

TOWN OF WESTFORD											
CAPITAL EXPENDITURE SUMMARY											
											TOWN MANAGER RECOMMENDATION
<b>Department:123 - TOWN MANAGER</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	Fixed Asset Inventory	1	\$75,000.00								
	<b>Total</b>		<b>\$75,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Department:155 - TECHNOLOGY</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	Blade Server Expansion	1	\$50,000.00								
2	Computer Workstation Replacement	1	\$340,000.00	1	\$340,000.00	1	\$340,000.00	1	\$340,000.00	1	\$340,000.00
3	Fiber / Misc Projects Related to Moving Town Hall	1	\$110,000.00								
	<b>Total</b>		<b>\$500,000.00</b>		<b>\$340,000.00</b>		<b>\$340,000.00</b>		<b>\$340,000.00</b>		<b>\$340,000.00</b>
											<b>384,000</b>
<b>Department:161 - TOWN CLERK</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	Fire proof file cabinets	1	\$5,000.00								5,000
2	Microfilming & Scanning	1	\$4,500.00								4,500
	<b>Total</b>		<b>\$9,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Department:171 - CONSERVATION COMMISSION</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	East Boston Camps	1	\$358,000.00								
	<b>Total</b>		<b>\$358,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

Department:210 - POLICE											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1											
REPLACE BULLET PROOF VEST REPLACEMENT	1	\$8,400.00									
1											110,000
CRUISERS	1	\$183,290.00									
1											
PORTABLE RADIOS	1	\$118,314.00									
1											
SATELLITE RADIO RECEIVER	1	\$28,479.00									
1											
RADIO COMPARITOR	1	\$21,165.00									
<b>Total</b>		<b>\$359,648.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
Department:220 - FIRE											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1					3	\$50,000.00					
Confined Space/Technical Rescue Equipment											
2											
Fire Alarm Notification Systems	2	\$50,000.00									
3			2	\$45,000.00							
Fire Chief Vehicle											
4			2	\$22,000.00	2	\$66,000.00	2	\$95,000.00			
Fire House Flooring											
5									1	\$50,000.00	
Firefighters Portable Radios											
6									1	\$100,000.00	
Firefighters Protective clothing											
7											
Furnace Headquarters	2	\$78,000.00									
8											6,500
Hose Bed Covers Engine 1 & 5	1	\$6,500.00									
9			1	\$171,000.00							
Positive pressure diesel exhaust removal system											
10									1	\$500,000.00	
Replace Engine 1											
11											
Replace Engine 2	1	\$450,000.00									
12					1	\$475,000.00					
Replace Engine 6											
13									3	\$25,000.00	
Replace Garage Doors Center Station											
14											
Self Contained Breathing Apparatus	1	\$18,000.00									
15											
Station 3 Out Building Improvements	3	\$40,000.00									
16											
Station 4 Drainage and Tight Tank	2	\$10,000.00									
17					3	\$65,000.00					
Training - Flange Fire Simulator											
18			3	\$85,000.00							
Training - Vehicle Fire Simulator											
19											
Training Building Thermal Heat Shields / Equipment or Building Replacement	2	\$425,000.00									
<b>Total</b>		<b>\$1,077,500.00</b>		<b>\$323,000.00</b>		<b>\$656,000.00</b>		<b>\$95,000.00</b>		<b>\$675,000.00</b>	

<b>Department:292 - ANIMAL CONTROL</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1 Conversion of old Highway to Kennel facility	1	\$100,000.00									
<b>Total</b>		<b>\$100,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>Department:300 - WESTFORD PUBLIC SCHOOLS Location:12 - NABNASSET ELEMENTARY</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1 Parking Lot Expansion			2	\$45,000.00							
2 Replace Boiler # 2	1	\$25,000.00									25,000
<b>Total</b>		<b>\$25,000.00</b>		<b>\$45,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>Department:300 - WESTFORD PUBLIC SCHOOLS Location:13 - ROBINSON ELEMENTARY</b>											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1 Window Replacement							3	\$600,000.00			
<b>Total</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$600,000.00</b>		<b>\$0.00</b>	

