	5,353,851	0	2,109,166
A274 PBIA Parking Garage #1 Renovation	1,543,734	1,281,965	2,825,699	0	1,543,734	0	1,281,965
A275 Airfield Marking Improvements	924,775	38,445	963,220	0	924,775	0	38,445
A279 Lantana Construct Hangars PBC Airpark	0	1,612,898	1,612,898	0	0	0	1,612,898
A280 North County Sewer Plant	1,319,837	14,164	1,334,001	783	1,320,620	0	13,382
A281 Taxiway D High Speed Exit 9L-7R	1,641,373	285,748	1,927,121	0	1,641,373	0	285,748
A283 Runway 13-31 Pavement Removal	3,605,585	694,414	4,299,999	0	3,605,585	0	694,414

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
A286 PBIA Airport Lighting Control System	439,984	262,530	702,514	0	439,984	0	262,530
A287 PBIA High Speed Exit Taxiway 9L-27R (C-4)	2,010,885	1,489,117	3,500,002	342,124	2,353,009	360,484	786,509
A288 PBIA Enplane/Deplane Roadway Lighting	994,960	13,451	1,008,411	0	994,960	0	13,451
A290 Lantana Terminal Apron Rehab	154,967	345,034	500,001	281,446	436,413	39,722	23,866
A291 Lantana Taxiway C Rehab	241,181	1,508,820	1,750,001	1,020,739	1,261,920	143,586	344,495
A292 Lantana Runway 15/33 Rehab	200,599	1,299,402	1,500,001	946,273	1,146,872	127,845	225,284
A293 Lantana Stormwater Master Plan	0	8,750	8,750	0	0	0	8,750
A294 PBIA North County Helicopter Pads	0	10,000	10,000	0	0	0	10,000
A295 PBIA North County Wetland Mitigation Credits	185,968	2,439,139	2,625,107	0	185,968	13,486	2,425,653
A297 PBIA Air Cargo Ramp Ext	1,996,185	4,512,000	6,508,185	0	1,996,185	0	4,512,000
A298 PBIA Runway 13-31 ARRA Project	2,332,705	274,041	2,606,746	0	2,332,705	0	274,041
A299 PBIA Soutside Taxilane Improvements	950,154	158,718	1,108,872	0	950,154	0	158,718
A300 North County Aprons & Taxilanes Infrastructure	0	1,875,000	1,875,000	13,887	13,887	248,187	1,612,926
A301 Lantana Hangars	0	2,500,000	2,500,000	0	0	0	2,500,000
A302 North County AWOS	182,776	12,225	195,001	0	182,776	0	12,225
A303 GA Security Improvements	4,778	720,222	725,000	0	4,778	162,147	558,075
A304 Baggage System Improvements	46,047	47,453,954	47,500,001	772,153	818,201	1,065,590	45,616,211
A305 Common Use Passenger Processing System	132,006	1,367,995	1,500,001	12,680	144,686	49,724	1,305,591
A306 Terminal FIS Expansion	0	2,000,000	2,000,000	0	0	0	2,000,000
A307 PBIA Rehab Taxiway M	0	69,000	69,000	0	0	0	69,000
A308 PBIA Security	175,774	4,824,228	5,000,002	426,939	602,713	660,534	3,736,755
A310 North County Hanger Infrastructure	0	750,000	750,000	0	0	0	750,000
A311 PBIA Golf View Apron	0	6,300,000	6,300,000	0	0	0	6,300,000
A312 PBIA Misc Taxiways B, D, and E	0	2,050,000	2,050,000	0	0	0	2,050,000
A313 PBIA Runway 10L-28R Rehab	6,626,338	8,373,664	15,000,002	4,659,800	11,286,138	395,370	3,318,494
A315 Lantana Pavement Rehab	0	625,000	625,000	0	0	0	625,000
A316 Pahoee Apron Construction	0	2,887,500	2,887,500	0	0	0	2,887,500
A320 PBIA-Terminal Apron	0	3,050,000	3,050,000	0	0	0	3,050,000
A322 Pahoee Airfield Lighting	0	1,100,000	1,100,000	0	0	0	1,100,000
A323 PBIA-Air Handler Unit Replace	0	3,000,000	3,000,000	0	0	0	3,000,000
A324 PBIA-Restroom Improvement	0	2,186,145	2,186,145	0	0	188,525	1,997,620
A325 LN Rehab Itinerant Apron	0	2,875,000	2,875,000	0	0	0	2,875,000
A326 LN Rehab RW 3/21 and 927	0	877,346	877,346	0	0	0	877,346
A327 NC Wetland Mitigation	0	1,000,000	1,000,000	0	0	61,074	938,926
Total Airports - Capital	164,787,777	153,836,186	318,623,963	10,601,439	175,389,217	7,922,389	135,312,357
141 Community Services/Capital							
M007 Cs Computer Upgrade	1,102,503	64,265	1,166,768	56,518	1,159,021	0	7,747
Total Community Services/Capital	1,102,503	64,265	1,166,768	56,518	1,159,021	0	7,747
143 Department of Economic Sustainability							
1450 Impact Fee Assistance Program	0	445,512	445,512	0	0	0	445,512
Total Department of Economic Sustainabil	0	445,512	445,512	0	0	0	445,512
149 Housing & Community Dev/Capital							
B452 Homeless Assessment Due Diligence Study	9,158,646	54,106	9,212,752	24,304	9,182,949	4,000	25,802
Total Housing & Community Dev/Capital	9,158,646	54,106	9,212,752	24,304	9,182,949	4,000	25,802

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
181 Supersior Of Elect - Capital							
1101 Voting Equipment - Capital	106,250	11,200	117,450	11,200	117,450	0	0
Total Supersior Of Elect - Capital	106,250	11,200	117,450	11,200	117,450	0	0
321 County Library - Capital							
L031 Security/Fire Alarms Systems	0	50,000	50,000	0	0	0	50,000
L033 Retrofit/Replacement Of A/C	269,442	110,618	380,060	0	269,442	0	110,618
L045 Acreage Branch	14,226,352	5,371,452	19,597,804	235,159	14,461,511	1,166,361	3,969,932
L046 Belle Glade Renovation	4,023,761	3,826,008	7,849,769	2,427,547	6,451,308	591,387	807,073
L047 Greenacres Renovation	2,510,077	452,974	2,963,051	0	2,510,077	0	452,974
L049 Main Library Expansion	5,265,738	624,382	5,890,120	41,043	5,306,781	5,861	577,479
L050 N. County Regional Expansion	11,365,115	52,909	11,418,024	0	11,365,115	2,967	49,942
L054 Sw Regional Branch Renovation	3,392,557	1,258,858	4,651,415	56,514	3,449,071	1	1,202,343
L058 West Boca Branch (New)	11,162,532	233,321	11,395,853	0	11,162,532	0	233,321
L059 West Boynton Branch Renovation	2,401,362	663,697	3,065,059	23,007	2,424,369	304,496	336,194
L063 Systemwide Equipment Upgrade	3,801,446	1,198,555	5,000,001	29,715	3,831,161	114,735	1,054,105
L064 Parking Lot Repair/Renovation	0	60,000	60,000	800	800	23,934	35,266
L065 Jupiter Library Renovation	0	181,295	181,295	139,295	139,295	42,000	0
Total County Library - Capital	58,418,381	14,084,069	72,502,450	2,953,080	61,371,461	2,251,741	8,879,248
360 Engineering & Public Works							
4230 Construction Coordination	12,318,251	451,833	12,770,084	359,254	12,677,504	0	92,580
4260 Roadway Production	19,922,207	2,002,466	21,924,673	1,609,555	21,531,762	3,512	389,400
Total Engineering & Public Works	32,240,458	2,454,299	34,694,757	1,968,808	34,209,266	3,512	481,979
361 Eng & Pub Wks - Rd Pgm Capital							
0387 Belvedere & Military Fy 92/93	323,822	4,655	328,477	595	324,418	0	4,060
0431 Northlake Blvd Agreement	1,955,779	42,076	1,997,855	0	1,955,779	0	42,076
0450 Haverhill Rd-45th St/Beeline	2,673,785	186,030	2,859,815	0	2,673,785	80,702	105,328
0603 Traffic Calming/Speed Humps	360,980	49,459	410,439	0	360,980	38,258	11,201
0620 Seminole Pratt-Nrthlake/Beelin	4,888,901	846,160	5,735,061	19,554	4,908,455	596,868	229,737
0621 Old State Road 80 Rehab/Maint	3,567,815	59,076	3,626,891	0	3,567,815	0	59,076
0639 Persimmon-E End Connect/Okeech	25,426,909	714,809	26,141,718	15,017	25,441,926	188,170	511,622
0665 Street Lighting Program	18,838,219	6,946,156	25,784,375	1,156,614	19,994,833	451	5,789,091
0667 Lyons Rd-Glades Rd/Yamato Rd	12,991,558	256,535	13,248,093	4,436	12,995,994	79,842	172,258
0670 Jog Rd-Roebuck Rd/45th St	1,851,132	1,642,030	3,493,162	219	1,851,351	1,587,348	54,464
0699 Seminole Pratt-Okeech/Sycamore	10,145,689	5,753,112	15,898,801	925,063	11,070,751	3,721,555	1,106,494
0703 Computer Equipment Rd Pgm	1,828,026	638,392	2,466,418	25,239	1,853,265	1,641	611,512
0704 Glades Area R&R	6,481,046	1,645,568	8,126,614	18,497	6,499,543	14,710	1,612,361
0725 Seminole Pw-Sr 80/Okeechobee	9,424,926	86,618	9,511,544	62,598	9,487,524	20,472	3,548
0727 Seminole Pw-Sycamore/Orange	4,842,213	5,126,043	9,968,256	458,977	5,301,190	3,837,136	829,930
0728 Seminole Pw-Orange/Northlake	2,308,275	316,842	2,625,117	875	2,309,150	0	315,967
0730 Okeechobee-W Of Sr7/E Of Jog	20,798,828	464,736	21,263,564	10,035	20,808,863	0	454,701
0731 Okeechobee-E Of Jog/E Of Tpike	13,010,752	774	13,011,526	0	13,010,752	0	774
0762 Congress-Hypoluxo-Lantana	700,722	462,726	1,163,448	35,786	736,507	381,000	45,940
0768 Annual Contracts/Des&Ad Costs	120,755	10,437	131,192	9,735	130,490	92	609

