

NOTE: THIS SPREADSHEET ASSUMES ALL APPLICATIONS WILL BE FULLY FUNDED AND SHOULD ONLY BE USED AS A GUIDE UNTIL RECOMMENDATIONS ARE MADE. IT IS POSSIBLE APPLICATIONS MAY NOT BE RECOMMENDED OR AMOUNTS REQUESTED MAY BE REDUCED. THE NUMBERS IN YELLOW ARE HYPOTHETICAL, THE OTHER NUMBERS ARE ACTUALS

**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
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	(1,041,291.00)				
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	(3,498,042.00)	-	(55,000.00)	(465,000.00)	(4,018,042.00)
Fund Balance Available after 2026 ATM	107,295.35	3,328.68	3,242.75	142,923.07	256,789.85
Add					
Projected FY26 Revenue					
CPA - State Share	466,310.00				
Other Taxes - CPA Surcharge (thru 1-28-26)	1,360,861.55				
Penalties / Interest (thru 1-28-26)	2,192.57				
Earnings on Investments (thru 11-30-25)	357,562.08				
	2,186,926.20				
Projected Fund Balance June 30, 2026	2,294,221.55	3,328.68	3,242.75	142,923.07	2,443,716.05

Note: Amount available for FY26 Applications