

**TOWN OF SCITUATE, MASSACHUSETTS
FISCAL YEARS 2025-2029**



**CAPITAL IMPROVEMENT PLAN
TOWN ADMINISTRATOR RECOMMENDED**



SELECT BOARD

**Maura C. Curran, Chair
Andrew W. Goodrich, Vice Chair
Susan J. Harrison, Clerk
Karen E. Connolly
Karen B. Canfield**

**James M. Boudreau, Town Administrator
Nancy Holt, Finance Director/Town Accountant**

OCTOBER 2023

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Fiscal Year 2025 Capital Budgeting Process

The pending Charter changes have increased the review time for the capital plan requiring that the annual capital planning process start earlier.

Despite the uncertainty in caused by supply chain issues and various infrastructure legislation, it is still necessary to evaluate and bring forward the capital requirements for the next five fiscal years and review and prioritize those needs. The FY25 Capital Budgeting process uses the same methodology used in the past several fiscal years. It begins when departments submit their capital budget requests with supporting documentation for consideration. Each of these projects is then rated on the following weighted criteria:

- Overall Fiscal Impact: Are there funding sources other than the general fund?
- Will the project bring in additional revenue or will it cost additional money to operate?
- Legal Obligations/Adherence to Master plan: Does a state or federal law mandate the town to fund the capital project? Does the project promote a component of the town's master plan?
- Impact on Service to the Public: Will residents receive better service if the project is funded? Will it address a public health, safety, accreditation or maintenance need?
- Urgency of Maintenance Needs: Is the asset currently broken and in need of immediate replacement or can it last a few more years?
- Prior Phases: If the project is a multiyear project, have prior phases been previously funded or is it a new project?
- Department Priority: How does the division director rank his/her project submissions? Is it a high priority or a low priority?

(See attached for additional information on this priority ranking system)

Once all projects are submitted, the Town Administrator and Finance Director independently review each project requested. Each project is assigned a numerical value based on the rating criteria, and placed in the requested year for replacement up to five years out.

Under the Town's financial policies, retired debt surplus stays in the debt service budget and does not get allocated elsewhere. In other words, when an existing project is paid off, the related debt service costs become available to support a new project and are not re-allocated to another part of the operational budget. In addition, non-general fund funding sources such as Community Preservation Act (CPA) funds, premiums received from issuance of debt and/or prior year unspent authorizations are

used to fund certain capital projects.

The Town has purchased new capital budgeting software that we will be using for the second time this year. Provided with this document are instructions for entering your capital requests. For consistency, all requests for all five years of the plan must be entered into the program. All capital requests submitted by departments previously should be reviewed to make sure the information and price estimates accompanying it are reasonable and up-to-date prior to entering them into the system. This includes updates to acquisition costs, changes in specifications or vehicle type, model or year and ongoing maintenance. The five-year capital plan requires requests for capital needs through FY 29 and these must be submitted with strict adherence to the requirements specified below.

Your attached information should not include any prior contracts or any material which is unable to be reproduced in black and white copy and should be reasonable in length. Please do not include complete studies or extensive specifications but instead scope of work, itemized budget estimates and use your judgment on projects of a more complex and costly nature. Please fully utilize the request form to describe your project including mileage and age of vehicle. This includes the ongoing maintenance section which is not the purchase price but the cost to maintain, service or operate the item being requested including maintenance agreements which will be funded from your operating budget going forward. Please attach photos if applicable.

Each department with a plan will be presenting it to the Capital Planning Committee in person so please be mindful of your submission size in order to maintain the usefulness of the overall five year plan document and the completeness of your request. A partially complete request with no back-up will not be treated favorably by any reviewer. Any cost estimate that is more than one year old will be rejected back to the submitter unless it has been re-verified.

Capital budget requests are due electronically via the ClearGov system to Finance Director/Town Accountant Nancy Holt (nholt@scituatema.gov), **September 7, 2023**. Your submission is compiled with all of the other departments into a single five year plan which is posted to the website and used by multiple committees, citizens and other interested parties. Please keep your submissions professional by checking spelling, using upper and lower case and avoiding handwritten cost estimates and notations. Late submissions will not be accepted by the system.

IMPORTANT INFORMATION FOR FY 25 CAPITAL REQUESTS

We are starting the FY 25 capital budget process based on the Select Board's adopted

FY25 budget calendar to meet the Charter and general bylaw guidelines. Please note that you must complete the capital request online form with detailed, but concise, information about what you are requesting including any attachments of specifications, illustrations and costs based on some justified basis. Incomplete forms will be returned and not evaluated. Prior year vendor contracts should not be included as part of the back-up. Please fully complete the description areas of the request form which should be a one page summary of your project, its cost, why it is needed, funding source(s), the priority for your department and ongoing budgetary impact to your department. Back-up material should be limited to salient detail only. Please do not include feasibility studies or major technical proposals. A summary scope of work and itemized cost estimate with reasonable supporting data is needed to support your request and it should be in keeping with the amount and complexity of the purchase. Instructions for entering the information into the new system have also been provided.

There are many competing projects on the capital plan seeking a finite amount of capital funds and therefore not all projects will be recommended despite their merits. Please prioritize your projects appropriately and fully justify any projects that have been moved up or are new additions to the plan in any other year than 2029. Please do not submit projects that you have no intention of putting forward and consider consolidating projects to avoid unnecessary review. **Capital projects have a value of at least \$25,000 and a useful life of more than five years and do not include payroll/personnel costs.**

For any questions related to preparation and submission of these documents, available funding sources, or whether your project qualifies as capital project, please contact Nancy Holt at x8811 or nholt@scituatema.gov . Thank you for your assistance and cooperation.

The Town Administrator's Recommended FY 25 capital budget will be submitted to the Select Board, Advisory Committee and Capital Planning Committee in the second week of October 2023. The Capital Planning Committee will meet with each department to review their five year plan, the progress of previously approved projects and the status of all previously approved capital projects to see if funds are available to be applied to another project. They will then make their recommendations to the Select Board in December 2023 and the Advisory Committee in January 2024.

Please let me know if you require any further information and thank you for your cooperation in this regard.

TOWN OF SCITUATE

PROJECT REQUEST RATING SHEET

DESCRIPTION OF RATING CRITERIA AND SCALES

CRITERIA A - OVERALL FISCAL IMPACT

Weight: 4

Rationale: Limited resources for competing projects require that each project's full impact on the Town's budget be considered in rating and evaluating projects. Projects that are self-funded or have a large proportion of external funding will receive higher ratings than those that do not.

Considerations: Ratings for this factor will consider these major points:

- A. Capital cost of the project relative to all other project requests.
- B. Impact of project on Town operating costs and personnel levels.
- C. Whether project requires Town appropriations or is funded from agency, grant funds, matching funds, or generated revenue.
- D. Impact on Town tax revenue or fee revenue.
- E. Will external funding be lost should project be delayed?

Illustrative Ratings:

5-Project requires less than 10% Town funding. 4-Project requires less than 50% Town funding.

3-Project requires more than 50% Town funding, decreases operating costs and increases Town revenues.

2-Project requires more than 50% Town funding, increases operating costs and increases Town revenues.

1-Project requires more than 50% Town funding, decreases operating costs and decreases Town revenues.

1-Project requires more than 50% Town funding, increases operating costs and decreases Town revenues.

CRITERIA B-LEGAL OBLIGATIONS AND COMPLIANCE WITH MASTER PLAN

Weight: 4

Rationale: Some projects are virtually unavoidable due to court orders, federal mandates, or state laws that require completion. In addition, projects that advance the stated goals of the Town's Master Plan should receive higher consideration than those that don't. This criterion evaluates both the severity of the mandate and the degree of adherence to the Town's Master Plan.

Considerations: Ratings for this factor will consider these major points:

- A. Whether an agency is under direct court order to complete this project.
- B. Whether the project is needed to meet requirements of federal or state legislation.
- C. Whether the project advances one or more of the goals of the Town Master Plan.

Illustrative Ratings:

5-Agency currently under court order to take action.

4- Project is necessary to meet existing state and federal requirements.

3- Project advances one or more of the goals of the Town's Master Plan/adopted policies. 2- Project advances one of the goals of the Town's Master Plan/adopted policy.

1- Legislation under discussion could require project in future. 0- No legal or Master Plan impact or requirements.

-1-Project requires change in state law to proceed.

-2-Project requires change in federal law to proceed.

CRITERIA C-IMPACT ON SERVICE TO THE PUBLIC

Weight: 3

Rationale: Consideration will be given to capital projects that address health, safety, accreditation or maintenance issues as well as improved service of an agency. Service is broadly deemed, as the Town's objective to meet the health, safety or accreditation needs of the population and/or improved operations of an existing department.

Considerations: Ratings for this factor will consider these major points:

- A. Whether the service is already being provided by existing agencies.

- B. Whether the project has immediate impact on service, health, safety, accreditation or maintenance needs.
- C. Whether the project focuses on a service that is currently a "high priority" public need.

Illustrative Ratings:

- 5-Service addresses an immediate public health, safety, accreditation, or maintenance need.
- 4-Service is improved and addresses a public health, safety, accreditation; or maintenance need.
- 3-Service is greatly improved. 2-Service is improved.
- 1-Service is minimally improved and addresses a public health, safety, accreditation, or maintenance need.
- 0- Service is minimally improved.

CRITERIA D-URGENCY OF MAINTENANCE NEEDS

Weight 3

Rationale: The Town's most immediate goal in both capital and operating finance is to maintain current services expected by citizens, businesses, and visitors. Capital projects that are essential to maintain service, protect investment, or restore service that has been interrupted due to failure of capital assets will receive the highest rating in this criterion.

Considerations: Ratings for this factor will consider these major points:

- A. Whether service is currently interrupted.
- B. Whether the project as requested will result in full restoration of service.
- C. Whether the project is the most cost-effective method of providing or maintaining service.
- D. Where service is not currently interrupted, the likelihood that it will be in the next five years if the project is not funded.
- E. Whether costs of the project will increase (beyond inflation) if the project is delayed.
- F. Whether the agency has prepared a comprehensive maintenance/rehabilitation/replacement schedule and the project is due under that schedule.

Illustrative Ratings:

5-Service is currently interrupted and the project will restore service in the most cost-effective manner possible.

4-Service is likely to be disrupted in the five-year horizon if project is not funded.

3-Project is necessary to maintain orderly schedule for maintenance and replacement.

2-Cost of Project will increase in future (beyond inflation) if it is delayed at this time.

1-Minor risk that cost will rise or service will be interrupted if project is not funded.

0-There is no financial or service risk of delaying or not funding the project (e.g., the project is new and has no impact on current service).

CRITERIA E-PRIOR PHASES

Weight: 2

Rationale: Some projects need to be developed in phases due to their complexity of size. In such cases, the need has already been established by prior commitment of funds to existing projects. Therefore, continuation of the project will be given higher consideration.

Considerations: Ratings for this factor will consider these major points:

- A. Whether the project has received prior funds.
- B. Whether the project requires additional funding to be operational.

Illustrative Ratings:

5-All but the final phase has been fully funded.

4-Multiple phases have been fully funded.

3-Multiple phases have been partially funded.

2-First phases have been fully funded.

1-First phases have been partially funded.

0-No prior phases have been funded or partially funded.

CRITERIA F-DEPARTMENTAL PRIORITY

Weight: 2

Rationale: Divisions are expected to provide an indication of which projects are most important to their mission.

Considerations: Ratings for this factor will consider these major points:

- A. Departmental ranking of each individual project.
- B. The total number of project requests that are tuned in by entities.

Illustrative

Ratings:

- 5-Top 20% of highest departmentally ranked project requests.
- 4-20% of next highest departmentally ranked project requests.
- 3-20% of next highest departmentally ranked project requests.
- 2-20% of next highest departmentally ranked project requests.
- 1-Bottom 20% of all projects

2023-2024 Capital Planning Committee Members

Christopher Carchia, Chair*

Thomas O'Grady*

Richard Taft*

Michael Gibson*

Curt Guenther*

James Boudreau, Town Administrator*

Nicole Brandolini/Carey Borkoski, Co-School Committee rep

Andrew Goodrich, Select Board rep

Jamie Gilmore, Advisory Committee

*Voting members (7)

**Select Board, Advisory and Capital Planning Committees
Budget Meeting Schedule
Fiscal Year 2025**

By charter, the Town Administrator conducts an in-depth review of each departmental line with an emphasis on full explanations for all requested expenditures in making recommendations to town officials (exclusive of School Department). The recommended operating and capital budgets are then independently reviewed by the Select Board, Advisory Committee and Capital Planning Committee.

Please note schedule is subject to change due to weather and Committee/Board schedules

Event/Department	Dept #	Select Board Review	Capital Planning Committee Review	Advisory Committee Review
FY25 Budget Presentation		11/7/2023	10/11/2023	11/9/2023
Administration/Select Board	123	11/7/2023		11/9/2023
Advisory Committee	131	11/7/2023		11/9/2023
Reserve Fund	132	11/7/2023		11/9/2023
Gen Liab & Property Insurance	192	11/7/2023		11/9/2023
Street Lights	424	11/7/2023		11/9/2023
Workers Compensation	912	11/7/2023		11/9/2023
Unemployment	913	11/7/2023		11/9/2023
Assessors	141	11/21/2023		11/16/2023
Library	610	11/21/2023		11/16/2023
Town Clerk	161	11/21/2023		11/16/2023
Widow's Walk Enterprise	61	11/21/2023		11/16/2023
Board of Health	510	11/21/2023		11/16/2023
Council on Aging	541	11/21/2023		11/16/2023
Recreation	630	11/21/2023	10/18/2023	11/16/2023
Commission on Disabilities	549	11/21/2023		11/16/2023
Finance Director/Town Accountant	135	12/5/2023		11/30/2023
Information Technology	155	12/5/2023	10/18/2023	11/30/2023
Police	210	12/5/2023	10/25/2023	11/30/2023
Fire	220	12/5/2023	10/25/2023	11/30/2023
Public Safety Communications	230	12/5/2023		11/30/2023
Veterans	543	12/5/2023		11/30/2023
Beautification	650	12/5/2023		11/30/2023
Historical	691	12/5/2023		11/30/2023
Waterways Enterprise	66	12/19/2023	10/18/2023	12/7/2023
Shellfish	295	12/19/2023		12/7/2023
Facilities	410	12/19/2023	10/11/2023	12/7/2023

Select Board **2024** Meeting Dates to be Confirmed

Event/Department	Dept #	Select Board Review	Capital Planning Committee Review	Advisory Committee Review
Scituate Cable TV	159	12/19/2023		12/7/2023
Treasurer Collector	145	12/19/2023		12/7/2023
Tax Foreclosures	158	12/19/2023		12/7/2023
Debt Service	720	12/19/2023		12/7/2023
Plymouth County Retirement	911	12/19/2023		12/7/2023
Contributory Insurance	914	12/19/2023		12/7/2023
Federal Taxes	916	12/19/2023		12/7/2023
Department of Public Works				
Engineering	411	1/9/2024	11/1/2023	12/14/2023
Administration	421	1/9/2024		12/14/2023
Highway	422	1/9/2024	11/1/2023	12/14/2023
Snow & Ice	423	1/9/2024		12/14/2023
Public Grounds	429	1/9/2024	11/1/2023	12/14/2023
Transfer Station Enterprise	433	1/9/2024	11/8/2023	12/14/2023
Sewer Enterprise	440	1/9/2024	11/8/2023	12/14/2023
Water Enterprise	450	1/9/2024	11/8/2023	12/14/2023
Review of Non-Monetary Articles		1/23/2024		1/11/2024
Review Petition Articles		1/23/2024		1/11/2024
Community Planning & Development				
Conservation/Coastal Resources	171	1/23/2024		1/18/2024
Planning	175	1/23/2024		1/18/2024
Zoning Board of Appeals	176	1/23/2024		1/18/2024
Economic Development Comm	182	1/23/2024		1/18/2024
Inspections	241	1/23/2024		1/18/2024
Capital Plan Review		12/19/2023		1/11/2024
School	300	2/13/2024	11/29/2023	2/15/2024
South Shore Regional VTHS	310	2/13/2024		2/15/2024
Community Preservation Review		2/17/2024		2/26/2024
Vote all projects/articles		3/5/2024	12/12/2023	3/7/2024
Advisory Booklet Available				3/25/2024
Joint Public Hearing on the Budget		3/26/2024		3/26/2024
Annual & Special Town Meeting		4/8/2024	4/8/2024	4/8/2024