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
0784 Sr 7/S Of Lw Rd-No Of Southern	7,799,443	4,752,008	12,551,451	1,025,419	8,824,863	968,335	2,758,253
0813 Lyons Rd/Linton To W.Atlantic	6,530,634	273,097	6,803,731	6,229	6,536,864	30,766	236,102
0863 Orange Blvd. & Rpb Blvd. Inter	2,280,279	9,875	2,290,154	0	2,280,279	0	9,875
0923 Seminole Colony Drnge E-Dis 2	944,328	174,572	1,118,900	169	944,497	0	174,403
0924 Recording Fees	126,311	72,327	198,638	2,857	129,168	0	69,470
0947 Okee Blvd & Tamarind Ave	2,852,074	485,630	3,337,704	338	2,852,412	15,829	469,464
0951 Congress/Lantana To Melaleuca	8,235,898	456,267	8,692,165	11,692	8,247,589	114,067	330,508
0964 Hypoluxo Rd/Jog Rd To Military	4,805,134	404,359	5,209,493	143	4,805,276	0	404,216
0966 Northlake Bl/Sem Pratt-Coconut	4,687,101	1,532,940	6,220,041	0	4,687,101	659,373	873,567
0967 45th/Jog Rd To Haverhill	17,746,007	470,966	18,216,973	64,726	17,810,733	39,331	366,909
0972 Jog Rd/Hood Rd To Donald Ross	5,972,788	156,261	6,129,049	8,363	5,981,150	42,615	105,283
0994 Silver Bch Rd/E Of Con-Old Dix	621,869	1,788,525	2,410,394	70,729	692,599	1,507,258	210,537
1000 Unincorporated Area O.T.I.S	1,446,187	3,723,210	5,169,397	0	1,446,187	6,929	3,716,281
1001 Intracoastal Crossings	19,708,019	26,124,960	45,832,979	8,403,256	28,111,275	15,620,560	2,101,144
1004 Toney Penna Dr&Old Dixie Hwy	283,860	105,940	389,800	15,047	298,907	88,142	2,751
1030 Hidden Valley & Dixie Hwy Int	1,510,074	175,319	1,685,393	61,596	1,571,670	5,717	108,006
1064 Old Dixie Hwy/Park Ave-Northlake	1,657,639	2,607,366	4,265,005	20,388	1,678,027	2,063,683	523,296
1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.	715,895	4,111	720,006	0	715,895	3,848	263
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnp	14,159,183	13,063,566	27,222,749	1,787,044	15,946,228	2,745,595	8,530,927
1113 Belvedere Rd/E of Jog to Military	301,865	400,207	702,072	19,992	321,856	266,505	113,711
1116 Acreage Access Road-Persimmon Blvd. to 60th Str	2,755,147	5,939,565	8,694,712	486,081	3,241,228	4,674,033	779,451
1119 Hatton Hwy over HGWCDE-2 Canal	2,218,776	91,228	2,310,004	0	2,218,776	373	90,855
1120 Haverhill Rd/N of Caribbean to Beeline Hwy	233,826	26,312	260,138	0	233,826	25,304	1,008
1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.	468,932	282,070	751,002	261,439	730,372	17,923	2,708
1139 Blue Heron & Congress Intersect-FDOT	2,729,452	674,957	3,404,409	492,896	3,222,347	136,939	45,122
1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr	4,395,567	349,530	4,745,097	11,502	4,407,069	53,883	284,145
1143 Community Dr/Military to Village Blvd.	470,710	274,296	745,006	14,122	484,832	81,372	178,801
1148 Australian Ave/Banyan Ave to 45th St	651,381	191,061	842,442	12,339	663,720	144,977	33,745
1151 Pathway Program FY 2005	1,334,022	137,594	1,471,616	14,187	1,348,209	0	123,407
1152 Traffic Signals - Mast Arms	1,314,252	35,750	1,350,002	0	1,314,252	35,000	750
1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.	6,330,365	4,959,879	11,290,244	720,887	7,051,252	1,955,856	2,283,136
1157 Roebuck Rd/SR 7 to Jog Rd	1,753,896	689,973	2,443,869	0	1,753,896	420,791	269,182
1161 Central Blvd/Indiantown Rd to Longshore Dr	2,541,980	3,085,647	5,627,627	171,405	2,713,385	2,516,081	398,161
1164 Gateway At Congress Intersection Improvement	47,817	2,760	50,577	1,880	49,697	0	880
1166 Atlantic Ave Area Contribution	9,481	2,490,520	2,500,001	0	9,481	0	2,490,520
1167 Central Blvd & Indiantown Turn Lane	24,193	125,809	150,002	4,968	29,161	2,447	118,394
1172 RCA Blvd & SR811 (Alt A1A) Intersection	310,206	144,419	454,625	28,321	338,527	108,437	7,661
1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD	427,688	367,314	795,002	526	428,214	359,831	6,958
1183 Burns Rd & Military Trail Intersection Imp	233,008	84,466	317,474	8,484	241,492	38,499	37,483
1186 Westgate/Belvedere CRA L-2 & L-2B Canal Drain	137,428	514,137	651,565	1,441	138,869	0	512,696
1188 Westgate/Belvedere Community North Drainage St	493,686	320,784	814,470	305,624	799,310	0	15,160
1191 Westgate/Belv CRA-Lakeside Mobile Home Pk Dr	3,365,514	488,022	3,853,536	291,118	3,656,632	24,668	172,236
1195 Park Ave West & Congress Ave Intersection Imp	747,039	154,923	901,962	12,484	759,523	27,258	115,181
1196 Congress Ave at Intermodel Center/S County Comp	545,508	8,061	553,569	2,356	547,864	2,075	3,629
1201 Pathway Program FY2006	906,896	188,104	1,095,000	334	907,230	28,718	159,052
1202 Traffic Signals Mast Arm FY2006	295,490	359,510	655,000	84,960	380,450	34,908	239,642
1203 Special Traffic Signal Projects	86,692	363,308	450,000	0	86,692	0	363,308

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
1209 Overhead School Flashers-FDOT Lap Agreement	347,575	119,927	467,502	116,056	463,631	3,870	1
1251 Pathway Program FY2007	1,625,434	45,222	1,670,656	0	1,625,434	0	45,222
1252 Traffic Signals-Mast Arms FY2007	25,431	424,569	450,000	0	25,431	0	424,569
1300 Minor Intersections FY2008	18,337	250,000	268,337	0	18,337	0	250,000
1301 Pathway Program FY2008	1,120,968	79,033	1,200,001	0	1,120,968	0	79,033
1302 Traffic Signals-Mast Arms FY 2008	0	100,000	100,000	0	0	0	100,000
1315 SR7/Palmetto Park Rd to Glades Rd (OTIS)	226,928	21,073	248,001	0	226,928	0	21,073
1318 Jog Rd/Florida's Turnpike to Northlake Blvd	1,074,952	3,897,187	4,972,139	589,443	1,664,396	3,131,892	175,851
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	967,675	232,327	1,200,002	105,205	1,072,880	86,794	40,328
1326 Donald Ross Rd and I-95 Interchange Modification	284,856	5,740,146	6,025,002	30,036	314,892	214,406	5,495,704
1328 Jog Rd/S. of 45th Street to N. of 45th Street	5,199,532	625,939	5,825,471	19,667	5,219,199	0	606,272
1329 10th Ave North over Keller Canal	260,718	969,285	1,230,003	357,283	618,000	539,070	72,932
1330 Caroline Ave over LWDD L-3 Canal	272,274	232,731	505,005	214,063	486,337	4,448	14,220
1335 Point Chosen Bridge Fender System Replacement	39,732	265,267	304,999	584	40,316	400	264,283
1336 Lyons Road/Lantana Road to Lake Worth Road	329,017	605,984	935,001	114,642	443,659	351,212	140,130
1337 Haverhill Rd/Lantana Rd to L-14 Canal	166,234	93,767	260,001	3,604	169,838	0	90,163
1338 Clint Moore Rd/Jog Rd to Military Trail	8,162	231,839	240,001	77	8,240	0	231,762
1339 Boca Rio Guardrail	126,047	28,954	155,001	0	126,047	28,800	154
1343 SR7/County Line to Palmetto Park Rd (OTIS)	0	400,000	400,000	296,984	296,984	0	103,016
1346 Revised ATMS Group 3	139,648	3,005,616	3,145,264	943,230	1,082,878	1,869,785	192,600
1347 Garden Road Culvert	65,094	229,330	294,424	34,242	99,336	58,096	136,992
1348 Northlake Blvd & Military Trail Intersection Impro	51,846	328,155	380,001	6,309	58,155	159,311	162,536
1349 Culvert Repair & Replacement	62,737	274,763	337,500	107,419	170,156	0	167,344
1350 Minor Intersections FY2009	230,092	1,739	231,831	0	230,092	0	1,739
1351 Pathway Program FY2009	1,348,981	151,023	1,500,004	125,205	1,474,186	1,179	24,639
1352 Traffic Signals-Mast Arms FY 2009	0	100,000	100,000	0	0	0	100,000
1353 Westgate North Infrastructure Improvements Phase	576,995	123,007	700,002	52,417	629,412	0	70,590
1355 C.R. 707 Bascule Bridge Machine Repairs	34,971	31	35,002	31	35,002	0	0
1356 Haverhill Rd & Dyer Blvd	853,010	286,306	1,139,316	56,096	909,105	25,300	204,910
1358 Lyons Rd/Norte Lago to Glades Rd	32,416	201,008	233,424	58,741	91,157	98,944	43,323
1359 Westgate L-2 East Canal	542	61,859	62,401	1,005	1,547	0	60,854
1360 PBG Signal Military Trail & Lilac Street	128,217	136,784	265,001	0	128,217	0	136,784
1361 Roebuck Rd & Haverhill Rd. Intersection	29,312	40,690	70,002	8,783	38,095	0	31,907
1362 Military Trail & Forest Hill Blvd. Intersection	3,948	1,053	5,001	386	4,335	0	667
1363 10th Ave. N and Boutwell Rd. Intersection	7,856	17,145	25,001	9,344	17,200	0	7,801
1364 10th Ave. N & Military Trail Intersection	12,647	137,354	150,001	11,006	23,653	75,429	50,919
1365 Lyons Rd and Kimberly Blvd. Intersection	2,468	12,533	15,001	1,593	4,061	0	10,940
1366 PGA Blvd. & Military Trail Intersection	1,052	3,948	5,000	2,773	3,825	0	1,175
1367 Lake Worth Rd. and Jog Rd. Intersection	0	5,000	5,000	2,442	2,442	0	2,558
1368 45th Street and Congress Ave. Intersection	13,606	36,395	50,001	14,270	27,876	6,428	15,697
1369 Congress Ave/Northlake to Alt. A1A	26,867	33,134	60,001	4,839	31,706	0	28,295
1370 Glades Citizens Villas	0	16,060	16,060	0	0	0	16,060
1371 Park Ave/Congress Ave. to Old Dixie Hwy	0	5,000	5,000	0	0	0	5,000
1372 Jupiter Park Dr/West. Corridor-Jup Park Dr to Ind	14,890	5,111	20,001	2,597	17,486	0	2,514
1373 Clint Moore Road & Military Trail Intersection	16,816	13,185	30,001	1,470	18,286	0	11,715
1374 Limestone Creek Drainage-Phase IIC	309,557	1,128,623	1,438,180	773,893	1,083,450	311,287	43,443
1375 Glades Rd and Florida Turnpike	359	9,642	10,001	8,568	8,927	0	1,074

