

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

Program Project	Original 2013 Cost Estimate	2013 Bond Series				Percent Complete
		Current Project Budget	Amount Paid to Date	Balance Encumbered	Funds Not Encumbered	
Phase 2 Projects						
1.3 WPB Shared Force Main Lining	\$ -	\$ 4,579,000	\$ 4,304,000	\$ -	\$ 275,000	94%
1.7 E-3, E-4 & G-9 Sanitary Sewer Pump Station Improvements (Design & Construction)	\$ -	\$ 1,490,232	\$ 71,782	\$ 1,308,500	\$ 109,950	5%
1.8 A-4 & A-5 Sanitary Sewer Pump Station Improvements (Design)	\$ -	\$ 107,626	\$ 103,998	\$ 3,628	\$ -	97%
1.9 A-41 Sanitary Sewer Pump Station Improvements - South Ocean Blvd. South of Par 3 Golf Course (Design & Construction)	\$ -	\$ 637,072	\$ 462,404	\$ 174,232	\$ 437	73%
1.10 E-1 Sanitary Sewer Pump Station Improvements (Construction)	\$ -	\$ 380,000	\$ -	\$ 51,211	\$ 328,789	0%
1.10.1 E-2 Sanitary Sewer Pump Station Improvements (Construction)	\$ -	\$ 436,651	\$ -	\$ 57,862	\$ 328,789	0%
8.4 D-16 & D-18 Stormwater Pump Station Improvements - Jungle Road/El Brillo Way (Design)	\$ -	\$ 125,000	\$ 88,011	\$ 29,629	\$ 7,360	70%
8.5 D-2 & D-17 Stormwater Pump Station Improvements (Design)	\$ -	\$ 93,000	\$ 85,560	\$ 7,440	\$ -	92%
9.3 400 Worth Avenue (Design and Construction)	\$ -	\$ 1,961,900	\$ 185,735	\$ 1,564,154	\$ 212,011	9%
17 Landfill/Facility Improvements (Design and Construction)	\$ 435,000	\$ 410,502	\$ 69,017	\$ 8,083	\$ 333,402	17%
17.5 Mid-Town Seawall Replacement (Design)	\$ -	\$ 500,000	\$ -	\$ -	\$ -	0%
21b ACIP Administration	\$ 625,000	\$ 600,000	\$ 399,650	\$ 120,500	\$ 79,850	67%
23 Mast Arm Replacements/Upgrades (Program)	\$ 2,362,500	\$ 254,814	\$ 148,098	\$ -	\$ 106,716	58%
23.2 Clarke and Coconut, and Bradley Place and Sunrise Mast Arms (Construction)	\$ -	\$ 692,089	\$ 157,324	\$ 472,908	\$ 61,858	23%
29 Auditors Expenses	\$ -	\$ 19,105	\$ 8,079	\$ 1,441	\$ 9,586	42%
30 Digital Utilities Atlas Update	\$ -	\$ 223,120	\$ 214,967	\$ 750	\$ 7,404	96%
Sub-Total Phase 2 Projects	\$ 3,422,500	\$ 12,510,111	\$ 6,298,624	\$ 3,800,336	\$ 1,861,151	50%
Deleted Projects / Pay-Go						
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%
Sub-Total Deleted Projects	\$ 8,077,500	\$ 9,364,500	\$ -	\$ -	\$ -	0%
Completed Construction Projects						
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	\$ -	\$ 101,038	\$ 101,038	\$ -	\$ -	100%
1.5 E-8 Ejector Station Rehabilitation	\$ -	\$ 171,150	\$ 171,150	\$ -	\$ -	100%
1.6 G-1 Sanitary Sewer Pump Station Improvements (Design & Construction)	\$ -	\$ 538,427	\$ 538,427	\$ -	\$ -	100%
2 North Flagler Drive Force Main	\$ 4,594,680	\$ 5,805,140	\$ 5,805,140	\$ -	\$ -	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	\$ 3,113,511	\$ 3,113,511	\$ -	\$ -	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)	\$ -	\$ 436,085	\$ 296,885	\$ 139,200	\$ -	68%
5.2 El Bravo Way, South Woods Rd, & La Puerta Way Drainage Improve.	\$ -	\$ 229,998	\$ 229,998	\$ -	\$ -	100%
5.4 Bradley Place - Royal Poinciana to Wells Improvements	\$ -	\$ 114,200	\$ 114,200	\$ -	\$ -	100%
5.6 Lake Trail Improvements from Royal Palm Way to Reef Road (Construction)	\$ -	\$ 1,353,302	\$ 1,353,302	\$ -	\$ -	100%
5.7 La Puerta Way Drainage	\$ -	\$ 547,290	\$ 547,290	\$ -	\$ -	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 bis Isle (Construction)	\$ -	\$ 304,984	\$ 300,068	\$ 4,917	\$ -	98%
6 D-4/D-10 Pump Station Improvements (Construction)	\$ 5,883,000	\$ 8,562,165	\$ 8,508,448	\$ 26,029	\$ 27,689	99%
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	\$ -	\$ 275,598	\$ 275,598	\$ -	\$ -	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	\$ 4,938,122	\$ 4,862,321	\$ 75,800	\$ -	98%
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	\$ 86,629	\$ 86,629	\$ -	\$ -	100%
12 North Ocean Boulevard Seawall	\$ 5,600,000	\$ 6,083,683	\$ 6,083,683	\$ -	\$ -	100%
13 Ocean Outfall Abandonments	\$ 2,385,000	\$ 616,752	\$ 616,752	\$ -	\$ -	100%
15 North Fire Station - Emergency Generator Replacement	\$ 215,000	\$ 218,864	\$ 218,864	\$ -	\$ -	100%
17.1 Public Works Maintenance Bay	\$ -	\$ 10,154	\$ 10,154	\$ -	\$ -	100%
17.2 Royal Palm Way Irrigation Improvements (Construction)	\$ -	\$ 183,686	\$ 164,623	\$ 19,063	\$ -	90%
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	\$ 1,296,418	\$ 1,296,418	\$ -	\$ -	100%
19 Town Hall Square	\$ 4,325,000	\$ 4,062,827	\$ 4,062,827	\$ -	\$ -	100%
28 General Engineering Services for ACIP Phase 2	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	100%
21b 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)	\$ -	\$ 2,580,877	\$ 2,580,839	\$ 38	\$ -	100%
26.4 Street Lighting Upgrades - Bradley Place - Royal Poinciana Way to Wells Road	\$ -	\$ 264,160	\$ 264,160	\$ -	\$ -	100%
27 Street Lighting Upgrades - South Ocean/Sloan's To Lake Avenue (Construction)	\$ 2,500,000	\$ 1,298,730	\$ 1,162,064	\$ 136,666	\$ -	89%
Sub-Total Completed Projects	\$ 48,968,098	\$ 49,718,230	\$ 49,288,828	\$ 401,713	\$ 27,689	99%
CURRENT ACIP PROGRAM BUDGET	\$ 52,390,598	\$ 62,228,341	\$ 55,587,452	\$ 4,202,049	\$ 1,888,840	89%
2013 BOND SERIES	\$ 61,606,805	\$ 62,228,341				
CURRENT INTEREST as of 12/31/17		\$ 692,811				
UNALLOCATED CONTINGENCY	\$ 9,216,207	\$ (621,535)				