Department:300 - WESTFORD PUBLIC SCHOOLS Location:14 - ABBOT ELEMENTARY											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	1	\$22,000.00									22,000
2					2	\$85,000.00					
3			2	\$95,000.00							
4									3	\$440,000.00	
5			2	\$60,000.00							
6									3	\$81,500.00	
7									3	\$12,000.00	
8			2	\$40,000.00							
9					2	\$20,200.00					
10					2	\$25,000.00					
<b>Total</b>		<b>\$22,000.00</b>		<b>\$195,000.00</b>		<b>\$130,200.00</b>		<b>\$0.00</b>		<b>\$533,500.00</b>	
Department:300 - WESTFORD PUBLIC SCHOOLS Location:16 - DAY ELEMENTARY											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1					2	\$14,800.00					
2									3	\$30,000.00	
3					2	\$25,000.00					
4							3	\$675,000.00			
5									3	\$12,000.00	
6	1	\$14,500.00									
7									3	\$93,400.00	
8			2	\$42,900.00							
<b>Total</b>		<b>\$14,500.00</b>		<b>\$42,900.00</b>		<b>\$39,800.00</b>		<b>\$675,000.00</b>		<b>\$135,400.00</b>	

<b>Department:300 - WESTFORD PUBLIC SCHOOLS Location:21 - BLANCHARD MIDDLE</b>										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 Furniture (Replacement and New)			2	\$10,000.00						
<b>Total</b>		<b>\$0.00</b>		<b>\$10,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Department:300 - WESTFORD PUBLIC SCHOOLS Location:31 - WESTFORD ACADEMY</b>										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 Bleachers	1	\$475,000.00								
2 Replace Boile # 4	1	\$50,000.00								
3 Restrooms	1	\$80,000.00								
<b>Total</b>		<b>\$605,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Department:300 - WESTFORD PUBLIC SCHOOLS Location:37 - BEACON ST MAINTENANCE FACILITY</b>										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 1 Ton Utility Truck			2	\$45,000.00						
2 16 Foot Mower					2	\$80,000.00				
3 Scissor lift									3	\$15,000.00
<b>Total</b>		<b>\$0.00</b>		<b>\$45,000.00</b>		<b>\$80,000.00</b>		<b>\$0.00</b>		<b>\$15,000.00</b>
<b>Department:300 - WESTFORD PUBLIC SCHOOLS Location:39 - SYSTEMWIDE</b>										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 Educational Technology	1	\$43,500.00								43,500
Fire Alarm Upgrades at Abbot, Day, Robinson,Nab	1	\$18,000.00								
<b>Total</b>		<b>\$61,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

Department:410 - ENGINEERING											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1			3	\$220,000.00							
2					2	\$50,000.00					
3	1	\$70,000.00									
4			3	\$50,000.00							
<b>Total</b>		<b>\$70,000.00</b>		<b>\$270,000.00</b>		<b>\$50,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
Department:421 - HIGHWAY DEPARTMENT											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	3	\$25,000.00									
2	1	\$110,000.00									110,000
3	1	\$75,000.00									69,000
4	1	\$150,000.00									
5	2	\$60,000.00									
6	1	\$75,000.00									
7	2	\$500,000.00									
8	1	\$120,000.00									
9	2	\$1,000,000.00									
10	3	\$35,000.00									
11	1	\$150,000.00									
12	2	\$40,000.00									
13	1	\$50,000.00									
14	3	\$20,000.00									
<b>Total</b>		<b>\$2,410,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
Department:491 - CEMETERY COMMISSION											
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013	
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	
1	1	\$44,000.00									
<b>Total</b>		<b>\$44,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	

