

TOWN OF WESTFORD				122 Select Board										
CAPITAL PROJECT LIST				155 Technology										
AS OF SEPTEMBER 26, 2023				199/300 Public Buildings and Schools										
				220 Fire / 640 Ambulance										
				292 Animal Control										
				405 Public Works										
				610 Library										
				630 Recreation										
FUND	DEPARTMENT	ORG	OBJ	ACCOUNT DESCRIPTION	Year of Appropriation	ORIGINAL APPROP	7-1-23 Starting Balance	TRANFRS/ADJSM TS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	Project Status
0100	122	01122420	580001	1ST RESPONDER 245K TSSTF	10/19 ART#4	245,000.00	154,081.68	-	154,081.68	-	-	154,081.68	37.11%	List of recommendations from the town department heads need to be prioritized and reviewed.
0100	155	01155422	580002	NET UPGRADES \$193K	06/22 ART#5	193,000.00	127,754.10	-	127,754.10	57,858.80	5,142.59	64,752.71	66.45%	Project is ongoing
0100	155	01155423	580000	TOWN COMP \$36K	03/23 ART#5	36,000.00	5,673.13	-	5,673.13	-	5,008.16	664.97	98.15%	Virtually completed
0100	155	01155423	580001	SCH COMP \$392,338	03/23 ART#5	392,338.00	85,239.35	-	85,239.35	35,030.00	-	50,209.35	87.20%	Project mostly completed but holding some funding in reserve (for MCAS issues in the spring)
0100	155	01155423	580002	SERVER/STORAGE \$100K	03/23 ART#5	100,000.00	23,776.51	-	23,776.51	1,572.00	18,038.61	4,165.90	95.83%	Completed
0100	199	01199418	580000	TWN CTR BLDG DESIGN	03/18 ART#8	320,000.00	78,035.21	-	78,035.21	-	-	78,035.21	75.61%	Project on hold due to ATM vote
0100	199	01199419	580000	REPAIR&MAINT \$200K	03/19 ART#3	200,000.00	41,267.50	-	41,267.50	-	-	41,267.50	79.37%	Funding will be used to address some needs. Funding was to address DRA study including dehumidifier in town hall records room.
0100	199	01199422	580000	CAMERON HVAC DES \$100K	10/21 ART#2	100,000.00	35,162.50	-	35,162.50	34,387.50	775.00	-	100.00%	Completed
0100	199	01199423	580000	POLICE FENCING \$40K	10/22 ART#4	40,000.00	39,867.96	-	39,867.96	2,820.00	-	37,047.96	7.38%	Fence was installed in late September and they are finishing the project.
0100	210	01210420	580000	BOILER \$166,892	06/20 ART#3	166,892.00	14,647.11	-	14,647.11	-	-	14,647.11	91.22%	Still needed for boiler related expenses as we are trying to fine tune the system
0100	220	01220422	580000	FIRE TRAINING TOWER \$505K	06/22 ART#7	505,000.00	476,840.35	-	476,840.35	340,235.04	-	136,605.31	72.95%	Misc equipment needed. Waiting for network & camere quote
0100	220	01220423	580000	NAB FIRE RENOVATE \$300K	03/23 ART#5	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	0.00%	Waiting for Architectural Contract
0100	300	01300402	580000	CENT OFFICE/REDISTRICT \$250K	06/22 ART#5	250,000.00	50,000.00	-	50,000.00	12,350.00	37,650.00	-	100.00%	Still waiting on final payment. Report is completed.
0100	300	01300402	580003	PLOW TRUCK \$49K	06/22 ART#5	49,000.00	49,000.00	-	49,000.00	49,000.00	-	-	100.00%	Completed
0100	300	01300419	580001	WA COMPRESSOR \$45K	03/19 ART#3	45,000.00	8,422.96	-	8,422.96	-	-	8,422.96	81.28%	Major issues with the WA rooftop units. Funds needed to address immediate needs.
