

WAREHAM 5 YEAR CAPITAL PLAN SPRING TOWN MEETING 2016

RANK	DEPARTMENT	DESCRIPTION	FY2017	FY2018	FY2019	FY2020	FY2021	EXTRAORDINARY ITEMS
1'17	BO Health	vehicle - suv 4wd	40000					
	<b>BO health</b>		<b>40000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1'17	EMS	automated CPR devises	45000					
1'19		New Ambulance		230000		250000		
	<b>Total EMS</b>		<b>45000</b>	<b>230000</b>	<b>0</b>	<b>250000</b>	<b>0</b>	
	Harbormaster	*Onset east blvd boat ramp rebuild (funded 67.5K+100K)						
1'17		computers for vehicles	15000					
2'17		replace unrepairable defibrilators with EMS compatable	25000					
3'17		replace floating docks onset/engineering/permits	450000					
1'18		suv 4x4 vehicle and equipment		40000				
2'18		onset pier docks engineering and dredging		35000				
3'18		3 all terrein vehicles/trailer/safety equipment		30000				
5'16		replace pump out boat (25% cost)		25000				
4'18		onset pier engineering		125000				
1'19		engine replacement for patrol boat			48000			
2'19		engineering and dredging tempest knob boat ramo			65000			
3'19		generator system at maintenance facility			20000			
4'19		enginering for dredging shell point			65000			
5'19		besse park dock expansion/engineering			130000			
1'20		replace 2002 patrol boat				325000		
2'20		replace 1 ton pickup				55000		
3'20		replace 2005 off-road utility vehicle				15000		
1'21		renovate building on onset pier/engineering					170000	
		renovate onset pier						4.0M
	<b>Total Harbormaster</b>		<b>490000</b>	<b>255000</b>	<b>328000</b>	<b>395000</b>	<b>170000</b>	<b>4.0M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2017	FY2018	FY2019	FY2020	FY2021	EXTRAORDINARY ITEMS
1'18	W-free Library	Roof/gutters		400000				
2'18		security cameras		41500				
3'18		carpeting		39100				
	<b>Total Library</b>		<b>0</b>	<b>480600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1'17	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>	
ongoing	IT-Systems	Computer/Pheripheal/Firewall/ Switch replacements	20000	20000	20000	20000	20000	
1'17		Financial Software	250000					
2'17		video survellance town hall	30000					
1'18		phone system upgrades multi town buildings		25000				
2'18		Document management systems(reduce paper store)		20000				
	<b>Total IT-system</b>		<b>300000</b>	<b>65000</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>	
	Municipal Maint.	* LED Street Lights (100,000)						
		*2 - 1 Ton 3500 truck w/plow (125000)						
		*3/4 Ton 2500 Truck w/ plow (50000)						
ongoing		LED street lights	50000	50000	50000	50000	50000	
1'17		6 Wheeler class 8 W/ plow	175000					
2'17		Replace Holden tractor (24 yrs old-parts issues)	120000					
3'17		1 Ton 3500 Rack Body Truck w/ plow	30000					
4'17		vibertory roller	30000					
1'18		1 Ton 3500 Rack Body Truck w/ plow		65000				
2'18		Leaf vac		45000				
3'18		2500 truck with plow		50000				
4'18		John Deere Loader 644		200000				
1'19		Bucket Truck			225000			
2'19		Compressor 185 cfm			30000			
3'19		1 Ton 3500 Rack Body Truck w/ plow			65000			
4'19		6 Wheeler class 8 W/ plow			175000			
1'20		Mechanical Sweeper				250000		
2'20		Barber Surf Rake w/ Tractor				75000		
3'20		New Road Grader w/ Plow package				350000		
1'21		10000# mid size Rubbish packer					150000	
2'21		10 wheeler w/plow					250000	
3'21		2 - zero steer mowers					60000	
	<b>Total municipal</b>		<b>355000</b>	<b>360000</b>	<b>495000</b>	<b>675000</b>	<b>460000</b>	

