

FY 26 Capital Improvement Project Tracking Report

As of:
11/30/2025

	<u>% of Current Year Budget</u>	<u>FY26 Budgeted</u>	<u>QTR 1 Expended</u>	<u>QTR 2 Expended</u>	<u>QTR 3 Expended</u>	<u>QTR 4 Expended</u>	<u>FY26 YTD Expended</u>	<u>(Over)/Under Budget</u>
General Capital Fund								
Municipal Space Replacement	1%	\$3,087,981.00	\$ 2,004	\$ 13,417	\$ -	\$ -	25,757	\$ 3,062,224
ADA Parking	14%	\$60,000.00	\$ 5,667	\$ 2,469	\$ -	\$ -	8,344	\$ 51,656
Library Repair & Renovation	2%	\$ 310,000	\$ 610	\$ -	\$ -	\$ -	5,979	\$ 304,021
Beachfront Revitalization	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	-	\$ 45,000
Beach Restroom/Bathhouse	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	-	\$ 45,000
Sidewalk Infill	0%	\$ 100,000	\$ -	\$ -	\$ -	\$ -	-	\$ 100,000
Mason Ave. Electrical	0%	\$ 164,000	\$ -	\$ -	\$ -	\$ -	-	\$ 164,000
Keck Wells Water Line Return	19%	\$ 565,000	\$ -	\$ 105,000	\$ -	\$ -	105,000	\$ 460,000
Subtotal		\$ 4,376,981.00	\$ 8,281	\$ 120,886	\$ -	\$ -	40,080	\$ 3,771,901
Harbor Fund								
Fuel Tank Improvements	0%	\$ 42,000	\$ -	\$ -	\$ -	\$ -	-	\$ 42,000
Fixed Dock Rehab	0%	\$ 25,000	\$ -	\$ -	\$ -	\$ -	-	\$ 25,000
Replace Boardwalk With Synthetic Decking	10%	\$ 129,000	\$ 11,785	\$ 1,650	\$ -	\$ -	13,435	\$ 115,565
Subtotal		\$ 196,000	\$ 11,785	\$ 1,650	\$ -	\$ -	13,435	\$ 182,565
TOTAL		\$ 4,572,981	\$ 20,066	\$ 122,536	\$ -	\$ -	53,515	\$ 3,954,466