

WAREHAM 5 YEAR CAPITAL PLAN FALL TOWN MEETING 2014

| RANK | DEPARTMENT                | DESCRIPTION                                 | FY2015       | FY2016        | FY2017        | FY2018         | FY2019        | EXTRAORDINARY<br>ITEMS |
|------|---------------------------|---|--------------|---------------|---------------|----------------|---------------|------------------------|
|      | EMS                       | *New Ambulance (230000) DONE                |              |               |               |                |               |                        |
| 1'17 |                           | New Ambulance                               |              |               | 230000        |                | 250000        |                        |
| 1'18 |                           | Replace EMS directors vehicle               |              |               |               | 40000          |               |                        |
|      | <b>Total EMS</b>          |   | <b>0</b>     | <b>0</b>      | <b>230000</b> | <b>40000</b>   | <b>250000</b> |                        |
|      | Harbormaster              | *Onset east blvd boat ramp rebuild (175000) |              |               |               |                |               |                        |
|      |                           | *Launch service boat (38000) DONE           |              |               |               |                |               |                        |
| 1'15 |                           | webbase mooring database                    | 15000        |               |               |                |               |                        |
| 2'15 |                           | plymouth county dredge project              | 25000        | 25000         | 25000         | 25000          | 25000         |                        |
| 3'15 |                           | replace outboard engine -cva pump out boat  | 22000        |               |               |                |               |                        |
| 4'15 |                           | enclosed equipment/boating saftey trailer   | 18000        |               |               |                |               |                        |
| 5'15 |                           | video surveillance onset pier               | 10000        |               |               |                |               |                        |
| 3'16 |                           | replace pickup truck                        |              | 55000         | 55000         |                | 55000         |                        |
| 4'16 |                           | workshop/boat/equip,emt storage facility    |              | 350000        |               |                |               |                        |
| 5'16 |                           | thermal imager for patrol boat              |              | 25000         |               |                |               |                        |
| 1'17 |                           | harbor mooring field grid                   |              |               | 100000        |                |               |                        |
| 3'17 |                           | replace utility vehicle                     |              |               | 25000         |                |               |                        |
| 1'18 |                           | rehab onset pier and structures             |              |               |               | 3100000        |               |                        |
| 3'18 |                           | replace pump house boat                     |              |               |               | 50000          |               |                        |
| 4'18 |                           | replace patrol boat twin engines            |              |               |               | 40000          |               |                        |
| 1'19 |                           | replace patrol boat                         |              |               |               |                | 325000        |                        |
| 3'19 |                           | replace work boat outboard engine           |              |               |               |                | 15000         |                        |
| 4'19 |                           | replace pond boat                           |              |               |               |                | 25000         |                        |
| 5'19 |                           | new docks in wareham river                  |              |               |               |                | 60000         |                        |
|      | <b>Total Harbormaster</b> |   | <b>90000</b> | <b>455000</b> | <b>205000</b> | <b>3215000</b> | <b>505000</b> |                        |