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
1376 Lawrence Road 300' S to 200' N of L-17 Canal	6,065	93,937	100,002	11,357	17,421	12,024	70,556
1377 Australian Ave/Okeechobee Blvd. Ramp Mod.	166	19,834	20,000	10,022	10,188	1,108	8,704
1378 Canton Road Paving & Drainage Improvements	0	28,231	28,231	10,433	10,433	10,707	7,091
1379 Australian Ave. W10th to N of W 13th RB	0	114,000	114,000	1,636	1,636	74,173	38,191
1380 Marina Blvd/SW 18th St & Edge Wood Pkwy	0	25,000	25,000	12,524	12,524	0	12,476
1381 Woolbright Rd., Jog Rd to Military Trail	0	15,000	15,000	6,905	6,905	0	8,095
1382 Hood Rd/E of Turnpike to W. Central Blvd	0	5,000	5,000	915	915	0	4,085
1383 Linton Blvd & Military Trail Intersection	0	10,000	10,000	773	773	0	9,227
1384 Blue Heron & Congress Intersection Imp.	0	35,000	35,000	0	0	23,801	11,199
1385 Jog Rd and Okeechobee Blvd.-Rt Turn Lane	0	180,000	180,000	0	0	70,469	109,531
1386 Blue Heron And Australian Intersection Imp.	0	100,000	100,000	0	0	68,894	31,106
1387 Flavor Pict Rd/SR 7 to Lyons Rd	0	10,000	10,000	881	881	0	9,119
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	0	10,000	10,000	881	881	0	9,119
1389 Lyons Rd/Hillsboro Canal to SW 18th St	0	206,000	206,000	0	0	0	206,000
1391 Roebuck Rd/Jog Rd to Haverhill Rd	0	5,000	5,000	0	0	0	5,000
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hw	0	5,000	5,000	0	0	0	5,000
1400 Minor Intersections-FY2010	9,490	240,510	250,000	10,685	20,175	0	229,825
1401 Pathway Program-FY2010	1,484,511	15,491	1,500,002	3,853	1,488,364	0	11,638
1402 Traffic Signals-Mast Arms FY2010	0	100,000	100,000	0	0	0	100,000
1450 Minor Intersections-FY2011	31,046	118,956	150,002	0	31,046	0	118,956
1451 Pathway Program-FY2011	974,710	525,292	1,500,002	108,957	1,083,667	55,900	360,435
1452 Traffic Signals-Mast Arms FY2011	190,709	559,292	750,001	34,474	225,183	0	524,818
1501 Pathway Program-FY2012	815,797	684,204	1,500,001	51,964	867,761	27,231	605,009
1502 Traffic Signals-Mast Arms-FY2012	0	400,000	400,000	0	0	0	400,000
1550 Minor Intersections-FY2013	0	250,000	250,000	0	0	0	250,000
1551 Pathway Program-FY2013	0	1,500,000	1,500,000	132,797	132,797	125,130	1,242,073
1552 Traffic Signals-Mast Arms-FY2013	0	600,000	600,000	0	0	0	600,000
5302 Abacoa/County Portion	0	1,059,808	1,059,808	0	0	0	1,059,808
Total Eng & Pub Wks - Rd Pgm Capital	299,323,962	132,027,038	431,351,000	21,641,940	320,965,902	52,852,262	57,532,836
364 Eng-Misc Capital Projects							
F092 Emergency Vehicle Priority System	880,391	119,609	1,000,000	0	880,391	0	119,609
M014 Limestone Creek	1,674,198	186,334	1,860,532	37,727	1,711,925	0	148,607
M097 Palmetto Park Rd Bascule Bridg	120,749	247,252	368,001	173	120,922	10,463	236,616
M105 So Fla Fair Grounds-Phase Iii	321,131	37,371	358,502	12,950	334,081	0	24,421
M119 Center St Drainage Imp/Thelma to Woodland	99,991	186,170	286,161	0	99,991	2,264	183,906
M120 Nautical Way Drainage Improvement	24,560	185,443	210,003	10,327	34,887	0	175,116
Total Eng-Misc Capital Projects	3,121,021	962,179	4,083,200	61,177	3,182,198	12,726	888,275
365 Eng-Street Imp Capital Projcts							
M098 Belevdere Rd Draiage Imp	109,268	81,235	190,503	1,100	110,368	0	80,135
S001 Stub Canal Drainage Basin Stdy	307,041	360,646	667,687	0	307,041	0	360,646
S045 Mstu District F	1,785,374	197,507	1,982,881	128,444	1,913,818	0	69,063
S170 Hypoluxo Vill. Annual Spray Tr	25,511	1,585	27,096	1,050	26,562	0	535
S175 Michlar/Tamis/105 Ave Str Impr	649,478	31,247	680,725	17,501	666,979	0	13,746
S185 60th Street N/200th Trail N to E of M Canal	158,355	186,818	345,173	43,959	202,315	106,756	36,102
S201 Whispering Pines Rd., Miss Piney Rd., 1st thru 4th	45,838	41,767	87,605	0	45,838	41,766	1

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
S202 Wallis Rd., Sunbean Ave., 1st thru 3rd Sts	399,245	518,728	917,973	279,721	678,966	229,630	9,377
S204 Patio Court/Lakewood Rd to LWDD L-11 Canal	71,365	304,955	376,320	260,229	331,594	12,364	32,362
Total Eng-Street Imp Capital Projects	3,551,475	1,724,488	5,275,963	732,006	4,283,480	390,517	601,966
366 Ccrt Program Projects							
X006 CCRT Recouped Funding	0	2,110,683	2,110,683	0	0	0	2,110,683
X017 San Castle Neighb Park #1	286,245	3,753	289,998	660	286,905	0	3,093
X044 Schall Circle Paving & Drain	1,164,687	25,000	1,189,687	0	1,164,687	0	25,000
X073 Westgate/Belvedere CRA Sewer Impr.	663,827	336,173	1,000,000	0	663,827	0	336,173
X087 Home Beautification Imp. Grant	551,679	202,020	753,699	0	551,679	0	202,020
X089 Residents Education to Action	145,449	99,598	245,047	4,026	149,475	799	94,773
X092 Cinquez Park East Area Improvements	1,719,422	35,416	1,754,838	34,278	1,753,700	0	1,138
X104 Street Lighting Project	10,209	732,000	742,209	0	10,209	0	732,000
X112 Watergate MHP Neighborhood Park	154,774	70,226	225,000	0	154,774	0	70,226
X117 Neighborhood Partnership Grant Program	248,527	166,000	414,527	22,490	271,017	0	143,510
X135 Gramercy Park Neighborhood Park	54,630	170,371	225,001	26,620	81,250	44,687	99,064
X140 Limestone Creek Park	0	35,000	35,000	3,920	3,920	0	31,080
X154 The Cabana Colony Street Lighting Project	10,893	39,000	49,893	0	10,893	0	39,000
X158 Wallis Pathway Project	45,939	987,862	1,033,801	6,930	52,870	14,200	966,732
X159 Lake Worth West Community Center Expansion P	13,402	186,598	200,000	0	13,402	0	186,598
X162 Limestone Creek Phase II	0	60,000	60,000	0	0	0	60,000
Total Ccrt Program Projects	5,069,682	5,259,700	10,329,382	98,923	5,168,606	59,686	5,101,091
368 District Improvement Projects							
0995 Glen Ridge/Cloud Lake Imp-Dis3	332,977	84,522	417,499	42,044	375,021	0	42,478
1263 Silver Beach Rd Street Lighting-Dist 7	11,332	46,668	58,000	2,947	14,280	43,720	0
Total District Improvement Projects	344,309	131,190	475,499	44,992	389,301	43,720	42,478
381 Environmental Res Mgt-Cap							
D13A TS Sandy	0	150,000	150,000	22,050	22,050	0	127,950
E111 Environmental Restoration	6,483,755	907,560	7,391,315	71,059	6,554,814	215,424	621,077
E113 Northlake Bridge	2,774,079	1,816,993	4,591,072	965,653	3,739,733	644,008	207,332
E205 Pine Glades Natural Area	9,066,766	547,703	9,614,469	81,880	9,148,646	189,488	276,335
E421 North Jupiter Flatwoods	875,056	100,000	975,056	87,040	962,096	0	12,960
E454 South Lake Worth Inlet Jetty/Bulkhead Restoration	3,989,625	10,377	4,000,002	10,377	4,000,002	0	0
E457 Juno Dunes FIND MSA 614B	1,827,230	841,649	2,668,879	3,492	1,830,722	815,340	22,817
E459 Snook Island Mangrove Mitigation	649,246	4,200,756	4,850,002	1,631,278	2,280,523	2,052,810	516,669
M015 Ocean Ridge Shore Protection	5,057,216	3,110,774	8,167,990	240,327	5,297,542	158,227	2,712,220
M016 S.Boca Raton Shore Protection	1,037,105	157,529	1,194,634	10,902	1,048,007	2,450	144,178
M023 Lake Worth Inlet Mgmt Plan	182,307	126,616	308,923	611	182,918	50,000	76,005
M028 Juno Beach Shore Protection	15,296,886	680,058	15,976,944	82,560	15,379,446	312,511	284,987
M033 Emergency Beach Responses	3,753,284	112,658	3,865,942	0	3,753,284	0	112,658
M034 Pb Midtown Shore Protection	32,457	25,488	57,945	4,409	36,866	21,079	0
M035 Phipps Park Shore Protection	37,540	597	38,137	597	38,137	0	0
M037 Singer Island Sp/Dune Rstrtion	7,139,523	16,598,085	23,737,608	1,762,581	8,902,104	50,366	14,785,138
M039 North Boca Shore Protection	1,540,004	69,455	1,609,459	10,469	1,550,473	3,266	55,720
M040 Coral Cove Dune Restoration 97	313,179	343,031	656,210	327,740	640,919	9,830	5,460

