



Spring Forum

APRIL 15, 2025

FY 26 Capital Plan

- ▶ We are proud to present a five-year capital plan for the Town of Winthrop
- ▶ This plan was developed with the Economic Development/Capital Assets Committee
- ▶ This plan will have projects added to it as we complete the Facilities Needs Assessment for our Buildings and Water Infrastructure
- ▶ Capital Plan will be available on our website



FY26 Capital Plan – Cont.

**Town of Winthrop
Capital Requests 5 Year Plan (listed by Department)
FY 2026 - 2030**

<u>Description</u>	<u>Project Title</u>	<u>5 Yr. Project Request</u>	<u>FY2026</u>	<u>Town Manager Recommended</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Funding</u>
<u>Facilities - town</u>									
<u>Town Wide</u>									
Roofing Repairs	Roofing repairs	\$50,000	\$ 10,000	\$ 10,000	\$10,000	\$10,000	\$10,000	\$10,000	GF
<u>Pauline Street Gymnasium</u>									
Public Bathroom Upgrade	Existing Bathroom needs to be upgraded	\$14,000	\$ 14,000	\$ 14,000					GF
<u>EB Newton Building</u>									
New Radiator Controls for heating system	Install new Radiator Controls	\$30,000	\$ 30,000	\$ 30,000					GC
<u>Public Library</u>									
AC/Heat Upgrades	Install new Electric Heat Pumps	\$169,273	\$ 169,273	\$ 169,273					GC
Rear Staircase ADA Compliance - Stair Lift	Install new lift for Accessibility requirements	\$40,000	\$ 40,000	\$ 40,000					Grant/ MA
Childrens Room - ADA Compliance - Ramp	Install new lift for Childrens Room Accessibility require	\$25,000	\$ 25,000	\$ 25,000					Grant/ MA
Exterior Rear Walkway - ADA Compliance	Install new Accessible Walkway to replace stairway	\$60,000	\$ 60,000	\$ 60,000					Grant/ MA
Make Improvements to existing elevator	Make Improvements to Existing Elevator	\$100,000	\$ 100,000	\$ 100,000					Grant/ MA
<u>Fire & Police Stations</u>									
Winthrop Police Station	Exterior Pointing Work (2 years)	\$45,000	\$ 15,000	\$ 15,000	\$15,000	\$15,000			GF
New Fire Station (Phase 1)	Debt Exclusion for new Fire Station (Phase 1)	\$38,500,000				\$38,500,000			Debt Exclusion
<u>DPW & Highway vard</u>									
Install New Fire Alarm	New Fire Alarm at DPW Building	\$14,500	\$ 14,500	\$ 14,500					GF
Pressure Wash interior DPW garage walls	Needed due to dirt & debris buildup	\$7,500	\$ 7,500	\$ 7,500					GF
<u>American Legion Building</u>									
Exterior repairs & improvements	Replace Front Door	\$3,000	\$ 3,000	\$ 3,000					GF

FY26 Capital Plan - Cont.