0100	300	01300421	580000	WA FIRE ALARM \$14,500	06/21 ART#4	14,500.00	14,500.00	-	14,500.00	-	-	14,500.00	0.00%	Project completed, balance to close out.
0100	300	01300421	580002	WA COMPRESSOR \$35K	06/21 ART#4	35,000.00	35,000.00	-	35,000.00	-	-	35,000.00	0.00%	Major issues with the WA rooftop units. Funds needed to address immediate needs.
0100	300	01300421	580003	DAY PUBLIC ADDRESS \$35K	06/21 ART#4	35,000.00	3,000.00	-	3,000.00	-	-	3,000.00	91.43%	Original scope project is complete but need the remaining \$3,000 for punchlist issues with the system.
0100	300	01300421	580004	DAY HEAT PUMP \$50K	06/21 ART#4	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0.00%	We are still investigating whether or not to pursue this project. Continuing to explore the feasibility with engineering and plumbing contracts.

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0100	300	01300423	580000	STONY PATIO \$95K	03/23 ART#5	95,000.00	95,000.00	-	95,000.00	89,539.76	5,460.24	-	100.00%	Completed, just waiting on final payments.
0100	300	01300423	580001	NAB PARKING IMPROVE \$191K	03/23 ART#5	191,000.00	191,000.00	-	191,000.00	-	-	191,000.00	0.00%	Jeff Goodwin working with engineering department to work on solutions for the driveway.
0100	300	01300423	580003	EV FACILITY VEHICLE \$40K	03/23 ART#5	34,000.00	40,000.00	-	40,000.00	-	30,914.00	9,086.00	73.28%	Vehicle received awaiting plates. Will close out the remaining balance.
0100	300	01300450	580000	WA BLEACHER \$20K	06/20 ART#3	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0.00%	Not enough funding to purchase bleachers. Need to regroup and decide how to move forward.
0100	300	01300450	580001	CRISA/MILLER BOILER \$37,500	06/20 ART#3	37,500.00	4,532.80	-	4,532.80	-	-	4,532.80	87.91%	Bulk of the project is completed but one more invoice is due.
0100	300	01300450	580002	BLANCHARD SIGNAGE \$30K	06/20 ART#3	30,000.00	14,048.00	-	14,048.00	-	-	14,048.00	53.17%	Completed
0100	410	01410401	580000	BB NON-PARTICIPATING	10/20 ART#10	75,000.00	53,020.00	-	53,020.00	-	-	53,020.00	29.31%	Paving top course today, installation of boat ramp, and landscaping. Planning to use the remaining funds.
0100	410	01410418	580000	BB CULVERT TIP 65K	03/18 ART#8	65,000.00	3,984.80	-	3,984.80	-	-	3,984.80	93.87%	Plan to spend remainder on the project for the closeout of the design.
0100	410	01410418	580001	BOSTON RD DES 260K	03/18 ART#8	260,000.00	18,549.64	-	18,549.64	-	-	18,549.64	92.87%	At 75% design stage and submitted to MA DOT. We received comments back that we are addressing. The 100% design is due in November.
0100	410	01410422	580000	BOSTON RD APPRAISAL \$100K	06/22 ART#5	100,000.00	52,434.95	-	52,434.95	-	-	52,434.95	47.57%	Working on the written offers for permanent and temporary easements. Those will be mailed in the next couple of weeks.
0100	410	01410422	580001	WEST ST PEDS SAFETY \$45K	06/22 ART#5	45,000.00	29,025.00	-	29,025.00	5,400.00	23,625.00	-	100.00%	Completed the conceptual design and moving onto the full design for construction. We will be requesting additional funding in FY25.
0100	410	01410422	580002	JACK WALSH PEDS SAFETY \$40K	06/22 ART#5	40,000.00	31,825.00	-	31,825.00	-	16,825.00	15,000.00	62.50%	Hoping to get completed this year with mitigation. Just got approval to purchase rectangular rapid flashing beacons.
