

**2025 Actual Expenditure + CIP Future Outlook**

Dept	Project #	Projects	Description	Budget	Actual	Variance	Status
WS	25-002	Pump Skid Replacement	Replacement of acid pump skid as old pumps were not functioning correctly	\$ 150,000	\$ 138,168	\$ 11,832	Replace Acid Pumps and skid plus ventilation system
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	Project completed
WS	25-005	Garage Door Replacement	Garage doors are reached end of life and need replacement	\$ 75,000	\$ 24,123	\$ 50,877	Project completed
WS	25-004	Rehabilitate Support Degassifier	Current support is rusting and will reach EOL	\$ 50,000	\$ 13,500	\$ 36,500	Instituform Vendor to coat and line against rust and wether protection 5 year warranty 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	
PW	25-012	Replace AC Town Hall & Library	Replace AC units in Town Hall & Library	\$ 100,000	\$ 102,000	\$ (2,000)	Project is completed still awaiting final billing of 42K
WS	25-013	New VT Scada Software	New version of software upgrade infra and SaaS	\$ 100,000	\$ 89,000	\$ 11,000	Awaiting HB IT to finsih setup on computers
SW	25-014	Pumps for LS 1	New pumps for Lift Station needed assets have reached EOL	\$ 150,000	\$ 149,179	\$ 821	Project Completed
PW/DST	25-015	Gator Vehicle	New beach utility vehicle John Deere is not suited for beach use and needs replacement	\$ 25,000	\$ 22,491	\$ 2,509	Purchased and Delivered A-Christian Glass also added the back door replacement that increased price over budget; work to begin in late April
PW/DST	25-016	Town Hall Public Entrance Doors Replacement	Modernize appearance of Town Hall	\$ 30,000	\$ 35,907	\$ (5,907)	
BD	25-001	New Office Build	Build of new offices (3) for employees	\$ 150,000	\$ 135,000	\$ 15,000	Project Completed Vehicle purchases and management have been approved by the
PD/DST	25-001	(13) Fleet Vehicle Purchase	Assigned vehicles PD (13 Units)	\$ 950,000	\$ 932,250	\$ 17,750	Town Comission -- Enterprise Fleet Management
PD/DST	25-004	Beach Utility Vehicle	Beach Utility Vehicle	\$ 30,000	\$ 31,500	\$ (1,500)	Vehicle purchased October 2024
<b>TOTAL 2025 Budget Year</b>				<b>\$ 1,990,000</b>	<b>\$ 1,814,435</b>	<b>\$ 175,565</b>	
WS/BD	26-001	Water Plant Roof Replacement	Ensures continued safe and efficient operation of the water plant by providing a durable and weather resistant roof	\$ 350,000			Building Department
PW/DST	25-009	Police Marine Unit Docking (Grants)	Building of docks for Police Marine Units (w/o Seawall) w Seawall +20K	\$ 175,000	\$ -	\$ 175,000	Project postponed until 2026; Carryover from 2025 This will begin in 2026; Southern Bridge was selected Vendor.