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RANK	DEPARTMENT	DESCRIPTION	FY2017	FY2018	FY2019	FY2020	FY2021	EXTRAORDINARY ITEMS
ongoing	Police	Cruiser Replacement Program (capital lease)	136800	136800	136800	136800	136800	
ongoing		operational equipment (tasers&mobil radios&portable radios)	20000	20000	20000	20000	20000	
ongoing		Cruisers purchases	200000	180000	120000	120000	120000	
1'17		Prisoner Transport Vehicle Replacement(1)	49000					
2'17		Animal Control Van Replacement(1)	28000					
3'17		Replace generator mcs/police generator	53200					
4'17		new station - study and drawings	150000					
ongoing		replace defibrillators				24000	24000	
		Construction of Safety Complex - Police						9.0M
	<b>Total police</b>		<b>637000</b>	<b>336800</b>	<b>276800</b>	<b>300800</b>	<b>300800</b>	<b>9.0M</b>
	Town Bldgs	*town hall slate roof (200000)						
		*town hall flat roofs (60000)						
		*MSC/POLICE generator (75000)						
		*municipal facilities lighting upgrade (103320)						
		*Parker mill dam (1M)						
		* Onset bathhouse engineering survey (11000)						
		*new fuel pumps and recording system (45000)						
1'17		new salt shed	550000					
2'17		hvac - town hall	200000					
3'17		video surveillance maintenance yard	29000					
4'17		police station lectric and safety	200000					
1'18		auditorium restoration		600000				
2'18		rebuild center cemetery building		90000				
1'19		install fire alarms in town hall			80000			
1'20		hvac - hammond school				400000		
2'20		evertt school restoration				400000		
3'20		w warham school restoration				400000		
1'21		update fire system at tremont nail factory					400000	
		tremont dam						1.5 M
	<b>Total town bldgs</b>		<b>979000</b>	<b>690000</b>	<b>80000</b>	<b>1200000</b>	<b>400000</b>	<b>1.5M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2017	FY2018	FY2019	FY2020	FY2021	EXTRAORDINARY ITEMS
1'17	town cemeteries	engineering and design for agawam cemetery	15000					
2'17		engineering and design for centre cemetery	15000					
3'17		road maintenance for centre cemetery	20000					
4'17		tree maintenance for centre cemetery	20000					
5'17		tree maintenance for agawam cemetery	20000					
1'18		agawam land clearing and stumping		100000				
2'18		centre land clearing and stumping		100000				
1'19		agawam preparation for grave lots			400000			
2'19		centre preparation for grave lots			400000			
	<b>Total town cemeteries</b>		<b>90000</b>	<b>200000</b>	<b>800000</b>	<b>0</b>	<b>0</b>	
	School Dept							
		*decas - public announcement system/phones (90000)						
		*study decas boiler and corridor 'e' roof (60000)						
ongoing		Buses	160000	160000	160000	160000	160000	
2'17		decas - replace corridor 'e' roof	450000					
4'17		minot - replacing asbestos tiles (12 class/5 offices/6 closets	120000					
5'17		minot -remove/replace boiler and heating equipment	150000					
6'17		Decas - fire alarm panel	50000					
7'17		middle - upgrade security cameras	70000					
3'17		minot - replace 8 class room units	400000					
9'17		decas - replace boiler	150000					
10'17		dump truck w/plow	60000					
		Minot School projected replacement cost						25 M
		Decas school projected replacement cost						25 M
	<b>draft</b>		<b>1610000</b>	<b>160000</b>	<b>160000</b>	<b>160000</b>	<b>160000</b>	<b>50 M</b>

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RANK	DEPARTMENT	DESCRIPTION	FY2017	FY2018	FY2019	FY2020	FY2021	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)						
ongoing		Pump Replacements	164000	80000	80000	80000	80000	
ongoing		Generators	200000	200000	200000	200000	200000	
1'17		replace aeration tank valves	200000					
2'17		infrastructure - pinehurst/onset/swift pipes & manholes	556000					
3'17		pick up truck	50000					
1'18		soda ash control panel and cpu		150000				
2'18		depot/ruggles main pipe repairs		150000				
3'18		reggles - structural and stairs repair		125000				
1'19		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>1170000</b>	<b>705000</b>	<b>480000</b>	<b>480000</b>	<b>480000</b>	<b>26.5M</b>
	Items not in Plan	these items are potential liabilities the Town could face						
		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	
	<b>total not in plan</b>		<b>2189000</b>	<b>1528000</b>	<b>1903000</b>	<b>1000000</b>	<b>1000000</b>	

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	<b>SUMMARY</b>							
	<b>total bo health</b>		40000	0	0	0	0	
	<b>total EMS</b>		45000	230000	0	250000	0	
	<b>total harbormaster</b>		490000	255000	328000	395000	170000	4.0M
	<b>total library</b>		0	480600	0	0	0	
	<b>total inspection</b>		20000	25000	25000	0	0	
	<b>total it-system</b>		300000	65000	20000	20000	20000	
	<b>total municipal</b>		355000	360000	495000	675000	460000	
	<b>total police</b>		637000	336800	276800	300800	300800	9.0M
	<b>total town bldgs</b>		979000	690000	80000	1200000	400000	1.5M
	<b>total town cementseries</b>		90000	200000	800000	0	0	
	<b>total school dept</b>		1610000	160000	160000	160000	160000	53.1M
	<b>town dept totals</b>	<i>(excludes not in plan items, wpcf</i>	4566000	2802400	2184800	3000800	1510800	
	<b>total wpcf</b>		1170000	705000	480000	480000	480000	26.5M
	<b>Total not in Plan</b>		2189000	1528000	1903000	1000000	1000000	

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