

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
WORKSHOP SUMMARY

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Meeting Date: January 28, 2025

Department: Office of Financial Management and Budget

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I. EXECUTIVE BRIEF

**Motion and Title:** Staff will present: FY 2026 Budget Projections.

**Summary:** Staff will present an overview of the FY2025 Budget and budget projections through FY2029. Based upon input from this presentation staff will begin to prepare for FY2026 Budget and future budget projections. Countywide (DB)


**Background and Policy Issues:** A Budget Presentation is given prior to the beginning of the budget process in order to gain input from the Board of County Commissioners as staff begin preparations for the FY2026 budget process.

**Attachments:**

1. Overview and Highlights of FY2025 budget and future projections
2. List of Active Capital Projects

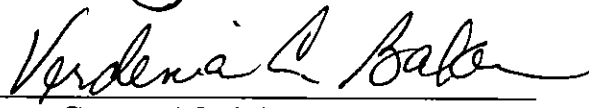
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Recommended by:

  
Department Director

1/16/2025  
Date

Approved By:

  
County Administrator

1/17/25  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income (County)					
In-Kind Match (County)					
<b>NET FISCAL IMPACT</b>					
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>					

- Is Item Included in Current Budget?       Yes     No  
 Is this item using Federal Funds?         Yes     No  
 Is this item using State Funds?            Yes     No


Budget Account No.: Fund    Dept    Unit    Object    Program

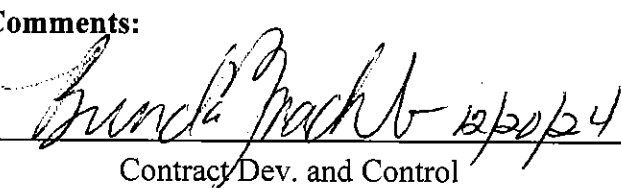
**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

**C. Departmental Fiscal Review:** \_\_\_\_\_

**III. REVIEW COMMENTS**


**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

 12/18/24  
 \_\_\_\_\_  
 CB 12/18      OFMB      JA 12/18

 12/20/24  
 \_\_\_\_\_  
 Contract Dev. and Control

26/12.20.24

**B. Legal Sufficiency:**

 12/26/24  
 \_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director



# Palm Beach County OFMB

# Budget Workshop



January 28, 2025

## Overview

- FY 2025 Budget Overview
- FY 2026 Projection
- Debt Overview
- Capital Improvement Program (CIP) Overview



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# Strategic Priorities

Palm Beach County Board of County Commissioners  
**VISION, MISSION, VALUES, GOALS & STRATEGIC PRIORITIES**

**Core Values**

- FUNDAMENTAL COMPETENCE**  
 Trainings, tools, and professional development.
- UNWAVERING COMMITMENT**  
 Do the right thing for the right reasons for our residents.
- CREATIVE LEADERSHIP**  
 Explore fresh approaches with an open mind.
- INTERACTIVE COMMUNICATION**  
 Share information, listen attentively, provide feedback.

**OUR VISION**  
 Think strategically and anticipate the future. Ensure that decisions we make today will have lasting value.

**OUR MISSION**  
 To drive a continuous improvement culture of excellence that achieves a measurably high level of public satisfaction.

**OUR GOALS**  
 Customer Focus  
 Performance Measures  
 Empowerment  
 Continuous Quality Improvement  
 Cost-Efficiency

**Strategic Priorities**

- PUBLIC SAFETY**
- INFRASTRUCTURE**
- UNSHELTERED RESIDENTS**
- HOUSING DEVELOPMENT**
- ENVIRONMENTAL PROTECTION**
- ECONOMIC DEVELOPMENT**
- SUBSTANCE USE & BEHAVIORAL DISORDERS**



For more information, please contact Strategic Planning and Performance Management at (561) 355-4075.



# FY 2025 Budget Overview

## **FY 2025 Adopted Budget Highlights**

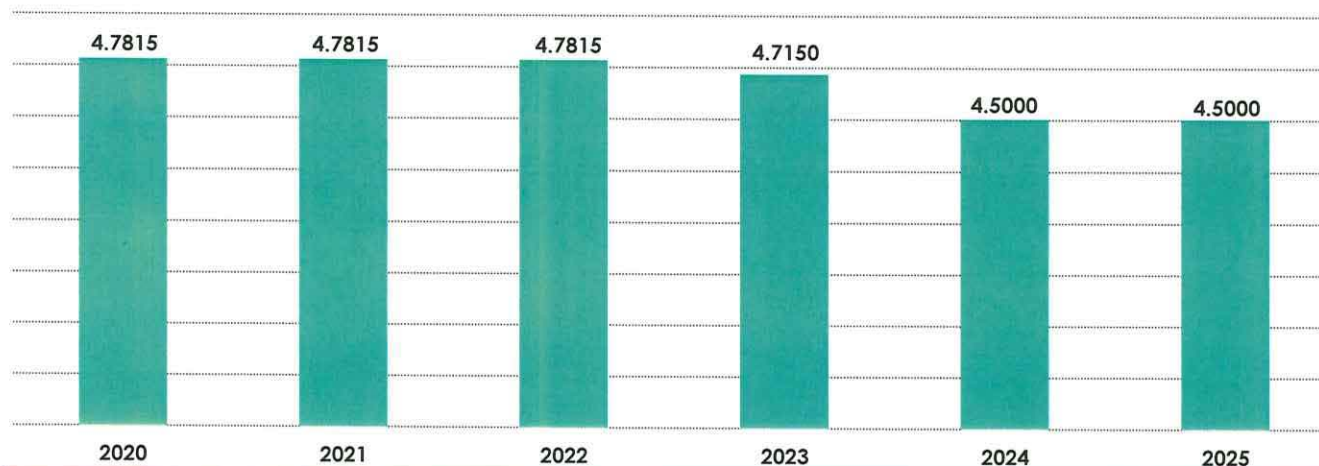
- FY 2025 – October 1, 2024 – September 30, 2025
- Millage Rate 4.5000 for the second consecutive year
- Property values up 9.6% over FY 2024, showing an anticipated leveling of values is beginning
- Total Gross Budget is \$9.1 Billion, of which \$2.4 Billion or 26.2% is the General Fund
- Includes 6% across the board pay increase to maintain competitive salaries



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## ➤ Countywide Operating Millage

- 1 mil = \$1 per each \$1,000 of taxable value
- Per Chapter 200, Florida Statutes, ad valorem millage for the County and Dependent Districts is capped at 10 mills (excluding voted levies)

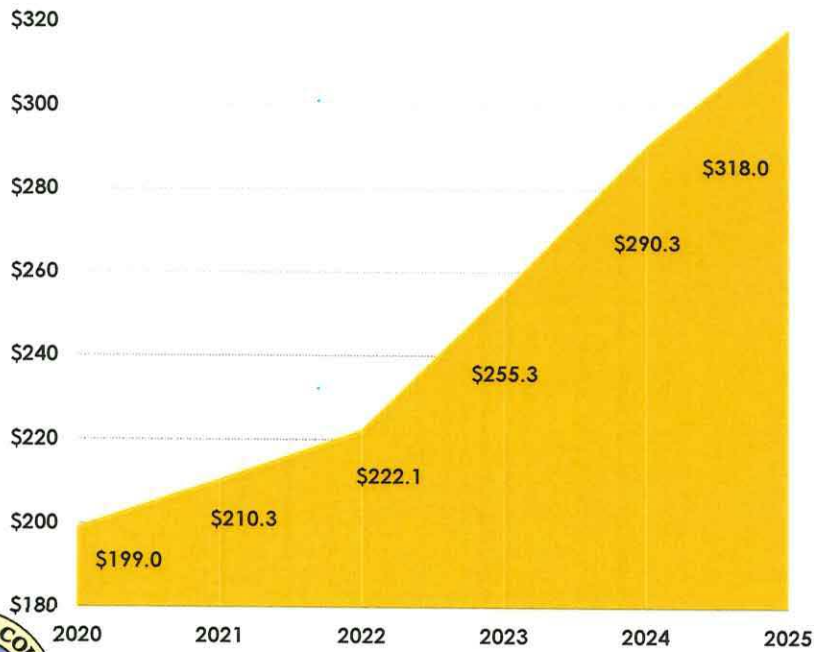


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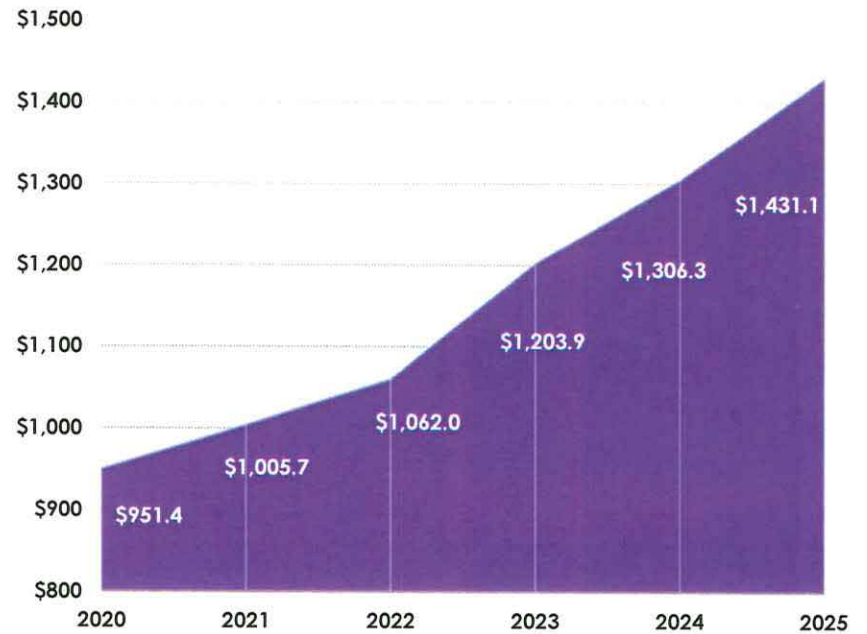


# Countywide Taxable Values and Property Tax History

## Taxable values History (\$ in Billions)

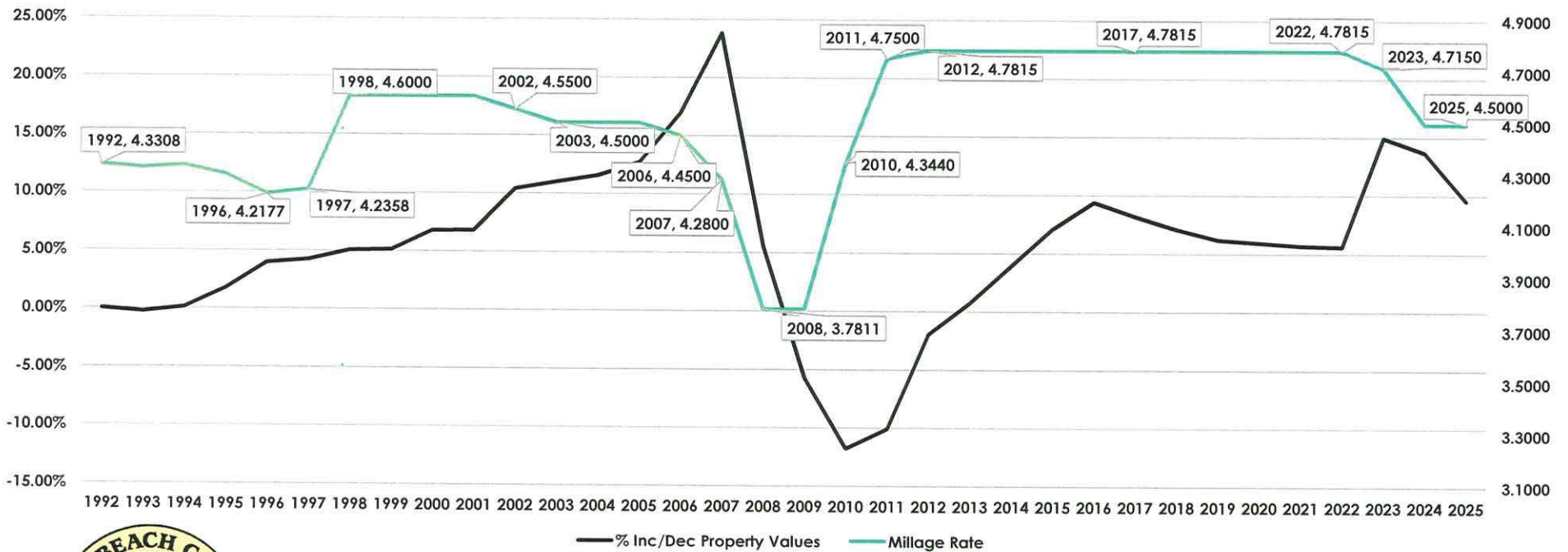


## Ad Valorem Tax History (\$ in Millions)





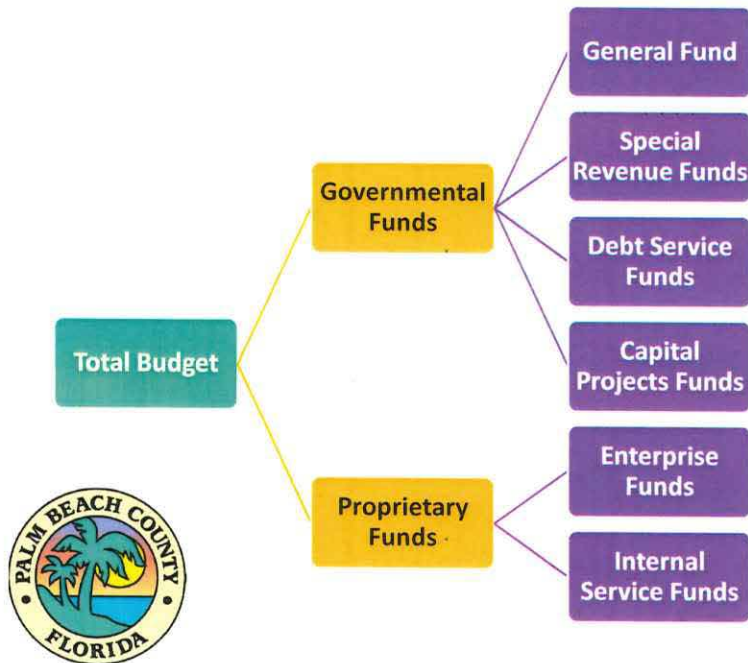
# History of Changes in Property Values and Millage Rates



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# What is a Fund?

- A separate fiscal and budgetary entity, required by Governmental Accounting Standards Board (GASB)
- Each fund must be balanced per Florida Statute – Revenues = Expenditures
- Used to maintain control over resources that have been segregated for specific activities or objectives



General Fund – Used to account for financial transactions which are applicable to the general financial requirements of the County

Special Revenue Funds – Used to account for and report the proceeds of specific revenue sources that are restricted or committed for a specific purpose

Debt Service Funds – Used to account for and report financial resources that are restricted, committed, or assigned to expenditures for debt service

Capital Projects Funds – Used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays

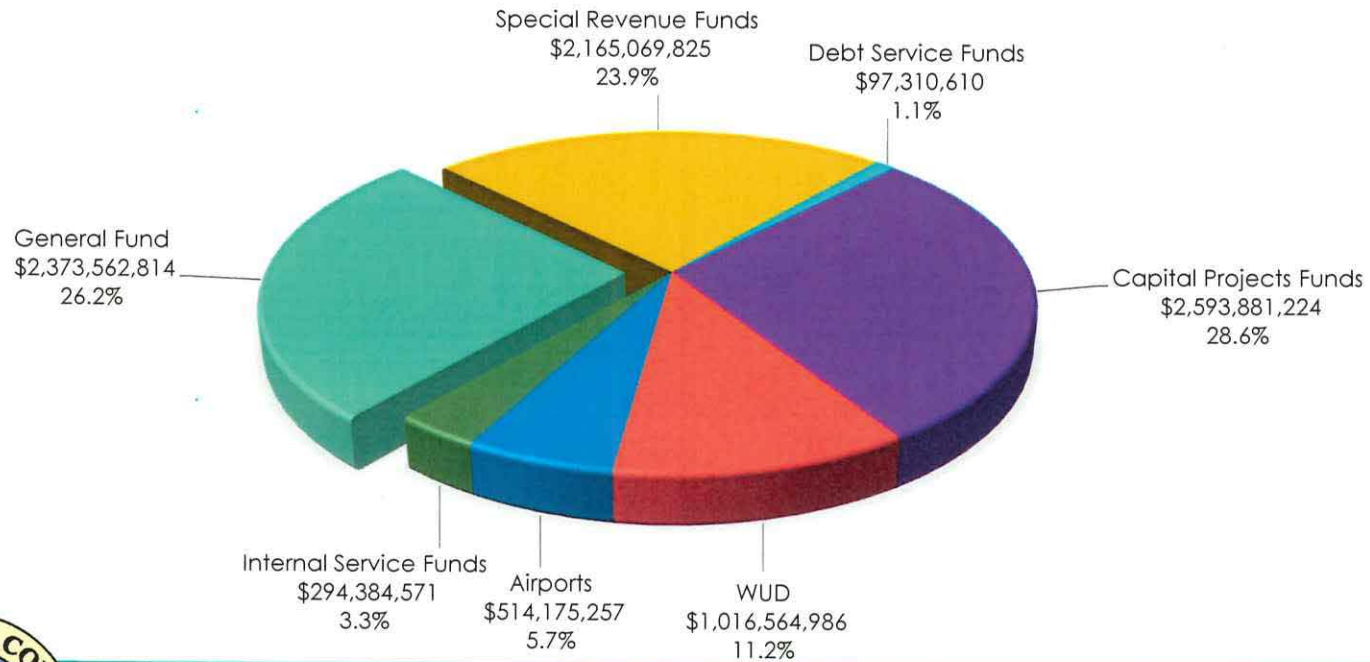
Enterprise Funds – Used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent is that the costs of providing goods or services to the general public are financed or recovered primarily through user charges (Airports, Water Utilities)

Internal Service Funds – Used to account for the goods and services which are provided by departments for the benefit of other County departments on a cost reimbursement basis (Fleet Management, Risk Management)



# FY 2025 Total Budget by Fund

## Total Budget - \$9,054,949,287

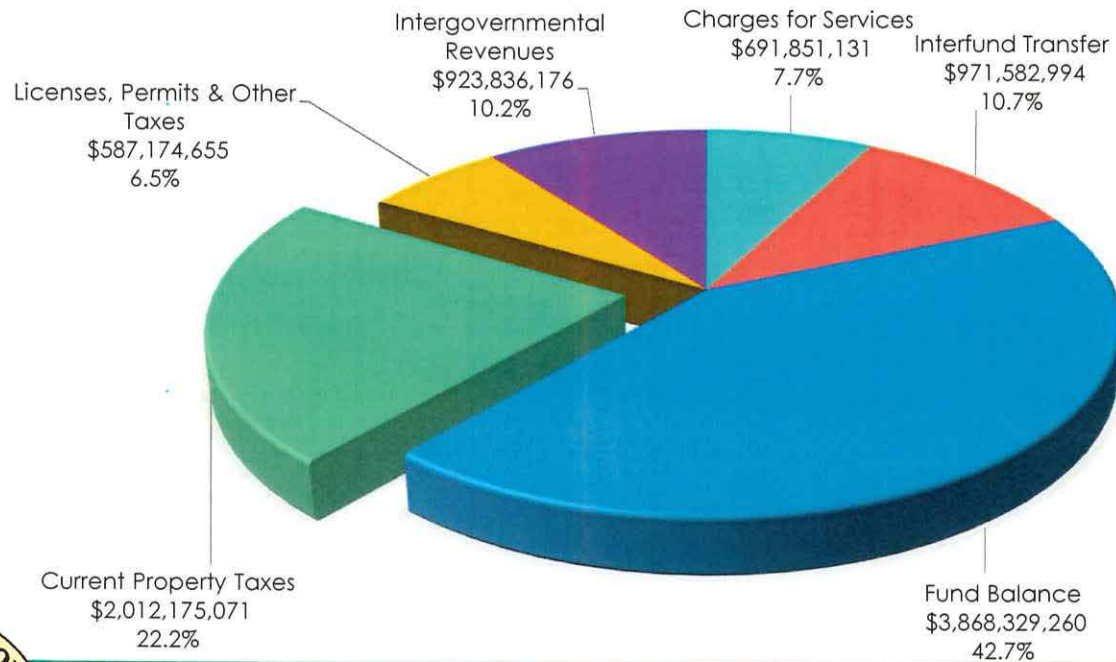


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# FY 2025 Total Budget

## Total Revenue Sources by Category - \$9,054,949,287



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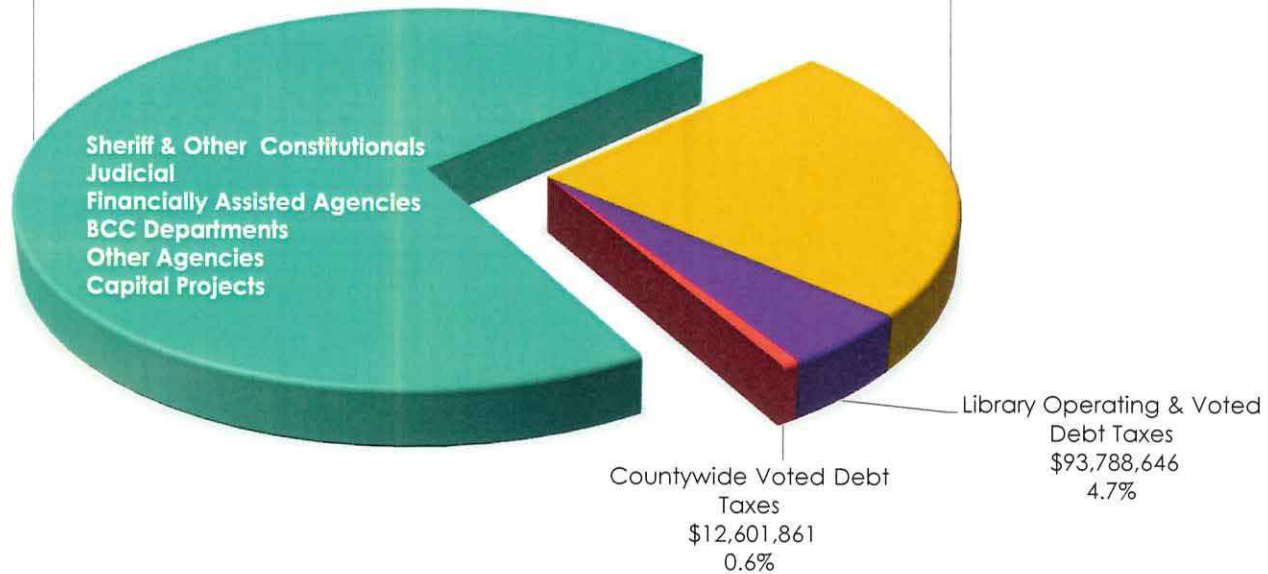
# FY 2025 Property Taxes

Total Property Taxes - \$2,012,175,071

Countywide Operating Taxes - General Fund  
\$1,431,050,351  
71.1%

Fire Rescue Taxes- Operating and Capital  
\$474,734,213  
23.6%

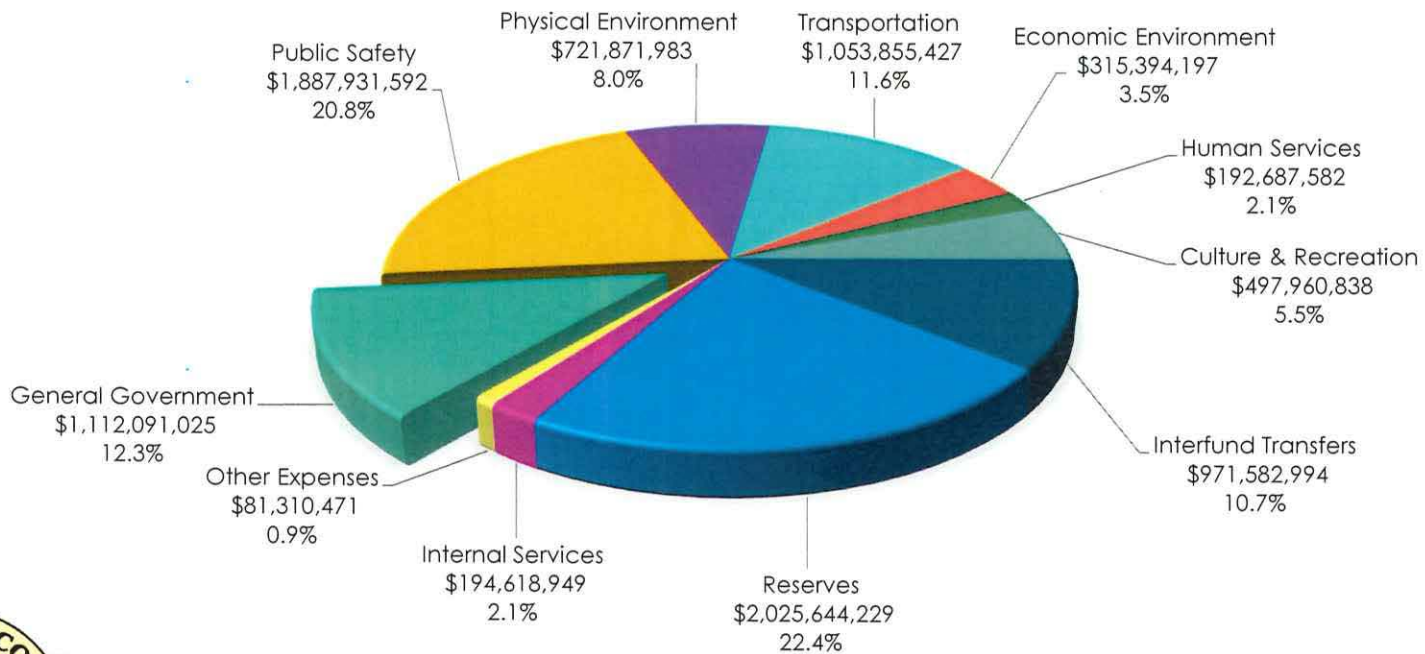
Millage Rates	
Countywide	4.5000
Fire Rescue	3.4581
Jupiter Fire	1.6488
Library	0.5491





# FY 2025 Total Budget

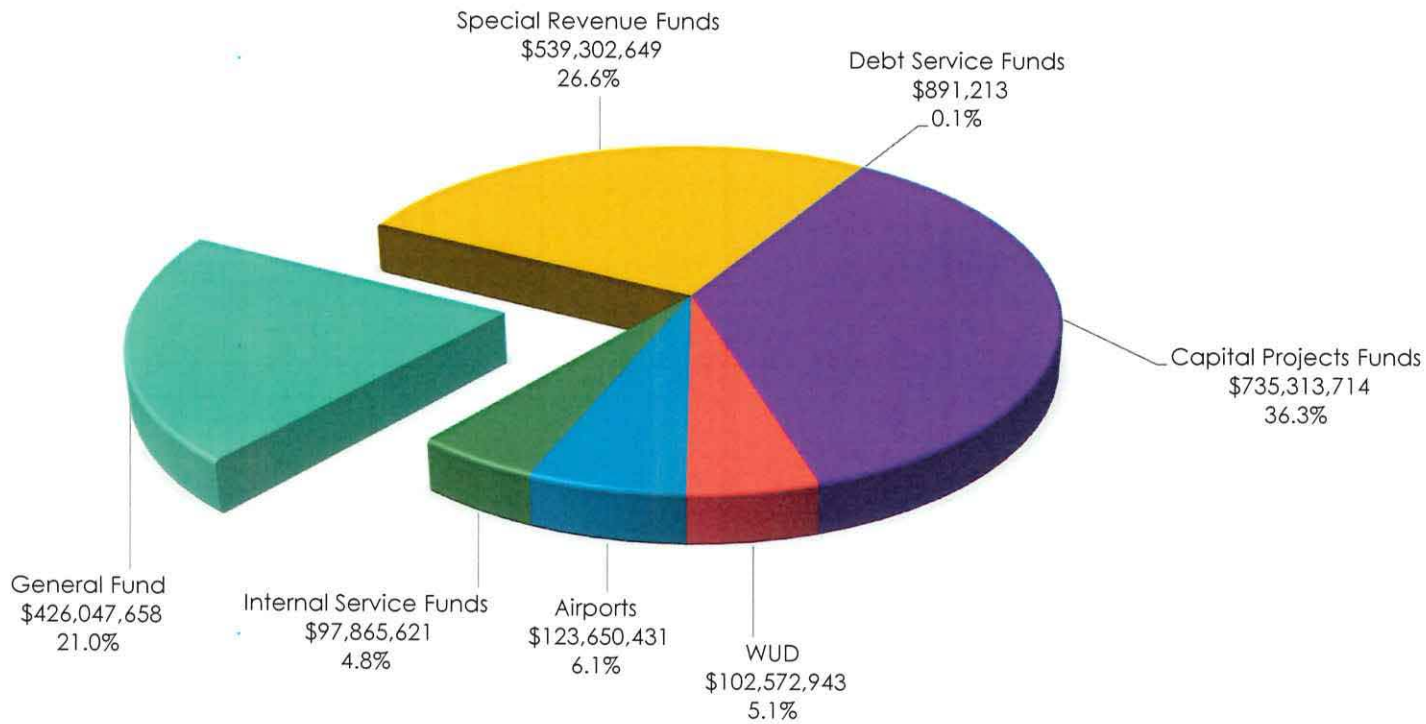
## Total Expenses by Activity Type - \$9,054,949,287