PW/DST	25-017	Repair Bridge	Repair and replace end cap on bridge along with structural rigidity enhancements	\$ 625,000	\$ -	\$ 625,000	Kickoff meeting February 2; Carryover from 2025
PD	25-003	PD Real Time Operations Center/New Entrance	Reconstruct the Old Post Office into a Real Time Operations Center with new public entrance and expanded locker room	\$ 750,000	\$ -	\$ 750,000	Move to 2026 increase to full build; Carryover from 2025 275K Appropriation Approval; ~ 75K for engineering finalizing ; engineering almost 50% completed
SW	25-001	Raise Lift Station 2 Construction	Assure flooding protection and operational efficiency	\$ 275,000			Kicking off project in February 2026
WS	25-002	Acid Bulk & Day Tank Replacement	Replacement of aging tanks that are showing ware and have visual leakage	\$ 205,000			Project anticipated to start in June
BD	26-003	Chiller Replacement HVAC	Ensure cooling to crucial compnents in the water plant	\$ 90,000			Waiting on final quote for the 3 quotes to begin project
WS	26-011	Store Front Upgrade Public Works + Windows	New windows or coverings on lower level of PW building along with new storefront entrance	\$ 250,000			Study to minimize TDS and water quality; engaging Hazen & Sawyer Up from 150K
WS	26-012	Well No. 8 Study	Study for Well No. 8 viabilty and enhancements	\$ 150,000			Project to start in March 2026 -- Appropriation Request made for 2026
WS	26-006	Mezzanine Walk Install	Install structure to access tall equipment in wtaer plant	\$ 200,000			Fiberglass beams for support corrosion resistant; begin procurmeent in March
PW	26-010	Crosswalk path embedded lighting	Additon of lighting on pedestrian crosswalk path	\$ 300,000			Construction This roof will need replacement before WTP; Bid docs are being worked on and will be out by end of January 2026
WS	28-004	Steel Beam Replacement for Membranes	Existing steel beans showing corrosion and structural fatigue	\$ 150,000			A1A Component to commence Janaury 2026; Side Streets Complete
PW	25-008	Old Firestation demo/re-store Construction	Teardown and repurpose of old firestation	\$ 1,200,000			This is for the Delray Unit/ <b>Budgeted in 2025 not funded</b> L120 & L220/ <b>Budgeted in 2025 not funded</b> Complete advance life support Equipment for L220
PW	27-002	Library Roof Replacement	Roof will reach end of life; replacement will ensure continued safe operation of the library	\$ 250,000			
SW	26-007	Sewer Lining Replacement	Updating the lining of the sewers to extend useful life and efficiency	\$ 1,366,526			
FD	26-002	Rescue Holmatro Equipment	Purchase of Holmatro Cutter, Spreader, Ram, and associated battery packs	\$ 60,000			
FD	26-003	Rescue Jacks	Vehicle Stabilization Struts x \$4,000	\$ 18,000			
FD	26-004	Lucas 3 Chest Compression Device	Powered CPR Machine to assist in the management of victims of cardiac arrest	\$ 24,000			
PD	26-003	Construction Marine Docking Facility (PD)	Construction costs of marine dock; working on 50% grant cost coverage	\$ 1,000,000			
<b>TOTAL 2026 Budget Year</b>				<b>\$ 7,438,526</b>			

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PW	27-007	Lateral Relining A1A	Laterals to be relined in A1A	\$ 100,000			
PW	27-005	Electrical Upgrade Town Hall	Electrical box and wiring to be reviewed and upgraded as needed; possible HV upgrade	\$ 100,000			
PW	27-006	Window Upgrade for Town Hall	Upgrade to storm impact windows for Town Hall	\$ 75,000			
PW	28-010	UPS Back up purchase	UPS backup for Fire Rescue, Building Department, and PW computer services	\$ 150,000			
PW	27-004	Replacement of Portable Generator	Portable Generator to reach end of life	\$ 85,000			LS3 & LS4 generators
BD	25-007	Resurfacing and Repaving of Town Complex	After Firestation is completed repaving of town complex	\$ 500,000			Moved to 2026