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
M041 Delray Beach Shore Protect 99	264,238	109,099	373,337	2,930	267,168	6,327	99,842
M044 S Palm Beach Dune Restoration	1,604,067	1,227,809	2,831,876	51,316	1,655,383	439,857	736,635
M045 Jupiter/Carlin Shore Protect 2	3,930,399	7,822,632	11,753,031	84,604	4,015,004	713,245	7,024,782
M046 South Lake Worth Inlet Mgmt	523,488	220,953	744,441	10,986	534,474	0	209,967
M051 Central Boca Shore Protection	971,078	107,925	1,079,003	2,580	973,657	44,987	60,358
M100 Shoreline Protection Pgm Activ	1,957,024	417,948	2,374,972	77,882	2,034,906	36,713	303,353
M101 Caribbean Conserve Corp Grant	16,160	14,476	30,636	3,658	19,818	784	10,034
M209 Unit 11 Eminent Domain Acquis.	8,156,052	2,190,323	10,346,375	48,425	8,204,477	139,617	2,002,281
M213 S Lox Slough Wetland Restrtrion	517,558	210,081	727,639	0	517,558	27,500	182,581
M700 Slwid Dep Basin Cons/Led Remov	1,052,500	8,117	1,060,617	8,117	1,060,617	0	0
M703 Slwid Sand Trans Plant Recons	3,435,055	3,584,478	7,019,533	363,469	3,798,524	1,862,175	1,358,834
Total Environmental Res Mgt-Cap	82,482,876	45,713,170	128,196,046	5,966,992	88,449,868	7,796,004	31,950,174
410 Facilities Dev & Ops							
4150 800 Mhz System Operations	0	1,300,000	1,300,000	358,784	358,784	544,671	396,546
Total Facilities Dev & Ops	0	1,300,000	1,300,000	358,784	358,784	544,671	396,546
411 Facilities Dev & Ops Capital							
B201 S Cnty Courthouse Expansion	31,176,265	39,324	31,215,589	0	31,176,265	0	39,324
B203 Headstrt/Sr Center Lw Corridor	7,081,921	125,486	7,207,407	0	7,081,921	0	125,486
B209 800mhz Renewal And Replacement	20,185	1,429,816	1,450,001	5,206	25,391	21,975	1,402,635
B212 Land Due Diligence	37,013	25,424	62,437	15,322	52,335	10,102	0
B233 Gvt Ctr Seal A/C System Repair	151,779	100,594	252,373	0	151,779	0	100,594
B239 Gvt Ctr Master Security System	32,226	52,774	85,000	0	32,226	0	52,774
B261 Vista Center Parcel 22 Bldg	47,364,187	70,293	47,434,480	0	47,364,187	5,009	65,284
B267 Ada Signage Countywide	0	36,500	36,500	0	0	0	36,500
B293 Public Defender 6 Fl Build Out	272,054	39,947	312,001	0	272,054	0	39,947
B308 Govt Ctr A/C Connect Crtl Plnt	5,371,778	1,773,224	7,145,002	2,150	5,373,928	0	1,771,074
B347 Airport Center Cover & Renovation	11,577,339	107,492	11,684,831	471	11,577,810	0	107,021
B354 F D & O Land Acquisition	117,177	2,823	120,000	0	117,177	2,822	1
B358 S. Cty Admin PA Renovation	64,581	28,370	92,951	0	64,581	0	28,370
B359 Spill Prevention Control & Cty Measures	21,000	15,000	36,000	0	21,000	0	15,000
B361 Judicial Garage (600 spaces)	15,759,281	204,593	15,963,874	0	15,759,281	129,000	75,593
B362 Jail Expansion Project	163,450,688	7,656,475	171,107,163	2,541,537	165,992,225	943,143	4,171,795
B363 Industrial Facility (Vista) Furniture	824,797	25,206	850,003	0	824,797	0	25,206
B371 Renewal & Replacement	410,030	6,450,888	6,860,918	73,777	483,808	109,427	6,267,684
B375 EOC Expansion	619,090	112,912	732,002	0	619,090	4,904	108,008
B381 Four Points Hardening/Renovations	16,331,263	613,784	16,945,047	1,895	16,333,158	0	611,889
B386 Countywide Repair, Replace, Renovate FY06	4,460,732	19,271	4,480,003	0	4,460,732	19,271	0
B392 FD&O Land Acquisition FY06	280,805	15,530	296,335	15,278	296,082	0	252
B396 Cherry Road Facility Various Renovations	390,791	49,210	440,001	0	390,791	6,305	42,905
B400 Countywide Card Access 07	10,713	289,287	300,000	800	11,513	41,037	247,450
B401 Countywide Fire Alarm Replace 07	89,563	437	90,000	0	89,563	0	437
B402 Countywide Repair & Replace 07	5,361,503	3,500	5,365,003	0	5,361,503	3,500	0
B403 Countywide Security System 07	79,800	260,200	340,000	16,578	96,377	0	243,622
B404 Countywide Video/Audio 07	503,924	16,080	520,004	4,595	508,519	381	11,104

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PERIOD ENDING MARCH 31, 2013**

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B405 Countywide Hurrican Hardening of Facilities 07	2,042,554	2,457,447	4,500,001	(11,724)	2,030,830	19,640	2,449,531
B408 Government Center Space Reallocation	9,315	140,685	150,000	9,189	18,504	7,081	124,415
B409 Headstart-West Palm Beach	1,756,820	5,166	1,761,986	3,000	1,759,820	0	2,166
B410 Hurricane Hazard Mitigation	1,235,073	1,384,079	2,619,152	22,950	1,258,023	12	1,361,117
B413 Underground Storage Tank Compliance	0	20,000	20,000	0	0	0	20,000
B415 Various Security/Fire Replace 07	25,396	4,604	30,000	0	25,396	0	4,604
B419 Countywide Card Access 08	0	200,000	200,000	0	0	0	200,000
B420 Countywide Repair, Replace & Renovate 08	5,867,437	565	5,868,002	0	5,867,437	565	0
B421 Countywide Security Systems Replace 08	0	762,000	762,000	0	0	0	762,000
B422 Countywide Audio/Video Replace 08	0	30,000	30,000	0	0	0	30,000
B423 FD&O Land Acquisition	108,529	91,471	200,000	800	109,329	12,101	78,570
B424 Evernia Bldg Demolition 08	65,631	2,370	68,001	0	65,631	0	2,370
B425 PBSO Headquarters Space Master Plan	40,185	59,815	100,000	0	40,185	40,185	19,630
B426 Various Facility Improv/Constitutional Officers 08	1,938,260	61,741	2,000,001	11,290	1,949,550	9,670	40,781
B427 Various Facility Renovations 08	69,885	130,116	200,001	0	69,885	0	130,116
B428 Various Security/Fire/Audio Replace 08	0	30,000	30,000	0	0	0	30,000
B432 PBSO Marine Unit	894,647	65,354	960,001	0	894,647	0	65,354
B433 Various Constitutional Officers FY2009	1,871,326	128,677	2,000,003	68,608	1,939,934	3,350	56,719
B434 Linear Park Development	9,790	90,210	100,000	0	9,790	0	90,210
B435 Westgate General Government Parcel 09	0	350,000	350,000	0	0	0	350,000
B436 Courthouse Common Area FFE 09	22,757	2,243	25,000	0	22,757	0	2,243
B437 Courthouse FTR Crash Carts 09	5,899	12,100	17,999	0	5,899	0	12,100
B438 Courthouse Telephonic Integration 09	18,701	11,299	30,000	0	18,701	0	11,299
B439 Countywide Fire Alarm Replacement 09	430,679	94,320	524,999	0	430,679	4,564	89,756
B440 Ctywide Repair, Replace & Renovate 09	5,399,755	100,249	5,500,004	95,487	5,495,241	4,761	1
B441 FD&O Land Due Diligence 09	0	300,000	300,000	0	0	0	300,000
B442 Ctywide Security Systems Replacement 09	0	37,000	37,000	0	0	0	37,000
B443 Evernia Bldg Demolition 09	485,453	14,549	500,002	0	485,453	0	14,549
B448 St. Attorney HVAC Monitoring Equip 09	0	4,000	4,000	0	0	0	4,000
B450 Various Facility Renovations 09	236,622	13,379	250,001	7,679	244,301	0	5,700
B451 PBSO Evidence Bldg	1,058	1,998,942	2,000,000	0	1,058	0	1,998,942
B452 Homeless Assessment Due Diligence Study	105,557	94,443	200,000	0	105,557	0	94,443
B502 North County Courthouse-Digital Recording FY 20	6,795	113,207	120,002	0	6,795	0	113,207
B504 Various Facility Renovations FY 2010	5,237	244,763	250,000	0	5,237	0	244,763
B505 Courthouse Common Areas FFE FY 2010	0	50,000	50,000	0	0	0	50,000
B509 Courthouse-Remote Interpretation FY 2010	16,906	4,094	21,000	0	16,906	0	4,094
B510 Countywide Electronic Systems FY 2010	47,264	1,799,737	1,847,001	12,123	59,387	0	1,787,614
B511 Countywide-Repair, Replace & Renovations-FY 2	1,086,398	1,913,604	3,000,002	744,838	1,831,236	1,093,574	75,192
B512 FDO Land Due Diligence-FY 2010	0	300,000	300,000	0	0	0	300,000
B513 Various Facility Impr-Constitutionals/St. Agencies	936,755	63,247	1,000,002	866	937,621	6,394	55,987
B516 S County Tax Collector/Renovations	1,990,191	233,765	2,223,956	0	1,990,191	0	233,765
B517 Courthouse Judicial Holding FY2011	7,612	1,388	9,000	0	7,612	0	1,388
B518 West County Court Admin-Barrier/Panic FY2011	225	9,775	10,000	0	225	0	9,775
B519 West County Clerk-Camera and Panic FY2011	0	17,000	17,000	0	0	0	17,000
B520 Courthouse Central Rec HVAC FY2011	0	30,000	30,000	0	0	0	30,000
B521 N. County Courthouse Digital Recording FY2011	9,705	20,296	30,001	0	9,705	0	20,296
B522 Courthouse Telephone Intel FY2011	22,260	17,740	40,000	0	22,260	0	17,740

