

FY2014 Five-Year Capital Needs and Expenditure Plan 4/1/2013 DRAFT

Department/Category	FY2014	FY2015	FY2016	FY2017	FY2018
POLICE DEPARTMENT:					
Tasers (15)	\$17,195				
Portable Radios (replaces 1997)	\$7,000	\$7,000			
Police Vehicles (replacement of 3 vehicles)	\$99,000				
ATV's (replaces 2)		\$12,800			
Parking Lot Paving		\$36,067			
Window Replacement (8) per year		\$23,152	\$23,152	\$23,152	\$23,152
Police Vehicles (replacement of 3 vehicles)		\$99,000			
Police Vehicles (replacement of 3 vehicles)			\$99,000		
Police Vehicles (replacement of 3 vehicles)				\$99,000	
Police Vehicles (replacement of 3 vehicles)					\$99,000
TOTAL POLICE DEPARTMENT	\$123,195	\$178,019	\$122,152	\$122,152	\$122,152
FIRE DEPARTMENT:					
Forrestry #2 (replaces 1967)	\$215,000				
Portable Radios (replaces 2000)	\$20,000	\$15,000			
Command (replaces 2005)		\$55,000			
Support/Tow 1 (replaces 1998)		\$50,000			
Forestry #1 (replaces 1984)		\$300,000			
Personnel Protective Equipment (Firefighting Gear) replaces 2000		\$90,000			
Dive (replaces 1972)			\$40,000		
Engine #4 (replaces 1999)			\$475,000		
Engine #6 (replaces 2003)				\$475,000	
Deputy/Code (replaces 2003)				\$40,000	
Tanker 1 (replaces 1989)					\$275,000
TOTAL FIRE DEPARTMENT	\$235,000	\$510,000	\$515,000	\$515,000	\$275,000
PARK DEPARTMENT					
New Dump Truck (replacement of 1989 vehicle)	\$46,000				
New Toro Mowing Unit (replacement of 1997 vehicle)		\$92,000			
Maintenance Garage			\$120,000		
Repaving of Basketball Court and Skate Park				\$100,000	
New Kubota Tractor (replacement of 1986 vehicle)					\$25,000
Three Security Cameras					
TOTAL PARK DEPARTMENT	\$46,000	\$92,000	\$120,000	\$100,000	\$25,000
DEPARTMENT OF PUBLIC WORKS:					
Audible Traffic Signal (Wareham, Center and Main)	\$10,000				
Street Sweeper (replaces M-9 1999 street sweeper)	\$180,000				
6 Wheel Dump Truck/Sander (replaces S-6 1984)	\$140,000				
Pickup (replaces H-16 1987 pickup)		\$52,000			
Sidewalk Plow (replaces B-1 1988 sidewalk plow)		\$140,000			
6 Wheel Dump Truck/Sander (replaces S-2 1987 6 wheel dump/sander)		\$145,000			
Tractor w/mower head (replaces 1999 tractor)		\$50,000			
10 Wheel Dump Truck (replaces H-5 1990 10 wheel dump)			\$175,000		
Dump Truck/Sander (replaces H-21 1990 dump/sander)			\$145,000		
4X4 Pickup/Plow (replaces H-24 2005 pickup)				\$55,000	
Loader (replaces L-1 1996 Cat)				\$160,000	
4 x 4 Dump Truck (replaces H-4 1998 4 x 4 dump)				\$56,000	
10 Wheel Dump Truck/Sander (replaces S-7 1987 6 wheel dump/sander)					\$180,000
6 Wheel Dump Truck/Sander (replaces S-1 1988 6 wheel dump/sander)					\$145,000
TOTAL DEPARTMENT OF PUBLIC WORKS (HIGHWAY)	\$330,000	\$387,000	\$320,000	\$271,000	\$325,000

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COUNCIL ON AGING:					
Parking lot construction	\$69,000				
Replace rugs (22 years old)	\$12,000				
Replace roof (22 years old)		\$90,000			
Wheelchair accessible van (replaces 2007)					\$50,000
TOTAL COUNCIL ON AGING	\$81,000	\$90,000	\$0	\$0	\$50,000
TOWN HALL AND TOWN HALL ANNEX:					
Replace Carpeting in Town Hall and Annex	\$13,335				
Repair Bank Building Roof	\$45,000				
Insulation of Town Hall Attic		\$100,000			
Repair of Granite Steps		\$20,000			
Replace Carpeting in Town Hall and Annex		\$6,052			
Replace Carpeting in Town Hall and Annex			\$13,675		
TOTAL TOWN HALL	\$58,335	\$126,052	\$13,675	\$0	\$0
LIBRARY:					
Replace compressor unit	\$30,000				
Replace membrane on flat roof		\$19,500			
Replace wooden windows on addition			\$40,000		
Replace carpeting					
TOTAL LIBRARY	\$30,000	\$19,500	\$40,000	\$0	\$0
INFORMATION TECHNOLOGY TOWN:					
HARDWARE					
Servers Upgrades/Replacements	\$16,524			\$12,000	\$12,000
CPU Replacements/Workstations	\$8,288	\$16,100	\$35,000	\$20,000	\$20,000
Laptop Replacements	\$17,500	\$14,000	\$14,000	\$14,000	\$14,000
LCD Monitors	\$4,800	\$5,636	\$6,000	\$6,000	\$6,000
Network Hardware Upgrades	\$13,500	\$2,500	\$2,500	\$6,360	\$6,360
Central Printer Contract	\$8,630	\$13,000	\$3,000	\$3,000	\$3,000
Barracuda Email Archiving		\$21,762	\$3,250		\$25,800
HP 400 SAN Backup		\$78,395	\$8,400		\$21,380
SUBTOTAL HARDWARE	\$69,242	\$151,393	\$72,150	\$61,360	\$108,540
SOFTWARE					
Windows Server Upgrade	\$6,260	\$3,800	\$3,800	\$5,200	\$5,200
Windows Upgrade	\$3,942		\$4,000		\$4,000
Microsoft Office Upgrade	\$8,261	\$8,300	\$8,300	\$8,300	\$8,300
Paperworks Licenses (Ecopy)		\$3,335	\$2,200		
GIS Standardization - topography, orthogonal	\$10,000	\$15,000	\$20,000	\$20,000	\$20,000
UPS Upgrade		\$8,625			
IBM 520 Upgrades	\$7,500			\$2,300	\$2,300
Software Upgrades/Backup Agents/Exchange Server 2013	\$12,943	\$10,000	\$10,000	\$10,000	\$10,000
SUBTOTAL SOFTWARE	\$48,906	\$49,060	\$48,300	\$45,800	\$49,800
TOTAL INFORMATION TECHNOLOGY	\$118,148	\$200,453	\$120,450	\$107,160	\$158,340

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SCHOOL DEPARTMENT:					
ELEMENTARY COMPLEX:					
Bathroom renovations HBB/MKG (\$20,000 x 4)	\$80,000				
Install security cameras at HBB/MKG	\$75,000				
Replacement of HVAC rooftop units (3 units @ \$50,000 HBB Auditorium)	\$150,000				
Install central computer controlled HVAC system at Mary K. Goode		\$200,000			
Bathroom renovations HBB/MKG (\$20,000 x 4)		\$80,000			
Install central computer controlled HVAC system at Burkland School			\$200,000		
Replace bleachers at HBB with motorized bleachers				\$60,000	
Upgrade fire alarm system at HBB/MKG					\$100,000
ELEMENTARY COMPLEX TOTALS	\$305,000	\$280,000	\$200,000	\$60,000	\$100,000
NICHOLS MIDDLE SCHOOL:					
NICHOLS MIDDLE SCHOOL TOTALS	\$0	\$0	\$0	\$0	\$0
MIDDLEBOROUGH HIGH SCHOOL:					
Reconstruction of walkway and supporting structure(s) (study)	\$300,000				
Upgrade security cameras	\$25,000				
Replace/upgrade fire alarm systems	\$50,000				
Upgrade interior lighting for new lighting requirements (T12 bulbs will not be manufactured after 2012 being replaced with T8s)	\$20,000	\$80,000			
Ceiling Tiles (8 hallways @ \$10,000)	\$20,000	\$60,000			
Stage lights and control box		\$50,000			
Bathroom renovations		\$80,000			
Partial replacement of floor tiles		\$30,000			
Replace Tennis Courts		\$36,000			
Resurface Track		\$50,000			
Classroom furniture replacement (2 rooms 30 desks/chairs @ \$20,000)		\$40,000			
Platform Risers		\$50,000			
Partial replacement of floor tiles		\$30,000			
Classroom furniture replacement (2 rooms 30 desks/chairs @ \$20,000)		\$40,000			
Replace lunch tables (20 round tables @ \$200 and 160 chairs @ \$25)		\$8,000			
Bathroom renovations		\$80,000			
Partial replacement of floor tiles			\$30,000		
Classroom furniture replacement (2 rooms 30 desks/chairs @ \$20,000)			\$40,000		
Replacement of first floor and locker room windows			\$150,000		
Gymnasium floor (poured)				\$200,000	
Replace two (2) boilers with new burners (or 4-6 new smaller boilers) (\$50,000 each)				\$300,000	
Replace/repair Auditorium Seats and Carpet				\$75,000	
Upgrade intercom system					\$75,000
Replace bleachers with motorized bleachers					\$100,000
New Sprinkler System					\$1,000,000
MIDDLEBOROUGH HIGH SCHOOL TOTALS	\$415,000	\$634,000	\$220,000	\$575,000	\$1,175,000
MEMORIAL EARLY CHILDHOOD CENTER:					
Emergency Generator		\$50,000			
MEMORIAL EARLY CHILDHOOD CENTER TOTALS	\$0	\$50,000	\$0	\$0	\$0
LINCOLN D. LYNCH SCHOOL:					
Basement Waterproofing	\$30,000				
Replacement of roof (1991)	\$225,000				
LINCOLN D. LYNCH SCHOOL TOTALS	\$255,000	\$0	\$0	\$0	\$0
SCHOOL STREET SCHOOL:					
Basement Waterproofing	\$30,000				
SCHOOL STREET SCHOOL TOTALS:	\$30,000	\$0	\$0	\$0	\$0

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SCHOOL SYSTEM-WIDE:					
Replacement of (1991) maintenance vehicle and plow (1 Ton, 4WD)	\$50,000				
Replacement of 2001 Int.wheelchair mini-bus with new mini-bus with t	\$90,000				
Replace 2003 Chevy Blue Bird mini-bus with 20/30 passenger bus		\$50,000			
Replace 2004 Chevy Expcut with 20/45 passenger bus			\$60,000		
Replace 2001 Int. wheelchair mini-bus with half bus with lift/tracking fo				\$70,000	
Replace 2004 Chevy wheelchair mini-bus with 20/30 passenger bus					\$50,000
SCHOOL SYSTEM-WIDE TOTALS	\$140,000	\$50,000	\$60,000	\$0	\$0
INFORMATION TECHNOLOGY SCHOOLS:					
Computers, Printers, Fileserver Replacement for Staff/Classrooms	\$75,000	\$200,000	\$225,000	\$225,000	\$225,000
Instructional Technology/LCD Projectors	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
Computer Network Infrastructure (Network Switching Equipment)	\$75,000	\$100,000	\$75,000	\$75,000	\$75,000
INFORMATION TECHNOLOGY SCHOOLS TOTALS	\$175,000	\$350,000	\$350,000	\$350,000	\$350,000
TOTAL SCHOOL	\$1,320,000	\$1,364,000	\$830,000	\$985,000	\$1,625,000
TOTAL TOWN	\$1,021,678	\$1,603,024	\$1,251,277	\$1,115,312	\$955,492
Total Capital Projects	\$2,341,678	\$2,967,024	\$2,081,277	\$2,100,312	\$2,580,492

Funding Sources	FY2014	FY2015	FY2016	FY2017	FY2017
Tax Levy	\$200,000	\$250,000	\$300,000	\$350,000	\$350,000
Borrowing	\$1,451,431	\$2,439,945	\$1,550,825	\$1,582,360	\$2,058,540
Free Cash	\$312,101	\$277,079	\$230,452	\$167,952	\$171,952
Grant Funds	\$378,147	\$0	\$0	\$0	\$0
Total Funding	\$2,341,678	\$2,967,024	\$2,081,277	\$2,100,312	\$2,580,492
Total Capital Projects	\$2,341,678	\$2,967,024	\$2,081,277	\$2,100,312	\$2,580,492

ENTERPRISE FUNDS

WASTEWATER DEPARTMENT:					
6 Wheel Truck (replaces W10 6 wheel truck)	\$165,000				
Motors for Lane Street Pumping Station (1962 vintage motors)		\$75,000			
TOTAL WASTEWATER DEPARTMENT	\$165,000	\$75,000	\$0	\$0	\$0
WATER DEPARTMENT:					
Hydrant Replacement (various years)	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000
Pickup Truck (replaces 2002 pickup truck)				\$40,000	
TOTAL WATER DEPARTMENT	\$75,000	\$75,000	\$50,000	\$90,000	\$50,000
TRASH/RECYCLING:					
Rubbish Truck (replaces R1 1993 Volvo)		\$185,000			
Rubbish Truck (replaces R3 1993 Volvo)		\$190,000			
Recycling Vehicle (replaces RC-1 1994 Chevy)			\$195,000		
Rubbish Truck (replaces R1 1993 Volvo)					\$190,000
Rubbish Truck (replaces R3 1993 Volvo)					\$190,000
TOTAL TRASH	\$0	\$375,000	\$195,000	\$0	\$380,000