



Barnstable County Capital Improvement Program FY26-FY30

FY26 Departmental Capital Requests

12/11/24

Introduction to the FY26-FY30 CIP

FY26-FY30 Capital Improvement Program (CIP)

This presentation will:

- Summarize the 5-Year proposed Capital Improvement Program;
- Introduce the financial implications of the proposed spending;
- Introduce departmental capital requests.

Introduction to the FY26-FY30 CIP

FY26-FY30 Capital Improvement Program (CIP)

Proposed capital spending for the 5-year period is
\$11,449,097:

Administration	\$ 81,070
Childrens Cove (Building Replace.)	\$7,280,271
Dredge	\$ 150,000
Finance Dept.	\$ 200,000
Facilities Dept. (\$1.64M Reimb.)	\$3,120,000
Cooperative Extension	\$ 60,000
Health Dept. (\$165K Grant)	\$ 557,756
Total	\$11,449,097
<u>Less, Reimbursements + Grants Anticipated</u>	<u>\$ 9,150,941</u>
Net Cost (Debt)	\$ 2,298,156

FY26-FY30 Capital Improvement Program (CIP)

Seven departments have proposed 22 projects

Introduction to the FY26-FY30 CIP

Capital Projects Summary by Department, FY26-FY30 (22 Projects)							v. 12/10/24	
Project Description	Proposed Project Cost (FY26-FY30)	Proposed FY 2026	Proposed FY 2027	Proposed FY 2028	Proposed FY 2029	Proposed FY 2030	Grant Revenue Anticipated	FY26-FY30 Reimb. Anticipated
<u>NAME OF DEPARTMENT</u>								
<u>ADMINISTRATION, 5-Year</u>	81,070	81,070	0	0	0	0	0	81,070
<u>CAPE COD COMMISSION, 5-Year</u>	0	0	0	0	0	0	0	0
<u>CHILDRENS COVE, 5-Year</u>	7,280,271	7,280,271	0	0	0	0	7,280,271	0
<u>COOPERATIVE EXTENSION, 5-Year</u>	60,000	0	60,000	0	0	0	0	0
<u>FINANCE, 5-Year</u>	200,000	200,000	0	0	0	0	0	0
<u>DREDGE, 5-Year</u>	150,000	150,000	0	0	0	0	0	0
<u>FACILITIES, 5-Year</u>	3,120,000	325,000	2,375,000	420,000	0	0	0	1,624,600
<u>HEALTH, 5-Year</u>	557,756	162,756	165,000	80,000	150,000	0	165,000	0
TOTAL, ALL PROJECTS, FY26-FY30	11,449,097	8,199,097	2,600,000	500,000	150,000	0	7,445,271	1,705,670
				11,449,097				9,150,941
				Total			Grants	Reimb.

Capital Budget Book, p. 10

Major Projects: FY26-FY30

\$11.4M Capital Budget Mainly Attributable to 2 Departments (\$10.4M)

- 1. Children's Cove Office Renovation and Expansion (\$7.3M)**
 - a. Project schematics and costing completed in FY24.
 - b. Funding: Solicitation of grants & donations is underway.
- 2. Facilities Department Projects (\$3.1M)**
 - a. 11 projects FY26-FY28

Summary of FY26-FY30 Funding Sources

CIP Funding Sources, FY26-FY30

Debt	\$2,298,156
Reimbursement	\$1,705,670
Grants	\$7,445,271
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Total	\$11.45 million