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
B523 Courthouse Courtroom Wireless	0	12,000	12,000	0	0	0	12,000
B524 Various Facility Renovations	0	250,000	250,000	0	0	0	250,000
B525 FD&O Land Acquisition FY2011	0	300,000	300,000	0	0	0	300,000
B526 Countywide Electronic Systems FY2011	9,401	772,600	782,001	0	9,401	0	772,600
B527 Ctywide Repair, Replace & Reno Cty Buildings FY	0	3,000,000	3,000,000	0	0	38,440	2,961,560
B528 Various Facility Impr/Const Officer FY2011	288,757	1,711,247	2,000,004	296,799	585,556	319,684	1,094,764
B529 Radio System Repair & Replace FY2011	0	250,000	250,000	0	0	0	250,000
B530 Roger Dean Stadium Repair & Renovations	113,912	5,760,337	5,874,249	0	113,912	0	5,760,337
B531 State Attorney Renovations	667,174	95,826	763,000	0	667,174	0	95,826
B532 Courthouse Chief Judge Conf Rm A/V	6,738	6,262	13,000	6,262	13,000	0	0
B533 Courthouse CT Reporting Electric	3,250	3,750	7,000	0	3,250	0	3,750
B534 N County Hearing Room 2711 BO	25,683	42,317	68,000	25,195	50,878	0	17,122
B535 Highridge Family Center-Wind Retrofit	255,029	28,372	283,401	15,550	270,579	0	12,822
B536 SOE Warehouse Renovations	271,820	39,183	311,003	10,852	282,671	8,800	19,531
B537 Building R&R Countywide FY2012	0	5,239,857	5,239,857	0	0	0	5,239,857
B538 Radio System Repair & Replace-Variou FY2012	0	250,000	250,000	0	0	0	250,000
B539 Courthouse Remote Testing FY2012	0	100,000	100,000	528	528	0	99,472
B540 Courthouse-Remote FTR FY2012	0	45,000	45,000	2,240	2,240	0	42,760
B541 Courthouse-Central Recording KVM FY2012	0	5,000	5,000	0	0	0	5,000
B542 Courthouse-5th Floor Security Renovations FY2012	528	23,473	24,001	0	528	0	23,473
B543 State Attorney Record Storage	62,453	20,048	82,501	0	62,453	0	20,048
B544 Electronic Systems R&R Countywide FY2012	234	1,612,767	1,613,001	0	234	0	1,612,767
B545 PBSO Headquarters Modifications	444,287	5,134,389	5,578,676	2,686,068	3,130,355	2,362,287	86,034
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	46,264	4,953,736	5,000,000	2,539,601	2,585,866	1,777,193	636,941
B548 Radio System Analog Microwave System Replacem	39,660	3,460,341	3,500,001	14,926	54,586	77,717	3,367,698
B549 W Jupiter Pk Easement Agreement Imp	68,659	2	68,661	0	68,659	0	2
B550 810 Datura Furniture Easement Agreement Imp	27,709	7,291	35,000	0	27,709	0	7,291
B551 Building R&R Countywide FY2013	0	1,260,000	1,260,000	0	0	0	1,260,000
B552 Radio System Repair & Replace FY2013	0	305,000	305,000	0	0	0	305,000
B553 Delray EHS-Village Academy	0	20,000	20,000	0	0	0	20,000
B554 NC Courthouse Parking Improvements	0	165,000	165,000	8,990	8,990	11,795	144,215
M068 Tele System 1a2 Key Replacment	41,212	143,325	184,537	0	41,212	0	143,325
M098 Judicial Facil Mstr Plan Updat	139,170	65,831	205,001	0	139,170	25,763	40,068
Total Facilities Dev & Ops Capital	341,143,103	70,162,834	411,305,937	9,249,725	350,392,828	7,120,453	53,792,656
429 Scripps							
B349 Scripps-Briger Infrastructure	132,173,744	4,923,783	137,097,527	6,094	132,179,838	60,093	4,857,596
Total Scripps	132,173,744	4,923,783	137,097,527	6,094	132,179,838	60,093	4,857,596
441 Fire Rescue-Capital							
5000 Prior Year Refunds	0	200,000	200,000	0	0	0	200,000
F056 Station 22 Replacement	252,721	3,237,279	3,490,000	0	252,721	0	3,237,279
F082 Seminole Pratt/Bee Line Station	634,644	2,965,296	3,599,940	0	634,644	0	2,965,296
F085 Station 24 Replacement	571,344	2,948,657	3,520,001	0	571,344	130,640	2,818,017
F086 Incident Reporting System	505,123	1,359,878	1,865,001	0	505,123	99,792	1,260,086
F089 South Bay Station	2,819,939	1,037,064	3,857,003	727,726	3,547,665	65,314	244,024

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
F093 Station 31 Replacement	2,677,705	1,842,296	4,520,001	747	2,678,452	22,258	1,819,292
F094 Station 37 Improvements	89,916	1,910,084	2,000,000	11,427	101,343	2,262	1,896,395
F095 Station 34 Renovations	156,581	343,419	500,000	0	156,581	2,490	340,929
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	300	2,412,940
F097 Station 72 Replacement	3,408,448	463,553	3,872,001	120,461	3,528,910	59,931	283,161
F100 Dispatch UPS Replacement	10,960	214,040	225,000	0	10,960	10,390	203,650
Total Fire Rescue-Capital	11,214,141	18,934,806	30,148,947	860,362	12,074,503	393,375	17,681,069
461 General Services-Capital							
M092 Environ Comp & Clean-Up 95	32,590	78,064	110,654	0	32,590	0	78,064
Total General Services-Capital	32,590	78,064	110,654	0	32,590	0	78,064
491 Iss Capital Projects							
I211 Video Conferencing & Distribut	1,566,516	50,921	1,617,437	14,114	1,580,631	6,477	30,329
I229 Wireless Connectivity	1,776,539	94,475	1,871,014	40,527	1,817,066	29,565	24,383
I237 Novell Metadirectory	1,405,308	207,197	1,612,505	163,265	1,568,573	5,631	38,301
I239 AMS Advantage Financial Systems Modification	626,200	573,800	1,200,000	174,573	800,773	76,120	323,107
I247 Telephone System Enhancements	326,804	700,000	1,026,804	89,867	416,670	3,960	606,173
I252 Advantage Production Service Upgrade	223,024	16,977	240,001	0	223,024	0	16,977
I253 Data Center Upgrade to 10/100 Gigabite	2,973,967	401,036	3,375,003	57,367	3,031,334	8,220	335,449
I255 Fiber Buildout of Enterprise Network	3,456,094	898,912	4,355,006	63,815	3,519,909	411,104	423,994
I261 Network/Internet Security/Threat Management	2,047,682	252,325	2,300,007	170,191	2,217,873	2,995	79,139
I267 Visual Planning Technologies-System	695,309	81,292	776,601	0	695,309	79,421	1,871
I277 Voice Over IP Implementation and Expansion	712,001	1	712,002	0	712,001	0	1
I290 Data Closet Security	127,542	22,460	150,002	11,504	139,045	0	10,956
I291 Wiring for Court Recording Technology	99,833	24,101	123,934	3,189	103,022	5,749	15,164
I292 Polycom Mobile Responder Units	38,751	3,442	42,193	0	38,751	0	3,442
I293 Video Conferencin Units-Court Administration	96,895	26,978	123,873	21,811	118,706	0	5,167
I294 WAN RR&I FY 2009	877,434	2,567	880,001	0	877,434	0	2,567
I295 Network Equipment and Vendor Support	4,129,318	1,270,688	5,400,006	367,845	4,497,163	232,421	670,422
I300 Enterprise Backup Growth FY2009	1,622,442	102,560	1,725,002	22,500	1,644,942	0	80,060
I306 WAN RR&I FY2010	355,409	44,593	400,002	35,092	390,502	7,565	1,936
I308 Oce Printer Replacement	49,949	235,052	285,001	0	49,949	0	235,052
I310 UNIX Server Growth and Replacement	519,999	250,000	769,999	0	519,999	0	250,000
I311 Wintel Server Replacement and Growth	299,999	225,000	524,999	224,999	524,999	0	1
I312 WAN RR&I FY2011	394,573	5,428	400,001	0	394,573	5,427	1
I313 Data Storage Growth and Replacement	349,636	366	350,002	0	349,636	0	366
I314 Disaster Recovery & Business Continuity Services	96,905	3,097	100,002	0	96,905	2,677	420
I315 Server Management System	36,184	113,816	150,000	3,248	39,432	77,526	33,043
I316 WAN In-Building Cabling-FY2012	18,382	181,619	200,001	30,958	49,340	34,652	116,009
I317 Belle Glade Fiber Run	0	900,000	900,000	0	0	0	900,000
I318 GCC Computer Room HVAC Replacement	0	90,000	90,000	0	0	0	90,000
I319 UPS Battery Replacement	0	40,000	40,000	34,400	34,400	0	5,600
I320 UNIX Platform Storage	0	75,000	75,000	0	0	0	75,000
I321 Unified Communications/VOIP Project	0	10,000,000	10,000,000	0	0	0	10,000,000
M010 Gis Project	4,291,250	646,706	4,937,956	128,142	4,419,392	171,462	347,102
M016 Pzb Automation	2,466,638	6,336	2,472,974	0	2,466,638	0	6,336