0100	410	01410422	580003	PLAIN RD PHASE II \$70K	06/22 ART#5	70,000.00	34,200.00	-	34,200.00	-	34,200.00	-	100.00%	Just completed 50% design. Will be holding a public meeting with Pedestrian Safety Committee in November. Requesting construction funding in FY25.
0100	410	01410423	580000	BEAV BROOK CONST \$125K	10/22 ART#4	125,000.00	51,120.17	-	51,120.17	14,166.30	36,953.87	-	100.00%	Expected to all be expended. Please see above.
0100	410	01410423	580001	BOSTON RD DES \$89,700	10/22 ART#4	89,700.00	49,818.00	-	49,818.00	2,208.00	47,610.00	-	100.00%	See above.
0100	410	01410453	580000	BOSTON RD NONPART \$500K	03/23 ART#5	500,000.00	499,895.00	-	499,895.00	-	-	499,895.00	0.02%	See above.
0100	410	01410453	580001	SB BRIDGE \$50K	03/23 ART#5	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0.00%	Just secured a contract with a relocation consultant. We had a kickoff meeting last week.
0100	410	01410453	580002	TH PARKING \$550K	03/23 ART#5	550,000.00	550,000.00	-	550,000.00	-	-	550,000.00	0.00%	Just completed some additional wetlands survey. Design will be completed over the course of the winter.
0100	421	01421423	580000	PLOW TRUCK \$65K	03/23 ART#5	65,000.00	65,000.00	-	65,000.00	-	55,959.60	9,040.40	86.09%	Order placed and waiting on anticipated delivery dates.

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0100	421	01421423	580001	DUMP TRUCK \$80K	03/23 ART#5	80,000.00	80,000.00	-	80,000.00	-	77,394.11	2,605.89	96.74%	Order placed and waiting on anticipated delivery dates.
0100	421	01421423	580002	DUMP TRUCK \$260K	03/23 ART#5	260,000.00	260,000.00	-	260,000.00	-	260,000.00	-	100.00%	Order placed and waiting on anticipated delivery dates.
0100	427	01427420	580000	TW CULVERT STUDY	10/19 ART#4	75,000.00	12,300.00	-	12,300.00	-	-	12,300.00	83.60%	The study is complete. They are identifying some BMP (Best Management Practice for Drainage Structures) retrofit projects.
0100	442	01442423	580000	ABBOT WWTP \$450K	03/23 ART#5	4,500,000.00	432,415.00	-	432,415.00	52,106.42	290,728.58	89,580.00	98.01%	Reach substantial completion and they have some punchlist items to complete. The project will be slightly under budget.
0100	491	01491454	580000	FAIRVIEW/PINE GROVE IMPR \$75K	03/14 ART#8	75,000.00	12,337.00	-	12,337.00	-	-	12,337.00	83.55%	Completed.
0100	630	01630415	580000	TENNIS MNT \$25.5K	03/15 ART#6	25,500.00	1,860.00	-	1,860.00	-	-	1,860.00	92.71%	Completed.
0100	630	01630457	580000	FEASIBILITY STUDY 100K	03/17 ART#7	100,000.00	14,930.13	-	14,930.13	-	-	14,930.13	85.07%	Project is being managed by PRC. No immediate plans to advertise the RFQ at the moment.
0100	650	01650423	580000	PLOW TRUCK \$65K	03/23 ART#5	65,000.00	65,000.00	-	65,000.00	-	55,959.60	9,040.40	86.09%	Order placed and waiting on anticipated delivery dates.
