

WAREHAM 5 YEAR CAPITAL PLAN FALL TOWN MEETING 2013

RANK	DEPARTMENT	DESCRIPTION	FY2014	FY2015	FY2016	FY2017	FY2018	EXTRAORDINARY ITEMS
1'14	C. on Aging	Van to cover east to west runs - applying for grant to cover cost	40000					
	<b>Total CoA</b>		<b>40000</b>					
1'14	EMS	*New Ambulance	230000		230000		250000	
2'14		Replace 4 cardiac monitor defib's- required by new state mandate net cost \$14,000 if receive grant	140000	(w/o grant)				
3'14		rebuild 2006 Ambulance	90000					
2'15		Replace stretchers (4)		45000				
1'17		Replace EMS directors vehicle- look into Ford transit/D sprint				40000		
	<b>Total EMS</b>		<b>460000</b>	<b>45000</b>	<b>230000</b>	<b>40000</b>	<b>250000</b>	
1'14	Harbormaster	Onset boat ramp rebuild	200000					
		Launch service boat	38000					
1'15		Outboard motor replacement town (pays 25%)		22000				
2'15		outboard motor replacement patrol boat		40000				
1'16		Concrete dock system Onset Pier			200000			
1'17		h-master work shop and storage bldg				300000		
1'18		Replace 2002 pickup 4x4					57000	
2'18		Replace Hy-line office					145000	
3'18		Replace bulkhead and ramp Oak St - State funding?					150000	
	<b>Total harbormaster</b>		<b>238000</b>	<b>62000</b>	<b>200000</b>	<b>300000</b>	<b>352000</b>	
1/'14	Health	vehicle for health inspector	30000					
	<b>Total health</b>		<b>30000</b>					
2'14	W-free Library	security cameras	41500					
1'14		Roof	400000					
		*windows and doors	47500					
1'15		carpeting		39100				
	<b>Total Library</b>		<b>489000</b>	<b>39100</b>				

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RANK	DEPARTMENT	DESCRIPTION	FY2014	FY2015	FY2016	FY2017	FY2018	EXTRAORDINARY ITEMS
1'14	IT-Systems	Additional unanticipated costs for virtual computer system	200000					
2'14		Computer & Pheripheal replacements	20000	20000	20000	20000	20000	
4'15		Document management systems(reduce paper store)		25000				
1'16		Town Hall Auditorium Audio/visual update			48000			
2'16		GPS tracking system 100 units(vehicle tracking)			44000			
	<b>Total IT-system</b>		<b>220000</b>	<b>45000</b>	<b>112000</b>	<b>20000</b>	<b>20000</b>	
2'14	Municipal Maint.	Sign Machine	30000					
3'14		1 Ton 3500 truck w/plow	65000					
4'14		10000# mid size Rubbish packer	150000					
5'14		Replace Holden tractor (24 yrs old-parts issues)	120000					
1'15		72' Park Mower		30000				
2'15		6 Wheeler class 8 W/ plow		175000				
3'15		1 Ton 3500 Truck w/ plow		65000				
4'15		1/2 Ton 1500 Truck		45000				
1'16		Bucket Truck-exist unit 1989 only certified for 20 yrs			200000			
2'16		Leaf vac 25 yrs old-worn out			45000			
3'16		1 Ton 3500 Truck w/ plow			65000			
1'17		Compressor 185 cfm				30000		
2'17		Barber Surf Rake w/ Tractor				75000		
3'17		6 Wheeler class 8 W/ plow				175000		
4'17		1 Ton 3500 Rack Body Truck w/ plow				65000		
1'18		1/2Ton 1500 M4					45000	
2'18		Mechanical Sweeper					230000	
3'18		John Deere Loader 644					200000	
4'18		New Road Grader w/ Plow package					350000	
	<b>Total municipal</b>		<b>365000</b>	<b>315000</b>	<b>310000</b>	<b>345000</b>	<b>825000</b>	
	Plan/Conserv.							
	<b>Total plan/con</b>		<b>0</b>					