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
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M018 Cjis Computer System	8,904,933	225,398	9,130,331	155,861	9,060,794	69,537	0
M030 Lgfs Enhancements-Fy 2001	2,192,553	12,040	2,204,593	0	2,192,553	12,040	0
Total Iss Capital Projects	42,778,068	17,784,183	60,562,251	1,813,268	44,591,335	1,242,550	14,728,366
581 Parks & Recreation-Capital							
D13A TS Sandy	0	900,000	900,000	193,868	193,868	208,252	497,880
P198 Light Harbor Marina	3,311,040	400,000	3,711,040	0	3,311,040	400,000	0
P370 N.Cty District Park Land Acqu.	40,941	9,060	50,001	0	40,941	0	9,060
P407 Jupiter Farms Park Improvement	3,433,987	12,081	3,446,068	12,081	3,446,068	0	(0)
P442 Gifts To Parks	280,012	167,219	447,231	4,754	284,766	0	162,465
P456 Burt Reynolds Park Improvements	3,401,197	28,557	3,429,754	253	3,401,450	4,010	24,294
P461 Morikami Pk Entrance Improve	745,790	1,840	747,630	1,840	747,630	0	0
P462 South County Regional Phase II	35,843,727	141,434	35,985,161	61,403	35,905,129	13,827	66,205
P496 Carlin Park Improvements	2,249,553	48,179	2,297,732	26,318	2,275,871	2,468	19,393
P503 S Cty Regional Pk Envirn Ctr	2,887,425	12,577	2,900,002	0	2,887,425	0	12,577
P527 Okeeheltee South Park Dev Phase III	2,906,142	323,369	3,229,511	46,153	2,952,295	43,864	233,352
P554 Dubois Home Restoration	500,001	20,000	520,001	2,935	502,936	0	17,065
P555 Tree Replacement Program	686,290	63,712	750,002	0	686,290	24,373	39,340
P560 John Prince Park Improvements Phase IV	1,112,303	489,308	1,601,611	39,804	1,152,107	5,335	444,169
P565 Wellington Comm Park Expn/Pass-Through	0	600,000	600,000	0	0	600,000	0
P568 Art in Public Places/Pass-Through	699,167	300,833	1,000,000	76,385	775,552	0	224,448
P575 Lake Worth Muncipal Beach & Casino/Pass-Throu	0	5,000,000	5,000,000	1,864,067	1,864,067	3,135,933	0
P577 S. Florida Science Museum/Pass-Through	187,994	2,212,007	2,400,001	1,215,371	1,403,366	996,634	1
P581 West Delray/Boynton District Park	791,151	145,599	936,750	0	791,151	0	145,599
P594 Waterway Park	527,060	2,641,230	3,168,290	305	527,365	93,707	2,547,218
P597 Morikami Museum & Gardens Improvements	270,393	249,890	520,283	169,168	439,561	19,285	61,437
P599 John Prince Park Campground Ph 2	1,565,001	1	1,565,002	0	1,565,001	0	1
P605 Dubois Park Marina	5,344,477	1,526	5,346,003	322	5,344,799	0	1,204
P606 Belle Glade Marina	2,453,487	546,514	3,000,001	0	2,453,487	0	546,514
P607 Bert Winters Park Boat Ramp Expansion	20,221	569,779	590,000	33,057	53,279	70,814	465,908
P613 Phil Foster Boater Support Facilities	1,490,579	9,423	1,500,002	0	1,490,579	0	9,423
P614 Riviera Beach Marina	391,698	4,608,304	5,000,002	0	391,698	4,608,302	2
P616 Riverbend/Reese Grove Park Ph 3	2,885,888	1,004,224	3,890,112	60,428	2,946,316	105,433	838,363
P641 Peanut Island Lagoon FY2008	140,379	65,576	205,955	65,576	205,955	0	0
P642 Okeeheltee Ski Course Improvements FY2008	17,269	182,731	200,000	0	17,269	0	182,731
P643 South Bay Boat Ramp Improvements FY2008	548,602	1,400	550,002	0	548,602	0	1,400
P644 South County Regional Park Boating Center FY20	960,221	4,782	965,003	0	960,221	0	4,782
P645 South County Regional Park Phase III FY2008	2,167,261	282,743	2,450,004	31,571	2,198,832	7,808	243,364
P646 Loggerhead Park Improvements FY2008	168,357	31,643	200,000	26,974	195,332	0	4,669
P663 South Bay RV and Recreation Center	619,854	625,634	1,245,488	0	619,854	0	625,634
P667 Burt Reynolds Boat Ramp Improvements FY2009	309,341	50,661	360,002	476	309,816	7,550	42,635
P674 Boynton Beach Congress Ave Boundless Park FY2	134,962	15,039	150,001	0	134,962	0	15,039
P683 TAB Development Educational and Community Ce	0	500,000	500,000	0	0	500,000	0
P684 Aquatic Facilities Drain Improvements FY 2009	282,930	67,070	350,000	0	282,930	0	67,070
P689 Town of Lantana Sportsman's Park FY2009	30,990	269,010	300,000	0	30,990	269,010	0
P690 Dubois Park Expansion FY2010	237,967	12,035	250,002	0	237,967	0	12,035
P691 Environmental Upgrades FY2010	158,250	12,371	170,621	2,473	160,723	0	9,898

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PERIOD ENDING MARCH 31, 2013**

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P693 Regional/District Parks Field Lighting Controls FY	251,370	17,093	268,463	697	252,067	0	16,396
P694 Restroom and Picnic Shelter Renovations FY2010	181,052	18,948	200,000	0	181,052	18,948	0
P698 Lantana Intracoastal Fishing Pier FY2010	269,559	290,444	560,003	131,677	401,236	125,208	33,560
P700 Asphalt Overlay FY2011	100,000	188,800	288,800	66,878	166,878	40,770	81,152
P701 Burt Reynolds Park Boat Ramp Parking FY2011	0	128,000	128,000	0	0	0	128,000
P702 Burt Reynolds Park Staging Dock FY2011	1,408	223,592	225,000	5,876	7,284	155,000	62,716
P703 Calypso Bay Waterpark Renovation FY2011	43,627	40,777	84,404	0	43,627	40,777	0
P704 Coconut Cove Waterpark Renovation FY2011	158,535	28,465	187,000	0	158,535	0	28,465
P705 Glades District Maintenance Facility FY2011	4,800	125,200	130,000	85,671	90,471	0	39,529
P706 Information Technology Expansion and Replaceme	388,920	126,892	515,812	43,812	432,732	923	82,156
P709 Juno Park Boat Ramp Restroom Replacement FY2	0	250,000	250,000	0	0	0	250,000
P713 Okeehetee Golf Course Clubhouse Renovations F	74,497	63,656	138,153	0	74,497	0	63,656
P714 Okeehetee South Park Boating Center FY2011	87,054	862,992	950,046	9,862	96,916	23,614	829,516
P715 Park Ridge Golf Course Improvements FY2011	364,540	350,000	714,540	0	364,540	0	350,000
P716 Playground Renovations FY2011	148,733	178,368	327,101	58,640	207,373	107,682	12,046
P717 Recreation Facility Improvements and Renovations	51,143	163,389	214,532	0	51,143	150	163,239
P718 Restroom Renovations FY2011	100,000	670,001	770,001	0	100,000	0	670,001
P721 West Boynton Recreation Center Renovation FY20	70,744	1	70,745	0	70,744	0	1
P722 West Jupiter Recreation Center Improvements FY2	0	20,532	20,532	0	0	0	20,532
P723 Westgate Recreation Center Renovation FY2011	47,582	1	47,583	0	47,582	0	1
P728 Center for Creative Education Construction Project	0	800,000	800,000	0	0	0	800,000
P729 Lake Worth Bryant Park Boat Ramp Improvements	0	200,000	200,000	0	0	200,000	0
P730 Pahokee Athletic Field Improvements FY2010	0	60,000	60,000	53,117	53,117	0	6,883
P734 Aqua Crest Wading Pool Reno	3,833	11,167	15,000	0	3,833	0	11,167
P735 Asphalt Pathway Repairs	137,767	4,233	142,000	3,902	141,668	0	332
P739 Calypso Bay Waterpark River Ride Renovation	7,175	1,151	8,326	1,150	8,324	0	2
P741 Golf Course Lighting Protection	0	45,000	45,000	0	0	0	45,000
P742 Irrigation Improvements	14,596	25,405	40,001	25,405	40,001	0	0
P743 Jim Brandon Equestrian Center Painting	0	100,000	100,000	0	0	0	100,000
P744 Juno Pier Renovation	16,190	383,810	400,000	317,302	333,492	0	66,508
P745 Lake Lytal Pool	0	300,000	300,000	0	0	0	300,000
P746 Maintenance Equipment	47,826	119,174	167,000	36,364	84,189	0	82,811
P747 Morikami Museum Bridge Repair	59,217	15,784	75,001	15,783	75,000	0	1
P748 Peanut Island Decking Renovations	6,344	153,656	160,000	2,061	8,405	2,016	149,579
P749 Peanut Island Lifeguard Room	0	109,171	109,171	52,273	52,273	40,528	16,371
P750 Restroom Renovations	62,172	77,828	140,000	0	62,172	15,985	61,843
P751 South Bay RV Camp Caretaker's Residence	38,927	61,073	100,000	57,310	96,237	0	3,763
P752 South County Civic Center Renovations	0	62,000	62,000	26,808	26,808	0	35,192
P755 Phil Foster Boat Dock Walkway Improvements	34,978	15,022	50,000	301	35,279	0	14,721
P756 Pompey Park Baseball Field Renovation	0	92,629	92,629	0	0	92,629	0
P757 ADA Compliance Measures	0	500,000	500,000	8,330	8,330	0	491,670
P758 Boat Ramp Improvements	0	138,900	138,900	0	0	137,650	1,250
P760 Coconut Cove Waterpark Waterslides Refurbishme	0	67,550	67,550	0	0	0	67,550
P761 Fullerton Island	0	400,000	400,000	0	0	0	400,000
P762 Jim Brandon Equestrian Center Drainage & Irrigati	0	154,000	154,000	4,030	4,030	0	149,970
P764 Jupiter Beach Park Dune Stabilization	0	150,000	150,000	81,014	81,014	12,800	56,186
P765 Morikami Museum Lift Station	0	80,000	80,000	5,773	5,773	0	74,227

