

Capital Planning Committee
Select Board
FY 2025-FY 2029 Capital Plan
Town Administrator Recommendations

October 10, 2023

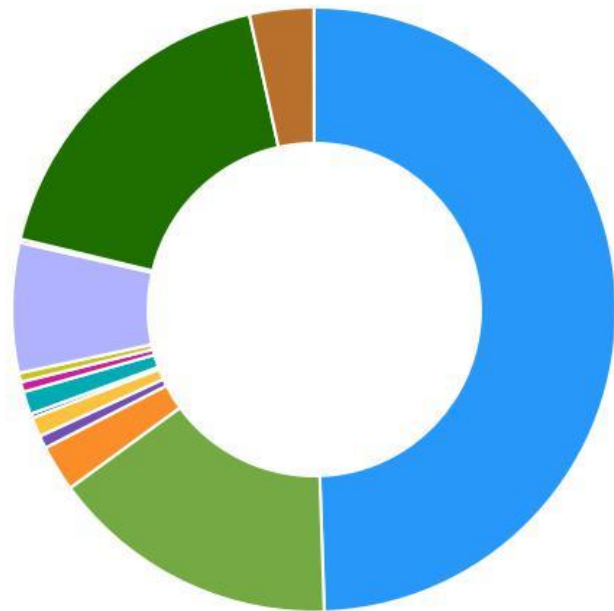


FY2025-29 Capital Plan Highlights

- * Second year using capital request software
- * \$255.4M in capital requests over the next five years
- * \$148.2M in requests for FY25; \$142.6M recommended
 - * Includes estimated cost for new Hatherly-Cushing Elementary
- * Reflects continued investment into water system
- * Continues investment in equipment
- * Incorporates funding for facilities improvements as recommended in town-wide facilities plan
- * Maintains commitment to foreshore, roadway and sidewalk improvement funding
- * Use of available funds to support plan wherever possible

FY25-29 Capital Plan Components

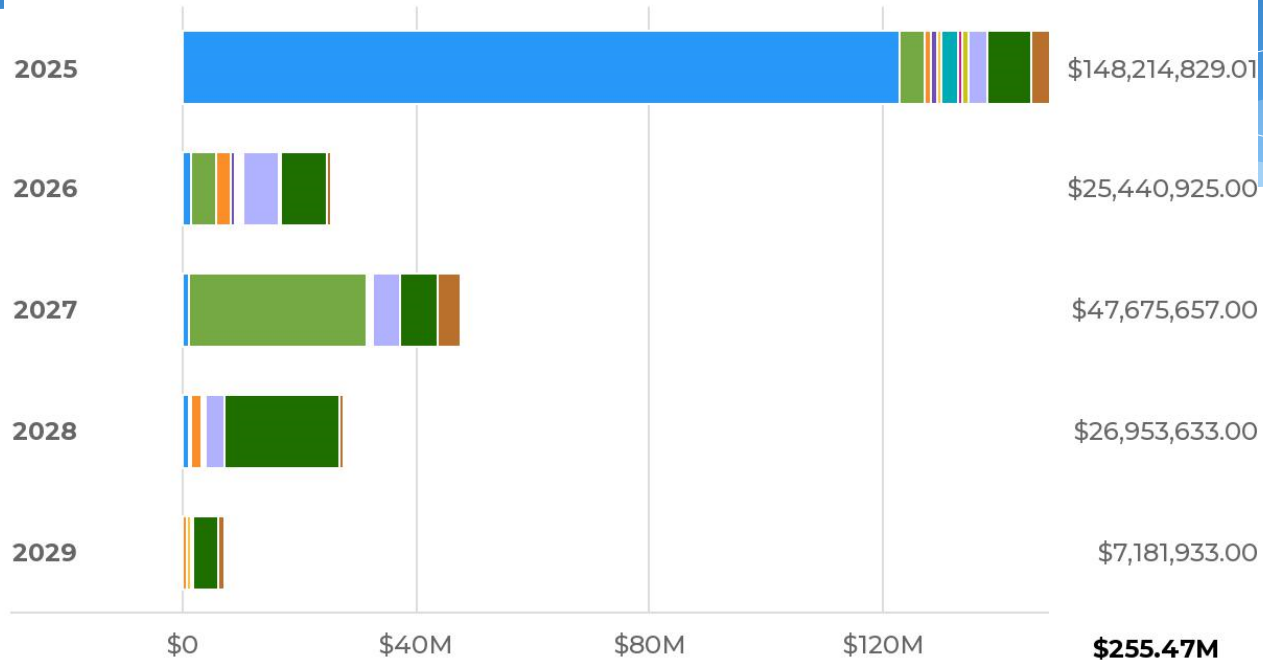
Capital Costs By Department (all years)