County Debt
Limitation =
10% of Annual
Operating
Budget

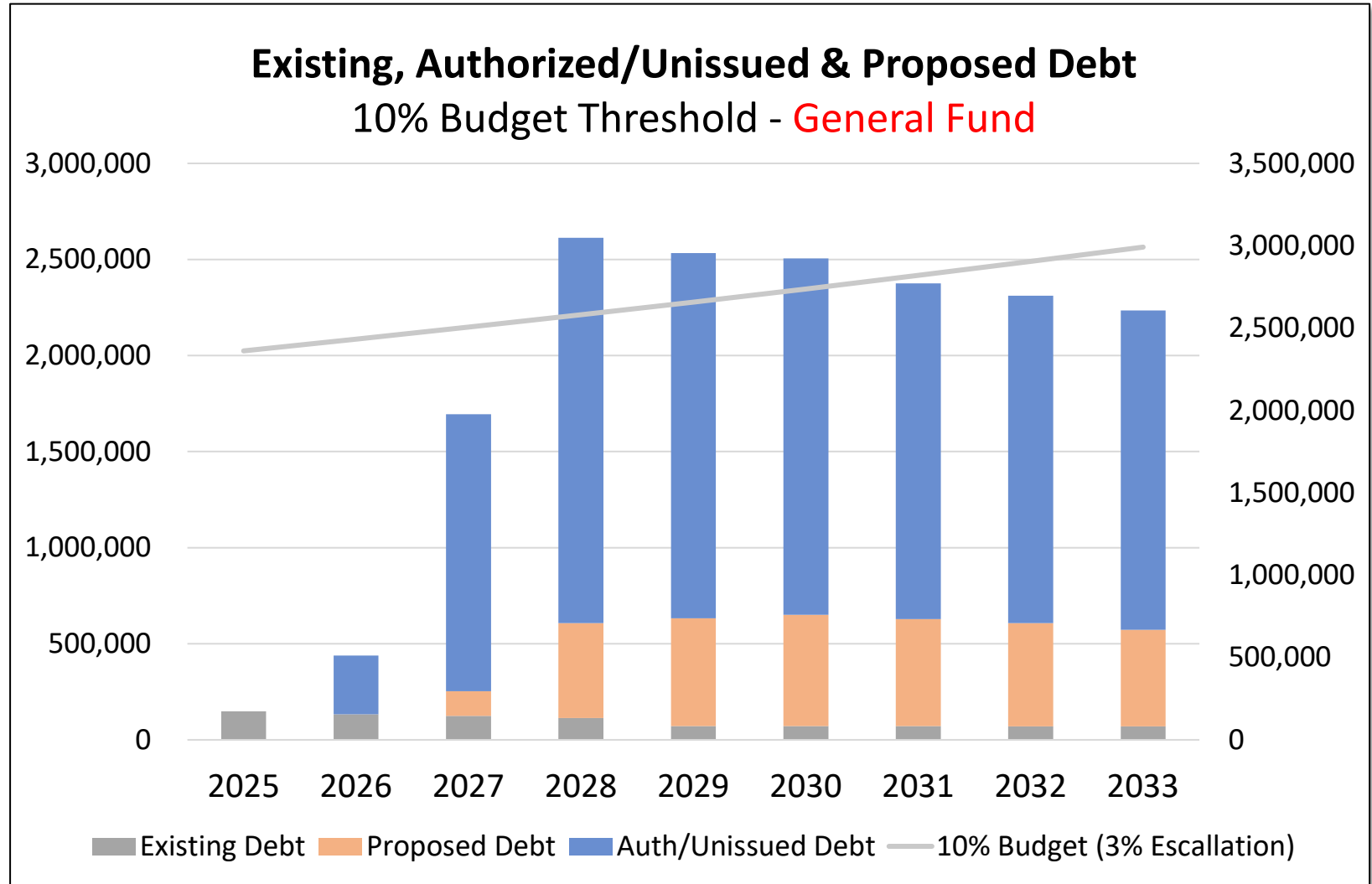
FY26-FY30 CIP: Debt Limitations

Per the County's Financial Policy of 2022 (p. 28, Section 6.5 Debt Guidelines) **the County has set a debt service ceiling of 10%.**

The annual debt service payable on bonded general fund debt, net of aid subsidies, reimbursements, and offsets, shall not exceed 10% of the annual operating budget.