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
P766 Ocean Inlet Marina Renovations	0	250,000	250,000	385	385	0	249,615
P767 Peanut Island Caretaker's Residence Improvement	0	50,000	50,000	0	0	9,927	40,073
P768 Portable Lifeguard Tower	0	38,000	38,000	0	0	0	38,000
P769 Riverbend Park Utility Connection	0	282,000	282,000	0	0	0	282,000
P772 Calypso Bay Waterpark Repairs and Renovations	0	703,378	703,378	336,141	336,141	49,787	317,451
P773 Green Cay Nature Center Improvements	0	11,408	11,408	10,933	10,933	0	475
P774 Lake Lytal Park Improvements Phase 2	0	240,000	240,000	0	0	0	240,000
P776 Caloosa Park Improvements Phase 2	0	100,000	100,000	0	0	0	100,000
Total Parks & Recreation-Capital	82,574,494	32,176,851	114,751,345	5,377,073	87,951,567	12,190,997	14,608,781
621 Public Bldgs - Cap							
B068 Ada Improvement Program	107,955	14,677	122,632	0	107,955	210	14,467
B086 Convention Center	8,713,747	13,006	8,726,753	6,362	8,720,109	6,644	0
M018 Facilities Management System	70,453	14,123	84,576	0	70,453	0	14,123
M098 Judicial Facil Mstr Plan Updat	46,409	8,593	55,002	0	46,409	8,591	2
M102 Emergency Rspns Svs-Haz Matls	8,406	86,594	95,000	0	8,406	0	86,594
Total Public Bldgs - Cap	8,946,969	136,993	9,083,962	6,362	8,953,332	15,445	115,186
641 Public Affairs - Capital							
PI01 Eoc Broadcasting System	367,059	6,945	374,004	0	367,059	0	6,945
Total Public Affairs - Capital	367,059	6,945	374,004	0	367,059	0	6,945
721 Water Utilities-Capital							
W000 Capital Impr-Northern Region	104,995	2,895,005	3,000,000	836,232	941,228	1,143,041	915,731
W001 Capital Impr-System #1	58,839,442	1,741,051	60,580,493	0	58,839,442	700,626	1,040,425
W002 Capital Impr-System #2	9,151,196	13,957,699	23,108,895	125,424	9,276,620	938,458	12,893,817
W003 Capital Impr-System #3	13,759,304	3,050,000	16,809,304	619,753	14,379,057	1,053,354	1,376,893
W004 Wellfield Rehabilitation and Expansion	3,272,309	11,727,693	15,000,002	1,229,226	4,501,534	1,155,403	9,343,065
W005 Capital Impr-System #9	1,138,867	1,291,928	2,430,795	16,691	1,155,557	303,411	971,827
W006 Water & Sewer-All Systems	150,314,523	8,114,310	158,428,833	2,057,779	152,372,302	2,495,841	3,560,690
W007 Utility Line Relocations-County Road Projects	28,236	5,471,764	5,500,000	119,497	147,733	836,627	4,515,639
W008 Reclaimed Water System	51,951	7,848,049	7,900,000	523,880	575,831	449,743	6,874,426
W009 Security Upgrades	76,567	1,033,432	1,109,999	0	76,567	0	1,033,432
W010 Southern Regional Wwtp	32,375,812	4,101,684	36,477,496	533,891	32,909,703	1,906,630	1,661,163
W011 Regional Pump Stations	0	3,100,000	3,100,000	0	0	0	3,100,000
W013 Utility Land Acquisitions	0	1,000,000	1,000,000	0	0	0	1,000,000
W014 Expansion Capital Sys 3	5,468,798	1,300,000	6,768,798	35,700	5,504,498	117,240	1,147,060
W015 Deep Injection Well (DIW) Improvements	0	500,000	500,000	0	0	0	500,000
W016 Expansion Capital Sys 9	677,865	1,800,004	2,477,869	533,963	1,211,828	145,625	1,120,416
W019 Collection System Renewal & Expansion	11,303	8,528,697	8,540,000	140,330	151,633	95,331	8,293,036
W021 Special Assessment Program	13,671,530	1,819,088	15,490,618	47,718	13,719,248	496,904	1,274,466
W026 Glades Utility Authority Capital	57,189,904	7,134,032	64,323,936	1,311,694	58,501,597	2,762,525	3,059,813
W030 Sludge Pelletization Facility	6,225,221	860,000	7,085,221	852,139	7,077,360	0	7,861
W031 Asset Management Program	9,413,792	23,394,904	32,808,696	729,211	10,143,003	2,686,970	19,978,723
W033 Digester Biogas Renewable Energy Project	1,408,331	459,350	1,867,681	0	1,408,331	459,350	0
W034 Central Region Operations Center	249,554	2,650,447	2,900,001	1,301,828	1,551,382	761,555	587,065
W035 East Central Wastewater Reclamation Facility	0	1,657,000	1,657,000	0	0	0	1,657,000

**CAPITAL PROJECT STATUS BUDGET SUMMARIES
PERIOD ENDING MARCH 31, 2013**

<u>Description</u>	<u>Prior Spending</u>	<u>Current Budget</u>	<u>Cumulative Budget</u>	<u>Current Spending</u>	<u>Cumulative Spending</u>	<u>Encumbered Amount</u>	<u>Budget Balance</u>
W036 WUD 2012 Homeland Security Grant	60,000	1	60,001	0	60,000	0	1
W037 Glades Region Operations Center	0	4,000,000	4,000,000	0	0	0	4,000,000
W038 Glades Region Water Distribution System Rehab	0	5,000,000	5,000,000	0	0	0	5,000,000
W039 Broward County Reclaimed Water Dis System	0	500,000	500,000	0	0	0	500,000
W040 DR15 Grant GUA Improvements	0	2,142,136	2,142,136	0	0	2,037,452	104,684
Total Water Utilities-Capital	363,489,501	127,078,274	490,567,775	11,014,955	374,504,456	20,546,086	95,517,233
761 General Government Capital							
M018 Indust Hygiene Lead Compliance	0	80,000	80,000	0	0	0	80,000
PI02 Gov Center Re-Cabling	97,590	72,410	170,000	0	97,590	0	72,410
Total General Government Capital	97,590	152,410	250,000	0	97,590	0	152,410
781 Crim Just Facility-Cap							
M024 Judicial Facility Master Plan	50,628	9,374	60,002	0	50,628	9,372	2
Total Crim Just Facility-Cap	50,628	9,374	60,002	0	50,628	9,372	2
Grand Total	1,642,884,530	629,660,599	2,272,545,129	72,850,384	1,715,734,914	113,462,849	443,347,366

INACTIVE PROJECTS

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

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

**PROJECT INACTIVITY REPORT
PERIOD ENDING MARCH 31, 2013**

**2013 Uncommitted
Budget**

Fund	Dept	Unit Number/Name	
101		Agriculture - Capital	
3900	101	Unit A001 Mounts Botanical Gardens	36,125.00
3900	101	Unit AG04 Mounts Garden Design Services	25,000.00
3900	101	Unit AG06 Restorative Design and Replanting Garden	1,859.00
3900	101	Unit AG09 Canopy Restoration	2,919.00
3900	101	Unit AG10 Propagation/Mist House	1,325.00
101		Agriculture - Capital	67,228.00
121		Airports - Capital	
4111	121	Unit A183 N-North County T-Hangers	1,472,389.00
4111	121	Unit A275 Airfield Marking Improvements	38,445.00
4111	121	Unit A281 Taxiway D High Speed Exit 9L-7R	285,748.00
4111	121	Unit A288 PBIA Enplane/Deplane Roadway Lighting	13,451.00
4111	121	Unit A293 Lantana Stormwater Master Plan	8,750.00
4111	121	Unit A294 PBIA North County Helicopter Pads	10,000.00
4111	121	Unit A297 PBIA Air Cargo Ramp Ext	4,512,000.00
4111	121	Unit A298 ARRA-PBIA Runway 13-31 ARRA Project	274,041.00
4111	121	Unit A299 PBIA Southside Taxilane Improvements	158,718.00
4111	121	Unit A301 Lantana Hangars	2,500,000.00
4111	121	Unit A306 Terminal FIS Expansion	2,000,000.00
4111	121	Unit A307 PBIA Rehab Taxiway M	69,000.00
4111	121	Unit A310 North County Hanger Infrastructure	750,000.00
4111	121	Unit A311 PBIA Golf View Apron	6,300,000.00
4111	121	Unit A312 PBIA Misc Taxiways B, D, and E	2,050,000.00
4111	121	Unit A325 LN Rehab Itinerant Apron	2,875,000.00
4111	121	Unit A326 LN Rehab RW 3/21 and 927	877,346.00
121		Airports - Capital	24,194,888.00
143		Department of Economic Sustainability	
3531	143	Unit 1450 Impact Fee Assistance Program	445,512.00
143		Department of Economic Sustainability	445,512.00
321		County Library - Capital	
3750	321	Unit L031 Security/Fire Alarms Systems	50,000.00
3750	321	Unit L033 Retrofit/Replacement Of A/C	110,618.00
3752	321	Unit L050 N. County Regional Expansion	3,584.00
321		County Library - Capital	164,202.00
361		Eng & Pub Wks - Rd Pgm Capital	
3500	361	Unit 0620 Seminole Pratt-Nrthlake/Beelin	8,382.00
3500	361	Unit 0621 Old State Road 80 Rehab/Maint	59,076.00
3500	361	Unit 0639 Persimmon-E End Connect/Okeech	84,269.00
3500	361	Unit 0728 Seminole Pw-Orange/Northlake	120,881.00
3500	361	Unit 0731 Okeechobee-E Of Jog/E Of Tpike	774.00
3500	361	Unit 1166 Atlantic Ave Area Contribution	2,490,520.00
3500	361	Unit 1252 Traffic Signals-Mast Arms FY2007	424,569.00
3500	361	Unit 1300 Minor Intersections FY2008	250,000.00
3500	361	Unit 1302 Traffic Signals-Mast Arms FY 2008	100,000.00
3500	361	Unit 1328 Jog Rd/S. of 45th Street to N. of 45th Street	274,683.00