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# FY 2025 Reserves by Fund

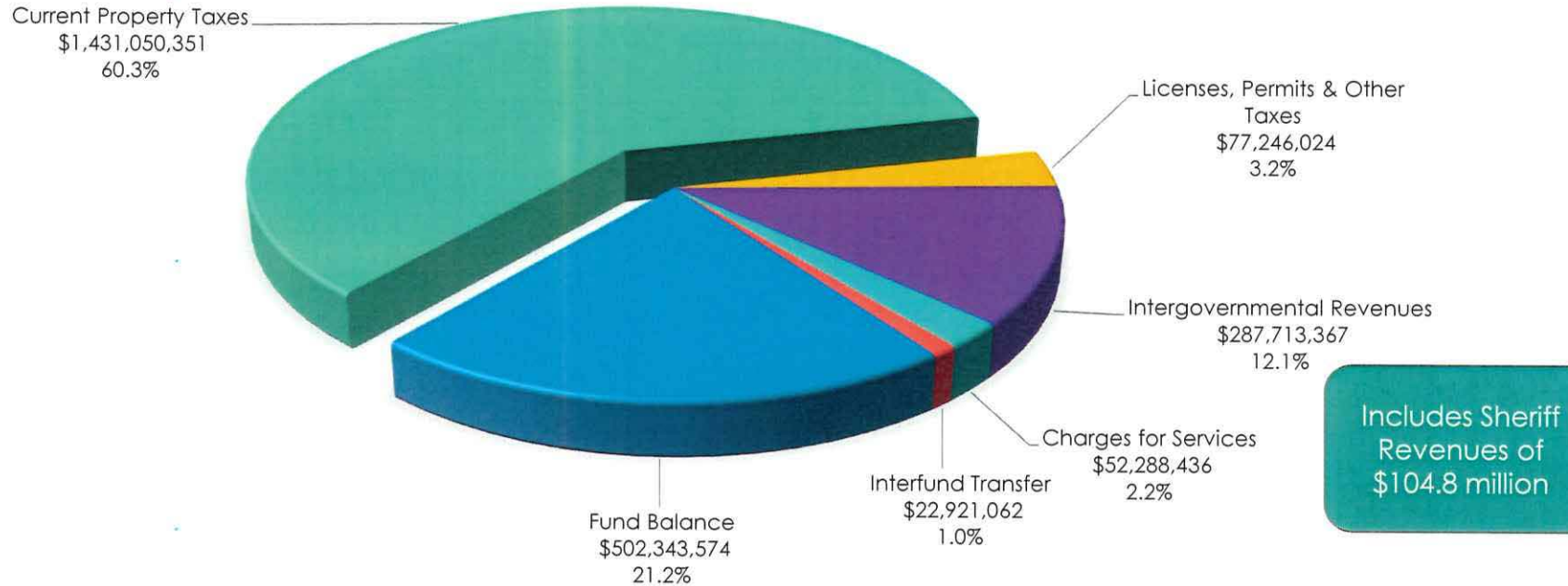
Total Reserves - \$2,025,644,229





# FY 2025 General Fund Budget

Revenues by Category - \$2,373,562,814





# General Fund Major Revenues History

	Actual	Actual	Actual	Actual	Actual	Budget	Estimate	Budget	Budget Difference	
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	\$	%
State Revenue Sharing	34,782,859	32,408,470	37,413,680	47,570,350	50,706,588	49,300,000	57,000,000	58,000,000	8,700,000	17.6%
Half-Cent Sales Tax	93,058,320	87,267,100	102,561,675	121,261,115	125,830,408	129,500,000	130,000,000	132,600,000	3,100,000	2.4%
Franchise Fees - Electricity	35,378,969	34,469,370	36,176,334	42,086,225	48,043,791	47,300,000	49,300,000	50,286,000	2,986,000	6.3%
Utility Tax - Electricity	42,081,335	43,184,286	43,954,616	46,245,276	54,009,097	52,500,000	57,000,000	58,000,000	5,500,000	10.5%
Communications Services Tax	19,893,751	18,499,599	18,639,394	19,737,930	20,567,986	20,500,000	20,800,000	21,216,000	716,000	3.5%
Utility Service Tax - Gas	1,925,374	1,805,650	2,089,647	2,329,674	2,312,998	2,400,000	2,400,000	2,400,000	-	0.0%
<b>Total Major Revenues</b>	<b>227,120,608</b>	<b>217,634,475</b>	<b>240,835,346</b>	<b>279,230,570</b>	<b>301,470,868</b>	<b>301,500,000</b>	<b>316,500,000</b>	<b>322,502,000</b>	<b>21,002,000</b>	<b>7.0%</b>
Local Option Gas Tax	53,445,286	47,671,712	49,458,926	51,926,373	53,260,999	53,510,000	53,627,000	54,162,000	652,000	1.2%
Constitutional/County Gas Tax	18,965,393	17,009,010	17,946,107	18,507,703	18,987,052	19,366,000	19,188,000	19,380,000	14,000	0.1%
<b>Total Gas Taxes</b>	<b>72,410,679</b>	<b>64,680,722</b>	<b>67,405,033</b>	<b>70,434,076</b>	<b>72,248,051</b>	<b>72,876,000</b>	<b>72,815,000</b>	<b>73,542,000</b>	<b>666,000</b>	<b>0.9%</b>
<b>Total GF Major Revenues</b>	<b>299,531,287</b>	<b>282,315,197</b>	<b>308,240,379</b>	<b>349,664,646</b>	<b>373,718,919</b>	<b>374,376,000</b>	<b>389,315,000</b>	<b>396,044,000</b>	<b>21,668,000</b>	<b>5.8%</b>

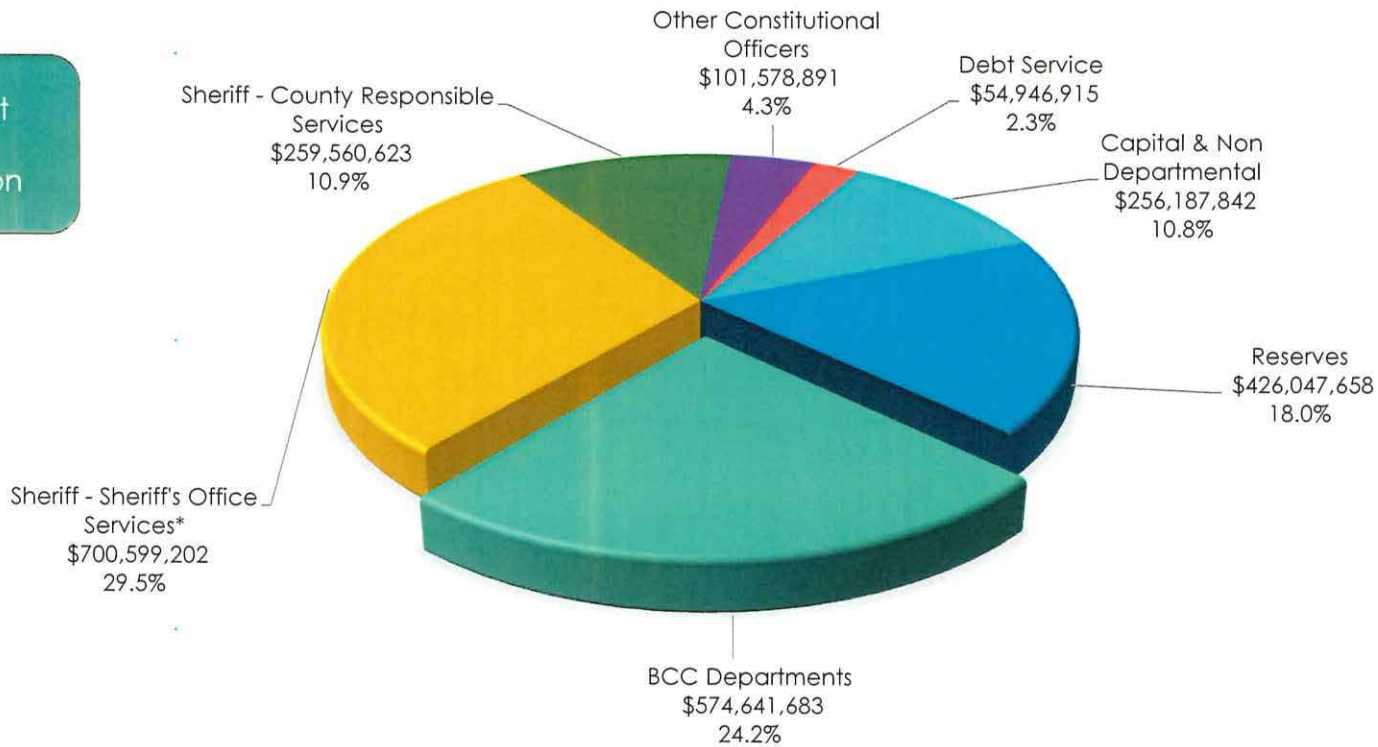


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# FY 2025 General Fund Budget

## Expenses by Function - \$2,373,562,814

Sheriff Net Budget  
855.4 million



\* Includes Contract Funded Services of \$88.4 million





# General Fund Expense History

	Actual FY 2019	Actual FY 2020	Actual FY 2021*	Actual FY 2022**	Actual FY 2023	Budget FY 2024	Estimate FY 2024	Budget FY 2025	Budget Difference	
									\$	%
BCC Departments	319,304,575	321,253,203	327,079,389	371,109,190	431,300,250	514,486,351	475,466,299	574,641,683	60,155,332	11.7%
Sheriff	670,474,358	722,419,772	762,536,368	790,101,844	836,064,666	902,542,458	902,452,458	960,159,825	57,617,367	6.4%
Other Constitutional Officers	69,625,206	66,304,923	72,221,469	78,111,982	86,951,660	100,379,651	103,503,140	101,578,891	1,199,240	1.2%
Debt Service	58,913,296	57,285,448	54,702,878	57,718,080	57,784,254	55,000,056	55,000,356	54,946,915	(53,141)	-0.1%
CRAs	41,715,729	45,308,287	48,224,416	51,471,950	61,242,788	67,672,299	67,440,423	74,813,668	7,141,369	10.6%
Reserves	-	-	-	-	-	376,940,935	-	426,047,658	49,106,723	13.0%
Capital	37,363,000	42,008,736	38,975,000	40,975,000	69,788,356	84,623,000	134,623,000	124,000,000	39,377,000	46.5%
Non-Departmental	35,494,078	38,360,053	21,798,014	287,427,018	43,456,709	55,603,347	46,645,149	57,374,174	1,770,827	3.2%
<b>Total</b>	<b>1,232,890,242</b>	<b>1,292,940,422</b>	<b>1,325,537,535</b>	<b>1,676,915,064</b>	<b>1,586,588,683</b>	<b>2,157,248,097</b>	<b>1,785,130,824</b>	<b>2,373,562,814</b>	<b>216,314,717</b>	<b>10.0%</b>

\* FY 2021 Actuals were lower by \$46.4 million revenue replacement from ARPA - this charge-off reduced BCC Departments and Non-Departmental Expenses

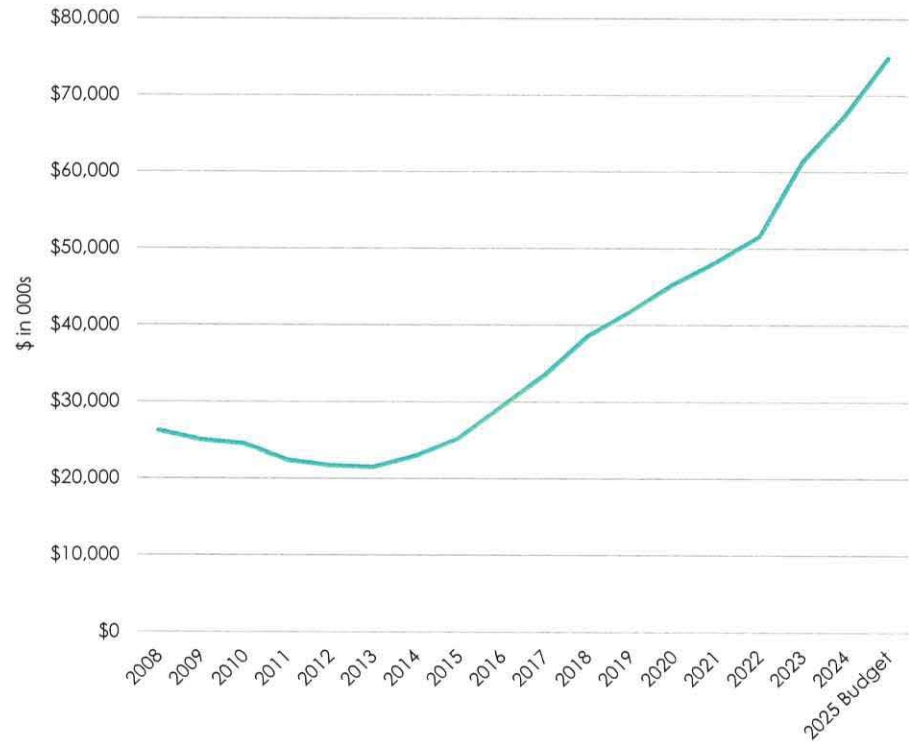
\*\* FY 2022 Actuals for Non-Departmental Expenses are higher by \$244.3 million, which represents the transfer that created the ARPA Response Replacement Fund



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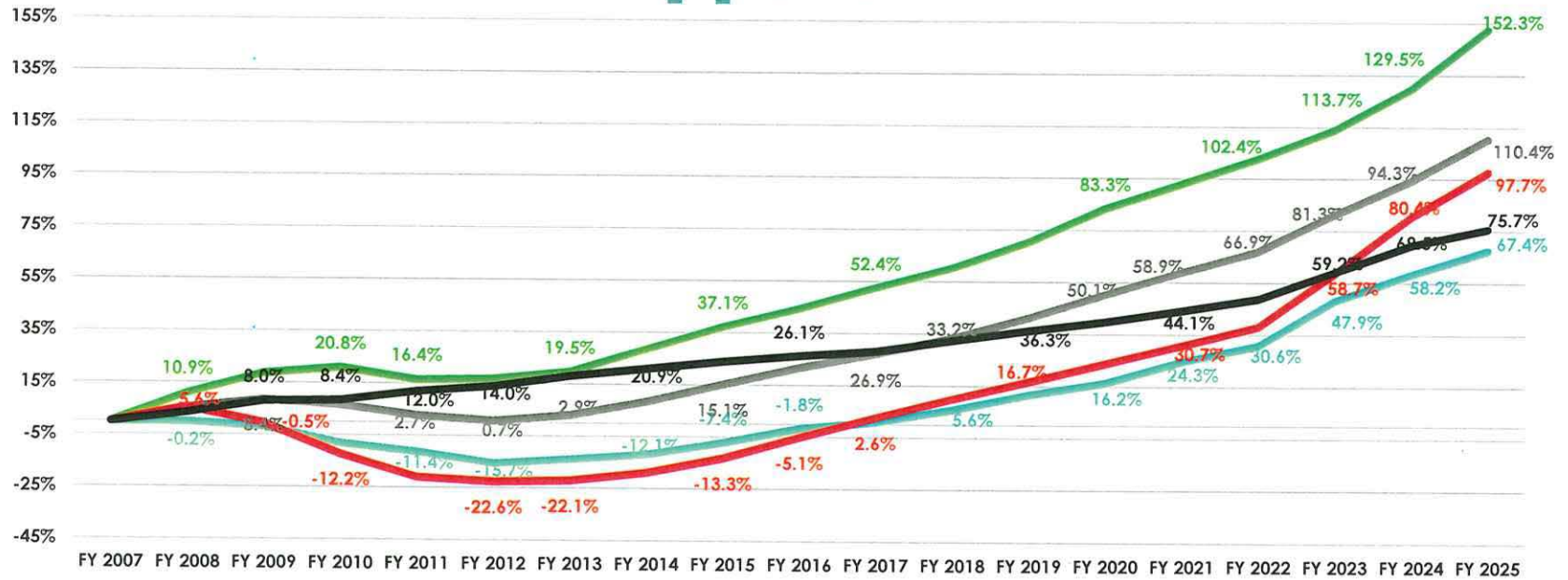
# CRA Payments by Fiscal Year

Agency	Est.	Base Value	FY 2025 Values	FY 2025 Payment
Boca Raton	1981	73,763,740	2,661,729,417	11,063,553
Boynton Beach	1984	309,821,849	2,408,632,265	8,972,415
West Palm Beach	1984	251,511,950	5,247,497,970	21,357,840
Riviera Beach	1984	132,767,499	1,225,693,956	4,672,261
Delray Beach	1985	245,631,067	4,164,779,214	16,754,358
Westgate/Belvedere Homes	1988	190,169,267	786,117,453	2,547,678
Lake Worth	1989	174,564,277	917,302,566	3,175,206
Northwood/Pleasant City	1994	86,933,276	662,557,813	2,460,795
Lake Park	1997	56,070,754	267,235,765	902,730
Jupiter	2003	167,553,151	683,083,312	2,203,891
Belle Glade	2004	14,849,115	32,247,029	74,376
Lake Clark Shores	2016	24,686,639	42,586,891	73,424
Palm Springs	2019	289,153,656	456,113,214	555,141
<b>Total</b>		<b>2,017,476,240</b>	<b>19,555,576,865</b>	<b>74,813,668</b>





# Cumulative Percentage Increase in Ad Valorem Support



— Ad Valorem Funded County Departments 
 — Sheriff 
 — Sheriff & BCC Combined 
 — Taxable Value 
 — Population & CPI

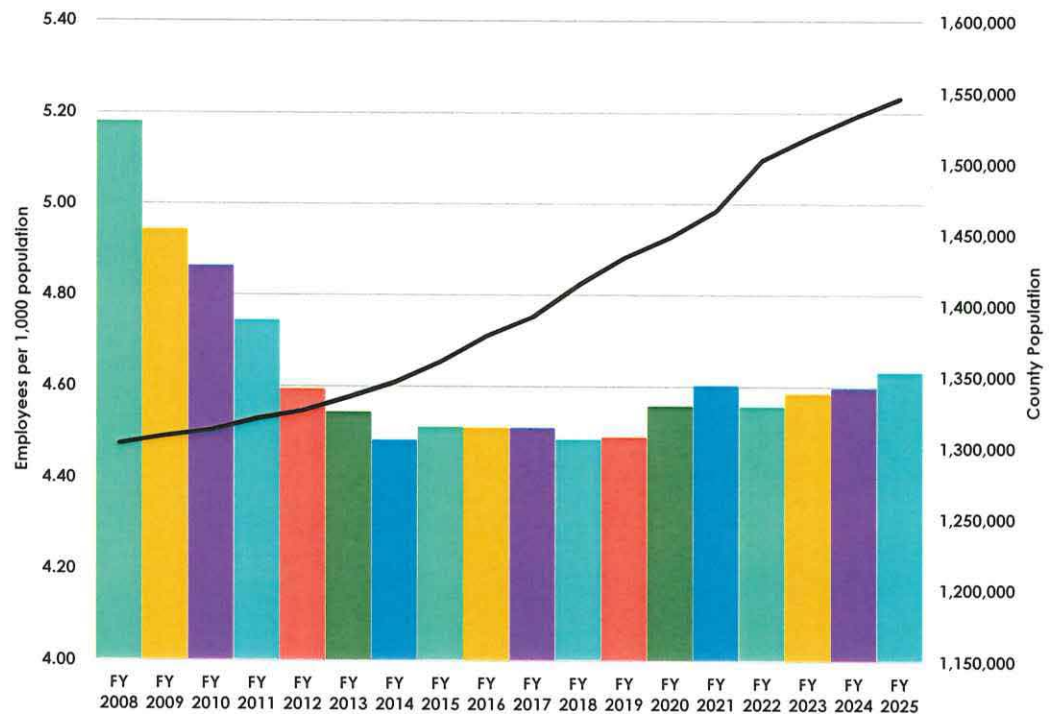
**During this period, inflation was up 55.9% and population was up 19.7%**



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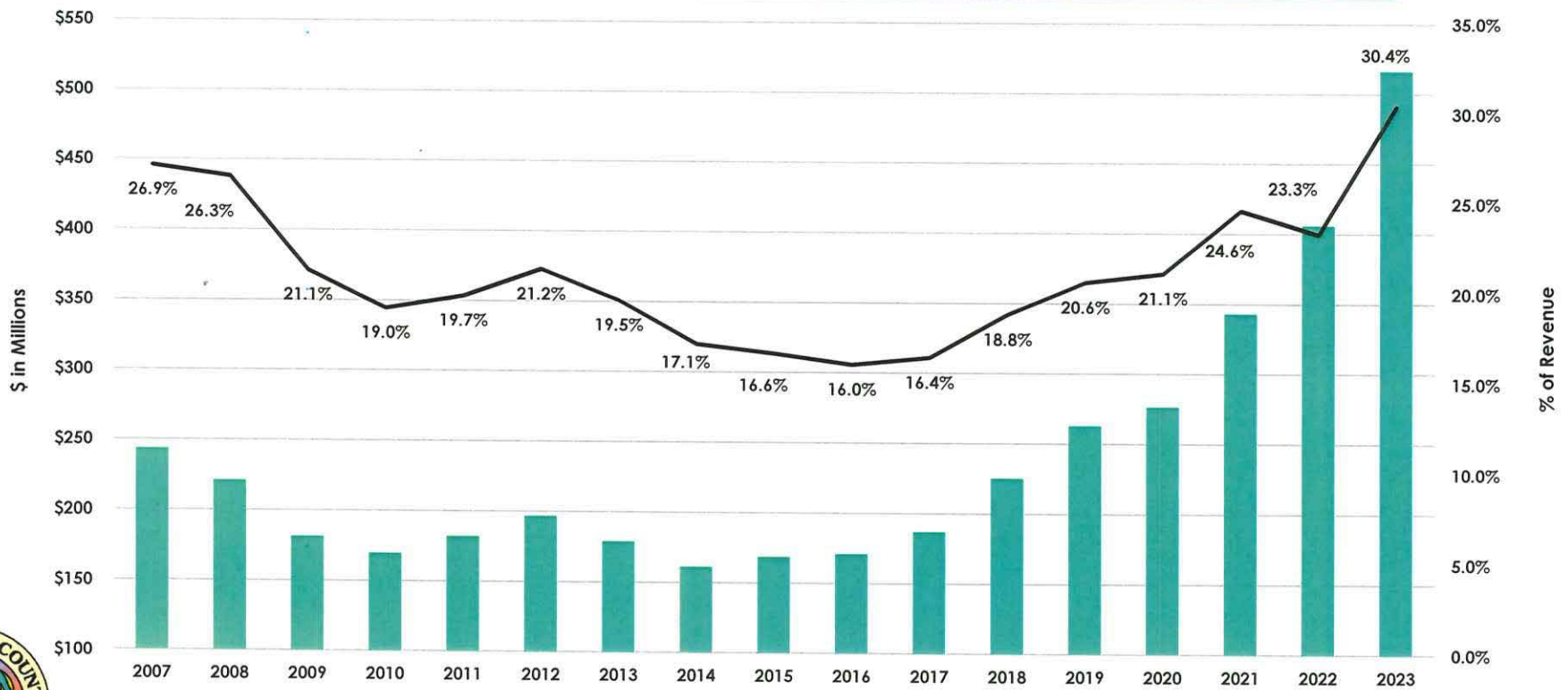
# Employees per 1,000 Population\*

	Employees	County Population	Employees per 1,000 population
FY 2008	6,744	1,302,451	5.18
FY 2009	6,463	1,307,784	4.94
FY 2010	6,379	1,312,016	4.86
FY 2011	6,261	1,320,134	4.74
FY 2012	6,089	1,325,758	4.59
FY 2013	6,066	1,335,415	4.54
FY 2014	6,030	1,345,652	4.48
FY 2015	6,134	1,360,238	4.51
FY 2016	6,214	1,378,417	4.51
FY 2017	6,274	1,391,741	4.51
FY 2018	6,339	1,414,144	4.48
FY 2019	6,433	1,433,417	4.49
FY 2020	6,597	1,447,857	4.56
FY 2021	6,748	1,466,494	4.60
FY 2022	6,844	1,502,495	4.56
FY 2023	6,960	1,518,152	4.58
FY 2024	7,045	1,532,718	4.60
FY 2025	7,158	1,545,905	4.63



\* Net of 250 Head Start positions eliminated in FY 2014  
 FY 2025 Population assumes 1% increase from FY 2024

# General Fund – Fund Balance History

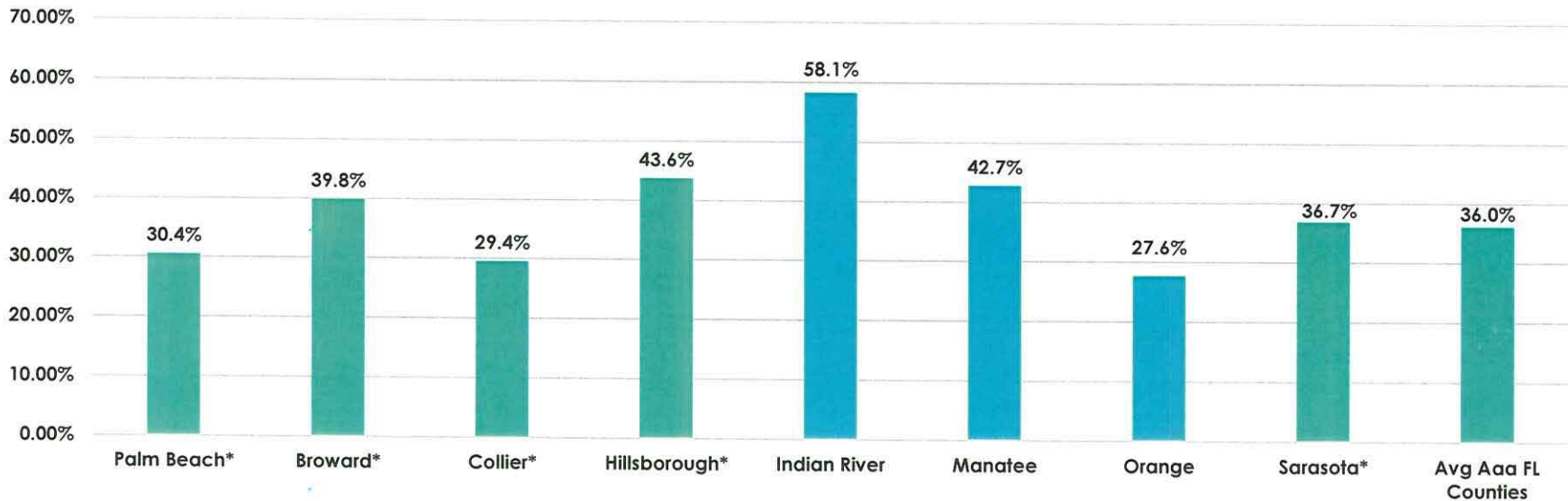






# Fund Balance – FY 2023

## Percentage Fund Balance to Revenue



\* These counties have a AAA rating by all three ratings agencies. The others have a AAA rating by one or two of the ratings agencies.



