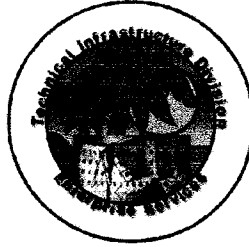


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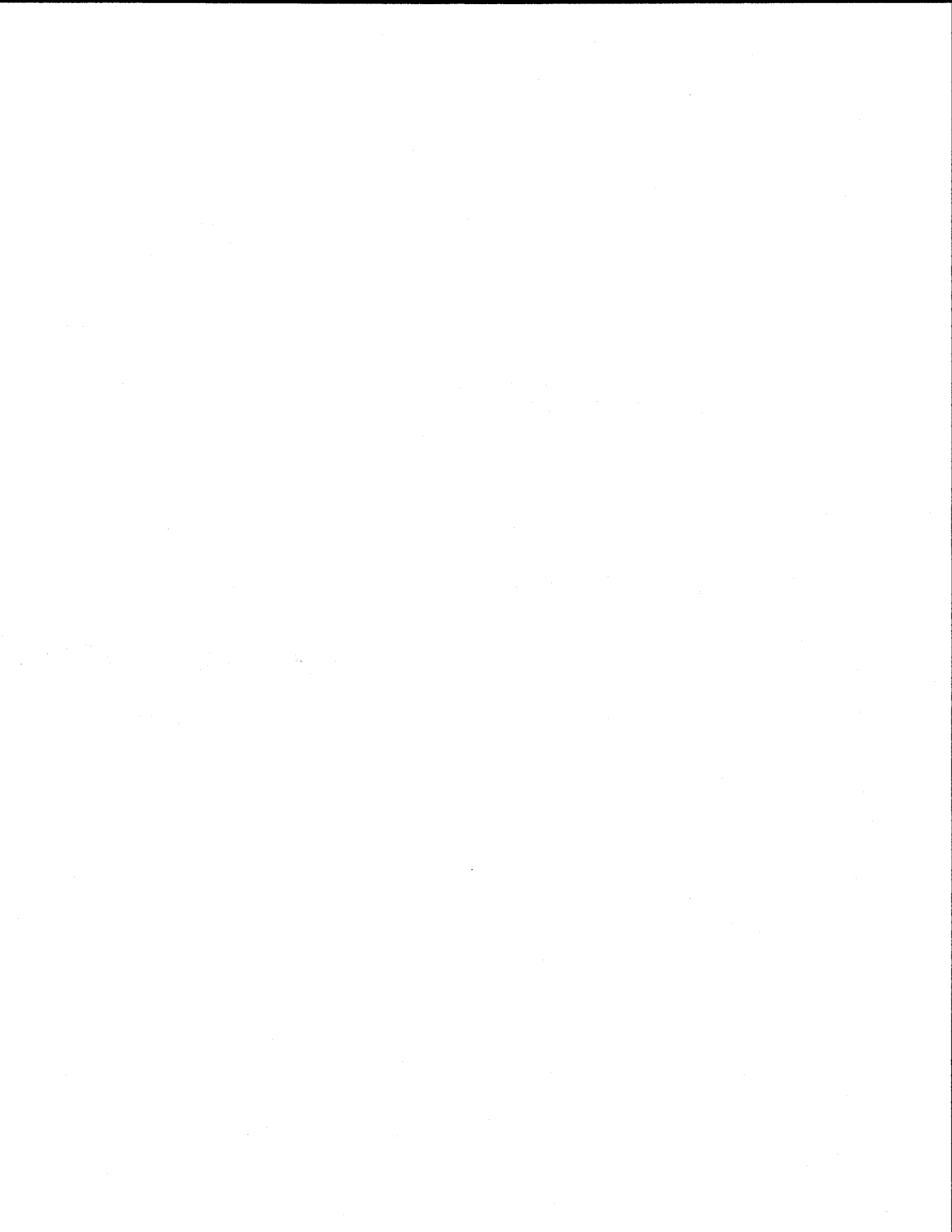
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PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
CAPITAL PROJECT STATUS REPORT
PERIOD ENDING MARCH 31, 2007

PREPARED BY:

OFFICE OF FINANCIAL MANAGEMENT AND BUDGET

RICHARD ROBERTS, OFMB DIRECTOR

LIZ BLOESER, BUDGET DIRECTOR

JOE DOUCETTE, ASSISTANT BUDGET DIRECTOR



**PALM BEACH COUNTY
CAPITAL PROJECT STATUS REPORT
AS OF MARCH 31, 2007**

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**Office of
Financial Management & Budget**

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Board of County
Commissioners**

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- Jeff Koons, Vice Chair
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- Jess R. Santamaria

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Robert Weisman

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

THRU: Richard Roberts, Director *Richard Roberts*
Office of Financial Management & Budget

FROM: Elizabeth Bloeser, Budget Director *Elizabeth Bloeser*
Office of Financial Management and Budget

DATE: May 11, 2007

SUBJECT: **Capital Project Status Report for the Period Ending
March 31, 2007**

Attached for your information and review is the Capital Project Status Report for March 31, 2007. Summary information on all capital projects is included in this report.