3500	361	Unit 1352 Traffic Signals-Mast Arms FY 2009	100,000.00
3500	361	Unit 1402 Traffic Signals-Mast Arms FY2010	100,000.00
3500	361	Unit 1502 Traffic Signals-Mast Arms-FY2012	400,000.00
3500	361	Unit 9920 Road Program Reserves-Fy 2004	1,489,960.00
3500	361	Unit 9923 Road Program Reserves-Fy 2007	23,631,853.00
3500	361	Unit 9924 Road Program Reserves-Fy 2008	8,734,125.00
3500	361	Unit 9925 Road Program Reserves-Fy 2009	12,563,522.00
3500	361	Unit 9926 Road Program Reserves-Fy 2010	5,646,417.00
3500	361	Unit 9927 Road Program Reserves-Fy 2011	18,032,727.00
3501	361	Unit 1326 Donald Ross Rd and I-95 Interchange Modifications	10,960.00
3501	361	Unit 1371 Park Ave/Congress Ave. to Old Dixie Hwy	5,000.00
3503	361	Unit 9101 Sr 80 Pfa Reserves	1,615,873.00
3516	361	Unit 5302 Abacoa/County Portion	1,059,808.00
3900	361	Unit 1335 Point Chosen Bridge Fender System Replacement	254,700.00
3900	361	Unit 1370 Glades Citizens Villas	16,060.00
361		Eng & Pub Wks - Rd Pgm Capital	77,474,159.00
364		Eng-Misc Capital Projects	
3500	364	Unit M014 Limestone Creek	16,614.00
3500	364	Unit M097 Palmetto Park Rd Bascule Bridg	150,000.00
3900	364	Unit F092 Emergency Vehicle Priority System	119,609.00
364		Eng-Misc Capital Projects	286,223.00
366		Ccrt Program Projects	
3500	366	Unit X044 Schall Circle Paving & Drain	25,000.00
3900	366	Unit X073 Westgate/Belvedere CRA Sewer Impr.	336,173.00
3900	366	Unit X087 Home Beautification Imp. Grant	202,020.00
3900	366	Unit X112 Watergate MHP Neighborhood Park	70,226.00
3900	366	Unit X154 The Cabana Colony Street Lighting Project	39,000.00
3900	366	Unit X159 Lake Worth West Community Center Expansion Project	186,598.00
366		Ccrt Program Projects	859,017.00
411		Facilities Dev & Ops Capital	
3053	411	Unit B451 PBSO Evidence Bldg	1,998,942.00
3801	411	Unit B529 Radio System Repair & Replace FY2011	250,000.00
3801	411	Unit B538 Radio System Repair & Replace-Various FY2012	250,000.00
3803	411	Unit B432 PBSO Marine Unit	65,354.00
3804	411	Unit B203 Headstr/Sr Center Lw Corridor	125,486.00
3804	411	Unit B233 Gvt Ctr Seal A/C System Repair	100,594.00
3804	411	Unit B239 Gvt Ctr Master Security System	52,774.00
3804	411	Unit B267 Ada Signage Countywide	36,500.00
3804	411	Unit B358 S. Cty Admin PA Renovation	28,370.00
3804	411	Unit B359 Spill Prevention Control & Cty Measures	15,000.00
3804	411	Unit B401 Countywide Fire Alarm Replace 07	437.00
3804	411	Unit B413 Underground Storage Tank Compliance	20,000.00
3804	411	Unit B419 Countywide Card Access 08	200,000.00
3804	411	Unit B421 Countywide Security Systems Replace 08	762,000.00
3804	411	Unit B422 Countywide Audio/Video Replace 08	30,000.00
3804	411	Unit B428 Various Security/Fire/Audio Replace 08	30,000.00
3804	411	Unit B434 Linear Park Development	90,210.00
3804	411	Unit B435 Westgate General Government Parcel 09	350,000.00
3804	411	Unit B436 Courthouse Common Area FFE 09	2,243.00
3804	411	Unit B437 Courthouse FTR Crash Carts 09	12,100.00
3804	411	Unit B438 Courthouse Telephonic Integration 09	11,299.00
3804	411	Unit B441 FD&O Land Due Diligence 09	300,000.00

3804	411	Unit B442 Ctywide Security Systems Replacement 09	37,000.00
3804	411	Unit B443 Evernia Bldg Demolition 09	14,549.00
3804	411	Unit B448 St. Attorney HVAC Monitoring Equip 09	4,000.00
3804	411	Unit B502 North County Courthouse-Digital Recording FY 2010	113,207.00
3804	411	Unit B509 Courthouse-Remote Interpretation FY 2010	4,094.00
3804	411	Unit B512 FDO Land Due Diligence-FY 2010	300,000.00
3804	411	Unit B516 S County Tax Collector/Renovations	233,765.00
3804	411	Unit B517 Courthouse Judicial Holding FY2011	1,388.00
3804	411	Unit B518 West County Court Admin-Barrier/Panic FY2011	9,775.00
3804	411	Unit B519 West County Clerk-Camera and Panic FY2011	17,000.00
3804	411	Unit B520 Courthouse Central Rec HVAC FY2011	30,000.00
3804	411	Unit B521 N. County Courthouse Digital Recording FY2011	20,296.00
3804	411	Unit B523 Courthouse Courtroom Wireless	12,000.00
3804	411	Unit B524 Various Facility Renovations	250,000.00
3804	411	Unit B525 FD&O Land Acquisition FY2011	300,000.00
3804	411	Unit B526 Countywide Electronic Systems FY2011	772,600.00
3804	411	Unit B533 Courthouse CT Reporting Electric	3,750.00
3804	411	Unit B537 Building R&R Countywide FY2012	5,239,857.00
3804	411	Unit B541 Courthouse-Central Recording KVM FY2012	5,000.00
3804	411	Unit B543 State Attorney Record Storage	17,500.00
3804	411	Unit B553 Delray EHS-Village Academy	20,000.00
3805	411	Unit B546 Courthouse Jury Assembly FY2012	2,000,000.00
3900	411	Unit B531 State Attorney Renovations	95,826.00
3900	411	Unit M068 Tele System 1a2 Key Replacment	143,325.00
411		Facilities Dev & Ops Capital	14,376,241.00
441		Fire Rescue-Capital	
3700	441	Unit F082 Seminole Pratt/Bee Line Station	944,340.00
3704	441	Unit 5000 Prior Year Refunds	200,000.00
3704	441	Unit F056 Station 22 Replacement	3,237,279.00
3704	441	Unit F082 Seminole Pratt/Bee Line Station	2,020,956.00
441		Fire Rescue-Capital	6,402,575.00
461		General Services-Capital	
3900	461	Unit M092 Environ Comp & Clean-Up 95	78,064.00
461		General Services-Capital	78,064.00
491		Iss Capital Projects	
3901	491	Unit I308 Oce Printer Replacement	235,052.00
3901	491	Unit M016 Pzb Automation	6,336.00
491		Iss Capital Projects	241,388.00
581		Parks & Recreation-Capital	
3000	581	Unit P370 N.Cty District Park Land Acqu.	9,060.00
3019	581	Unit P616 Riverbend/Reese Grove Park Ph 3	4,519.00
3019	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	29,777.00
3019	581	Unit P743 Jim Brandon Equestrian Center Painting	100,000.00
3020	581	Unit P503 S Cty Regional Pk Envirn Ctr	12,577.00
3020	581	Unit P693 Regional/District Parks Field Lighting Controls FY2010	16,319.00
3020	581	Unit P717 Recreation Facility Improvements and Renovations FY2011	49,255.00
3020	581	Unit P728 Center for Creative Education Construction Project FY2010	800,000.00
3038	581	Unit P613 Phil Foster Boater Support Facilities	9,423.00
3038	581	Unit P709 Juno Park Boat Ramp Restroom Replacement FY2011	250,000.00
3600	581	Unit P527 Okeeheelee South Park Dev Phase III	199,500.00
3600	581	Unit P560 John Prince Park Improvements Phase IV	200,000.00

3600	581	Unit P581 West Delray/Boynton District Park	5,894.00
3600	581	Unit P642 Okeeheelee Ski Course Improvements FY2008	182,731.00
3600	581	Unit P643 South Bay Boat Ramp Improvements FY2008	1,400.00
3600	581	Unit P644 South County Regional Park Boating Center FY2008	4,782.00
3600	581	Unit P684 Aquatic Facilities Drain Improvements FY 2009	67,070.00
3600	581	Unit P722 West Jupiter Recreation Center Improvements FY2011	20,532.00
3600	581	Unit P745 Lake Lytal Pool	300,000.00
3602	581	Unit P560 John Prince Park Improvements Phase IV	104,422.00
3603	581	Unit P581 West Delray/Boynton District Park	125,948.00
581		Parks & Recreation-Capital	2,493,209.00
621		Public Bldgs - Cap	
3804	621	Unit M018 Facilities Management System	14,123.00
3804	621	Unit M102 Emergency Rspns Svs-Haz Matls	86,594.00
621		Public Bldgs - Cap	100,717.00
641		Public Affairs - Capital	
3900	641	Unit PI01 Eoc Broadcasting System	6,945.00
641		Public Affairs - Capital	6,945.00
720		Water Utilities	
4010	720	Unit 9900 R & R Reserves	1,000,000.00
720		Water Utilities	1,000,000.00
721		Water Utilities-Capital	
4011	721	Unit W015 Deep Injection Well (DIW) Improvements	500,000.00
4011	721	Unit W035 East Central Wastewater Reclamation Facility	1,657,000.00
721		Water Utilities-Capital	2,157,000.00
761		General Government Capital	
3900	761	Unit M018 Indust Hygiene Lead Compliance	80,000.00
3900	761	Unit PI02 Gov Center Re-Cabling	72,410.00
761		General Government Capital	152,410.00
821		Capital Non-Oper Expenditures	
3014	821	Unit 7400 Arbitrage Costs	95,925.00
821		Capital Non-Oper Expenditures	95,925.00
			130,595,703.00