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# FY 2026 Budget Projections



# FY 2026 Meeting Dates

Meeting	Date	Time
Strategic Planning Workshop	January 7 and 14, 2025	9:30 AM
Budget/Capital Workshop	January 28, 2025	9:30 AM
Initial Budget Workshop	June 10, 2025	2:00 PM
Board Sets Millage Rate	July 8, 2025	9:30 AM
1 <sup>st</sup> Public Hearing	September 9, 2025	5:05 PM
2 <sup>nd</sup> Public Hearing	September 16, 2025	5:05 PM



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# FY 2025 – FY 2029 Projection

	FY 2025 Adopted Budget	FY 2026 Projected Budget	FY 2027 Projected Budget	FY 2028 Projected Budget	FY 2029 Projected Budget
<b>Property Values*</b>	<b>\$ 318,011,189,076</b>	<b>\$ 337,091,860,421</b>	<b>\$ 357,317,372,046</b>	<b>\$ 378,756,414,369</b>	<b>\$ 401,481,799,231</b>
<b>Revenues</b>					
Ad Valorem Taxes at current rate of 4.5000	\$ 1,431,050,351	\$ 1,516,913,372	\$ 1,607,928,174	\$ 1,704,403,865	\$ 1,806,668,097
Major Revenue	322,502,000	328,479,720	334,576,994	340,796,214	347,139,819
Sheriff Revenue	104,791,414	107,935,156	111,173,211	114,508,407	117,943,660
BCC Dept. Revenue	53,816,432	55,430,925	57,093,853	58,806,668	60,570,868
Balance Brought Forward	502,343,574	535,897,370	549,044,319	562,643,817	576,965,913
Other Revenues	56,475,306	37,984,009	29,592,490	20,304,800	20,874,944
Statutory Reserve	(97,416,263)	(101,728,759)	(106,592,336)	(111,446,869)	(117,446,869)
<b>Total Net Revenue at Simple Majority Vote</b>	<b>\$ 2,373,562,814</b>	<b>\$ 2,480,911,793</b>	<b>\$ 2,582,816,705</b>	<b>\$ 2,690,016,902</b>	<b>\$ 2,812,716,432</b>
<b>Appropriations</b>					
Sheriff **	\$ 960,159,825	\$ 1,010,107,358	\$ 1,070,713,800	\$ 1,134,956,628	\$ 1,203,054,025
BCC Departments	574,641,683	609,120,184	645,667,395	684,407,439	725,471,885
Other Constitutional Officers	91,649,922	97,148,917	102,977,852	109,156,523	115,705,914
Judicial	9,928,969	10,524,707	11,156,190	11,825,561	12,535,095
Non Departmental	132,187,842	140,119,113	148,526,259	157,437,835	166,884,105
Capital	124,000,000	157,791,000	179,339,000	196,072,000	211,252,000
Reserves - Undesignated	426,047,658	434,168,611	442,451,983	450,901,023	459,519,044
Debt Service (excludes voted)	54,946,915	41,395,977	39,238,944	36,853,864	28,380,495
<b>Total Appropriations</b>	<b>\$ 2,373,562,814</b>	<b>\$ 2,500,375,867</b>	<b>\$ 2,640,071,423</b>	<b>\$ 2,781,610,873</b>	<b>\$ 2,922,802,563</b>
<b>Projected Shortfall at Simple Majority Vote</b>		<b>\$ (11,643,543)</b>	<b>\$ (39,424,581)</b>	<b>\$ (81,291,797)</b>	<b>\$ (110,648,206)</b>
<b>Projected Shortfall Current Millage 4.5000</b>		<b>\$ (19,464,074)</b>	<b>\$ (57,254,718)</b>	<b>\$ (91,593,971)</b>	<b>\$ (110,086,131)</b>
<b>Current Millage Millage</b>	<b>4.5000</b>	<b>4.5000</b>	<b>4.5000</b>	<b>4.5000</b>	<b>4.5000</b>
<b>MM Rate with Simple Majority Vote</b>		<b>4.5232</b>	<b>4.5499</b>	<b>4.5272</b>	<b>4.4986</b>
<b>MM Rate with Super Majority Vote</b>		<b>4.9755</b>	<b>5.0049</b>	<b>4.9799</b>	<b>4.9485</b>

\* Assumed increase of 6% for FY 2026 - FY 2029



## Other Considerations

- POTUS security costs are not included in the projection
- Costs are estimated to be approximately \$35 - 40 million per year
- Requests for reimbursement from the Federal Government are being pursued
- Historically, reimbursements were received in the following fiscal year



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# Debt Overview

# Palm Beach County Bonded Debt

## General Obligation Bonds (GO)

Approved by voters and funded by dedicated line item on property tax bills

\$104.9 M

## Non-Ad Valorem Bonds (NAV)

Funded by all unrestricted revenues in the General Fund and some Special Revenue Funds

\$623.9 M

## Revenue Bonds

Funded by user fees (Water Utility Bonds and Airport Bonds)

\$159.4 M

Amounts outstanding as of 10/1/2024



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# Palm Beach County Bond Ratings

## General Obligation Bonds (GO)

- AAA Rated by Standard & Poors, Fitch, and Moodys

## Non-Ad Valorem Bonds (NAV)

- AAA Rated by Standard & Poors, Fitch, and Moodys

## Revenue Bonds

### Water Utility Bonds

- AAA Rated by Standard & Poors, Fitch, and Moodys

### Airport Bonds

- AA- Rated by Standard & Poors
- A+ by Fitch
- A1 Rated by Moodys



Moody's	Standard & Poor's	Fitch	Rating Grade Description		
Aaa	AAA	AAA	Investment Grade	Highest Grade Credit	
Aa1	AA+	AA+		Very High Grade Credit	
Aa2	AA	AA		High Grade Credit	
Aa3	AA-	AA-		Good Grade Credit	
A1	A+	A+		Speculative Grade	Speculative Grade Credit
A2	A	A			Very Speculative Credit
A3	A-	A-	Substantial Risk - In Default		
Baa1	BBB+	BBB+			
Baa2	BBB	BBB			
Baa3	BBB-	BBB-			
Ba1	BB+	BB+			
Ba2	BB	BB			
Ba3	BB-	BB-			
B1	B+	B+			
B2	B	B			
B3	B-	B-			
Caa1	CCC+	CCC+			
Caa2	CCC	CCC			
Caa3	CCC-	CCC-			
Ca	CC	CC			
C	C	C			



# General Obligation (GO) Bonds

- Voted via referendum
- Backed by the credit and taxing power of PBC
- Countywide
- Debt Service is funded by separate millage rate line item on property tax bill.
- Does not impact County's 10 mill cap
- Bond proceeds must be used for a paramount public purpose.





## Palm Beach County Bonded Debt – Bond Ratings

- Palm Beach County's AAA Bond Rating directly impacts the community's economic vitality and development. As the most visible indicator of credit worthiness, the County's AAA designation allows for unfettered access to the capital markets. As an issuer of municipal bonds, the County's credit worthiness translates into lower borrowing costs and more flexibility as to financing structures and vehicles. From an investor's perspective, the County's bond rating is emblematic of financial strength and conveys a risk/reward ratio of relative safety.
- When evaluating an issuer's profile in order to determine credit worthiness, the rating agencies consider a variety of factors including but not limited to economic diversity, tax base composition, strength of financial management, population demographics, infrastructure integrity, employment rates, economic seasonality, housing availability and affordability, transportation modes and accessibility, disaster readiness, environmental challenges and threats, education system quality, healthcare quality and accessibility, and leadership vision.
- The County's AAA Bond rating translates into a lower cost of capital which directly impacts the quality and affordability of governmental services provided. The County's financial stability as measured by its bond rating serves as an inducement to businesses that are considering locating or relocating their operations and headquarters in Palm Beach County. While economic growth has its attendant social and infrastructure challenges, in order to maintain its AAA bond rating, Palm Beach County must continue to evidence prudent financial stewardship while promoting economic growth.



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# Current Outstanding GO Bonds

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding	Millage Rate
28.7M Refunding Bonds, Series 2010	Refund a portion of outstanding series 2003A and 2005, Recreation and Culture Facilities	28,700,000	10/6/2010	7/1/2025	1,810,000	0.0059
11.9M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Library facilities	11,865,000	8/19/2014	8/1/2025	1,565,000	0.0098
28.0M Refunding Bonds, Series 2014	Refund a portion of outstanding series 2006, Waterfront access	28,035,000	8/19/2014	8/1/2026	6,600,000	0.0110
94.94M Taxable Bonds, Series 2024	Finance low interest loans to developers Workforce and Affordable Housing	94,940,000	7/3/2024	6/1/2044	94,940,000	0.0227
<b>Total - General Obligation Bonds</b>		<b>163,540,000</b>			<b>104,915,000</b>	





## GO Bond for Workforce/Affordable Housing

- A referendum was approved by voters on November 8, 2022 for \$200 million:
- BCC approved a bond resolution on June 4, 2024 and issued \$94.94 million
  - Staff worked with Financial Advisor, Underwriter, Bond Counsel to issue bonds.
  - Bond proceeds will be allocated to projects approved by BCC.
  - The budget preparation for FY 2025, included millage rate to fund this debt service
  - TRIM notices/tax bills included debt service millage of 0.0227.
- The additional \$105.1 million can be issued at the BCC's discretion, subject to TRIM timing following the same procedures



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# Non-Ad Valorem Revenue (NAV) Bonds

- NAV Revenue Bond proceeds are not backed by ad valorem tax revenues.
- NAV Revenue Bonds are funded by all unrestricted revenues in the General Fund and some special revenue funds.
- Bond proceeds must be used for a paramount public purpose.





## Current Outstanding NAV Bonds

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Taxable Public Improvement Rev Bonds, Series 2010	Permanent financing for Convention Center Hotel land initially paid for with bond anticipation note	11,598,107	4/28/2010	11/1/2024	1,066,262
Capital Improvement Refunding Bonds, Series 2012	Refund BAN for public building improvements - Four Points	16,189,340	4/17/2012	3/1/2027	3,485,572
Public Improvement Rev. Bonds, Series 2013	Grant for Max Planck	13,180,000	10/9/2013	12/1/2028	4,955,048
Public Improvement Rev. Refunding Bonds, Series 2014A	Refund Series 2006, 2007A, 2007B, and 2007C	72,445,000	10/1/2014	11/1/2027	32,220,000
Public Improvement Rev. Refunding Bonds, Series 2015	Refund Series 2008A and 2008-2	63,635,000	3/11/2015	11/1/2028	30,685,000
Public Improvement Rev. Bonds, Series 2015A	Finance Convention Center Parking Garage and Airport Center Improvements	63,155,000	5/20/2015	11/1/2035	42,685,000
Public Improvement Rev. Bonds, Series 2015B	Grant for Max Planck	18,805,000	10/14/2015	12/1/2025	4,175,000
Public Improvement Taxable Rev. Bonds, Series 2015C	Contribution for the construction of the Ballpark of the Palm Beaches	65,360,000	12/9/2015	12/1/2045	49,160,000
Public Improvement Rev. Refunding Bonds, Series 2016	Refund a portion of outstanding Series 2008, Jail Expansion	121,035,000	4/27/2016	5/1/2038	96,135,000



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## Current Outstanding NAV Bonds (Cont.)

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Revenue Improvement Refunding Bonds, Series 2016	Refund Series 2011, Ocean Avenue Lantana Bridge and Max Planck Florida Corporation Projects	22,540,000	9/28/2018	8/1/2031	12,865,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2019A	Refund a portion of outstanding Series 2011, Convention Center Project	41,830,000	2/13/2020	11/1/2030	32,385,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2019B	Refund a portion of outstanding Series 2013, Convention Center Hotel Project	25,180,000	11/26/2019	11/1/2043	23,790,000
Public Improvement Rev. Bonds, Series 2021A	Finance construction of Supervisor of Elections Operations Building	51,050,000	4/29/2021	12/1/2040	46,260,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2021B	Refund a portion of outstanding Series 2012	44,705,000	4/29/2021	12/1/2024	12,310,000
Public Improvement Taxable Rev. Refunding Bonds, Series 2021C	Refund Series 2015D Ballpark of the Palm Beaches	69,235,000	4/29/2021	12/1/2045	66,105,000
Public Improvement Rev. Bonds, Series 2023A	Finance construction of Roger Dean Jupiter Stadium Expansion	34,550,000	5/2/2023	12/1/2047	34,550,000
Public Improvement Taxable Rev. Bonds, Series 2023B	Finance construction of Roger Dean Jupiter Stadium Expansion	88,145,000	5/2/2023	12/1/2041	85,380,000
Public Improvement Rev. Bonds, Series 2023C	Finance construction of various capital improvements	47,315,000	6/8/2023	5/1/2043	45,660,000
<b>Total - Non Self-Supporting Revenue Bonds</b>		<b>869,952,447</b>			<b>623,871,882</b>



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# Existing NAV Debt Service by Source

Funding Source	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund	54,890,092	41,395,977	39,238,944	36,853,864	28,380,495
Tourist Development Tax	16,493,906	16,475,100	16,757,956	16,742,330	16,738,785
Transportation Improvement Fund	1,024,981	1,020,224	1,012,451	1,006,632	1,000,247
Other	8,533,746	8,529,676	8,530,071	8,534,521	8,532,349
<b>Total</b>	<b>80,942,725</b>	<b>67,420,977</b>	<b>65,539,423</b>	<b>63,137,347</b>	<b>54,651,875</b>





# Self Supporting Revenue Bonds

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Water & Sewer Revenue Refunding Bonds, Series 2015	Refund portion of Series 2006A Bonds	26,930,000	3/11/2015	10/1/2036	23,385,000
Glades Utility Authority Debt FDEP	Glades Utility Authority was absorbed by County along with the outstanding debt	9,706,404	5/1/2013	5/15/2033	3,812,060
Water & Sewer Revenue Refunding Bonds, Series 2019	Refund 2009 Bonds	44,105,000	11/26/2019	10/1/2040	35,820,000
Water & Sewer Taxable Revenue Refunding Bonds, Series 2020	Refund portion of Series 2013 Bonds	59,375,000	10/27/2020	10/1/2033	50,090,000
Airport System Revenue Refunding Bonds, Series 2016	Refund Series 2006A	57,070,000	7/26/2016	10/1/2036	46,330,000
<b>Total - Direct County Self-Supporting Debt</b>		<b>197,186,404</b>			<b>159,437,060</b>



## **Potential Future Bond Issues**

- \$105.1 Million of remaining \$200 Million for Workforce/Affordable Housing (GO)
- Animal Care and Control and (NAV)
- South County Administrative Complex (NAV)
- Airport Center Building - Property Appraiser and Tax Collector (NAV)



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# Capital Overview

# Capital Improvement Program (CIP)

- Five Year Capital Improvement Program – only the first year is adopted
  - Listing of projects presented to the Board in June and July – any changes requires Board direction
- “Pay as you go”
  - Ensures continued operations and reliability – reduces liability
  - Relieves more costly and/or numerous repairs
  - Reduces downtime for programs and services by pre-planning and coordinating the work to minimize service delivery and operational impacts
- Plan for Larger Projects
  - Multi-year funding
  - Bonds, Grants, and other revenue



## Project Cycles

- Once project is approved by the Board, funding carries forward until project is completed
- Most projects are multi-year and completed in phases.
  - Contracts require full funding to be executed
- Projects are carried forward as approved by the Board. Any additional funding must be approved by the Board
- Upon project completion, any remaining funds are returned to original funding source



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# Types of Capital Revenue

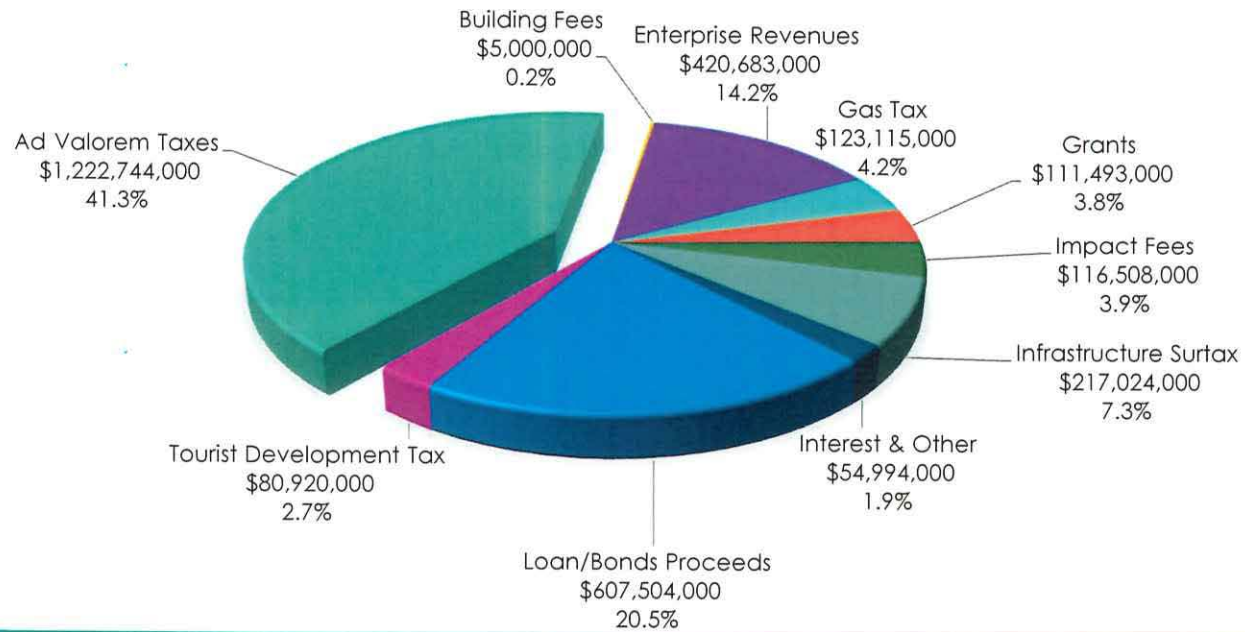
- Ad Valorem
  - General Fund – Unrestricted
  - Fire Rescue – Restricted
  - Library - Restricted
- Infrastructure Surtax (IST) – changes must be recommended by Oversight Committee and approved by BCC
- Gas Tax – used only for road construction and maintenance, bridge maintenance, and transportation system expenditures, including mass transit
- Impact Fees – used only for the purpose and in the area where fees are collected
- Proportionate Share - used only in the area where fees are collected for roadways
  - Dollar for dollar credit for impact fees from Developers
- Bonds – must be spent for specific purpose of bond issuance
- Tourist Development Tax – must be spent for beach preservation or stadium/convention center
- Grants – provided for specific purpose/project
- Building Fees – must be spent for Building Division
- Enterprise Fees – must be spent for Airports/Water Utilities
- Interest Earnings





# FY 2025 – FY 2029 Projected CIP

## Total Sources of Funds by Category - \$2,959,985,000

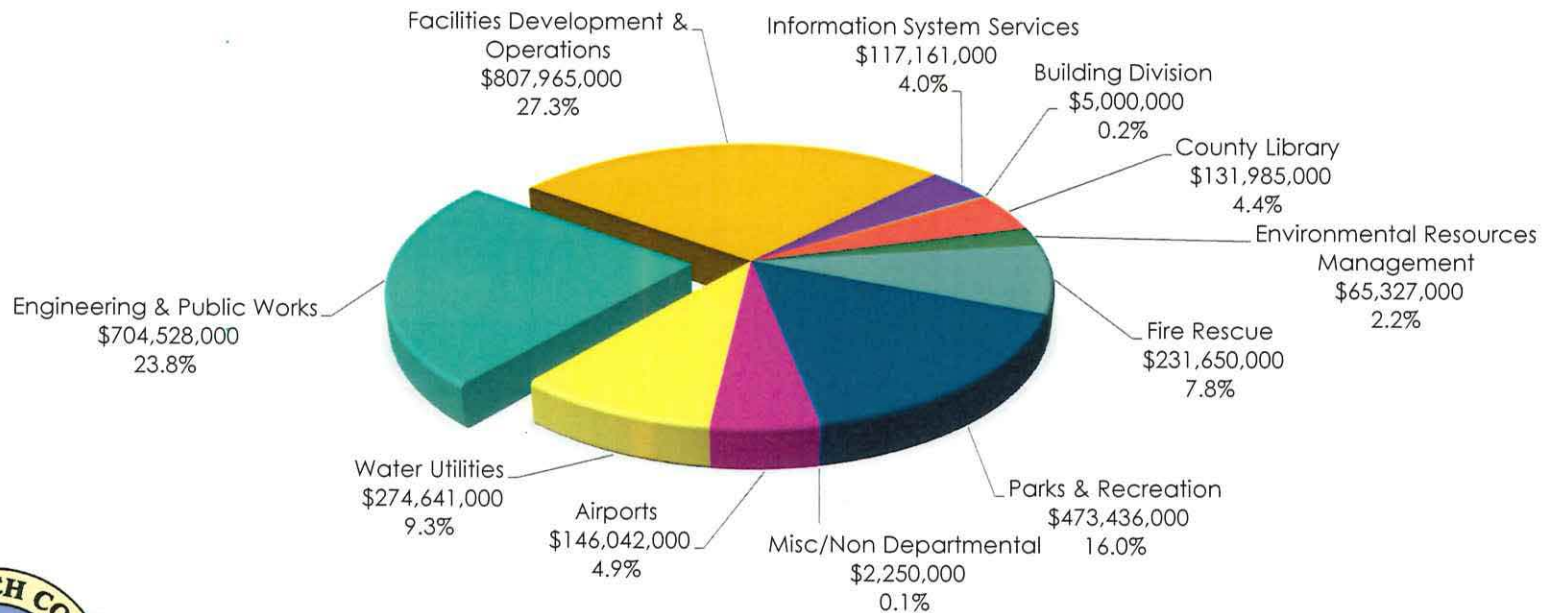


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# FY 2025 – FY 2029 Projected CIP

## Total Expenses by Department - \$2,959,985,000

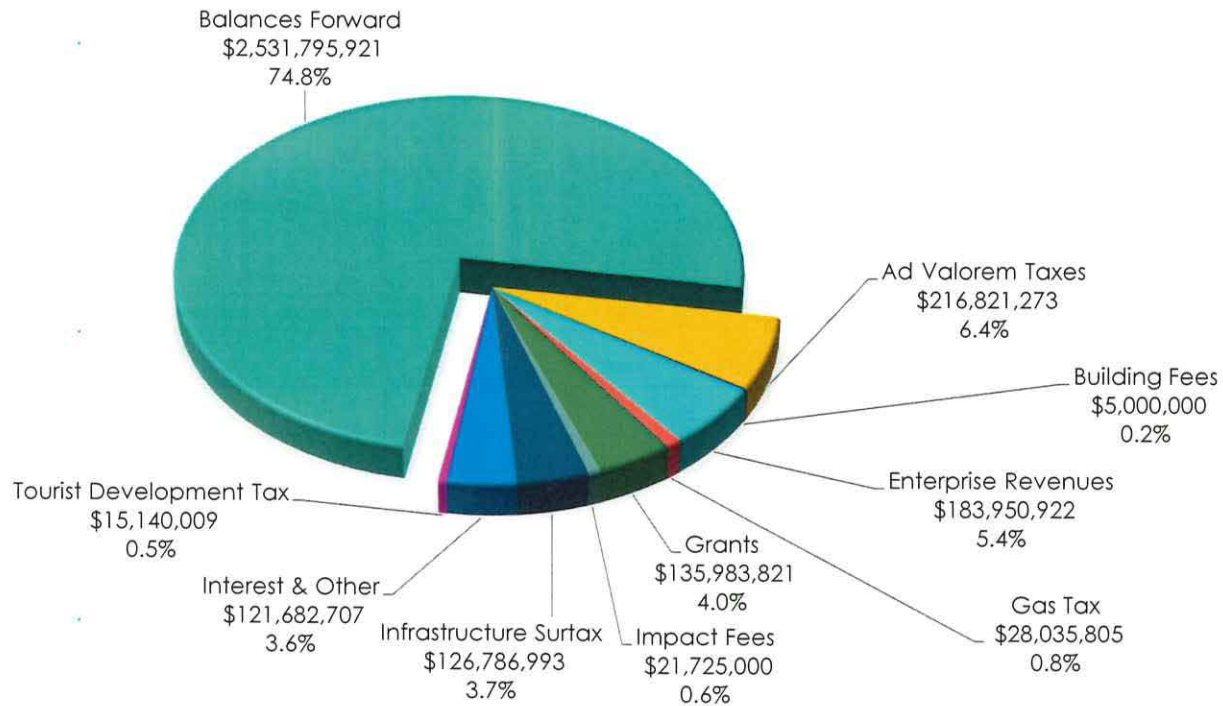


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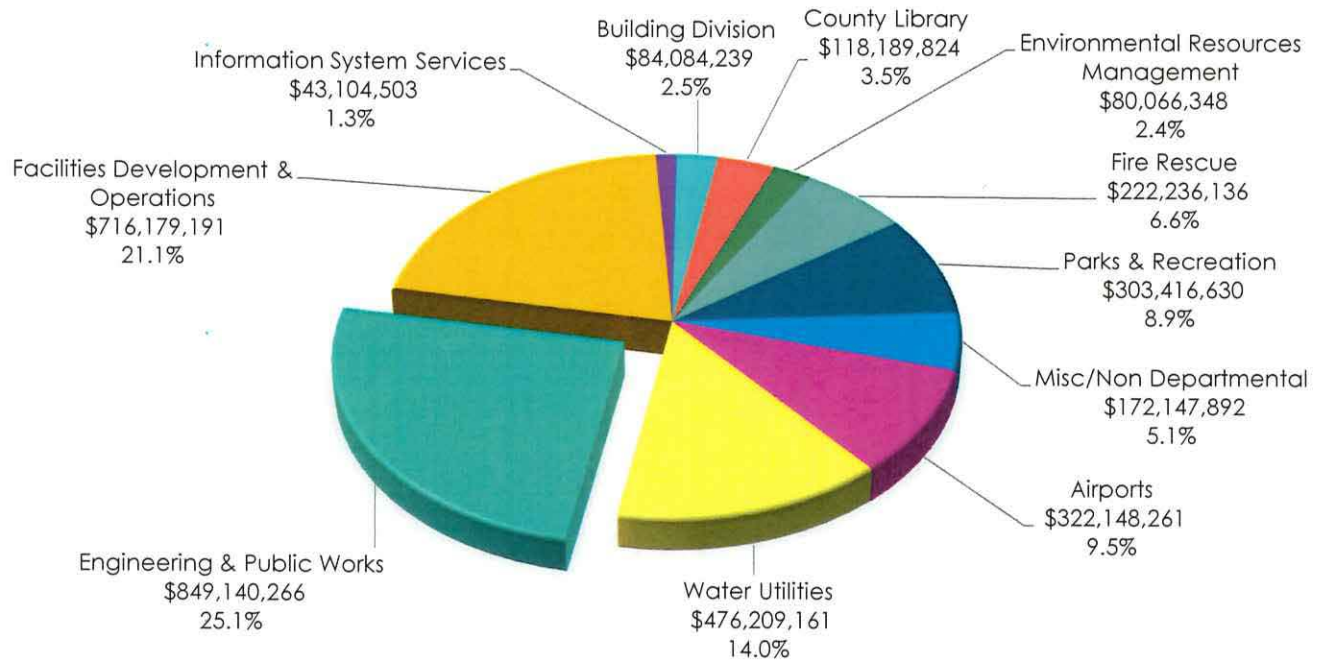
# FY 2025 CIP Revenues

Total Sources of Funds by Category - \$3,386,922,451



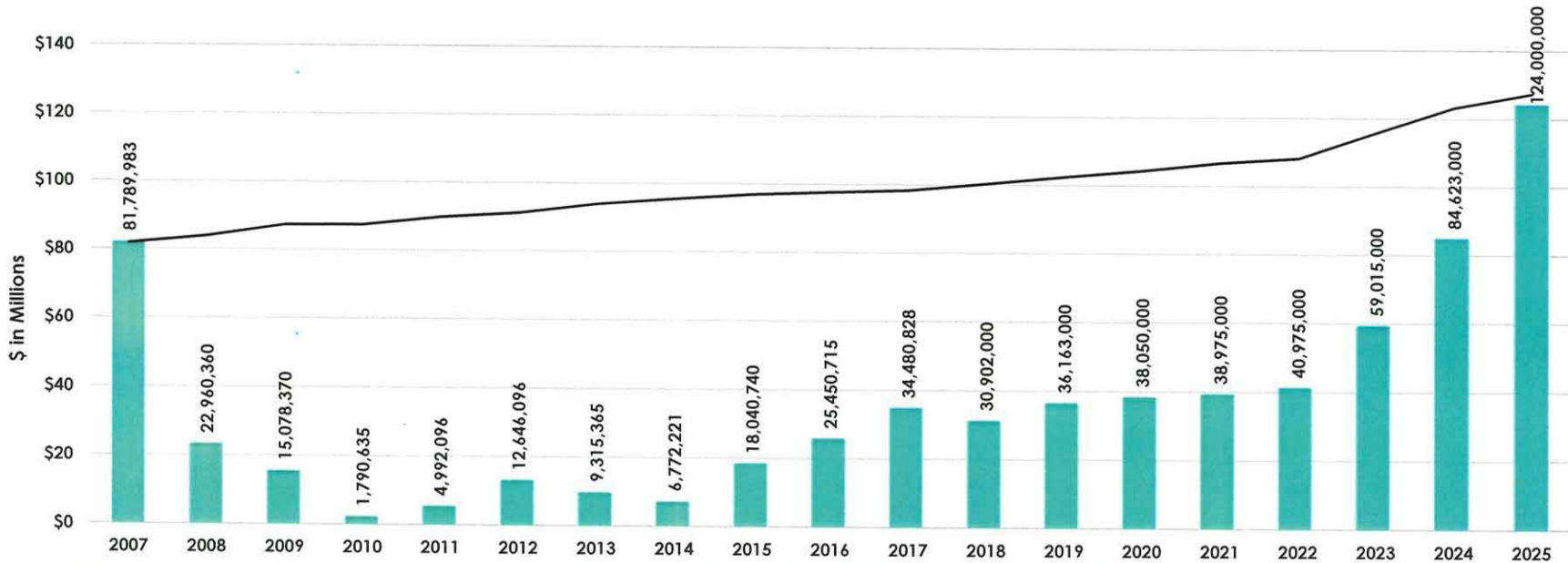
# FY 2025 CIP Expenses

Total Expenses by Department - \$3,386,922,451





# History of General Fund Ad Valorem Funding for Capital vs CPI

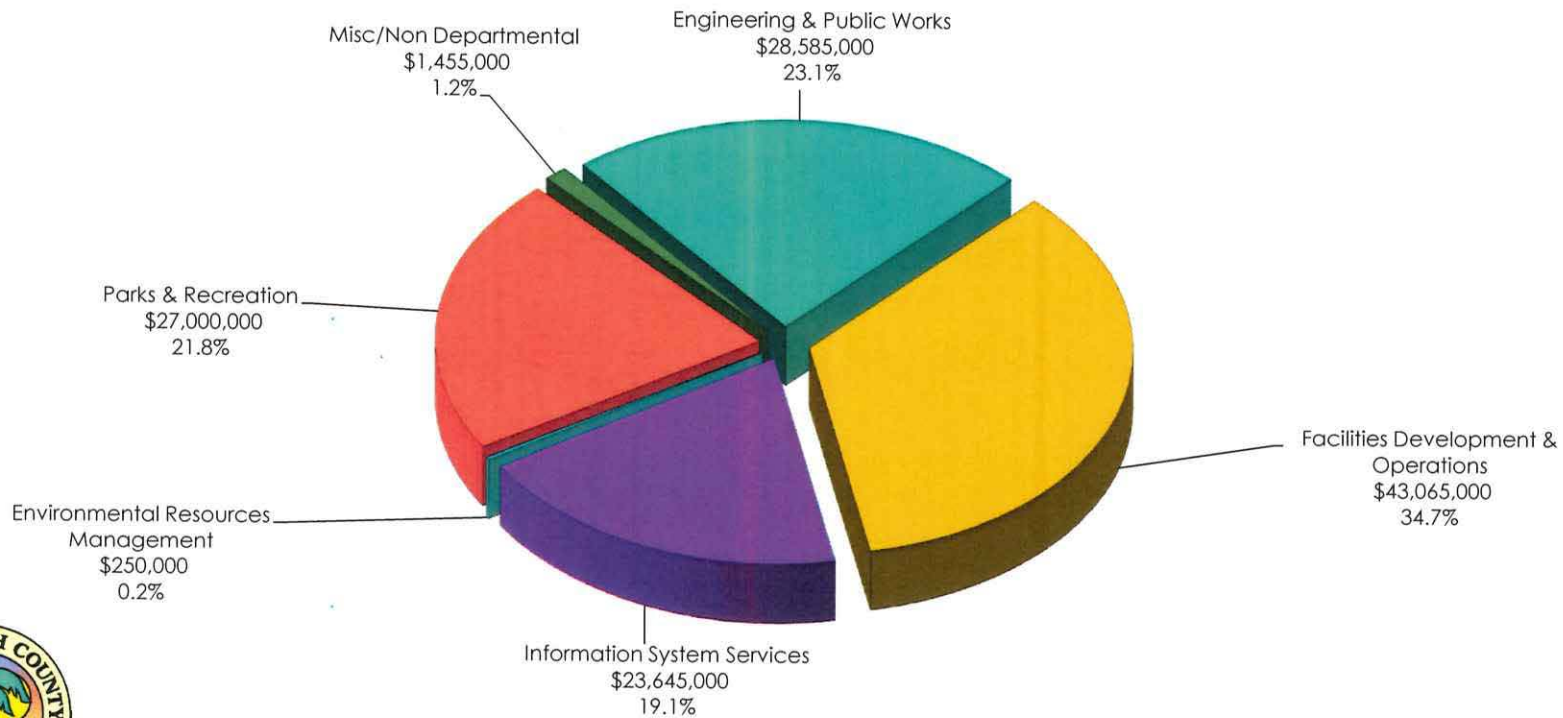


Fiscal Years FY 2008 through FY 2014 capital funding totals \$79 Million, which is less than FY 2007.