Education (49%)	\$126,382,218.00
Engineering (15%)	\$39,570,000.00
Facilities Management (2%)	\$6,355,118.00
Fire Dept (1%)	\$1,736,050.00
Highway (1%)	\$2,660,600.00
Information Technology (0%)	\$555,000.00
Police Dept (1%)	\$3,146,172.00
Public Grounds (1%)	\$1,363,000.00
Recreation (0%)	\$1,216,408.01
Sewer Dept (7%)	\$17,747,661.00
Transfer Station (0%)	\$500,000.00
Water Dept (18%)	\$45,445,450.00
Waterways/Harbormaster (3%)	\$8,789,300.00
TOTAL	\$255,466,977.01

FY25-29 Capital Plan By Year

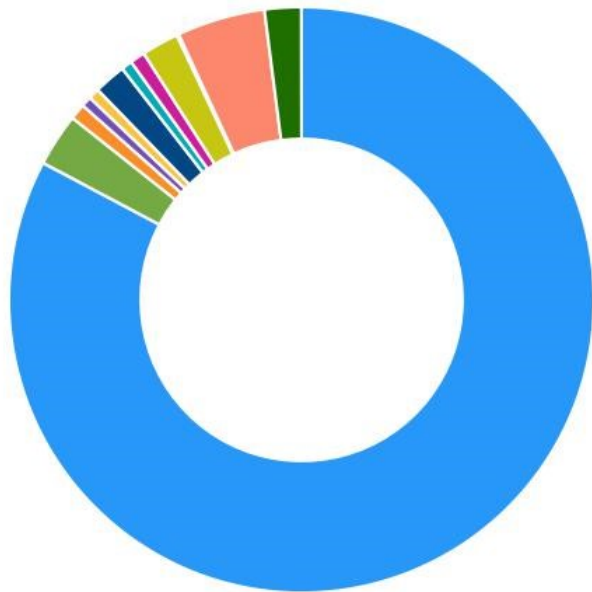
Capital Costs By Department (per year)



- Education
- Engineering
- Facilities Management
- Fire Dept
- Highway
- Information Technology
- Police Dept
- Public Grounds
- Recreation
- Sewer Dept
- Transfer Station
- Water Dept
- Waterways/Harbormaster