FD	27-001	Fleet Vehicle Purchase	Replacement of aging fire vehicles inclusive of emergency operation equipment	\$ 60,000			
PD	27-001	Fleet Vehicle Purchase	Replacement of aging police vehicles inclusive of emergency operation equipment	\$ 225,000			
PD	27-003	Outboard Marine Engines (2)	Current engines will reach 5000 hours replacement needed; working on available grants for 50% cost coverage	\$ 130,000			Moved from 2026
PD	27-002	Emergency Message Board	Purchase of an Emergency Message Board	\$ 25,000			
<b>TOTAL 2027 Budget Year</b>				<b>\$ 1,450,000</b>			
PW	28-003	Resurfacing Walk Path	Walkpath will show signs of wear and tear in an estimated 5 years	\$ 350,000			
PW	28-005	Resurfacing of Town Roads	Resurfacing expected in 5 years from wear and tear on the roads	\$ 500,000			
WS	28-008	Clear Well Transfer Pumps	Purchase pumps for clear well as current pumps will be reaching EOL	\$ 350,000			
			Existing system has been operational for several years and has reached the end of its useful life; replacement				
WS	28-006	Replace Cartridge Filter Vessels	ensures clean and safe drinking water to the town	\$ 100,000			
WS	28-007	Vehicle Purchase	Water plant vehicle purchase as current vehicle will be 10+ years old	\$ 40,000			
BD	28-001	Vehicle Purchase - Sr. Building Inspector	New Vehicle	\$ 40,000			
BD	28-002	Vehicle Purchase - Building Official	New Vehicle	\$ 50,000			
PW	28-009	Vehicle Purchase - PW	New Vehicle	\$ 50,000			
PD	28-001	Inflatable Collar for Marine Patrol Vessel	Purchase of inflatable collar for police marine unit	\$ 20,000			
PD	28-002	Laptop Purchase PD	Purchase of new rugged laptops for PD	\$ 50,000			
PD	28-003	Fleet Vehicle Purchase	Replacement of aging police vehicles inclusive of emergency operation equipment	\$ 150,000			
FD	28-001	Fleet Vehicle Purchase	Replacement of aging fire vehicles inclusive of emergency operation equipment	\$ 60,000			
<b>TOTAL 2028 Budget Year</b>				<b>\$ 1,760,000</b>			
PW	29-001	Beach Vehicle Purchase	Current beach vehicle will reach EOL	\$ 30,000			
PW	26-004	Replacement of Portable Generator	Portable Generator to reach end of life	\$ 80,000			moved from 2026 as current generators have very little hours
PW	29-002	Vehicle Purchase	Replacement Vehicle DPW	\$ 45,000			
WS	29-003	Membranes WTP	New Membranes for water treatment plant as old ones will be 12+ years old	\$ 1,000,000			
WS	29-004	High Service Pumps (2)	Replace aging high service as current will be EOL	\$ 300,000			
PW	29-007	Upgrade air exhaust system	Upgrade WTP building circulation	\$ 75,000			
SW	29-008	Raise LS 4	LS 4 will be reaching EOL	\$ 250,000			200 Construction; 50 Engineering
PW	29-009	New Ford F150	New vehicle	\$ 55,000			
PD	29-001	Fleet Vehicle Purchase	Replacement of aging police vehicles inclusive of emergency operation equipment	\$ 75,000			
FD	29-002	Bunker Gear	31 sets of bunker gear	\$ 160,000			
FD	29-001	New Truck Purchase	Current vehicle will be reaching EOL	\$ 80,000			
<b>TOTAL 2029 Budget Year</b>				<b>\$ 2,150,000</b>			
WS	29-010	Train Motor Replacement	(2) Motor Replacement	\$ 175,000			
WS	28-002	New CO2 Tank	Existing tank's useful life will be expired by 2027-2028	\$ 350,000			
PW	30-001	New HVAC for FS-120	Because of environment the HVACs are forecasted to last about 5 years	\$ 250,000			
FD	30-001	Fleet Vehicle Purchase	Replacement of aging fire vehicles inclusive of emergency operation equipment	\$ 750,000			
FD	30-002	Cardiac Monitors/Defib	About 5 yrs useful life reaching EOL	\$ 200,000			
FD	30-005	Hazmat Technical Equipment	About 5 yrs useful life reaching EOL	\$ 20,000			
PD	30-001	Marine Patrol Vessel Replacement	18-24 month delivery	\$ 400,000			

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			TOTAL 2030 Budget Year	\$ 2,145,000			
			TOTAL 5 Year CIP Budget	\$ 16,933,526			