Department	Project Number	Request Title	Score	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Education	2025-300-07	Hatherly/Cushing MSBA Project	49	\$120,100,000.00					\$120,100,000.00
	2028-300-02	Wampatuck Interior Painting	35	\$0.00	\$0.00	\$0.00	\$314,550.00	\$0.00	\$314,550.00
	2025-300-04	SHS Science Lab Upgrade	50	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
	2027-300-02	Wampatuck Roof	36			\$750,000.00			\$750,000.00
	2025-300-06	Technology & Switch Replacement	67	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	2025-300-05	Technology Capital Requests	52	\$212,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$662,000.00
	2028-300-01	Jenkins Floor Replacement	32				\$750,000.00		\$750,000.00
	2026-300-02	Replace Jenkins Windows	39		\$750,000.00				\$750,000.00
	2025-300-03	Wampatuck ADA Compliance	51	\$650,000.00					\$650,000.00
	2027-300-01	SHS Small Gym Floor	48			\$265,000.00			\$265,000.00
	2026-300-01	SHS Large Gym Main Floor	52		\$285,000.00				\$285,000.00
	2025-300-01	Scituate High School Locker Room Phase Three	47	\$1,050,000.00					\$1,050,000.00
	2025-300-02	HVAC Controllers Phase 2 of 3	59	\$165,334.00	\$165,334.00				\$330,668.00
Total Education				\$122,652,334.00	\$1,350,334.00	\$1,115,000.00	\$1,164,550.00	\$100,000.00	\$126,382,218.00
Engineering	2026-411-02	Oceanside Seawall Phase 4	53	\$4,000,000.00	\$4,000,000.00				\$8,000,000.00
	2025-411-03	Seawall Replacement Turner and Lighthouse Roads	57			\$30,000,000.00			\$30,000,000.00
	2025-411-01	Foreshore Protection	51	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$20,000.00	\$820,000.00
	2025-411-01	MS-4 Municipal Separate Storm Sewer System	59	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
Total Engineering				\$4,350,000.00	\$4,350,000.00	\$30,350,000.00	\$350,000.00	\$170,000.00	\$39,570,000.00
Facilities Management	2025-410-01	Public Safety Locker Room Improvement Study	39	\$200,000.00					\$200,000.00
	2026-410-01	Library Interior Painting	26		\$50,000.00				\$50,000.00
	2025-410-02	Feasibility Study for Town Hall Addition and Renovations	24				\$100,000.00		\$100,000.00
	2025-410-02	Maritime Center Floor and Door Replacement	20	\$30,000.00					\$30,000.00
	2024-410-21	Town Wide Facilities Plan Years 4-8	46	\$1,067,955.00	\$2,695,440.00	\$315,657.00	\$1,504,483.00	\$391,583.00	\$5,975,118.00
Total Facilities Management				\$1,297,955.00	\$2,745,440.00	\$315,657.00	\$1,604,483.00	\$391,583.00	\$6,355,118.00
Fire Dept	2026-220-01	Replace 2016 Ambulance	42		\$500,250.00				\$500,250.00
	2028-220-01	Fire Gear Replacement	54					\$250,000.00	\$250,000.00
	2026-220-01	Replace 2015 Command Vehicle	38		\$62,500.00				\$62,500.00
	2025-220-01	Replace Pumper Truck	38	\$840,000.00					\$840,000.00
	2027-220-01	Purchase Jaws of Life for Front Line Pumpers	43				\$83,300.00		\$83,300.00
Total Fire Dept				\$840,000.00	\$562,750.00	\$0.00	\$83,300.00	\$250,000.00	\$1,736,050.00
Highway	2028-422-01	Feasibility Study for Highway & Public Grounds Facility	35				\$75,000.00		\$75,000.00
	2026-422-01	New 2025 Ford F-550	31		\$92,000.00				\$92,000.00
	2029-422-01	HW New Cover for Salt Shed	26					\$116,500.00	\$116,500.00
	2028-422-01	Replace 2012 Falcon Hot Box with a 2028 Spaulding 4-ton Hotbox	27				\$61,000.00		\$61,000.00
	2027-422-01	HW New 2027 EZ Screen 1000XL	18			\$41,000.00			\$41,000.00
	2025-422-03	Replace 6 Storage Containers	40	\$56,000.00					\$56,000.00
	2025-422-02	Replace Gasoline 4000 gal. Storage Tank with a New 8000 gal. UL 2085 insulated dual wall Storage Tank	38	\$165,000.00					\$165,000.00
	2025-422-01	Replace Truck #107 2006 International Dump Truck with a 2025 New Mack 10 wheeler Dump Truck	36	\$305,300.00					\$305,300.00
	2029-422-02	New Walkways Town Hall	54				\$40,000.00		\$40,000.00
	2025-422-04	Replace 1-1, 2019 Chevrolet Silverado 1500 Pick Up with 2024 Ford F250 4x4 Pick Up Truck	26	\$70,000.00					\$70,000.00
	2026-422-02	Mini Excavator	23		\$138,800.00				\$138,800.00
	2025-422-05	Roadways, Sidewalks, Drainage & Culvert improvements	35	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
Total Highway				\$896,300.00	\$530,800.00	\$341,000.00	\$476,000.00	\$416,500.00	\$2,660,600.00
Information Technology	2026-155-02	Computer Workstations	44		\$45,000.00				\$45,000.00

Department	Project Number	Request Title	Score	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	2028-155-01	WiFi Upgrade	27				\$85,000.00		\$85,000.00
	2027-155-02	Edge Switch Replacement	41			\$125,000.00			\$125,000.00
	2027-155-01	Server virtual Environment Replacement	33			\$200,000.00			\$200,000.00
	2026-155-01	Microsoft Office Professional, Perpetual Licenses	50		\$100,000.00				\$100,000.00
Total Information Technology				\$0.00	\$145,000.00	\$325,000.00	\$85,000.00	\$0.00	\$555,000.00
Police Dept	2025-210-01	Police Shooting Range	25	\$2,630,471.00					\$2,630,471.00
	2026-210-01	Police Patrol Cameras	32		\$515,701.00				\$515,701.00
Total Police Dept				\$2,630,471.00	\$515,701.00	\$0.00	\$0.00	\$0.00	\$3,146,172.00
Public Grounds	2025-429-03	PG New Holder C70 Sidewalk Machine	30	\$202,000.00					\$202,000.00
	2028-429-02	Replace 2-4 2018 Ram 5500 with 2028 Ford F-550 Copy	29				\$92,000.00		\$92,000.00
	2028-429-01	Replace 2-3 2018 Ram 5500 with 2028 Ford F-550	27				\$92,000.00		\$92,000.00
	2026-429-02	Electric ride on mowers	20	\$38,000.00					\$38,000.00
	2025-429-02	Replace Truck 2-8, 2007 Chevrolet 3500 Dump Truck	36	\$82,000.00					\$82,000.00
	2026-429-01	Replace 2-10, 2013 Chevrolet 2500 HD with a 2025 Chevrolet K2500 Silverado 4x4 Pick Up Truck	31		\$70,000.00				\$70,000.00
	2027-429-01	Aerator for fields	26			\$32,000.00			\$32,000.00
	2025-429-04	New Harper TV40 Turbovac Leaf & Debris Vacuum	29	\$31,000.00					\$31,000.00
	2029-429-01	Metal Storage Building	28					\$183,500.00	\$183,500.00
	2025-429-01	New Bucket Truck	38	\$540,500.00					\$540,500.00
Total Public Grounds				\$893,500.00	\$70,000.00	\$32,000.00	\$184,000.00	\$183,500.00	\$1,363,000.00
Recreation	2024-630-01	New Tennis/Pickleball Courts & Re-construction of Parking Lot	53	\$1,216,408.01					\$1,216,408.01
Total Recreation				\$1,216,408.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,408.01
Sewer Dept	2025-440-07	Replace HVAC at Plant	52	\$77,000.00					\$77,000.00
	2025-440-06	Automated Gate and Fence Repair	52	\$84,600.00					\$84,600.00
	2025-440-04	Design & Engineer North Situate Sewer Expansion	60	\$2,200,000.00					\$2,200,000.00
	2027-440-01	Headworks Upgrade	46			\$4,100,000.00			\$4,100,000.00
	2025-440-03	First Parish Pump Station Replacement Design Bid	56	\$165,000.00	\$604,000.00				\$769,000.00
	2026-440-01	Sewer Jetting & Cleaning Vehicle	58		\$582,000.00				\$582,000.00
	2025-440-02	Replace Truck 5-2	42	\$77,461.00					\$77,461.00
	2025-440-01	Structural Repairs	65	\$250,000.00					\$250,000.00
	2028-440-02	Replace WWTP Generator	51				\$1,443,600.00		\$1,443,600.00
	2025-440-05	Inflow & Infiltration FY25-FY29	62	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
	2027-440-02	Activated Sludge Capacity	62			\$360,000.00			\$360,000.00
	2028-440-01	Replace UV System	62				\$1,764,000.00		\$1,764,000.00
	2026-440-02	I & I Priority Area 6-1	59		\$5,040,000.00				\$5,040,000.00
Total Sewer Dept				\$3,054,061.00	\$6,426,000.00	\$4,660,000.00	\$3,407,600.00	\$200,000.00	\$17,747,661.00
Transfer Station	2027-433-01	Weigh Scale Replacement	54			\$150,000.00			\$150,000.00
	2025-433-01	Entrance Gate Key Card Access and Cameras	48	\$150,000.00					\$150,000.00
	2026-433-01	Overhead Rolling Door Replacement	45		\$200,000.00				\$200,000.00
Total Transfer Station				\$150,000.00	\$200,000.00	\$150,000.00	\$0.00	\$0.00	\$500,000.00
Water Dept	2025-450-08	Additional Funds for Well Borings - West End Well Investigation	45	\$100,000.00					\$100,000.00
	2027-450-06	2nd Standpipe Design and Construction or Repair	59			\$2,000,000.00			\$2,000,000.00
	2026-450-06	Dredging of OOB Pond Source Water	45		\$2,000,000.00				\$2,000,000.00
	2025-450-01	Well 17A Upgrades	61	\$100,000.00					\$100,000.00
	2028-450-06	Engineering and Construction of West End Well Site	47				\$4,100,000.00		\$4,100,000.00
	2026-450-07	Reservoir Expansion Project	60		\$2,000,000.00				\$2,000,000.00
	2029-450-05	Replace Truck Utility Body #5	37					\$130,350.00	\$130,350.00

Department	Project Number	Request Title	Score	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	2028-450-05	Replace Truck Utility Body #4	37				\$118,500.00		\$118,500.00
	2027-450-06	Replace Truck Utility Body #7	37			\$107,700.00			\$107,700.00
	2026-450-08	Replace Truck #6 Utility Body	37		\$97,900.00				\$97,900.00
	2025-450-08	Replace Truck #33 Dodge Ram Utility Body	37	\$89,000.00					\$89,000.00
	2025-450-03	Additional Design and Construction of New Storage Tank	57	\$3,300,000.00					\$3,300,000.00
	2028-450-01	Replacement of 2012 Chevy Silverado Truck	37				\$100,200.00		\$100,200.00
	2028-450-04	Replace Water Mains	56					\$3,000,000.00	\$3,000,000.00
	2027-450-05	Replace Water Mains	54				\$3,000,000.00		\$3,000,000.00
	2029-450-03	Replace Water Mains	56			\$3,000,000.00			\$3,000,000.00
	2026-450-06	Replace Water Mains	56		\$3,000,000.00				\$3,000,000.00
	2025-450-07	Replacement of Truck #39, 2009 Chevy Silverado Pickup Truck	37	\$74,800.00					\$74,800.00
	2029-450-04	Well 18B Upgrade	45					\$850,000.00	\$850,000.00
	2027-450-01	SCADA Upgrade Projects	46			\$700,000.00			\$700,000.00
	2026-450-04	Mann Lot Booster Station Improvement	51		\$175,000.00				\$175,000.00
	2026-450-02	Replace Truck #104 Six Wheel Dump Truck	48		\$132,000.00				\$132,000.00
	2026-450-03	Walnut Tree Booster Station Upgrade	47		\$130,000.00				\$130,000.00
	2025-450-06	Replace Water Mains	56	\$3,000,000.00					\$3,000,000.00
	2027-450-03	Purchase New 4 Wheel Drive Pick-up Truck	39			\$80,000.00			\$80,000.00
	2029-450-01	Redevelopment and Electronics Upgrade of Public Wells -3	55					\$200,000.00	\$200,000.00
	2027-450-02	Redevelopment and Electronics Upgrade of Public Wells -2	57			\$190,000.00			\$190,000.00
	2029-450-02	10 Year Meter Replacement Cycle Program FY2029	56					\$290,000.00	\$290,000.00
	2028-450-03	10 Year Meter Replacement Cycle Program FY2028	59				\$280,000.00		\$280,000.00
	2027-450-04	10 Year Meter Replacement Cycle Program FY2027 Copy	56			\$270,000.00			\$270,000.00
	2026-450-05	10 Year Meter Replacement Cycle Program FY2026	56		\$260,000.00				\$260,000.00
	2025-450-05	10 Year Meter Replacement Cycle Program FY2025	58	\$250,000.00					\$250,000.00
	2028-450-02	Dolan Well Site Engineering and Construction	61				\$12,000,000.00		\$12,000,000.00
	2025-450-04	Redevelopment and Electronics Upgrade of Public Wells	59	\$190,000.00					\$190,000.00
	2025-450-02	Old Oaken Bucket Water Improvement & Aeration	80	\$130,000.00					\$130,000.00
Total Water Dept				\$7,233,800.00	\$7,794,900.00	\$6,347,700.00	\$19,598,700.00	\$4,470,350.00	\$45,445,450.00
Waterways/Harbormaster	2029-298-01	Scituate Maritime Center Update Docks	59					\$1,000,000.00	\$1,000,000.00
	2026-298-01	South River Dredge Project	66		\$750,000.00				\$750,000.00
	2028-298-01	Harbormaster Building Architectural/Design/ADA/Update	67			\$4,000,000.00			\$4,000,000.00
	2027-298-01	Unit 2 Replacement Outboard	54			\$39,300.00			\$39,300.00
	2025-298-01	Scituate Harbor Dredging	68	\$3,000,000.00					\$3,000,000.00
Total Waterways/Harbormaster				\$3,000,000.00	\$750,000.00	\$4,039,300.00	\$0.00	\$1,000,000.00	\$8,789,300.00
Total Departments				\$148,214,829.01	\$25,440,925.00	\$47,675,657.00	\$26,953,633.00	\$7,181,933.00	\$255,466,977.01

Town of Scituate

James M. Boudreau
Town Administrator



600 Chief Justice Cushing Hwy
Scituate, Massachusetts 02066
Telephone (781) 545-8741
jboudreau@scituatema.gov

MEMORANDUM

TO: Select Board
Capital Planning Committee

FROM: James M. Boudreau, Town Administrator

DATE: October 10, 2023

cc: Nancy Holt, Finance Director/Town Accountant
Department Heads

RE: Town Administrator FY 2025 Recommended Capital Plan

In compliance with Section 6-3, 6-4, and Section 6-6 (a-e) of the Town Charter, the Town Administrator respectfully submits the following Fiscal Year 2025 capital plan. This document contains recommended projects for funding in FY 2025. A five-year rolling capital plan enables the Town to plan for both short and long-term capital needs. The goal of the Town of Scituate's Capital Plan is to serve as a planning document designed to inform the community in the broadest possible ways of the potential needs and demands the Town is facing for capital equipment, maintenance and infrastructure.

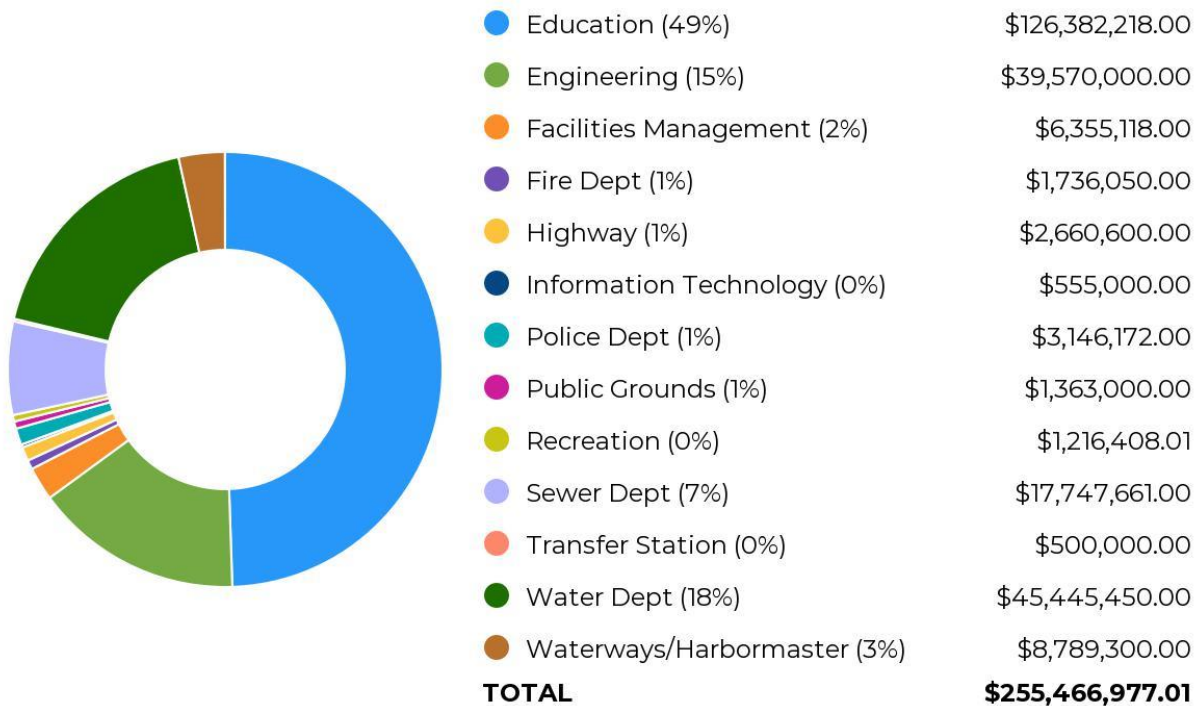
A combination of available funds and limited borrowing is recommended to fund the FY 2025 Capital Improvement Program. Available funds generated from free cash, enterprise fund retained earnings, revolving funds and unspent balances in previously approved capital projects fund as much of the plan as possible in a pay-as-you-go approach which is supplemented by borrowing for larger, longer-term cost items or projects in the enterprise funds.

The 113 submissions to the FY 2025-2029 capital plan total \$255,466,977 and include a potential new elementary school for \$120,100,000 which is 47% of the overall plan. A continued investment in the sewer and water infrastructure projects amount to 7% and 18% respectively. Foreshore protection and road improvements account for 15.8% of the plan with both also receiving additional funding for more projects through the FY 2025 operating budget and state and federal sources. Included in the plan is the estimated construction cost for replacement of the Cedar Point seawall based on the Army Corps of Engineers estimate of \$30M.

It should be noted that the five year capital plan is a dynamic document and projects will move between years based on needs, development and funding opportunities. The Town's

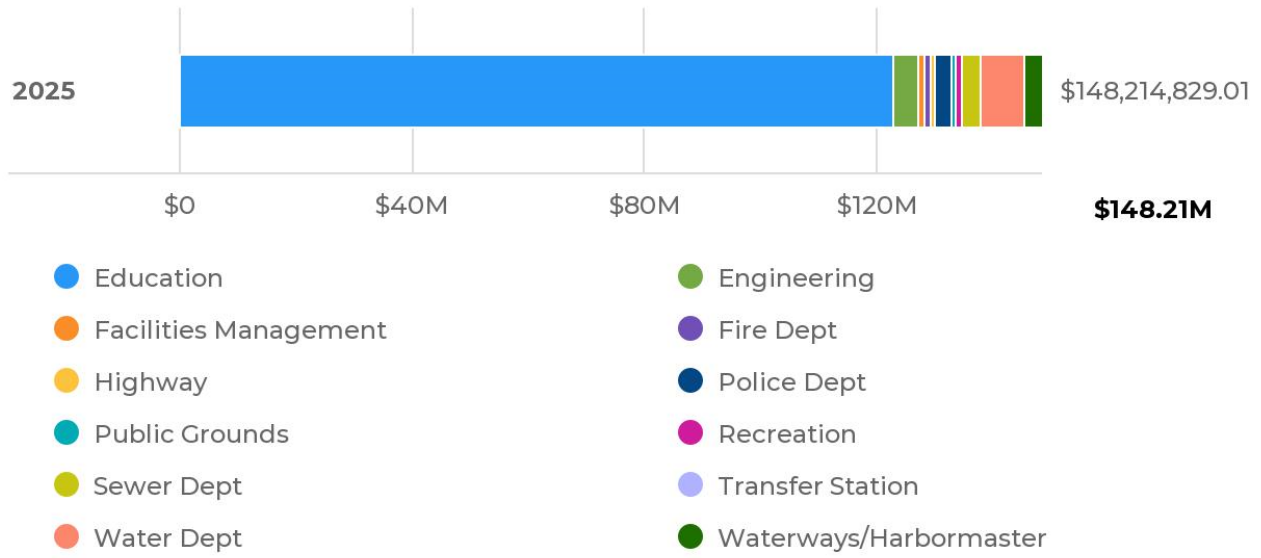
commitment to funding design and engineering has supported its ability to apply for grant funding with “shovel ready” projects.