Department:540 - SENIOR CENTER										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 Interior ADA signage									3	\$1,500.00
1 Automatic Fire Suppression System			2	\$168,297.00						
1 Window and Door Replacement					2	\$202,375.00				
1 Carpet Replacement and Interior Painting									3	\$88,520.00
<b>Total</b>		<b>\$0.00</b>		<b>\$168,297.00</b>		<b>\$202,375.00</b>		<b>\$0.00</b>		<b>\$90,020.00</b>
Department:610 - LIBRARY										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 ADA-compliant circulation desks.					1	\$100,000.00				
2 Bookmobile Bodywork			1	\$2,250.00						
3 Building Consultant/Preliminary Design	1	\$35,000.00								
4 Phase III of Library Improvement - Youth Services	1	\$31,925.00								
5 Phase IV of Library Improvement - Mary Atwood and Technical Services			1	\$23,755.00						
6 Replacement Heat Pumps (1)							1	\$12,000.00		
7 Replacement Heat Pumps (2)			1	\$22,500.00	1	\$23,500.00				
8 Replacement Heat Pumps/Replace HVAC (AC) Controls	1	\$39,250.00								
9 RFR Building Consultant/Owner's Project Manager			1	\$10,000.00						
10 Schematic Design/Geotechnical testing					1	\$226,500.00				
<b>Total</b>		<b>\$106,175.00</b>		<b>\$58,505.00</b>		<b>\$350,000.00</b>		<b>\$12,000.00</b>		<b>\$0.00</b>
<b>Total General Fund Requests</b>		<b>\$5,837,823.00</b>		<b>\$1,497,702.00</b>		<b>\$1,848,375.00</b>		<b>\$1,722,000.00</b>		<b>\$1,788,920.00</b>
										779,500

Department:230 - AMBULANCE										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 Deputy Chiefs Vehicle			2	\$45,000.00						
2 EMS Equipment					2	\$20,000.00				
3 New Radios for Ambulance			3	\$12,000.00	1	\$12,000.00				
4 Replace Ambulance			3	\$200,000.00	1	\$210,000.00				
<b>Total</b>		<b>\$0.00</b>		<b>\$257,000.00</b>		<b>\$242,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Department:450 - WATER										
	Priority	FY2009	Priority	FY2010	Priority	FY2011	Priority	FY2012	Priority	FY2013
	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$	No.	REQUESTED \$
1 Annual Water Main Replacement	3	\$0.00	3	\$200,000.00	3	\$200,000.00	3	\$200,000.00		
2 Country Rd. Well Replacement			1	\$750,000.00						
3 Country Rd. Well Replacement/engineering	1	\$55,000.00								
4 N. Main St. water Main Replacement			3	\$315,000.00						
5 Nutting Plant Up-grade & New Well					1	\$1,570,000.00				
6 Oak Hill Rd. water Main Replacement			2	\$150,000.00						
7 Paint & Repair Hildreth tank	2	\$100,000.00								
8 Purchase Stepinski Well Site			1	\$1,300,000.00						
9 Vehicles	3	\$0.00	2	\$60,000.00	2	\$115,000.00	2	\$85,000.00	2	\$60,000.00
10 Water main replacement on Byrne Ave	2	\$456,000.00								
<b>Total</b>		<b>\$611,000.00</b>		<b>\$2,775,000.00</b>		<b>\$1,885,000.00</b>		<b>\$285,000.00</b>		<b>\$60,000.00</b>
<b>Total Enterprise Requests</b>		<b>\$611,000.00</b>		<b>\$3,032,000.00</b>		<b>\$2,127,000.00</b>		<b>\$285,000.00</b>		<b>\$60,000.00</b>
<b>Total Requests</b>		<b>\$6,448,823.00</b>		<b>\$4,529,702.00</b>		<b>\$3,975,375.00</b>		<b>\$2,007,000.00</b>		<b>\$1,848,920.00</b>
										<b>779,500</b>



Funding Sources											
<b>FUNDING SOURCES:</b>											
<b>1. RAISE &amp; APPROPRIATE</b>											<b>735,500.00</b>
<b>2. FREE CASH</b>											
<b>3. STABILIZATION FUND</b>											
<b>4. CONSERVATION EXP TRUST</b>											
<b>5. BONDING-TOWN</b>											
<b>6. WATER REVENUE</b>											
<b>7. WATER ENTERPRISE AVAILABLE FUNDS</b>											
<b>8. BONDING-WATER</b>											
<b>9. COMMUNITY PRESERVATION FUND</b>											
<b>10. AMBULANCE FREE CASH</b>											
<b>11. SALE OF LOTS</b>											
<b>12. CEMETERY PERP CARE</b>											
<b>13. ART. 13 ATM 05/06/06</b>											<b>44,000.00</b>
<b>14. CAPITAL OUTLAY EXCLUSION</b>											
<b>TOTAL FUNDING SOURCES</b>											<b>779,500.00</b>