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# FY 2025 General Fund Ad Valorem Funding for Capital - \$124,000,000



# FY 2025 CIP Projects

	Ad Valorem	Other Funding	Total
Building Division (PZB)	\$ -	\$ 8,272,750	\$ 8,272,750
County Library	31,000,000	3,731,600	34,731,600
Criminal Justice	-	435,100	435,100
Department of Airports	-	153,113,738	153,113,738
Environmental Lands and Beaches	250,000	30,461,873	30,711,873
Fire Rescue	61,150,000	6,640,500	67,790,500
Five Year Road Program	-	108,231,280	108,231,280
General Government	97,421,273	48,064,532	145,485,805
Infrastructure Surtax	-	140,305,493	140,305,493
Parks and Recreation	27,000,000	11,412,100	38,412,100
Streets and Drainage	-	1,051,650	1,051,650
Water Utilities Department	-	126,584,641	126,584,641
<b>TOTAL</b>	<b>\$ 216,821,273</b>	<b>\$ 638,305,257</b>	<b>\$ 855,126,530</b>



# THANK YOU!

Questions/Comments



**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
<b>101 Agriculture - Capital</b>							
AG17	Electrical Grid for Mounts Botanical Garden of PB	0	299,000	299,000	0	0	299,000
AG04	Mounts Garden Design Services	126,730	503,520	630,250	0	126,730	503,520
AG18	Renovation of Building at Mounts Botanical Gard	0	9,000	9,000	0	0	9,000
AG16	Renovation of Cooperative Extension Office - Bel	0	124,000	124,000	0	0	124,000
AG20	Windows on the Floating World	221,060	18,940	240,000	11,505	232,565	7,435
		<b>347,790</b>	<b>954,460</b>	<b>1,302,250</b>	<b>11,505</b>	<b>359,295</b>	<b>0</b>

<b>121 Airports - Capital</b>							
A417	Airfield Marking & Signage Support FY 2021	124,257	1,487,405	1,611,662	0	124,257	1,163,831
A268	Airside Projects	1,776,304	1,187,522	2,963,826	0	1,776,304	1,030,473
A487	All Airports - Airfield Maintenance & Repairs	0	4,306,013	4,306,013	0	0	4,306,013
A433	Baggage Handling System Refresh	945,000	14,000	959,000	0	945,000	14,000
A093	Bldg 1475 Re-Roofing	2,470,319	864	2,471,183	0	2,470,319	864
A267	Building 3400 Rehabilitation	3,525,594	504,431	4,030,025	0	3,525,594	504,431
A408	Camera Improvements (Escalators) FY 2021	0	100,000	100,000	0	0	100,000
A418	Camera Replacement & Infrastructure FY 2021	487,718	105,464	593,182	(101,433)	386,285	73,084
A411	Chiller #4 & #5 Improvements FY 2021	4,920,940	779,063	5,700,003	0	4,920,940	777,789
A305	Common Use Passenger Processing System	1,622,809	197,849	1,820,658	0	1,622,809	197,849
A399	Environmental Study at North County Airport	742,646	83,132	825,778	0	742,646	2
A030	Equipment-Administration	6,835,353	737,512	7,572,865	27,475	6,862,828	706,736
A029	Equipment-Airside	1,136,386	457,332	1,593,718	0	1,136,386	356,299
A032	Equipment-Crash Fire Rescue	4,490,623	2,839,221	7,329,844	0	4,490,623	395,123
A031	Equipment-Maintenance	6,859,820	3,883,243	10,743,063	34,750	6,894,570	3,310,891
A426	F45 ACT	29,471	620,529	650,000	0	29,471	618,352
A428	F45 Rotating Beacon	2,385	564,165	566,550	6,038	8,423	174,244
A425	F45 Runway 14-32 Design	0	700,000	700,000	0	0	700,000
A486	F45, Runway 9R-27L Rehab	0	2,552,489	2,552,489	0	99,548	2,452,941
A481	Glades - Fuel Farm Improvements	0	2,654,282	2,654,282	0	0	2,654,282
A468	Glades Entrance Road Rehabilitation	0	80,000	80,000	0	0	80,000
A492	Lantana - AWOS Replacement	0	30,000	30,000	0	0	30,000
A478	Lantana - Stormwater Management Master Plan	102,087	137,913	240,000	4,324	56,873	76,716
A301	Lantana Hangars	6,218,742	136,165	6,354,907	0	6,218,742	136,165
A253	Lantana Projects	814,070	347,896	1,161,966	18,974	833,044	328,922
A344	LN Pavement Rehabilitation	169,050	1,200,000	1,369,050	263,589	432,639	0
A372	LN, Perimeter Fence Improvements	749,927	75	750,002	0	749,927	1
A382	LN, Runway 10-28 Rehabilitation	194,595	895,758	1,090,353	0	708,131	187,627
A360	LN, Runway 3-21 Rehabilitation	283,881	13,098	296,979	0	13,098	0

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A485 LN, Runway 4-22 Rehab	9,000	3,495,700	3,504,700	11,500	20,500	30,548	3,453,652
A374 LN, Security Infrastructure and Operational Impro	479,494	292,579	772,073	(27,928)	451,566	29,350	291,157
A450 LNA NEC Code Corrections	428,837	50,768	479,605	0	428,837	0	50,768
A451 LNA PAPI Replacement	0	60,000	60,000	0	0	0	60,000
A396 LNA- Part 150 Noise Compatibility Study	787,820	24	787,844	0	787,820	20	4
A429 LNA Rotating Beacon	53,740	93,095	146,835	0	53,740	0	93,095
A431 LNA South Side Dev	587,489	3,915,512	4,503,001	9,000	596,489	121,207	3,785,305
A449 LNA West Apron Rehabilitation	0	370,000	370,000	0	0	370,000	0
A446 NC Hangar & Infrastructure	0	5,000,000	5,000,000	0	0	0	5,000,000
A445 NC PAPI Replacement	0	60,000	60,000	0	0	0	60,000
A447 NC REILs Cabling Improvements	0	53,000	53,000	0	0	0	53,000
A367 NC, Const. Add'l Tie-Down/Transient Apron	455,218	3,857,809	4,313,027	0	455,218	48,822	3,808,987
A385 NC, Runway 13/31 Expansion	126,503	1,874,175	2,000,678	28,478	154,982	17,125	1,828,572
A361 NC, R/W Pavement Rehab and Repair 8R-26L & 13	303,924	20,795	324,719	0	303,924	20,794	1
A232 Nc-Projects	2,542,255	286,384	2,828,639	18,987	2,561,242	0	267,397
A271 New Revenue Control System	4,136,529	149,079	4,285,608	0	4,136,529	31,054	118,025
A183 N-North County T-Hangers	5,002,963	934,612	5,937,575	0	5,002,963	0	934,612
A493 North County - Apron Rehabilitation	0	500,000	500,000	0	0	0	500,000
A494 North County - AWOS Replacement	0	30,000	30,000	0	0	0	30,000
A479 North County - Stormwater Management Master P	11,998	270,192	282,190	0	11,998	208,772	61,420
A473 North County - Terminal Repairs	0	1,000,000	1,000,000	0	0	0	1,000,000
A254 Pahokee Projects	302,782	272,117	574,899	7,000	309,782	42,147	222,970
A415 Parking Access & Revenue Control System Imprv F	785,872	392,537	1,178,409	(178,408)	607,463	239,516	331,430
A355 PB BAGGAGE HANDLING SYSTEM (OM)	1,527,237	1,649,705	3,176,942	121,279	1,648,516	1,025,111	503,315
A363 PB, Cargo Facilities Access Improvement	4,231,749	2,512,699	6,744,448	0	4,231,749	5,410	2,507,289
A394 PB, Concourse B Expansion	18,666,215	28,759,234	47,425,449	1,411,513	20,077,728	14,659,099	12,688,622
A392 PB, Conversion of Gate B1	1,327,368	1,263,841	2,591,209	0	1,327,368	354,216	909,625
A366 PB, General Aviation Federal Inspection Svc	865,664	6,171,617	7,037,281	(248,281)	617,383	838,103	5,581,795
A383 PB, Gulfview West Canal Culvert Relocation	443,253	4,762,748	5,206,001	0	443,253	47,288	4,715,460
A375 PB, Maintenance Compound Replacement	1,176,128	4,823,874	6,000,002	40,834	1,216,962	972,500	3,810,540
A362 PB, Parking Revenue Center	296,345	1,150,949	1,447,294	0	296,345	85,010	1,065,939
A369 PB, Public Address (PA) System Improvements	5,193,826	53,025	5,246,851	0	5,193,826	23,180	29,845
A389 PB, Stormwater Mgt Master Plan Update	408,393	91,607	500,000	0	408,393	88,771	2,836
A368 PB, Terminal Condensation Remediation & Duct C	4,329,964	70,037	4,400,001	0	4,329,964	900	69,137
A377 PB, Terminal Elevator Replacement Phase I	515,629	5,528,372	6,044,001	0	515,629	96,436	5,431,936
A373 PB, Third Level Improvement	8,774,245	84,116	8,858,361	0	8,774,245	0	84,116
A474 PBI - Access Control Gate V4 Installation	0	200,000	200,000	0	0	0	200,000
A480 PBI - Install Access Control on Gate V24 (Golfvie	0	140,000	140,000	0	0	0	140,000



**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A476	PBI - Main Terminal and Long-Term Garages No.	0	200,000	200,000	0	0	200,000
A477	PBI - Noise & Operations Monitoring System Rep	0	500,000	500,000	0	0	500,000
A483	PBI - Replacement of POU PC Air Units	3,618,117	10,044,483	13,662,600	2,178,070	5,796,187	7,866,413
A482	PBI - Wind Cone Relocation and Replacements	219,143	66,146	285,289	0	219,143	66,146
A457	PBI Access Control System Replacement/Upgrade	0	900,000	900,000	0	0	900,000
A458	PBI Building 846 Renovations	0	100,000	100,000	0	0	100,000
A459	PBI CCTV Camera Improvements - Airside	0	388,000	388,000	0	0	388,000
A496	PBI Central Airfield Impr - Alternate 1	3,237,302	20,826,369	24,063,671	808,104	4,045,406	19,698,553
A456	PBI Central Airfield Improvements	21,806,874	386,725	22,193,599	(1,019,102)	20,787,772	1,314,327
A469	PBI Concourse C Restroom Renovation	0	300,000	300,000	0	0	300,000
A460	PBI Concourses B & C Secure Connector	0	1,738,607	1,738,607	0	0	1,738,607
A453	PBI Landside Projects	805,890	762,539	1,568,429	0	805,890	762,539
A461	PBI Maintenance Compound Shed/Vehicle Protect	0	200,000	200,000	0	0	200,000
A455	PBI Parking Garage Repairs ST & LT # 2 & 3	3,347,977	2,641,337	5,989,314	238,159	3,586,135	675,281
A462	PBI Re-Caulking of Panel Joints & Exterior Wall	0	100,000	100,000	0	0	100,000
A463	PBI Relocated LAHSO Position on Runway 14	160,424	455,342	615,766	13,228	173,652	386,734
A470	PBI Runway 10L-28R Mill and Overlay	0	500,000	500,000	0	0	500,000
A454	PBI Short Term Parking 4th Level Waterproofing	0	2,000,000	2,000,000	0	0	2,000,000
A464	PBI Taxiway A and C Holding Apron	0	1,069,426	1,069,426	0	0	1,069,426
A471	PBI Taxiway Connector at Taxiway C and M	23,784	277,900	301,684	5,300	29,084	227,538
A472	PBI Taxiway M New Culvert	0	125,000	125,000	0	0	125,000
A465	PBI Taxiway M, M1, and M2 Reconstruction	99,870	296,650	396,520	56,136	156,006	202,644
A466	PBI Terminal & Concourse Fire Alarm Notification	10,440	1,489,561	1,500,001	0	10,440	1,64,239
A467	PBI Terminal Interior Finishes	0	350,000	350,000	0	0	350,000
A441	PBI Ticket Counter & Backwall Improvements	0	500,000	500,000	0	0	500,000
A440	PBI Turnage Blvd Rhabilitation	2,675,700	3,697,936	6,373,636	47,027	2,722,727	205,385
A395	PBI, Fuel Farm Improvement	817,094	1,200,000	2,017,094	0	817,094	1,200,000
A488	PBIA - Airport Layout Plan & Narrative Report Up	0	250,000	250,000	0	0	250,000
A490	PBIA - Aviation Workers Security Screening	0	250,000	250,000	0	0	250,000
A475	PBIA - EMAS Preventative Maintenance Activitie	0	50,000	50,000	0	0	50,000
A376	PBIA - Miscellaneous Projects	0	233,000	233,000	232,308	232,308	692
A489	PBIA - Runway 10R/28L Extension	0	500,000	500,000	0	0	500,000
A491	PBIA - Terminal & Concourse Modernization	0	7,500,000	7,500,000	0	0	7,500,000
A436	PBIA 400 HZ GPU	5,993,277	1,487,848	7,481,125	253,985	6,247,262	1,192,726
A437	PBIA Air Cargo Ramp Expansion	381,390	2,624,464	3,005,854	20,000	401,390	2,368,048
A346	PBIA ARFF Facility Improvements	1,260,716	7,800,032	9,060,748	0	1,260,716	100,806
A343	PBIA Drainage Improvements	13,030,106	6,310	13,036,416	0	13,030,106	6,310
A434	PBIA Economy Lot Parking Rehabilitation	0	3,500,000	3,500,000	0	0	3,500,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
A311	PBIA Golf View Apron	7,103,754	252,340	7,356,094	0	7,103,754	252,340
A333	PBIA Golfview Apron Phase II	4,327,881	2,822,673	7,150,554	0	4,327,881	2,816,423
A312	PBIA Misc Taxiways B, D, and E	6,040,878	7,453	6,048,331	0	6,040,878	1,665
A341	PBIA Miscell Taxiway Rehab	7,039,947	43,881	7,083,828	0	7,039,947	43,756
A308	PBIA Security	6,536,929	290,802	6,827,731	0	6,536,929	243,916
A348	PBIA Term Escalator Replacement-PH1	10,148,267	197,053	10,345,320	0	10,148,267	197,053
A342	PBIA Terminal Switchgear	9,032,452	4,087,511	13,119,963	55,481	9,087,933	2,959,154
A347	PBIA UPGR Access Signage and Landscape	158,754	1,060,161	1,218,915	0	158,754	1,060,161
A323	PBIA-Air Handler Unit Replace	10,358,146	1,925,746	12,283,892	0	10,358,146	1,925,746
A043	Pbia-Enviromental	600,951	160,066	761,017	0	600,951	160,066
A422	PB-Miscellaneous Airfield Drainage Repairs	453,722	1,057,011	1,510,733	10,756	464,478	69,174
A430	P-Building 846 HVAC	16,436	733,565	750,001	0	16,436	733,565
A215	P-Cabin Air Control System	1,884,657	141,156	2,025,813	0	1,884,657	141,156
A035	P-C-New Terminal	9,414,998	1,841,606	11,256,604	0	9,414,998	905,160
A039	P-Demolition	915,633	173,370	1,089,003	0	915,633	173,370
A107	P-Design/Engineering Services	50,525,363	10,717,421	61,242,784	3,716	50,529,079	6,379,512
A345	PH Rehab R/W 17/35 and Assoc T/W	2,333,565	150,509	2,484,074	0	2,333,565	150,509
A393	PH, Emergency Generator for Fuel System	522,375	1,327	523,702	0	522,375	3
A484	PH, Storm Water Master Plan	110,925	121,799	232,724	974	111,898	116,985
A497	PHK - Misc Projects	0	77,986	77,986	0	0	77,986
A444	PHK Apron Crack Ceiling	0	200,000	200,000	0	0	200,000
A443	PHK T-Hangar Taxilane Rehabilitation	0	21,000	21,000	0	0	21,000
A187	P-Land Acq W Of R/W 9I	24,242,783	355,934	24,598,717	0	24,242,783	321,632
A186	P-Permits & Fees	342,863	538,652	881,515	11,375	354,238	527,277
A173	P-Project Inspection & Admin	54,243	50,757	105,000	0	54,243	50,757
A212	P-Terminal Improvements	43,833,438	8,878,424	52,711,862	37,400	43,870,838	8,153,900
A175	P-Testing & Misc Engineering	205,347	214,277	419,624	0	205,347	214,277
A269	Safety & Rehab Projects	724,610	65,837	790,447	0	724,610	65,837
A397	Southwest GA Service Road	765,038	17,381	782,419	0	765,038	17,381
A413	Storm Hardening Facility Improvements FY 2021	2,438,775	396,119	2,834,894	38,113	2,476,888	329,909
A495	Taxiway R Rehabilitation	4,500	373,529	378,029	3,500	8,000	0
A416	Technical Support System FY 2021	0	200,000	200,000	0	0	200,000
A306	Terminal FIS Expansion	223,088	1,850,444	2,073,532	0	223,088	1,850,444
A410	Terminal Roof Repairs FY 2021	7,872,820	7,887,167	15,759,987	801,325	8,674,145	393,392
		<b>373,993,658</b>	<b>229,086,255</b>	<b>603,079,913</b>	<b>5,243,544</b>	<b>379,237,202</b>	<b>151,034,385</b>

**141 Community Services/Capital**

1501	HUD Community Project Funding Award	0	1,000,000	1,000,000	0	0	1,000,000
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**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
	0	1,000,000	1,000,000	0	0	0	1,000,000

**143 Housing and Economic Development**

1486	30th Riviera Land Trust (February 9, 2021)	0	4,911	4,911	0	0	0	4,911
1483	4825 Maine Street project (February 9, 2021)	0	1,973	1,973	0	0	0	1,973
1501	Atlantic Grove Partners, LLC	0	3,594	3,594	0	0	0	3,594
1495	Autumn Ridge Apartments LTD project (June 14, 2	0	363,673	363,673	0	0	0	363,673
1478	Autumn Ridge project - (October 6, 2020)	0	326,954	326,954	0	0	0	326,954
1490	Berkeley Landing Ltd. Rental project (August 17, 2	0	366,775	366,775	0	0	0	366,775
1484	BLP 5 Scattered Site homes project (February 9, 20	0	24,555	24,555	0	0	0	24,555
1498	Bridge Holding LLC project (December 20, 2022)	0	116,232	116,232	0	0	0	116,232
1513	City View Associates, Ltd (August 20, 2024)	0	276,308	276,308	0	0	0	276,308
1508	Community Land Trust of PBC (August 20, 2024)	0	3,855	3,855	0	0	0	3,855
1489	Community Land Trust project (July 13, 2021)	0	5,305	5,305	0	0	0	5,305
1494	CP Renaissance LLC project (June 14, 2022)	0	152,174	152,174	0	0	0	152,174
1500	Davis Commons, LLC project (December 20, 2022	0	71,833	71,833	0	0	0	71,833
1511	DM Redevelopment II, LTD. (August 20, 2024)	0	392,754	392,754	0	0	0	392,754
1474	Flagler Station project - (March 10, 2020)	0	314,446	314,446	0	0	0	314,446
1493	Habitat for Humanity South PBC Inc. project (June	0	11,243	11,243	0	0	0	11,243
1496	Island Cove, LLC (August 23, 2022)	0	203,846	203,846	0	0	0	203,846
1480	Island View project (October 20, 2020)	0	358,649	358,649	0	0	0	358,649
1492	LandTrust Holdings for Major Drive Project (Marc	0	47,895	47,895	0	0	0	47,895
1507	Madison Terrace, LLC	0	233,244	233,244	0	0	0	233,244
1472	Mango Drive Homes project - (July 2, 2019)	0	31,172	31,172	0	0	0	31,172
1497	ME-ST, LLC project (June 14, 2022)	0	41,006	41,006	0	0	0	41,006
1503	R.A Ransom & Associates, Inc (January 23,2024)	0	8,569	8,569	0	0	0	8,569
1506	Richman Lake Worth Apartments	0	292,691	292,691	0	0	0	292,691
1512	Richman Lake Worth Apartments, LLC (August 20	0	309,263	309,263	0	0	0	309,263
1479	River Trail Apartment project (October 20, 2020)	0	177,944	177,944	0	0	0	177,944
1504	Riviera Beach CDC Villas at Solana Project #2 (2/6	0	108,601	108,601	0	0	0	108,601
1485	Riviera Hankinhomes Land Trust (February 9, 2021	0	49,110	49,110	0	0	0	49,110
1487	Riviera Hankinhomes2 Land Trust (February 9, 202	0	19,644	19,644	0	0	0	19,644
1491	Riviera Beach CDC Villas at Solana project (Augus	0	20,384	20,384	0	0	0	20,384
1510	Roseland Gardens, LLP (August 20, 2024)	0	189,256	189,256	0	0	0	189,256
1502	SP Grove LLC (February 7, 2023)	0	160,941	160,941	0	0	0	160,941
1509	Sun Foundation, Inc. (August 20, 2024)	0	221,936	221,936	0	0	0	221,936
1514	The Pointe at Boynton Beach, LP (September 17,20	0	278,603	278,603	0	0	0	278,603
1505	Vita Nova of Renaissance Village, LLC (March 12,	0	45,372	45,372	0	0	0	45,372

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1488 Wells Landing Apartment project (April 20, 2021)	0	111,656	111,656	0	0	0	111,656
1482 Wells Landing Apartment project (February 9, 2021)	0	280,052	280,052	0	0	0	280,052
	<b>0</b>	<b>5,626,419</b>	<b>5,626,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,626,419</b>

**161 Sheriff-Capital**

Q015 PBSO - Public Safety Equipment	5,194,863	5,988,108	11,182,971	1,842,992	7,037,854	0	4,145,116
Q007 PBSO Vehicle Replacement	12,621,503	49,156	12,670,659	0	12,621,503	0	49,156
1691 Transfers-Sheriff Capital	31,311,414	3,688,588	35,000,002	0	31,311,414	0	3,688,588
	<b>49,127,779</b>	<b>9,725,852</b>	<b>58,853,631</b>	<b>1,842,992</b>	<b>50,970,771</b>	<b>0</b>	<b>7,882,860</b>

**321 County Library - Capital**

L067 A/C Repair/Replacement	1,901,078	3,505,844	5,406,922	0	1,901,078	111,838	3,394,007
L073 Automatic Door Repair/Replacement	80,950	354,050	435,000	0	80,950	67,586	286,464
L046 Belle Glade Renovation	6,873,756	158,200	7,031,956	13,592	6,887,348	12,286	132,322
L072 Canyon Branch	27,104,975	8,948,979	36,053,954	1,457,624	28,562,599	2,608,202	4,883,153
L032 Carpet Replacement	735	154,266	155,001	0	735	0	154,266
L075 Hypoluxo Branch Library	1,643,502	1,356,498	3,000,000	1,652	1,645,155	25,051	1,329,794
L041 Int/Ext Painting Of Branches	688,400	579,403	1,267,803	57,350	745,750	37,200	484,853
L074 Lighting Upgrades/Replacement	76,343	823,658	900,001	0	76,343	0	823,658
L049 Main Library Expansion	6,918,321	4,002,778	10,921,099	57,061	6,975,382	116,208	3,829,509
L050 N. County Regional Expansion	11,365,115	1,849,000	13,214,115	0	11,365,115	0	1,849,000
L070 New Technology	55,833	736,169	792,002	204,345	260,177	274,214	257,611
L051 Okeechobee Branch Renovation	2,872,988	6,000,000	8,872,988	0	2,872,988	0	6,000,000
L064 Parking Lot Repair/Renovation	409,185	869,817	1,279,002	27,575	436,760	0	842,242
L068 Remodel Circulation Desk	0	295,000	295,000	0	0	0	295,000
L069 Roof Repair/Replacement	1,065,000	3,370,601	4,435,601	0	1,065,000	0	3,370,601
L031 Security/Fire Alarms Systems	1,223,460	1,115,547	2,339,007	171,810	1,395,270	6,000	937,737
L071 Signage	1,816	98,184	100,000	0	1,816	0	98,184
L054 Sw Regional Branch Renovation	3,465,769	158,303	3,624,072	12,523	3,478,292	12,975	132,805
L063 Systemwide Equipment Upgrade	4,024,406	975,595	5,000,001	0	4,024,406	0	975,595
L056 Wellington Branch Expansion	12,193,492	192,810	12,386,302	0	12,193,492	1,282	191,528
L057 West Atlantic Expansion	12,710,290	12,000,000	24,710,290	0	12,710,290	0	12,000,000
L058 West Boca Branch (New)	11,254,406	658,126	11,912,532	0	11,254,406	0	658,126
L060 West Lantana Branch (New)	18,761,936	46,990	18,808,926	0	18,761,936	35,798	11,193
	<b>124,691,756</b>	<b>48,249,818</b>	<b>172,941,574</b>	<b>2,003,532</b>	<b>126,695,288</b>	<b>3,308,439</b>	<b>42,937,648</b>

**361 Eng & Pub Wks - Rd Pgm Capital**

1887 10th Ave N, W of Congress Ave to I-95	211,183	188,820	400,003	0	211,183	0	188,820
1737 10Th Ave N. from Congress Ave. to I-95	588,494	51,507	640,001	19,100	607,594	0	32,407

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description		Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1363	10th Ave. N and Boutwell Rd. Intersection	441,461	208,546	650,007	1,588	443,049	183,275	23,683
1941	10th Ave. N. & Barnett Drive Intersection Improve	35,751	39,250	75,001	0	35,751	24,200	15,050
1757	15TH Street & Tamarind Avenue	2,960	497,041	500,001	0	2,960	0	497,041
1967	45th St. & Haverhill Rd. Intersection Improvement	104,778	310,224	415,002	1,435	106,213	258,178	50,611
1677	45th Street (Military Tr. to Broadway)	670	399,331	400,001	0	670	0	399,331
1499	45th Street/E of Haverhill to W of Military Trail	365,576	534,430	900,006	357,840	723,416	18,093	158,497
1923	60th St. N W of 140th Ave to Avocado Blvd	198,168	411,835	610,003	942	199,109	19,034	391,859
2010	60th St. N. Seminole Pratt Whitney Rd. to 140th Av	0	3,500,000	3,500,000	0	0	0	3,500,000
1906	60th St. N., Little Gator Lane to 140th Ave. N.	122,723	7,280	130,003	0	122,723	0	7,280
1529	60th Street N, 140th Ave to E of 120th Ave N.	506,200	6,195,804	6,702,004	266	506,466	550,372	5,645,165
1464	6th Ave. S. over Lake Osborne Dr.	14,156,395	1,487,824	15,644,219	90,522	14,246,917	838,704	558,597
1617	A1A from US1 to Donald Ross	111,903	888,100	1,000,003	8,634	120,537	5,258	874,208
1436	Acme Dairy Rd. and Sunset Palms Intersection	474,355	5,764	480,119	0	474,355	5,489	275
1506	Adaptive Traffic Control System gladed Road	156,886	135,115	292,001	0	156,886	0	135,115
2018	A1A/Ocean Dr from N Marcinski Rd to S of Jupiter	0	72,000	72,000	38,950	38,950	10,177	22,873
0768	Annual Contracts/Des&Ad Costs	253,843	117,356	371,199	0	253,843	0	117,356
1894	Aquarius Blvd/Lantana Rd to 350' North PBC, Sho	57,321	2,682	60,003	0	57,321	0	2,682
1676	Atlantic Avenue & Hamlet Drive	670	399,331	400,001	0	670	0	399,331
1799	Atlantic Avenue & Military Trail	1,119	398,881	400,000	0	1,119	0	398,881
1973	Austrailian Ave. & Roosevelt Middle School to 700	0	5,000	5,000	0	0	0	5,000
1658	Austrailian Ave. from Banyan Blvd to 45th St	2,908,029	30,649,093	33,557,122	279,485	3,187,514	3,271,839	27,097,769
1862	Austrailian Avenue Roadway Safety Audit	25,000	5,000	30,000	0	25,000	0	5,000
1928	Austrailian Avenue, 195 to Okeechobee Boulevard	160,123	99,880	260,003	3,357	163,480	36,490	60,032
1981	Australian Ave & Palm Groves Intersection Improv	44,184	85,818	130,002	0	44,184	36,105	49,713
1914	Australian Ave. & 25th St. Intersection Improve	36,056	83,946	120,002	0	36,056	0	83,946
1748	Australian Ave. from 45th St. to Blue Heron Blvd.	117,446	682,555	800,001	0	117,446	674,000	8,555
1148	Australian Ave/Banyan Blvd to 45th St	5,314,927	1,132,453	6,447,380	0	5,314,927	460,000	672,453
1691	Barwick Rd. over LWDD Lat. 30 Canal (934455)	97,178	502,824	600,002	37,151	134,329	171,304	294,369
1993	Beach Road Parking, North of Old A1A	1,447,309	702,691	2,150,000	14,253	1,461,563	506,183	182,254
1944	Belvedere Heights Phase II	1,385,738	113,665	1,499,403	0	1,385,738	0	113,665
1628	Belvedere Homes Street Lighting	914	179,087	180,001	0	914	0	179,087
1996	Belvedere Rd & Gorgia Ave. Intersection Improvem	95,119	269,883	365,002	692	95,810	267,476	1,715
1556	Belvedere Rd over E-3 canal (934205 & 934206)	340,068	1,859,937	2,200,005	743	340,811	326,803	1,532,391
1920	Belvedere Rd. & Skees Rd. Intersection Improvem	120,177	74,824	195,001	0	120,177	0	74,824
1971	Belvedere Rd. & SR 7 Intersection Improvements	97,287	132,715	230,002	0	97,287	87,049	45,666
1690	Belvedere Rd. Canal Piping	77,477	1,322,524	1,400,001	2,714	80,192	5,999	1,313,811
1818	Belvedere Rd. from Australian Ave. to U.S. 1	0	900,000	900,000	0	0	0	900,000
1661	Belvedere Road canal piping and sidewalk addition	96,383	3,503,619	3,600,002	324	96,706	13,392	3,489,903