\* FUNDED NOT COMPLETED \*\* APPROVED AND NOT FUNDED SHADED IN OVERRIDE REQUEST

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|------|-------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------------|
|      | W-free Library          | *windows and doors (47500)                             |               |               |               |               |               |                     |
| 1'15 |                         | Roof   | 400000        |               |               |               |               |                     |
| 2'15 |                         | security cameras                                       | 41500         |               |               |               |               |                     |
| 1'16 |                         | carpeting  |               | 39100         |               |               |               |                     |
|      | <b>Total Library</b>    |  | <b>441500</b> | <b>39100</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      |                     |
| 1'15 | Inspection Serv         | Vehicle  | 20000         | 25000         | 25000         |               |               |                     |
|      | <b>Total Inspection</b> |  | <b>20000</b>  | <b>25000</b>  | <b>25000</b>  | <b>0</b>      | <b>0</b>      |                     |
| 1'15 | IT-Systems              | town hall ups power supply                             | 11000         |               |               |               |               |                     |
| 2'15 |                         | phone system upgrades multi town buildings             | 26000         |               |               |               |               |                     |
| 3'15 |                         | Computer & Pheripheal replacements                     | 20000         | 20000         | 20000         | 20000         | 20000         |                     |
| 1'16 |                         | Document management systems(reduce paper store)        |               | 25000         |               |               |               |                     |
| 1'17 |                         | GPS tracking system 100 units(vehicle tracking)        |               |               | 44000         |               |               |                     |
|      | <b>Total IT-system</b>  |  | <b>57000</b>  | <b>45000</b>  | <b>64000</b>  | <b>20000</b>  | <b>20000</b>  |                     |
| 1'15 | Municipal Maint.        | Sign Machine   | 30000         |               |               |               |               |                     |
| 2'15 |                         | 1 Ton 3500 truck w/plow                                | 65000         |               |               |               |               |                     |
| 3'15 |                         | Replace Holden tractor (24 yrs old-parts issues)       | 120000        |               |               |               |               |                     |
| 1'16 |                         | 72' Park Mower   |               | 30000         |               |               |               |                     |
| 2'16 |                         | 6 Wheeler class 8 W/ plow                              |               | 175000        |               |               |               |                     |
| 3'16 |                         | 1 Ton 3500 Truck w/ plow                               |               | 65000         |               |               |               |                     |
| 4'16 |                         | Leaf vac 25 yrs old-worn out                           |               | 45000         |               |               |               |                     |
| 1'17 |                         | Bucket Truck-exist unit 1989 only certified for 20 yrs |               |               | 200000        |               |               |                     |
| 2'17 |                         | 1 Ton 3500 Truck w/ plow                               |               |               | 65000         |               |               |                     |
| 3'17 |                         | 10000# mid size Rubbish packer                         |               |               | 150000        |               |               |                     |
| 4'17 |                         | John Deere Loader 644                                  |               |               | 250000        |               |               |                     |
| 1'18 |                         | Compressor 185 cfm                                     |               |               |               | 30000         |               |                     |
| 2'18 |                         | Barber Surf Rake w/ Tractor                            |               |               |               | 125000        |               |                     |
| 3'18 |                         | 6 Wheeler class 8 W/ plow                              |               |               |               | 175000        |               |                     |
| 4'18 |                         | 1 Ton 3500 Rack Body Truck w/ plow                     |               |               |               | 65000         |               |                     |
| 1'19 |                         | Mechanical Sweeper                                     |               |               |               |               | 250000        |                     |
| 2'19 |                         | New Road Grader w/ Plow package                        |               |               |               |               | 350000        |                     |
|      | <b>Total municipal</b>  |  | <b>215000</b> | <b>315000</b> | <b>665000</b> | <b>395000</b> | <b>600000</b> |                     |

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|------|-------------------------|---|----------------|---------------|---------------|---------------|----------|---------------------|
|      | Police                  | *Cruiser replacement program (3 vehicles) (158K) DONE |                |               |               |               |          |                     |
|      |                         | * Lease 6 vehicles                                    | 99000          |               |               |               |          |                     |
| 1'15 |                         | Cruiser Replacement Program(10 cars)                  | 416000         |               |               |               |          |                     |
| 2'15 |                         | Replace generator                                     | 54000          |               |               |               |          |                     |
| 3'15 |                         | Portable Radio Replacement(45)                        | 59000          |               |               |               |          |                     |
| 4'15 |                         | Weapon Replacement Handguns(70)                       | 17100          |               |               |               |          |                     |
| 5'15 |                         | Taser Replacement(30)                                 | 40000          |               |               |               |          |                     |
| 6'15 |                         | Animal Control Van Replacement(1)                     | 44000          |               |               |               |          |                     |
| 7'15 |                         | K-9 Unit Replacement Vehicles(2)                      | 110000         |               |               |               |          |                     |
| 8'15 |                         | Prisoner Transport Vehicle Replacement(1)             | 53000          |               |               |               |          |                     |
|      |                         | Construction of Safety Complex - Police               |                |               |               |               |          | 8.2M                |
|      | <b>Total police</b>     |   | <b>892100</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>8.2M</b>         |
|      | Town Bldgs              | *town hall slate roof (200000)                        |                |               |               |               |          |                     |
|      |                         | *Old town offices restoration (50000)                 |                |               |               |               |          |                     |
|      |                         | *town hall auditorium flat roof (60000)               |                |               |               |               |          |                     |
|      |                         | *MSC flat roof and ac units (110000)                  |                |               |               |               |          |                     |
|      |                         | **MSC generator                                       | 75000          |               |               |               |          |                     |
|      |                         | *municipal facilities lighting upgrade (103320)       |                |               |               |               |          |                     |
|      |                         | *Old town offices preservation (25000)                |                |               |               |               |          |                     |
|      |                         | *rehab center cemetery building (90000)               |                |               |               |               |          |                     |
| 1'15 |                         | led lighting upgrade                                  | 338000         |               |               |               |          |                     |
| 3'15 |                         | new fuel pumps and recording system                   | 100000         |               |               |               |          |                     |
| 4'15 |                         | video surveillance maintenance yard                   | 30000          |               |               |               |          |                     |
| 5'15 |                         | tremont nail fire system                              | 565000         |               |               |               |          |                     |
| 6'15 |                         | parker mill dam                                       |                |               |               |               |          | 1.5M                |
| 7'15 |                         | new salt shed   | 350000         |               |               |               |          |                     |
| 1'16 |                         | auditorium restoration                                |                | 400000        |               |               |          |                     |
| 1'17 |                         | Fire alarms Town Hall                                 |                |               | 65000         |               |          |                     |
| 2'17 |                         | MSC security system                                   |                |               | 35000         |               |          |                     |
| 1'18 |                         | Install A/C MSC front                                 |                |               |               | 100000        |          |                     |
|      |                         | tremont dam   |                |               |               |               |          | 1.5 M               |
|      | <b>Total town bldgs</b> |   | <b>1458000</b> | <b>400000</b> | <b>100000</b> | <b>100000</b> | <b>0</b> | <b>3M</b>           |