Capital Costs By Department (all years)



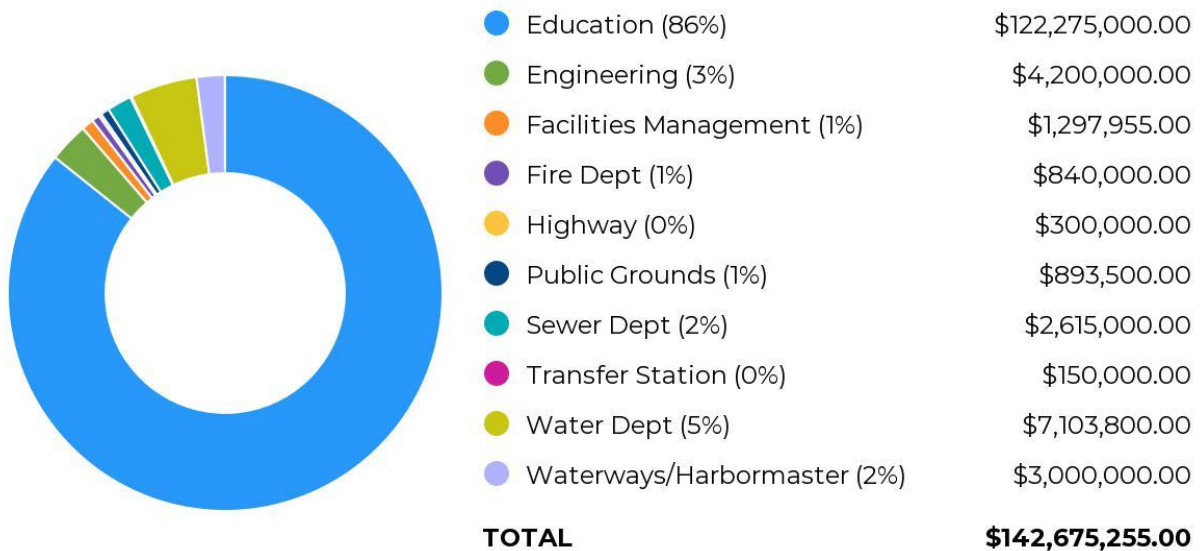
The FY 2025 portion of the plan included 44 projects totaling \$148,214,829. The recommendation of \$142,675,255 for FY 2025 endeavors to provide funding for as many of these projects as possible factoring the limitations of operating budgets to support additional debt service and the availability of other sources to fund these projects, including previously approved authorizations and grants. Capital projects which were not recommended will be reconsidered if grant funding becomes available to support the cost. A breakdown of all of the projects submitted for FY 2025-2029 is provided in the following chart.

Capital Costs By Department (per year)



The recommendation for funding for the FY 2025 capital plan is provided below.

Capital Costs By Department (all years)



As previously noted, there are other funding sources available to assist the Town in addressing its capital needs that are not reflected in the funding recommendation of the plan as these funds have not yet been secured. These potential grants include Seawall and Dam Repair Fund, Coastal Resiliency, Seaport Economic Advisory Council grants for Waterways Enterprise projects, Army Corps of Engineers Small Construction Program as well as increased funding for

other existing and new grant programs due to the American Rescue Plan and other infrastructure funding. The Town is actively seeking other federal grants for the Cedar Point seawall replacement project.

FY 2025 is the fourth year that the town-wide facilities study is reflected in the five year plan. This study was completed in 2020 and addresses more than 20 municipal buildings and provided a 20 year capital maintenance plan. Additional improvement to town and school facilities as well as the fourth year recommendations for the town-wide facilities plan were supported for funding in the amount of \$1,067,955. Some recommendations were not included as those items were previously addressed.

Additional replacement, improvement and repair to facilities that are recommended in the FY 2025 capital plan include \$120,100,000 for a new consolidated Hatherly-Cushing Elementary School, \$1,050,000 for the final phase of the High School locker rooms, \$650,000 for ADA compliance at the Wampatuck Elementary School, \$75,000 for High School science lab improvements, \$200,000 for design and engineering of locker room improvements at the Public Safety Complex and \$30,000 for floor and door replacement at the Maritime Center.

Recommended projects for the general fund departments include a replacement fire pumper for \$840,000, a new bucket truck for \$540,500, one truck replacement for \$82,000, a new leaf and debris vacuum for \$31,000, a new electric mower for \$38,000 and a new sidewalk machine for \$202,000. The funding for the federally mandated MS-4 stormwater compliance program of \$150,000 and phase 2 of the High School HVAC controllers were not supported as the projects have sufficient funds from previous approvals for FY25. Technology requests for the School department amounting to \$400,000 was supported and will be partially offset by e-rate reimbursement which will be retained by the School Department for technology costs. Road and sidewalk improvements of \$300,000 are recommended as well as \$4,200,000 for foreshore improvements including the next phase of the Oceanside seawall replacement.

The Transfer Station submitted a single project for the installation of a entrance key card access system and cameras which is supported. Waterways Enterprise (Harbormaster's Department) also submitted a single project for \$3,000,000 for the dredging of Scituate Harbor which is currently being permitted. This project would be eligible for a Seaport Economic Advisory Council dredging grant of up to \$2,500,000 to offset the cost to users. The golf course (Golf Enterprise) did not submit any projects for the FY25 capital plan.

The Sewer Department submitted seven projects of which three are recommended for funding. A total of \$2,615,000 is recommended to design and engineer expansion of the sewer system to the North Scituate, design and engineer the replacement of the First Parish pump station and funds for structural repairs.

The Water Department submitted nine projects of which eight are recommended for funding. The meter replacement program request for \$250,000, replacement of two trucks for \$163,800, \$3,000,000 for water main replacement, \$290,000 for well upgrade and \$3,300,00 in additional funds to increase the size of the new storage tank that was previously approved in 2021. The one project not recommended for improvements and aeration to the Old Oaken Bucket pond is time sensitive and staff are working on using operational funds to address the project.

The funding for the FY 2025 recommended plan is supported 3.6% from available funds including Free Cash, enterprise fund retained earnings, unspent capital articles and revolving funds. The remaining 96.4% is supported by borrowing of which 77.3% is a debt exclusion for the Hatherly-Cushing Elementary School, 8.1% is supported from enterprise fund receipts and the remaining 11% is supported through taxation. The plan recommends 31 of the 44 submitted

projects for funding and addresses a wide breadth of projects from technology to facility upgrades to a new school to infrastructure.

On the following pages you will find a listing of projects in the FY2025-2029 capital plan by department and year. Also included is a proposed funding mechanism for these projects. As noted previously, projects included in the plan for FY2026-2029 are subject to change based on needs, further development and funding opportunities.

FY2025 Town Administrator Recommended Capital Plan

Department	Project #	Request Title	Score	Recommend	FY2025	Free Cash	Water RE	Sewer RE	Wways RE	TStn RE	Golf RE	Borrowing	Unspent Arts	Revolving
		Available Funds				\$ 4,101,303	\$ 1,843,172	\$ 413,674	\$ 248,187	\$ 407,963	\$ 85,628			
Education	2025-300-07	Hatherly/Cushing MSBA Project (Debt Exclusion)	49	Y	\$120,100,000							\$120,100,000		
	2025-300-04	SHS Science Lab Upgrade	50	Y	\$75,000	\$75,000								
	2025-300-06	Technology Switch Replacement	67	Y	\$400,000	\$400,000								
	2025-300-05	Technology Capital Requests	52	N	\$212,000									
	2025-300-03	Wampatuck ADA Compliance	51	Y	\$650,000	\$650,000								
	2025-300-01	Scituate High School Locker Room Phase Three	47	Y	\$1,050,000							\$1,050,000		
	2025-300-02	HVAC Controllers Phase 2 of 3	59	N	\$165,334									
Total Education					\$122,652,334	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$121,150,000	\$0	\$0
Engineering	2026-411-02	Oceanside Seawall Phase 4	57	Y	\$4,000,000							\$4,000,000		
	2025-411-01	Foreshore Protection	51	Y	\$200,000	\$200,000								
	2025-411-01	MS-4 Municipal Separate Storm Sewer System	59	N	\$150,000									
Total Engineering					\$4,350,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
Facilities Management	2025-410-01	Public Safety Locker Room Improvement Study	39	Y	\$200,000	\$200,000								
	2025-410-02	Maritime Center Floor and Door Replacement	20	Y	\$30,000									\$30,000
	2024-410-21	Town Wide Facilities Plan Year 4	46	Y	\$935,621	\$857,516								\$78,105
Total Facilities Management					\$1,165,621	\$1,057,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,105
Fire Dept	2025-220-01	Replace Pumper Truck	38	Y	\$840,000							\$840,000		
Total Fire Dept					\$840,000	\$0	\$0	\$0	\$0	\$0	\$0	\$840,000	\$0	\$0
	2025-422-03	Replace 6 Storage Containers	40	N	\$56,000									
	2025-422-02	Replace Gasoline 4000 gal. Storage Tank with a New 8000 gal. UL 2085 insulated dual wall Storage Tank	38	N	\$165,000									
	2025-422-01	Replace Truck #107 2006 International Dump Truck with a 2025 New Mack 10 wheeler Dump Truck	36	N	\$305,300									
	2025-422-04	Replace 1-1, 2019 Chevrolet Silverado 1500 Pick Up with 2024 Ford F250 4x4 Pick Up Truck	26	N	\$70,000									
	2025-422-05	Roadways, Sidewalks, Drainage & Culvert improvements	35	Y	\$300,000	\$300,000								
Total Highway					\$896,300	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Dept	2025-210-01	Police Shooting Range	25	N	\$2,630,471									
Total Police Dept					\$2,630,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Grounds	2025-429-03	PG New Holder C70 Sidewalk Machine	30	Y	\$202,000	\$202,000								
	2026-429-02	Electric ride on mowers		Y	\$38,000	\$38,000								
	2025-429-02	Replace Truck 2-8, 2007 Chevrolet 3500 Dump Truck	36	Y	\$82,000	\$82,000								
	2025-429-04	New Harper TV40 Turbovac Leaf & Debris Vacuum	29	Y	\$31,000	\$31,000								
	2025-429-01	New Bucket Truck	38	Y	\$540,500	\$540,500								
Total Public Grounds					\$893,500	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation	2024-630-01	New Tennis/Pickleball Courts & Re-construction of Parking Lot	53	N	\$1,216,408									
Total Recreation					\$1,216,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation		TOTAL GENERAL FUND			\$134,644,634	\$3,576,016	\$0	\$0	\$0	\$0	\$0	\$125,990,000	\$0	\$108,105

FY2025 Town Administrator Recommended Capital Plan

Department	Project #	Request Title	Score	Recommend	FY2025	Free Cash	Water RE	Sewer RE	Wways RE	TStn RE	Golf RE	Borrowing	Unspent Arts	Revolving
Sewer Dept	2025-440-07	Replace HVAC at Plant	52	N	\$77,000									
	2025-440-06	Automated Gate and Fence Repair	52	N	\$84,600									
	2025-440-04	Design & Engineer North Scituate Sewer Expansion	60	Y	\$2,200,000							\$2,200,000		
	2025-440-03	First Parish Pump Station Replacement Design Bid	56	Y	\$165,000							\$77,000	\$88,000	
	2025-440-02	Replace Truck 5-2	42	N	\$77,461									
	2025-440-01	Structural Repairs	65	Y	\$250,000			\$250,000						
	2024-410-21	Town Wide Facilities Plan Year 4	46	Y	\$47,959			\$47,959						
	2025-440-05	Inflow & Infiltration FY25-FY29	62	N	\$200,000									
Total Sewer Dept		TOTAL SEWER ENTERPRISE			\$3,102,020	\$0	\$0	\$297,959	\$0	\$0	\$0	\$2,277,000	\$88,000	\$0
Transfer Station	2025-433-01	Entrance Gate Key Card Access and Cameras	48	Y	\$150,000					\$150,000				
	2024-410-21	Town Wide Facilities Plan Year 4	46	Y	\$24,045					\$24,045				
Total Transfer Station		TOTAL TRANSFER STATION ENTERPRISE			\$174,045	\$0	\$0	\$0	\$0	\$174,045	\$0	\$0	\$0	\$0
Water Dept	2025-450-08	Additional Funds for Well Borings - West End Well Investigation	45	Y	\$100,000		\$100,000							
	2025-450-01	Well 17A Upgrades	61	Y	\$100,000		\$100,000							
	2025-450-08	Replace Truck #33 Dodge Ram Utility Body	37	Y	\$89,000		\$89,000							
	2025-450-03	Additional Design and Construction of New Storage Tank	57	Y	\$3,300,000							\$3,300,000		
	2025-450-07	Replacement of Truck #39, 2009 Chevy Silverado Pickup Truck	37	Y	\$74,800		\$74,800							
	2025-450-06	Replace Water Mains	56	Y	\$3,000,000							\$3,000,000		
	2025-450-05	10 Year Meter Replacement Cycle Program FY2025	58	Y	\$250,000		\$250,000							
	2025-450-04	Redevelopment and Electronics Upgrade of Public Wells	59	Y	\$190,000		\$190,000							
	2025-450-02	Old Oaken Bucket Water Improvement & Aeration	80	N	\$130,000									
Total Water Dept		TOTAL WATER ENTERPRISE			\$7,233,800	\$0	\$803,800	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$0
Waterways/Harbormaster	2025-298-01	Scituate Harbor Dredging	68	Y	\$3,000,000							\$3,000,000		
	2024-410-21	Town Wide Facilities Plan Year 4	46	Y	\$32,151				\$32,151					
Total Waterways/Harbormaster		TOTAL WATERWAYS ENTERPRISE			\$3,032,151	\$0	\$0	\$0	\$32,151	\$0	\$0	\$3,000,000	\$0	\$0
	2024-410-21	Town Wide Facilities Plan Year 4	46	Y	\$28,179						\$28,179			
Total Golf/Widows Walk		TOTAL GOLF (WIDOWS WALK) ENTERPRISE			\$28,179	\$0	\$0	\$0	\$0	\$0	\$28,179	\$0	\$0	\$0
Grand Total		GRAND TOTAL			\$148,214,829	\$3,576,016	\$803,800	\$297,959	\$32,151	\$174,045	\$28,179	\$137,567,000	\$88,000	\$108,105

