

Town of Westford - Five Year Capital Budget																										
FY2023-FY2027																										
Date adopted:																										
Dept	Item	Replacement Fiscal Year	Anticipated Cost	Reserve Balance as of 06/30/21	FY23				FY24				FY25				FY26				FY27				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	Hot Pressure Washer			6,000																					Using Hydroseeder for this purpose	
HWY	Paving, Old Stage Road	2023	210,000	0			42,000																		\$42,000 for 20% local match; \$42K GF; \$168,000 State Grant	
HWY	2012 Volvo Grader	2024	350,000	42,000	14,000						70,000		280,000												5 yrs at \$14,000 for 20% downpayment FY19-23 Loan for \$280K	
HWY	2014 Western Star	2024	220,000	22,000	11,000						44,000		176,000												4 yrs at \$11,000 FY20-FY23 for 20% downpayment, loan for 5 years for \$176K	
HWY	2015 John Deere Loader	2025	165,000	13,200	6,600					6,600					33,000		132,000								5 yrs at \$6,600 for 20% downpayment; FY20-24; purchase FY25; loan \$132,000	
HWY	Paving, Westford-Milton Road	2025	230,000	18,400	9,200					9,200					46,000		184,000								5 yrs at \$9,200 for 20% local match \$46K; assumes paving grant of \$184K	
HWY	2014 Tandem Utility Trailer	2026	7,000	0						3,500				3,500				7,000		0					2 yrs at \$3,500 to reserve FY24-25; purchase FY26	
HWY	2017 Western Star	2026	220,000	8,800	8,200					8,200				8,200				44,400		175,600					5 yrs FY21-25 at \$8.8K 1yr & \$11K 1 yrs & \$8.2K 3 year for 20% down \$44.4K; Loan: \$175,600 for 5 years	
HWY	2020 International HX620	2028	240,000	0	9,600					9,600				9,600				9,600							Purchased Aug-19 - Start saving 2024 @ \$9600/year Replace FY28 \$48K down; Loan \$192K 5 years note	
HWY	2021 SURE Flatbed Trailer (Chloride)	2028	10,000	0	2,000					2,000				2,000				2,000							\$2K/year FY23-27 purchase in FY28 - Est 7 year life; \$0 loan	
HWY	2019 Talbert 20' Utility Trailer	2029	25,000	0						5,000				5,000				5,000							Trailer for new Excavator - \$5,000/year starting FY24-FY28 Purchase in FY29 \$25K from Eq Fund	
HWY	2021 Chevy K3500 Silverado	2029	120,000	0						4,800				4,800				4,800							Purchase in FY29 - \$4800/yr for 5 years (FY24-28); \$24K Down, Loan of \$96K	
HWY	Paving, Cambridge Road	2030	200,000	0										8,000				8,000							5 yrs at \$8,000 for 20% local match (FY25-29; assumes paving grant of \$160K in FY30)	
HWY	2019 J-D 75G Excavator	2030	150,000	0										6,000				6,000							Purchased FY20 - Expected life 10 yrs - FY25-29 @ 6K/yr for 5 years, Purchase in FY30 - \$30K down; \$120K Loan 5 yr loan	
HWY	Hydroseeder	2033	16,000	0																					\$3200/yr for 5 yrs (FY28-32) - est cost \$16000, \$0 finance purchase with reserve funds	
HWY	Town Garage Furnace	2033	22,000	0																					\$4400/yr 5 yrs FY28-32 Est Cost \$22K from reserve \$0 finance	
HWY	Town Garage Roof	2047	TBD	0																					Roof work done 2017	
HWY	Ventilation System for Welder	TBD	8,000	0																					Replacement TBD - Use GF	
HWY	Salt Shed	TBD	250,000	5,089	5,000					5,000				5,000				5,000							\$5K/year to reserve fund until replacement when mandated by SoVT	
			HWY Total	115,489																						
			Fund 230 Highway Totals	198,280.52	65,600	0	42,000	0		53,900	114,000	0	456,000	52,100	79,000	0	316,000	40,400	51,400	0	175,600	40,400	0	0	0	
			Surplus	82,792	-10,000					-10,000				-10,000				(10,000)				(10,000)				
			Surplus as adjusted	32,792	55,600					43,900				42,100				30,400				30,400				
			Reserve Balance (Actual +/- Adj)		310,681					240,581				203,681				182,681				213,081				

