

**Capital Project Budget Summaries**  
For the Period Ending September 30, 2008

	Prior Spending	Current Budget	Cumulative Budget	Current Spending	Cumulative Spending	Encumbered Amount	Budget Balance
P469 W Jupiter Comm Ctr Playground	82,689	1,855	84,544	1,855	84,544	0	0
P474 Dubois Park Reiverwalk Improv.	346,492	299,861	646,353	85,224	431,716	59,582	155,055
P475 Juno Park Improvements	386,378	7,911	394,289	0	386,378	0	7,911
P480 American Homes Pk Improvements	11,631	260,406	272,037	254,027	265,658	0	6,379
P484 Belle Glade Recreation Needs	203,320	1,101	204,421	0	203,320	0	1,101
P485 South Bay Recreation Needs	56,269	334	56,603	0	56,269	0	334
P487 J Prince Pk Admin. Bldg Ph Ii	2,995,312	116,867	3,112,179	13,420	3,008,732	2,730	100,717
P491 Jup. Farms Park Equestrian Fac	7	249,993	250,000	12,711	12,717	1,500	235,782
P496 Carlin Park Improvements	183,712	1,541,289	1,725,001	585,086	768,799	930,118	26,085
P498 Calypso Bay Wtrpk Improve/Ph I	1,369,391	44,351	1,413,742	10,445	1,379,836	0	33,906
P500 Riverbend Pk Hist Mus & Nat Ct	204,371	3,869,589	4,073,960	2,726,096	2,930,467	73,206	1,070,287
P503 S Cty Regional Pk Envirn Ctr	1,002,725	1,817,228	2,819,953	1,761,712	2,764,438	18,556	36,960
P505 Lawton Chiles Mem Prk Improve.	79,501	20,501	100,002	13,690	93,191	0	6,811
P509 Gulfstream Park Improvements	10,123	79,878	90,001	0	10,123	0	79,878
P519 New Boat Ramp Pk/Boynton Inlet	0	975,000	975,000	0	0	0	975,000
P524 West Delray Regional Park	<u>413,463</u>	147,937	561,400	81,379	<u>494,842</u>	0	66,558
P525 South County Civic Center Improvements	22,389	5,343	27,732	4,160	26,549	0	1,183
P527 Okeehchee South Park Dev Phase III	130,669	879,334	1,010,003	471,215	601,884	401,192	6,927
P531 Okeehchee Park Tennis Center Improvements	287,912	62,090	350,002	42,563	330,475	7,604	11,923
P532 School Board/EEE High School Auditorium Fly Loft	163,171	18,699	181,870	0	163,171	0	18,699
P535 Riverbend Hydrologic Restoration	374,552	395	374,947	394	374,946	0	1
P538 Public Shooting Range	0	560,000	560,000	0	0	0	560,000
P539 North County Ocean Rescue Headquarters	617,435	50,097	667,532	50,095	667,530	0	2
P541 Glades Pioneer Park Pool/Spray Park	3,818,555	228,214	4,046,769	34,010	3,852,565	187,058	7,146
P545 Morikami Museum Kiosk	17,189	3,332	20,521	0	17,189	0	3,332
P546 South County Regional Parcel A Phase II	1,504,223	690,885	2,195,108	421,973	1,926,196	250,228	18,684
P548 John Prince Golf Learning Center	2,275,058	132,675	2,407,733	27,664	2,302,722	65,975	39,036
P549 Wilson Rec Center & Pool Renovation/Pass-Through	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
P551 John Prince Park Campground	1,343,039	32,538	1,375,577	32,538	1,375,577	0	0
P552 Okeehchee Golf Course Repairs	130,654	19,347	150,001	16,947	147,601	0	2,400
P553 Loggers Run Park Phase III	94,992	140,807	235,799	71,702	166,694	33,341	35,764
P554 Dubois Home Restoration	27,284	472,717	500,001	39,915	67,198	405,684	27,119
P555 Tree Replacement Program	308,500	350,319	658,819	109,789	418,289	25,797	214,733
P557 Gulfstream Park Ocean Rescue HQ	0	50,000	50,000	677	677	11,801	37,522
P558 Phil Foster Park Fishing Pier	0	100,000	100,000	0	0	0	100,000
P559 Lake Lytal Pool Bldg Renovations	3,266	221,734	225,000	0	3,266	0	221,734
P560 John Prince Park Improvements Phase IV	38,430	909,741	948,171	699,872	738,303	161,729	48,139
P563 Palm Beach Photographic Ctr/Pass-Through	0	500,000	500,000	0	0	0	500,000
P567 Gaines Park Community Center	0	2,000,000	2,000,000	0	0	2,000,000	0
P568 Art in Public Places/Pass-Through	63,195	930,645	993,840	253,495	316,690	177,492	499,658
P570 C. Spencer Pompey Amp/Pass-Through	0	250,000	250,000	0	0	250,000	0
P571 Caldwell Theater Const/Pass-Through	0	750,000	750,000	750,000	750,000	0	0

*West Delray Regional*

**Expense Budget**

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BFY	Fund	Department	Appr Unit	Unit	Object	Current Budget	Encumbered	Actual Expenses	Unobligated
✓ 2009	3019	581	581P524CD	P524	6520	\$64,914.00	\$0.00	\$59,888.00	\$5,026.00
2009	3600	581	581P524CC	P524	6504	\$1.00	\$0.00	\$0.00	\$1.00
2009	3600	581	581P524CC	P524	6520	\$1,642.00	\$0.00	\$0.00	\$1,642.00
2009	3603	581	581P524CB	P524	6506	\$0.00	\$0.00	\$0.00	\$0.00

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*Total \$554,430*

▼ **Budget Actuals**

Pre-Encumbered :	<input type="text" value="\$0.00"/>	Uncommitted :	<input type="text" value="\$5,026.00"/>
Encumbered :	<input type="text" value="\$0.00"/>	Unobligated :	<input type="text" value="\$5,026.00"/>
Accrued Expenses :	<input type="text" value="\$0.00"/>	Actual Expenses :	<input type="text" value="\$59,888.00"/>
Cash Expenses :	<input type="text" value="\$59,888.00"/>		

▶ **Budgeted Amounts**

▶ **Linked Revenues**

▶ **General Information**

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