DPW Roadway, Sidewalk, Stormwater, Utility & Tree work									
Revere Street TIP Project	State Funded Project (Town funded approx. \$725,000 out of ARPA funds for cost of required Easements)	\$7,500,000	\$ 3,750,000		\$3,750,000				State TIP funding State Grant Funding TBD
Washington - Pleasant - Winthrop Street Intersection Improvements	Engineering work to design intersection improvements Project that we are applying for MVP grants to fund design	\$75,000			\$75,000				MVP Grant - FY26
Morton Street Living Levees - Climate Resiliency	Engineering work to begin from Bridge to Magee's Corner	\$1,200,000	\$ 1,200,000						GF
Main Street TIP Project Design Costs	Seawall Repair around Town (FY26 - Shirley Street)	\$500,000	\$ 125,000	\$ 50,000	\$125,000	\$125,000	\$125,000		GF
Public Seawall Repair	Replace Sidewalks in accordance with DPW list	\$500,000	\$ 100,000	\$ 75,000	\$100,000	\$100,000	\$100,000	\$100,000	GF
Sidewalk Replacement	Asphalt Resurfacing to maintain replacement of 2.5 Miles per year	\$1,000,000	\$ 200,000	\$ 75,000	\$200,000	\$200,000	\$200,000	\$200,000	GF
Asphalt Resurfacing	Completion of drainage engineering work plus supplemental seawall design costs for Pico beach	\$2,500,000	\$ 500,000	\$ 250,000	\$500,000	\$500,000	\$500,000	\$500,000	GF
Girdlestone, Tileston and Pico Stormwater design & engineering	Replace Existing Stormwater drainage with new	\$362,500	\$ 362,500		\$900,000	\$900,000	\$1,800,000		Possible Grant Debt Exclusion
Girdlestone & Tilestone Stormwater Work	Replace Existing Stormwater drainage with new	\$4,950,000	\$ 1,350,000		\$600,000	\$600,000	\$1,200,000		Debt Exclusion
Pico Stormwater Work	Engineering and design work	\$3,235,000	\$ 835,000						GF
Morton Street and Banks St. Stormwater engineering	Replace Existing Stormwater drainage with new	\$185,000	\$ 185,000		\$1,237,500	\$1,237,500	\$1,237,500		Debt Exclusion
Morton St. and Banks St. Stormwater Work	Install new and maintain existing shade trees	\$4,950,000	\$ 1,237,500						GF
Tree Plantings - Maintenance	Cemetery Fence Replacement	\$125,000	\$ 25,000	\$ 25,000	\$25,000	\$25,000	\$25,000	\$25,000	GF
Cemetery	Complete a feasibility study on Fishermen's Bend	\$80,000	\$ 40,000	\$ 40,000	\$40,000				GF
Fishermen's Bend Marsh Feasibility Study	Design the repairs to this area after Feasibility Study is complete	\$405,220			\$405,220				MVP Grant
Fishermen's Bend Marsh Engineering Work		\$950,000			\$950,000				MVP Grant - FY27
Water & Sewer Work									
Water Main Replacement - Winthrop St up to 40 yrs	Replace 1900 Linear feet of aged water main	\$2,812,500	\$ 562,500		\$562,500	\$562,500	\$562,500	\$562,500	Water & Sewer
Water Main Repl. - Winthrop Phase 2 up to 40 yrs	Replace 1900 Linear feet of aged water main	\$3,625,000	\$ 250,000		\$562,500	\$562,500	\$1,125,000	\$1,125,000	Water & Sewer
Water Main Replacement - Brookfield Rd up to 40 yrs	Replace 1500 Linear Feet of water main	\$1,000,000	\$ 200,000		\$200,000	\$200,000	\$200,000	\$200,000	Water & Sewer
Wtr Mn Repl. & Signal Intrscm Upgrades up to 40 yrs	Replace 3200 Lin Ft Wtr Main & 2 signals	\$5,950,000	\$ 350,000		\$700,000	\$700,000	\$2,100,000	\$2,100,000	Water & Sewer
Wtr Mn Repl Triton, Siren & Undine up to 40 yrs	Replace 2700 Linear feet of aged water main	\$4,625,000	\$ -		\$250,000	\$625,000	\$1,875,000	\$1,875,000	Water & Sewer
Faun Bar Ave. Water Tank Replcnmt - 20 yrs?	Upgrades to Town's \$1M gal Water Tank	\$3,840,000	\$ -		\$480,000	\$480,000	\$1,440,000	\$1,440,000	Water & Sewer
Water Main Replacement - Morton St. up to 40 yrs	Replace 5350 Linear feet of aged water main	\$7,350,000	\$ -		\$0	\$350,000	\$3,500,000	\$3,500,000	Water & Sewer
Removal of Remaining Lead Lines (relining wtr 40 yrs)	Mandated removal of remaining lead lines	\$6,860,000	\$ 980,000	\$ 980,000	\$980,000	\$980,000	\$1,960,000	\$1,960,000	MWRA
Water Valve Maintenance Program	Exercise 500 Valves	\$1,500,000	\$ 300,000	\$ 300,000	\$300,000	\$300,000	\$300,000	\$300,000	Water & Sewer
Water Valve Replacement Program 10 yrs	Replace 25 Failed Gate Valves	\$2,500,000	\$ 500,000	\$ 500,000	\$500,000	\$500,000	\$500,000	\$500,000	Water & Sewer
Water Meter Replacement Program - 10 yrs	Five Year Program to replace older water meters	\$1,500,000	\$ 300,000	\$ 300,000	\$300,000	\$300,000	\$300,000	\$300,000	Water & Sewer
Park & Recreation (Town Parks & Playgrounds)									
Ingleside Park Playground	Replace existing Play Structure	\$125,000	\$ 125,000	\$ 125,000					WF
New Softball Field for Girls HS Softball Team	Rework existing field at Ingleside park to be Softball Field	\$80,000	\$ 80,000	\$ 80,000					WF
Miller - Turf Field Maintenance	Monies that will be needed for Turf Maintenance	\$900,000						\$900,000	TBD/CPA
Town Sub Totals		\$110,243,493	\$ 14,045,773	\$ 3,288,273	\$13,767,720	\$47,772,500	\$19,060,000	\$15,597,500	