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FIRE	Base Radio/Base Repeater	2024	8,700	8,700						8,700															Reserve is fully funded; purchase FY24
FIRE	Truck Radio (4)	2023	5,800	5,800		5,800																			Reserve is fully funded; purchase FY23
FIRE	Portable Pump (2)	2024	6,400	6,400						6,400															Refurbished in 2016-revisit in FY24 \$3200 for 1 pump. Purchase from reserve, fully funded.
FIRE	Hose/Hard Suction	2025	14,400	14,400										14,400											Replace from Reserve Fund; \$0 Loan. Used \$6K from reserve to cover repairs to 711 Pumper, per FD will not replace funds.
FIRE	Nozzles/Master Stream	2025	13,440	5,376	2,688					2,688				13,440											5yrs at \$2688 for entire cost (FY20-24) purchase in FY25. \$0 loan
FIRE	711 Pumper (2000)	2026	500,000	20,000	20,000					20,000				20,000				100,000		400,000					5yrs at \$20,000 for 20% downpayment; Begin setting aside \$20,000/yr to reserve fund in FY21 Finance \$400K for 10 yrs
FIRE	712 Tanker (1986)	2026	350,000	60,000	3,000					3,000				4,000				70,000		280,000					\$70K from Reserve Fund, Finance \$280K for 10 yrs (will need Bond vote)
FIRE	CO/LP Gas Meter	2026	5,800	5,800														5,800							Purchase using reserve funds, fully funded
FIRE	Hand Held Radio (8)	2026	11,600	11,600														11,600							Replace from Reserve Fund; \$0 Loan
FIRE	Thermal Imaging Camera	2026	8,500	8,500														8,500							Purchase using reserve funds, fully funded
FIRE	Vehicle Extraction Tools	2027	43,200	0	8,640					8,640				8,640				8,640				43,200			5 yrs at \$8,640 for entire cost; Begin setting aside \$8,640/year to reserve fund FY22-26; Purchase 2027 from Reserve Fund
FIRE	Ladders	2028	2,860	0						715				715				715							5 yrs at \$2850 for entire cost; Begin setting aside \$710/year to reserve fund in FY23; purchase from Resrve Fund
FIRE	Rescue Jacks	2028	8,000	0	1,600					1,600				1,600				1,600							5 yrs at \$8,000 for entire cost; Begin setting aside \$1,600/year to reserve fund FY23-27, purchase FY28
FIRE	SCBA (12 Scott Air Packs)	2031	125,280	0	15,660					15,660				15,660				15,660							8 yrs at \$15,660 for entire cost; Begin setting aside \$15,660/year to reserve fund in FY23-30. Purchase in FY31
FIRE	SCBA (12 Spare Bottles)	2031	13,920	0	1,740					1,740				1,740				1,740							8 yrs at \$1,740 for entire cost; Begin setting aside \$1,740/year to reserve fund in FY23-30. Purchase in FY31
FIRE	Pagers (18)	2032	8,500	8,500																		660			Replace in FY32. Fully funded (FY17-19); reallocated balance FY22 of \$3300. add back to reserve FY27-31 \$660/year to fully fund.
FIRE	714 Utility/Rescue (2008)	2033	700,000	0	14,000					14,000				14,000				14,000							10 yrs at \$14,000 for 20% downpayment; of \$140K Finance \$560K Beginning FY23; Purchase in FY33
Fund #235			FD EquipTotal	155,076																					
			Fire FundTotal	203,658.83	67,328	5,800	0	0	74,443	8,700	0	0	66,355	27,840	0	0	42,355	195,900	0	680,000	34,375	43,200	0	0	
			Surplus	48,582.83	-8,000				-14,000				-8,000				-8,000				-8,000				
			Adjusted Surplus	2,582.83	59,328				60,443				58,355				34,355				26,375				
Admin Fund Balances					287,215				352,958				391,473				237,928			229,103					

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LIB	Furnace	2028	10,000	0	2,000					2,000					2,000					2,000					5 yrs at \$2000 for entire cost; Begin setting aside \$2,000/year to reserve fund in FY23-27
LIB	Fujitsu 36RLXB Heat Pump (A/C)	2031	5,500	0																1,100					5 yrs at \$1100 for entire cost; Begin setting aside \$1,100/year to reserve fund FY26-30 (12 year life) \$0 Loan
LIB	Painting	2030	12,600	0						2,100					2,100					2,100					8-10 year life. 6 payments of \$2100 beginning FY24-29. Full Payment, \$0.00 loan, work in FY30
LIB	WiFi Mesh Network Equipemnt	TBD	10,000	0																					Expected Life: TBD Begin setting aside funds when life span has been determined.
LIB	Septic Tank	TBD	TBD	0																					Expected life - 25 years. Begin setting aside funds when replacemnt year is determined.
	Fund #400		Library Totals	0	2,000	0	0	0	0	4,100	0	0	0	4,100						5,200					
				0	2,000					6,100				10,200						15,400					
																									NOTE: Will not cover full cost to purchase a new snowmobile. Perhaps enough to purchase a used snowmobile?
REC	Snowmobile	2018	7,000	0																					
REC	Soccer Goals	2025	8,000	0	1,600					1,600				1,600						1,600					5yrs at \$1,600 for entire cost starting FY22. reserve depleted balance at 6/30/21 is \$0
	Fund #300 300-1800-01.00		Recreation Totals	0.00	1,600					1,600				1,600						1,600					
					3,200					4,800				6,400						8,000					
			Grand Totals	360,544	152,328	5,800	42,000	0	149,043	140,175	0	456,000	138,530	141,840	0	316,000	103,930	247,300	0	855,600	94,350	43,200	0	0	
			Total Fund Balances	508,105	146,528				8,868				-3,310				-143,370			51,150					
				147,561.19	749,461				758,329				755,019				611,649			662,799					