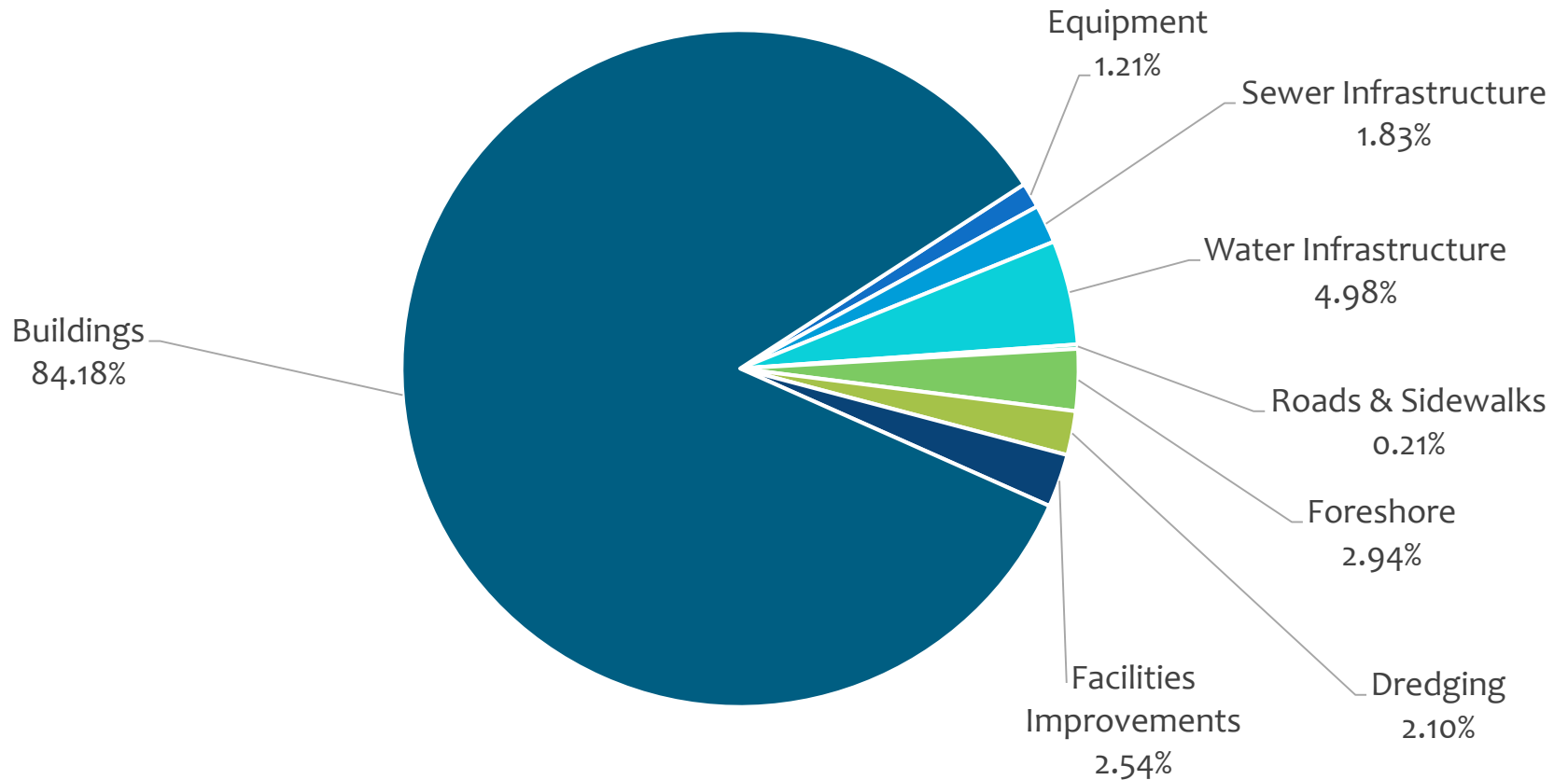
FY25 Requested Capital Plan

Capital Costs By Department

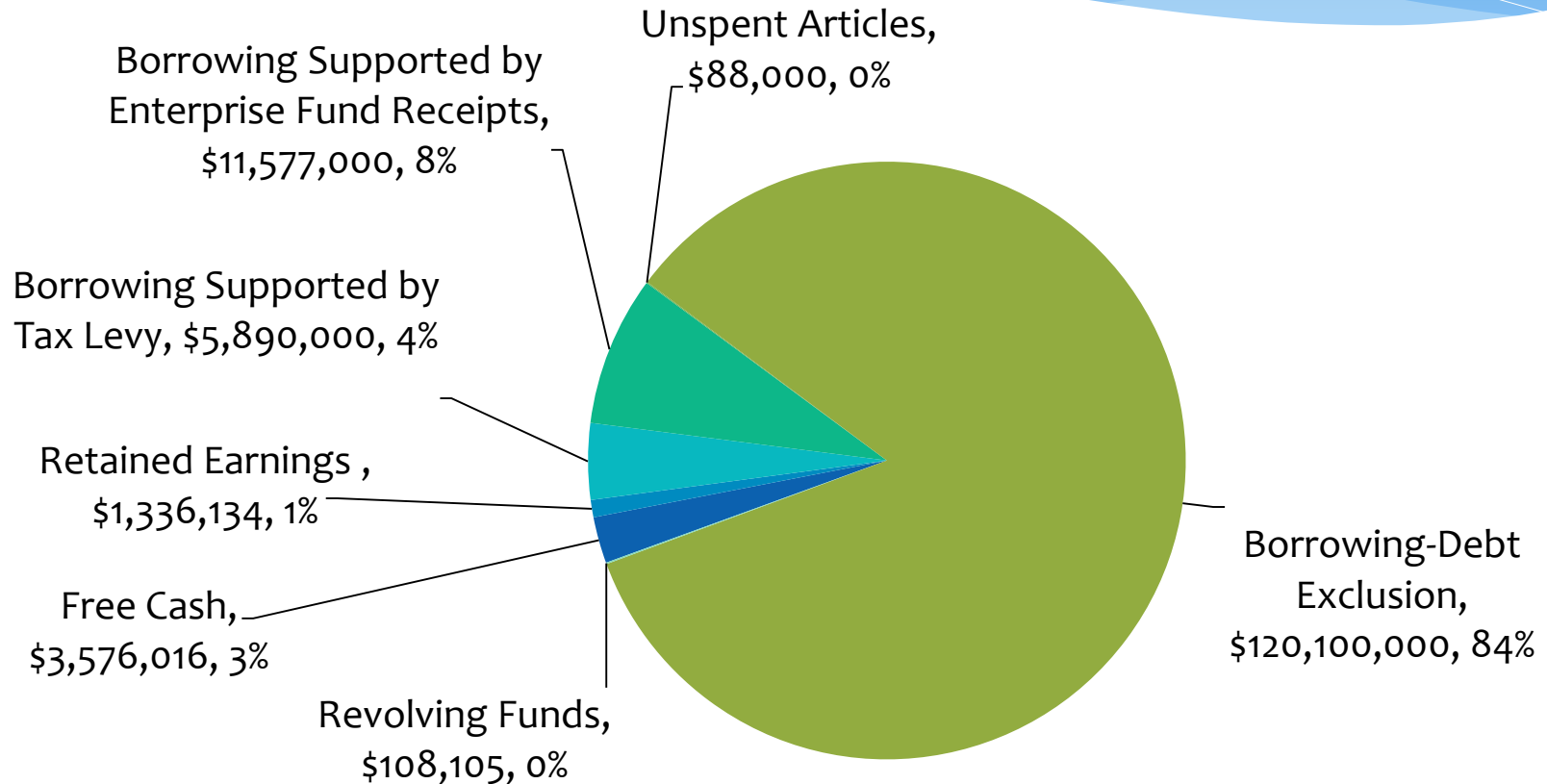


● Education (83%)	\$122,652,334.00
● Engineering (3%)	\$4,350,000.00
● Facilities Management (1%)	\$1,297,955.00
● Fire Dept (1%)	\$840,000.00
● Highway (1%)	\$896,300.00
● Police Dept (2%)	\$2,630,471.00
● Public Grounds (1%)	\$893,500.00
● Recreation (1%)	\$1,216,408.01
● Sewer Dept (2%)	\$3,054,061.00
● Transfer Station (0%)	\$150,000.00
● Water Dept (5%)	\$7,233,800.00
● Waterways/Harbormaster (2%)	\$3,000,000.00
TOTAL	\$148,214,829.01

FY25 Recommended Capital Plan



FY25 Capital Plan Funding



General Fund – FY25

- * \$129.8M of \$134.8M in requests for FY25 recommended
- * Funding for new elementary school, roads, foreshore, town and school building improvements and vehicles/equipment
- * Plan demonstrates continued support for roads and foreshore protection
- * Strong commitment to facilities, fleet maintenance and green alternatives
- * Funded with Free Cash, borrowing and revolving funds

Roads and Foreshore Protection FY25

- * Foreshore protection continues to be addressed in multi-pronged approach and funded from various sources
 - * Funding proposed in FY 25 general fund operating budget
 - * Annual capital plan request for funding to support foreshore protection - \$200K recommended for FY25
 - * \$4M recommended for phase 4 of Oceanside seawall
 - * Grant funding was also obtained for earlier phases
- * Roadway improvements are also funded from various sources
 - * Funding in FY 25 general fund operating budget
 - * Annual capital plan request for funding to support road improvements - \$300K recommended for FY25
 - * Estimated Chapter 90 support for roads of \$550K in FY25

Waterways Enterprise – FY25

- * Request for \$3M for Scituate Harbor Dredging is recommended and funded by borrowing and grants
 - * Grant funding will be sought from Seaport Economic Advisory Council to offset cost (maximum grant for FY23 was \$2.5M)
- * Facilities plan improvements of \$28,179 also recommended from Waterways Enterprise Retained Earnings

