

WAREHAM 5 YEAR CAPITAL PLAN SPRING TOWN MEETING 2015

| RANK | DEPARTMENT                | DESCRIPTION                                      | FY2016        | FY2017        | FY2018        | FY2019        | FY2020        | EXTRAORDINARY ITEMS |
|------|---------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------------|
| 1'16 | Clerk                     | 6 voting machines                                | 39000         |               |               |               |               |                     |
|      | <b>Total Clerk</b>        |  | <b>39000</b>  |               |               |               |               |                     |
| 1'18 | EMS                       | New Ambulance                                    |               |               | 230000        |               | 250000        |                     |
| 1'19 |                           | 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              |  |               |               |               |               |               |                     |
| 1'16 |                           | Onset east blvd boat ramp rebuild (funded 67500) | 100000        |               |               |               |               |                     |
| 2'16 |                           | replace floating docks onset/engineering/permits | 450000        |               |               |               |               |                     |
| 3'16 |                           | replace two 3/4 ton pickups                      | 90000         |               |               |               |               |                     |
| 3'17 |                           | 3 all terrein vehicles/trailer/safety equipment  |               | 30000         |               |               |               |                     |
| 2'17 |                           | grid mooring field phase 1                       |               | 35000         |               |               |               |                     |
| 1'17 |                           | onset pier engineering                           |               | 125000        |               |               |               |                     |
| 2'18 |                           | grid mooring field phase 2                       |               |               | 35000         |               |               |                     |
| 1'18 |                           | replace pump out boat                            |               |               | 25000         |               |               |                     |
| 1'19 |                           | rehabilitation onset pier                        |               |               |               |               |               | 4.0M                |
| 3'19 |                           | enginering 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         |                     |
|      | <b>Total Harbormaster</b> |  | <b>640000</b> | <b>190000</b> | <b>60000</b>  | <b>195000</b> | <b>380000</b> | <b>4.0M</b>         |

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|-------|-------------------------|--|---------------|---------------|---------------|---------------|--------------|---------------------|
| 1'16  | W-free Library          | Roof/gutters                                     | 500000        |               |               |               |              |                     |
| 2'16  |                         | security cameras                                 | 41500         |               |               |               |              |                     |
| 1'17  |                         | carpeting  |               | 39100         |               |               |              |                     |
|       | <b>Total Library</b>    |  | <b>541500</b> | <b>39100</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>     |                     |
| 1'16  | 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>     |                     |
| 1'16  | IT-Systems              | Computer & Pheripheal replacements               | 20000         | 20000         | 20000         | 20000         | 20000        |                     |
| 2'16  |                         | video survellance town hall                      | 30000         |               |               |               |              |                     |
| 3'16  |                         | town hall ups power supply                       | 11000         |               |               |               |              |                     |
| 2'17  |                         | Document management systems(reduce paper store)  |               | 20000         |               |               |              |                     |
| 1'18  |                         | phone system upgrades multi town buildings       |               | 20000         |               |               |              |                     |
| 2'18  |                         | GPS tracking system 100 units(vehicle tracking)  |               |               | 44000         |               |              |                     |
|       | <b>Total IT-system</b>  |  | <b>61000</b>  | <b>60000</b>  | <b>64000</b>  | <b>20000</b>  | <b>20000</b> |                     |
|       | Municipal Maint.        | * LED Street Lights (50,000)                     |               |               |               |               |              |                     |
| 1+'16 |                         | Skid loader                                      | 45000         |               |               |               |              |                     |
| 1'16  |                         | Sign Machine                                     | 30000         |               |               |               |              |                     |
| 2'16  |                         | 1 Ton 3500 truck w/plow                          | 65000         |               |               |               |              |                     |
| 3'16  |                         | Replace Holden tractor (24 yrs old-parts issues) | 120000        |               |               |               |              |                     |
| 4'16  |                         | 72' Park Mower                                   | 30000         |               |               |               |              |                     |
| 5'16  |                         | 6 Wheeler class 8 W/ plow                        | 175000        |               |               |               |              |                     |
| 1'17  |                         | 1/2Ton 2500 Truck w/ plow                        |               | 50000         |               |               |              |                     |
| 2'17  |                         | Leaf vac   |               | 45000         |               |               |              |                     |
| 3'17  |                         | 1 Ton 3500 Truck w/ plow                         |               | 65000         |               |               |              |                     |
| 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       |                     |
|       | <b>Total municipal</b>  |  | <b>465000</b> | <b>160000</b> | <b>470000</b> | <b>975000</b> | <b>0</b>     |                     |