FY26 Capital Plan – Cont.

Facilities-School		\$110,243,493							
<u>District</u>									
Ball field Maintenance	Maintenance on existing Sports Fields	\$125,000	\$ 25,000	\$ 25,000	\$25,000	\$25,000	\$25,000	\$25,000	GF GF
<u>Cummings School</u>									
Replace one AC Compressor	Replace one AC Compressor	\$14,000	\$ 14,000	\$ 14,000					GF
Replace Dumpster Enclosure	Replace Existing Dumpster Enclosure	\$8,000			\$8,000				GF
Replace Carpet in the Admin Offices	Replace carpet in Admin Office	\$42,000				\$42,000			GF
Sealcoat and restripe parking lot	Sealcoat and restripe existing parking lot	\$15,000	\$ 15,000	\$ 15,000					GF
Sealcoat the driveway-ATC	Loop, main entr., cafeteria	\$10,000				\$10,000			GF
Replace water based fire extinguishers	Replace water based fire extinguishers	\$4,000	\$ 4,000	\$ 4,000					GF
Flush and insect the main sprinkler pipes	Flush and insect the main sprinkler pipes	\$6,000	\$ 6,000	\$ 6,000					GF
Replace expired sprinkler guages	Replace expired sprinkler guages	\$2,000	\$ 2,000	\$ 2,000					GF
Roof SealTop ATC	Roof SealTop ATC	\$30,000			\$30,000				GF
Replace Stair treads	Replace Stair treads	\$22,000				\$22,000			GF
<u>Ft. Banks</u>									
Patch cracks and sealcoat parking lot	Patch cracks and seal coat parking lot	\$14,000			\$14,000				GF
Fix 75' of broken curbs around building	Fix 75' of broken curb around building	\$10,000	\$ 10,000	\$ 10,000					GF
Make repairs to Ashphalt driveway loop	Make repairs to existing asphalt driveway loop	\$20,000			\$20,000				GF
Update BMS software - WPG	Update BMS software - WPG	\$25,000	\$ 25,000	\$ 25,000					GF
Replace water based fire extinguishers - WPG	Replace water based fire extinguishers - WPG	\$4,000	\$ 4,000	\$ 4,000					GF
Flush and insect the main sprinkler pipes	Flush and insect the main sprinkler pipes	\$6,000	\$ 6,000	\$ 6,000					GF
Replace expired sprinkler guages	Replace expired sprinkler guages	\$2,000	\$ 2,000	\$ 2,000					GF
Replace the RTU4 coil	Replace the RTU4 coil	\$26,000			\$26,000				GF
Replace the Fabiano's playground EPDM - WPG	Replace the Fabiano's playground EPDM - WPG	\$75,000			\$75,000				GF
Repair the playground EPDM-root pushing it up-WPG	Repair the playground EPDM-root pushing it up-WPG	\$5,000	\$ 5,000	\$ 5,000					GF
Cafeteria Floor - WPG	Cafeteria Floor - WPG	\$60,000				\$60,000			GF
Remove basketball hoop with piping- WPG	Remove basketball hoop with piping- WPG	\$5,000			\$5,000				GF
Lower roof(extension) drains repair	Lower roof(extension) drains repair	\$4,900			\$4,900				GF
Fire Alarm Main PCB	Fire Alarm Main PCB	\$40,000			\$40,000				GF
<u>Winthrop Middle-High School Building</u>									
New exhaust fan motor on RTU-1	RTU 1 - exhaust fan tripping, blown transformer, leaked AC	\$10,000	\$ 10,000	\$ 10,000					GF
Dugout Extension MSHS Baseball Field	Install a Dugout extension on the baseball field	\$18,000			\$18,000				GF
Vape Detectors Installation	Install Vape detectors in the MSHS	\$35,000			\$35,000				GF
Flushing and inspection of the sprinkler pipes	Flushing and inspection of the sprinkler pipes	\$6,000	\$ 6,000	\$ 6,000					GF
Stair threads replacement - 4x	Stair threads replacement - 4x	\$3,000	\$ 3,000	\$ 3,000					GF
Replace expired sprinkler gauges	Replace expired sprinkler gauges	\$2,000	\$ 2,000	\$ 2,000					GF
2 RTUs most likely out of reffridgerant	2 RTUs most likely out of reffridgerant	\$7,000			\$7,000				GF
Fix EPDM on the Pre-K playground	Fix EPDM on the Pre-K playground	\$20,000			\$20,000				GF
School Sub Totals		\$675,900	\$ 139,000	\$ 139,000	\$327,900	\$159,000	\$25,000	\$25,000	

