

WAREHAM 5 YEAR CAPITAL PLAN FALL TOWN MEETING 2015

RANK	DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2018	FY2019	FY2020	EXTRAORDINARY ITEMS
1'16	Clerk	*6 voting machines (39,000)						
	Total Clerk		0					
	EMS	*new ambulance (245k)						
1'18		New Ambulance			230000		250000	
1'16		Replace EMS directors vehicle	60000					
	Total EMS		60000	0	230000	0	250000	
	Harbormaster							
		*Onset east blvd boat ramp rebuild (funded 67.5K+100K)						
1'16		replace floating docks onset/engineering/permits	450000					
1'17		grid mooring field phase 1		35000				
2'17		onset pier engineering		125000				
3'17		3 all terrein vehicles/trailer/safety equipment		30000				
1'18		grid mooring field phase 2			35000			
2'18		replace pump out boat			25000			
1'19		engineering for dredging shell point				65000		
2'19		besse park dock expansion/engineering				130000		
1'20		replace 2002 patrol boat					325000	
2'20		replace 1 ton pickup					55000	
		rehabilitation onset pier						4.0M
	Total Harbormaster		450000	190000	60000	195000	380000	4.0M

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RANK	DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2018	FY2019	FY2020	EXTRAORDINARY ITEMS
1'16	W-free Library	Roof/gutters	500000					
2'16		security cameras	41500					
1'17		carpeting		39100				
	Total Library		541500	39100	0	0	0	
1'16	Inspection Serv	Vehicle	20000	25000	25000			
	Total Inspection		20000	25000	25000	0	0	
ongoing	IT-Systems	Computer/Pheripheal/Firewall/ Switch replacements	20000	20000	20000	20000	20000	
1'16		Financial Software	250000					
2'16		video survellance town hall	30000					
1'17		phone system upgrades multi town buildings		25000				
2'17		Document management systems(reduce paper store)		20000				

	Total IT-system		300000	65000	20000	20000	20000	
	Municipal Maint.	* LED Street Lights (50,000)						
ongoing		LED street lights	50000	50000	50000	50000	50000	1M
1'16		2 - 1 Ton 3500 truck w/plow	125000					
2'16		6 Wheeler class 8 W/ plow	175000					
3'16		3/4 Ton 2500 Truck w/ plow	50000					
4'16		Replace Holden tractor (24 yrs old-parts issues)	120000					
5'16		72' Park Mower	30000					
6'16		Sign Machine	30000					
7'16		Skid loader	45000					
1'17		Leaf vac		45000				
1'18		Bucket Truck			200000			
2'18		Compressor 185 cfm			30000			
3'18		6 Wheeler class 8 W/ plow			175000			
4'18		1 Ton 3500 Rack Body Truck w/ plow			65000			
1'19		John Deere Loader 644				250000		
2'19		Barber Surf Rake w/ Tractor				125000		
3'19		Mechanical Sweeper				250000		
4'19		New Road Grader w/ Plow package				350000		
1'20		10000# mid size Rubbish packer					150000	
2'20		10 wheeler w/plow					250000	
	Total municipal		625000	95000	520000	1025000	450000	1M

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RANK	DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2018	FY2019	FY2020	EXTRAORDINARY ITEMS
	Police							
ongpong		Cruiser Replacement Program		400000	400000	400000	400000	
1'16		(4) Cruisers	166000					
2'16		Replace generator mcs/police generator	53200					
2'16		Animal Control Van Replacement(1)	25000					
3'16		Prisoner Transport Vehicle Replacement(1)	49000					
4'16		Taser Replacement(10)	12500		12500		12500	
		Construction of Safety Complex - Police						8.2M
	Total police		305700	400000	412500	400000	412500	8.2M
	Town Bldgs	*town hall slate roof (200000)						
		*town hall auditorium flat roof (60000)						
		**MSC/POLICE generator	75000					
		*municipal facilities lighting upgrade (103320)						
		*Parker mill dam (1M)						
1'16		new fuel pumps and recording system	45000					
2'16		new salt shed	350000					
3'16		hvac - town hall	150000					
5'16		auditorium restoration	400000					
6'16		rehab center cemetery building	90000					
1'17		video surveillance maintenance yard		30000				
		tremment dam						1.5 M
	Total town bldgs		1110000	30000	0	0	0	1.5M