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
1463	Benoist Farm Rd., SR 80 to Belvedere Rd.	5,144,202	3,446,790	8,590,992	292,041	5,436,243	1,855,480	1,299,269
1792	Blanchette Trail from Lake Worth Rd. to Arrowhea	560	199,441	200,001	0	560	197,510	1,931
1384	Blue Heron & Congress Intersection Imp.	317,999	567,008	885,007	668	318,667	47,066	519,275
1386	Blue Heron And Australian Intersection Imp.	294,579	58,413	352,992	0	294,579	50,948	7,465
1825	Boat Ramp Rd. from C.R. 880 to East 1 Mile	0	200,000	200,000	0	0	0	200,000
1754	Boca Chase Dr. from Waterberry Dr. to State Rd. 7	405,741	1	405,742	0	405,741	0	1
1736	Boca Del Mar (Powerline to Palmetto)	424,337	2	424,339	0	424,337	0	2
1642	Boca Rio Rd. from S.W. 18th St. to Glades Rd.	485	299,515	300,000	0	485	0	299,515
1960	Boca Rio Rd., Palmetto Park Rd. to Glades Rd.	460,155	1,749,847	2,210,002	35,079	495,235	189,081	1,525,687
1817	Bolles Canal from U.S. 27 to West 5 Miles	0	800,000	800,000	44,408	44,408	0	755,592
1883	Boynton Beach Blvd and Acme Dairy Rd Intersecti	712,164	47,838	760,002	0	712,164	36,212	11,626
1715	Boynton Beach Blvd. & Military Trail	794	399,207	400,001	0	794	0	399,207
1578	Boynton Beach Blvd. & Seacrest Blvd. Signals	15,134	634,867	650,001	0	15,134	57,042	577,825
1756	Boynton Beach Blvd. (SR7 to I-95)	1,136	498,866	500,002	0	1,136	0	498,866
1432	Boynton Beach Blvd. and S. Entrance to FL Turnpi	63,753	36,249	100,002	0	63,753	0	36,249
2003	Bridge CCTV Camera/ DVR detection system	769,804	1,230,198	2,000,002	565,769	1,335,572	0	664,430
1540	Brown's Farms Road Resurfacing	1,440,184	609,821	2,050,005	0	1,440,184	347,000	262,821
1448	C.R 880 Embankment Repairs Near 20 Mile Bend	5,375,191	4,284,355	9,659,546	0	5,375,191	225,730	4,058,625
1937	C-51 Culvert Failure	516,991	133,012	650,003	0	516,991	2,027	130,985
1784	Cam Estates (residential roads)	1,819	648,182	650,001	0	1,819	0	648,182
1483	Camino Real Rd., SW 17th Court to SW 7th Ave	1,360,403	306,602	1,667,005	0	1,360,403	0	306,602
1758	Cascades Isle Blvd. & Jog Road	66,002	383,999	450,001	1,919	67,921	124,076	258,004
1992	Center Street from Loxahatchee River to Alternate	1,699	1,598,302	1,600,001	8,334	10,033	1,168,852	421,116
1457	Central Blvd. and University Blvd. Intersection Imp	1,078,488	191,519	1,270,007	0	1,078,488	7,837	183,682
1417	Central Blvd. at Hood Rd	113,748	31,254	145,002	0	113,748	0	31,254
2013	Central Blvd. Indiantown Rd. to Church St.	0	700,000	700,000	953	953	276,834	422,213
1966	Central Blvd., North of Indiantown Rd	892	24,108	25,000	0	892	0	24,108
1985	Cherry Road from Military Trail to Quail Drive	290,996	1,701,138	1,992,134	4,819	295,815	1,434,011	262,307
1443	Church St. Limestone Creek Rd to W. of Central B	567,296	519,710	1,087,006	5,766	573,062	191,857	322,086
1907	Church Street, Island Way to Washington Street	5,918	19,083	25,001	0	5,918	0	19,083
1528	Clint Moore Rd, Oaks Club Dr to Long Lake Dr	1,368,307	251,697	1,620,004	0	1,368,307	4,421	247,276
1975	Clint Moore Rd. & SR 7 Intersection Improvement	119,865	110,138	230,003	6,078	125,943	63,012	41,048
1868	Clint Moore Rd/Jog Rd Intersection Imp	1,119,460	245,543	1,365,003	0	1,119,460	47,259	198,284
1869	Clint Moore Rd/Military Trail Intersection Imp.	326,410	1,778,594	2,105,004	6,626	333,037	435,923	1,336,044
1881	Coconut Blvd., Temple Blvd. to S. of Northlake Bl	392,909	4,017,094	4,410,003	33,422	426,331	568,752	3,414,919
0703	Computer Equipment Rd Pgm	6,302,255	604,173	6,906,428	115,107	6,417,363	0	489,066
1415	Congress Ave & Palm Beach Lakes Blvd. Intersecti	897,684	652,325	1,550,009	0	897,684	94,510	557,815
1779	Congress Ave. from Clint Moore Rd. to Lake Ida R	9,234	3,290,767	3,300,001	0	9,234	0	3,290,767

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1739 Congress Ave. from Okeechobee Blvd. to Palm Bea	579,964	2	579,966	0	579,964	0	2
1664 Congress Ave. from Palm Beach Lakes to 45th St.	788,820	461,182	1,250,002	98,693	887,513	0	362,489
1636 Congress Ave. north of Linton Blvd.	80,516	419,487	500,003	0	80,516	0	419,487
1616 Congress Ave. over LWDD Lat. 24 Canal (PB9344	1,391,531	178,473	1,570,004	7,478	1,399,008	155,829	15,167
1614 Congress Ave. over PBC Lat. 2 Canal (934251)	186,523	1,093,483	1,280,006	825	187,349	56,037	1,036,620
1369 Congress Ave/Northlake to Alt. A1A	2,377,555	5,982,453	8,360,008	11,651	2,389,206	1,526,372	4,444,430
1925 Congress Avenue Bridge over LWDD L-32 Canal	51,249	23,753	75,002	0	51,249	10,559	13,194
1815 Corkscrew Blvd. from County Line to U.S. 27	0	1,400,000	1,400,000	0	0	0	1,400,000
1656 Corkscrew Blvd. over SFWMD Miami Canal (9345	2,421	5,372,581	5,375,002	358	2,779	381,514	4,990,709
1760 Countywide Street Lighting FY 23 (frmly Lyons Rd	75,349	1,754,652	1,830,001	0	75,349	42,989	1,711,663
1645 Countywide Street Lighting FY20	494	11,507	12,001	0	494	0	11,507
1680 Countywide Street Lighting FY21	238,767	1,941,236	2,180,003	0	238,767	298,596	1,642,640
1718 Countywide Street Lighting FY22	56,539	783,462	840,001	5,372	61,911	11,914	766,176
1804 Countywide Street Lighting FY24	2,280	812,720	815,000	10,076	12,356	0	802,644
1828 Countywide Street Lighting FY25	0	916,000	916,000	0	0	0	916,000
1947 Courtesy Maintained Roads Assessment Study	458,886	84,118	543,004	0	458,886	0	84,118
1480 CR 880 Bridge over C-51 Canal	607,091	7,402,914	8,010,005	709	607,800	160,109	7,242,095
1539 CR 880 Resurfacing	1,836,799	1,113,205	2,950,004	0	1,836,799	464,000	649,205
1776 CR-700 over SFWMD L-13 Canal (930085)	35,942	114,058	150,000	0	35,942	19,839	94,219
1490 CR880 Canal Bank Stabilization Phase II	969,642	64,144	1,033,786	0	969,642	20,696	43,448
1777 CR-880 over SFWMD L-14 Canal @ 6 Mile Bend	20,277	479,724	500,001	0	20,277	9,815	469,909
1888 CR880, Belle Glade to SR 80	54,829	15,172	70,001	0	54,829	0	15,172
1995 Cresthaven Blvd from Jog Rd to Military Trail	801,877	1,328,125	2,130,002	241,050	1,042,927	533,350	553,725
1349 Culvert Repair & Replacement	264,561	72,941	337,502	0	264,561	0	72,941
1977 Del Prado Circle N at Palmetto Circle N, EB to SB	201,261	208,740	410,001	109,280	310,541	93,813	5,647
1930 Del Prado Circle North at Palmetto Circle North, S	170,288	29,714	200,002	5,469	175,758	10,201	14,044
1931 Del Prado Circle South at Palmetto Circle North, E	73,013	481,990	555,003	15,618	88,631	236,724	229,648
1445 Dillman Rd., School to Jog Rd Pathway	0	10,000	10,000	0	0	0	10,000
1326 Donald Ross Rd and I-95 Interchange Modification	1,204,068	4,821,013	6,025,081	0	1,204,068	0	4,821,013
1984 Donald Ross Rd and Military Intersection Improve	106,518	248,483	355,001	18,402	124,920	146,932	83,149
2020 Donald Ross Rd US 1 Intersection Improvement	47,000	533,000	580,000	39,485	86,485	353,971	139,544
1909 Donald Ross Rd. Bascule Bridge Equipment	6,228,654	2,271,348	8,500,002	229,162	6,457,816	453,092	1,589,094
1945 Donald Ross Rd., Prosperity Farms Rd. to E. of El	48,060	501,942	550,002	932	48,992	198,247	302,763
1759 Donald Ross Road & Military Trail	1,740	648,261	650,001	0	1,740	0	648,261
2009 Donald Ross Road and Heights Blvd Intersection Im	69,514	180,487	250,001	984	70,498	8,505	170,998
2011 Donald Ross Road and US. 1 Intersection Improvem	0	500,000	500,000	0	0	0	500,000
1558 Drainage - Countywide	3,657,062	1,552,287	5,209,349	123,932	3,780,994	392,650	1,035,705
1559 Drainage - Randolph Siding Road	101,020	498,982	600,002	0	101,020	0	498,982

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

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1880 Drainage Improvement Countywide	1,330,993	6,171,294	7,502,287	437,827	1,768,820	984,056	4,749,411
1729 Duda Rd. over SFWMD Lat. 14 Canal (Hillsboro C	40,400	759,600	800,000	25,262	65,662	420,168	314,169
2000 Earle Lock Bar Operators, Guides and Receivers	47,312	157,688	205,000	0	47,312	0	157,688
1728 East Ocean Ave. (C-812) over Hypoluxo Island Lag	64,444	735,557	800,001	33,258	97,702	381,052	321,247
1999 East Palmetto Park Rd & Spanish Trail Improveme	83,959	16,041	100,000	6,461	90,421	0	9,580
1991 El Clair Ranch Rd. & Pipers Glen Blvd Intersection	111,990	188,011	300,001	358	112,347	12,279	175,374
1816 El Clair Ranch Rd. from Atlantic Ave. to Boynton B	0	1,360,000	1,360,000	0	0	99,700	1,260,300
1938 Ellison Wilson Rd. and Universe Blvd. Intersection	310,063	179,940	490,003	0	310,063	76,731	103,209
2005 Five Year Road Program Grant Opportunity Analys	18,462	5,538	24,000	0	18,462	40	5,498
1475 FL Mango over LWDD L-8 Canal to Edgewater Dr	3,861,996	278,015	4,140,011	26,158	3,888,154	111,092	140,765
1990 Flavor Pict Rd / Lyons Rd to Hagen Ranch Rd	53,621	4,736,380	4,790,001	133,890	187,510	1,708,822	2,893,668
1755 Flavor Pict Rd. from Jog Rd. to Military Trail	434,979	3	434,982	0	434,979	0	3
1387 Flavor Pict Rd/SR 7 to Lyons Rd	5,706,850	1,700,156	7,407,006	202,437	5,909,286	93,258	1,404,461
1491 Florida Mango Rd over LWDD L-9 & L-10 Canals	1,139,383	1,300,623	2,440,006	1,410	1,140,793	147,274	1,151,939
1519 Florida Mango Rd over PBC L-2 Canal Bridge Rep	1,115,424	205,523	1,320,947	0	1,115,424	123,136	82,387
1864 Florida Mango Rd. over LWDD L-5 Canal, Bridge	150,399	49,605	200,004	1,655	152,054	26,487	21,463
1440 Florida Mango Rd. over LWDD L-6 Canal	465,260	269,746	735,006	723	465,983	47,013	222,009
1527 Florida Mango Rd, Barbados Rd to N. of Myrica R	794,919	305,085	1,100,004	1,236	796,155	253,603	50,246
1796 Forest Hill Blvd. (South Shore Blvd. to I-95)	1,399	498,601	500,000	0	1,399	0	498,601
1826 Forest Hill Park, Forest Manor, Nazarene Park (res	0	370,000	370,000	0	0	0	370,000
1627 FY 2019 Street Lighting LED Replacement County	71,794	1,048,209	1,120,003	258,097	329,890	714,522	75,590
1672 Garden Rd. from Bee Line Hwy. to Investment Ln.	13,084	986,917	1,000,001	0	13,084	727,074	259,843
1347 Garden Road Culvert	1,601,240	121,892	1,723,132	0	1,601,240	36,491	85,401
1943 Gateway Blvd. & Lawrence Rd. Intersection Impro	86,196	700,807	787,003	359	86,556	574,812	125,636
1461 Gateway Blvd. and High Ridge Rd. Intersection	1,925,565	108,573	2,034,138	0	1,925,565	85,179	23,394
1435 Gateway Blvd. and Military Trail Intersection	1,151,111	1,200,394	2,351,505	300	1,151,412	809,676	390,417
1989 George Bush Boulevard Bridge over ICWW	544,782	5,755,219	6,300,001	19,294	564,076	497,625	5,238,300
0704 Glades Area R&R	13,903,065	3,240,060	17,143,125	13,800	13,916,865	58,645	3,167,615
1423 Glades Rd & Butts Rd. Intersection Imp.	892,398	37,607	930,005	0	892,398	27,191	10,416
1986 Grant Identification and Assistance for Roadway Pr	0	20,000	20,000	0	0	12,565	7,435
1976 Guardrail Study	42,165	7,836	50,001	0	42,165	2,575	5,261
1876 Gun Club Road, Forest Estates Dr to LWDD E 3 C	447,288	112,714	560,002	2,180	449,469	69,342	41,192
1949 Hagen Ranch Rd., Smith Farm Blvd. to S. of Lanta	202,873	97,130	300,003	850	203,723	33,281	62,999
1861 Hagen Ranch Road and Atlantic Avenue Intersectio	130,374	19,632	150,006	0	130,374	0	19,632
1946 Half Mile Road, Brook Isles Ave to Atlantic Ave	956,957	3,949,806	4,906,763	5,245	962,202	2,867,696	1,076,864
1873 Happy Hollow Rd., SR 7 to LyonsRd	136,711	158,291	295,002	0	136,711	0	158,291
1933 Harbor Rd., Seawall to Harbor Rd. N.	124,847	255,155	380,002	0	124,847	151,309	103,846
1872 Harbor Rd/19660 Harbor Rd to Harbor Rd N. Seaw	511,425	143,578	655,003	0	511,425	25,569	118,009



**CAPITAL PROJECT BUDGET SUMMARIES  
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1827 Harris Rd. from Hooker Hwy. to Teddar Rd.	0	200,000	200,000	0	0	0	200,000
2024 Hatton Highway 2.5 M North of SR 80-2 M South	0	140,000	140,000	0	0	0	140,000
1926 Havehill Rd., S. of Ceceile Ave. to N. of Century B	242,368	1,297,634	1,540,002	984	243,352	33,056	1,263,594
1325 Haverhill Rd/S of LWDD-14 Canal to Lake Worth	9,407,292	1,592,720	11,000,012	0	9,407,292	14,503	1,578,217
1660 Haverhill Rd from Lake Worth Road to 10th Ave	110,245	389,757	500,002	1,610	111,856	4,708	383,438
1735 Haverhill Rd. from Roebuck Rd. to 45th St.	715,809	4,192	720,001	421	716,230	0	3,771
1962 Haverhill Rd., Hypoluxo Rd. to Lantana Rd.	294,473	570,530	865,003	84,273	378,746	256,851	229,406
1337 Haverhill Rd/Lantana Rd to L-14 Canal	1,459,200	160,807	1,620,007	0	1,459,200	0	160,807
1392 Haverhill Rd/N. of Caribbean Blvd. to Bee Line Hw	8,544,691	2,277,342	10,822,033	790	8,545,481	1,460,168	816,384
2017 Haverhill Road Extension	518,540	21,460	540,000	1,986	520,527	0	19,474
1997 High Ridge Rd & Hypoluxo Rd Intersection Impro	64,047	80,954	145,001	4,234	68,280	48,508	28,213
1819 Hooker Hwy. from Harris Rd. to S.R. 715	0	150,000	150,000	0	0	0	150,000
1953 Hypoluxo Rd. & Town Commons Dr. Intersection I	22,476	185,746	208,222	0	22,476	119,192	66,554
1870 Hypoluxo Rd/Jog Rd Intersection Imp.	1,034,238	1,655,766	2,690,004	77	1,034,315	1,233,773	421,916
1678 Hypoluxo Road & Military Trail	254,299	395,702	650,001	996	255,295	55,987	338,719
2027 Hypoluxo Road and Military Trail	0	50,000	50,000	0	0	0	50,000
1749 Indian / Scott / Spafford from Okeechobee Blvd. to	545	239,456	240,001	0	545	0	239,456
1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike	2,669,403	129,513	2,798,916	0	2,669,403	0	129,513
1001 Intracoastal Crossings	56,697,821	7,765,451	64,463,272	174,132	56,871,953	599,808	6,991,511
1958 Jog Rd, Vista Pkwy S, Vista Pkwy N & Snelgrove W	94,583	30,418	125,001	0	94,583	0	30,418
1786 Jog Rd. from Forest Hill Blvd. to Summit Blvd.	541,796	158,204	700,000	30,577	572,373	0	127,628
1978 Jog Rd. Potomac Rd. to Yamato Rd	107,827	492,175	600,002	0	107,827	205	491,970
1889 Jog Road and Melaleuca Lane Intersections	49,104	10,897	60,001	0	49,104	0	10,897
1820 Judge Winnikoff Rd. from State Rd. 7 to Glades Rd	0	1,030,000	1,030,000	59,511	59,511	0	970,489
1657 Jupiter Beach Rd. over Branch of ICWW (934125)	109,110	2,919,892	3,029,002	358	109,468	200,045	2,719,489
1879 Kirk Rd, LWDD L-7 to Summit Blvd	383,061	146,942	530,003	1,116	384,177	55,309	90,517
1878 Kirk Rd, Summit Blvd to Gun Club Rd.	529,479	100,525	630,004	3,126	532,604	54,479	42,921
1738 Kirk Rd. from Melaleuca Ln. to Purdy Ln.	1,363	598,638	600,001	0	1,363	0	598,638
1922 Lake Ida Rd. and Hagen Ranch Rd. intersection Im	154,925	1,394,077	1,549,002	1,089	156,014	1,018,652	374,336
1813 Lake Ida Rd. from Hagen Ranch Rd. to Congress A	0	1,850,000	1,850,000	0	0	255,800	1,594,200
1542 Lake Osborne Dr. over Lake Bass Canal (PB93435	310,783	1,208,798	1,519,581	667	311,450	95,341	1,112,790
1788 Lakes of Boca Raton (residential roads)	740,208	1	740,209	0	740,208	0	1
1824 Lakeside Green/Willow Pond Rd. (residential roads	0	720,000	720,000	3,933	3,933	0	716,067
1915 Lantana Rd at Congress Ave Intersection Improvem	643,689	141,851	785,540	26	643,715	8,185	133,640
1620 Lantana Rd from I-95 to US-1	2,920	597,081	600,001	0	2,920	0	597,081
2028 Lantana Rd. & Jog Rd. Intersection Improvements	0	50,000	50,000	0	0	0	50,000
1437 Lantana Rd. and Lawrence Rd. Intersection	6,763,631	2,825,701	9,589,332	31,845	6,795,475	1,849,344	944,512
1731 Lantana Rd. from Hagen Ranch Rd. to I-95	6,070	3,273,930	3,280,000	0	6,070	0	3,273,930

**CAPITAL PROJECT BUDGET SUMMARIES  
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1714 Lantana Road & Congress Avenue	95,988	554,014	650,002	2,087	98,075	48,908	503,019
2007 Le Chalet Blvd & Military Trail Intersection Impro	0	70,000	70,000	0	0	0	70,000
1675 Le Chalet Blvd. & Military Trail	81,902	468,100	550,002	0	81,902	29,871	438,229
1717 Limestone Creek Street Lighting	333	179,667	180,000	0	333	0	179,667
1383 Linton Blvd & Military Trail Intersection	984,432	1,345,576	2,330,008	1,640	986,072	1,170,544	173,392
1957 Linton Blvd and Old Dixie Hwy Intersection Impro	75,793	104,210	180,003	805	76,598	78,798	24,606
1921 Linton Blvd. and Jog Rd. Intersection Improvemen	58,950	41,050	100,000	0	58,950	2,527	38,523
1936 Linton Blvd. and Legends Way Intersection Improv	2,809	22,192	25,001	0	2,809	0	22,192
1910 Linton Blvd. Bascule Bridge Replace and Upgrade	413,004	1,036,999	1,450,003	4,654	417,658	35,006	997,339
1927 Linton Boulevard Bascule Bridge Concrete Repair	21,626	153,376	175,002	0	21,626	4,232	149,144
1522 Loxahatchee River Rd over SFWMD C-18 Canal	1,198,163	600,841	1,799,004	0	1,198,163	2,160	598,681
1877 Lyons Rd, N of LWDD L-30 Canal to Boyton Beac	1,085,285	824,719	1,910,004	85,757	1,171,041	477,753	261,209
1972 Lyons Rd. & Boynton Beach Blvd. Intersection Imp	191,991	263,011	455,002	9,262	201,253	128,049	125,700
1959 Lyons Rd., Atlantic Ave. to S. of Flavor Pict Rd.	474,854	1,560,147	2,035,001	287,765	762,619	786,606	485,776
1388 Lyons Rd/Clint Moore Rd to Atlantic Ave	14,777,878	3,922,130	18,700,008	1,180,445	15,958,323	569,200	2,172,485
1178 Lyons Rd/Lake Worth Rd to N of LWDD L-10 Can	2,699,698	510,315	3,210,013	261	2,699,959	311,257	198,796
1908 Lyons Rd/Sansbury's Way-Forest Hill Blvd to okee	6,478,719	2,000,267	8,478,986	318,090	6,796,809	341,793	1,340,384
1896 Lyons Rd/Sonoma Lakes Blvd. Median Modificatio	88,325	61,677	150,002	0	88,325	0	61,677
1336 Lyons Road/Lantana Road to Lake Worth Road	12,541,344	1,348,669	13,890,013	20,935	12,562,279	552,396	775,338
1484 Lyons Road/Norte Lago to Pine Springs Dr.	55,672	29,331	85,003	0	55,672	0	29,331
1918 Melaleuca Lane and Jog Road Intersection Improve	343,113	406,889	750,002	43,645	386,758	118,248	244,996
1821 Meleleuca Ln. from Military Trail to Davis Rd.	0	560,000	560,000	0	0	0	560,000
1362 Military Trail & Forest Hill Blvd. Intersection	9,987,043	8,963	9,996,006	0	9,987,043	8,862	101
1980 Military Trail and Golf Road Intersection Improvem	151,503	73,498	225,001	7,361	158,864	27,122	39,015
1895 Military Trail at LWDD L-38 Canal-Slope	8,046	1,954	10,000	0	8,046	0	1,954
1780 Military Trail from Palmetto Park Rd.to Clint Moo	3,010,397	2	3,010,399	0	3,010,397	0	2
1940 Military Trl. & Old Boynton Rd. Intersection Impro	121,067	58,934	180,001	0	121,067	40,236	18,698
1965 Miner Rd. & High Ridge Rd. Intersection Improvem	38,830	31,171	70,001	0	38,830	0	31,171
1924 Miner Rd. and Congress Ave. Intersection Improve	257,626	412,377	670,003	2,716	260,342	21,325	388,336
1954 Miner Road from Military Trail to Lawrence Road	356,702	453,300	810,002	769	357,471	254,715	197,816
1750 Minor intersections - FY2017	22,726	227,275	250,001	0	22,726	0	227,275
1797 Mostly along US-1/Dixie Highway	1,399	498,601	500,000	0	1,399	0	498,601
1781 Muck City Rd. from S.R. 700 to State Market Rd.	2,658	947,342	950,000	0	2,658	945,000	2,342
2022 New Project for Seminole Pratt Whitney & SR 80 I	0	400,000	400,000	89	89	235,718	164,193
1956 Nickels Blvd. over LWDD L-23 Canal	685,500	94,503	780,003	0	685,500	2,323	92,180
0966 Northlake Bl/Sem Pratt-Coconut	8,167,544	14,045,164	22,212,708	83,116	8,250,660	993,345	12,968,704
1935 Northlake Blvd & Military Trail Intersection Impr.	219,561	255,442	475,003	0	219,561	244,840	10,602
1348 Northlake Blvd & Military Trail Intersection Impro	3,006,907	228,606	3,235,513	0	3,006,907	0	228,606

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
0431 Northlake Blvd Agreement	1,955,779	513,193	2,468,972	0	1,955,779	0	513,193
1486 Northlake Blvd. & Alt. A1A Intersection	42,282	62,722	105,004	0	42,282	0	62,722
1988 Northlake Blvd.TIM Amendment Study- Bay Hill D	10,675	540,326	551,001	0	10,675	488,102	52,224
1424 Okeechobee Blvd and Church St. Intersection Imp	264,463	1,885,547	2,150,010	1,467	265,930	1,279,028	605,052
1494 Okeechobee Blvd and Jog Road Intersection	818,325	431,680	1,250,005	20,011	838,336	148,025	263,644
1994 Okeechobee Blvd Lane Widening E of Folsom Rd.	57,929	72	58,001	0	57,929	0	72
1795 Okeechobee Blvd. & Haverhill Road	1,399	498,601	500,000	0	1,399	0	498,601
1794 Okeechobee Blvd. & Military Trail	1,679	598,322	600,001	0	1,679	0	598,322
1485 Okeechobee Blvd. and Skees Rd. Intersection Imp.	391,750	238,254	630,004	0	391,750	0	238,254
1871 Okeechobee Blvd/Haverhill Rd. Intersection Imp.	276,534	73,469	350,003	5,713	282,247	33,853	33,904
1942 Old Boynton Rd. & Lawrence Rd. Intersection Imp	89,175	783,827	873,002	93	89,267	585,660	198,075
1734 Old Boynton Rd. from Military Trail to Knuth Rd.	632,597	2	632,599	0	632,597	0	2
1428 Old Dixie Hwy from Yamato Rd to Linton Blvd	2,983,544	8,016,463	11,000,007	195,361	3,178,905	6,855,519	965,583
1742 Old Dixie Hwy. from Alt A-1-A to County Line Rd	1,136	498,866	500,002	0	1,136	0	498,866
1814 Old Dixie Hwy. from South County Line to Spanish	0	2,170,000	2,170,000	0	0	47,600	2,122,400
1064 Old Dixie Hwy/Park Ave-Northlake	6,788,666	1,275,941	8,064,607	0	6,788,666	971,483	304,458
1939 Orange Blvd. & Coconut Blvd. Intersection Improv	33,397	191,605	225,002	0	33,397	191,600	5
1733 Orange Blvd. from Seminole Pratt Whitney Rd. to	1,908	838,094	840,002	0	1,908	0	838,094
1730 Orange Blvd. from Seminole Pratt Whitney to Roya	5,914	2,994,087	3,000,001	500	6,414	0	2,993,587
2023 Orange Grove & Persimmon Blvd. Right Turn Lan	0	300,000	300,000	159	159	216,723	83,118
1508 Palm Beach Lakes Blvd. & N. Robbins Dr. Intersec	185,865	14,138	200,003	0	185,865	14,075	63
1532 Palm Beach Lakes Blvd. over FEC R/R (937709)	676,539	13,623,464	14,300,003	149,051	825,590	860,564	12,613,849
1897 Palmetto Par Rd and Lyons Rd Intersection Improv	79,576	720,426	800,002	686	80,262	2,731	717,010
1934 Palmetto Park Bascule Bridge Generator Room Fou	24,816	5,186	30,002	0	24,816	0	5,186
1983 Palmetto Park Rd Bascule Bridge over ICWW	255,651	344,350	600,001	2,557	258,208	241,347	100,446
2006 Palmetto Park Rd. & Powerline Rd. Intersection Im	44,439	305,561	350,000	246	44,686	202,330	102,985
1970 Palmetto Park Rd. & SR 7 Intersection Improve	70,342	334,659	405,001	4,068	74,410	247,880	82,711
1913 Palmetto Park Rd. Bridge Upgrade Operation Cont	65,403	114,598	180,001	457	65,860	186	113,955
1697 Palmetto Park Rd. from Glades Rd. to Crawford Bl	4,139,239	660,763	4,800,002	0	4,139,239	511,630	149,133
1515 Palmetto Park Rd. over LWDD E-4 Canal, Bridge R	5,353,994	1,345,108	6,699,102	1,027	5,355,022	81,775	1,262,306
1503 Palmetto Park Road/E of Military to I-95	569,802	130,204	700,006	0	569,802	75,861	54,343
1517 Palmwood Rd/750' N. of Donald Ross to Susan Ave	1,302,848	26,155	1,329,003	0	1,302,848	1,621	24,535
1751 Pathway Program - FY2017	1,340,516	159,488	1,500,004	5,649	1,346,165	131,899	21,940
1801 Pathway Program - FY2018	947,522	652,482	1,600,004	0	947,522	0	652,482
1851 Pathway Program - FY2019	728,933	771,071	1,500,004	8,375	737,308	217,357	545,339
1901 Pathway Program - FY2020	1,123,607	376,396	1,500,003	39,222	1,162,828	271,369	65,806
1451 Pathway Program-FY2011	1,416,732	83,278	1,500,010	0	1,416,732	0	83,278
1551 Pathway Program-FY2013	1,270,452	229,555	1,500,007	1,706	1,272,158	0	227,849