FY26 Capital Plan – Cont.

		\$675,900	\$ 70,000	\$ 70,000	\$70,000	\$140,000	\$140,000	\$140,000	\$140,000
Equipment		\$675,900							
DPW									
DPW - Trash Truck Replacement	Replace existing 2013 Trash Truck with new.	\$140,000	\$ 70,000	\$ 70,000	\$70,000				GF
Fire									
Fire Truck Lease Payment	Lease Payments on new Fire Truck	\$297,000	\$ 99,000	\$ 99,000	\$99,000	\$99,000			GF
New Ladder Truck	Replace 2006 Pierce Aerial Unit (105')	\$1,900,000					\$1,900,000		GF & Grant
Replace Existing Command Vehicle (C-1)	Replace existing 2017 Chevy Tahoe (110,000)	\$65,000			\$65,000				GF
Purchase new Zodiac Inflatable Boat	Replace Existing 1965 Boston Whaler	\$25,000			\$25,000				Waterways
Police									
New Police Cruisers	Existing Plan to replace one Police Cruiser Per year	\$313,000	\$ 65,000	\$ 65,000	\$62,000	\$62,000	\$62,000	\$62,000	GF
Body Cameras	Yearly Cost of Body Cameras	\$180,000	\$ 60,000	\$ 60,000	\$60,000	\$60,000			GF
New Tasers	Replace six the 6-year-old tasers through Axon	\$150,000	\$ 30,000	\$ 30,000	\$30,000	\$30,000	\$30,000	\$30,000	GF
IT									
Computer Replacement Plan	Annual plan to replace existing office computers	\$100,000	\$ 20,000	\$ 10,000	\$20,000	\$20,000	\$20,000	\$20,000	GF
	Equipment Sub Totals	\$3,170,000	\$ 344,000	\$ 334,000	\$431,000	\$271,000	\$2,012,000	\$112,000	
		\$3,170,000							
	Totals - General Funding & Debt Exclusion	\$ 61,967,400	\$ 5,732,000	\$ 1,277,000	\$ 4,486,400	\$ 42,642,500	\$ 7,234,500	\$ 1,872,000	
	Total - Free Cash	\$4,900	\$0	\$0	\$4,900	\$0	\$0	\$0	
	Totals - Water & Sewer Enterprise Funds	\$41,562,500	\$ 3,442,500	\$ 2,080,000	\$4,835,000	\$5,560,000	\$13,862,500	\$13,862,500	
	Totals - Waterways Fund	\$25,000	\$ -	\$ -	\$25,000	\$0	\$0	\$0	
	Totals - Winthrop Foundation Funding	\$125,000	\$ 125,000	\$ 125,000	\$0	\$0	\$0	\$0	
	Totals - Other State Grants	\$12,617,720	\$ 5,537,500	\$ 225,000	\$5,180,220	\$0	\$1,900,000	\$0	
	Totals - Green Community Grant	\$199,273	\$ 199,273	\$ 199,273	\$0	\$0	\$0	\$0	
	Grand Total	\$116,501,793	\$ 15,036,273	\$ 3,906,273	\$14,531,520	\$48,202,500	\$22,997,000	\$15,734,500	