Unspent Free Cash/Retained Earnings Reserved for Emergencies

\$525,287 \$1,039,372 \$115,715 \$216,036 \$233,918 \$57,449

Open Articles By Fund

Org	Object	Project (1)	Description	Fund	Borrow	Balance	Available	Comment
31000580	589000	15S02	Middle School Construction	DE	Y	1,835,009.77	No	Restricted
32000580	589000	15S01	Public Safety Complex Construc	DE	Y	28,989.97	No	Restricted
37000580	589000	LibPr	Library Renovation	DE	Y	100,462.61	No	Restricted
38000580	589000	19SM1	SENIOR CENTER & REC FACILITY	DE	Y	354,381.88	No	Restricted
DE Total						2,318,844.23		
1123919	589000	19A25	ELLIS & RELATED CONSERVTN	GF	N	10,000.00	No	
1123919	589000	19A26	ELLIS SURPLUS SCHOOL LND	GF	N	10,000.00	No	
1123919	589000	19A27	ELLIS ARTICLE 97 CONSERVTN	GF	N	35,000.00	No	
1123920	589000	20N16	SOUTH SHORE COMMUNITY ACTION	GF	N	5,000.00	No	
1123920	589000	20N5	ATHLETIC FIELDS	GF	N	33,560.89	No	
1123922	589000	22A15	AFF HSNQ SMALL GRANT DEED PRG	GF	N	13,242.53	No	
1123923	589000	23A51	UNPAID PY BILLS	GF	N	149.47	Used STM	10/16/23 STM Art 11
1135914	589000	14A5A	Integrated Financial System	GF	N	27,410.14	No	SAA module FY24
1155919	589000	19S32	INFO TECH UPGRADES & LICENSING	GF	N	42,939.80	No	
1155920	589000	20A3P	SIMPLIVITY DATA INFRASTRUCT	GF	N	29,866.79	Used STM	10/16/23 STM Art 11
1155920	589000	20N75	PERMITTING SYSTEM	GF	N	140,190.00	Used STM	10/16/23 STM Art 3 & 11; \$50,000 for SB module
1155921	589000	21A3M	PHONE SYSTEM EXPANSION	GF	N	31,863.34	Used STM	10/16/23 STM Art 11; \$15K build-out
1155922	589000	223AA	NETWORK SWITCHES	GF	N	30,606.49	No	
1155923	589000	23A3L	EOC AUDIO/VIDEO UPGR	GF	N	335,227.00	No	
1155923	589000	23A3M	PSC-COMPUTER WRKSTNS	GF	N	68,105.00	No	
1210921	589000	21A3O	MARINE UNIT REPOWERING	GF	N	179.47	Used STM	10/16/23 STM Art 11
1210922	589000	223EE	ALPR & PARKING MANAGEMENT	GF	N	979.08	No	
1210922	589000	22A3Q	BALLISTIC VESTS	GF	N	15,890.52	No	
1210923	589000	23A3N	POLICE PORT & MBL RADIOS	GF	N	33,832.89	No	
1210923	589000	23A3O	PUB SAFETY CAD/RMS	GF	N	488,988.00	No	
1220918	589000	18A3N	Communications Equip Stn 1&4	GF	N	931.76	No	
1220919	589000	19A3E	HUMAROCK FIRE STN RENOVATION	GF	N	2,023.74	No	
1220920	589000	20N72	FIRE STN #1 OVRHD DOORS	GF	N	1,649.59	Used STM	10/16/23 STM Art 11
1220921	589000	21A3L	REFURBISH 2006 RESCUE PUMPER	GF	N	2,000.00	Used STM	10/16/23 STM Art 11
1220922	589000	22A3N	ZOLL MONITORS (2)	GF	N	13.30	Used STM	10/16/23 STM Art 11
1220922	589000	22S54	AMBULANCE	GF	N	435,719.00	No	
1220923	589000	23A3K	REPLACE 1998 DIVE TRUCK	GF	N	82,000.00	No	
1241921	589000	21A3N	DIGITIZE DEPT RECORDS	GF	N	304,671.05	No	
1300916	589000	16S4	Cushing & HS Field Well	GF	N	10,000.00	No	
1300917	589000	17A3J	Ceiling Tile Replacement H-C	GF	N	40,000.00	No	
1300920	589000	20A3W	WIRELESS SMOKE DET CUSH & HATH	GF	N	30,044.00	No	
1300920	589000	20A3X	CUSHING ACCESSIBILITY IMPS	GF	N	50,000.00	No	
1300921	589000	21A3R	WAMPATUCK PARKING LOT	GF	N	14,456.86	No	
1300921	589000	21S04	HATHERLY FEASIBILITY STUDY	GF	N	104,349.75	No	
1300922	589000	223GG	PAC RIGGING	GF	N	6,475.55	No	
1300922	589000	22A3V	SHS FLOOR REPLACEMENT	GF	N	33,537.28	No	
1300923	589000	23A3Q	SHS HVAC CONTROLLERS-PH 1	GF	N	165,334.00	No	
1300923	589000	23A3R	SHS LOCKER ROOM PH 2	GF	N	799,350.00	No	
1300923	589000	23A3S	WAMPATUCK FLOORING REPL	GF	N	109,508.53	No	
1410919	589000	19A3F	SECURITY UPGRADES TO FACILITIE	GF	N	864.60	Used STM	10/16/23 STM Art 11
1410919	589000	19S33	SECURITY UPGRADES TOWN BLDGS	GF	N	29,051.97	No	
1410920	589000	20A3L	FACILITIES HANDYMAN VEHICLE	GF	N	171.10	No	
1410921	589000	21A3H	OLD GATES SPRINKLER PUMP	GF	N	80,400.00	No	
1410921	589000	21A3I	YR 1 TOWN WIDE FAC PLAN	GF	N	86,893.50	No	
1410921	589000	21A3J	TOWN HALL & BOH HVAC IMPS	GF	N	27,102.00	No	
1410921	589000	21A3K	FACILITIES VEHICLE	GF	N	1,673.10	No	
1410922	589000	223CC	REPLACE HVAC AT 68 CAPT PEIRCE	GF	N	67,000.00	No	
1410922	589000	223HH	FACILITIES DIR VEHICLE	GF	N	274.40	No	
1410922	589000	22A3P	REPLACE MARITIME ADA RAMP	GF	N	108,500.00	No	
1410922	589000	22A3R	FACILITIES PLAN-YEAR 2 PROJECT	GF	N	953,441.50	No	
1410923	589000	23A3J	TOWN WIDE FACILITIES PLAN YR 3	GF	N	370,338.38	No	

(1) First two digits indicate year authorized by town meeting.

Open Articles By Fund

Org	Object	Project (1)	Description	Fund	Borrow	Balance	Available	Comment
1411916	589000	16A4E	Foreshore Protection	GF	N	27,226.72	No	
1411917	589000	17A3F	Foreshore Protection	GF	N	242.18	No	
1411920	589000	20A3C	FORESHORE PROTECTION	GF	N	3,774.29	No	
1411921	589000	21A3A	FORESHORE PROTECTION	GF	N	58,250.03	No	
1411922	589000	22A3A	BEACH IMPROVEMENTS	GF	N	100,000.00	No	
1411922	589000	22A3D	FORESHORE PROTECTION	GF	N	150,750.11	No	
1411922	589000	22A3J	FEMA SEASIDE TOWN SHARE	GF	N	121,439.00	No	
1411922	589000	22A3K	FEMA SURFSIDE TOWN SHARE	GF	N	163,513.00	No	
1411922	589000	22A3L	FEMA COLE PRKY TOWN SHARE	GF	N	66,983.00	No	
1411922	589000	22A3M	HARBOR RESILIENCY STUDY	GF	N	250,000.00	No	
1411922	589000	22A3S	MS4 COMPLIANCE	GF	N	100,000.00	No	
1411923	589000	23A3A	MS-4	GF	N	150,000.00	No	
1411923	589000	23A3B	FORESHORE PROTECTION	GF	N	200,000.00	No	
1422922	589000	22A3O	REPLACE TRUCK 1-9	GF	N	6,244.59	No	
1422922	589000	22A3W	REPLACE TRUCK 101	GF	N	14,855.57	No	
1422923	589000	23A3G	REPLACE TRUCK 1-4	GF	N	9,157.51	No	
1422923	589000	23A3H	NEW SIDEWALK TRACTOR	GF	N	7,085.00	No	
1422923	589000	23A3I	ROADWAYS,SIDEWALKS, DRAINAGE	GF	N	191,650.96	No	
1429922	589000	223BB	REPLACE TRUCK 2-0	GF	N	5,648.59	No	
1429922	589000	223DD	REPLACE TRUCK 2-2	GF	N	6,950.80	No	
1429922	589000	22A3T	REPLACE 2001 TRASH TRUCK	GF	N	17,996.24	No	
1429922	589000	22A3U	CEMETERY MAINTENANCE DATABASE	GF	N	31,273.34	No	
1429923	589000	23A3D	JOHN DEERE TYPE MOWER	GF	N	51,000.00	No	
1429923	589000	23A3E	NEW DECK MOWER	GF	N	160,000.00	No	
30000580	589000	22A3Y	HIGH SCHOOL ROOF REPLACEMENT	GF	Y	22,111.00	No	
32000580	589000	12A4H	Energy savings contract (ESCO)	GF	Y	24,000.29	No	
GF Total						7,210,958.59		
61661917	589000	17A3U	Irrigation System Design	Golf		2,350.00	Used STM	10/16/23 STM Art 3
61661917	589000	17A3V	HVAC Replacement	Golf		4,806.00	Used STM	10/16/23 STM Art 3
61661918	589000	18A3A	Design & Eng Imprmnts	Golf		566.67	Used STM	10/16/23 STM Art 3
61661918	589000	18A3C	Netting Replacement	Golf		1,250.00	Used STM	10/16/23 STM Art 3
61661921	589000	21S51	MAINTENANCE EQUIPMENT	Golf		16,439.64	No	
61661921	589000	21S52	PUMP STATION/IRRIGATION	Golf		175,000.00	No	
Golf Total						200,412.31		
34000580	589000	19S14	CEDAR POINT REPLCMNT BTMNT	Sewer	Y	402.69	Used STM	10/16/23 STM Art 11
34000580	589000	21A3V	SEWER FACILITIES PLAN	Sewer	Y	660,000.00	No	
34000580	589000	223JJ	SCADA PHASE 5	Sewer	Y	257,346.90	No	
64440918	589000	183HH	Aeration Tanks 1 & 2 Rehab	Sewer	N	37,221.60	No	
64440918	589000	183II	Sand Hills & Chain Pond Final	Sewer	N	40,267.64	No	
64440919	589000	19A3O	OSHA & SPCC COMPLIANCE	Sewer	N	21,613.84	No	
64440919	589000	19A3P	DEWATERING HEATING SYSTEM	Sewer	N	93,080.00	Y-\$88K	FY25 plan
64440919	589000	19S33	SECURITY UPGRADES	Sewer	N	19,059.74	No	
64440920	589000	203AA	I & I MEASURES	Sewer	N	1,333.36	No	
64440920	589000	20A3Z	I & I OCEANSIDE DESIGN	Sewer	N	1,009.75	No	
64440921	589000	21A3U	CLARIFIER UPGRADE	Sewer	N	175,698.46	No	
64440921	589000	21S53	LOADER	Sewer	N	7,700.51	No	
64440922	589000	223KK	INFLOW & INFILTRATION	Sewer	N	59,768.49	No	
64440922	589000	223LL	AUTOMATED AERATION VALVES	Sewer	N	85,000.00	No	
64440922	589000	223MM	REPLACE 5-1 RANGER	Sewer	N	4,224.50	No	
64440923	589000	23A3J	TOWN WIDE FACILITIES PLAN YR 3	Sewer	N	59,838.00	No	
64440923	589000	23A3T	CYBER AUDIT PH 1	Sewer	N	45,000.00	No	contract awarded
64440923	589000	23A3U	INFLOW & INFILTRATION	Sewer	N	200,000.00	No	
64440923	589000	23A3V	REPLACE TRUCK 5-4	Sewer	N	90,108.00	No	
Sewer Total						1,858,673.48		
33000580	589000	23A3W	PICK-UP TRUCK PLOW&SANDER	T Stn	Y	742.55	No	
63433917	589000	173DD	Landfill Gas Piping	T Stn		175,000.00	No	
63433918	589000	183LL	Sand Blast & Paint Scale	T Stn	N	40,000.00	No	
63433919	589000	19A3Q	CRACK SEAL & PAVEMENT MRKGS	T Stn	N	35,665.94	No	

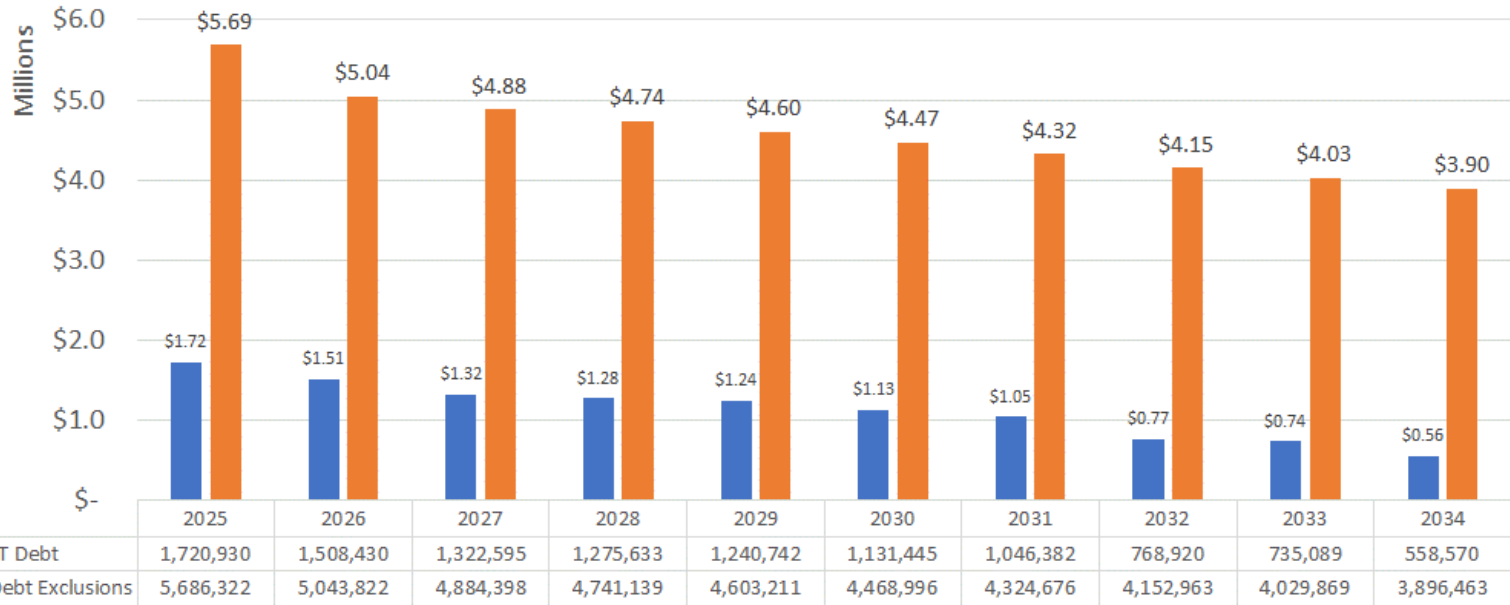
(1) First two digits indicate year authorized by town meeting.

Open Articles By Fund

Org	Object	Project (1)	Description	Fund	Borrow	Balance	Available	Comment
63433921	589000	21S55	BACKHOE	T Stn	N	5,450.00	No	
63433923	589000	23A3J	TOWN WIDE FACILITIES PLAN YR 3	T Stn	N	13,020.00	No	
63433923	589000	23A3W	PICK-UP TRUCK PLOW&SANDER	T Stn	N	79,257.45	No	
T Stn Total						349,135.94		
35000580	589000	18S5	Emergency WTP Repairs	Water	Y	45,623.27	No	
35000580	589000	19A3T	ENG HUMAROCK MAINS	Water	Y	292.58	No	
35000580	589000	203EE	PERM RESIDUALS DISP WELL 18B	Water	Y	63,496.65	No	
35000580	589000	21A3Z	DOLAN WELL FIELD CONSTR	Water	Y	215.00	No	
35000580	589000	21S56	WATER MAIN REPLACEMENT	Water	Y	1,767,490.73	No	Town share 3A project
35000580	589000	223OO	WELL 19 & 22 UPGRADES	Water	Y	52,718.15	No	
35000580	589000	23A3Z	REPLACE WATER MAINS-PH 7	Water	Y	3,300,000.00	No	
65450916	589000	16A4O	Well #19 Envir. Review	Water	N	38,842.90	No	
65450919	589000	19S12	FIBER CAPITAL OUTLAY	Water	N	6,590.46	No	
65450920	589000	203GG	CHEMICAL FEED SYSTEM TWO LOC	Water	N	19,954.40	Maybe	
65450921	589000	21A3Y	STORAGE TANK IMPS	Water	N	139,693.79	No	
65450922	589000	223OO	WELL 19 & 22 UPGRADES	Water	N	183,585.98	No	
65450922	589000	223PP	WELL 10 & 11 UPGRADES	Water	N	511,998.19	No	
65450922	589000	223RR	WELL REDEVELOPMENT	Water	N	49,320.00	No	
65450922	589000	22S55	EMERGENCY WTP REPAIRS	Water	N	250,000.00	No	
65450923	589000	233AA	REPLACE GRANULAR ACT CARBON	Water	N	34,350.00	No	
65450923	589000	23A3J	TOWN WIDE FACILITIES PLAN YR 3	Water	N	6,650.00	No	
65450923	589000	23A3X	METER REPLACEMENT	Water	N	216,055.87	No	
65450923	589000	23A3Y	REPLACE 2006 CHEVY COLO TR	Water	N	17,110.00	No	
Water Total						6,703,987.97		
36000580	589000	22S51	ADDTL FUNDS CPM DOCK REPL	Wways	Y	9,050.67	No	
66298912	589000	12A4V	Dredging - South River	Wways	N	30,000.00	No	
66298913	589000	13A3Q	Repairs Harbormaster Building	Wways	N	6,970.00	No	
66298919	589000	19A3X	COMPREHENSIVE DREDGE PERMIT	Wways	N	2,188.33	No	
66298919	589000	19SN2	TOWN MARINA PILINGS	Wways	N	56,884.23	No	
66298921	589000	213BB	RE-POWER UNIT 1	Wways	N	4,220.92	Used STM	10/16/23 STM Art 7
66298922	589000	223TT	MAINT & IMPRV DREDGING	Wways	N	241,063.87	No	
66298922	589000	223UU	PUMP OUT STATION JERICO	Wways	N	61,866.98	No	
66298923	589000	233BB	REPLACE TRUCK 2	Wways	N	1,493.05	Used STM	10/16/23 STM Art 7
66298923	589000	23A3J	TOWN WIDE FACILITIES PLAN YR 3	Wways	N	18,871.00	No	
Wways Total						432,609.05		
Grand Total						19,074,621.57		

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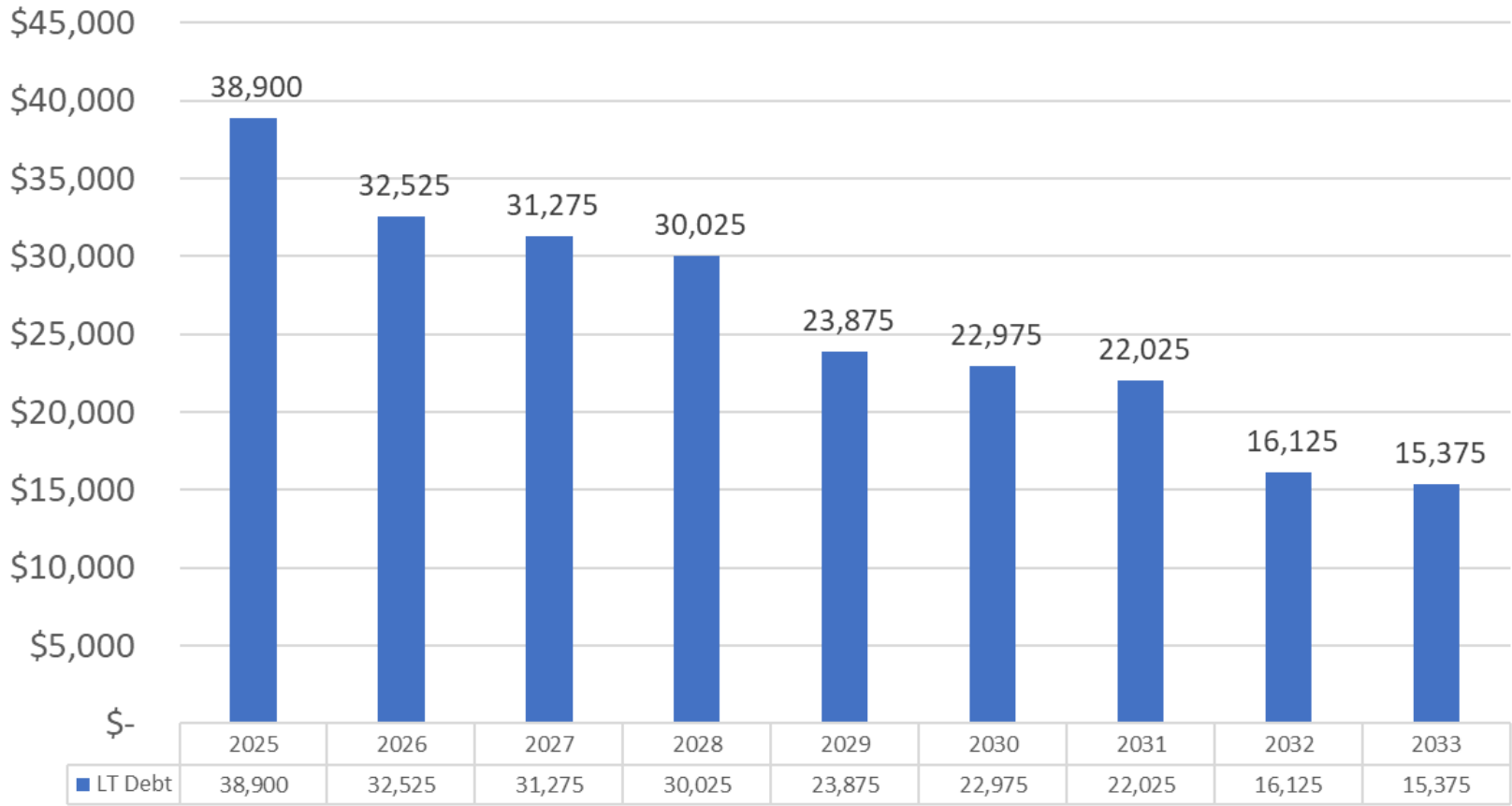
General Fund LT Debt Including Debt Exclusions FY25-34
All Issued Debt Fully Retires in 2043



General Fund Authorized and Unissued Debt – projects authorized for which a long term borrowing requiring repayment has not yet occurred. Not all projects will be issued at the same time or for the full amount of the authorization. The estimated amounts shown below represent the first 10 years of debt service for the amount indicated at an assumed 4.5% interest rate.

