

2024 Actual Expenditure + CIP Future Outlook

Dept	Project #	Projects	Rank	Description	Budget	Actual	Variance	Status
WS	24-001	Muffler Replacement for Generator	2	Ensures the generator operates effeciently and reduces noise	\$ 100,000	\$ 93,200	\$ 6,800	Pantropic Power has completed the work and the muffler has been installed; awaiting Comission Approval on 3/5
WS	24-002	Media Replacement - Scrubbers & Degassifier	11	Assure optimal performance in the treatment process, and that harmful contiminants are removed from the wate	\$ 100,000	\$ 99,750	\$ 250	Vendor selected; PO aprvred; looking ot kick off work in the next 2-3 weeks
PW/DST	24-003	Fence Replacement	3	Fence is leaning and needs ot be replaced should be pulled into 2023 before hurricane season	\$ 50,000	\$ 49,990	\$ 10	Fence has been completed 6-7-24
SW	24-006	Pipe Well Coating (3) LS 1	9	Extend useful life of piping and assure operational effecency	\$ 150,000	\$ 78,625	\$ 71,375	Pipe will need to be changed to HDPE piping will come in under budget
SW	24-007	Library Sewer Rehabilitation	10	Sewer ehabilitation for library as it has reached end of useful life	\$ 50,000	\$ 17,625	\$ 32,375	plumbing experts has completed the project 6-7-24
WS	24-009	Metal Car Awning	8	Procuring metal awning auto coverage from the elemets	\$ 60,000	\$	\$ 60,000	This project was cancelled; may be revisited in future years
PW/DST	24-010	Bridge Rehabilitation	7	Fix cracks in pillars, and other structural components	\$ 67,750	\$ 67,750	\$ -	Working with Baxter Woodman have received the Engineering and PM costs for ~\$65K that will be funded out of Penny Sales Tax. Based on B&W estimate the Bridge will cost \$250K to rehabilitate coming in over budget. Prof fees PO has been created 24-0899
SW	24-014	Upgrade Electrical Panel Lift Station 1	4	Upgrade electrical panel for lift station 1	\$ 50,000	\$ 10,000	\$ 40,000	project rescaled to inner electrical compnenets replacemnt pnly
WS	24-016	Water Plant Blower Replacement	13	Bring up this project from 2025	\$ 50,000	\$ -	\$ 50,000	Project moved to unknown future date
WS	24-017	Vehicle Purchase	5	Purchase a new vehicle to replace aging vehicle	\$ 30,000	\$ 29,750	\$ 250	Vehicle Purchases have been completed
SW	24-018	Raise Lift Station 3	1	Raise lift station	\$ 225,000	\$	\$ 225,000	The actual construction phase of this project has been delayed; several administrative meetings have occurred; parts are 12+months out; Grant managers have been advised
PW/DST	24-019	Gas Dispenser & Pump	6	End of life for gas pump and dispenser	\$ 30,000	\$ 9,000	\$ 21,000	Project completed
PW/DST	24-020	Town Entry Signs	14	New entry signage for entrance of town in North and South	\$ 50,000	\$ 24,780	\$ 25,220	Spoke with Vendor they are still working on FDOT permitting; once approved they will start on fabrication 6-8 weeks out
PD/DST	24-002	Axon 2024-2028	1	AXON Contract body worn cameras, taser-less lethal, in car cameras and ALPR Cameras	\$ 52,000	\$ 48,248	\$ 3,752	Last payment was for \$48,248.24. Out of discretionary sales tax and no PO was created
			2					This project was originally slated for 2025 but was completed in 2024; trailer was procured
PD	25-002	Marine Unit Trailer		Purchase of a new trailer for Marine Unit	\$ 20,000	\$ 20,000	\$ -	
PD/DST	24-003	Flock Safety	2	License Plate Reader and surveillance cameras	\$ 25,000	\$ 27,700	\$ (2,700)	This project has been completed
PD/DST	24-004	Motorola	3	Replacement of current police radios and new (23) units	\$ 53,000	\$ 53,000	\$ -	This project has been completed
PD/DST	24-005	New Carpet for Police Department	4	Replacement of carpet for PD	\$ 12,000	\$ 12,230	\$ (230)	This project has been completed
FD/GF	24-001	Rescue Holmatro Equipment	1	Purchase of Holmatro Cutter, Spreader, Ram, and associated battery packs	\$ 44,000	\$ 43,654	\$ 346	This project has been completed
TOTAL 2024 Budget Year					\$ 1,218,750	\$ 685,302	\$ 533,448	
SW	25-001	Raise Lift Station 2	1	Assure flooding protection and operational effecency	\$ 300,000			275K Appropriation Approval
WS	25-002	Acid Bulk & Day Tank Replacement	2	Replacement of aging tanks that are showing ware and tare and have visual leakage	\$ 205,000			Project to kickoff February 2025
			1					This project is in progress and has been approved by the commission
WS	25-001	Replace Membrane Side Ports & Seal Rings		Membrane housing are reaching EOL replacements needed to assure continued operation	\$ 80,000	\$ 61,363	\$ 18,637	
WS	25-005	Garage Door Replacement	3	Garage doors are reaching endo of life and need replacement	\$ 75,000			Project to begin January 2025
			4					Researching piggybacking off FDOT project RRR paving anticipated June 2025 start date
BD	25-007	Resurfacing and Repaving of Town Complex		After Firestation is completed repaving of town complex	\$ 250,000			
PW	25-008	Old Firestation demo/re-store	5	Teardown and repurpose of old firestation	\$ 1,200,000			Marshall to update
PW/DST	25-009	Police Marine Unit Docking (Grants)	6	Building of docks for Police Marine Units (w/o Seawall) w Seawall +20K	\$ 125,000			Project to start Q2 2025
WS	25-004	Replace Support Degassifier	7	Current support is rusting and will reach EOL	\$ 100,000			Project to begin January 2025
			8					This project is in progress and has been approved by the commission
PW/DST	25-011	Replace PLC Switch Gear		Replacement of switch gear for PLC	\$ 100,000	\$ 79,955	\$ 20,045	