100				Total 0100 GENERAL FUND		10,699,430.00	4,324,563.85	-	4,324,563.85	696,673.82	1,002,244.36	2,625,645.67	75.46%	
0250	155	25155529	580000	WATER UTILITY NETWORK ASSETS	12/14/21 SB	35,000.00	19,737.20	-	19,737.20	470.00	4,267.20	15,000.00	57.14%	Completed
0250	199	25199510	580000	DPH CAMERON SENIOR CTR HVAC	FY22	300,000.00	253,828.41	-	253,828.41	21,165.00	183,930.00	48,733.41	83.76%	Project on hold due to cost to be completed
0250	199	25199529	580000	CAMERON HVAC SYSTEM \$500K	4/26/22 SB	500,000.00	487,860.20	-	487,860.20	7,330.65	-	480,529.55	3.89%	Project on hold due to cost to be completed
0250	215	25215529	580000	PUB SAFE RADIO UPGRADE	1/10/23 SB	1,040,000.00	725,622.21	-	725,622.21	102,485.88	463,803.78	722,562.21	30.52%	Experiencing supply chain issues - equipment has been ordered
0250	300	25300529	580001	NAB WALKWAY DESIGN	4/26/22 SB	50,385.00	42,730.00	-	42,730.00	-	-	42,730.00	15.19%	The Nab Walkway repaving is to be completed in conjunction with the Nab Driveway project, which is still in design. No timetable at this point in time.
0250	300	25300529	580002	SECURITY CAMERAS	8/23/22 SB	90,000.00	10,244.88	-	10,244.88	-	-	10,244.88	88.62%	We have a few areas to add cameras.
0250	300	25300529	580700	VEHICLES/CRUISERS	8/9/22 SB	9,996.26	9,996.26	-	9,996.26	4,300.06	-	5,696.20	43.02%	Additional funding for plow truck and the courier van.
0250	450	25450529	580001	WA WWTP REPAIRS	10/25/22 SB	130,000.00	125,500.00	-	125,500.00	6,848.95	-	118,651.05	8.73%	We have some additional work to do. Mark Warren found a stop gap solution that solved the issue. We will do one more treatment of the foam and then we can close back any remaining funds to ARPA.
0250				Total 0250 FEDERAL GRANTS FUND		2,155,381.26	1,675,519.16	-	1,675,519.16	142,600.54	652,000.98	1,444,147.30	33.00%	
0260	610	26610614	580000	LIBRARY CONST PLAN/DESIGN-EXPS	10/17/22 ART#6	8,681,257.00	1,584,918.92	13,137.60	1,598,056.52	1,000.00	929,648.00	667,408.52	92.31%	Includes supplemental of \$829,263 from the MBLC
0260				Total 0260 STATE GRANTS FUND		8,681,257.00	1,584,918.92	13,137.60	1,598,056.52	1,000.00	929,648.00	667,408.52	92.31%	
0310	199	31199199	582500	ROUDENBUSH \$7.012M 3/17#9	03/17 ART#9	7,012,612.00	114,169.00	-	114,169.00	-	-	114,169.00	98.37%	Will be using this to repair drainage. There is water infiltration on the roof line and the funding is needed to preserve the structure.

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0310	220	31220570	585000	FIRE LADDER TRUCK \$2.150M	06/23 ART#5	2,150,000.00	2,150,000.00	-	2,150,000.00	-	2,150,000.00	-	100.00%	On order-at least 1 1/2 years out
0310	220	31220783	585000	FIRE TRUCK \$777,423 06/21 #4	06/21 ART#4	777,423.00	869.00	-	869.00	-	-	869.00	99.89%	Checking with Vendor on remaining outstanding equipment
0310	410	31410731	580000	CARLISLE RD SIDEWALK \$440K	10/20 ART#6	440,000.00	421,194.50	-	421,194.50	-	-	421,194.50	4.27%	Phase 1 from Littleton Rd to Balsam Cir is scheduled to begin this month using Newport mitigation. Phase 2 is scheduled for next construction season and we just applied for a Shared Streets grant last week to potentially fund the second phase.
0310	410	31410737	580000	OAK HILL/PLAIN/MOORE RD INFA	03/13 ART#16	3,790,000.00	1,320,600.87	-	1,320,600.87	156,202.07	1,203,665.77	(39,266.97)	101.04%	Final paving is happening the first week in October. Landscaping will be complete by the end of the construction season with some punch list items to be completed in the spring of 2024.