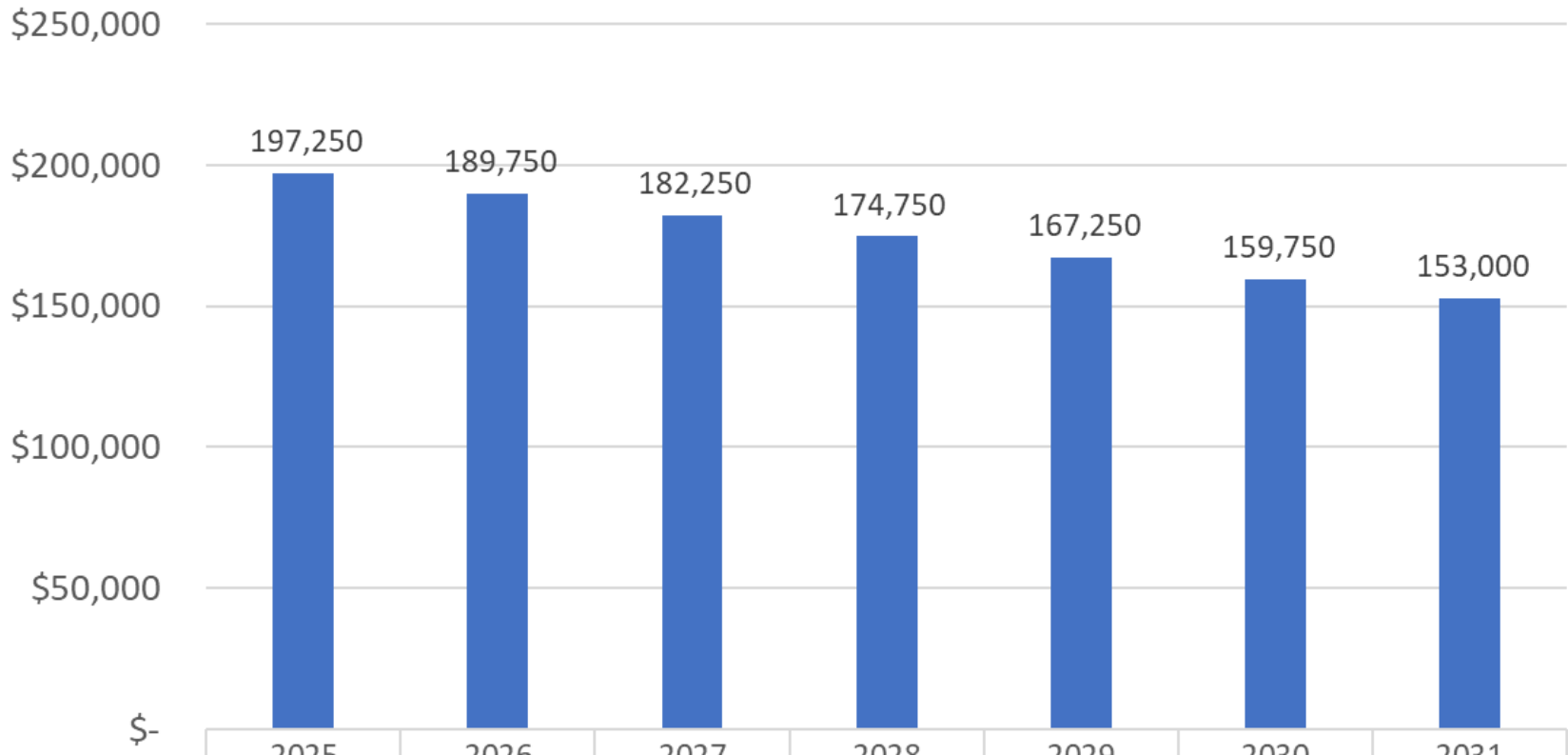
Project Description	Amount	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Foreshore Protection	\$2,000,000	\$190,000	\$185,500	\$181,000	\$176,500	\$172,000	\$167,500	\$163,000	\$158,500	\$154,000	\$149,500
FEMA Foreshore Design	\$500,000	\$72,500	\$70,250	\$68,000	\$65,750	\$63,500	\$61,250	\$59,000	\$56,750	\$54,500	\$52,250
Seawall Turner/Oceanside Phase 1	\$4,000,000	\$380,000	\$371,000	\$362,000	\$353,000	\$344,000	\$335,000	\$326,000	\$317,000	\$308,000	\$299,000
FEMA Third Cliff Town Share (PW301/834/1171/363)	\$2,500,000	\$237,500	\$231,875	\$226,250	\$215,000	\$209,375	\$203,750	\$198,125	\$192,500	\$186,875	\$181,250
FEMA Second Cliff Town Share (PW824/1171/372)	\$715,000	\$107,175	\$103,800	\$100,425	\$92,050	\$88,900	\$85,750	\$82,600	\$79,450	\$76,300	\$73,150
FEMA First Cliff Town Share (PW835/1171/358)	\$635,000	\$93,575	\$90,650	\$87,725	\$84,800	\$81,875	\$78,950	\$76,025	\$73,100	\$70,175	\$67,250
FEMA Minot Town Share (PW820/1171/384)	\$717,500	\$109,788	\$103,800	\$100,425	\$92,050	\$88,900	\$85,750	\$82,600	\$79,450	\$76,300	\$73,150
FEMA Glades Town Share (PW361/821/1171)	\$724,147	\$111,734	\$104,025	\$100,650	\$97,275	\$88,900	\$85,750	\$82,600	\$79,450	\$76,300	\$73,150
Jenkins School Roof	\$870,800	\$129,986	\$125,100	\$121,050	\$117,000	\$107,950	\$104,125	\$100,300	\$96,475	\$92,650	\$88,825
<i>HS Locker Rooms Phase 3 of 3</i>	<i>\$1,050,000</i>	<i>\$102,250</i>	<i>\$99,775</i>	<i>\$97,300</i>	<i>\$94,825</i>	<i>\$92,350</i>	<i>\$89,875</i>	<i>\$87,400</i>	<i>\$84,925</i>	<i>\$82,450</i>	<i>\$79,975</i>
<i>Fire Pumper Replacement</i>	<i>\$840,000</i>	<i>\$97,800</i>	<i>\$95,100</i>	<i>\$92,400</i>	<i>\$84,700</i>	<i>\$82,225</i>	<i>\$79,750</i>	<i>\$77,275</i>	<i>\$74,800</i>	<i>\$72,325</i>	<i>\$69,850</i>
<i>Seawall Turner/Oceanside</i>	<i>\$4,000,000</i>	<i>\$380,000</i>	<i>\$371,000</i>	<i>\$362,000</i>	<i>\$353,000</i>	<i>\$344,000</i>	<i>\$335,000</i>	<i>\$326,000</i>	<i>\$317,000</i>	<i>\$308,000</i>	<i>\$299,000</i>
Total LT Debt	\$18,552,447	\$2,012,308	\$1,951,875	\$1,899,225	\$1,825,950	\$1,763,975	\$1,712,450	\$2,400,925	\$1,604,400	\$1,553,100	\$1,501,800

Transfer Station Enterprise LT Debt FY25-33
All Issued Debt Fully Retires in 2033

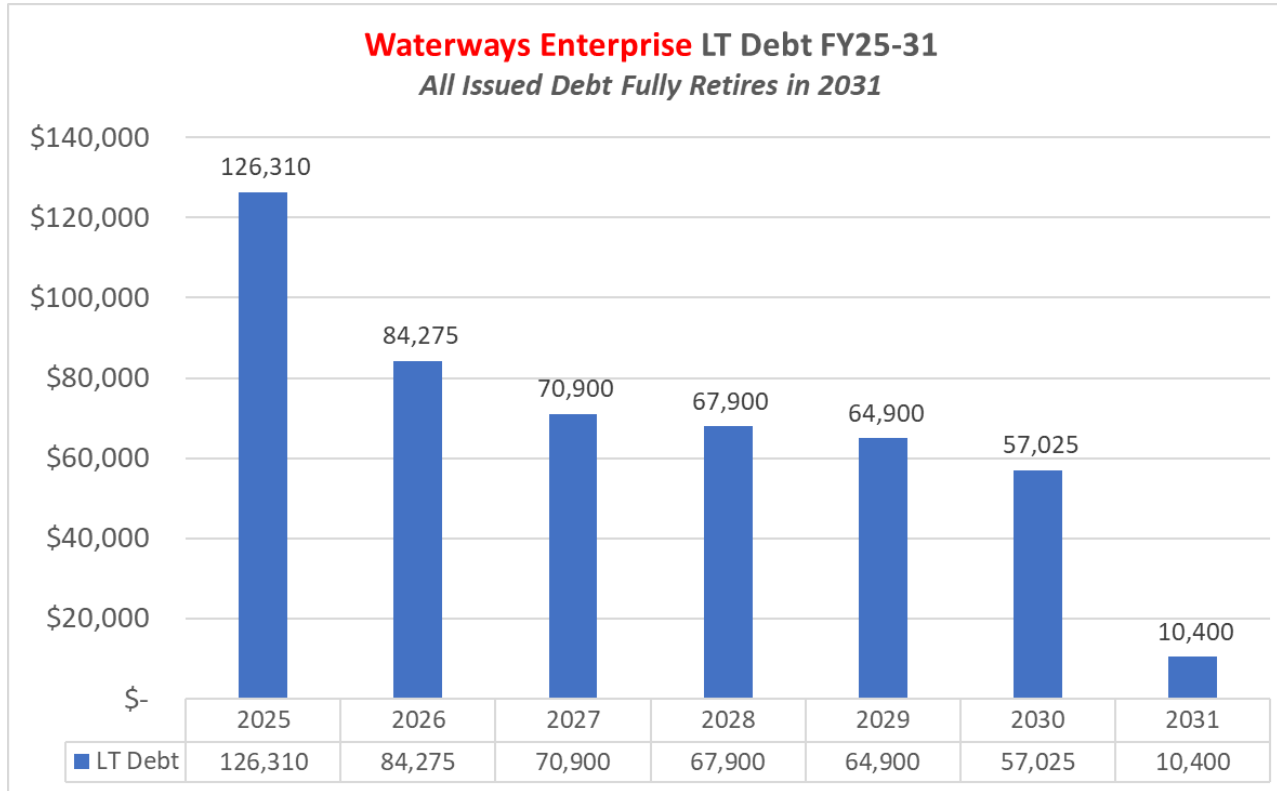


Golf Enterprise LT Debt FY25-31

All Issued Debt Fully Retires in 2031



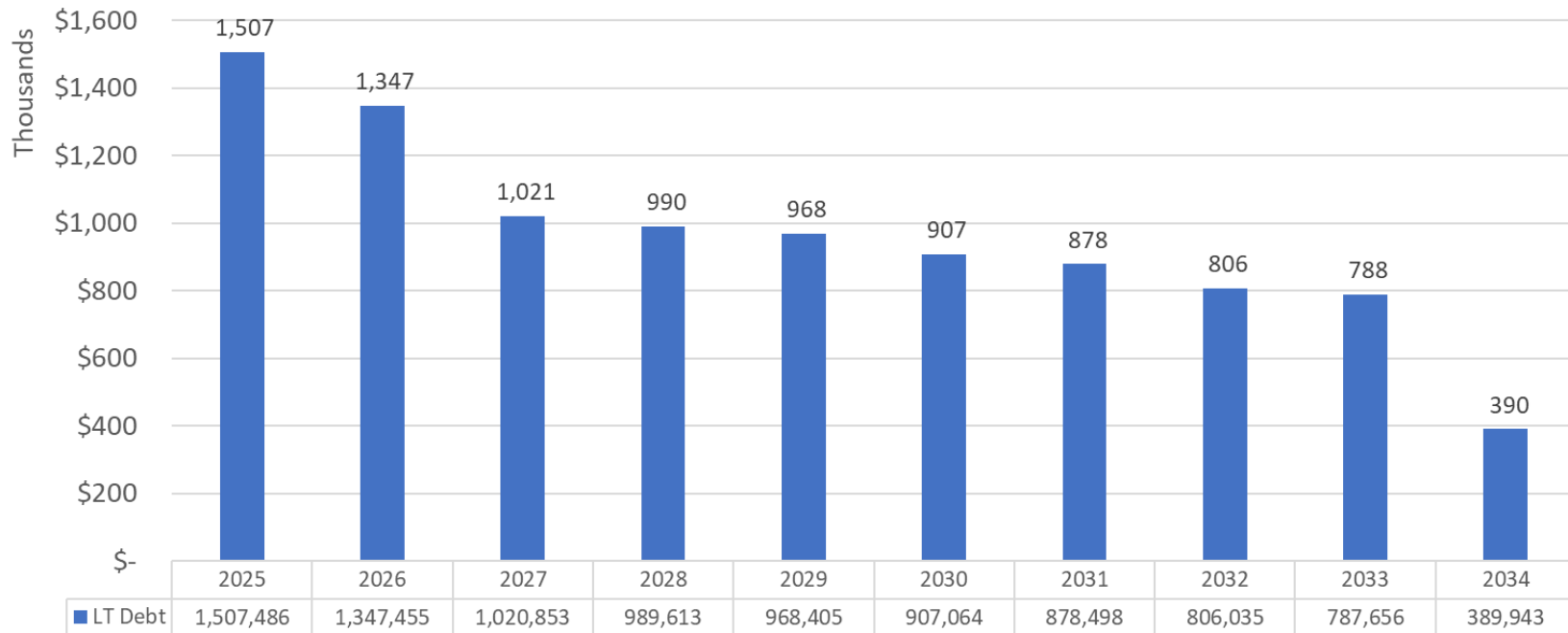
■ LT Debt	197,250	189,750	182,250	174,750	167,250	159,750	153,000
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Waterways Enterprise Authorized and Unissued Debt – projects authorized for which a long term borrowing requiring repayment has not yet occurred. Not all projects will be issued at the same time or for the full amount of the authorization. The estimated amounts shown below represent the first 10 years of debt service for the amount indicated at an assumed 4.5% interest rate.

Project Description	Amount	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Additional Funds CPM Docks Town Share	\$765,000	\$89,425	\$86,950	\$84,475	\$77,000	\$74,750	\$72,500	\$70,250	\$68,000	\$65,750	\$63,500
Harbor/River Dredging	\$65,000	\$17,925	\$17,250	\$16,575	\$10,900	\$10,450					
<i>Scituate Harbor Dredging - assume \$2.5M grant</i>	<i>\$500,000</i>	<i>\$57,500</i>	<i>\$55,925</i>	<i>\$54,350</i>	<i>\$52,775</i>	<i>\$51,200</i>	<i>\$49,625</i>	<i>\$48,050</i>	<i>\$46,475</i>	<i>\$44,900</i>	<i>\$43,325</i>
Total	\$1,330,000	\$164,850	\$160,125	\$155,400	\$140,675	\$136,400	\$122,125	\$118,300	\$114,475	\$110,650	\$106,825
<i>Scituate Harbor Dredging - no grant</i>	<i>\$3,000,000</i>	<i>\$285,000</i>	<i>\$278,250</i>	<i>\$271,500</i>	<i>\$264,750</i>	<i>\$258,000</i>	<i>\$251,250</i>	<i>\$244,500</i>	<i>\$237,750</i>	<i>\$231,000</i>	<i>\$224,250</i>

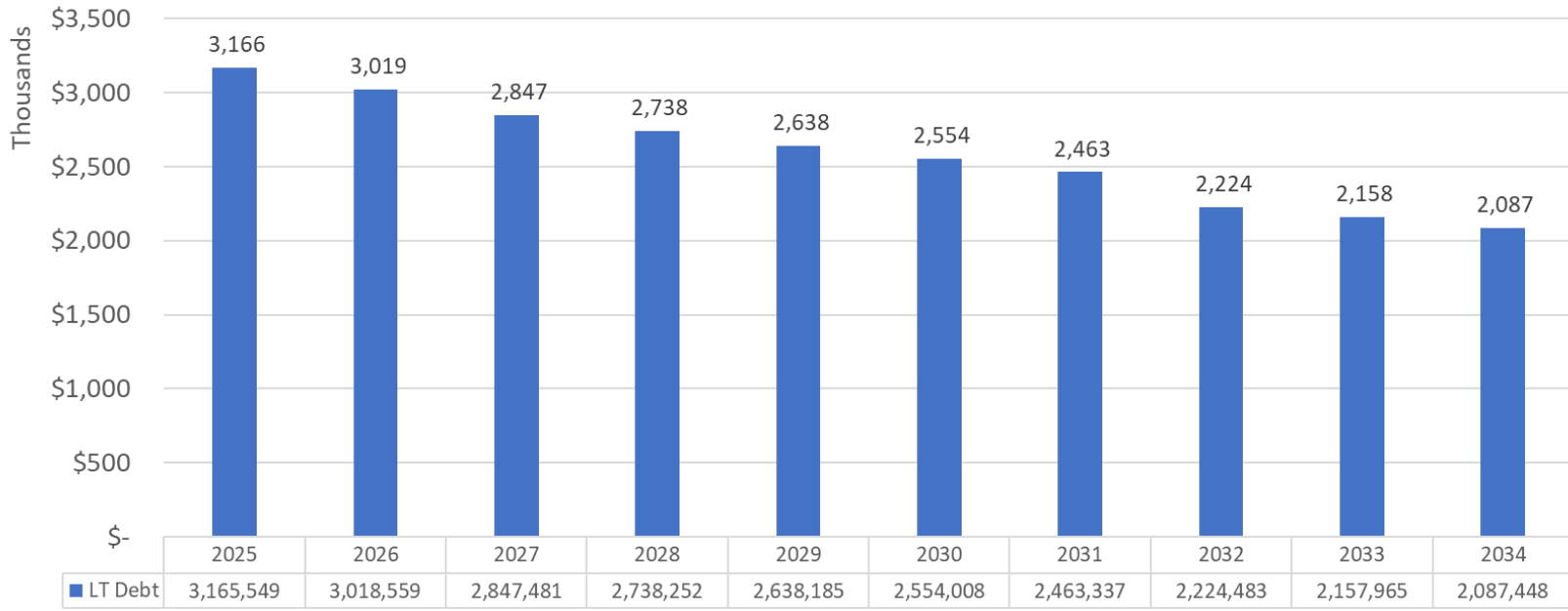
Sewer Enterprise LT Debt FY25-34
All Issued Debt Fully Retires in 2043



Sewer Enterprise Authorized and Unissued Debt – projects authorized for which a long term borrowing requiring repayment has not yet occurred. Not all projects will be issued at the same time or for the full amount of the authorization. The estimated amounts shown below represent the first 10 years of debt service for the amount indicated at an assumed 4.5% interest rate.

