

**TOWN OF PALM BEACH  
ACCELERATED CAPITAL IMPROVEMENT PROGRAM - 2013 BOND SERIES  
MASTER LEDGER - OCTOBER 2019**

Program Project	Original 2013 Cost Estimate	2013 Bond Series				Percent Complete
		Current Project Budget	Amount Paid to- Date	Balance Encumbered	Funds Not Encumbered	
<b>Phase 2 Projects</b>						
1.3 WPB Shared Force Main Lining	\$ -	\$ 4,780,000	\$ 4,305,000	\$ 475,000	\$ -	90%
1.7 E-3, E-4 & G-9 Sanitary Sewer Pump Station Improvements (Design & Construction)	\$ -	\$ 1,492,425	\$ 1,214,480	\$ 153,045	\$ 124,900	81%
1.8 A-4 & A-5 Sanitary Sewer Pump Station Improvements (Design)	\$ -	\$ 107,626	\$ 105,258	\$ 2,368	\$ -	98%
1.9 A-41 Sanitary Sewer Pump Station Improvements - South Ocean Blvd. South of Par 3 Golf Course (Design & Construction)	\$ -	\$ 637,072	\$ 608,125	\$ 28,511	\$ 437	95%
1.10 E-1 Sanitary Sewer Pump Station Improvements (Construction)	\$ -	\$ 340,096	\$ 266,937	\$ 36,049	\$ 37,110	78%
1.10.1 E-2 Sanitary Sewer Pump Station Improvements (Construction)	\$ -	\$ 460,826	\$ 435,563	\$ 25,262	\$ -	95%
8.4 D-16 & D-18 Stormwater Pump Station Improvements - Jungle Road/El Brillo Way (Design)	\$ -	\$ 111,369	\$ 104,079	\$ 7,290	\$ -	93%
8.5 D-2 & D-17 Stormwater Pump Station Improvements (Design)	\$ -	\$ 93,000	\$ 93,000	\$ -	\$ -	100%
9.3 400 Worth Avenue (Design and Construction)	\$ -	\$ 2,280,043	\$ 1,057,292	\$ 1,222,750	\$ -	46%
17 Landfill/Facility Improvements (Design and Construction)	\$ 435,000	\$ 77,100	\$ 71,305	\$ 5,795	\$ -	92%
21.b ACIP Administration	\$ 625,000	\$ 520,150	\$ 455,530	\$ 64,620	\$ -	88%
23 Mast Arm Replacements/Upgrades (Program)	\$ 2,362,500	\$ 148,098	\$ 148,098	\$ -	\$ -	100%
23.2 Clarke and Coconut, and Bradley Place and Sunrise Mast Arms (Construction)	\$ -	\$ 692,089	\$ 584,312	\$ 45,919	\$ 61,858	84%
29 Auditors Expenses	\$ -	\$ 17,996	\$ 15,235	\$ 2,761	\$ -	85%
30 Digital Utilities Atlas Update	\$ -	\$ 214,967	\$ 214,967	\$ -	\$ -	100%
<b>Sub-Total Phase 2 Projects</b>	<b>\$ 3,422,500</b>	<b>\$ 11,972,857</b>	<b>\$ 9,679,181</b>	<b>\$ 2,069,371</b>	<b>\$ 224,304</b>	<b>81%</b>
<b>Deleted Projects / Pay-Go</b>						
1.1 E-6 Pump Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5.1.2 North End Paving & Drainage (Monterey Rd & Orange Grove Rd)	\$ -	\$ 800,000	\$ -	\$ -	\$ -	0%
9.1 Midtown Drainage Improvements (D-6/D-7 Priority 1 Projects)	\$ -	\$ 940,000	\$ -	\$ -	\$ -	0%
9.2 Midtown Drainage Improvements (D-6/D-7 Priority 2 Projects)	\$ -	\$ 572,000	\$ -	\$ -	\$ -	0%
10 D-2 to D-9 Drainage Basin Interconnect - Construction	\$ 1,250,000	\$ 500,000	\$ -	\$ -	\$ -	0%
14 Coastal Structural Improvements	\$ 6,300,000	\$ 6,300,000	\$ -	\$ -	\$ -	0%