Water Enterprise – FY25

- * \$7.1M of \$7.23M in requests for FY25 recommended
- * Well upgrades, utility and pick-up truck replacement, water meters and additional borings for West End well investigation recommended from Water Enterprise retained earnings
- * \$3M in and water main replacement and \$3.3M to increase size of new storage tank recommended by borrowing supported with Water Enterprise receipts
 - * Rescission of Humarock water main replacement borrowing authorization of \$6.3M to be discussed

Sewer Enterprise – FY25

- * \$2.6M of \$3.1M in requests for FY25 recommended
- * \$298K for immediate structural repairs at facility recommended from Sewer Enterprise retained earnings
- * \$2.2M to design and engineer North Scituate sewer expansion is recommended from borrowing supported by Sewer Enterprise receipts
- * Design of First Parish pump station replacement recommended and is funded \$88K from unspent articles and \$77K from borrowing supported by Sewer Enterprise receipts

Transfer Station Enterprise – FY25

- * \$174K of \$174K in requests for FY25 recommended
- * Entrance gate key card access and cameras recommended for \$150K
- * Facilities plan improvements of \$24,045 also recommended
- * Transfer Station retained earnings is the funding source for both projects

Widows Walk Enterprise – FY25

- * \$28K of \$28K in requests for FY25 recommended
- * Facilities plan improvements for maintenance building of \$24,045 recommended funded through Widows Walk Enterprise retained earnings

Summary

- * Utilization of available funds whenever possible to fund projects
- * Unspent articles examined and re-utilized
- * Borrowing limited as much as possible and alternatives provided to mitigate impacts
 - * Rescission of other borrowing authorizations for projects not moving forward
 - * Grants to support costs including Massachusetts School Building Authority and Seaport Economic Advisory Council
 - * ARPA fund allocation deadlines approaching in December 2024 that may make additional funds available for water and sewer projects that are shovel ready.