Fund Source - FY26	Amount
Green Communities	\$ 199,273
Free Cash	\$ -
Capital Stabilization	\$ 1,277,000
Debt Exclusion	
State Tip Grant	\$ 225,000
Water & Sewer Enterprise Funds/Retained Earnings	\$ 2,080,000
Waterways Fund	\$ -
Winthrop Foundation Funding Request	\$ 125,000
Total	\$ 3,906,273

Legend	
GF	General Fund
FC	Free Cash
GC	Green Community Grant
WF	Winthrop Foundation
WW	Waterways Fund
Water & Sewer	Water & Sewer Enterprise Fund

FY26 Budget Process

- ▶ Finalizing work on FY26 Budget with Department Heads.
- ▶ Presented the Base Budget Document to the School Committee and Finance Committee
- ▶ Budget will be in the Government Finance Officers Association (GFOA) format.
- ▶ Draft of the FY26 Budget will be presented on April 16, 2025 to the Finance Committee. The final proposed budget will be presented to the Town Council on May 27, 2025.
- ▶ Finance Committee will start reviewing the budget and meeting with Department Heads on April 16, 2024

FY26 Base Budget Document

Town of Winthrop FY26 Base Budget Calculation					
	FY25 School		FY25 Town		FY25 Total
FY25 Base Operating Budgets	\$ 36,141,803	58.84%	\$ 25,283,211	41.16%	\$ 61,425,014
Total = FY25 Operating Budgets Council Vote June 2024	\$ 36,141,803	58.84%	\$ 25,283,211	41.16%	\$ 61,425,014
Base Expenditure Calculation					
	FY26 School		FY26 Town		FY26 Total
Final FY25 Base Budget Above	\$ 36,141,803		\$ 25,283,211		\$ 61,425,014
FY25 Base Budget	\$ 36,141,803	58.84%	\$ 25,283,211	41.16%	\$ 61,425,014
<i>Apportion additional FY26 Revenue</i>	\$ 1,068,364	58.84%	\$ 747,381	41.16%	\$ 1,815,745
<i>Offset Revenue to Town Change from FY25 to FY26</i>			\$ 3,448		\$ 3,448
<i>Additional Revenue to Town</i>	\$ (220,000)		\$ 220,000		\$ -
<i>Back out FY25 Debt Exclusions</i>	\$ (2,812,075)		\$ (809,400)		\$ (3,621,475)
<i>Add Back FY26 Debt Exclusions</i>	\$ 2,472,750		\$ 809,900		\$ 3,282,650
<i>April 2025 School Override Vote \$3.5M</i>	\$ 3,500,000				\$ 3,500,000
FY26 Base Budget	\$ 40,150,842	60.46%	\$ 26,254,540	39.54%	\$ 66,405,382
FY26 Total Revenue Estimate	\$ 66,405,382				
(Over)/Under	\$ 0				
FY26 Estimated Levy					
			<u>Actual FY25</u>		
FY25 Total Levy	\$ 35,718,037		\$ 34,449,222		
2 1/2% of FY25 Levy	\$ 892,951		\$ 861,231		
Estimated FY26 New Growth	\$ 350,000		\$ 407,585	Actual	
Apr. 2025 School Override Vote \$3.5M	\$ 3,500,000				
Estimated FY26 Levy Limit	\$ 40,460,988		\$ 35,718,037		

FY26 Base Budget Document – Cont.

