

CITY OF NEWTON, MASSACHUSETTS  
COMMUNITY PRESERVATION FUND  
SCHEDULE OF EXPENDITURES AND TRANSFERS - LEGAL LEVEL OF CONTROL  
Fiscal Year 2025  
September 30, 2024

	Continued Appropriations	Current Year Appropriations	Original Budget	Budget Revisions	Final Budget	Expended/ Transfers Out	Encumbered/ Reserved	Unobligated Balance
<b>Administration &amp; operations - Planning</b>	\$	\$ 164,853	\$ 164,853	\$	\$ 164,853	\$ 63,680	\$	\$ 101,173
<b>Transfers to</b>		2,522,791	2,522,791	1,248,265	3,771,056	2,522,791		1,248,265
<b>Total - CPA Administration</b>	-	<b>2,687,644</b>	<b>2,687,644</b>	<b>1,248,265</b>	<b>3,935,909</b>	<b>2,586,471</b>	-	<b>1,349,438</b>
<b>CPA appropriation reserve</b>	-	2,447,415	2,447,415	(1,220,000)	1,227,415	-	-	1,227,415
<b>Open space:</b>								
Open space reserve		513,506	513,506	(513,506)	-			-
Webster Woods Land Acq- 2/20 Debt Svs		181,097	181,097	513,506	694,603	187,301		507,302
Webster Woods Legal Services	440,323		440,323		440,323	12,232	13,880	414,211
Webster Woods- Newton Conservators	15,000		15,000		15,000			15,000
Kessler Woods- Newton Conservators	15,000		15,000		15,000			15,000
Spears Park Community Garden		150,000	150,000		150,000			150,000
<b>Total - Open space projects</b>	<b>470,323</b>	<b>844,603</b>	<b>1,314,926</b>	<b>-</b>	<b>1,314,926</b>	<b>199,533</b>	<b>13,880</b>	<b>1,101,513</b>
<b>Historic resources:</b>								
Historic preservation reserve		513,506	513,506	(500,000)	13,506			13,506
East Parish Burial Ground restoration	44,246		44,246		44,246	16,080		28,166
Whipple-Beal Fence Project (Newton Cemetery)	1,800		1,800		1,800		1,800	-
Jackson Homestead Fence	10,710		10,710		10,710	(16,080)	21,360	5,430
Grace Church Tower Restoration	14,330		14,330		14,330			14,330
Jackson Homestead Basement Reno-Phase I	52,475		52,475		52,475	38,775	8,385	5,315
Second Church in Newton	51,419		51,419		51,419		51,419	-
Davis School Reno Grant		650,000	650,000		650,000			650,000
First Baptist Church Restoration			-	2,000,000	2,000,000			2,000,000
<b>Total - Historic preservation projects</b>	<b>174,980</b>	<b>1,163,506</b>	<b>1,338,486</b>	<b>1,500,000</b>	<b>2,838,486</b>	<b>38,775</b>	<b>82,964</b>	<b>2,716,747</b>
<b>Community housing:</b>								
Community housing reserve		513,506	513,506		513,506			513,506
CPA Housing Trust Transfer			-		-			-
Crescent Street Design- housing	4,412		4,412		4,412			4,412
Scanton Ave/Golda Meir Expansion	11,663		11,663		11,663	11,663		-
Newton Homebuyer's Preservation	541,898		541,898		541,898	1,600	8,400	531,898
Coleman House Senior Housing	421,462		421,462		421,462			421,462
West Newton Armory Housing	2,288,592		2,288,592		2,288,592	23,619	2,264,973	-
Nonantum Senior Housing Preserv	65,817		65,817		65,817	65,817		-
<b>Total - Community housing projects</b>	<b>3,333,844</b>	<b>513,506</b>	<b>3,847,350</b>	<b>-</b>	<b>3,847,350</b>	<b>102,699</b>	<b>2,273,373</b>	<b>1,471,278</b>
<b>Community recreation:</b>								
Gath Pool Phase III-issuance 1 3/24 Debt Svs		325,756	325,756		325,756	99,131		226,625
Gath Pool Phase III-issuance 2 3/24 Debt Svs		65,354	65,354		65,354	20,379		44,975
Athletic Fields Debt Svs		410,067	410,067		410,067	86,179		323,888
Crescent Street Design- playground	167,134		167,134		167,134			167,134
Pigeon Hill Trail	46,262		46,262		46,262			46,262
Athletic Fields CIP Design	210,138		210,138		210,138	6,500	83,638	120,000
Comm Ave Carriageway Design	14,400		14,400		14,400		14,400	-
Gath Pool Reno Phase II	37,448		37,448		37,448	26,694	10,754	-
Gath Pool Reno Phase III	2,647,919		2,647,919		2,647,919	2,181,629	438,389	27,901
Athletic Fields Construction Phase III	9,032,247		9,032,247		9,032,247	93,575	1,424,355	7,514,317
<b>Total - Community recreation projects</b>	<b>12,155,548</b>	<b>801,177</b>	<b>12,956,725</b>	<b>-</b>	<b>12,956,725</b>	<b>2,514,087</b>	<b>1,971,536</b>	<b>8,471,102</b>
<b>FUND TOTAL:</b>	<b>\$ 16,134,695</b>	<b>\$ 8,457,851</b>	<b>\$ 24,592,546</b>	<b>\$ 1,528,265</b>	<b>\$ 26,120,811</b>	<b>\$ 5,441,565</b>	<b>\$ 4,341,753</b>	<b>\$ 16,337,493</b>