

**TOWN OF PALM BEACH
ACCELERATED CAPITAL IMPROVEMENT PROGRAM - 2013 BOND SERIES
MASTER LEDGER - JUNE 2017**

Program Project	Original 2013 Cost Estimate	2013 Bond Series			
		Current Project Budget	Amount Paid to-date	Balance Encumbered	Funds Not Encumbered
Phase 2 Projects					
1.3 WPB Shared Force Main Lining	\$ -	\$ 3,400,000	\$ 1,211,839	\$ 2,188,161	\$ -
1.4 Australian Avenue Sanitary Sewer Modifications	\$ -	\$ 291,260	\$ 162,280	\$ 101,050	\$ 27,930
5.1.1 North End Paving & Drainage (Onondaga Avenue)	\$ -	\$ 676,315	\$ 60,056	\$ 441,634	\$ 174,625
5.6 Lake Trail Improvements from Royal Palm Way to Reef Road	\$ -	\$ 1,393,542	\$ 281,209	\$ 1,023,653	\$ 88,680
5.7 La Puerta Way Drainage	\$ -	\$ 621,343	\$ 221,808	\$ 307,410	\$ 92,125
5.1 Storm Drain Improvements Ibis Isle	\$ -	\$ 228,000	\$ -	\$ 206,860	\$ 21,140
8.3 D-14 Four Art Plaza Pump Station Rehabilitation	\$ 5,065,000	\$ 5,065,000	\$ 9,939	\$ 885,123	\$ 4,169,938
10 D-2 to D-9 Drainage Basin Interconnect - Design	\$ 1,250,000	\$ 87,384	\$ 86,059	\$ 571	\$ 1,326
13 Ocean Outfall Abandonments	\$ 2,385,000	\$ 630,000	\$ 81,602	\$ 535,150	\$ 13,248
17 Landfill/Facility Improvements	\$ 435,000	\$ 411,000	\$ 50,325	\$ 26,775	\$ 333,900
21b ACIP Administration	\$ 625,000	\$ 600,000	\$ 273,400	\$ 246,750	\$ 79,850
23 Mast Arm Replacements/Upgrades	\$ 2,362,500	\$ 729,814	\$ 129,453	\$ 18,669	\$ 581,692
23.2 Clarke and Sunrise Mast Arms	\$ -	\$ 336,086	\$ 33,986	\$ -	\$ 302,100
23.3 Pendleton and Coconut Row Mast Arms	\$ -	\$ 310,664	\$ 33,564	\$ -	\$ 277,100
23.4 Seabreeze and Coconut Row Mast Arms	\$ -	\$ 562,867	\$ 60,767	\$ -	\$ 502,100
23.5 Bradley Place Mast Arms	\$ -	\$ 346,569	\$ 54,469	\$ -	\$ 292,100
26 Street Lighting Improvements	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
26.3 Town Wide Street Light Replacements (Less Bradley & THS) Street Lighting Upgrades - Bradley Place - Royal Poinciana Way to Wells	\$ -	\$ 2,839,000	\$ 1,916,683	\$ 674,951	\$ 247,366
26.4 Road	\$ -	\$ 309,000	\$ 24,306	\$ 284,694	\$ -
27 Street Lighting Upgrades - South Ocean/Sloan's To Lake	\$ 2,500,000	\$ 2,931,000	\$ 187,228	\$ 2,487,167	\$ 256,605
28 General Engineering Services for ACIP Phase 2	\$ -	\$ 20,000	\$ 19,046	\$ 954	\$ -
29 Auditors Expenses	\$ -	\$ 25,000	\$ 9,500	\$ 246	\$ 15,254
30 Digital Utilities Atlas Update	\$ -	\$ 110,000	\$ 92,772	\$ 5,348	\$ 11,880
Sub-Total Phase 2 Projects	\$ 16,372,500	\$ 21,923,843	\$ 5,000,291	\$ 9,435,166	\$ 7,488,958
Deleted Projects / Pay-Go					
1.1 E-6 Pump Station Improvements	\$ -	\$ -	\$ -	\$ 214,428	\$ -
5.1.2 North End Paving & Drainage (Monterey Rd & Orange Grove Rd)	\$ -	\$ 800,000	\$ -	\$ -	\$ -
9.1 Midtown Drainage Improvements (D-6/D-7 Priority 1 Projects)	\$ -	\$ 940,000	\$ -	\$ -	\$ -
9.2 Midtown Drainage Improvements (D-6/D-7 Priority 2 Projects)	\$ -	\$ 572,000	\$ -	\$ -	\$ -
10 D-2 to D-9 Drainage Basin Interconnect - Construction	\$ 1,250,000	\$ 500,000	\$ -	\$ -	\$ -
14 Coastal Structural Improvements	\$ 6,300,000	\$ 6,300,000	\$ -	\$ -	\$ -
16 South/Central Fire Stations - Louver Doors	\$ 275,000	\$ -	\$ -	\$ -	\$ -
20 ACIP Phasing Plan	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -
24 Bradley Park Improvements (Fountain)	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
Sub-Total Deleted Projects	\$ 8,077,500	\$ 9,364,500	\$ -	\$ 214,428	\$ -