0310	410	31410746	580000	ENG MASTERPLAN\$300K 3/13 #16	03/13 ART#16	300,000.00	10,497.11	-	10,497.11	-	-	10,497.11	96.50%	Closeout.
310				Total 0310 CAPITAL PROJECTS FUND		14,470,035.00	4,017,330.48	-	4,017,330.48	156,202.07	3,353,665.77	507,462.64	96.49%	
0320	199	32199130	582000	WA AMENITIES \$1,344,152	10/20 ART#5	1,344,152.00	807.25	-	807.25	-	-	807.25	99.94%	Completed.
0320	300	32300571	580000	BLANCHARD ROOF MSBA \$6.4M	06/23 ART#7	6,425,043.00	6,425,043.00	-	6,425,043.00	9,750.00	-	6,415,293.00	0.15%	Project is taking place during the summer of 2024.
0320	300	32300728	582000	WPS EXTERIOR ACCESS CONTROLS	06/20 ART#3	570,000.00	217,266.65	-	217,266.65	-	-	217,266.65	61.88%	Existing issues with some of the doors which creates a safety issue. Will need the funding to resolve the problems.
320				Total 0320 CAPITAL PROJECTS FUND -		8,339,195.00	6,643,116.90	-	6,643,116.90	9,750.00	-	6,633,366.90	20.46%	
0350	427	35427737	580000	OAK HILL/PLAIN/MOORE RD INFA	10/20 ART#6	2,020,000.00	769,602	-	769,601.75	84,910.49	726,604.62	(41,913.36)	102.07%	See above
0350	427	35427784	580000	POND/BLUE BROOK DESIGN \$500K	06/21 ART#4	500,000.00	272,636	-	272,636.15	-	27,920.00	244,716.15	51.06%	Design is completed and we're waiting on Army Corp approval. Balance to be rolled into construction.
0350	427	35427786	580000	\$500K CULVERT REPLACEMENT	06/22 ART#5	500,000.00	488,705.00	-	488,705.00	68,065.00	354,040.00	66,600.00	86.68%	Design for three culverts underway and should be completed in the spring of 2024.
0350	427	35427572	580000	POND/BLUE BROOK CONST \$1.5M	03/23 ART#5	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	0.00%	Beginning spring 2024 assuming Army Corp approval.
0350				Total 0350 STORMWATER CAPITAL PROJE		4,520,000.00	3,030,942.90	-	3,030,942.90	152,975.49	1,108,564.62	1,769,402.79	60.85%	
0360	450	36450573	580000	FRANCIS HILL WTR TANK \$1,045M	03/23 ART#5	1,045,000.00	1,045,000.00	-	1,045,000.00	7,000.00	33,700.00	1,004,300.00	3.89%	Contract awarded and project is beginning late fall of 2023
0360	450	36450734	580000	KIRSI/DOUGLAS WATER MAIN	06/20 ART#3	1,830,000.00	37,166.47	-	37,166.47	-	-	37,166.47	97.97%	Closeout
0360	450	36450737	580000	OAK HILL/PLAIN/MOORE RD INFA	10/20 ART#6	2,350,000.00	903,432.05	-	903,432.05	98,371.27	804,706.26	354.52	99.98%	See above
0360	450	36450771	580000	WTR TANK \$3.2M 3/17 ART#7	03/17 ART#7	3,200,000.00	324,383.48	-	324,383.48	-	-	324,383.48	89.86%	Prospect appropriation to be closed out.
0360	450	36450781	580000	\$1.2M TOWN FARM WTR TANK 3/19	03/19 ART#3	1,200,000.00	114,832.88	-	114,832.88	-	2,780.00	112,052.88	90.66%	Punchlist items that need to be rebid (over budget). Additional repairs needed spring 2024.