16 South/Central Fire Stations - Louver Doors	\$ 275,000	\$ -	\$ -	\$ -	\$ -	0%
20 ACIP Phasing Plan	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ -	0%
24 Bradley Park Improvements (Fountain)	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	0%
<b>Sub-Total Deleted Projects</b>	<b>\$ 8,077,500</b>	<b>\$ 9,364,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Completed Construction Projects</b>						
1 Sanitary Sewer Upgrades (Program)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	0%
1.2 Sanitary Sewer Pump Station Improvement Assessment	\$ -	\$ 15,999	\$ 15,999	\$ -	\$ -	100%
1.4 Australian Avenue Sanitary Sewer Modifications	\$ -	\$ 100,859	\$ 100,859	\$ -	\$ -	100%
1.5 E-8 Ejector Station Rehabilitation	\$ -	\$ 171,150	\$ 171,150	\$ -	\$ -	100%
1.6 G-1 Sanitary Sewer Pump Station Improvements (Design & Construction)	\$ -	\$ 489,891	\$ 489,891	\$ -	\$ -	100%
2 North Flagler Drive Force Main	\$ 4,594,680	\$ 5,209,967	\$ 5,209,967	\$ -	\$ -	100%
3 E-3, Garden Rd to Cherry Ln, & E-2 Force Main Rehabilitation	\$ 956,418	\$ 1,254,703	\$ 1,254,703	\$ -	\$ -	100%
4 Sanitary Sewer Force Main Lining	\$ 2,540,000	\$ 3,113,183	\$ 3,113,183	\$ -	\$ -	100%
5 General Drainage/Curb & Gutter/Sidewalk ADA Improvements (Program)	\$ 7,584,000	\$ -	\$ -	\$ -	\$ -	0%
5.1 North End Paving & Drainage (Ridgeview Dr, Cherry Ln, West Indies Dr)	\$ -	\$ 2,250,392	\$ 2,250,392	\$ -	\$ -	100%
5.1.1 North End Paving & Drainage (Onondaga Avenue) (Construction)	\$ -	\$ 455,408	\$ 453,873	\$ 1,535	\$ -	100%
5.2 El Bravo Way, South Woods Rd, & La Puerta Way Drainage Improve.	\$ -	\$ 214,991	\$ 214,991	\$ -	\$ -	100%
5.4 Bradley Place - Royal Poinciana to Wells Improvements	\$ -	\$ 113,999	\$ 113,999	\$ -	\$ -	100%
5.6 Lake Trail Improvements from Royal Palm Way to Reef Road (Construction)	\$ -	\$ 1,339,472	\$ 1,339,472	\$ -	\$ -	100%
5.7 La Puerta Way Drainage	\$ -	\$ 483,897	\$ 483,897	\$ -	\$ -	100%
5.8 Atlantic Avenue, Dunbar Road, Everglades Avenue, Southland Road Drainage Improvements	\$ -	\$ 439,324	\$ 439,324	\$ -	\$ -	100%
5.9 North County Road Improvements (Wells to Miraflores)	\$ -	\$ 23,970	\$ 23,970	\$ -	\$ -	100%
5.10 Storm Drain Improvements Ibis Isle (Construction)	\$ -	\$ 304,984	\$ 304,060	\$ 924	\$ -	100%
6 D-4/D-10 Pump Station Improvements (Construction)	\$ 5,883,000	\$ 8,544,998	\$ 8,544,998	\$ -	\$ -	100%
8 Stormwater Pump Station Rehabilitation (Program)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	0%
8.1 Fuel Tank Replacements at D-8, D-14, and A-7 Pump Stations	\$ -	\$ 275,039	\$ 275,039	\$ -	\$ -	100%
8.2 Stormwater Pump Station Improvement Assessment	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -	100%