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|------|--------------------------|--|----------------|----------------|---------------|---------------|---------------|---------------------|
| 1'15 | treasurer                | replace existing financial software      | 331000         |                |               |               |               |                     |
|      | <b>Total Treasurer</b>   |  | <b>331000</b>  | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>      |                     |
|      | Voc. Upper Cape          | Replace windows Wareham share of cost    | 30000          | 30000          | 30000         | 30000         | 30000         |                     |
|      | <b>Total Upper Cape</b>  |  | <b>30000</b>   | <b>30000</b>   | <b>30000</b>  | <b>30000</b>  | <b>30000</b>  |                     |
|      | School Dept              | *Buses (100000)                          |                |                |               |               |               |                     |
| 1'15 |                          | minot chair lift                         | 65000          |                |               |               |               |                     |
| 2'15 |                          | Buses                                    | 547500         | 547500         | 547500        | 547500        | 547500        |                     |
| 3'15 |                          | truck 1 ton 3500/w plow                  | 65000          |                |               |               |               |                     |
| 4'15 |                          | *Replace high school roof                | 2708922        |                |               |               |               |                     |
|      |                          | security upgrades                        | 200000         |                |               |               |               |                     |
| 5'15 |                          | Decas PA system                          | 45000          |                |               |               |               |                     |
| 6'15 |                          | Technology replacement required by state | 250000         | 250000         | 250000        | 250000        | 250000        |                     |
| 1'16 |                          | Boiler replacement H/S                   |                | 50000          |               |               |               |                     |
| 2'16 |                          | Decas alarm panel                        |                | 100000         |               |               |               |                     |
| 3'16 |                          | West school windows                      |                | 352000         |               |               |               |                     |
| 4'16 |                          | West school academy paving               |                | 50000          |               |               |               |                     |
| 5'16 |                          | Decas school roof E corridor             |                | 325000         |               |               |               |                     |
| 1'17 |                          | West school paint                        |                |                | 25000         |               |               |                     |
|      |                          | Minot School projected replacement cost  |                |                |               |               |               | 25 M                |
|      |                          | Decas school projected replacement cost  |                |                |               |               |               | 25 M                |
|      | <b>Total school dept</b> |  | <b>3881422</b> | <b>1674500</b> | <b>822500</b> | <b>797500</b> | <b>797500</b> | <b>50 M</b>         |
|      |                          |  |                |                |               |               |               |                     |
|      |                          |  |                |                |               |               |               |                     |