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RANK	DEPARTMENT	DESCRIPTION	FY2014	FY2015	FY2016	FY2017	FY2018	EXTRAORDINARY ITEMS
1'14	Police	Cruiser Replacement Program(11 cars/lease 3yrs)	395000					
		*Cruiser replacement program (3 vehicles)	158000					
2'14		Portable Radio Replacement(85)	158700					
3'14		Taser Replacement(30)	41000					
4'14		K-9 Unit Replacement Vehicles(2)	110000					
5'14		Four Wheel Drive Cruiser Replacement(2)	111500					
6'14		Prisoner Transport Vehicle Replacement(1)	57700					
1'15		Cruiser Replacement Program(8 cars/lease 3yrs)(Approx.)		272000				
2'15		Animal Control Van Replacement(1)		49000				
3'15		New Facility--Preliminary Drawings/Land Survey		150000				
4'15		Weapon Replacement Handguns(90)		27400				
5'15		Emergency Service Vehicle w/Four Wheel Drive(1)		60000				
1'16		Cruiser Replacement Program(6 cars/lease 3yrs)(Approx.)			180000			
2'16		Accident Investigation Vehicle w/Four Wheel Drive(1)			65000			
		Construction of New Police Facility			8000000			
	<b>Total police</b>		<b>1031900</b>	<b>558400</b>	<b>8245000</b>			
1'14	Town Bldgs	AC Auditorium Town Hall	30000					
		*Old town offices restoration	50000					
		MSC flat roof and ac units	110000					
		*MSC generator	75000					
		*town hall auditorium flat roof	60000					
		*town hall slate roof	200000					
1'15		replace center cemetry buliding		120000				
2'15		Town Hall seating		40000				
1'16		Fire/security alarms Town Hall			80000			
2'16		MSC security system			35000			
1'17		Install A/C MSC front				100000		
		tremment dam						1.5 M
		parker mill Dam						1.5 M
	<b>Total town bldgs</b>		<b>525000</b>	<b>160000</b>	<b>115000</b>	<b>100000</b>		<b>3 M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2014	FY2015	FY2016	FY2017	FY2018	EXTRAORDINARY ITEMS
	Voc. Upper Cape	Replace windows Wareham share of cost		30000	30000	30000	30000	
	<b>Total Upper Cape</b>			<b>30000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>	
1'14	School Dept	Buses - action committee will work on solution-could be outsourced-Town side would need to spend .5 mil to 1 mil above what it now contributes to non net spending. The figures inserted are based on school dept. continuing to run the transport of students	547500	547500	547500	547500	547500	
2'14		Repair remaining high school roof	1200000					
3'14		Decas PA system	45000					
4'14		Technology replacement required by state	250000	250000	250000	250000	250000	
1'15		Boiler repacement H/S		25000				
2'15		Decas alarm panel		45000				
3'15		West school windows		352000				
4'15		West school academy paving		75000				
5'15		Decas school roof E corridor		325000				
1'16		West school paint			50000			
2'16		East school paving			60000			
		Minot School projected replacement cost						25 M
		Decas school projected replacement cost						25 M
	<b>Total school dept</b>		<b>2042500</b>	<b>1619500</b>	<b>907500</b>	<b>797500</b>	<b>797500</b>	<b>51.15 M</b>
1'14	WPCF	Muffin Monsters	28000	28000	28000	28000	28000	
		Vacuum truck, used	80000					
2'14		Pump Station complete rerab equipments	40000	40000	40000	40000	40000	
3'14		Engineering, drainage removal Inspections and repairs	50000	50000	50000	50000	50000	
1'16		Garage for Emergency Repairs			75000			
		Pump Replacements	80000	80000	80000	80000	80000	
		update plant capacity						2.5 M
	<b>Total wpcf</b>		<b>278000</b>	<b>198000</b>	<b>273000</b>	<b>198000</b>	<b>198000</b>	<b>2.5 M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2014	FY2015	FY2016	FY2017	FY2018	EXTRAORDINARY ITEMS
	Items not in Plan	these items are potential liabilities the Town could face						
		Onset beach bath house pump station		45000				
		Onset Bath House engin. Survey	25000					
		Onset Bath house restoration		250000				
		Road work usually funded by Chapter 90 funds. We still have some 2008 items not done/funded potential liability.46 .7 miles of road work in all three years	2188415	527536	903135			
	<b>total not in plan</b>		<b>2213415</b>	<b>777536</b>	<b>903135</b>			
	DEPARTMENT	DESCRIPTION	FY2014	FY2015	FY2016	FY2017	FY2018	EXTRAORDINARY ITEMS
	<b>total CoA</b>		<b>40000</b>					
	<b>total EMS</b>		<b>460000</b>	<b>45000</b>	<b>230000</b>	<b>40000</b>	<b>250000</b>	
	<b>total harbormaster</b>		<b>238000</b>	<b>62000</b>	<b>200000</b>	<b>300000</b>	<b>352000</b>	
	<b>total health</b>		<b>30000</b>					
	<b>total library</b>		<b>489000</b>	<b>39100</b>				
	<b>total it-system</b>		<b>220000</b>	<b>45000</b>	<b>112000</b>	<b>20000</b>	<b>20000</b>	
	<b>total municipal</b>		<b>365000</b>	<b>315000</b>	<b>310000</b>	<b>345000</b>	<b>825000</b>	
	<b>total plan/con</b>		<b>0</b>					
	<b>total police</b>		<b>1031900</b>	<b>558400</b>	<b>8245000</b>			
	<b>total town bldgs</b>		<b>525000</b>	<b>160000</b>	<b>115000</b>	<b>100000</b>		<b>3 M</b>
	<b>total upper cape</b>		<b>0</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>	
	<b>total school dept</b>		<b>2042500</b>	<b>1619500</b>	<b>907500</b>	<b>797500</b>	<b>797500</b>	<b>51.15 M</b>
	<b>town dept totals (excludes not in plan items and wpcf)</b>		<b>4703400</b>	<b>2767000</b>	<b>9719500</b>	<b>1292500</b>	<b>1672500</b>	<b>54.15 M</b>
	<b>total wpcf</b>		<b>278000</b>	<b>198000</b>	<b>273000</b>	<b>198000</b>	<b>198000</b>	<b>2.5 M</b>
	<b>Total not in Plan</b>		<b>2213415</b>	<b>777536</b>	<b>903135</b>			

The not in plan items represent the potential liability the town could face to accomplish the items identified.

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