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|------|-------------------------|---|----------------|--------------|----------|----------|----------|---------------------|
|      | Police                  | *Portable Radio Replacement (45K)               |                |              |          |          |          |                     |
|      |                         | *Weapon Replacement Handguns (20K)              |                |              |          |          |          |                     |
| 1'16 |                         | Cruiser Replacement Program(5 cars)             | 223000         |              |          |          |          |                     |
| 2'16 |                         | Replace generator                               | 53200          |              |          |          |          |                     |
| 5'16 |                         | Taser Replacement(29)                           | 40000          |              |          |          |          |                     |
| 6'16 |                         | Animal Control Van Replacement(1)               | 44000          |              |          |          |          |                     |
| 7'16 |                         | K-9 Unit Replacement Vehicles(2)                | 110000         |              |          |          |          |                     |
| 8'16 |                         | Prisoner Transport Vehicle Replacement(1)       | 53000          |              |          |          |          |                     |
|      |                         | Construction of Safety Complex - Police         |                |              |          |          |          | 8.2M                |
|      | <b>Total police</b>     |   | <b>523200</b>  | <b>0</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>8.2M</b>         |
|      | Town Bldgs              | *town hall slate roof (200000)                  |                |              |          |          |          |                     |
|      |                         | *town hall auditorium flat roof (60000)         |                |              |          |          |          |                     |
|      |                         | **MSC generator                                 | 75000          |              |          |          |          |                     |
|      |                         | *municipal facilities lighting upgrade (103320) |                |              |          |          |          |                     |
|      |                         | *rehab center cemetery building (90000)         |                |              |          |          |          |                     |
|      |                         | *Parker mill dam (1M)                           |                |              |          |          |          |                     |
| 1'16 |                         | new fuel pumps and recording system             | 100000         |              |          |          |          |                     |
| 2'16 |                         | new salt shed                                   | 350000         |              |          |          |          |                     |
| 3'16 |                         | central air condition - town hall               | 200000         |              |          |          |          |                     |
| 4'16 |                         | document storage - old town barn                | 25000          |              |          |          |          |                     |
| 5'16 |                         | auditorium restoration                          | 400000         |              |          |          |          |                     |
| 1'17 |                         | video surveillance maintenance yard             |                | 30000        |          |          |          |                     |
|      |                         | tremment dam                                    |                |              |          |          |          | 1.5 M               |
|      | <b>Total town bldgs</b> |   | <b>1150000</b> | <b>30000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1.5M</b>         |

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|------|--------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------------|
| 1'16 | treasurer                | replace existing financial software                           | 331000        |               |               |               |               |                     |
|      | <b>Total Treasurer</b>   |   | <b>331000</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              | *minot chair lift (65K)                                       |               |               |               |               |               |                     |
|      |                          | *Replace high school roof (2.7M)                              |               |               |               |               |               |                     |
| 1'16 |                          | Buses   | 250000        | 250000        | 250000        | 250000        | 250000        |                     |
| 2'16 |                          | decas replace corridor roof                                   | 350000        |               |               |               |               |                     |
| 3'16 |                          | decas public announcement system/classroom phones             | 90000         |               |               |               |               |                     |
| 4'16 |                          | minot replacing asbestos tiles (12 class/5 offices/6 closets) | 120000        |               |               |               |               |                     |
| 5'16 |                          | remove/replace boiler and heating equipment                   | 25000         |               |               |               |               |                     |
| 6'16 |                          | Decas fire alarm panel  | 50000         |               |               |               |               |                     |
| 7'16 |                          | middle upgrade security cameras                               | 70000         |               |               |               |               |                     |
|      |                          | Minot School projected replacement cost                       |               |               |               |               |               | 25 M                |
|      |                          | Decas school projected replacement cost                       |               |               |               |               |               | 25 M                |
|      | <b>Total school dept</b> |   | <b>955000</b> | <b>250000</b> | <b>250000</b> | <b>250000</b> | <b>250000</b> | <b>50 M</b>         |