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1701 Pathway Program-FY2016	751,865	748,141	1,500,006	0	751,865	198,300	549,841
1866 Pennock Point Drainage	30,193	19,808	50,001	0	30,193	0	19,808
1366 PGA Blvd. & Military Trail Intersection	3,605,185	384,822	3,990,007	16,705	3,621,890	187,088	181,029
1434 PGA Blvd. and Central Blvd. Intersection	313,985	92,021	406,006	784	314,769	41,195	50,042
1948 Pike Rd., Turn Lane Improvements	120,357	83,645	204,002	0	120,357	0	83,645
1793 Pioneer Rd. from Dead End to Jog Rd.	195,169	54,832	250,001	19,076	214,245	31,153	4,603
1805 Pleasant Ridge	504	179,497	180,001	0	504	0	179,497
1425 Polo Club Rd. from 45th Place South to Lake Wort	316	9,684	10,000	0	316	0	9,684
1823 Ponderosa Dr. from Judge Winnikoff Rd. to Glades	0	490,000	490,000	0	0	47,861	442,139
1885 Prairie Rd, LWDD L-9 to Meadow Rd	494,046	555,958	1,050,004	0	494,046	390,906	165,052
1867 Prosperity Farms Rd & 10th Street ADA Ramp Imp	46,322	38,680	85,002	0	46,322	0	38,680
1555 Prosperity Farms Rd. over SFWMD C-17 Canal (9	532,044	7,587,964	8,120,008	737	532,781	76,472	7,510,755
1964 Prosperity Farms Rd., Northlake Blvd. to Donald R	11,005	13,996	25,001	1,855	12,861	0	12,141
1791 Purdy Ln. from E-3 Canal to Kirk Rd.	374,766	25,234	400,000	0	374,766	0	25,234
2270 Railroad Crossing Maintenance	2,364,484	1,635,520	4,000,004	14,435	2,378,919	1,212,030	409,055
1762 Ranch Haven/Laura Lane	409	179,592	180,001	0	409	0	179,592
1778 Randolph Siding Rd. from 110th Ave. N. to Jupiter	1,119	398,881	400,000	0	1,119	0	398,881
1172 RCA Blvd & SR811 (Alt A1A) Intersection	680,366	74,261	754,627	0	680,366	0	74,261
0924 Recording Fees	200,295	238,351	438,646	1,359	201,654	0	236,992
1453 Redding Rd & Sunup Trail Drainage	56,861	18,143	75,004	0	56,861	0	18,143
1492 Right of Way Parcel Maintenance	117,945	20,057	138,002	0	117,945	0	20,057
1790 Ritta Rd. from Dead End to Corkscrew Blvd.	560	199,441	200,001	0	560	197,173	2,268
1391 Roebuck Rd/Jog Rd to Haverhill Rd	6,665,888	292,734	6,958,622	0	6,665,888	3,750	288,984
1903 ROW Legal Services (Ecoplex vs Palm Beach Cou	3,333	6,667	10,000	0	3,333	0	6,667
1785 Royal Palm Beach Blvd. from 40th St. to Persimmo	487,660	403,425	891,085	10,000	497,660	0	393,425
1427 Royal Palm Beach Blvd. from M-Canal to S. of Ora	2,051,547	8,548,458	10,600,005	469,386	2,520,933	122,677	7,956,396
1882 Royal Palm Beach Blvd. N of Persimmon to N of M	953,289	1,056,714	2,010,003	2,550	955,840	214,678	839,486
1955 Royal Palm Beach Blvd/Orange Blvd/Coconut Blv	399,616	2,685,387	3,085,003	1,398	401,014	1,150,788	1,533,200
1782 S.W. 18th St. from Boca Rio Rd. to Military Trail	52,392	1,247,609	1,300,001	0	52,392	103,000	1,144,609
1875 S.W. 18th St/Boca Rio Rd. Intersection Imp.	383,192	3,816,812	4,200,004	64,886	448,077	3,308,919	443,007
1615 Sam Senter Rd. over Ocean Canal (SFWMD Lat. 1	785,750	964,255	1,750,005	17,266	803,016	211,529	735,460
1644 San Castle Street Lighting	291	179,709	180,000	0	291	0	179,709
1493 SE 23rd Avenue and Federal Highway Intersection	139,335	160,669	300,004	0	139,335	0	160,669
1537 Section of Jog Road Striping	421,804	478,198	900,002	9,994	431,798	77,697	390,507
1547 Sections of Clint Moore Road Striping	47,104	52,898	100,002	0	47,104	0	52,898
1543 Sections of Congress Avenue Striping	241,862	358,141	600,003	0	241,862	0	358,141
1649 Sections of Donald Ross Road - Striping	49,272	125,731	175,003	0	49,272	0	125,731
1544 Sections of gateway Blvd. Striping	76,915	123,087	200,002	0	76,915	0	123,087

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1548	Sections of Hagen Ranch Road Striping	59,030	140,971	200,001	0	59,030	140,971
1647	Sections of Lake Ida Road - Striping	173	99,828	100,001	0	173	99,828
1648	Sections of Lawrence Road - Striping	10,437	189,565	200,002	0	10,437	189,565
1726	Sections of Linton Blvd. Striping	279	124,723	125,002	0	279	124,723
1541	Sections of Military Trail Striping	385,411	414,593	800,004	46,326	89,417	278,851
1546	Sections of Old Dixie Highway Striping	28,739	221,264	250,003	0	0	221,264
1549	Sections of Palm Beach Lakes Blvd. Striping	29,252	70,748	100,000	0	0	70,748
1545	Sections of Seacrest Blvd Striping	31,784	168,218	200,002	0	0	168,218
1727	Sections of Woolbright Road Striping	5,912	44,089	50,001	0	0	44,089
1979	Seminole Blvd., Oswego Ave. to Okeechobee Blvd	1,974,891	724,208	2,699,099	2,037	303,785	418,386
0923	Seminole Colony Dmrg E-Dis 2	947,749	170,941	1,118,690	0	0	170,941
1694	Seminole Colony East (Okeechobee/Military)	251,518	1,248,484	1,500,002	720	56,530	1,191,234
1695	Seminole Colony West (Okeechobee/Military)	79,902	1,220,099	1,300,001	37,437	37,213	1,145,449
1812	Seminole Dr. from Lantana Rd. to Tallulah Rd.	0	500,000	500,000	0	0	500,000
1783	Seminole Manor (Residential Roads)	1,959	698,042	700,001	0	0	698,042
0620	Seminole Pratt-Nrthlake/Beelin	13,053,943	5,378,849	18,432,792	86,177	4,720,448	572,224
0728	Seminole Pw-Orange/Northlake	10,565,822	5,248,304	15,814,126	11,078	4,801,325	435,901
0727	Seminole Pw-Sycamore/Orange	10,033,589	357,581	10,391,170	0	0	357,581
2012	Shell - Rock Road Improvements	0	10,460,000	10,460,000	0	0	10,460,000
1963	Sherwood Forest Blvd., Lake Worth Rd. to N. of 10	133,910	276,091	410,001	3,727	124,711	147,653
1951	Sidewalk Program - FY2021	941,459	558,544	1,500,003	2,363	511,100	45,081
2001	Sidewalk Program - FY2022	651,063	848,938	1,500,001	8,335	100,696	739,907
2051	Sidewalk Program - FY2023	956,433	543,568	1,500,001	5,614	134,800	403,154
2101	Sidewalk Program -FY2024	560,381	939,619	1,500,000	12,908	39,800	886,911
2151	Sidewalk Program -FY2025	0	1,500,000	1,500,000	0	0	1,500,000
0994	Silver Bch Rd/E Of Con-Old Dix	13,138,542	2,063,003	15,201,545	175	911,653	1,151,175
1961	Sims Rd., Lake of Delray Blvd. to Atlantic Ave.	168,059	541,943	710,002	108,153	222,175	211,615
1521	Smith Sundy Rd. over LWDD Lat. 33 Canal (PB93	444,021	1,465,985	1,910,006	522	113,549	1,351,914
1510	Sonrisa Del Norte Cul de Sac Improvements	3,334	46,668	50,002	0	0	46,668
1686	Southern Blvd. Pines/Wallis Rd. west	301	179,699	180,000	0	0	179,699
1932	Spanish Isles Blvd. & Lyons Rd. Intersection Impro	8,153	16,848	25,001	0	0	16,848
1203	Special Traffic Signal Projects	86,692	363,308	450,000	0	0	363,308
1716	SR 7 (Glades to SW 18th Avenue)	555	299,445	300,000	0	0	299,445
1468	SR 7, SR 710 to S. of 150th Ct. N. (Loxahatchee Sl	6,905	3,097	10,002	0	0	3,097
1487	SR 80 & Lyons Rd/Sansburys Way Intersection	1,851,144	93,859	1,945,003	0	0	93,859
1830	SR-7 (Whitehorse Dr. to Hypoluxo Rd.)	26,034	79,968	106,002	0	1,551	78,418
1884	SR7 and Weismany Way Intersection Improvemets	1,859,173	507,721	2,366,894	4,995	55,748	446,978
1511	SR7 Extension , 60th Street to Northlake Blvd.	499,600	60,407	560,007	6,173	0	54,234

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1681 SR-7 High Mast Towers Rehab (Hypoluxo to N. of	837	499,163	500,000	0	837	0	499,163
1343 SR7/County Line to Palmetto Park Rd (OTIS)	302,434	97,568	400,002	0	302,434	0	97,568
1911 Stormwater GIS Mapping	873,213	3,126,789	4,000,002	8,352	881,565	9,155	3,109,282
2019 Stormwater Maintenance FY 2025	0	10,000,000	10,000,000	4,631	4,631	13,136	9,982,234
2014 Stormwater Maintenance Projects CCRT and Non C	0	10,098,000	10,098,000	0	0	294,997	9,803,003
1581 Street Lighting LED Replacements Countywide FY	1,414,808	938,224	2,353,032	274,128	1,688,936	131,985	532,111
1610 Striping Sections of 10th Avenue North	22,553	77,449	100,002	0	22,553	0	77,449
1611 Striping Sections of 45th Street	38,077	61,925	100,002	15,000	53,077	46,924	1
1607 Striping Sections of Australian Avenue	82,031	117,970	200,001	0	82,031	0	117,970
1599 Striping Sections of Belvedere Road	110,882	214,119	325,001	0	110,882	0	214,119
1598 Striping Sections of Haverhill Road	121,646	178,358	300,004	0	121,646	0	178,358
1606 Striping Sections of Hypoluxo Road	102,458	172,545	275,003	0	102,458	0	172,545
1604 Striping Sections of Indiantown Road	183,249	191,754	375,003	0	183,249	21,471	170,283
1608 Striping Sections of Lantana Road	12,106	262,896	275,002	0	12,106	0	262,896
1597 Striping Sections of Lyons Road	243,358	356,644	600,002	0	243,358	0	356,644
1609 Striping Sections of Okeechobee Blvd	44,835	55,166	100,001	0	44,835	0	55,166
1605 Striping Sections of Palmetto Park Road	53,078	2	53,080	0	53,078	0	2
1653 Striping Sections of Summit Boulevard	33,150	166,852	200,002	0	33,150	0	166,852
1603 Striping Sections of Yamato Road	94,370	80,633	175,003	26,200	120,570	0	54,433
1713 Summit Blvd. & Haverhill Road	69,729	630,273	700,002	77	69,805	523,235	106,962
1693 Summit Blvd. over C-51 Canal (934201)	570,276	2,429,727	3,000,003	8,041	578,316	253,190	2,168,496
1439 Summit Blvd. over SFWMD C-51 Canal	28,979	21,024	50,003	0	28,979	0	21,024
1524 Summit Boulevard over LWDD E-3 Canal	331,068	3,933	335,001	0	331,068	0	3,933
1969 SW 18th St. & SR 7 Intersection Improvements	72,425	463,579	536,004	4,580	77,004	352,759	106,240
1863 SW 1st street from US 27 to SW 7th Avenue	40,383	94,617	135,000	0	40,383	3,001	91,617
1919 SW 57th Ave., Boca Raton	5,076	2,924	8,000	0	5,076	0	2,924
1743 Tabit Rd. from Dead End to N.W. Ave G	772	339,229	340,001	0	772	0	339,229
1004 Toney Penna Dr&Old Dixie Hwy	2,729,459	1,150,233	3,879,692	0	2,729,459	199,904	950,329
1912 Tomy Island Swing Bridge Repairs	107,091	392,912	500,003	51,357	158,448	57,708	283,847
0603 Traffic Calming/Speed Humps	810,273	93,672	903,945	0	810,273	44,650	49,022
2004 Traffic Signals - Countywide	3,162,895	3,892,483	7,055,378	239,151	3,402,046	783,435	2,869,897
1000 Unincorporated Area O.T.I.S	2,620,847	2,691,213	5,312,060	0	2,620,847	834	2,690,379
1580 Video Detection	201,920	1,098,081	1,300,001	0	201,920	0	1,098,081
1421 W. Atlantic Ave. & Fla. Turnpike Intersection	3,007,826	721,181	3,729,007	0	3,007,826	8,215	712,966
1085 W. Atlantic Ave/W of Lyons Rd to E. of FL Turnpi	18,778,993	3,131	18,782,124	0	18,778,993	0	3,131
1803 W. Atlantic Avenue (Lyons Rd. to Congress Ave)	1,119	398,881	400,000	0	1,119	0	398,881
1904 Wallis Rd and Haverhill Rd Intersection Improvem	159,768	15,234	175,002	5,130	164,898	7,266	2,839
1968 Wallis Rd., Kelly Dr. to Pike Rd. Alignment Study	79,458	45,544	125,002	0	79,458	0	45,544

**CAPITAL PROJECT BUDGET SUMMARIES  
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
1459 West Camino Real at the CSXT Railroad-Crossing	357,118	142,883	500,001	0	357,118	76,031	66,852
1706 Westgate Ave. from Military Trail to Congress Ave.	278,144	471,857	750,001	0	278,144	0	471,857
1950 Westgate Avenue from Wabasso Drive to Congress	4,998,439	6,114,368	11,112,807	383,376	5,381,815	2,517,636	3,213,356
1929 Whispering Trails Subdivision Drainage System Re	0	1,500,000	1,500,000	0	0	0	1,500,000
1874 Woolbright Rd. Seacrest Blvd Intersection Imp.	342,902	2,057,102	2,400,004	57,130	400,032	732,358	1,267,614
1469 Woolbright Rd., Military Trail to Lawrence Rd.	800,766	41,387	842,153	0	800,766	0	41,387
1526 Yamato Rd, Lakeridge Blvd to W of Florida's Turn	632,953	197,052	830,005	89	633,042	30,615	166,348
1498 Yamato Road and Lyons Road Intersection	1,789	198,213	200,002	0	1,789	0	198,213
	<b>440,895,853</b>	<b>405,778,613</b>	<b>846,674,466</b>	<b>9,001,173</b>	<b>449,897,026</b>	<b>86,340,069</b>	<b>310,437,372</b>

**363 Eng-Rd & Bridge Capital Maint.**

R002 Pavement Mgmt/Roadway Striping	30,891,492	14,811,527	45,703,019	0	30,891,492	283,540	14,527,987
R118 Pavement Mgmt/Roadway Striping FY2018	4,998,103	1,899	5,000,002	279	4,998,382	1,620	0
R119 Pavement Mgmt/Roadway Striping FY2019	5,972,817	27,186	6,000,003	0	5,972,817	27,186	0
R120 Pavement Mgmt/Roadway Striping FY2020	4,771,838	98,163	4,870,001	45,570	4,817,408	52,594	0
R121 Pavement Mgmt/Roadway Striping FY2021	4,714,449	285,553	5,000,002	74,020	4,788,469	201,242	10,291
R122 Pavement Mgmt/Roadway Striping FY2022	5,214,293	1,185,708	6,400,001	52,786	5,267,079	386,884	746,038
R123 Pavement Mgmt/Roadway Striping FY2023	2,961,729	3,038,271	6,000,000	134,594	3,096,323	1,375,564	1,528,113
R124 Pavement Mgmt/Roadway Striping FY2024	562,751	7,437,249	8,000,000	76,916	639,667	50,500	7,309,834
R125 Pavement Mgmt/Roadway Striping FY2025	0	8,000,000	8,000,000	0	0	0	8,000,000
	<b>60,087,472</b>	<b>34,885,556</b>	<b>94,973,028</b>	<b>384,164</b>	<b>60,471,636</b>	<b>2,379,129</b>	<b>32,122,262</b>

**365 Eng-Street Imp Capital Projects**

S185 60th Street N/200th Trail N to E of M Canal	204,793	140,382	345,175	0	204,793	0	140,382
S210 Bishoff Road, dead end to Jog Road Drainage	313,679	17,824	331,503	0	313,679	0	17,824
S170 Hypoluxo Vill. Annual Spray Tr	51,924	22	51,946	0	51,924	0	22
S045 Mstu District F	2,978,062	206,415	3,184,477	3,151	2,981,212	0	203,264
S211 Sandalfoot Cove Canal Spray Treatment Maint.	7,248	675	7,923	0	7,248	0	675
	<b>3,555,705</b>	<b>365,318</b>	<b>3,921,023</b>	<b>3,151</b>	<b>3,558,856</b>	<b>0</b>	<b>362,167</b>

**366 Ccrt Program Projects**

X181 Cannongate-Southwoods Speed Hump Project	63,100	14,200	77,300	0	63,100	0	14,200
X092 Cinquez Park East Area Improvements	1,751,548	28,192	1,779,740	0	1,751,548	0	28,192
X184 Country Club Acres Paving and Draining Improvem	22,971	4,629	27,600	0	22,971	0	4,629
X185 Country Club Acres Speed Hump Project	139,009	1,291	140,300	0	139,009	0	1,291
X135 Gramercy Park Neighborhood Park	223,800	1,203	225,003	0	223,800	0	1,203
X190 Haverhill East Speed Hump Project	34,422	5,179	39,601	0	34,422	0	5,179
X189 Haverhill East Street Lighting Project	2,933	77,068	80,001	0	2,933	0	77,068
X191 Homes at Lawrence Speed Hump Project	28,865	4,135	33,000	0	28,865	0	4,135

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
X159 Lake Worth West Community Center Expansion Pr	488,633	2,869	491,502	0	488,633	0	2,869
X169 Penny Lane Paving and Drainage Improvements	483,342	32,500	515,842	0	483,342	0	32,500
X180 Plantation Speed Humps Project	50,780	19,952	70,732	0	50,780	0	19,952
X177 San castle Speed Hump Project	58,951	6,481	65,432	0	58,951	0	6,481
X188 Sand Castle Speed Hump Prj- Coral St	6,600	1	6,601	0	6,600	0	1
X044 Schall Circle Paving & Drain	1,224,718	64,970	1,289,688	0	1,224,718	0	64,970
X186 Seminole Manor Speed Hump Project	0	112,030	112,030	0	0	0	112,030
X182 Seminole Manor Street Lighting	2,880	147,120	150,000	0	2,880	0	147,120
X104 Street Lighting Project	18,783	23,429	42,212	0	18,783	0	23,429
X187 Sunrise Drive Street Lighting Project	8,880	91,121	100,001	0	8,880	0	91,121
	<b>4,610,215</b>	<b>636,370</b>	<b>5,246,585</b>	<b>0</b>	<b>4,610,215</b>	<b>0</b>	<b>636,370</b>

**368 District Improvement Projects**

1263 Silver Beach Rd Street Lighting-Dist 7	49,688	8,316	58,004	0	49,688	8,312	4
	<b>49,688</b>	<b>8,316</b>	<b>58,004</b>	<b>0</b>	<b>49,688</b>	<b>8,312</b>	<b>4</b>

**381 Environmental Res Mgt-Cap**

E300 Acreage Pines Boardwalk and Overlook FY23	0	550,000	550,000	0	0	0	550,000
E467 Bluegill & Pantano Multiuse Trails and Facilities	0	75,000	75,000	0	0	0	75,000
E301 Bluegill and Pantano Multiuse Trails and Facilities	0	100,000	100,000	0	0	0	100,000
M051 Central Boca Shore Protection	3,193,353	1,601,658	4,795,011	207	3,193,560	3,496	1,597,955
M040 Coral Cove Dune Restoration 97	6,548,682	1,472,711	8,021,393	27,450	6,576,131	65,288	1,379,973
E303 Delaware Scrub Wildlife Observation Platform	0	50,000	50,000	0	0	0	50,000
M041 Delray Beach Shore Protect 99	4,196,475	3,863,871	8,060,346	459	4,196,934	7,740	3,855,672
M033 Emergency Beach Responses	6,638,592	6,533,352	13,171,944	0	6,638,592	0	6,533,352
E123 Environmental Restoration 2025	0	250,000	250,000	0	0	0	250,000
E118 Environmental Restoration FY20	119,091	130,911	250,002	17,783	136,873	41,890	71,238
E119 Environmental Restoration FY21	190,410	59,590	250,000	0	190,410	0	59,590
E120 Environmental Restoration FY22	45,680	204,322	250,002	0	45,680	20,927	183,395
E121 Environmental Restoration FY23	0	250,000	250,000	0	0	0	250,000
E122 Environmental Restoration FY24	0	250,000	250,000	0	0	0	250,000
E304 Frenchman's Forest Natural Area Rec and Support	0	300,000	300,000	0	0	0	300,000
M028 Juno Beach Shore Protection	31,832,731	10,846,936	42,679,667	385	31,833,116	765,424	10,081,127
E246 Lake Park Scrub Trails & Support Facilities	0	250,000	250,000	0	0	0	250,000
E302 Limestone Creek Natural Area Trails & Facilities F	0	1,100,000	1,100,000	1,865	1,865	0	1,098,135
M045 NCCSPP - Jupiter/Carlin	21,857,603	9,391,427	31,249,030	52,251	21,909,853	717,513	8,621,664
M053 NCCSPP - South Jupiter	2,177,749	5,674,782	7,852,531	21,441	2,199,190	554,894	5,098,446
M039 North Boca Shore Protection	2,201,777	737,689	2,939,466	237	2,202,014	3,995	733,457
M015 Ocean Ridge Shore Protection	11,059,882	4,592,036	15,651,918	44,764	11,104,647	170,023	4,377,249



**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
M034 Pb Midtown Shore Protection	236,679	689,975	926,654	1,865	238,544	31,460	656,650
M035 Phipps Park Shore Protection	2,470,365	1,674,000	4,144,365	0	2,470,365	0	1,674,000
M213 S Lox Slough Wetland Restrtrion	680,904	46,735	727,639	0	680,904	0	46,735
M044 S Palm Beach Dune Restoration	2,956,395	1,243,679	4,200,074	148	2,956,543	11,020	1,232,511
M016 S.Boca Raton Shore Protection	2,890,712	2,339,307	5,230,019	178	2,890,890	2,996	2,336,133
M100 Shoreline Protection Pgm Activ	3,256,910	1,827,894	5,084,804	1,747	3,258,657	54,472	1,771,675
M037 Singer Island Sp/Dune Rstrtrion	21,641,936	1,577,494	23,219,430	281	21,642,218	104,247	1,472,966
E459 Snook Island Mangrove Mitigation	6,174,825	64,674	6,239,499	0	6,174,825	0	64,674
M046 South Lake Worth Inlet Mgmt	5,332,285	11,034,113	16,366,398	5,820	5,338,104	57,491	10,970,802
E466 The Reef Institute	714,393	35,122	749,515	0	714,393	1,602	33,520
M209 Unit 11 Eminent Domain Acquis.	10,285,576	60,804	10,346,380	0	10,285,576	0	60,804
	<b>146,703,005</b>	<b>68,878,082</b>	<b>215,581,087</b>	<b>176,880</b>	<b>146,879,884</b>	<b>2,614,479</b>	<b>66,086,723</b>

**411 Facilities Dev & Ops Capital**

B753 240 S. Military Trail Hardening Project	3,435	12,496,565	12,500,000	1,952	5,387	858	12,493,755
B209 800mhz Renewal And Replacement	1,437,295	12,711	1,450,006	0	1,437,295	0	12,711
Q018 810 Datura Building Replacement	968,562	8,207,040	9,175,602	183,482	1,152,043	1,478,237	6,545,321
B789 Airport Center Building 3	0	1,565,000	1,565,000	0	0	0	1,565,000
B558 Airport Center Renovation	14,482,679	1,198,326	15,681,005	0	14,482,679	0	1,198,326
B661 Analog Line Remediation Plan	91,725	1,008,276	1,100,001	0	91,725	0	1,008,276
Q008 Animal Care & Control - Belvedere Expansion	1,551,243	11,448,759	13,000,002	47,684	1,598,927	3,305,653	8,095,422
B719 Animal Care & Control W County Pahokee Interim	109,143	3,890,858	4,000,001	21,487	130,630	40,020	3,829,351
B772 Animal Care and Control Expansion Parcels	0	4,200,100	4,200,100	0	0	0	4,200,100
B626 Ballpark of the Palm Beaches Repair & Renovatio	0	3,723,133	3,723,133	0	0	0	3,723,133
B732 Belle Glade Intake & Assessment Center Improvem	72,765	582,236	655,001	28,572	101,337	32,871	520,792
B571 Building R & R Countywide FY2014	3,738,336	225,248	3,963,584	86,199	3,824,535	15,530	123,519
B537 Building R&R Countywide FY2012	5,198,793	41,069	5,239,862	0	5,198,793	40,552	517
B551 Building R&R Countywide FY2013	1,148,400	111,602	1,260,002	0	1,148,400	111,453	149
B776 CDC Breathalyzer Testing & Traffic Division Uplif	0	3,500,000	3,500,000	0	0	0	3,500,000
Q009 Central County Housing Resource Center	14,332,631	2,035,913	16,368,544	0	14,332,631	740,828	1,295,085
B596 Clerk Cameras @MJC Cash Counters	71,100	3,901	75,001	0	71,100	0	3,901
B695 Clerk Closed Circuit Television (CCTV) Expansio	112,243	39,758	152,001	0	112,243	0	39,758
B656 Clerk Evidence Vaults Card Access and Activity Lo	0	31,000	31,000	0	0	0	31,000
B630 Clerk Foreclosure Area Modifications	0	38,000	38,000	0	0	25,807	12,193
B696 Clerk Main Courthouse Jury Assembly Room Seat	0	265,000	265,000	0	0	159,354	105,646
B697 Clerk Recording Department 4.25 Security Partitio	24,216	71,785	96,001	3,229	27,446	68,555	0
B674 Clerk Serurity Camera Additions	31,815	20,186	52,001	0	31,815	1,972	18,214
B720 Clerk Smart Evidence Storage Lockers	0	28,000	28,000	0	0	0	28,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
B632	Constitutional Facility Improvements FY18	537,380	462,622	1,000,002	0	537,380	40,169	422,453
B660	Constitutional Facility Improvements FY19	987,665	12,336	1,000,001	0	987,665	0	12,336
B690	Constitutional Facility Improvements FY20	938,957	61,044	1,000,001	0	938,957	61,043	1
B698	Constitutional Facility Improvements FY21	665,657	334,344	1,000,001	0	665,657	54,771	279,573
B737	Constitutional Facility Improvements FY23	815,120	184,881	1,000,001	0	815,120	16,401	168,480
B754	Constitutional Facility Improvements FY24	681,903	318,097	1,000,000	35,751	717,654	73,878	208,469
B788	Constitutional Facility Improvements FY25	0	1,000,000	1,000,000	133,295	133,295	431,885	434,820
B721	Constitutional Facility Improvements FY22	993,735	6,266	1,000,001	0	993,735	1,395	4,871
B572	Convention Center Parking Garage	53,478,278	58,345	53,536,623	0	53,478,278	0	58,345
B646	Convention Center R/R - Old PGB	9,495	10,015,704	10,025,199	0	9,495	0	10,015,704
B647	Convention Center R/R 18-20	6,168,318	204,684	6,373,002	83,286	6,251,604	120,406	993
B723	Convention Center Renewal & Replacement FY22	721,880	8,573,121	9,295,001	132,436	854,316	341,840	8,098,845
B557	County Home Demolition	560,713	20,974	581,687	0	560,713	0	20,974
Q002	Countywide ADA Renovations	1,003,071	1,845,691	2,848,762	2,603	1,005,674	103,820	1,739,268
B576	Countywide Building Renewal & Repl FY15	2,924,110	888,948	3,813,058	563	2,924,673	885,677	2,708
B611	Countywide Building Renewal & Repl FY16	3,302,090	286,917	3,589,007	148,812	3,450,902	136,182	1,923
B774	Countywide Building Renewal & Replace FY25	0	21,700,000	21,700,000	0	0	87,392	21,612,608
Q014	Countywide Building Renewal & Replacement	683,211	13,502,483	14,185,694	0	683,211	56,641	13,445,842
B620	Countywide Building Renewal & Replacement FY	6,130,392	1,369,612	7,500,004	3,110	6,133,502	75,408	1,291,094
B666	Countywide Building Renewal & Replacement FY	3,934,994	2,925,008	6,860,002	63,655	3,998,649	748,307	2,113,046
B675	Countywide Building Renewal & Replacement FY	4,140,245	3,243,758	7,384,003	52,335	4,192,579	603,929	2,587,495
B699	Countywide Building Renewal & Replacement FY	3,510,404	4,746,598	8,257,002	118,278	3,628,682	989,568	3,638,751
B722	Countywide Building Renewal & Replacement FY	1,573,534	5,691,467	7,265,001	329,897	1,903,431	1,089,326	4,272,244
B738	Countywide Building Renewal & Replacement FY	1,447,305	13,552,697	15,000,002	151,773	1,599,078	800,922	12,600,002
B755	Countywide Building Renewal & Replacement FY	2,537,933	18,663,510	21,201,443	190,099	2,728,033	1,289,017	17,184,394
B627	Countywide Building Renewal & Replacement FY	4,972,984	2,027,019	7,000,003	15,136	4,988,120	87,840	1,924,043
B577	Countywide Electric Sys Renewal & Repl FY15	429,913	110,090	540,003	0	429,913	390	109,700
B612	Countywide Electric Sys Renewal & Repl FY16	368,013	689,990	1,058,003	10,611	378,624	42,240	637,139
B775	Countywide Electric Systems R&R FY25	0	3,625,000	3,625,000	0	0	0	3,625,000
B756	Countywide Electronic System Renewal & Replac	263,399	3,086,601	3,350,000	0	263,399	397,760	2,688,841
B526	Countywide Electronic Systems FY2011	371,625	410,378	782,003	0	371,625	0	410,378
B628	Countywide Electronic Systems Renewal & Replac	1,587,933	187,068	1,775,001	44,607	1,632,540	4,998	137,463
B622	Countywide Electronic Systems Renewal & Replac	732,364	567,641	1,300,005	0	732,364	85,574	482,067
B676	Countywide Electronic Systems Renewal & Replac	632,181	1,544,821	2,177,002	0	632,181	49,490	1,495,331
B667	Countywide Electronic Systems Renewal & Replac	436,306	1,608,694	2,045,000	0	436,306	62,551	1,546,143
B739	Countywide Electronic Systems Renewal & Replac	53,500	1,820,501	1,874,001	0	53,500	149,685	1,670,816
B700	Countywide Electronic Systems Renewal & Replac	212,243	2,705,758	2,918,001	378	212,621	6,630	2,698,750
B724	Countywide Electronic Systems Renewal & Replac	37,080	2,880,921	2,918,001	102	37,182	52,060	2,828,759

