

Community Preservation Fund Balances

	Open Space Reserve Allocation	Historic Resources	Community Housing	Unbudgeted Reserves	Undesignated Fund Balance	TOTAL CPA FUNDS	
1	FY2021 Year-end Balance (as of 6/30/2021)	\$ 6,159	\$ 114,638	\$ 1,210,348	\$ 0	\$ 1,831,145	\$ 3,162,291
2	FY2022 Revenue Projection (30% State match)	\$ 743,000	\$ 743,000	\$ 743,000	\$ 5,201,000		\$ 7,430,000
3	FY2022 ADDITIONAL Revenue (45.5% State match)	\$ 79,026	\$ 79,026	\$ 79,026	\$ 553,183		\$ 790,261
4	Less: FY2022 Debt Service Obligation	\$ (339,250)	\$ (660,500)	\$ -	\$ (949,800)		\$ (1,949,550)
5	Less: FY2022 Approved Projects	\$ -	\$ (110,000)	\$ -	\$ (625,000)	\$ -	\$ (735,000)
6	FY 2022 Approved Total	\$ (339,250)	\$ (770,500)	\$ -	\$ (1,574,800)	\$ -	\$ (2,684,550)
7	Fall 2021 STM Projects:						
8	Sutherland Park Playground				\$ (75,000)		\$ (75,000)
9	Parker Meadow				\$ (235,750)		\$ (235,750)
10	End of year close-outs	\$ -	\$ -	\$ -	\$ (3,868,633)	\$ 3,868,633	\$ -
11	Total Remaining Balance (Projected as of 6/30/2022)	\$ 488,935	\$ 166,164	\$ 2,032,374	\$ -	\$ 5,699,778	\$ 8,387,252
12	FY2023 Revenue Estimate (38% State match)	\$ 813,600	\$ 813,600	\$ 813,600	\$ 5,695,200	\$ -	\$ 8,136,000
13	Less: FY2023 Debt Service Obligation	\$ (324,500)	\$ (773,000)		\$ (838,135)	\$ -	\$ (1,935,635)
14	2022 Annual Town Meeting Projects:						
15	West Farm Meadow Preservation	\$ (28,175)					\$ (28,175)
16	Wright Farm Barn Stabilization		\$ (155,000)				\$ (155,000)
17	Archives & Records Management		\$ (20,000)				\$ (20,000)
18	Lexington Housing Authority- Vynebrooke			\$ (160,790)			\$ (160,790)
19	LexHAB Preservation			\$ (234,000)			\$ (234,000)
20	Center Recreation Complex Bathrooms					\$ (680,000)	\$ (680,000)
21	Playground Enhancements -Poured-in-Place Surfaces				\$ (1,459,591)		\$ (1,459,591)
22	Park and Playground Improvements- Kinneens Park				\$ (200,000)		\$ (200,000)
23	Park Improvements- Athletic Fields- Fiske				\$ (250,000)		\$ (250,000)
24	Park Improvements- Hard Courts Center Complex				\$ (2,500,000)		\$ (2,500,000)
25	Community Park Master Plan- Lincoln Park				\$ (100,000)		\$ (100,000)
26	Administrative Budget				\$ (150,000)		\$ (150,000)
27	TOTAL FY2023 Proposed Projects	\$ (28,175)	\$ (175,000)	\$ (394,790)	\$ (4,659,591)	\$ (680,000)	\$ (5,937,556)
28	Total Remaining Balance (Projected as of 6/30/2023)	\$ 949,860	\$ 31,764	\$ 2,451,184	\$ 197,474	\$ 5,019,778	\$ 8,650,061