This report contains information on capital projects for Criminal Justice, Environmental Lands (including Beach Improvements), Fire-Rescue, General Government, Libraries, Parks and Recreation, Road Program, Street and Drainage (MSTU), Airports and Water Utilities, Mass Transit (Palm Tran) will not be included until the program has reportable construction projects.

The report contains a section on Capital Reserves covering all capital reserves. This section details activity in the various reserve accounts during the reporting period and presents the reserve balances as of March 31, 2007. In addition, this section also provides a detailed analysis of Road Program reserves and identifies the various projects which are still to be funded from those reserves.

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

Highlights of significant items included in the body of the report are presented here to provide the reader an easy reference to that information. Comments included here address projects with significant projected cost overruns or scheduling delays, potential impact fee concerns and the status of major ISS projects.



Impact Fee Analysis

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

An analysis of **available impact fee cash** is included in this section. This analysis presents information on impact fee cash available to be allocated to projects, outstanding encumbrances, allocated projects which still have balances, reserved pending projects that are eligible for impact fee funding, and projects which are projected for the future and are included in the Capital Improvement Program. This information is provided for all programs that utilize impact fees and by specific geographic impact fee benefit zone within each program. Cash available for allocation is total cash in the impact fee. Article 10 of the Unified Land Development Code (ULDC) prohibits establishment of a budget for an impact fee funded project until such time as sufficient cash is available to fund the project. This section of the report will assist project and program managers in timing and allocation decisions for their projects.

The Unified Land Development Code (ULDC) Article 10 regulates the collection and expenditure of impact fees in Palm Beach County. Impact fees are required to be encumbered within six years of collection and spent within nine years. Fee payers are entitled to refunds if their fees are not spent or encumbered within those time frames. Article 3 of the ULDC defines encumbered as either reserved or earmarked for a specific expenditure.

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



**Palm Beach County Criminal Justice Program
Impact Fee Analysis
As of March 31, 2007**

Law Enforcement Impact Fees Fund 3803

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	6,018,642	1,374,519	4,165,337	0	0	478,786

Eligible Projects	Reserved	Projected	Year
None	0	0	
Total	0	0	

**Palm Beach County Fire Rescue
Impact Fee Analysis
As of March 31, 2007**

Fire Rescue Impact Fees Fund 3704

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	10,332,160	4,420,029	5,136,687	0	10,404,000	0

Eligible Projects	Reserved	Projected	Year
Fire Station "A"	0	4,708,000	2008/2009
Fire Station "B"	0	5,696,000	2010/2011
Total	<u>0</u>	<u>10,404,000</u>	

**Palm Beach County Public Buildings
Impact Fee Analysis
As of March 31, 2007**

Public Buildings Impact Fees Fund 3805

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	14,127,061	4,749,514	7,561,505	0	3,300,000	0

Eligible Projects	Reserved	Projected	Year
SW County Office Design & Construction	0	3,300,000	2008/2009
Total	<u>0</u>	<u>3,300,000</u>	

**Palm Beach County Library
Impact Fee Analysis
As of March 31, 2007**

Library Impact Fees Fund 3752

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	11,843,037	197,205	5,756,883	0	11,351,317	0

Eligible Projects	Reserved	Projected	Year
Acreage (additional)		4,400,000	2007
Hagen Ranch Road (fka West Atlantic Avenue)		411,381	2007
Wellington Branch		2,080,284	2007
Main Library		4,459,652	2008
Total		<u><u>11,351,317</u></u>	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
As of March 31, 2007**

Park Impact Fees Zone 1 Fund 3601

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	8,593,781	3,722,365	2,125,917	800,000	9,825,000	0

Eligible Projects	Reserved	Projected	Year
Carlin Park Improvements	0	1,300,000	2005-2007
Coral Cove Lifeguard Building	0	100,000	2006
District Park "F" - Phase III	0	1,500,000	2008-2012
District Park "G"	0	100,000	2007
Dubois Park Riverwalk Improvements	0	1,800,000	2008-2012
Jupiter Farms District Park "C"	0	1,075,000	2006-2007
Loggerhead Park Improvements	0	200,000	2008
North County Ocean Rescue Headquarters	200,000	0	2007
Riverbend Park History Museum & Nature Center	0	500,000	2006
Riverbend/Reese Grove Pk - Phase III	600,000	3,250,000	2007-2012
Total	800,000	9,825,000	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
As of March 31, 2007**

Park Impact Fees Zone 2 Fund 3602

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	5,308,074	1,716,668	1,273,305	650,000	24,900,000	0

Eligible Projects	Reserved	Projected	Year
District Park "F" Phase II	0	400,000	2006
District Park "F" Phase III	0	3,500,000	2008-2012
District Park "I" Phase II	0	6,500,000	2008-2012
John Prince Park Environmental Improvements	0	900,000	2007
John Prince Park Improvements IV	0	2,850,000	2007-2012
Lake Lytal Park Improvements	0	0	2006
Okeeheelee Park Improvements Phase III	0	4,000,000	2007-2012
Okeeheelee South Park Development/Phase III	50,000	850,000	2007
Park Ridge Golf Course (FKA Lantana Hills Golf Course)	600,000	0	2006-2007
Peanut Island Coast Guard Area	0	500,000	2006
Sansbury Way Park Design & Development	0	3,100,000	2009-2012
Therapeutic Recreation Complex Phase II	0	2,300,000	2007-2009
Total	650,000	24,900,000	

**Palm Beach County Parks & Recreation Program
Impact Fee Analysis
As of March 31, 2007**

Park Impact Fees Zone 3 Fund 3603

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	10,000,392	5,725,627	3,840,188	1,150,000	20,450,000	0

Eligible Projects	Reserved	Projected	Year
Aqua Crest Pool Improvements	0	5,400,000	2008-2012
Milani Park	0	200,000	2007
Morikami Park Improvements Phase III	0	4,200,000	2007-2012
South County Regional Park (Parcel A) Phase II	1,150,000	1,650,000	2007
South County Regional Park (Parcel A) Phase III	0	9,000,000	2008-2012
Total	1,150,000	20,450,000	

**Palm Beach County Road Program
Impact Fee Analysis
As of March 31, 2007**

Road Impact Fees Zone 1 Fund 3501

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	46,135,049	2,103,366	2,025,848	31,334,409	60,170,000	0

Eligible Projects	Reserved	Projected	Year
Alternate A1A-Frederick Small Road to Tony Penna Dr	247,502		2004
Alternate A1A-Frederick Small Road to Tony Penna Dr	8,500,000		2007
Alternate A1A-Frederick Small Road to Tony Penna Dr		3,370,000	2008
Alternate A1A-Toney Penna Dr to Center St.	35,000		2005
Alternate A1A-Toney Penna Dr to Center St.	4,000,000		2007
Alternate A1A-Toney Penna Dr to Center St.		2,120,000	2008
Australian Ave-Blue Heron to Old Dixie Hwy	3,883		2005
Central Blvd-I 95 Interchange	192,817		2002
Central Blvd-Indiantown to Longshore		14,930,000	2008-2010
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)	128,110		1998
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)	448,000		2004
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)	500,000		2006
Congress Ave-Northlake Blvd to SR 811 (Alt A1A)		7,760,000	2008-2013
Indiantown Rd-Jupiter Farms Rd to W of Turnpike	58,000		2006
Indiantown Rd-Jupiter Farms Rd to W of Turnpike		14,420,000	2009-2014
Jog Rd-Florida Turnpike Entrance		3,940,000	2008-2013
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	722,658		2004
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	1,000,000		2005
Jog Rd/Donald Ross-Hood Rd to 64th Dr North	8,500,000		2007
Loxahatchee River Rd-Bridge over C-18 Canal	287,175		2005
Northlake (Reliever)-Military Trail to Garden Road	2,164		2001
Old Dixie Hwy-Park Ave to Northlake Blvd	317,500		2004
Old Dixie Hwy-Park Ave to Northlake Blvd	1,030,000		2006
Old Dixie Hwy-Park Ave to Northlake Blvd		6,950,000	2010
Park Ave West-13th St to Old Dixie Hwy	200,000		2004
PGA Blvd and Beeline Hwy	500,000		2005
PGA Blvd and Beeline Hwy	520,000		2006
PGA-S Mecca to Bee Line Hwy	24,958		2005
Prosperity Farms Rd-Lone Pine Rd to Carib. Circle	1,616,310		2007
Silver Beach Rd-E of Congress to Old Dixie	414,172		2005
Silver Beach Rd-E of Congress to Old Dixie	1,000,000		2006
Silver Beach Rd-E of Congress to Old Dixie	1,080,000		2007
Silver Beach Rd-E of Congress to Old Dixie		6,680,000	2009
Western Corridor Jupiter Park Dr-Central Blvd to Indiantown Rd	6,160		2006
Total	31,334,409	60,170,000	

**Palm Beach County Road Program
Impact Fee Analysis
As of March 31, 2007**

Road Impact Fees Zone 2 Fund 3502

Year	Cash	Encumbered	Appropriated Project Balances	Reserved Projects	Projected Eligible Projects	Unallocated
2007	36,174,968	6,840,263	2,269,661	30,604,007	56,410,000	0
Eligible Projects				Reserved	Projected	Year
				84,000		2003
				300,000		2005
					21,760,000	2010-2015
				2,573,332		2004
				500,000		2005
				500,000		2006
				17,810,000		2007
					2,610,000	2008-2011
				1,480,000		2006
					3,460,000	2009
				10,000		2004
					2,170,000	2009
				93,874		1999
				615,000		2005
				320,000		2007
					3,800,000	2009-2010
				373,731		2006
					3,160,000	2009-2010
				22,290		2006
				121,800		1997
				16,700		2001
				50,000		2003
				900,000		2004
				500,000		2006
				2,160,000		2007
				66,400		2003
				250,000		2004
				500,000		2005
				230,000		2006
					15,090,000	2009-2013
					230,000	2008
				317,722		2005
					4,130,000	2008
				43,000		2003
				691,158		2006
				75,000		2003
Total				30,604,007	56,410,000	