**CAPITAL PROJECT BUDGET SUMMARIES  
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance	
B740	Countywide Elevator Door Lock Monitoring	754,381	495,620	1,250,001	0	754,381	99,315	396,305
B561	Countywide Facility Renovations FY2014	239,203	10,798	250,001	0	239,203	10,798	0
B439	Countywide Fire Alarm Replacement 09	499,773	25,228	525,001	0	499,773	0	25,228
B773	Countywide Fleef Facility Renewal & Repl.	0	1,885,000	1,885,000	0	0	0	1,885,000
B705	Countywide Generators/Hardening at Critical Facil	335,524	11,315,478	11,651,002	3,246	338,770	2,740,544	8,571,688
B777	Countywide Parks Fac Renewal & Replace FY25	0	1,650,000	1,650,000	0	0	0	1,650,000
B629	Countywide parks Facility Renewal & Replacemen	993,537	6,466	1,000,003	0	993,537	0	6,466
B668	Countywide Parks Facility Renewal & Replacemen	504,810	255,191	760,001	0	504,810	9,472	245,719
B701	Countywide Parks Facility Renewal & Replacemen	522,887	988,115	1,511,002	34,939	557,826	4,893	948,283
B725	Countywide Parks Facility Renewal & Replacemen	217,313	1,134,688	1,352,001	30,000	247,313	264,498	840,190
B741	Countywide Parks Facility Renewal & Replacemen	139,716	1,352,284	1,492,000	64,500	204,216	79,435	1,208,349
B677	Countywide Parks Facility Renewal & Replacemen	321,612	1,366,391	1,688,003	6,021	327,633	0	1,360,370
B757	Countywide Parks Facility Renewal & Replacemen	3,680	1,558,321	1,562,001	0	3,680	47,373	1,510,948
B613	Countywide Parks Renewal & Repl FY16	1,095,200	47,803	1,143,003	27,848	1,123,047	0	19,955
B621	Countywide Parks Renewal & Replacement FY17	1,599,000	101,003	1,700,003	0	1,599,000	101,002	1
B742	Countywide Security and Safety Enhancements	56,364	93,636	150,000	0	56,364	26	93,610
B579	Countywide Various Facility Improvements FY15	248,902	1,101	250,003	89	248,991	1,012	0
B614	Countywide Various Facility Improvements FY16	90,370	9,631	100,001	372	90,743	0	9,259
B623	Countywide Various Facility Improvements FY17	239,253	10,749	250,002	0	239,253	0	10,749
B654	Countywide Various Facility Improvements FY19	247,431	2,571	250,002	0	247,431	862	1,709
B678	Countywide Various Facility Improvements FY20	235,445	14,556	250,001	959	236,404	4,596	9,001
B702	Countywide Various Facility Improvements FY21	157,582	92,419	250,001	34,324	191,906	56,521	1,574
B726	Countywide Various Facility Improvements FY22	176,280	73,721	250,001	2,966	179,246	70,754	1
B752	Countywide Various Facility Improvements FY23	74,444	175,556	250,000	2,253	76,697	43,550	129,753
B758	Countywide Various Facility Improvements FY24	30,345	219,655	250,000	15,325	45,671	56,423	147,906
B779	Countywide Various Facility Improvements FY25	0	250,000	250,000	0	0	200,212	49,788
B592	Courthouse 8th Floor Build-Out	3,537,026	69,404,281	72,941,307	243,820	3,780,846	3,175,590	65,984,872
B706	Courthouse Civil Courtroom Screens	122,057	4,943	127,000	0	122,057	0	4,943
B780	Courthouse Clerk Jury Audio Visual Upgrades	0	225,000	225,000	0	0	0	225,000
B759	Courthouse Clerk Records Service Counter Glass P	0	158,000	158,000	0	0	0	158,000
B743	Courthouse Clerk Viol. Bureau Svs Counter Video	1,888	78,113	80,001	0	1,888	76,910	1,203
B707	Courthouse Communication Closet HVAC	313,399	56,602	370,001	0	313,399	0	56,602
B760	Courthouse Courtrooms Telestation Project	0	773,000	773,000	0	0	0	773,000
B784	Courthouse Deliberation Room Evidence Viewing	0	60,000	60,000	0	0	0	60,000
Q004	Courthouse Electronic System R&R/Command Ce	12,974,627	25,077	12,999,704	0	12,974,627	0	25,077
B727	Courthouse Furniture Replacement FY22	50,630	149,371	200,001	0	50,630	14,057	135,314
B751	Courthouse Furniture Replacement FY23	0	200,000	200,000	0	0	65,546	134,454
B761	Courthouse Furniture Replacement FY24	0	200,000	200,000	0	0	0	200,000

**CAPITAL PROJECT BUDGET SUMMARIES  
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B781	Courthouse Furniture Replacement FY25	0	200,000	200,000	0	0	200,000
B728	Courthouse Judicial Conference Room Audio/Visu	540	89,461	90,001	0	540	89,460
B565	Courthouse Jury Room Acoustics	71,656	28,346	100,002	0	71,656	3,665
B744	Courthouse License Plate Reader	0	138,000	138,000	57,247	57,247	15,521
B762	Courthouse Lobby Reconfiguration and Signage	0	260,000	260,000	0	0	260,000
B681	Courthouse Mail Room	246,846	284,125	530,971	0	246,846	53,156
B566	Courthouse Mailroom	80,211	219,791	300,002	1,161	81,372	218,629
B763	Courthouse Media Room Audio/Visual Connection	0	215,000	215,000	0	0	215,000
B438	Courthouse Telephonic Integration 09	27,268	2,733	30,001	0	27,268	0
B745	Courthouse Wireless Microphone	45,530	300,470	346,000	0	45,530	0
B786	Criminal Justice Complex Clerk Video Surveillan	0	30,000	30,000	0	0	30,000
B393	Dist 4 & Traffic Relo @WAA	3,168,786	126,765	3,295,551	0	3,168,786	15,880
B573	Electronic Systems R & R Countywide FY2014	533,509	343,996	877,505	0	533,509	48,025
B544	Electronic Systems R&R Countywide FY2012	998,938	614,067	1,613,005	0	998,938	2,860
B708	Electronic Vehicle (EV) Charging Stations Infrastr	388,443	606,559	995,002	3,038	391,481	221,797
B735	Emergency Operations Center (EOC) Lobby Impro	0	800,000	800,000	0	0	800,000
B658	EOC Hardened Walkway/Meeting Room	28,903	21,099	50,002	0	28,903	0
B525	FD&O Land Acquisition FY2011	294,222	5,780	300,002	0	294,222	5,780
B582	Future Land FY15	299,001	1,000	300,001	0	299,001	1,000
B659	GAL Interior Improvements	26,809	17,192	44,001	0	26,809	6,755
B664	Government Center PAO Renovation	121,636	118,366	240,002	0	121,636	0
Q011	Government Center Renewal/Replacement	617,689	76,123,113	76,740,802	0	617,689	162,095
B408	Government Center Space Reallocation	132,595	17,407	150,002	0	132,595	12,200
B570	Government Center/Courthouse Parking Renewal a	743,837	6,170	750,007	0	743,837	6,170
B684	Governmental Center ISS Renovation	190,174	1,857,827	2,048,001	0	190,174	71,827
B764	Graphics Facility HVAC System Upgrade	0	500,000	500,000	0	0	500,000
B709	Guardian ad Litem Space Accomodations	0	385,000	385,000	0	0	285,000
B746	Highridge Family Center Interior Modifications	0	4,808,000	4,808,000	0	0	4,808,000
Q001	Housing Units for Homeless, Extremely Low Incom	6,062,773	17,169,980	23,232,753	428,336	6,491,110	2,774,729
B787	Human Resources Department Renovation	0	65,000	65,000	0	0	65,000
B362	Jail Expansion Project	172,247,334	263,881	172,511,215	0	172,247,334	259,470
B733	Lake Village at the Glades Recreation Facility	444,522	73,049	517,571	2,796	447,317	58,620
B607	Lake Woth West Substation FY19	1,587,336	126,129	1,713,465	0	1,587,336	0
B729	Land Due Dilgence FY22	5,285	194,715	200,000	0	5,285	0
B710	Land Due Diligence	6,985	193,015	200,000	38,063	45,048	6,818
B624	Land Due Diligence FY17	204,163	45,840	250,003	45,390	249,552	450
B747	Land Due Diligence FY23	1,199	198,801	200,000	0	1,199	0
B765	Land Due Diligence FY24	0	200,000	200,000	0	0	200,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B782 Land Due Diligence FY25	0	200,000	200,000	0	0	0	200,000
B736 Medical Examiner Office Expansion	235,509	15,064,493	15,300,002	95,084	330,593	1,365,287	13,604,122
B651 Mosquito Control Redevelopment	2,266,762	18,572,350	20,839,112	21,219	2,287,981	17,246,381	1,304,750
B691 Mounts Garden Shop	64,615	3,385	68,000	0	64,615	3,385	0
B608 N County Courthouse Clerk Access	0	8,700	8,700	0	0	0	8,700
B770 North County Courthouse Complex Interior Impro	0	880,000	880,000	889	889	40,106	839,006
B568 North County Courthouse Ctrroom #2/HR#2711 B	231,364	28,636	260,000	0	231,364	28,635	1
B502 North County Courthouse-Digital Recording FY 20	41,139	78,865	120,004	0	41,139	52,583	26,282
Q017 PBSO Acreage Substation	8,292	5,688,131	5,696,423	0	8,292	0	5,688,131
Q019 PBSO Detention Facilities Phase 3-5	28,637,615	21,461,328	50,098,943	1,800,828	30,438,443	2,350,739	17,309,761
B665 PBSO District 1 Substation and Marine Unit	15,512,625	11,407,809	26,920,434	1,328,722	16,841,347	6,317,558	3,761,529
B451 PBSO Evidence Bldg	32,023,909	348,416	32,372,325	62,059	32,085,969	286,356	1
B767 PBSO Fleet Operations Improvements	0	60,000	60,000	0	0	0	60,000
B771 PBSO Headquarters Data Center Building	56,413	4,643,587	4,700,000	17,292	73,705	148,250	4,478,045
B545 PBSO Headquarters Modifications	59,661,118	54,136	59,715,254	1,900	59,663,018	49,584	2,652
B618 PBSO HQ Comm Reno	57,273	3,443	60,716	0	57,273	0	3,443
B778 PBSO HQ Executive Suite Uplift & Interior Impv	0	550,000	550,000	0	0	40,709	509,291
B749 PBSO HQ Secure Parking Improvements	67,796	782,205	850,001	781	68,576	628,410	153,014
B712 PBSO Main Courthouse Control Room	87,114	7,888	95,002	0	87,114	0	7,888
B766 PBSO Main Courthouse Loading Dock Changes	0	300,000	300,000	0	0	0	300,000
B685 PBSO Main Courthouse Sally Port Gate	107,629	22,371	130,000	0	107,629	0	22,371
B713 PBSO Main Detention Center Line Up Room Mult	0	77,000	77,000	0	0	0	77,000
B686 PBSO Main Detention Center South Parking Lot C	101,846	32,155	134,001	14,746	116,592	0	17,409
B594 PBSO MDC Elect System R & R	10,160,266	2,096,340	12,256,606	0	10,160,266	96,158	2,000,182
B616 PBSO MDC Sec Camera	156,261	49,740	206,001	0	156,261	0	49,740
B662 PBSO Training CCTV Expansion	15,055	15,946	31,001	0	15,055	0	15,946
B687 PBSO Video Visitation ADA Modification	25,735	49,266	75,001	0	25,735	0	49,266
B638 PBSO WDC Eagle Locking System Replacement	25,253	211,748	237,001	0	25,253	63,112	148,636
B768 Property Appraiser South County Service Center R	456	234,544	235,000	3,170	3,626	39,252	192,122
B688 Public Defender Main Building Interior Signage R	48,480	6,521	55,001	0	48,480	5,286	1,235
B703 Public Defender Main Building Lobby Improveme	13,257	26,744	40,001	0	13,257	11,592	15,152
B548 Radio System Analog Microwave System Replacem	2,902,777	597,226	3,500,003	0	2,902,777	0	597,226
B595 Radio System P25 Migration	17,412,185	10,348,594	27,760,779	36,814	17,448,999	0	10,311,780
B653 Radio System Renewal & Replacement	4,758,588	13,839,414	18,598,002	48,990	4,807,579	1,301,372	12,489,052
B552 Radio System Repair & Replace FY2013	581,707	7,296	589,003	0	581,707	3,650	3,646
B734 RDCS Renovations Project	10,241,832	122,758,170	133,000,002	0	10,241,832	81,798,157	40,960,013
B371 Renewal & Replacement	4,381,561	2,048,745	6,430,306	0	4,381,561	21,748	2,026,997
B648 Roger Dean Stadium R/R	2,683,134	2,014,545	4,697,679	1,510,182	4,193,316	419,039	85,325

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
B530 Roger Dean Stadium Repair & Renovations	12,402,959	436,755	12,839,714	0	12,402,959	92,620	344,135
Q010 South County Administration Complex Redevelop	1,264,391	4,735,611	6,000,002	574	1,264,965	55,445	4,679,592
B785 South County Courthouse Additional Public Seat	0	60,000	60,000	0	0	0	60,000
B731 State Attorney Main - Lobby Hardening	193,025	20,975	214,000	0	193,025	0	20,975
B769 State Attorney Main Building 1st Floor Glazing Re	0	550,000	550,000	0	0	0	550,000
B730 State Attorney Main Building 3rd Floor Shell Build	0	110,000	110,000	2,631	2,631	27,752	79,617
B663 State Attorney Main Building Elevator Lobby Secu	129,763	4,238	134,001	0	129,763	0	4,238
B750 State Attorney Main Building Security Cameras	580	139,421	140,001	0	580	1,117	138,304
B783 State Attorney Main Interior Surveillance Camera	0	150,000	150,000	0	0	0	150,000
B643 State Attorney Main Re-cabling	2,063	151,938	154,001	0	2,063	1,332	150,606
B569 State Attorney Main Shell Space 2700	78,330	1,673	80,003	0	78,330	0	1,673
B652 Supervisor of Elections Production Facility	67,661,434	1,425,079	69,086,513	464,144	68,125,577	253,710	707,225
B524 Various Facility Renovations	243,727	6,277	250,004	0	243,727	6,275	2
B584 W County Adm Building Mods	78,366	221,634	300,000	23,543	101,909	52,479	145,612
B704 West County Administration Building Modification	122,530	4,627,473	4,750,003	16,641	139,171	229,013	4,381,819
B610 Youth Services 4 Pts Renovation	1,505,343	24,664	1,530,007	1,356	1,506,699	16,000	7,308
	<b>641,827,254</b>	<b>634,044,575</b>	<b>1,275,871,829</b>	<b>8,383,590</b>	<b>650,210,844</b>	<b>139,965,271</b>	<b>485,695,714</b>

**441 Fire Rescue-Capital**

F130 Agricultural Reserve Central	8,384,076	13,068,925	21,453,001	1,836,166	10,220,242	7,403,928	3,828,831
F109 Agriculture Reserve South	1,085,852	4,614,148	5,700,000	0	1,085,852	0	4,614,148
F143 Delray Trails Fire Station	0	3,600,000	3,600,000	0	0	0	3,600,000
F171 Draeger Training Prop	0	905,000	905,000	0	0	0	905,000
F122 Fire Rescue Art in Public Places	3,000	997,000	1,000,000	1,873	4,873	49,705	945,422
F175 Fire Rescue Headquarters Floor Painting	0	500,000	500,000	0	0	0	500,000
F174 Fire Rescue Headquarters Floor Replacement	201,134	398,867	600,001	99,319	300,453	156,974	142,574
F182 Fire Rescue Headquarters Hardening	0	900,000	900,000	0	0	0	900,000
F172 Fire Rescue Storage Facility	0	1,000,000	1,000,000	0	0	0	1,000,000
F133 Fire Station 15 Bay Weight Room	50,717	299,283	350,000	0	50,717	0	299,283
F117 Fire Station 15 Ceiling and Lighting Replacement	40,932	209,069	250,001	0	40,932	25,085	183,984
F123 Fire Station 17 Replacement	499,574	428	500,002	0	499,574	97	331
F124 Fire Station 19 Bunker Gear Storage & Generator R	368,433	231,570	600,003	0	368,433	0	231,570
F116 Fire Station 19 Remediation and Repairs	1,890,982	37,019	1,928,001	0	1,890,982	101	36,918
F111 Fire Station 21 Interior Renovations	249,853	149	250,002	0	249,853	149	0
F135 Fire Station 25 Bay Weight Room	63,587	286,413	350,000	0	63,587	0	286,413
F144 Fire Station 25 Canopy & Storage Shed	0	120,000	120,000	0	0	0	120,000
F118 Fire Station 25 Restroom Renovations	87,966	112,034	200,000	0	87,966	0	112,034
F136 Fire Station 26 Bay Floor Resurfacing	38,460	111,540	150,000	0	38,460	0	111,540

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F112	Fire Station 26 Generator & LP Tank Replacement	216,961	23,041	240,002	0	216,961	23,041
F113	Fire Station 28 Renovations	878,222	36,780	915,002	0	878,222	36,780
F161	Fire Station 29 Bunk Room	0	500,000	500,000	0	0	500,000
F137	Fire Station 33 Generator Replacement	0	225,000	225,000	0	0	225,000
F114	Fire Station 33 Interior Renovations	28,207	221,793	250,000	0	28,207	221,793
F138	Fire Station 33 Interior Renovations and New Roof	66,304	13,933,698	14,000,002	5,545	71,849	13,833,470
F176	Fire Station 34 Above Ground Fuel Tank Replacem	0	500,000	500,000	0	0	500,000
F139	Fire Station 34 Cast Iron Piping Replacement	0	500,000	500,000	0	0	500,000
F115	Fire Station 35 Interior Renovations	210,404	289,596	500,000	0	210,404	289,596
F107	Fire Station 40	7,175,834	962,326	8,138,160	64,016	7,239,850	718,593
F140	Fire Station 41 Bay Floor Resurfacing	40,890	109,110	150,000	0	40,890	109,110
F129	Fire Station 42 Replacement	0	4,300,000	4,300,000	0	0	4,300,000
F120	Fire Station 43 Interior Repairs and New Roof Ove	0	500,000	500,000	0	0	500,000
F141	Fire Station 43 Replacement	0	3,700,000	3,700,000	0	0	3,700,000
F110	Fire Station 45 Bunkroom Expansion	985,794	714,208	1,700,002	41	985,836	707,227
F121	Fire Station 51 Generator Replacement	177,084	47,916	225,000	0	177,084	47,916
F145	Fire Station 52 Replacement	0	10,000,000	10,000,000	0	0	10,000,000
F142	Fire Station 55 Generator Replacement	0	225,000	225,000	8,888	8,888	207,225
F146	Fire Station 57 Weight Room Renovations	21,279	228,721	250,000	0	21,279	227,481
F162	Fire Station 73 Interior Renovations	0	180,000	180,000	0	0	180,000
F157	Fire Station Arden	0	5,000,000	5,000,000	0	0	5,000,000
F132	Fire Station Bay Door Replacements	1,933,659	1,616,342	3,550,001	563	1,934,221	1,615,779
F147	Fire Station Bay Floor Resurfacing	101,450	1,376,550	1,478,000	0	101,450	1,376,550
F164	Fire Station Enhanced Lighting	0	300,000	300,000	0	0	300,000
F148	Fire Station Generator Replacements	43,935	406,065	450,000	0	43,935	406,065
F165	Fire Station Generator Replacements	0	550,000	550,000	0	0	550,000
F149	Fire Station Hardening	798,943	4,301,059	5,100,002	0	798,943	4,271,835
F166	Fire Station Kitchen Renovations	0	945,000	945,000	0	0	945,000
F179	Fire Station New TBD	4,903	10,995,098	11,000,001	0	4,903	10,972,524
F154	Fire Station Number 17 Modular Replacement	1,073,118	607,791	1,680,909	7,410	1,080,528	363,034
F177	Fire Station Painting	0	980,000	980,000	0	0	980,000
F167	Fire Station Parking Lots Resurfaced	244,500	505,500	750,000	0	244,500	505,500
F173	Fire Station Renovations	214,171	24,785,830	25,000,001	8,928	223,099	24,463,872
F150	Fire Station Restroom Renovations	105,514	1,394,486	1,500,000	0	105,514	1,380,481
F151	Fire Station Roofing Systems	619,429	2,430,572	3,050,001	0	619,429	2,430,572
F158	Fire Stations Emergency Traffic Signals	0	1,050,000	1,050,000	0	0	1,050,000
F159	Fire Stations Traffic Preemption	0	4,000,000	4,000,000	0	0	4,000,000
F156	Fire Stsion Replacement (TBD)	0	12,100,000	12,100,000	0	0	12,100,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
F096 Glades Headquarters/Training Complex	86,760	2,413,240	2,500,000	0	86,760	0	2,413,240
F125 Headquarters 500 Gallon Fuel Tank	0	350,000	350,000	0	0	0	350,000
F126 Headquarters Backup Generator	1,427,002	486,133	1,913,135	122,002	1,549,004	364,130	1
F168 Headquarters Bay Floor Replacement	1,180	148,820	150,000	0	1,180	0	148,820
F127 Headquarters Multipurpose Pit	0	300,000	300,000	0	0	0	300,000
F152 Headquarters Portable Generator	299,715	50,285	350,000	0	299,715	0	50,285
F169 Headquarters Training Area Electrical Upgrades	426,511	455,306	881,817	7,680	434,191	174,939	272,687
F160 Headquarters Training Rubble Pile	0	1,385,000	1,385,000	0	0	0	1,385,000
F128 Lake Worth West Station	609,963	21,290,038	21,900,001	196,410	806,373	17,551,936	3,541,693
F181 Remodel of Training Tower	0	1,000,000	1,000,000	0	0	0	1,000,000
F082 Seminole Pratt/Bee Line Station	634,644	8,565,296	9,199,940	0	634,644	0	8,565,296
F085 Station 24 Replacement	742,097	13,207,906	13,950,003	187,964	930,062	366,082	12,653,860
F094 Station 37 Improvements	533,970	466,030	1,000,000	0	533,970	0	466,030
F170 Support Services Vehicle Covered Structure	196,157	1,303,844	1,500,001	1,776	197,933	954,736	347,333
F155 Support Services Vehicle Shop Electrical Upgrade	0	225,000	225,000	0	0	0	225,000
F153 Training Complex Liquid Petroleum Gas Field Rep	0	250,000	250,000	0	0	0	250,000
F180 Training Storage AC Addition	0	250,000	250,000	0	0	0	250,000
F178 Western Shelter Base of Operations for USAR	411,325	8,675	420,000	0	411,325	0	8,675
	<b>33,274,491</b>	<b>190,088,500</b>	<b>223,362,991</b>	<b>2,548,581</b>	<b>35,823,072</b>	<b>27,955,509</b>	<b>159,584,410</b>

**491 Iss Capital Projects**

I341 Belle Glade Fiber	1,356,883	1,843,120	3,200,003	0	1,356,883	0	1,843,120
I412 Cellular Reinforcement (FY21)	191,158	308,844	500,002	1,283	192,441	307,561	0
I440 CGI Upgrades	1,161,492	92,753	1,254,245	5,700	1,167,192	0	87,053
I433 Communications / Telephony Expansion (FY23)	549,436	700,566	1,250,002	0	549,436	700,566	0
I409 Communications/Telephony Expansion (FY21)	249,221	781	250,002	0	249,221	781	0
I443 Communications/Telephony Expansion (FY24)	74,502	325,498	400,000	136,429	210,931	148,079	40,990
I454 Communications/Telephony Expansion (FY25)	0	500,000	500,000	0	0	64,471	435,530
I429 Countywide Security Operations (FY22)	489,594	10,406	500,000	0	489,594	10,406	0
I449 Countywide Security Operations (FY24)	272,847	227,154	500,001	64,711	337,558	162,443	0
I460 Countywide Security Operations (FY25)	0	1,000,000	1,000,000	0	0	491,703	508,297
I427 Data Center RR&I (FY22)	61,205	613,796	675,001	792	61,997	613,004	0
I436 Data Center RR&I (FY23)	0	500,000	500,000	226,000	226,000	274,000	0
I447 Data Center RR&I (FY24)	6,457	918,543	925,000	62,034	68,491	811,885	44,624
I458 Data Center RR&I (FY25)	0	1,175,000	1,175,000	0	0	0	1,175,000
I354 Digital Agenda Tracking Application	0	100,000	100,000	0	0	0	100,000
I350 Enhanced 911 UC Tel Sys	141,306	8,695	150,001	0	141,306	0	8,695
I411 Enterprise Cabling (FY21)	244,648	155,355	400,003	60,162	304,810	8,906	86,287



**CAPITAL PROJECT BUDGET SUMMARIES  
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Description		Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
I445	Enterprise Cabling (FY24)	0	250,000	250,000	0	0	0	250,000
I456	Enterprise Cabling (FY25)	0	500,000	500,000	0	0	0	500,000
I393	Enterprise Facsimile System Replace/Upgrade (FY	0	90,000	90,000	0	0	0	90,000
I355	Enterprise Security & Threat Mgmt (FY 2017)	646,363	28,638	675,001	0	646,363	28,638	0
I340	Enterprise Security & Threat Mgmt (FY2016)	619,656	50,347	670,003	0	619,656	50,347	0
I450	GIS (FY24)	195,569	304,431	500,000	0	195,569	199,038	105,393
I461	GIS (FY25)	0	750,000	750,000	0	0	0	750,000
I390	Identity and Access Management Replacement (FY	156,375	83,626	240,001	0	156,375	83,626	0
I370	Image & Video Archive (FY 2018)	199,424	575	199,999	0	199,424	575	0
I385	Image and Video Archive (FY19)	379,053	948	380,001	0	379,053	948	0
I439	ISS RFID Implementation	0	100,000	100,000	0	0	0	100,000
I451	LiDAR (FY24)	0	2,950,000	2,950,000	0	0	0	2,950,000
I428	Microsoft (FY22)	371,724	128,277	500,001	128,277	500,001	0	0
I437	Microsoft (FY23)	0	954,000	954,000	954,000	954,000	0	0
I448	Microsoft (FY24)	0	1,170,000	1,170,000	1,170,000	1,170,000	0	0
I459	Microsoft (FY25)	0	2,500,000	2,500,000	853,987	853,987	0	1,646,013
I422	Network Infrastructure RR&I (FY22)	3,715,689	134,312	3,850,001	49,847	3,765,535	84,465	0
I431	Network Infrastructure RR&I (FY23)	5,059,403	940,597	6,000,000	316,913	5,376,316	623,684	0
I441	Network Infrastructure RR&I (FY24)	3,301,182	3,698,818	7,000,000	917,042	4,218,224	1,534,778	1,246,999
I452	Network Infrastructure RR&I (FY25)	0	7,700,000	7,700,000	0	0	0	7,700,000
I396	Network/Internet Security/Threat Management (FY	199,655	50,347	250,002	0	199,655	50,347	0
I453	Network/Internet Security/Threat Management (FY	0	600,000	600,000	388,625	388,625	111,899	99,476
I418	OSC Data Center Enviro Management Systems (FY	75,449	24,552	100,001	1	75,450	24,551	0
I392	OSC Data Center Environmental Mgmt System (FY	92,786	7,216	100,002	2	92,787	7,214	0
I446	Platform Infrastructure RR&I (FY24)	4,940,470	159,531	5,100,001	16,254	4,956,724	143,277	0
I457	Platform Infrastructure RR&I (FY25)	0	7,300,000	7,300,000	376,686	376,686	1,186,749	5,736,565
I371	Renovation of GCC 4th Fl Data Center	40,874	211,269	252,143	0	40,874	25,130	186,139
I398	Video Service Delivery (FY20)	49,187	816	50,003	0	49,187	816	0
I410	Video Service Delivery (FY21)	199,328	675	200,003	0	199,328	675	0
I425	Video Service Delivery (FY22)	188,266	11,736	200,002	0	188,266	11,736	0
I434	Video Service Delivery (FY23)	50,413	233,636	284,049	157,305	207,718	13,171	63,160
I444	Video Service Delivery (FY24)	0	300,000	300,000	0	0	0	300,000
I455	Video Service Delivery (FY25)	0	300,000	300,000	0	0	0	300,000
		<b>25,279,612</b>	<b>40,014,858</b>	<b>65,294,470</b>	<b>5,886,050</b>	<b>31,165,661</b>	<b>7,775,468</b>	<b>26,353,341</b>