2024 Actual Expenditure + CIP Future Outlook

Dept	Project #	Projects	Rank	Description	Budget	Actual	Variance	Status
			9					
PW	25-012	Replace AC Town Hall & Library		Replace AC units in Town Hall & Library	\$ 100,000			Begin preliminary meetings with vendors in Novemebr 2024; Project to kickoff January 2025
WS	25-013	New VT Scada Software	10	New version of software upgrade infra and SaaS	\$ 100,000			Project to being March 2025
SW	25-014	Pumps for LS 1	11	New pumps for Lift Station needed assets have reeached EOL	\$ 150,000			Project to being April 2025
			12					In progress receiving quote; anticipated purchase vehicle in December 2024
PW/DST	25-015	Gator Vehicle		New beach utility vehicle John Deere is not suited for beach use and needs replacement	\$ 25,000			
			13					Project is in progress 1 quote received so far awaiting feedback from 2 other vendors
PW/DST	25-016	Store Front Upgrade Town Hall		Modernize appearance of Town Hall	\$ 30,000			Waiting on engineering firm to put out to bid project to begin 2nd quarter 2025
			14					
PW/DST	25-017	Repair Bridge		repair and replace end cap on bridge along with structural rigidity enhancements	\$ 200,000			This is for the Delray Unit
FD/GF	25-001	Rescue Genesis Equipment	1	Purchase of Genesis Cutter, Spreader, Ram, and associated battery packs	\$ 60,000			L120 and L220 Models are being researched
FD/GF	25-002	Rescue Jacks	2	Vehicle Stabilization Struts x \$4,000	\$ 18,000			Still waiting on architect for designs and plans
BD	25-001	New Office Build	2	Build of new offices (3) for employees	\$ 150,000			Car purchases and management have been approved by the comission to be moved to Enterprise Fleet Management
PD/DST	25-001	(2) Fleet Vehicle Purchase	1	Replacement of aging police vehicles inclusive of emergency operation equipment (2)	\$ 150,000			
PD	25-003	Administrative Area Reconfiguration and New Cabinets	3	Reconfiguration of administrative area including wall removal and new cabinets	\$ 60,000			
PD/DST	25-004	Beach Utility Vehicle	4	Beach Utility Vehicle	\$ 30,000	\$ 31,500	\$ (1,500)	Vehicle purchased October 2024
PD	25-005	Engineering Fees for Police Dock	5	Anticipated full cost is \$100K; working on available grants for 50% cost coverage	\$ 100,000			Project to start Q1 2025
PD	25-006	Old Post Office to PD Rebuild	6	Post Office into a security center and public entrance to PD	\$ 700,000			Design concept developed ; value engineering and cost estimation phase has commenced
TOTAL 2025 Budget Year					\$ 4,308,000	\$ 172,817	\$ 37,183	
WS/BD	26-001	Water Plant Roof Replacement	1	Ensures continued safe and efficient operation of the water plant by providing a durable and eather resisant roof	\$ 250,000			
PW	26-003	Chiller Replacement HVAC	3	Ensure cooling to crucial compnents in the water plant	\$ 90,000			
PW	26-004	Replacement of Portable Generator	4	Portable Generator to reach end of life	\$ 80,000			
PW	26-006	Mezzanine Walk Install	6	Install structure to access tall equipment in wtaer plant	\$ 150,000			
PW	26-010	Crosswalk path embedded lighting	9	Additon of lighting on pedestrian crosswalk path	\$ 250,000			
SW	26-007	Sewer Lining Replacement	5	Updating the lining of the sewers to extend useful life and efficiency	\$ 3,500,000			
FD	26-001	Turnout Gear	1	Replacement of aging turnout gear	\$ 120,000			
PD	26-001	Fleet Vehicle Purchase	1	Replacement of aging police vehicles inclusive of emergency operation equipment	\$ 75,000			
PD	26-002	Outboard Marine Engines (2)	2	Currrnt engines will reach 5000 hours replacement needed; working on available grants for 50% xost coverage	\$ 130,000			
PD	26-003	Construction Marine Dock PD	3	Construction costs of marine dock; working on 50% grant cost coverage	\$ 1,000,000			
TOTAL 2026 Budget Year					\$ 5,645,000			
PW	27-002	Library Roof Replacement	2	Roof will reach end of life; replacement will ensure continued safe operation of the library	\$ 250,000			
PW	27-004	Replacement of Portable Generator	4	Portable Generator to reach end of life	\$ 85,000			
PD	27-001	Fleet Vehicle Purchase	1	Replacement of aging police vehicles inclusive of emergency operation equipment	\$ 75,000			
PD	27-002	Emergency Message Board	2	Purchase of an Emergency Message Board	\$ 25,000			
TOTAL 2027 Budget Year					\$ 435,000			
WS	28-002	New CO2 Tank	1	Existing tank's useful life will be expired by 2027-2028	\$ 350,000			
PW	28-003	Resurfacing Walk Path	2	Walkpath will show signs of ware and tare in an estimated 5 years	\$ 350,000			
WS	28-004	Steel Beam Replacement for Membranes	4	Existing steel beans will reach their end of life and are currently showing corrosion and structural fatigue	\$ 150,000			
PW	28-005	Resurfacing of Town Roads	5	Resurfacing expected in 5 years from ware and tare on the roads	\$ 500,000			
				Exisitng system has been operational for several years and has reached the end of its useful life; replacement				
WS	28-006	Replace Cartridge Filter Vessels	6	ensures clean and safe drinking water to the town	\$ 100,000			
WS	28-007	Vehicle Purchase	7	Water plant vehicle purchase as current vehicle will be 10+ years old	\$ 40,000			
PD	28-001	Inflatable Collar for Marine Patrol Vessel	1	Purchase of inflatable collar for police marine unit	\$ 20,000			
PD	28-002	Laptop Purchase PD	2	Purchase of new rugged laptops for PD	\$ 50,000			