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|------|--------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------------|
|      | WPCF                     | * Greaseilla (400000)   |                |               |               |               |               |                     |
|      |                          | * 3 clarifiers (150000)   |                |               |               |               |               |                     |
|      |                          | * 3 generators (150000)   |                |               |               |               |               |                     |
|      |                          | *Roof and vent work - blower and hvac buildings (36000)   |                |               |               |               |               |                     |
|      |                          | * blowers/motors (200000)   |                |               |               |               |               |                     |
|      |                          | *Pump station electrical (50000)  |                |               |               |               |               |                     |
| 1'15 |                          | *replace operation roof (60000)   |                |               |               |               |               |                     |
| 2'15 |                          | robotic camera  | 100000         |               |               |               |               |                     |
| 3'15 |                          | Generators  | 50000          | 50000         | 50000         | 50000         | 50000         |                     |
| 4'15 |                          | Shelter for equipment and vehicles  | 75000          |               |               |               |               |                     |
| 5'15 |                          | GIS to map sewerlines   | 30000          |               |               |               |               |                     |
| 6'15 |                          | Capital Improvement program   | 100000         |               |               |               |               |                     |
| 1'17 |                          | Pump Replacements   | 80000          | 80000         | 80000         | 80000         | 80000         |                     |
|      |                          | Kettle stations pump replacements   |                |               | 200000        | 200000        | 200000        |                     |
|      |                          | swift beach infra structure/collection  |                |               |               |               |               | 18M                 |
|      |                          | onset beach infra structure/collection  |                |               |               |               |               | 4M                  |
|      |                          | update plant capacity   |                |               |               |               |               | 2.5 M               |
|      | <b>Total wpcf</b>        |   | <b>435000</b>  | <b>130000</b> | <b>330000</b> | <b>330000</b> | <b>330000</b> | <b>24.5M</b>        |
|      |                          |   |                |               |               |               |               |                     |
|      |                          |   |                |               |               |               |               |                     |
| 1'15 | CEDA                     | *main street sawyer to post office (550000) DONE  |                |               |               |               |               |                     |
| 2'15 |                          | rehab recovery rd building  | 125000         |               |               |               |               |                     |
|      |                          | merchants way stormwater  | 10000          |               |               |               |               |                     |
|      | <b>Total CEDA</b>        |   | <b>135000</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |                     |
|      |                          |   |                |               |               |               |               |                     |
|      | Items not in Plan        | these items are potential liabilities the Town could face   |                |               |               |               |               |                     |
|      |                          | Onset beach bath house pump station   |                | 45000         |               |               |               |                     |
|      |                          | * Onset bathhouse engineering survey (11000)  |                |               |               |               |               |                     |
|      |                          | 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>2188415</b> | <b>777536</b> | <b>903135</b> | <b>0</b>      | <b>0</b>      |                     |
|      |                          |   |                |               |               |               |               |                     |

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|----------------------------|---|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>total clerk</b>         |   | 0              | 0              | 0              | 0              | 0              |                        |
| <b>total CoAging</b>       |   | 0              | 0              | 0              | 0              | 0              |                        |
| <b>total EMS</b>           |   | 0              | 0              | 230000         | 40000          | 250000         |                        |
| <b>total harbormaster</b>  |   | 90000          | 455000         | 205000         | 3215000        | 505000         |                        |
| <b>total health</b>        |   | 0              | 0              | 0              | 0              | 0              |                        |
| <b>total library</b>       |   | 441500         | 39100          | 0              | 0              | 0              |                        |
| <b>total inspection</b>    |   | 20000          | 25000          | 25000          | 0              | 0              |                        |
| <b>total it-system</b>     |   | 57000          | 45000          | 64000          | 20000          | 20000          |                        |
| <b>total municipal</b>     |   | 215000         | 315000         | 665000         | 395000         | 600000         |                        |
| <b>total plan/con/zone</b> |   | 0              | 0              | 0              | 0              | 0              |                        |
| <b>total police</b>        |   | 892100         | 0              | 0              | 0              | 0              | 8.2M                   |
| <b>total town bldgs</b>    |   | 1458000        | 400000         | 100000         | 100000         | 0              | 3M                     |
| <b>total treasurer</b>     |   | 331000         | 0              | 0              | 0              | 0              |                        |
| <b>total upper cape</b>    |   | 0              | 30000          | 30000          | 30000          | 30000          |                        |
| <b>total school dept</b>   |   | 3881422        | 1674500        | 822500         | 797500         | 797500         | 50 M                   |
| <b>town dept totals</b>    | <i>(excludes not in plan items, wpcf and ceda</i> | <b>7386022</b> | <b>2983600</b> | <b>2141500</b> | <b>4597500</b> | <b>2202500</b> | <b>61.2M</b>           |
| <b>total ceda</b>          |   | 135000         | 0              | 0              | 0              | 0              |                        |
| <b>total wpcf</b>          |   | 435000         | 130000         | 330000         | 330000         | 330000         | 24.5M                  |
| <b>Total not in Plan</b>   |   | <b>2188415</b> | <b>777536</b>  | <b>903135</b>  | <b>0</b>       | <b>0</b>       |                        |

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

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