

Community Preservation Fund Summary

FY 2005
Appropriations
Total \$ 757,136.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Atkinson Common Gazebo Restoration	\$ 40,550.00	Affordable Housing Program (Foundry)	\$ 40,000.00	Open Space Fund Curzon Mill Purchase	\$ 275,000.00	Plum Island Point Boardwalk	\$ 15,000.00	\$ 236.00
Wheelwright House Restoration	\$ 35,000.00	Titcomb Street Affordable Housing	\$ 160,000.00			Moseley Woods Renovation	\$ 15,000.00	
Bartlett Mall Renovation Phase III	\$ 111,000.00							
Hist. Society Carriage House	\$ 5,000.00							
Custom House Maritime Museum Restoration	\$ 50,000.00							
City Tree Historic Restoration	\$ 6,100.00							
Fruit Street Hist Dist Inventory and Study	\$ 4,250.00							
Category Total	\$ 251,900.00		\$ 200,000.00		\$ 275,000.00		\$ 30,000.00	\$ 236.00
Percent	33%		26%		36%		4%	0%

FY 2006

Appropriations

Total \$ 757,609.93

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Atkinson Common Gazebo Restoration	\$ 12,099.00	Titcomb Street Affordable Housing	\$ 176,382.00	OS Acquisition Herrick Property	\$ 300,000.00	Cashman Park Basketball/Tennis Ct	\$ 48,000.00	\$ 8,378.93
Custom House Restoration	\$ 75,000.00			North Pasture OS Acquisition Bond*	\$ 1,275,000.00	Atkinson Common Entrance	\$ 45,500.00	
City Hall Restoration Bond *	\$ 1,950,000.00							
Perkins Mint Restoration	\$ 92,250.00							
Category Total	\$ 179,349.00		\$ 176,382.00		\$ 300,000.00		\$ 93,500.00	\$ 8,378.93
Percent	24%		23%		40%		12%	1%

* City Council authorized bond issuance to restore City Hall and acquire open space. Debt payments commence in FY07.

FY 2007

Appropriations

Total \$1,343,784.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Art Assoc Façade Restoration	\$ 12,500.00	Housing Rehabilitation Program	\$ 50,000.00	OS Acquisition Wet Meadows	\$ 392,000.00	Atkinson Common Plummer Ave Entry	\$ 55,000.00	\$ 12,879.00
Perkins Mint Restoration	\$ 92,250.00	Community Housing Fund Reserve	\$ 50,000.00	OS No Pasture Debt Payment	\$ 156,818.00	Clipper City Rail Trail Design	\$ 50,000.00	
Old South Steeple Restoration	\$ 30,000.00					Cashman Park Soccer Field Preservation	\$ 150,000.00	
City Tree Restoration	\$ 23,150.00							
Masonic Hall Roof Restoration	\$ 32,000.00							
City Hall Debt Payment	\$ 237,187.00							
Category Total	\$ 427,087.00		\$ 100,000.00		\$ 548,818.00		\$ 255,000.00	\$ 12,879.00
Percent	32%		7%		41%		19%	1%

FY 2008

Appropriations

Total \$1,340,005.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Art Assoc Roof Restoration	\$ 14,000.00	Titcomb & Woodland Affordable Housing	\$ 265,000.00	OS Fund Reserve	\$ 165,000.00	Harborwalk Extension	\$ 125,000.00	\$ 12,000.00
Local Hist Dist Study and Inventory	\$ 20,500.00	Housing Rehab Program	\$ 114,500.00	<i>OS No Pasture Debt Payment</i>	\$ 152,818.00			
Atkinson Common Tree Restoration	\$ 15,000.00	YWCA Study **	\$ 7,231.91					
Maritime Museum Window Restoration	\$ 40,000.00	Rehab Affordable Unit for Re-sale **	\$ 4,800.00					
Old South Façade Restoration	\$ 35,000.00	YWCA 11 Market St**	\$ 18,568.09					
WW Stadium Preservation	\$ 150,000.00							
<i>City Hall Debt Payment</i>	\$ 231,187.00							
Category Total	\$ 505,687.00		\$ 379,500.00		\$ 317,818.00		\$ 125,000.00	\$ 12,000.00
Percent	38%		28%		24%		9%	1%

** Funding provided from Affordable Housing Reserve Account, established in FY 07. