

Town of Westford - Five Year Capital Budget																										
FY2019-FY2023																										
Date Adopted: 02/08/2018																										
Dept	Item	Replacement Fiscal Year	Anticipated Cost	Reserve Balance as of 06/30/17	FY19				FY20				FY21				FY22				FY23				Notes	
					To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding	To Reserve	From Reserve	From General Fund	Other Funding		
HWY	2008 Cat Excavator	2020	170,000		4,000				34,000			Loan													\$34,000 for 20% downpayment	
HWY	2007 Hot Pressure Washer/ Culvert Steamer	2020	13,000		6,000				7,000	13,000															cover entire cost	
HWY	2014 Ford F550	2020	75,000		7,500				3,750	15,000		Loan													6 yr replacement; start saving to reserve again FY23	
HWY	Paving, Old Stage Road	2022	165,000														33,000	State Grant							\$33,000 for 20% local match; assumes paving grant	
HWY	Paving, Cambridge Road	2022	200,000														40,000	State Grant							\$40,000 for 20% local match; assumes paving grant	
HWY	2014 Tandem Utility Trailer	2024	7,000														3,500								2 yrs at \$3,500 reserve	
HWY	2012 Volvo Grader	2024	350,000		14,000				14,000				14,000				14,000								5 yrs at \$14,000 for 20% downpayment	
HWY	2014 Western Star	2024	220,000						11,000				11,000				11,000								4 yrs at \$11,000 for 20% downpayment	
HWY	2015 John Deere Loader	2025	165,000						6,600				6,600				6,600								5 yrs at \$6,600 for 20% downpayment; Begin setting aside \$6,600/year to reserve fund in FY20	
HWY	Paving, Westford-Milton Road	2025	230,000						9,200				9,200				9,200								5 yrs at \$9,200 for 20% local match; assumes paving grant	
HWY	2017 Western Star	2026	220,000										11,000				11,000								4 yrs at \$11,000 for 20% downpayment	
HWY	2018 Western Star	2028	220,000																						5 yrs at \$8,800 for 20% downpayment	
HWY	Ventilation System for Welder	2028	8,000																						5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year in FY23	
HWY	Salt Shed		250,000		5,000				5,000				5,000				5,000								Timeline uncertain. 20% match is \$50,000. Separate reserve fund.	
Highway Totals				101,683.88	36,500	0	0	0	56,550	62,000	0	0	56,800	0	0	0	60,300	0	73,000	0	0	0	0	75,700	0	0
ADMIN	Copier, Cannon	2019	15,000		2,600	15,000			3,000				3,000				3,000								\$15,000 from reserve for purchase; 5 yrs at \$3,000 for entire cost	
ADMIN	Server	2019	10,000			10,000			2,400				2,400				2,400								\$10,000 from reserve for purchase in FY'19; 5 yrs at \$2,400 for entire cost (est \$12,000) for replacement in FY24	
ADMIN	Voting Machine	2020	10,000						10,000																Still working well. Pushed off to 2020. Money already in reserve.	
ADMIN	Furnace	2025	15,000						3,000				3,000				3,000								5 yrs at \$3,000 for entire cost	
ADMIN	Vault Expansion (shelves for downstairs vault)	2025	20,000						4,000				4,000				4,000								5 yrs at \$4,000 for entire cost; based on date from Nanette's email 9/3/15	
ADMIN	Handicap Ramp	2028	15,000																						5 yrs at \$3,000 for entire cost; Begin setting aside \$3,000/year to reserve fund in FY23	
ADMIN	Town Office/Library Septic System		140,000						5,000				5,000				5,000									
Administrative Totals				59,187.47	2,600	25,000	0	0	17,400	10,000	0	0	17,400	0	0	0	17,400	0	0	0	20,400	0	0	0	0	
FIRE	CO/LP Gas Meter	2019	5,800			5,800																			cover entire cost; funds already obligated - Delayed 1 year	
FIRE	Thermal Imaging Camera	2019	8,500			8,500																			cover entire cost; funds already obligated - Delayed 1 year	
FIRE	Portable Pump (2)	2020	6,400					6,400	6,400																Refurbished in 2016	
FIRE	712 Tanker	2020	300,000						60,000			Loan													\$60,000 for 20% downpayment	
FIRE	Hand Held Radio (8)	2020	11,600		5,800				11,600																cover entire cost	
FIRE	Hose/Hard Suction	2020	14,400		7,200				14,400																cover entire cost	
FIRE	Pagers (18)	2020	11,745		5,873				11,745																cover entire cost	
FIRE	Base Radio/Base Repeater	2022	8,700		2,900				2,900				2,900				8,700								3yrs at \$2900 for entire cost	
FIRE	Truck Radio (4)	2022	5,800		1,933				1,933				1,934				5,800								3yrs at \$1933.33 for entire cost	
FIRE	Nozzles/Master Stream	2025	13,440						2,688				2,688				2,688								5yrs at \$2688 for entire cost	
FIRE	711 Pumper	2026	500,000										20,000				20,000								5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY21	
FIRE	Vehicle Extraction Tools	2027	43,200														8,640								5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund in FY22	
FIRE	Ladders	2028	5,700																						5 yrs at \$1,140 for entire cost; Begin setting aside \$1,140/year to reserve fund in FY23	
FIRE	Rescue Jacks	2028	8,000																						5 yrs at \$1,600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY23	
FIRE	714 Utility/Rescue	2033	700,000																						10 yrs at \$14,000 for 20% downpayment; Begin setting aside \$14,000/year to reserve fund in FY23	
Fire Totals				157,719.44	23,706	14,300	0	0	13,921	104,145	0	0	27,522	0	0	0	31,328	14,500	0	0	48,068	0	0	0	0	
LIB	Furnace	2028	8,000																						5 yrs at \$1600 for entire cost; Begin setting aside \$1,600/year to reserve fund in FY23	
Library Totals				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600	0	0
REC	Soccer Goals	2025	8,000						1,600				1,600				1,600								5yrs at \$1,600 for entire cost starting FY20	
Recreation Totals				0	0	0	0	0	1,600	0	0	0	1,600	0	0	0	1,600	0	0	0	1,600	0	0	0	0	
Grand Totals					62,806	39,300	0	0	89,471	176,145	0	0	103,322	0	0	0	110,628	14,500	73,000	0	147,368	0	0	0		
NOTES:																										
Administration Reserve Fund "obligations" include: need list from Nanette (e.g., voting machine, GIS parcel update, etc.)																										
Library Reserve Fund - need to establish and fund with voter approval																										