

**Town of Westford
Community Preservation Analysis
Projected Available Funds for June 30, 2026**

	Undesignated	Historic	Open Space	Community Housing	Total	
Fund Balance 06/30/25	4,961,365.64	3,328.68	676.75	242,144.07	5,207,515.14	
Project Close Outs						
Town Farm FY26 Short-Term Interest (project not started yet)	111,750.00					
Jack Walsh Construction	42,500.00					
Jack Walsh Design	2,234.71					
Fund Balance with Closeouts	5,117,850.35	3,328.68	676.75	242,144.07	5,363,999.85	
Administrative Expenses						
Personal Services	(9,000.00)					
Expenses	(15,000.00)					
Town Hall Debt Service						
Maturing Principal	(40,850.00)					
Interest on Long Term Debt	(7,697.00)					
Roudenbush Debt Service						
Maturing Principal	(337,500.00)					
Interest on Long Term Debt	(147,308.00)					
Adams Property Debt Service						
Maturing Principal	(205,000.00)					
Interest on Long Term Debt	(103,213.00)					
WA Trustees Field Debt Service						
Maturing Principal	(65,000.00)					
Interest on Long Term Debt	(46,850.00)					
Town Farm Road Residences						
Maturing Principal						
Interest on Long Term Debt	(111,750.00)					
Fund Balance Net of Debt Payment	4,028,682.35	3,328.68	676.75	242,144.07	4,274,831.85	
Less 10% to be Appropriated ATM 03/26:						
Community Housing	(365,779.00)			365,779.00		
Historic Resources (Requirement met with TH/Roudenbush Debt Service)						
Open Space (Partially met with Adams Debt Service)	(57,566.00)		57,566.00			
Fund Balance Reflecting 10% Mandatory Appropriations	3,605,337.35	3,328.68	58,242.75	607,923.07	4,274,831.85	Note: Amount available for FY26 Applications
FY26 Appropriations						
Graniteville Ball Field Safety Improvements	(34,000.00)					
Jack Walsh Parking Improvements	(40,000.00)					
Roudenbush Tennis Courts	(603,000.00)					
4-H Horse Arena Accessibility	(150,000.00)					
JV Fletcher Library Skylight	(60,000.00)					
Affordable Housing Trust WEWRAP Rental Assistance				(400,000.00)		
Affordable Housing Trust Allocation				(50,000.00)		
Community Gardens Sun Shelter	(23,751.00)					
First Parish Church United Meetinghouse	(591,000.00)					
Housing Production Plan				(15,000.00)		
Historical Records Preservation Project	(100,000.00)					
Forge Pond Drawdown Improvement Study			(20,000.00)			
Forge Pond Herbicide Treatment			(20,000.00)			
Freedom Park Improvements	(100,000.00)					
Vine Brook Footbridge Design			(15,000.00)			
Town Hall Roof & Cupola Restoration	(1,056,000.00)					
Westford Museum Accessibility Upgrades & Exterior Restoration	(290,000.00)					
Total Appropriations	(3,047,751.00)	-	(55,000.00)	(465,000.00)	(3,567,751.00)	
Fund Balance Available after 2026 ATM	557,586.35	3,328.68	3,242.75	142,923.07	707,080.85	
Add						
Projected FY26 Revenue						
CPA - State Share	466,310.00					
Other Taxes - CPA Surcharge (thru 2-20-26)	1,896,652.79					
Penalties / Interest (thru 2-20-26)	2,700.34					
Earnings on Investments (thru 12-31-25)	432,309.10					
	2,797,972.23					
Projected Fund Balance June 30, 2026	3,355,558.58	3,328.68	3,242.75	142,923.07	3,505,053.08	

As a best practice current year revenue is "banked" to be used in the following fiscal year