Project Description	Amount	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Sewer Exp Phase IV - Design & Eng	\$400,000	\$98,000	\$94,400	\$90,800	\$87,200	\$83,600					
Infiltration & Inflow-Oceanside	\$4,900,000	\$465,500	\$454,475	\$443,450	\$432,425	\$421,400	\$410,375	\$399,350	\$388,325	\$377,300	\$366,275
Facilities Plan	\$660,000	\$164,700	\$158,625	\$147,550	\$141,700	\$135,850					
Inflow & Infiltration 2021 Recommended	\$4,043,285	\$390,233	\$377,575	\$368,350	\$359,125	\$349,900	\$340,675	\$331,450	\$322,225	\$308,000	\$299,000
<i>First Parish Pump Station Design/Engineering</i>	<i>\$77,000</i>	<i>\$20,465</i>	<i>\$17,700</i>	<i>\$17,025</i>	<i>\$16,350</i>	<i>\$15,675</i>					
<i>N Scituate Expansion Design & Engineering</i>	<i>\$2,200,000</i>	<i>\$249,000</i>	<i>\$242,250</i>	<i>\$235,500</i>	<i>\$228,750</i>	<i>\$222,000</i>	<i>\$210,250</i>	<i>\$203,725</i>	<i>\$197,200</i>	<i>\$190,675</i>	<i>\$184,150</i>
Total	\$12,280,285	\$1,387,898	\$1,345,025	\$1,302,675	\$1,265,550	\$1,228,425	\$961,300	\$934,525	\$907,750	\$875,975	\$849,425

Water Enterprise LT Debt FY25-34
All Issued Debt Fully Retires in 2043

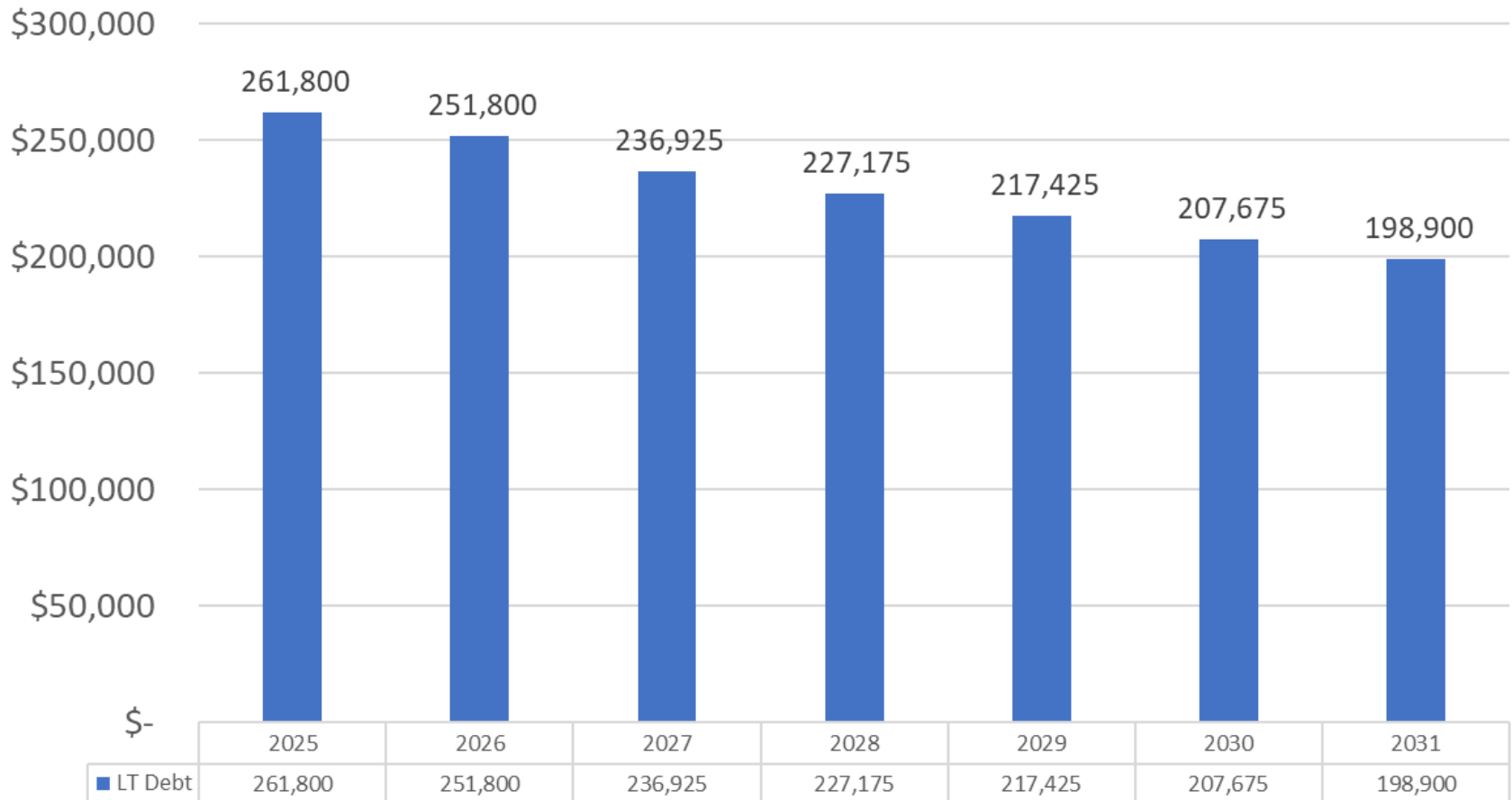


Water Enterprise Authorized and Unissued Debt – projects authorized for which a long term borrowing requiring repayment has not yet occurred. Not all projects will be issued at the same time or for the full amount of the authorization. The estimated amounts shown below represent the first 10 years of debt service for the amount indicated at an assumed 4.5% interest rate.

Project Description	Amount	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Eng Humarock Water Mains	\$395,000	\$57,775	\$55,975	\$54,175	\$52,375	\$50,575	\$48,775	\$46,975	\$45,175	\$43,375	\$36,575
New Water Tank	\$2,720,000	\$262,400	\$256,100	\$249,800	\$243,500	\$232,200	\$226,125	\$220,050	\$213,975	\$207,900	\$201,825
Dolan Well Field Construction	\$3,255,000	\$311,475	\$304,050	\$296,625	\$289,200	\$281,775	\$274,350	\$266,925	\$259,500	\$252,075	\$244,650
Water Main Replacement	\$3,000,000	\$300,000	\$292,500	\$285,000	\$277,500	\$270,000	\$262,500	\$255,000	\$247,500	\$240,000	\$232,500
Humarock Water Mains	\$6,300,000	\$598,500	\$584,325	\$570,150	\$555,975	\$541,800	\$527,625	\$513,450	\$499,275	\$485,100	\$470,925
Water Main Replacement	\$3,300,000	\$313,500	\$306,075	\$298,650	\$291,225	\$283,800	\$276,375	\$268,950	\$261,525	\$254,100	\$246,675
<i>Water Main Replacement (STM 10/23 pending)</i>	<i>\$3,500,000</i>	<i>\$332,500</i>	<i>\$324,650</i>	<i>\$316,750</i>	<i>\$308,875</i>	<i>\$301,000</i>	<i>\$293,125</i>	<i>\$258,250</i>	<i>\$277,375</i>	<i>\$269,500</i>	<i>\$261,625</i>
<i>Water Main Replacement</i>	<i>\$3,000,000</i>	<i>\$285,000</i>	<i>\$278,250</i>	<i>\$271,500</i>	<i>\$264,750</i>	<i>\$258,000</i>	<i>\$251,250</i>	<i>\$244,500</i>	<i>\$237,750</i>	<i>\$231,000</i>	<i>\$224,250</i>
<i>Additional Design and Construction of New Storage Tank</i>	<i>\$3,300,000</i>	<i>\$313,500</i>	<i>\$306,075</i>	<i>\$298,650</i>	<i>\$291,225</i>	<i>\$283,800</i>	<i>\$276,375</i>	<i>\$268,950</i>	<i>\$261,525</i>	<i>\$254,100</i>	<i>\$246,675</i>
Total	\$28,770,000	\$2,774,650	\$2,708,000	\$2,641,300	\$2,574,625	\$2,502,950	\$2,436,500	\$2,343,050	\$2,303,600	\$2,237,150	\$2,165,700

Community Preservation LT Debt FY25-31

All Issued Debt Fully Retires in 2031



Hatherly/Cushing MSBA Project

Project Number: 2025-300-07
Total Capital Cost: \$120,100,000.00

Department: Education
Type: Capital Improvement

Timeline: 07/01/2025 to 08/31/2027

Request description:

The Hatherly and Cushing schools have reached the end of their natural life and need to be replaced. We are in the Feasibility Stage with the MSBA for the project. Anticipated STM is May 2024 with a citizen vote in May 2024.

Capital Costs	To Date	FY2025	Total
Equipment			\$0.00
Technology			\$0.00
Building Improvement	\$0.00	\$120,100,000.00	\$120,100,000.00
Study			\$0.00
Utility Infrastructure			\$0.00
Construction			\$0.00
Foreshore Protection			\$0.00
Road Infrastructure			\$0.00
Other			\$0.00
Total	\$0.00	\$120,100,000.00	\$120,100,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)	\$120,100,000.00	\$120,100,000.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$120,100,000.00	\$120,100,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Land Use

Impact on Service to the Public Service addresses immediate public health, safety, accreditation or service need

Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded

Prior Phases No prior phases have been funded

Departmental Priority First priority for department

Overall Fiscal Impact Project requires more than 50% Town funding but increases revenues or decreases costs

Contact Name and E-mail Thomas Raab; traab@scit.org

Equipment Detail NA

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read NA

SHS Science Lab Upgrade

Project Number: 2025-300-04
Total Capital Cost: \$75,000.00

Department: Education
Type: Capital Improvement

Timeline: 07/01/2024 to 08/30/2024

Request description:

All of the faucets are leaking or non functional. The faucets in the science labs need to be replaced to extend the life of the labs for the next ten years.

Capital Costs	To Date	FY2025	Total
Equipment	\$0.00	\$75,000.00	\$75,000.00
Technology			\$0.00
Building Improvement			\$0.00
Study			\$0.00
Utility Infrastructure			\$0.00
Construction			\$0.00
Foreshore Protection			\$0.00
Road Infrastructure			\$0.00
Other			\$0.00
Total	\$0.00	\$75,000.00	\$75,000.00

Funding Source	To Date	FY2025	Total
Free cash	\$0.00	\$75,000.00	\$75,000.00
Water Enterprise Retained Earnings			\$0.00
Sewer Enterprise Retained Earnings			\$0.00
Transfer Station Enterprise Retained Earnings			\$0.00
Widows Walk Enterprise Retained Earnings			\$0.00
Waterways Enterprise Retained Earnings			\$0.00
Borrowing - Water Enterprise			\$0.00
Borrowing - Sewer Enterprise			\$0.00
Borrowing - Waterways Enterprise			\$0.00
Borrowing - Widows Walk Enterprise			\$0.00
Borrowing Transfer Station Enterprise			\$0.00
Borrowing - General Fund (Tax)			\$0.00
Grant			\$0.00
Other Unspent/Unused Project			\$0.00
CPA			\$0.00
Revolving Fund			\$0.00
Total	\$0.00	\$75,000.00	\$75,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	State Mandate
Impact on Service to the Public	Service addresses immediate public health, safety, accreditation or service need
Urgency of Maintenance Need	Service is currently interrupted and project will restore service in the most cost effective manner
Prior Phases	No prior phases have been funded
Departmental Priority	Third priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding but increases revenues or decreases costs
Contact Name and E-mail	Thomas Raab; traab@scit.org
Equipment Detail	NA
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	NA

Technology & Switch Replacement

Project Number: 2025-300-06
Total Capital Cost: \$400,000.00

Department: Education
Type: Capital Improvement

Timeline: 07/01/2024 to 08/30/2024

Request description:

All of the switches need to be replaced. This can be done with ERATE dollars. We need to appropriate the funds and then ERATE will reimburse up to 40% of eligible costs. The balance of the request is to maintain the technology refresh schedule and keep the technology current. The plan is to move replacement laptops, chromebooks, and technology with a 3-5 year life span to the budget and keep larger items such as switches, routers, servers, and hubs on the capital plan.

Capital Costs	To Date	FY2025	Total
Equipment			\$0.00
Technology	\$0.00	\$400,000.00	\$400,000.00
Building Improvement			\$0.00
Study			\$0.00
Utility Infrastructure			\$0.00
Construction			\$0.00
Foreshore Protection			\$0.00
Road Infrastructure			\$0.00
Other			\$0.00
Total	\$0.00	\$400,000.00	\$400,000.00

Funding Source	To Date	FY2025	Total
Free cash	\$0.00	\$400,000.00	\$400,000.00
Water Enterprise Retained Earnings			\$0.00
Sewer Enterprise Retained Earnings			\$0.00
Transfer Station Enterprise Retained Earnings			\$0.00
Widows Walk Enterprise Retained Earnings			\$0.00
Waterways Enterprise Retained Earnings			\$0.00
Borrowing - Water Enterprise			\$0.00
Borrowing - Sewer Enterprise			\$0.00
Borrowing - Waterways Enterprise			\$0.00
Borrowing - Widows Walk Enterprise			\$0.00
Borrowing Transfer Station Enterprise			\$0.00
Borrowing - General Fund (Tax)			\$0.00
Grant			\$0.00
Other Unspent/Unused Project			\$0.00
CPA			\$0.00
Revolving Fund			\$0.00
Total	\$0.00	\$400,000.00	\$400,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Federal Mandate

Impact on Service to the Public Service is greatly improved

Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded

Prior Phases No prior phases have been funded

Departmental Priority Fourth priority for department

Overall Fiscal Impact Project requires more than 50% Town funding but increases revenues or decreases costs

Contact Name and E-mail Thomas Raab; traab@scit.org

Equipment Detail NA

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read NA

Wampanoag ADA Compliance

Project Number: 2025-300-03
Total Capital Cost: \$650,000.00
Department: Education
Type: Capital Improvement
Timeline: 07/01/2024 to 08/30/2024

Request description:
 There is a student going into Kindergarten beginning in September 2024 who requires handicapped accessibility. The following needs to be updated for ADA Compliance:

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- Handicap bathroom: new hardware on the door as well as a redesign.
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- Iris bathroom in lower wing: handrail needs to be horizontal, toilet paper below handrail, bathroom needs to be redesigned.
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-
-
- All bathrooms: soap dispenser, paper towels need to be relocated.
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-
-
- All bathrooms: Redesign and replace to comply with handicap accessibility.
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-
- Front door: reducing strip at the front door (see Harbor Masters office)
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-
- Automatic door opener and closer: library, cafeteria
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- Handicap accessible hardware on doors: ECC
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- Ballings: Both sides of ramp entering the cafeteria and ECC
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-
- Kitchen: Redesign, lower the height of the serving area
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-
-
- Handicap ramp with rails: Lower north wing outside exit and stairway to the playground. (Near 3rd grade classes)
-
-
-
- Handicap Doors: Lower north wing towards playground
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-
-
- Current handicap walkway: Needs to be repainted, exit sign posted on both kindergarten rooms illuminated.
-
-
-
- Health Office: Redesign
-
-
-

Capital Costs	To Date	FY2025	Total
Equipment			\$0.00
Technology			\$0.00
Building Improvement	\$0.00	\$650,000.00	\$650,000.00
Study			\$0.00
Utility Infrastructure			\$0.00
Construction			\$0.00
Foreshore Protection			\$0.00
Road Infrastructure			\$0.00
Other			\$0.00
Total	\$0.00	\$650,000.00	\$650,000.00

Funding Source	To Date	FY2025	Total
Free cash	\$0.00	\$650,000.00	\$650,000.00
Water Enterprise Retained Earnings			\$0.00
Sewer Enterprise Retained Earnings			\$0.00
Transfer Station Enterprise Retained Earnings			\$0.00
Widows Walk Enterprise Retained Earnings			\$0.00
Waterways Enterprise Retained Earnings			\$0.00
Borrowing - Water Enterprise			\$0.00
Borrowing - Sewer Enterprise			\$0.00
Borrowing - Waterways Enterprise			\$0.00
Borrowing - Widows Walk Enterprise			\$0.00
Borrowing Transfer Station Enterprise			\$0.00
Borrowing - General Fund (Tax)			\$0.00
Grant			\$0.00
Other Unspent/Unused Project			\$0.00
CPA			\$0.00
Revolving Fund			\$0.00
Total	\$0.00	\$650,000.00	\$650,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Federal Mandate
 Impact on Service to the Public Service is Improved and addresses a public health, safety, accreditation or maintenance need
 Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded
 Prior Phases No prior phases have been funded
 Departmental Priority Second priority for department
 Overall Fiscal Impact Project requires more than 50% Town funding but increases revenues or decreases costs
 Contact Name and E-mail Thomas Raab, traab@scit.org
 Equipment Detail NA
 Disposition of Asset if a Replacement Does not apply, not equipment
 Current odometer or hours reading NA
 with date read

Scituate High School Locker Room Phase Three

Project Number: 2025-300-01
Total Capital Cost: \$1,050,000.00

Department: Education
Type: Capital Improvement

Timeline: 07/01/2024 to 08/30/2024

Request description:

Renovation of the Boys Team Rooms at Scituate High School will complete a three-phase project to completely renovate the locker rooms at SHS. The current team room is not adequate for the size of our teams.