Estimated Receipts, Other Revenue Sources & Misc. Charges	
State Aid	
Est. FY26 Cherry Sheet - Gov's	\$ 15,924,957
Gross Estimated FY26 Revenue from State	\$ 15,924,957
State Charges	
Estimated FY26 Cherry Sheet Charges	\$ (1,308,794)
Estimated FY26 Cherry Sheet offsets	\$ (48,732)
Gross Estimated FY26 Charges from State	\$ (1,357,526)
Net Estimated FY26 Revenue from State	\$ 14,567,431
FY26 Estimated Local Receipts	\$ 7,575,305
Allowance for Abatements	\$ (225,000)
Total Estimated Receipts to Share	\$ 21,917,736
Other Revenue Direct To Offset Town Budget	
Cemetery Lots (same amount in 22 - 24)	\$ 39,522
Cemetery Perpetual Care (same amount in 22 - 24)	\$ 5,000
Maintenance Stabilization Fund (same amount in 22 - 24)	\$ 75,000
Regional 911 (same amount in 22 - 24)	\$ 48,000
Indirect Costs to Town	\$ 576,486
Other Offset Revenue to Town	\$ 744,008
Estimated FY26 Levy Limit	\$ 40,460,988
Excluded Debt Service	\$ 3,282,650
Cherry Sheet, Estimated Receipts & Other Revenue	\$ 21,917,736
FY26 Total Revenue to share with Schools	\$ 65,661,374
Other Offset Revenue to Town	\$ 744,008
Total Revenue	\$ 66,405,382

FY26 Summary Budget



	FY2024	FY2025	FY2026
DEPARTMENT TOTALS	Actual	Budget	Town Manager
TOTAL GENERAL GOVERNMENT	3,005,743.45	3,429,884.31	3,546,687.70
TOTAL PUBLIC SAFETY	8,226,978.79	9,043,657.75	9,404,335.68
TOTAL VOCATIONAL EDUCATION	1,077,713.00	1,313,059.28	1,636,718.32
TOTAL DEPARTMENT OF PUBLIC WORKS	2,320,394.75	2,708,708.93	2,777,505.12
TOTAL CULTURAL & HUMAN SERVICES	1,067,248.08	1,160,847.60	1,187,810.52
TOTAL NON-DEPARTMENTAL	7,121,345.52	7,627,053.13	7,701,482.66
Town Sub-Total	22,819,423.59	25,283,211.00	26,254,540.00
TOTAL SCHOOLS	35,121,803.00	36,141,803.00	40,150,842.00
TOTAL OPERATING COSTS	57,941,226.59	61,425,014.00	66,405,382.00

GFOA Budget Format

- ▶ Promotes Best Practices in public budgeting
- ▶ Focus on information, transparency, and accountability
- ▶ Department Narratives include a mission statement, goals and objectives, and accomplishments for the prior fiscal year
- ▶ Information is presented in an easy-to-digest format and gives a great snapshot of the Town's finances.



GFOA Budget Format – Department Sample

Town Manager Recommended Budget FY26 Operating Budget

110 - TOWN COUNCIL		FY2024 Budget	FY2024 Actual	FY2025 Budget	FY2025 Actual 12/31/24	FY2026 Dept Request	FY2026 Town Manager	\$ Change	% Change
Account Number	Account Description								
0111051-511100	Personnel	26,000.00	24,050.37	26,000.00	13,433.54	26,000.00	26,000.00	-	0.00%
0111051-513200	Scheduled Event Overtime	-	-	-				-	#DIV/0!
	PERSONNEL SUB-TOTAL:	26,000.00	24,050.37	26,000.00	13,433.54	26,000.00	26,000.00	-	0.00%
0111053-530200	Internal Audit	20,000.00	10,600.00	20,000.00	4,020.00	20,000.00	20,000.00	-	0.00%
0111053-530402	Legal Advertising	2,000.00	2,647.00	2,000.00	1,657.80	2,000.00	2,000.00	-	0.00%
0111053-530701	Conference Fees			1,500.00	265.00	1,500.00	1,500.00	-	0.00%
0111054-542300	Office Supplies	1,665.00	1,687.11	1,665.00	48.11	1,665.00	1,665.00	-	0.00%
0111057-573100	Professional Associations	250.00	245.00	275.00	40.00	275.00	275.00	-	0.00%
0111057-578100	Town Council Reserve	75,000.00		39,600.00		40,000.00	40,000.00	400.00	1.01%
	EXPENSES SUB-TOTAL:	98,915.00	15,179.11	65,040.00	6,030.91	65,440.00	65,440.00	400.00	0.62%
110 - TOWN COUNCIL TOTAL		124,915.00	39,229.48	91,040.00	19,464.45	91,440.00	91,440.00	400.00	0.32%

Questions?