2024 Actual Expenditure + CIP Future Outlook

Dept	Project #	Projects	Rank	Description	Budget	Actual	Variance	Status
FD	28-001	Fleet Vehicle Purchase	1	Replacement of aging fire vehicles inclusive of emergency operation equipment	\$ 60,000			
TOTAL 2028 Budget Year					\$ 1,620,000			
PW	29-001	Beach Vehicle Purchase	1	Current beach vehicle will reach EOL	\$ 30,000			
PW	29-002	Vehicle Purchase	2	Replacement Vehicle DPW	\$ 45,000			
WS	29-003	Membranes WTP	3	New Membranes for wtaer treatment plant as old ones will be 12+ years old	\$ 800,000			
WS	29-004	High Service Pumps (2)	4	Replace aging high service as current will be EOL	\$ 300,000			
PW	29-005	Window and Door Replacment Exterior	5	Replace windows and doors WTP	\$ 150,000			
WS	29-006	Well #8 Study	6	Engineer study on current condition of well	\$ 50,000			
PW	29-007	Upgrade air exhaust system	7	Upgrade WTP building circulation	\$ 75,000			
SW	29-008	Rehab LS 4	8	LS 4 will be reaching EOL	\$ 200,000			
PW	29-009	New Ford F150	9	New vehicle	\$ 55,000			
WS	29-010	Train Motor Replacement	10	(2) Motor Replacment	\$ 125,000			
PD	29-001	Fleet Vehicle Purchase	1	Replacement of aging police vehicles inclusive of emergency operation equipment	\$ 75,000			
FD	29-001	New Truck Purchase	1	Current vehicle will be reaching EOL	\$ 80,000			
TOTAL 2029 Budget Year					\$ 1,985,000			
TOTAL 5 Year CIP Budget					\$ 15,211,750			