0360				Total 0360 WATER CAPITAL PROJECTS		9,625,000.00	2,424,814.88	-	2,424,814.88	105,371.27	841,186.26	1,478,257.35	84.64%	

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0600	450	60450410	580000	SCADA IMPRV \$40,000	10/20 ART#6	40,000.00	5,636.67	-	5,636.67	-	-	5,636.67	85.91%	Will be completed by end of 2023.
0600	450	60450415	580003	WTR ROOF STUDY 16K	03/15 ART#6	16,000.00	7,410.00	-	7,410.00	-	-	7,410.00	53.69%	Closeout
0600	450	60450421	580000	WATER VEHICLE	06/21 ART#4	45,000.00	11,834.05	-	11,834.05	-	3,245.00	8,589.05	80.91%	Hybrid vehicle that needs lights installed
0600	450	60450422	580000	DEPOT ST WELL DESIGN	10/21 ART#2	25,000.00	1,520.00	-	1,520.00	-	1,020.00	500.00	98.00%	Project is almost complete. Waiting on DEP approval.
0600	450	60450423	580000	BOSTON RD DES \$56,550	03/23 ART#5	56,550.00	31,407.00	-	31,407.00	1,392.00	30,015.00	-	100.00%	See above
0600	450	60450452	580000	DEPOT ST WELL REPLACE \$275K	06/22 ART#5 & 03/23 ART#5	355,000.00	263,899.00	-	263,899.00	94,042.05	122,275.95	47,581.00	86.60%	See above
0600	450	60450452	580001	FV WTP DEHUMIDIFIER \$150K	06/22 ART#5	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	0.00%	Working on soliciting quotes. Installation anticipated winter 2023/2024.
0600	450	60450453	580000	PLOW TRUCK \$71.5K	03/23 ART#5	71,500.00	71,500.00	-	71,500.00	-	71,308.79	191.21	99.73%	Vehicle is ordered, awaiting delivery
0600	450	60450453	580001	EV VAN \$65K	03/23 ART#5	65,000.00	65,000.00	-	65,000.00	-	64,721.70	278.30	99.57%	Vehicle is ordered, awaiting delivery
0600	450	60450453	580002	PFAS STUDY \$150K	03/23 ART#5	150,000.00	147,800.00	-	147,800.00	11,000.00	8,800.00	128,000.00	14.67%	In progress, to be completed by summer 2024. Proposed study is under DEP review.
0600	450	60450458	580002	BOSTON RD DES \$90K	03/18 ART#8	90,000.00	10,000.00	-	10,000.00	-	-	10,000.00	88.89%	See above
0600				Total 0600 WATER ENTERPRISE FUND		938,050.00	739,606.00	-	739,606.00	106,434.05	297,121.44	336,050.51	64.18%	
0640	230	64230421	580000	AMBULANCE \$389,000	06/21 ART#4	389,000.00	1,828.57	-	1,828.57	-	1,828.57	-	100.00%	To be used to install modems in the ambulance. IT is currently installing.
0640				Total 0640 AMBULANCE ENTERPRISE FUN		389,000.00	1,828.57	-	1,828.57	-	1,828.57	-	100.00%	
0650	427	65427421	580000	STW VEHICLE \$45K	06/21 ART#10	45,000.00	15,434.05	-	15,434.05	-	3,245.00	12,189.05	72.91%	Hybrid vehicle that needs lights installed
0650	427	65427423	580000	BOSTON RD DES \$48,750	03/23 ART#5	48,750.00	27,075.00	-	27,075.00	1,200.00	25,875.00	-	100.00%	See above
0650	427	65427453	580000	TH PARKING \$100K	03/23 ART#5	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	0.00%	See above
0650	427	65427453	580001	ACTON RD CULVERT \$165K	03/23 ART#5	165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	0.00%	Soliciting proposals for design.
0650				Total 0650 STORMWATER ENTERPRISE FU		165,000.00	165,000.00	-	165,000.00	-	-	165,000.00	0.00%	
				Grand Total		59,982,348.26	24,607,641.66	13,137.60	24,620,779.26	1,371,007.24	8,186,260.00	15,626,741.68	73.95%	