Summary of FY26-FY30 CIP Debt vs. 10% Debt Limit

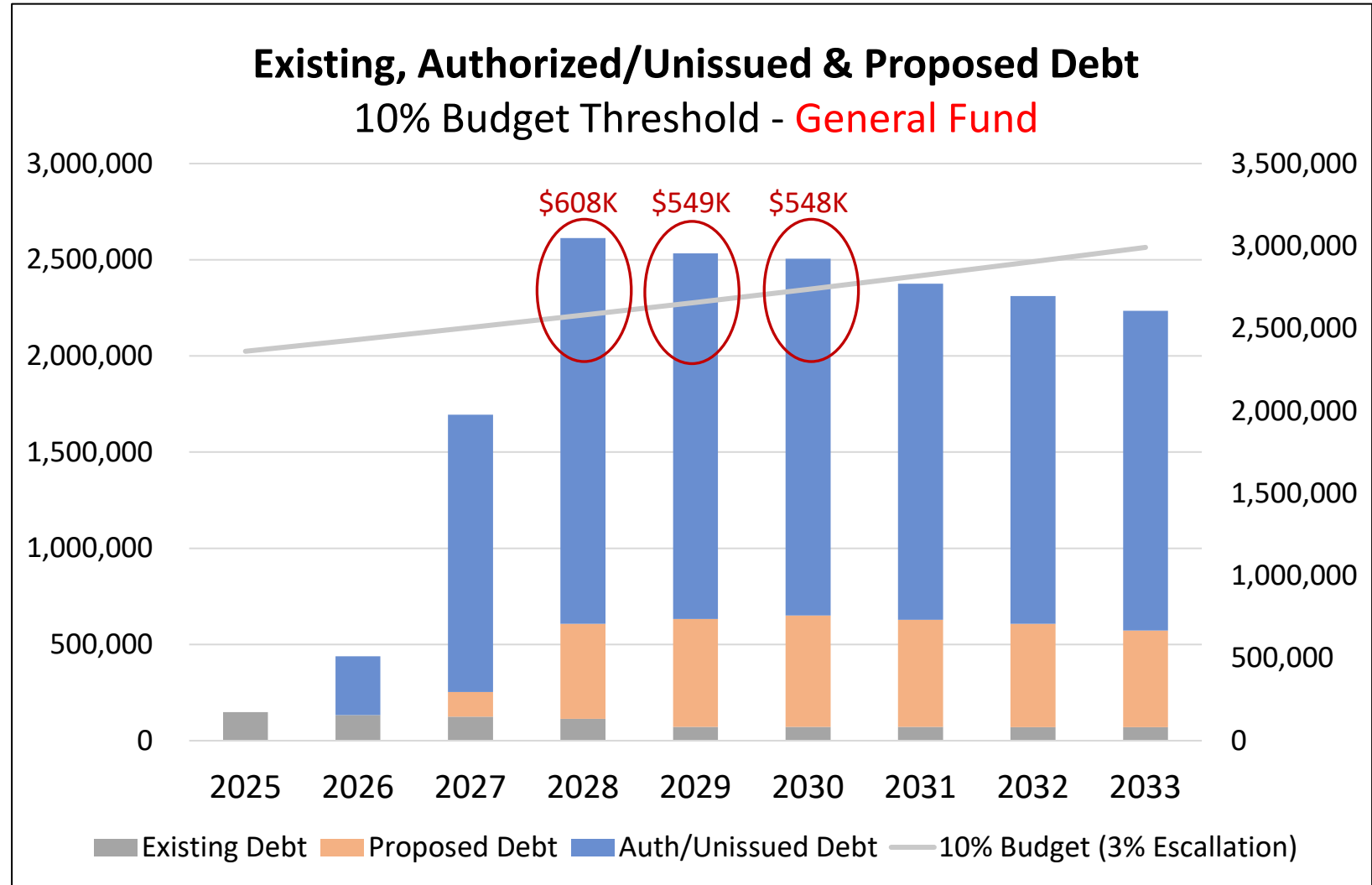
FY26-FY30: Proposed Debt vs. Debt Limit



Summary of FY26-FY30 CIP Debt vs. 10% Debt Limit:

**PFAS Stabilization
Fund P&I
Payments**

FY26-FY30: Proposed Debt vs. Debt Limit



Summary of FY26-FY30 CIP Debt vs. 10% Debt Limit

PFAS Stabilization Fund (Est. June 2024)

CAPE COD REGIONAL GOVERNMENT
In the Year Two Thousand Twenty-Four
Ordinance No. 5

Establishing a special purpose Per- and Polyfluoroalkyl Substances (PFAS) Stabilization Fund and appropriating \$7,800,000 from the Barnstable County unreserved fund balance into this fund.

The Cape Cod regional government, known as Barnstable County, hereby ordains;

SECTION 1. A special purpose stabilization fund is hereby established under Ordinance 2020-15 for the purpose of setting aside funds that are to be invested to secure reserves for remediating PFAS contamination from the former municipal fire training site.

SECTION 2. The sum of \$7,800,000 is hereby appropriated for the purpose of setting aside funds that are to be invested to secure reserves for remediating PFAS contamination from the former municipal fire training site by transferring funds in that amount from the County's unreserved fund balance to the PFAS Stabilization Fund established in Section 1 of this ordinance.

The FY26 Capital Budget

**FY26 Capital Requests by Department =
\$8,199,097**

FY26 Capital Requests:

- Six Depts
- 8 Projects
- \$8.2M

Capital Budget Book, p. 11-15

Capital Projects by Department, FY26 Only (8 Projects)			v. 12/9/24
Project Description	Proposed FY 2026	FY26-FY30 Grant Revenue Anticipated	FY26-FY30 Reimb. Anticipated
<u>NAME OF DEPARTMENT</u>			
ADMINISTRATION			
Purchase Electric Vehicle via DOE EECBG Voucher	81,070		81,070
CHILDRENS COVE			
Children's Cove Renovation and Expansion	7,280,271	7,280,271	
FINANCE			
County Admin/Finance Office Renovations	200,000		
DREDGE			
CAT Booster Engine Replacement	150,000		
FACILITIES			
Fire Training Academy, Building Roof & HVAC Replace.	225,000		
Replace Old Jail Generator	100,000		
HEALTH			
Laboratory: Purchase of TOC Analyzer	62,756		
Laboratory: HVAC Upgrades	100,000		
TOTAL, FY26 PROJECTS	8,199,097	7,280,271	81,070
	8,199,097	7,361,341	
	Total	Grants	Reimb.