**581 Parks & Recreation-Capital**

T203	Acreage Community Park Expansion	0	3,000,000	3,000,000	0	0	0	3,000,000
P757	ADA Compliance Measures	834,115	435,891	1,270,006	3,942	838,057	0	431,949

**CAPITAL PROJECT BUDGET SUMMARIES  
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P948 Administration Building Generator Transfer Switch	0	200,000	200,000	0	0	0	200,000
T077 Aqua Crest Pool Facility Replacement	173,403	23,038,028	23,211,431	130,475	303,877	1,418,584	21,488,969
P869 Aquatic Facilities & Beach Repair & Renovation F	675,001	1	675,002	0	675,001	0	1
P901 Aquatic Facilities & Beach Repair & Renovation F	634,629	65,373	700,002	0	634,629	27,206	38,167
P930 Aquatic Facilities & Beach Repair & Renovation F	0	700,000	700,000	0	0	116,032	583,968
P949 Aquatic Facilities & Beach Repair & Renovation F	0	840,000	840,000	0	0	0	840,000
P913 Aquatic Facilities & Beach Repair & Renovations F	126,489	573,511	700,000	200,513	327,002	287,314	85,684
P568 Art in Public Places/Pass-Through	833,267	166,733	1,000,000	5,780	839,047	0	160,953
P950 Athletic Courts Repair & Renovation	0	500,000	500,000	0	0	0	500,000
P951 Athletic Field and Court Light Replacement	0	2,000,000	2,000,000	0	0	0	2,000,000
T179 BA S County Regional St and Parking Lot Light R	1,450	715,059	716,509	0	1,450	0	715,059
T140 BASCR Boat Ramp Replacement	24,497	275,640	300,137	0	24,497	9,162	266,478
T071 Beach Access Dune Crossover and Dock Repair an	145,816	104,187	250,003	0	145,816	0	104,187
P778 Bert Winters Park Expansion	84,054	15,947	100,001	0	84,054	0	15,947
T041 Bert Winters Park Redevelopment	256,948	1,523,296	1,780,244	6,214	263,162	49,594	1,467,488
P891 Bridge Repair and Replacement Countywide	54,662	5,645,339	5,700,001	13,850	68,512	191,077	5,440,412
T192 Burt Reynolds Roadway Repairs	122	53,439	53,561	0	122	53,439	0
T003 Buttonwood Park Athletic Field Renovation	226,047	4,842,784	5,068,831	32,142	258,190	4,245,950	564,692
T100 Caloosa Park Athletic Field Renovation	361,294	7,451,535	7,812,829	3,210	364,504	6,593,147	855,178
T144 Caloosa Park Light Replacement	24,219	230,663	254,882	0	24,219	3,493	227,170
T106 Caloosa Park Racquetball Court Replacement	145,238	664,764	810,002	130,022	275,260	440,578	94,165
T170 Caloosa Park Roadway Repairs	48	26,152	26,200	0	48	26,152	0
T178 Caloosa Park Var Building Renovation and Replac	2,158	1,063,967	1,066,125	0	2,158	0	1,063,967
T195 Calypso Bay Waterpark Facility Repairs and Renov	4,448	1,779,084	1,783,532	0	4,448	0	1,779,084
T180 Canal Point Community Center Building Replacem	1,351	666,240	667,591	0	1,351	0	666,240
T135 Canal Point Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T122 Canyon District Park New Park Development	13,446,469	31,921,640	45,368,109	888,960	14,335,430	26,747,885	4,284,794
P793 Canyons District Park Design and Development	4,352,127	282,297	4,634,424	59,262	4,411,389	207,401	15,634
T147 Carlin Beach Pavilion Replacement	6,802	172,158	178,960	0	6,802	0	172,158
T163 Carlin Park East Restroom Replacement	576	348,591	349,167	0	576	0	348,591
P874 Carlin Park Improvements	66,099	1,202,902	1,269,001	350	66,449	7,259	1,195,294
T181 Carlin Park Maintenance Building Replacement	1,351	666,240	667,591	0	1,351	0	666,240
T145 Carlin Park Parking Lot Light Replacement	18,890	223,464	242,354	0	18,890	223,463	1
T177 Coconut Cove Waterpark Facility Repairs and Ren	3,291	1,622,488	1,625,779	0	3,291	0	1,622,488
P916 Coconut Cove Waterpark Roof Replacement	0	870,000	870,000	0	0	0	870,000
T004 Community Park New Development	975,621	4,634,383	5,610,004	64,558	1,040,179	97,343	4,472,482
T117 Countywide Fencing Replacement	169,835	330,167	500,002	0	169,835	328,294	1,873
T167 Countywide Park Roadway and Parking Lot Stripin	40,074	17,927	58,001	2,490	42,564	4,597	10,840

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P952 Cultural & Historical Pk Bldg/Structure R&R	0	200,000	200,000	0	0	0	200,000
P860 Dubois Park Improvements	106,236	203,766	310,002	0	106,236	4,087	199,679
T182 Dubois Park Maintenance Building Replacement	1,351	666,240	667,591	0	1,351	0	666,240
T193 Dubois Park Parking Lot Repairs	98	43,053	43,151	0	98	0	43,053
T111 Dubois Park Var Historic Building Repair and Ren	303,548	1,940,453	2,244,001	15,377	318,926	49,583	1,875,493
T200 Duncan Padgett Park Picnic Area Improvement	19,280	244,391	263,671	16,313	35,593	34,718	193,361
T198 Duncan Padgett Park Restroom Replacement	916	366,427	367,343	0	916	0	366,427
T099 Dyer Park Athletic Field Renovation	313,123	7,411,462	7,724,585	40,708	353,831	6,427,099	943,655
T191 Dyer Park Parking Lot Repairs	123	53,928	54,051	0	123	53,928	0
T190 Dyer Park Street and Parking Lot Light Replaceme	1,083	256,169	257,252	0	1,083	0	256,169
P915 Genera Recreation Facilities Repair & Renovation	0	200,000	200,000	0	0	0	200,000
P953 General Administration Repair and Renovation FY	0	150,000	150,000	35,305	35,305	26,917	87,778
P855 General Park Repair and Renovation FY19	2,632,126	12,876	2,645,002	0	2,632,126	12,874	2
P868 General Park Repair and Renovation FY20	2,620,194	9,807	2,630,001	0	2,620,194	9,806	1
P886 General Park Repair and Renovation FY21	2,720,001	1	2,720,002	0	2,720,001	0	1
P900 General Park Repair and Renovation FY22	2,546,606	178,880	2,725,486	88,909	2,635,515	89,970	1
P912 General Park Repair and Renovation FY23	3,193,461	326,540	3,520,001	175,495	3,368,956	144,287	6,758
P929 General Park Repair and Renovation FY24	1,655,987	2,122,014	3,778,001	626,146	2,282,133	643,486	852,382
P954 General Park Repair and Renovation FY25	0	4,200,000	4,200,000	117,517	117,517	249,801	3,832,683
P871 General Recreation Facilities Repair & Renovation	175,001	1	175,002	0	175,001	0	1
P889 General Recreation Facilities Repair & Renovation	125,111	49,890	175,001	0	125,111	11,350	38,540
P903 General Recreation Facilities Repair & Renovation	22,886	152,115	175,001	6,392	29,278	35,380	110,343
P932 General Recreation Facilities Repair & Renovation	0	200,000	200,000	0	0	0	200,000
P955 General Recreation Facilities Repair and Renovatio	0	240,000	240,000	0	0	0	240,000
P442 Gifts To Parks	678,043	216,666	894,709	50	678,093	0	216,616
T175 Glades Pioneer Park Athletic Field Renovation	151,352	3,892,407	4,043,759	26,482	177,834	3,345,791	520,134
T166 Glades Pioneer Park Light Replacement	206	128,395	128,601	0	206	117,503	10,892
P941 Golf Course Capital Improvements & Renovations	159,696	1,065,305	1,225,001	72,004	231,700	128,900	864,401
P892 Golf Course Capital Improvements & Renovations	1,970,898	29,105	2,000,003	0	1,970,898	19,549	9,556
P945 Gramercy Park Expansion	1,236,175	7,363,432	8,599,607	0	1,236,175	5,524,553	1,838,879
X135 Gramercy Park Neighborhood Park	849,298	705	850,003	0	849,298	0	705
T114 Gulfstream park septic System Replacement	56,154	43,848	100,002	0	56,154	9,290	34,558
T189 Haverhill Park Parking Lot Light Replacement	23,541	214,460	238,001	0	23,541	103,869	110,591
T037 Haverhill Park Racquetball Court Replacement	33,313	269,629	302,942	0	33,313	9,554	260,075
P890 Information Technology Expansion and Replaceme	25,160	4,840	30,000	0	25,160	0	4,840
P947 John Prince Golf Learning Center Lighting improv	0	400,000	400,000	0	0	0	400,000
P918 John Prince Golf Learning Center Technology Hitti	0	800,000	800,000	0	0	0	800,000
T197 John Prince Park Campground Various Building Re	2,560	1,024,070	1,026,630	0	2,560	0	1,024,070

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
T186 John Prince Park Daycamp Restroom Replacement	725	357,530	358,255	0	725	0	357,530
P560 John Prince Park Improvements Phase IV	3,694,184	909,933	4,604,117	0	3,694,184	163,819	746,114
T194 John Prince Park Maintenance Compound Building	0	2,737,680	2,737,680	0	0	0	2,737,680
T185 John Prince Park Nursery Restroom Replacement	725	357,530	358,255	0	725	0	357,530
T187 John Prince Park Restroom Number 10 Replaceme	725	357,530	358,255	0	725	0	357,530
P861 John Prince Park Sewer Expansion	72,905	27,096	100,001	0	72,905	22,250	4,846
P782 John Prince Park Special Event Area	479,008	14,040	493,048	0	479,008	14,040	0
T184 John Prince Park Street and Parking Lot Light Rep	799	394,145	394,944	0	799	0	394,145
T158 John Prince Park Various Restroom Replacement	1,682	1,017,768	1,019,450	0	1,682	0	1,017,768
T174 John Prince Parks Division Office Building Additio	1,703	3,167,948	3,169,651	0	1,703	0	3,167,948
T136 John Stretch Pavilion Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T101 JPP Athletic Field Renovation	194,783	3,418,060	3,612,843	172	194,955	1,063,255	2,354,633
T107 JPP Boat Ramp Replacement	390,148	48,800	438,948	0	390,148	0	48,800
T148 JPP Center Drive Pavilion Replacement	269	178,691	178,960	0	269	0	178,691
T105 JPP Triplex Building Replacement	110,588	764,574	875,162	0	110,588	20,799	743,775
P934 Juno Beach Pier Repairs	0	3,000,000	3,000,000	0	0	0	3,000,000
T137 Juno Park Restroom Replacement	486	322,763	323,249	0	486	0	322,763
T056 Juno Park Septic System Replacement	68,940	860,079	929,019	0	68,940	699,883	160,196
T141 Jupiter Beach Park Parking Lot Light Replacement	451	299,685	300,136	0	451	0	299,685
P805 Karen Marcus Ocean Park Preserve	82,946	102,054	185,000	0	82,946	0	102,054
P906 Lake Ida East Park Improvements	140,380	4,903	145,283	0	140,380	1,463	3,441
T130 Lake Ida Park Maintenance Building Replacement	911	604,969	605,880	0	911	0	604,969
T127 Lake Lytal Multipurpose Complex Building Replac	1,442	956,074	957,516	0	1,442	0	956,074
T131 Lake Lytal Park Maintenance Building Replacemen	911	604,969	605,880	0	911	0	604,969
T139 Lake Lytal Park Racquetball Court Replacement	33,216	290,034	323,250	0	33,216	6,825	283,209
T001 Lake Lytal Pool Facility Replacement	7,554,304	23,266,634	30,820,938	451,349	8,005,654	4,302,821	18,512,463
T128 Lake Lytal Softball Complex Building Replacemen	14,527	942,989	957,516	0	14,527	0	942,989
T102 Loggers Run Park Athletic Field Renovation	192,743	3,529,149	3,721,892	4,472	197,215	3,079,744	444,933
P831 Loxahatchee Groves Park Sewer Expansion	200,000	1	200,001	0	200,000	0	1
P824 Loxahatchee River Battlefield Park Improvements	36,909	63,092	100,001	0	36,909	24,608	38,484
P897 Milani Park Design and Development	55,502	3,734,498	3,790,000	38,622	94,124	908,262	2,787,615
P796 Morikami Museum and Japanese Gardens Expansio	57,135	242,867	300,002	0	57,135	0	242,867
P904 Morikami Museum Roof Replacement	0	1,500,000	1,500,000	0	0	182,625	1,317,375
T164 Morikami Park Light Replacement	20,596	167,497	188,093	0	20,596	4,056	163,441
T149 Morikami Park Septic System Replacement	30,169	129,333	159,502	0	30,169	15,000	114,333
P956 North County Aquatic Center Restroom Renovation	0	200,000	200,000	0	0	0	200,000
T176 North County Pool Facility Repairs and Renovatio	109,141	2,204,424	2,313,565	56,986	166,127	431,553	1,715,884
T173 Ocean Inlet Park and Marina Renovation and Expa	2,111,715	8,996,288	11,108,003	5,850	2,117,565	178,034	8,812,404

**CAPITAL PROJECT BUDGET SUMMARIES  
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Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P935 Ocean Inlet Park Coastal Resiliency Restoration	0	4,000,000	4,000,000	0	0	0	4,000,000
T081 Ocean Inlet Park Street and Parking Lot Light Rep	9,698	74,304	84,002	0	9,698	1,172	73,132
T171 Ocean Inlet Roadway Repairs	23	12,577	12,600	0	23	0	12,577
T142 Ocean Reef Park Parking Lot Light Replacement	267,105	396	267,501	0	267,105	396	0
P963 Okeeheelee Golf Course Fairway Renovations	0	110,000	110,000	0	0	0	110,000
P885 Okeeheelee Golf Course Greens Renovation	2,547,193	109,808	2,657,001	0	2,547,193	0	109,808
P894 Okeeheelee Park BMX Area Improvements	1,200	475,800	477,000	0	1,200	0	475,800
P899 Okeeheelee Park Parking Expansion	114,636	87,244	201,880	0	114,636	44,970	42,274
P917 Okeeheelee Park Perimeter Roadway Replacement	0	700,000	700,000	0	0	0	700,000
T160 Okeeheelee Park Ski Lake Boat Ramp Replacemen	877	530,951	531,828	0	877	0	530,951
T129 Okeeheelee Park Soccer Complex Building Replac	1,442	956,074	957,516	0	1,442	0	956,074
T125 Okeeheelee Park South Expansion	56,818	4,100,193	4,157,011	0	56,818	0	4,100,193
T161 Okeeheelee Park Street and Parking Lot Light Rep	37,161	618,152	655,313	0	37,161	6,674	611,478
P527 Okeeheelee South Park Dev Phase III	5,445,299	305,627	5,750,926	12,835	5,458,134	230,823	61,968
T010 Okeeheelee Tennis Courts and Ski Course Light Re	827,659	2	827,661	0	827,659	0	2
P942 Osprey Point Golf Course Bunkers Renovation	0	450,000	450,000	0	0	0	450,000
P919 Osprey Point Golf Course Learning Academy	0	2,200,000	2,200,000	0	0	0	2,200,000
P957 Park Natural Areas and Water Bodies Management	0	200,000	200,000	0	0	0	200,000
P911 Park Ridge Golf Course Greens Renovation	1,724,204	7,796	1,732,000	0	1,724,204	0	7,796
P943 Park Ridge Golf Course Maintenance Building Ren	0	500,000	500,000	0	0	0	500,000
P936 Parking Lot, Pathway & Street Lighting Replaceme	0	2,665,000	2,665,000	0	0	194,823	2,470,177
P909 Peanut Island Coast Guard Redevelopment	24,979	75,021	100,000	0	24,979	0	75,021
P922 Peanut Island Park Improvements	694,137	3,255,864	3,950,001	448,460	1,142,596	1,046,884	1,760,521
P905 Phil Foster Park ADA Improvements	10,272	14,729	25,001	0	10,272	0	14,729
P893 Phil Foster Park Improvements	5,731	94,270	100,001	0	5,731	0	94,270
T159 Pinewoods Park Athletic Complex Building Replac	1,623	982,148	983,771	0	1,623	0	982,148
T011 Pinewoods Park Baseball Fields 1,2,3 Light Replac	2,845,859	2	2,845,861	0	2,845,859	0	2
P958 Pioneer Park Aquatic Center Renovations	0	250,000	250,000	0	0	0	250,000
P959 Playground Replacement and Resurfacing	0	500,000	500,000	0	0	0	500,000
T028 Playground Replacement Countywide FY 19	15,439	405,312	420,751	1,783	17,222	0	403,529
T026 Playground Replacement Countywide FY18	1,166,895	1,527,871	2,694,766	29,558	1,196,453	0	1,498,313
P616 Riverbend/Reese Grove Park Ph 3	6,408,985	342,638	6,751,623	0	6,408,985	0	342,638
P937 Roadway, Trail and Pathway Repairs	0	8,580,000	8,580,000	20,829	20,829	218,583	8,340,588
T103 Samuel Friedland District Park Expansion	165,504	6,030,608	6,196,112	40,502	206,006	5,225,278	764,828
P938 Samuel Friedland Park County Pines Backstop Rep	0	250,000	250,000	0	0	0	250,000
T196 Sandalwood Cove Park Athletic Complex Building	0	1,064,329	1,064,329	0	0	0	1,064,329
P960 Shade Structure Replacement and Expansion	0	750,000	750,000	0	0	0	750,000
P961 Sound and Light System Component Replacement	0	400,000	400,000	0	0	0	400,000

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P939 South Bay Park Railroad Cottage Restoration	0	250,000	250,000	0	0	0	250,000
T143 South Bay RV Campground Electrical Upgrade	261,826	70,366	332,192	64,603	326,428	0	5,763
P645 South County Regional Park Phase III FY2008	3,551,391	448,622	4,000,013	5,720	3,557,112	6,259	436,643
P940 South Inlet Park Seawall Repairs	0	3,000,000	3,000,000	0	0	0	3,000,000
P920 Southwinds Golf Course Greens Renovation	0	2,000,000	2,000,000	0	0	0	2,000,000
P944 Southwinds Golf Course Irrigation System Improve	0	500,000	500,000	0	0	0	500,000
P921 Southwinds Golf Course Maintenance Building Re	0	300,000	300,000	0	0	0	300,000
P870 Special Recreation Facilities & Museum Repair &	264,001	41,000	305,001	0	264,001	6,200	34,800
P888 Special Recreation Facilities & Museum Repair &	278,795	96,206	375,001	27,785	306,580	25,553	42,869
P962 Special Recreation Facilities & Museum Repair &	0	255,000	255,000	0	0	0	255,000
P902 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	1,327	1,327	130,990	242,683
P914 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
P931 Special Recreation Facilities & Museum Repair &	0	375,000	375,000	0	0	0	375,000
T146 Sunset Cove Pavilion Replacement	63,791	115,170	178,961	0	63,791	0	115,170
T138 Triangle Park Restroom Replacement	486	322,763	323,249	0	486	0	322,763
P862 Villages of Windsor Park Design & Development P	397,462	4,180,811	4,578,273	0	397,462	380,225	3,800,586
P933 Waterfront Infrastructure Replacement & Renovati	188,461	3,061,540	3,250,001	603	189,063	0	3,060,937
T002 West Boynton Park Athletic Field Renovation	167,826	4,219,243	4,387,069	26,871	194,697	3,654,686	537,687
T162 West Boynton Parking Lot Light Replacement	18,182	348,826	367,008	0	18,182	1,414	347,412
T183 West Delray Regional Park Maintenance Building	1,351	666,240	667,591	0	1,351	0	666,240
T188 West Jupiter Park Restroom Replacement with Stor	676	333,121	333,797	0	676	0	333,121
T110 Westgate Park Restroom and Athletic Field Renova	162,218	2,236,245	2,398,463	3,210	165,428	1,939,006	294,029
	<b>88,704,765</b>	<b>266,166,787</b>	<b>354,871,552</b>	<b>4,004,002</b>	<b>92,708,767</b>	<b>82,363,234</b>	<b>179,799,551</b>

**582 Parks & Rec - Grants**

T041 Bert Winters Park Redevelopment	155,078	1,216,596	1,371,674	281	155,360	49,594	1,166,721
P925 Caloosa Park Racquetball Court Demolition	0	60,000	60,000	60,000	60,000	0	0
P924 Duncan Padgett Multi-Purpose Field Improvement	59,721	556,367	616,088	14,883	74,604	17,795	523,690
P908 Duncan Padgett Park Racquetball Court Demolitio	1,088	38,913	40,001	0	1,088	0	38,913
P946 Glades Pioneer Park Phase III Improvements	0	860,000	860,000	0	0	0	860,000
P907 Glades Pioneer Park Playground Equipment and Sh	1,185,362	524,145	1,709,507	22,928	1,208,290	8,777	492,440
P945 Gramercy Park Expansion	2,321,712	2,678,289	5,000,001	885,990	3,207,702	1,538,563	253,736
P928 Haverhill Park Racquetball Court Demolition	0	50,000	50,000	0	0	0	50,000
P927 Lake Lytal Park Racquetball Court Demolition	0	50,000	50,000	0	0	0	50,000
P926 Loxahatchee River Battlefield Park Culvert Replac	0	125,000	125,000	12,212	12,212	79,044	33,744
P923 Peanut Island Dock Renovation	42,989	132,011	175,000	3,936	46,925	39,319	88,756
P922 Peanut Island Park Improvements	0	1,750,000	1,750,000	0	0	0	1,750,000
P939 South Bay Park Railroad Cottage Restoration	0	50,000	50,000	0	0	0	50,000

**CAPITAL PROJECT BUDGET SUMMARIES**  
**PERIOD ENDING JANUARY 9, 2025**

Description	Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P862 Villages of Windsor Park Design & Development P	0	1,500,000	1,500,000	0	0	0	1,500,000
	<b>3,765,950</b>	<b>9,591,321</b>	<b>13,357,271</b>	<b>1,000,229</b>	<b>4,766,179</b>	<b>1,733,091</b>	<b>6,858,000</b>

**584 Florida Boating Imp. Program**

P791 Boat Ramp Renovation	564,229	630,775	1,195,004	0	564,229	5,709	625,066
P863 FBIP Improvements	115,594	1,714,406	1,830,000	0	115,594	9,850	1,704,556
P876 Peanut Island Floating Dock Replacement	68,241	181,762	250,003	0	68,241	3,038	178,724
	<b>748,064</b>	<b>2,526,943</b>	<b>3,275,007</b>	<b>0</b>	<b>748,064</b>	<b>18,598</b>	<b>2,508,345</b>

**601 Planning, Zoning & Bld-Capital**

Z016 2300 Building-Customer Focused Improvements	1,086,650	13,530,280	14,616,930	533,547	1,620,197	3,571,000	9,425,733
Z009 Drone Technology	0	50,000	50,000	0	0	0	50,000
Z014 Electronic Capabilities for Dias	0	100,000	100,000	0	0	0	100,000
Z002 Field Inspection and Routing	9,374	166,627	176,001	0	9,374	0	166,627
Z015 Interim Renovations to Vista	372,548	52,453	425,001	23,062	395,610	15,495	13,896
Z018 Stormwater and Flood Study	0	9,500,000	9,500,000	0	0	0	9,500,000
Z012 Vista Expansion & New Building Construction	1,541,124	58,522,467	60,063,591	381,685	1,922,809	902,213	57,238,569
	<b>3,009,696</b>	<b>81,921,827</b>	<b>84,931,523</b>	<b>938,294</b>	<b>3,947,990</b>	<b>4,488,708</b>	<b>76,494,825</b>

**661 Public Safety Capital**

9258 FY17 911 Projects	52,600	647,400	700,000	0	52,600	0	647,400
9259 FY18 911 Projects	1,146,262	1,703,739	2,850,001	0	1,146,262	0	1,703,739
9260 FY19 911 Projects	1,666,500	1,604,489	3,270,989	0	1,666,500	0	1,604,489
9264 FY21 911 Projects	0	1,600,000	1,600,000	0	0	0	1,600,000
PS02 Kolter-Briger Hurricane Shelter Capacity	0	100,000	100,000	0	0	0	100,000
9255 NG-911 Projects	2,340,733	508,156	2,848,889	0	2,340,733	19,025	489,131
PS23 Repair Emergency Medical Svcs (EMS) / UHF Rad	0	540,000	540,000	0	0	0	540,000
	<b>5,206,095</b>	<b>6,703,784</b>	<b>11,909,879</b>	<b>0</b>	<b>5,206,095</b>	<b>19,025</b>	<b>6,684,759</b>

**721 Water Utilites-Capital**

W047 \$2.7 Million CDBG-MIT Grant	0	2,710,000	2,710,000	425,400	425,400	2,284,600	0
W049 \$250 FDEP Grant 22FRP75	0	250,000	250,000	0	0	0	250,000
W052 \$3 Million Grant #LPA0604	0	3,000,000	3,000,000	0	0	3,000,000	0
W048 \$7.71 Million FDEP Grant 22FRP71	920,376	6,786,847	7,707,223	125,393	1,045,769	879,526	5,781,928
W053 \$9,968,768 Grant #DW5020CO	0	9,968,768	9,968,768	0	0	0	9,968,768
W031 Asset Management Program	157,266,375	68,422,234	225,688,609	4,475,651	161,742,025	30,219,373	33,727,211
W039 Broward County Reclaimed Water Dis System	10,587,526	35,512,478	46,100,004	143,775	10,731,300	2,937,418	32,431,285
W002 Capital Impr-System #2	73,726,059	20,714,845	94,440,904	1,643,063	75,369,122	5,354,155	13,717,627
W003 Capital Impr-System #3	30,392,947	2,054,364	32,447,311	204,356	30,597,303	1,477,081	372,927
W001 Capital Impr-System #8	90,589,219	5,322,725	95,911,944	5,819	90,595,038	410,317	4,906,589

**CAPITAL PROJECT BUDGET SUMMARIES  
PERIOD ENDING JANUARY 9, 2025**

Description		Prior Year Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
W005	Capital Impr-System #9	12,524,319	1,456,731	13,981,050	0	12,524,319	0	1,456,731
W019	Collection System Renewal & Expansion	16,757,135	10,425,561	27,182,696	0	16,757,135	5,705,005	4,720,556
W045	FPL Reclaimed Water System	238,807	4,424,194	4,663,001	277,143	515,950	3,925,689	221,362
W038	Glades Region Water Distribution System Rehab	31,309,447	17,309,380	48,618,827	1,789,868	33,099,315	12,286,776	3,232,737
W026	Glades Utility Authority Capital	109,368,854	36,220,483	145,589,337	2,084,585	111,453,439	15,029,459	19,106,439
W050	Green Cay Phase 2	924,886	83,825,114	84,750,000	1,802,154	2,727,040	74,134,453	7,888,507
W010	Southern Regional Wwtp	85,485,771	10,327,338	95,813,109	459,036	85,944,807	6,759,320	3,108,982
W007	Utility Line Relocations-County Road Projects	14,271,237	13,108,769	27,380,006	727,544	14,998,781	5,456,800	6,924,425
W006	Water & Sewer-All Systems	179,229,307	6,355,022	185,584,329	405,326	179,634,633	1,033,500	4,916,196
W004	Wellfield Rehabilitation and Expansion	66,763,492	13,550,517	80,314,009	586,176	67,349,668	3,174,331	9,790,010
		<b>880,355,756</b>	<b>351,745,370</b>	<b>1,232,101,126</b>	<b>15,155,288</b>	<b>895,511,044</b>	<b>174,067,802</b>	<b>162,522,280</b>

**761 General Government Capital**

7608	Convention Center Hotel	27,611,202	162,428	27,773,630	0	27,611,202	3,659	158,769
B669	Lutheran Services R&R	571,891	3,848,111	4,420,002	0	571,891	107,242	3,740,869
		<b>28,183,093</b>	<b>4,010,539</b>	<b>32,193,632</b>	<b>0</b>	<b>28,183,093</b>	<b>110,901</b>	<b>3,899,638</b>

**Total Active Capital Projects: 2,914,417,699    2,392,009,563    5,306,427,262    56,582,973    2,971,000,672    605,956,560    1,729,470,030**

**Number of Projects: 1,210**