Capital Costs	To Date	FY2025	Total
Equipment	\$0.00		\$0.00
Technology	\$0.00		\$0.00
Building Improvement	\$0.00	\$1,050,000.00	\$1,050,000.00
Study	\$0.00		\$0.00
Utility Infrastructure	\$0.00		\$0.00
Construction	\$0.00		\$0.00
Foreshore Protection	\$0.00		\$0.00
Road Infrastructure	\$0.00		\$0.00
Other	\$0.00		\$0.00
Total	\$0.00	\$1,050,000.00	\$1,050,000.00

Funding Source	To Date	FY2025	Total
Free cash	\$0.00	\$0.00	\$0.00
Water Enterprise Retained Earnings			\$0.00
Sewer Enterprise Retained Earnings			\$0.00
Transfer Station Enterprise Retained Earnings			\$0.00
Widows Walk Enterprise Retained Earnings			\$0.00
Waterways Enterprise Retained Earnings			\$0.00
Borrowing - Water Enterprise			\$0.00
Borrowing - Sewer Enterprise			\$0.00
Borrowing - Waterways Enterprise			\$0.00
Borrowing - Widows Walk Enterprise			\$0.00
Borrowing Transfer Station Enterprise			\$0.00
Borrowing - General Fund (Tax)	\$0.00	\$1,050,000.00	\$1,050,000.00
Grant			\$0.00
Other Unspent/Unused Project			\$0.00
CPA			\$0.00
Revolving Fund			\$0.00
Total	\$0.00	\$1,050,000.00	\$1,050,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	None of the above
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	Multiple phases have been fully funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Thomas R. Raab; traab@scit.org
Equipment Detail	NA
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	NA

Replace Pumper Truck

Project Number: 2025-220-01
Total Capital Cost: \$840,000.00

Department: Fire Dept
Type: Capital Improvement

Timeline: 04/30/2024 to 06/30/2025

Request description:

The Scituate Fire Department is requesting funding to replace our aging 2005 pumper engine located in Humarock. We intend to purchase a new modern equipped E-One pumper. The request is to purchase a pumper similar to the one purchased by the Town in 2018.

The NFPA recommends that pumpers be in service no longer than 20 years.

This pumper will be 20 years old at the time of delivery in July of 2025, if funded. The best practice has been to replace pumpers on a five-year basis

to try to maintain NFPA compliance. The cost estimates are expected to increase \$60K-\$70K over the next two years. The cost escalated from

\$809K in the FY24-28 plan to \$840K in FY25-29 plan due to inflation and the additional need to purchase equipment (hoses, nozzles, radios and power tools).

Capital Costs	FY2025	Total
Equipment	\$840,000.00	\$840,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$840,000.00	\$840,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)	\$840,000.00	\$840,000.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$840,000.00	\$840,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	None of the above
Impact on Service to the Public	Service addresses immediate public health, safety, accreditation or service need
Urgency of Maintenance Need	Project is necessary to maintain orderly schedule for maintenance and replacement
Prior Phases	No prior phases have been funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Chief Mark Donovan mdonovan@scituatema.gov
Equipment Detail	2005 E-One Typhoon Pumper. Mileage: 137,520
Disposition of Asset if a Replacement	Trade-in
Current odometer or hours reading with date read	137520

Oceanside Seawall Phase 4

Project Number: 2026-411-02
Total Capital Cost: \$4,000,000.00

Department: Engineering
Type: Capital Improvement

Timeline: 07/01/2025 to 11/30/2026

Request description:

Funding is sought for the fourth phase of the Oceanside seawall replacement. The first phase was funded in FY23 for \$4M and the second and third phases were funded by a Dam and Seawall Repair and Removal Grant received in FY23 of \$5.9M. The four phase project is to replace 1,428 +/- LF of seawall from Kenneth Road to Scituate Avenue. The grant funding was for approximately 702 +/- LF and the other 726 +/- LF will be supported by the Town in the funds approved for phase 1 and this final phase request. The new seawall will be 2 feet higher than the existing one and include a splash pad for overtopping.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection	\$4,000,000.00	\$4,000,000.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$4,000,000.00	\$4,000,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)	\$4,000,000.00	\$4,000,000.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$4,000,000.00	\$4,000,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Climate Change and Sea Level Rise

Impact on Service to the Public Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded

Prior Phases Multiple phases have been fully funded

Departmental Priority Second priority for department

Overall Fiscal Impact Project requires more than 50% Town funding

Contact Name and E-mail Kevin Cafferty; kcafferty@scituatema.gov

Equipment Detail Non applicable

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read N/A

Foreshore Protection

Project Number: 2025-411-01
Total Capital Cost: \$200,000.00

Department: Engineering
Type: Capital Improvement

Timeline: 06/30/2024 to 06/29/2025

Request description:

The Town of Scituate continues to contract with Coastal Consultants to prepare construction and bidding documents to repair or maintain coastal structures throughout Town. These funds are also used to support grant applications and Assistance with FEMA post storm events as well as minor concrete repairs.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection	\$200,000.00	\$200,000.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$200,000.00	\$200,000.00

Funding Source	FY2025	Total
Free cash	\$200,000.00	\$200,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$200,000.00	\$200,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Climate Change and Sea Level Rise

Impact on Service to the Public Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases Multiple phases have been fully funded

Departmental Priority First priority for department

Overall Fiscal Impact Project requires more than 50% Town funding

Contact Name and E-mail Sean McCarthy smccarthy@scituatema.gov

Equipment Detail N/A

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read N/A

Public Safety Locker Room Improvement Study

Project Number: 2025-410-01
Total Capital Cost: \$200,000.00

Department: Facilities Management
Type: Capital Improvement

Timeline: 07/01/2024 to 08/30/2024

Request description:

To convert the West side of the Current Police, Men’s Locker Room; to permanently become part of the Woman’s Locker Room. (10 Men’s Lockers, to be converted to Womens Lockers).

Capital Costs	To Date	FY2025	Total
Equipment			\$0.00
Technology			\$0.00
Building Improvement	\$0.00	\$200,000.00	\$200,000.00
Study			\$0.00
Utility Infrastructure			\$0.00
Construction			\$0.00
Foreshore Protection			\$0.00
Road Infrastructure			\$0.00
Other			\$0.00
Total	\$0.00	\$200,000.00	\$200,000.00

Funding Source	FY2025	Total
Free cash	\$200,000.00	\$200,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$200,000.00	\$200,000.00

Additional Information

Compliance with Master Plan and Legal Obligations State Mandate

Impact on Service to the Public Service is improved

Urgency of Maintenance Need There is no financial or service risk of delaying or not funding this project.

Prior Phases No prior phases have been funded

Departmental Priority First priority for department

Overall Fiscal Impact None of the above

Contact Name and E-mail kkelly@scitautema.gov

Equipment Detail existing equipment would be re-used.

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read n/a

Maritime Center Floor and Door Replacement

Project Number: 2025-410-02
Total Capital Cost: \$30,000.00

Department: Facilities Management
Type: Capital Improvement

Timeline: 11/03/2025 to 12/19/2025

Request description:

Relace all exterior doors with new Fiberglass doors. Remove the existing "Hard Carpet Tile" floor with hard wood flooring.

Capital Costs	FY2025	Total
Equipment	\$30,000.00	\$30,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00

Additional Information

Compliance with Master Plan and Legal Obligations: None of the above

Impact on Service to the Public: Service is improved

Urgency of Maintenance Need: Service is likely to be disrupted in the next five years if project is not funded

Prior Phases: No prior phases have been funded

Departmental Priority: Second priority for department

Overall Fiscal Impact: Project requires more than 50% Town funding but increases revenues or decreases costs

Contact Name and E-mail: Kevin Kelly; kkelly@scituatema.gov

Equipment Detail: n/a

Disposition of Asset if a Replacement: Does not apply; not equipment

Current odometer or hours reading with date read: N/A

Town Wide Facilities Plan Year 4

Project Number: 2024-410-21
Total Capital Cost: \$1,067,955.00

Department: Facilities Management
Type: Capital Improvement

Timeline: 07/01/2023 to 06/30/2024

Request description:

Years 4-8 of maintenance funding recommended in town-wide facilities plan of 25 buildings finished in 2020. Years 1 and 2 have been funded. The recommendations encompass multiple buildings for varying projects.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement Study	\$1,067,955.00	\$1,067,955.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$1,067,955.00	\$1,067,955.00

Funding Source	FY2025	Total
Free cash	\$857,516.00	\$857,516.00
Water Enterprise Retained Earnings	\$0.00	\$0.00
Sewer Enterprise Retained Earnings	\$47,959.00	\$47,959.00
Transfer Station Enterprise Retained Earnings	\$24,045.00	\$24,045.00
Widows Walk Enterprise Retained Earnings	\$28,179.00	\$28,179.00
Waterways Enterprise Retained Earnings	\$32,151.00	\$32,151.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund	\$78,105.00	\$78,105.00
Total	\$1,067,955.00	\$1,067,955.00

Additional Information

Compliance with Master Plan and Legal Obligations	Cultural & Historic Preservation
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	Multiple phases have been fully funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Kevin Kelly kkelly@scituatema.gov
Equipment Detail	N/A
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	N/A

Roadways, Sidewalks, Drainage & Culvert improvements

Project Number: 2025-422-05
Total Capital Cost: \$300,000.00

Department: Highway
Type: Capital Improvement

Timeline: 06/30/2024 to 06/29/2025

Request description:

Funds are used to supplement chapter 90 state funds to make improvements to the roadways, sidewalks & drainage.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction	\$300,000.00	\$300,000.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$300,000.00	\$300,000.00

Funding Source	FY2025	Total
Free cash	\$300,000.00	\$300,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$300,000.00	\$300,000.00

Additional Information

Compliance with Master Plan and Legal Obligations: None of the above

Impact on Service to the Public: Service addresses immediate public health, safety, accreditation or service need

Urgency of Maintenance Need: Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases: Multiple phases have been fully funded

Departmental Priority: Fifth priority for department

Overall Fiscal Impact: Project requires more than 50% Town funding

Contact Name and E-mail: Mike Breen; mbreen@scituatema.gov

Equipment Detail: N/A

Disposition of Asset if a Replacement: Does not apply; not equipment

Current odometer or hours reading with date read: N/A

PG New Holder C70 Sidewalk Machine

Project Number: 2025-429-03
Total Capital Cost: \$202,000.00

Department: Public Grounds
Type: Capital Improvement

Timeline: 06/30/2024 to 06/30/2025

Request description:

New multi-purpose tractor with side arm for roadside cutting This new addition would cut the current time in half to clear snow from all sidewalks. Currently, it takes 90-100 hours to clear all sidewalks. This machine may also be fitted with multiple attachments, such as a stump grinder etc.

Capital Costs	FY2025	Total
Equipment	\$202,000.00	\$202,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$202,000.00	\$202,000.00

Funding Source	FY2025	Total
Free cash	\$202,000.00	\$202,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$202,000.00	\$202,000.00

Additional Information

Compliance with Master Plan and Legal Obligations None of the above

Impact on Service to the Public Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded

Prior Phases No prior phases have been funded

Departmental Priority Third priority for department

Overall Fiscal Impact Project requires more than 50% Town funding

Contact Name and E-mail Michael Breen mbreen@scituatema.gov

Equipment Detail New 2024 Holder C70 Sidewalk Machine

Disposition of Asset if a Replacement New equipment not a replacement

Current odometer or hours reading with date read N/A

Electric ride on mowers

Project Number: 2026-429-02
Total Capital Cost: \$38,000.00

Department: Public Grounds
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2026

Request description:

New electric ride on mowers. They could be used to allow us to cut adjacent to schools during school and be better for the students because the mower is quiet and won't disrupt class.

Capital Costs	FY2025	Total
Equipment	\$38,000.00	\$38,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$38,000.00	\$38,000.00

Funding Source	FY2025	Total
Free cash	\$38,000.00	\$38,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$38,000.00	\$38,000.00

Additional Information

Compliance with Master Plan and Legal Obligations None of the above
 Impact on Service to the Public Service is improved
 Urgency of Maintenance Need Cost of project will increase in future if it is delayed at this time
 Prior Phases No prior phases have been funded
 Departmental Priority Second priority for department
 Overall Fiscal Impact Project requires more than 50% Town funding
 Contact Name and E-mail Michael Breen mbreen@scituatema.gov
 Equipment Detail N/A new
 Disposition of Asset if a Replacement New equipment not a replacement
 Current odometer or hours reading with date read N/A

Replace Truck 2-8, 2007 Chevrolet 3500 Dump Truck

Project Number: 2025-429-02
Total Capital Cost: \$82,000.00

Department: Public Grounds
Type: Capital Improvement

Timeline: 06/01/2025 to 06/30/2026

Request description:

Replace the 2008 Chevrolet dump truck with a new 2024 Ram 3500 1 ton dump truck.

The expected useful life of a Dump Truck varies depending on the activities that the machine is used for. The average lifespan for an average truck is 5 to 8 years according to the MN State DOT recommended guidelines. The current truck has been in service for 16 years.

The existing 2-8 truck is used but is starting to show its age. The cab and frame are rusted it presently has 88,641 miles and it is coming to the end of its life cycle.

The truck must be replaced because it cannot support the heavy duty work load for which it is intended.

All of the tasks this truck is used for are under harsh conditions in either storm work where there is the influence of salt water or loaded with salt in general for the sanding and plowing operations. This truck is also used to support disposal and hauling of tree stumps, logs, large boulders and trailering equipment.

Capital Costs	FY2025	Total
Equipment	\$82,000.00	\$82,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$82,000.00	\$82,000.00

Funding Source	FY2025	Total
Free cash	\$82,000.00	\$82,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$82,000.00	\$82,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	None of the above
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	No prior phases have been funded
Departmental Priority	Second priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Michael Breen mbreen@scituatema.gov
Equipment Detail	2008 Chevrolet 3500 HD 1 ton dump
Disposition of Asset if a Replacement	Auction
Current odometer or hours reading with date read	88,641 8/28/23

New Harper TV40 Turbovac Leaf & Debris Vacuum

Project Number: 2025-429-04
Total Capital Cost: \$31,000.00

Department: Public Grounds
Type: Capital Improvement

Timeline: 06/30/2024 to 06/29/2025

Request description:

New Leaf & Debris vacuum. This new Leaf and debris vacuum would help assist in the fall clean up of all town properties and schools, it will also help with cleaning up tree/stump removals. This tow behind vacuum is ideal for artificial turf, including those with granular rubber pellets.

Capital Costs	FY2025	Total
Equipment	\$31,000.00	\$31,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$31,000.00	\$31,000.00

Funding Source	FY2025	Total
Free cash	\$31,000.00	\$31,000.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$31,000.00	\$31,000.00

Additional Information

Compliance with Master Plan and Legal Obligations: None of the above

Impact on Service to the Public: Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need: Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases: No prior phases have been funded

Departmental Priority: Fourth priority for department

Overall Fiscal Impact: Project requires more than 50% Town funding

Contact Name and E-mail: Mike Breen; mbreen@scituatema.gov

Equipment Detail: New Harper TV40 Turbovac Leaf & Debris Vacuum

Disposition of Asset if a Replacement: New equipment not a replacement

Current odometer or hours reading with date read: N/A

New Bucket Truck

Project Number: 2025-429-01
Total Capital Cost: \$540,500.00

Department: Public Grounds
Type: Capital Improvement

Timeline: 06/30/2024 to 06/29/2025

Request description:

New 2024 Versa lift 70 foot bucket truck. This truck with the high lift would enable us to remove large trees & repair flag poles without having to pay a contractor. We have been using a utility truck which isn't designed or high enough to reach these projects.

Capital Costs	FY2025	Total
Equipment	\$540,500.00	\$540,500.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$540,500.00	\$540,500.00

Funding Source	FY2025	Total
Free cash	\$540,500.00	\$540,500.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$540,500.00	\$540,500.00

Additional Information

Compliance with Master Plan and Legal Obligations	None of the above
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Cost of project will increase in future if it is delayed at this time
Prior Phases	No prior phases have been funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Mike Breen; mbreen@scituatema.gov
Equipment Detail	New 2024 Versa lift 70 foot bucket truck
Disposition of Asset if a Replacement	New equipment not a replacement
Current odometer or hours reading with date read	N/A

Design & Engineer North Scituate Sewer Expansion

Project Number: 2025-440-04
Total Capital Cost: \$2,200,000.00

Department: Sewer Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 09/30/2025

Request description:

Provide a budget to be used for:

- @engineering
- @design
- @permitting
- @bid and construction support

This will enable the development of the sewer expansion for North Scituate. This request is only for area 3 known as the North Scituate business district. An additional 4.32 million should be allocated for costs if also providing sewer expansions in Areas 6 and 10.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study	\$2,200,000.00	\$2,200,000.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$2,200,000.00	\$2,200,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise	\$2,200,000.00	\$2,200,000.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$2,200,000.00	\$2,200,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	Sanitary Infrastructure
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Cost of project will increase in future if it is delayed at this time
Prior Phases	First phase has been partially funded
Departmental Priority	Third priority for department
Overall Fiscal Impact	Project requires less than 10% Town funding or enterprise supported
Contact Name and E-mail	William Branton (wbranton@scituatema.gov)
Equipment Detail	n/a
Disposition of Asset if a Replacement	New equipment not a replacement
Current odometer or hours reading with date read	n/a

First Parish Pump Station Replacement Design Bid

Project Number: 2025-440-03
Total Capital Cost: \$165,000.00

Department: Sewer Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 04/30/2025

Request description:

To design for and provide bid services for the replacement of the First Parish Pump Station. This station is among the oldest in town and has exceeded its useful life. Last year the station had a small fire in the electrical conduit that supplies power to the station. Similar failures are anticipated to occur as the station deteriorates. Pumps and controls at the station are slowly failing, with more frequent alarm calls for staff to perform repair and service visits during and after hours to maintain station operation. This station serves the High School, Middle School, one Elementary School, and Town Hall.