8.3 D-14 Four Art Plaza Pump Station Rehabilitation (Construction)	\$ 5,065,000	\$ 4,965,525	\$ 4,958,025	\$ 7,500	\$ -	100%
9 Midtown Drainage Improvements (combined 400 Block Worth Ave. & D-6 to D-7 Drainage Interconnects) - (Design)	\$ 625,000	\$ 59,963	\$ 59,963	\$ -	\$ -	100%
10 D-2 to D-9 Drainage Basin Interconnect - (Design)	\$ 1,250,000	\$ 89,245	\$ 89,245	\$ -	\$ -	100%
12 North Ocean Boulevard Seawall	\$ 5,600,000	\$ 6,083,683	\$ 6,083,683	\$ -	\$ -	100%
13 Ocean Outfall Abandonments	\$ 2,385,000	\$ 610,552	\$ 610,552	\$ -	\$ -	100%
15 North Fire Station - Emergency Generator Replacement	\$ 215,000	\$ 218,855	\$ 218,855	\$ -	\$ -	100%
17.1 Public Works Maintenance Bay	\$ -	\$ 10,152	\$ 10,152	\$ -	\$ -	100%
17.2 Royal Palm Way Irrigation Improvements (Construction)	\$ -	\$ 172,373	\$ 172,373	\$ -	\$ -	100%
17.3 Mid-Town Bathrooms & Lifeguard Building Improvements (Construction)	\$ -	\$ 138,058	\$ 138,058	\$ -	\$ -	100%
17.4 Phipps Ocean Park - North Restroom Improvements (Construction)	\$ -	\$ 255,162	\$ 255,162	\$ -	\$ -	100%
18 Memorial Fountain Restoration	\$ 1,375,000	\$ 1,646,418	\$ 1,646,418	\$ -	\$ -	100%
19 Town Hall Square	\$ 4,325,000	\$ 5,412,827	\$ 5,412,827	\$ -	\$ -	100%
28 General Engineering Services for ACIP Phase 2	\$ -	\$ 19,046	\$ 19,046	\$ -	\$ -	100%
21.a ACIP Ph 2 Administration	\$ 570,000	\$ 88,613	\$ 88,613	\$ -	\$ -	100%
23.1 Sunrise/Sunset and North County Mast Arms	\$ -	\$ 1,235,954	\$ 1,235,954	\$ -	\$ -	100%
23.3 Pendleton and Coconut Row Mast Arms (Design)	\$ -	\$ 33,564	\$ 33,564	\$ -	\$ -	100%
23.4 Seabreeze and Coconut Row Mast Arms (Design)	\$ -	\$ 60,767	\$ 60,767	\$ -	\$ -	100%
26.1 Town Hall Square Street Lighting Improvements	\$ -	\$ 235,894	\$ 235,894	\$ -	\$ -	100%
26.2 Southern Boulevard Bridge - Decorative Lighting Upgrades	\$ -	\$ 390,075	\$ 390,075	\$ -	\$ -	100%
26.3 Town Wide Street Light Replacements (Less Bradley & THS)	\$ -	\$ 2,648,539	\$ 2,648,539	\$ -	\$ -	100%
26.4 Street Lighting Upgrades - Bradley Place - Royal Poinciana Way to Wells Road	\$ -	\$ 289,892	\$ 289,892	\$ -	\$ -	100%
27 Street Lighting Upgrades - South Ocean/Sloan's To Lake Avenue (Construction)	\$ 2,500,000	\$ 1,298,730	\$ 1,248,052	\$ 50,678	\$ -	96%
<b>Sub-Total Completed Projects</b>	<b>\$ 48,968,098</b>	<b>\$ 50,788,113</b>	<b>\$ 50,727,477</b>	<b>\$ 60,637</b>	<b>\$ -</b>	<b>100%</b>
<b>CURRENT ACIP PROGRAM BUDGET</b>	<b>\$ 52,390,598</b>	<b>\$ 62,760,970</b>	<b>\$ 60,406,657</b>	<b>\$ 2,130,008</b>	<b>\$ 224,304</b>	<b>96%</b>
<b>2013 BOND SERIES</b>	<b>\$ 61,737,446</b>	<b>\$ 62,760,970</b>				
<b>CURRENT INTEREST as of (5/31/19)</b>		<b>\$ 1,055,061</b>				
<b>UNALLOCATED CONTINGENCY</b>		<b>\$ (1,023,524)</b>				