

WESTFORD CAPITAL PLANNING COMMITTEE RECOMMENDATION							
FISCAL 2024							
December 2, 2022							
	Available Funds:						
	Reappropriation of prior capital projects (d		-				
	Sale of Real Estate		439,478.70				
	ARPA (11/10/22)		3,241,560.22				
	Capital Stabilization (9/30/22)		499,454.96				
	Ambulance Ent. Retained Earnings		237,053.00				
	Water Ent. Retained Earnings		4,335,376.00				
	Water Ent. Reapprop of capital projects						
	Stormwater Ent. Retained Earnings		1,431,733.00				
	Sidewalk Improvement Funds		2,668.60				
	CPC-Undesignated Funds		3,706,032.60				
	CPC-Historical Funds		6,328.68				
	Summer Village		109,141.94				
	Cemetery Sales of Lots (11/09/22)		71,908.63				
	Capital from Free Cash (model)		2,768,859.30				
						Recommended	
						8-0	
					11/18/2022	12/2/2022	
					CapCom	CapCom	
<u>Item (Date of Capcom Review)</u>	<u>Department</u>	<u>Issue</u>	<u>Funding Recommendation</u>	<u>2023</u>	<u>2023</u>	<u>Quote</u>	<u>Comments</u>
School Computer Renewal	Technology	Scheduled Replacement		392,338.00	392,338.00	Y	Scheduled computer replacements
Town Computer Renewal	Technology	Scheduled Replacement		36,000.00	36,000.00	Y	Scheduled computer replacements
Server/Storage Replacements	Technology	Scheduled Replacement		100,000.00	100,000.00	Y	
Fire Dept. Station 4 Addition/Renovation/A&E	Fire	Facility Improvement		300,000.00	300,000.00	N	
Stony Brook Front Entry Patio Replacement	Schools	Facility Repair		95,000.00	95,000.00	N	Could use mitigation
Nabnasset Parking Lot and Walking Path Improvements	Schools	Facility Repair		191,000.00	191,000.00	N	Could use mitigation
Wide Area Mower	Schools	Scheduled Replacement		34,000.00	34,000.00	Y	
Electric Vehicle for Facilities Department	Schools	New Equipment		40,000.00	40,000.00	Y	
Boston Road Non-Participating Costs	DPW - Engineering	Infrastructure Improvement		500,000.00	500,000.00	N	
Expanded Town Hall Parking Lot	DPW - Engineering	Infrastructure Improvement		550,000.00	550,000.00	Y	Conceptual estimate provided, \$100K Stormwater
Construction - Plain Road Phase II Pedestrian Safety Improvements	DPW - Pedestrian Safety Committee	Safety		600,000.00		Y	In design phase, delayed to October STM
Stony Brook Bridge Replacement Project	DPW - Engineering	Infrastructure Improvement		50,000.00	50,000.00	N	For consulting fees
Highway Vehicle Replacement - 3/4 Ton 4x4 Pickup Truck with Plow	DPW - Highway	Scheduled Replacement		65,000.00	65,000.00	Y	
Vehicle Replacement - 1 Ton Dump Truck with Plow	DPW - Highway	Scheduled Replacement		80,000.00	80,000.00	Y	
Vehicle Replacement - 6 Wheel Dump Truck (Swaploader)	DPW - Highway	Scheduled Replacement		260,000.00	260,000.00	Y	
Parks & Grounds Vehicle Replacement - 3/4 Ton 4x4 Pickup Truck with Plow	DPW - Parks & Grounds	1 Scheduled Replacement		65,000.00	65,000.00	Y	

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Blanchard Middle School Rooftop Unit Replacement	Schools	Facility Improvement		684,000.00	684,000.00	N	Ameresco IGA Audit amount. Working on additional information.
							First bond payment not until FY25
			Sub Total	20,969,043.00	20,969,043.00		
			Grand Total	31,842,055.00	31,242,055.00		