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|------|--------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------------|
|      | WPCF                     | * Greaseilla (400K)   |                |               |               |               |               |                     |
|      |                          | * 3 clarifiers (150K)   |                |               |               |               |               |                     |
|      |                          | * 3 generators (150K)   |                |               |               |               |               |                     |
|      |                          | *Roof and vent work blower and hvac buildings (36000)   |                |               |               |               |               |                     |
|      |                          | * blowers/motors (200K)   |                |               |               |               |               |                     |
|      |                          | *Pump station electrical (50K)  |                |               |               |               |               |                     |
|      |                          | *swift beach engineering plan (750K)  |                |               |               |               |               |                     |
|      |                          | *replace operation roof (60K)   |                |               |               |               |               |                     |
|      |                          | *robotic camera (100K)  |                |               |               |               |               |                     |
| 1'16 |                          | Generators  | 110000         | 50000         | 50000         | 50000         | 50000         |                     |
| 2'16 |                          | Shelter for equipment and vehicles  | 100000         |               |               |               |               |                     |
| 3'16 |                          | aeration tank rehab   | 200000         |               |               |               |               |                     |
| 4'16 |                          | clarifier baffle/skim arm rehab   | 72000          |               |               |               |               |                     |
| 5'16 |                          | front end loader  | 180000         |               |               |               |               |                     |
| 1'18 |                          | Pump Replacements   | 164000         | 80000         | 80000         | 80000         | 80000         |                     |
|      |                          | 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               |
|      | <b>Total wpcf</b>        |   | <b>826000</b>  | <b>130000</b> | <b>330000</b> | <b>330000</b> | <b>330000</b> | <b>26.5M</b>        |
|      | CEDA                     | *rehab recovery rd building(140000)   |                |               |               |               |               |                     |
| 1'16 |                          | rehab everett school  | 140000         |               |               |               |               |                     |
| 2'16 |                          | hynes parking lot   | 350000         |               |               |               |               |                     |
| 3'16 |                          | merchants way stormwater  | 10000          |               |               |               |               |                     |
|      | <b>Total CEDA</b>        |   | <b>500000</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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|  | DEPARTMENT                 | DESCRIPTION                                       | FY2016         | FY2017        | FY2018         | FY2019         | FY2020        | EXTRAORDINARY<br>ITEMS |
|--|----------------------------|---|----------------|---------------|----------------|----------------|---------------|------------------------|
|  |                            |   |                |               |                |                |               |                        |
|  | <b>total clerk</b>         |   | <b>39000</b>   | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      |                        |
|  | <b>total CoAging</b>       |   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      |                        |
|  | <b>total EMS</b>           |   | <b>0</b>       | <b>0</b>      | <b>230000</b>  | <b>40000</b>   | <b>250000</b> |                        |
|  | <b>total harbormaster</b>  |   | <b>640000</b>  | <b>190000</b> | <b>60000</b>   | <b>195000</b>  | <b>380000</b> | <b>4.0M</b>            |
|  | <b>total health</b>        |   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      |                        |
|  | <b>total library</b>       |   | <b>541500</b>  | <b>39100</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>      |                        |
|  | <b>total inspection</b>    |   | <b>20000</b>   | <b>25000</b>  | <b>25000</b>   | <b>0</b>       | <b>0</b>      |                        |
|  | <b>total it-system</b>     |   | <b>61000</b>   | <b>60000</b>  | <b>64000</b>   | <b>20000</b>   | <b>20000</b>  |                        |
|  | <b>total municipal</b>     |   | <b>465000</b>  | <b>160000</b> | <b>470000</b>  | <b>975000</b>  | <b>0</b>      |                        |
|  | <b>total plan/con/zone</b> |   | <b>0</b>       | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      |                        |
|  | <b>total police</b>        |   | <b>523200</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>8.2M</b>            |
|  | <b>total town bldgs</b>    |   | <b>1150000</b> | <b>30000</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>1.5M</b>            |
|  | <b>total treasurer</b>     |   | <b>331000</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>955000</b>  | <b>250000</b> | <b>250000</b>  | <b>250000</b>  | <b>250000</b> | <b>53.1M</b>           |
|  |                            |   |                |               |                |                |               |                        |
|  | <b>town dept totals</b>    | <i>(excludes not in plan items, wpcf and ceda</i> | <b>4725700</b> | <b>784100</b> | <b>1129000</b> | <b>1510000</b> | <b>930000</b> | <b>66.8M</b>           |
|  |                            |   |                |               |                |                |               |                        |
|  | <b>total ceda</b>          |   | <b>500000</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>      |                        |
|  |                            |   |                |               |                |                |               |                        |
|  | <b>total wpcf</b>          |   | <b>826000</b>  | <b>130000</b> | <b>330000</b>  | <b>330000</b>  | <b>330000</b> | <b>26.5M</b>           |
|  |                            |   |                |               |                |                |               |                        |
|  | <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.