

**APPENDIX 3 - COMMUNITY PRESERVATION ACT**

	FY18	FY19	FY20	FY21 Actual	FY22 Proposed
<b><u>COMMUNITY PRESERVATION ACT - REVENUE</u></b>					
Prior Year Balance	8,963,289	8,878,809	9,337,214	3,242,045	5,137,707
Property Surcharge	2,082,927	2,149,614	2,208,151	2,263,355	2,319,939
State Match	375,780	431,879	562,757	704,695	339,503
Investment Income	140,362	242,175	138,790	24,315	38,533
Donations/Other	-	-	-	-	-
<b>Total Revenues</b>	<b>11,562,358</b>	<b>11,702,477</b>	<b>12,246,912</b>	<b>6,234,409</b>	<b>7,835,682</b>
<b><u>USE OF COMMUNITY PRESERVATION FUNDS</u></b>					
<b><u>Open Space Allocation</u></b>					
Balance - beginning of fiscal year	39,839	127	271	675	165
Appropriation not used	-	-	-	-	-
New allocation	334,000	365,000	353,000	541,000	524,000
Open Space subtotal	373,839	365,127	353,271	541,675	524,165
<b>Less: Appropriations for</b>					
Debt Service - Case Estates	(373,711)	(364,856)	(352,596)	(341,356)	(331,096)
Debt Service - 500 Wellesley St.	-	-	-	(200,153)	(192,775)
Balance at end of fiscal year	127	271	675	165	294
<b><u>Historic Resource Allocation</u></b>					
Balance - beginning of fiscal year	96,160	160	28,848	28,710	57,118
Appropriation not used	-	-	-	56,835	-
New allocation	271,000	282,000	386,000	419,000	885,000
Historic Preservation subtotal	367,160	282,160	414,848	504,545	942,118
<b>Less: Appropriations for</b>					
20 Young Rd. Preservation Restriction	-	-	-	-	-
Old Library - Weston Art and Innovation Center - Design	-	-	-	-	-
Debt Service- Old Library - Weston Art and Innovation Center - Construction	-	(67,313)	(386,138)	(372,488)	(361,988)
55 Coburn Rd Preservation Restriction	-	-	-	-	-
Case House Rehabilitation-Design Fees	-	-	-	-	-
Josiah Smith Tavern	(367,000)	(186,000)	-	(74,940)	(580,093)
Balance at end of fiscal year	160	28,848	28,710	57,118	37
<b><u>Community Housing Allocation</u></b>					
Balance - beginning of fiscal year	33,987	717	248,892	491,282	650,887
Appropriation not used	-	-	-	-	-
New allocation	271,000	282,000	277,000	297,000	310,000
Community Housing subtotal	304,987	282,717	525,892	788,282	960,887
<b>Less: Appropriations for</b>					
Debt Service - Brook School Apartments	(6,040)	(5,825)	(5,610)	(5,395)	(5,280)
Housing Staff Assistance	(19,230)	(28,000)	(29,000)	(32,000)	(38,000)
Housing Trust-Affordable Homeownership Opportunity Funds	(279,000)	-	-	-	-
COVID-19 Emergency Rental Assistance Program	-	-	-	(100,000)	-
Balance at end of fiscal year	717	248,892	491,282	650,887	607
<b><u>Administrative Funds</u></b>					
Allocated	120,000	120,000	123,000	136,000	132,000
Spent/Budget	(56,679)	(110,153)	(35,824)	(136,000)	(132,000)
Returned to unallocated funds	63,321	9,847	87,176	0	0
<b><u>Unallocated Funds</u></b>					
Balance - beginning of fiscal year	8,793,304	8,877,805	9,059,203	2,721,377	4,429,537
New Unallocated Funds	1,603,069	1,774,668	1,770,698	1,599,365	846,975
Appropriation Not Used	151,246	-	6,500	248,795	-
Unexpended Administrative funds	63,321	9,847	87,176	-	-
Unallocated subtotal	10,610,940	10,662,320	10,923,577	4,569,537	5,276,512
<b>Less: Appropriations for</b>					
Warren Ave. Affordable Housing Project-Construction	(428,600)	-	-	-	-
Walkways	-	(775,000)	(359,200)	-	(400,000)
Case Campus Walkways	-	-	-	-	-
126-128 Viles St.	-	-	-	-	-
Charles River Eurasian Water Chestnut Removal	-	-	-	-	-
Dickson Riding Ring	-	-	-	-	-
Community Gardens	-	-	-	-	-
Town Center Improvements	-	-	-	-	-
Ash Street Design	-	-	-	-	-
Merriam Street Design	-	-	-	-	-
Josiah Smith Tavern	(263,000)	(14,000)	(7,800,000)	-	-
EHC - BSA Expansion Feasibility and Design	(30,000)	-	-	-	-
Housing Trust-Affordable Homeownership Opportunity Funds	(671,000)	-	-	-	-
Town Cemeteries	(205,000)	-	-	(140,000)	-
Rail Trail Cattle Passes (Historical)	(62,535)	-	-	-	-
Rail Trail Amenities	(73,000)	(437,000)	(43,000)	-	-
Case Park	-	(45,117)	-	-	-
71 Lexington St. Historic Preservation Restriction	-	(81,000)	-	-	-
120 Summer St. Historic Preservation Restriction	-	(251,000)	-	-	-
Memorial Pool	-	-	-	-	(250,000)
Burchard Park	-	-	-	-	(75,000)
Case Estates Tree Preservation	-	-	-	-	(3,215)
8-10 Birch lane	-	-	-	-	(103,000)
Balance at end of fiscal year	8,877,805	9,059,203	2,721,377	4,429,537	4,445,297
<b>Total of all balances at the end of fiscal year</b>	<b>8,878,809</b>	<b>9,337,214</b>	<b>3,242,045</b>	<b>5,137,707</b>	<b>4,446,235</b>

**NOTES:**

<sup>1/</sup> The first \$100,000 in valuation is exempt from the surcharge.

<sup>2/</sup> The Community Preservation Act (CPA) requires that at least 10% of the estimated annual revenue received each fiscal year be spent or reserved for future spending on each of the Act's three community preservation purposes: a) open space (including recreational use), b) historic resources, and c) community housing. After the minimum 10% has been spent/reserved for these purposes, the remaining 70% may be allocated to any one or a combination of the three primary uses.