As part of this project, a replacement station will be designed with:

- ▣ Submersible pumps to prevent the need for dangerous below ground entries for services
- ▣ New Alarm and Controls system which could be integrated with Town Fiber (existing alarm uses a leased copper phone line)
- ▣ New building to house equipment inside to extend life and improve aesthetic

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study	\$150,000.00	\$150,000.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other	\$15,000.00	\$15,000.00
Total	\$165,000.00	\$165,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise	\$77,000.00	\$77,000.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project	\$88,000.00	\$88,000.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$165,000.00	\$165,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Sanitary Infrastructure

Impact on Service to the Public Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded

Prior Phases No prior phases have been funded

Departmental Priority Second priority for department

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail William Branton (wbranton@scituatema.gov)

Equipment Detail 1979

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read n/a

Structural Repairs

Project Number: 2025-440-01
Total Capital Cost: \$250,000.00

Department: Sewer Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 09/01/2025

Request description:

This project would encompass repairs of concrete tanks, foundations, soda-ash chemical silo, and other elements of the facility identified by the Wastewater facility assessment. In the summer of 2022, the facility had an initial assessment of its structures. Those of highest concern need to develop a spec for repairs of said structures. Maintaining these structures is essential for workplace safety and maintaining treatment at the facility.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction	\$250,000.00	\$250,000.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2025	Total
Free cash	\$0.00	\$0.00
Water Enterprise Retained Earnings	\$0.00	\$0.00
Sewer Enterprise Retained Earnings	\$250,000.00	\$250,000.00
Transfer Station Enterprise Retained Earnings	\$0.00	\$0.00
Widows Walk Enterprise Retained Earnings	\$0.00	\$0.00
Waterways Enterprise Retained Earnings	\$0.00	\$0.00
Borrowing - Water Enterprise	\$0.00	\$0.00
Borrowing - Sewer Enterprise	\$0.00	\$0.00
Borrowing - Waterways Enterprise	\$0.00	\$0.00
Borrowing - Widows Walk Enterprise	\$0.00	\$0.00
Borrowing Transfer Station Enterprise	\$0.00	\$0.00
Borrowing - General Fund (Tax)	\$0.00	\$0.00
Grant	\$0.00	\$0.00
Other Unspent/Unused Project	\$0.00	\$0.00
CPA	\$0.00	\$0.00
Revolving Fund	\$0.00	\$0.00
Total	\$250,000.00	\$250,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Sanitary Infrastructure

Impact on Service to the Public Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need Service is likely to be disrupted in the next five years if project is not funded

Prior Phases No prior phases have been funded

Departmental Priority First priority for department

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail William Branton (wbranton@scituatema.gov)

Equipment Detail 1965

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read N/A

Town Wide Facilities Plan Year 4

Project Number: 2024-410-21
Total Capital Cost: \$1,067,955.00

Department: Facilities Management
Type: Capital Improvement

Timeline: 07/01/2023 to 06/30/2024

Request description:

Years 4-8 of maintenance funding recommended in town-wide facilities plan of 25 buildings finished in 2020. Years 1 and 2 have been funded. The recommendations encompass multiple buildings for varying projects.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement Study	\$1,067,955.00	\$1,067,955.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$1,067,955.00	\$1,067,955.00

Funding Source	FY2025	Total
Free cash	\$857,516.00	\$857,516.00
Water Enterprise Retained Earnings	\$0.00	\$0.00
Sewer Enterprise Retained Earnings	\$47,959.00	\$47,959.00
Transfer Station Enterprise Retained Earnings	\$24,045.00	\$24,045.00
Widows Walk Enterprise Retained Earnings	\$28,179.00	\$28,179.00
Waterways Enterprise Retained Earnings	\$32,151.00	\$32,151.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund	\$78,105.00	\$78,105.00
Total	\$1,067,955.00	\$1,067,955.00

Additional Information

Compliance with Master Plan and Legal Obligations	Cultural & Historic Preservation
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	Multiple phases have been fully funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Kevin Kelly kkelly@scituatema.gov
Equipment Detail	N/A
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	N/A

Entrance Gate Key Card Access and Cameras

Project Number: 2025-433-01
Total Capital Cost: \$150,000.00

Department: Transfer Station
Type: Capital Improvement

Timeline: 06/30/2025 to 03/31/2026

Request description:

As part of an upgrade to the entrance gates at the Scituate Transfer Station new electronic gates with key card access will be installed. Currently there is no internet support at the Transfer station. We are working with the IT Department to coordinate the installation of the fiber optic ring currently on Driftway. This will allow 24 hour site security, access control, wifi capabilities and video camera surveillance.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology	\$150,000.00	\$150,000.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings	\$150,000.00	\$150,000.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

Compliance with Master Plan and Legal Obligations: None of the above

Impact on Service to the Public: Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need: Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases: No prior phases have been funded

Departmental Priority: First priority for department

Overall Fiscal Impact: Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail: Sean McCarthy smccarthy@scituatema.gov

Equipment Detail: Install Fiber Optic line, Removal of existing gate, install new motorized gate and key pads. Install Wifi, Cameras and computers

Disposition of Asset if a Replacement: Does not apply; not equipment

Current odometer or hours reading with date read: N/A

Town Wide Facilities Plan Year 4

Project Number: 2024-410-21
Total Capital Cost: \$1,067,955.00

Department: Facilities Management
Type: Capital Improvement

Timeline: 07/01/2023 to 06/30/2024

Request description:

Years 4-8 of maintenance funding recommended in town-wide facilities plan of 25 buildings finished in 2020. Years 1 and 2 have been funded. The recommendations encompass multiple buildings for varying projects.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement Study	\$1,067,955.00	\$1,067,955.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$1,067,955.00	\$1,067,955.00

Funding Source	FY2025	Total
Free cash	\$857,516.00	\$857,516.00
Water Enterprise Retained Earnings	\$0.00	\$0.00
Sewer Enterprise Retained Earnings	\$47,959.00	\$47,959.00
Transfer Station Enterprise Retained Earnings	\$24,045.00	\$24,045.00
Widows Walk Enterprise Retained Earnings	\$28,179.00	\$28,179.00
Waterways Enterprise Retained Earnings	\$32,151.00	\$32,151.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund	\$78,105.00	\$78,105.00
Total	\$1,067,955.00	\$1,067,955.00

Additional Information

Compliance with Master Plan and Legal Obligations	Cultural & Historic Preservation
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	Multiple phases have been fully funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Kevin Kelly kkelly@scituatema.gov
Equipment Detail	N/A
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	N/A

Additional Funds for Well Borings - West End Well Investigation

Project Number: 2025-450-08
Total Capital Cost: \$100,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 05/01/2024 to 06/30/2025

Request description:

Additional funding for the contract awarded for the West End well investigations for multiple well borings in case first boring is unsuccessful.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study	\$100,000.00	\$100,000.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings	\$100,000.00	\$100,000.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$100,000.00	\$100,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is improved

Urgency of Maintenance Need There is no financial or service risk of delaying or not funding this project.

Prior Phases Multiple phases have been partially funded

Departmental Priority Sixth or greater priority

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail N/A

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read N/A

Well 17A Upgrades

Project Number: 2025-450-01
Total Capital Cost: \$100,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 01/01/2025

Request description:

Well 17A on Tack Factory Pond is producing discolored water affecting Tack Factory Pond Drive and surrounding areas on Old Oaken Bucket, Walnut Hill and surrounding areas. Sampling and testing has indicated that source water composition has changed from initial pilot study conducted several years ago. Additional treatment techniques will be necessary to obtain clear water from this source. Well 17A is a vital source which has allowed the water supply to be less dependent on the surface water treatment plant particularly in the summer months.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure	\$100,000.00	\$100,000.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings	\$100,000.00	\$100,000.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$100,000.00	\$100,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is greatly improved

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases No prior phases have been funded

Departmental Priority First priority for department

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail n/a

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read n/a

Replace Truck #33 Dodge Ram Utility Body

Project Number: 2025-450-08
Total Capital Cost: \$89,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 10/31/2024

Request description:

The expected useful life of a medium duty truck depends upon type of daily use. The average lifespan for a medium duty truck is 5 to 8 years according to the MA State DOT guidelines. Distribution trucks see heavy daily use and are used to respond to emergency situations.

Capital Costs	FY2025	Total
Equipment	\$89,000.00	\$89,000.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$89,000.00	\$89,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings	\$89,000.00	\$89,000.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$89,000.00	\$89,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is improved

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases No prior phases have been funded

Departmental Priority Sixth or greater priority

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail 2015 Dodge Ram Utility Body

Disposition of Asset if a Replacement Auction

Current odometer or hours reading with date read 72507

Additional Design and Construction of New Storage Tank

Project Number: 2025-450-03
Total Capital Cost: \$3,300,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 01/31/2025

Request description:

Scituate currently has two water storage tanks. The oldest tank dates back to 1938 and now sits in a residential neighborhood with difficult access for necessary maintenance. A new larger capacity storage tank would serve as the primary storage facility for the towns water supply and allow the older tank to be taken out of service. In addition it would allow the Maple Street tank to be taken safely out of service and rehabilitated or replaced to serve as an additional storage facility. Taking either of the existing tanks offline for rehabilitation would make it very difficult to maintain adequate water supply and fire protection especially in the case of water main breaks or a significant fire event.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure	\$3,300,000.00	\$3,300,000.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$3,300,000.00	\$3,300,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise	\$3,300,000.00	\$3,300,000.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$3,300,000.00	\$3,300,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	Water Infrastructure
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Project is necessary to maintain orderly schedule for maintenance and replacement
Prior Phases	No prior phases have been funded
Departmental Priority	Third priority for department
Overall Fiscal Impact	Project requires less than 10% Town funding or enterprise supported
Contact Name and E-mail	Eric Langlan, elanglan@scituatema.gov
Equipment Detail	n/a
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	n/a

Replacement of Truck #39, 2009 Chevy Silverado Pickup Truck

Project Number: 2025-450-07
Total Capital Cost: \$74,800.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 10/31/2024

Request description:

This truck requires more service than all other vehicles in our fleet, which has placed a significant burden on the Water Department’s annual budget. I recommend replacing this truck with a 2500 4x4 gas pick-up with plow for snow removal. The expected useful life of a medium duty truck depends on the type of daily use. The average lifespan for an average medium duty truck is 5-8 years according to the MA State DOT recommended guidelines. This truck has been in service for over 15 years.

Capital Costs	FY2025	Total
Equipment	\$74,800.00	\$74,800.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$74,800.00	\$74,800.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings	\$74,800.00	\$74,800.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$74,800.00	\$74,800.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is improved

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases No prior phases have been funded

Departmental Priority Sixth or greater priority

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail 2009 Chevy Silverado Diesel Truck

Disposition of Asset if a Replacement Auction

Current odometer or hours reading with date read 75,000

Replace Water Mains

Project Number: 2025-450-06
Total Capital Cost: \$3,000,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2025 to 06/30/2026

Request description:

Replace the oldest and/or most problematic water main in town. Add hydrants to the dead end streets to increase the effectiveness of the flushing program, which will in turn reduce water quality complaints and result in fewer leaks in the water system and better fire protection.

With 115 miles of water main in the ground, replacing just one mile per year will take more than 100 years to complete replacement of the entire system. Given recent price increases, this funding will allow replacement of approximately 1.3 miles of water main. We may determine that another street, not shown below is in greater need of replacement.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure	\$3,000,000.00	\$3,000,000.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$3,000,000.00	\$3,000,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise	\$3,000,000.00	\$3,000,000.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$3,000,000.00	\$3,000,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is greatly improved

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases Multiple phases have been fully funded

Departmental Priority Sixth or greater priority

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail n/a

Disposition of Asset if a Replacement New equipment not a replacement

Current odometer or hours reading with date read n/a

10 Year Meter Replacement Cycle Program FY2025

Project Number: 2025-450-05
Total Capital Cost: \$250,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 06/30/2025

Request description:

Replace old and damaged meters that are no longer capturing accurate water usage. Replacement meters are e-coder (transmitter) radio read meters. They are more accurate and retain 99 days of water usage history. This is helpful in diagnosing high water bills and pin pointing leaks.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure	\$250,000.00	\$250,000.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings	\$250,000.00	\$250,000.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$250,000.00	\$250,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is greatly improved

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases Multiple phases have been fully funded

Departmental Priority Fifth priority for department

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail n/a

Disposition of Asset if a Replacement New equipment not a replacement

Current odometer or hours reading with date read n/a

Redevelopment and Electronics Upgrade of Public Wells

Project Number: 2025-450-04
Total Capital Cost: \$190,000.00

Department: Water Dept
Type: Capital Improvement

Timeline: 07/01/2024 to 05/01/2025

Request description:

Redevelopment of drinking water wells to increase their pumping capacity and extend the longevity of the wells. Over time, the rate of flow begins to decline due to sediment accumulation in the well screen and wear and tear of constant use. When well performance/production is down 15% or more, redevelopment is recommended. We currently have six wells active in Town. Electronics upgrades needed to support SCADA improvements.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure	\$190,000.00	\$190,000.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$190,000.00	\$190,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings	\$190,000.00	\$190,000.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$190,000.00	\$190,000.00

Additional Information

Compliance with Master Plan and Legal Obligations Water Infrastructure

Impact on Service to the Public Service is improved and addresses a public health, safety, accreditation or maintenance need

Urgency of Maintenance Need Project is necessary to maintain orderly schedule for maintenance and replacement

Prior Phases First phase has been fully funded

Departmental Priority Fourth priority for department

Overall Fiscal Impact Project requires less than 10% Town funding or enterprise supported

Contact Name and E-mail Eric Langlan, elanglan@scituatema.gov

Equipment Detail n/a

Disposition of Asset if a Replacement Does not apply; not equipment

Current odometer or hours reading with date read n/a

Scituate Harbor Dredging

Project Number: 2025-298-01
Total Capital Cost: \$3,000,000.00

Department: Waterways/Harbormaster
Type: Capital Improvement

Timeline: 01/03/2025 to 05/01/2025

Request description:

Maintenance and improvement dredging of Scituate Harbor, including the Town Pier, South, East, North side. Cole Parkway Marina, Scituate Maritime Center, Lobstermens Association area and Town ramp. This will improve access for all users, commercial, recreational tenants, and transients of these facilities. The Harbormaster received a grant in the amount of \$367,000 from the Seaport Economic Council for the permitting of these areas. The Harbormaster will be applying for a grant as soon as phase 1, permitting, is completed from the Commonwealth in the amount of \$1,500,000. For a total project cost of \$3,000,000.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement		\$0.00
Study		\$0.00
Utility Infrastructure		\$0.00
Construction	\$3,000,000.00	\$3,000,000.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$3,000,000.00	\$3,000,000.00

Funding Source	FY2025	Total
Free cash		\$0.00
Water Enterprise Retained Earnings		\$0.00
Sewer Enterprise Retained Earnings		\$0.00
Transfer Station Enterprise Retained Earnings		\$0.00
Widows Walk Enterprise Retained Earnings		\$0.00
Waterways Enterprise Retained Earnings		\$0.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise	\$3,000,000.00	\$3,000,000.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund		\$0.00
Total	\$3,000,000.00	\$3,000,000.00

Additional Information

Compliance with Master Plan and Legal Obligations	Economic Development
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	First phase has been fully funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires less than 10% Town funding or enterprise supported
Contact Name and E-mail	Stephen Mone; smone@scituatema.gov
Equipment Detail	N/A
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	N/A

Town Wide Facilities Plan Year 4

Project Number: 2024-410-21
Total Capital Cost: \$1,067,955.00

Department: Facilities Management
Type: Capital Improvement

Timeline: 07/01/2023 to 06/30/2024

Request description:

Years 4-8 of maintenance funding recommended in town-wide facilities plan of 25 buildings finished in 2020. Years 1 and 2 have been funded. The recommendations encompass multiple buildings for varying projects.

Capital Costs	FY2025	Total
Equipment		\$0.00
Technology		\$0.00
Building Improvement Study	\$1,067,955.00	\$1,067,955.00
Utility Infrastructure		\$0.00
Construction		\$0.00
Foreshore Protection		\$0.00
Road Infrastructure		\$0.00
Other		\$0.00
Total	\$1,067,955.00	\$1,067,955.00

Funding Source	FY2025	Total
Free cash	\$857,516.00	\$857,516.00
Water Enterprise Retained Earnings	\$0.00	\$0.00
Sewer Enterprise Retained Earnings	\$47,959.00	\$47,959.00
Transfer Station Enterprise Retained Earnings	\$24,045.00	\$24,045.00
Widows Walk Enterprise Retained Earnings	\$28,179.00	\$28,179.00
Waterways Enterprise Retained Earnings	\$32,151.00	\$32,151.00
Borrowing - Water Enterprise		\$0.00
Borrowing - Sewer Enterprise		\$0.00
Borrowing - Waterways Enterprise		\$0.00
Borrowing - Widows Walk Enterprise		\$0.00
Borrowing Transfer Station Enterprise		\$0.00
Borrowing - General Fund (Tax)		\$0.00
Grant		\$0.00
Other Unspent/Unused Project		\$0.00
CPA		\$0.00
Revolving Fund	\$78,105.00	\$78,105.00
Total	\$1,067,955.00	\$1,067,955.00

Additional Information

Compliance with Master Plan and Legal Obligations	Cultural & Historic Preservation
Impact on Service to the Public	Service is improved and addresses a public health, safety, accreditation or maintenance need
Urgency of Maintenance Need	Service is likely to be disrupted in the next five years if project is not funded
Prior Phases	Multiple phases have been fully funded
Departmental Priority	First priority for department
Overall Fiscal Impact	Project requires more than 50% Town funding
Contact Name and E-mail	Kevin Kelly kkelly@scituatema.gov
Equipment Detail	N/A
Disposition of Asset if a Replacement	Does not apply; not equipment
Current odometer or hours reading with date read	N/A

To view all the proposed projects; please visit Scituate’s digital capital plan at the following link.

[Scituate, MA | Capital Projects Info | ClearGov](#)

There is a folder specific to the FY2025 Town Administrator’s Recommended Plan and another folder for all of the other projects on the FY2025-2029 capital plan.