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	Voc. Upper Cape	Replace windows Wareham share of cost	30000	30000	30000	30000	30000	
	Total Upper Cape		30000	30000	30000	30000	30000	
	School Dept							
1'16		Buses	250000	250000	250000	250000	250000	
2'16		decas - replace corridor 'e' roof	450000					
3'16		decas - public announcement system/classroom phones	90000					
4'16		minot - replacing asbestos tiles (12 class/5 offices/6 closets	120000					
5'16		minot -remove/replace boiler and heating equipment	150000					
6'16		Decas - fire alarm panel	50000					
7'16		middle - upgrade security cameras	70000					
8'16		minot - replace 8 class room units	400000					
9'16		decas - replace boiler	150000					
10'16		dump truck w/plow	60000					
11'16		study decas boiler and corridor 'e' roof	60000					
		Minot School projected replacement cost						25 M
		Decas school projected replacement cost						25 M
	Total school dept		1850000	250000	250000	250000	250000	50 M

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RANK	DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2018	FY2019	FY2020	EXTRAORDINARY ITEMS
	WPCF	* Greaseilla (400K)						
		* blowers/motors (200K)						
		*Pump station electrical (50K)						
		*swift beach engineering plan (750K)						
		* 3 generators (110k)						
		*rehab plant water system (80k)						
		*3 pump station rehab (264k)						
		*Shelter for equipment and vehicles (100K)						
		*aeration tank rehab (200k)						
		*clarifier baffle/skim arm rehab (72k)						
1'16		Pump Replacements (ongoing)	164000	80000	80000	80000	80000	
1'17		Generators (ongoing)		50000	50000	50000	50000	
2'17		replace aeration tank valves		500000				
3'17		replace electric/generator/hvac pump stations		400000				
4'17		soda ash control panel and cpu		150000				
5'17		repair swift beach pipes		350000				
6'17		depot/ruggles main pipe repairs		150000				
7'17		reggles - structural and stairs repair		125000				
1'18		Kettle stations pump replacements			200000	200000	200000	
		swift beach infra structure/collection						20M
		onset beach infra structure/collection						4M
		update plant capacity						2.5 M
	Total wpcf		164000	1805000	330000	330000	330000	26.5M
	CEDA	*rehab recovery rd building(140000)						
		*rehab everett school (140000)						
1'16		hynes parking lot	350000					
2'16		merchants way stormwater	10000					
	Total CEDA		360000	0	0	0	0	

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DEPARTMENT	DESCRIPTION	FY2016	FY2017	FY2018	FY2019	FY2020	EXTRAORDINARY ITEMS
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	2189000	1528000	1903000	1000000	1000000	
total not in plan		2189000	1778000	1903000	1000000	1000000	
SUMMARY							
total clerk		0	0	0	0	0	
total CoAging		0	0	0	0	0	
total EMS		60000	0	230000	0	250000	
total harbormaster		450000	190000	60000	195000	380000	4.0M
total health		0	0	0	0	0	
total library		541500	39100	0	0	0	
total inspection		20000	25000	25000	0	0	
total it-system		300000	65000	20000	20000	20000	
total municipal		625000	95000	520000	1025000	450000	1.0M
total plan/con/zone		0	0	0	0	0	
total police		305700	400000	412500	400000	412500	8.2M
total town bldgs		1110000	30000	0	0	0	1.5M
total upper cape		30000	30000	30000	30000	30000	
total school dept		1850000	250000	250000	250000	250000	53.1M
town dept totals	<i>(excludes not in plan items, wpcf and ceda</i>	5292200	1124100	1547500	1920000	1792500	67.8M
total ceda		360000	0	0	0	0	
total wpcf		164000	1805000	330000	330000	330000	26.5M
Total not in Plan		#REF!	#REF!	#REF!	#REF!	#REF!	

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