Barn. County FY26 Capital Requests:

1. Administration

Administration	\$ 81,070
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- 1. Purchase Electric Vehicle via DOE EECBG Voucher (p. 17) \$ 81,070

ADMIN.1

The County applied for and has been awarded a voucher from the US Dept. of Energy’s Energy Efficiency and Conservation Block Grant (EECBG) Program to purchase an electric or hybrid vehicle in the amount of \$81,070.

The County can claim voucher reimbursement after purchasing a qualifying electric or hybrid vehicle.



Barn. County FY26 Capital Requests:

2. Children's Cove

Children's Cove

\$ 7,280,271

1. Office Bldg. Renov. & Addition (p.21) \$ 7,280,271

COVE.3

- a. Project budget with schematic design documents completed at County's expense.
- b. Source of funds are anticipated to be grants, Community Project Funds (CPF), a federal earmark, and donations via a "Friends of Children's Cove" capital campaign.



Barn. County FY26 Capital Requests:

3. Dredge

Capital Budget Book, p. 30

Dredge	\$ 150,000
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1. Replace CAT Engine on
Booster Station (p.30) \$ 150,000

DRED.12

The existing engine (CAT 3412E) was purchased in 2003. It was rebuilt in 2011. It broke down in January of 2023 during the Stage Harbor, Chatham project resulting in a two-week delay and costing the department ~\$200,000 of revenue.



Barn. County FY26 Capital Requests:

4. Finance Dept.

Capital Budget Book, p. 35

Finance	<u>\$ 200,000</u>
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1. County Office Suite Renovation
(in Admin. & Finance) (p.35) \$ 200,000

FIN.2

The last renovation of the Finance and Administration Depts' office suite in the Superior Courthouse took place in 1972. A space/accessibility evaluation and renovation of the space is needed.



Barn. County FY26 Capital Requests:

5. Facilities Department

Facilities Dept.	<u>\$ 325,000</u>
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- | | |
|---|------------|
| 1. <u>FAC.25</u> FTA Bldg Roof & HVAC
Replacement (p. 40) | \$ 225,000 |
| 2. <u>FAC.34</u> Old Jail Generator Replace.
(p. 45) | \$ 100,000 |

Barn. County FY26 Capital Requests:

5. Facilities Department

Facilities Dept.

- 1. FTA Bldg Roof & HVAC Replace.** \$ 225,000
(p. 40)

FAC.25

Roof replacement will maintain building structure which relies on a wooden truss system and interior components from water intrusion and weather damage.

Replacing the original 1971 heating system and installation of insulation in select locations will result in considerable operational cost savings.



Barn. County FY26 Capital Requests:

5. Facilities Department

Capital Budget Book, p. 45

Facilities Dept.

2. Old Jail Generator Replacement \$ 100,000
(p. 45)

FAC.34

The Former Hall of Corrections generator has reached the end of its useful life and is resulting in increased operating costs.

The work is critical to maintain the building's electrical supply during power outage events. The generator serves Health Department office space, the Regional Emergency Planning Multi-Agency Coordination Center (MACC) and Public Health Nursing Division. The MACC and public health vaccine refrigeration system are critical resources where consistent power supply is required to maintain continuous function.

Barn. County FY26 Capital Requests:

6. Health Department

Health Dept.	\$ 162,756
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- | | |
|--|------------|
| 1. <u>HLTH.18</u> Lab. HVAC Planning/Design
(p. 49) | \$ 100,000 |
| 2. <u>HLTH.46</u> Total Organic Carbon (TOC)
Analyzer Replacement (p. 54) | \$ 62,756 |

Barn. County FY26 Capital Requests:

6. Health Department

Capital Budget Book, p. 49

Health Dept.

1. Lab. HVAC Planning/Design (p. 49) \$ 100,000

HLTH.18

The laboratory building requires mechanical, electrical, plumbing (MEP), and fire protection upgrades as identified during an October 2024 evaluation of the laboratory.



Barn. County FY26 Capital Budget:

6. Health Department

Capital Budget Book, p. 54

Health Dept.

**3. Total Organic Carbon (TOC) Analyzer
Replacement** (p. 54) \$ 62,756

HLTH.46

The current Total Organic Carbon (TOC) Analyzer is 15 years old and now obsolete. The Manufacturer, Shimadzu, will not offer a service contract, making repairs costly even if parts can be found. Additionally, the computer cannot be replaced since the system software does not support recent versions of MS Windows operating system. The instrument may not last another year.