**TOWN OF PALM BEACH
ACCELERATED CAPITAL IMPROVEMENT PROGRAM - 2013 BOND SERIES
MASTER LEDGER - JUNE 2017**

Program Project	Original 2013 Cost Estimate	2013 Bond Series			
		Current Project Budget	Amount Paid to-date	Balance Encumbered	Funds Not Encumbered
Completed Construction Projects					
1 Sanitary Sewer Upgrades	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
1.2 Sanitary Sewer Pump Station Improvement Assessment	\$ -	\$ 15,999	\$ 15,999	\$ -	\$ -
1.5 E-8 Ejector Station Rehabilitation	\$ -	\$ 188,150	\$ 171,150	\$ -	\$ 17,000
2 North Flagler Drive Force Main	\$ 4,594,680	\$ 5,805,140	\$ 5,805,140	\$ -	\$ -
3 E-3, Garden Rd to Cherry Ln, & E-2 Force Main Rehabilitation	\$ 956,418	\$ 1,254,703	\$ 1,254,703	\$ -	\$ -
4 Sanitary Sewer Force Main Lining	\$ 2,540,000	\$ 3,113,511	\$ 3,113,511	\$ -	\$ -
5 General Drainage/Curb & Gutter/Sidewalk ADA Improvements	\$ 7,584,000	\$ -	\$ -	\$ -	\$ -
5.1 North End Paving & Drainage (Combined 5.1, 5.3, 5.5)	\$ -	\$ 2,341,371	\$ 2,085,346	\$ 214,593	\$ 41,432
5.2 El Bravo Way, South Woods Rd, & La Puerta Way Drainage Improve.	\$ -	\$ 229,998	\$ 229,998	\$ -	\$ -
5.4 Bradley Place - Royal Poinciana to Wells Improvements	\$ -	\$ 114,200	\$ 114,200	\$ -	\$ -
5.8 Atlantic Avenue, Dunbar Road, Everglades Avenue, Southland Road Drainage Improvements	\$ -	\$ 439,324	\$ 439,324	\$ -	\$ -
5.9 North County Road Improvements (Wells to Miraflores)	\$ -	\$ 23,970	\$ 23,970	\$ -	\$ -
6 D-4/D-10 Pump Station Improvements (Construction)	\$ 5,883,000	\$ 8,214,006	\$ 8,052,846	\$ 27,116	\$ 134,044
8 Stormwater Pump Station Rehabilitation	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
8.1 Fuel Tank Replacements at D-8, D-14, and A-7 Pump Stations	\$ -	\$ 275,598	\$ 275,598	\$ -	\$ -
8.2 Stormwater Pump Station Improvement Assessment	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -
9 Midtown Drainage Improvements (combined 400 Block Worth Avenue & D-6 to D-7 Drainage Interconnects) - Design	\$ 625,000	\$ 59,963	\$ 59,963	\$ -	\$ -
12 North Ocean Boulevard Seawall	\$ 5,600,000	\$ 6,083,683	\$ 6,083,683	\$ -	\$ -
15 North Fire Station - Emergency Generator Replacement	\$ 215,000	\$ 218,864	\$ 218,864	\$ -	\$ -
17.1 Public Works Maintenance Bay	\$ -	\$ 10,154	\$ 10,154	\$ -	\$ -
18 Memorial Fountain Restoration	\$ 1,375,000	\$ 1,296,418	\$ 1,296,418	\$ -	\$ -
19 Town Hall Square	\$ 4,325,000	\$ 4,732,480	\$ 4,008,648	\$ 423,696	\$ 300,136
21a 21A CIP Administration	\$ 570,000	\$ 88,613	\$ 88,613	\$ -	\$ -
23.1 Sunrise/Sunset and North County Mast Arms	\$ -	\$ 1,217,566	\$ 693,698	\$ 523,852	\$ 16
26.1 Town Hall Square Street Lighting Improvements	\$ -	\$ 265,000	\$ 235,894	\$ -	\$ 29,106
26.2 Southern Boulevard Bridge - Decorative Lighting Upgrades	\$ -	\$ 390,075	\$ 390,075	\$ -	\$ -
Sub-Total Completed Projects	\$ 37,768,098	\$ 36,400,787	\$ 34,689,796	\$ 1,189,257	\$ 521,734
CURRENT ACIP PROGRAM BUDGET	\$ 54,140,598	\$ 58,324,631	\$ 39,690,087	\$ 10,624,422	\$ 8,010,692
2013 BOND SERIES	\$ 56,913,994	\$ 56,913,994			
CURRENT INTEREST		\$ -			
UNALLOCATED CONTINGENCY	\$ 2,773,396	\$ (1,410,637)			