

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

*West Delray Regional*

**Expense Budget**

Menu Quick Search

|   | 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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Modified Budget Line Controls Appropriation Budget Linked Revenues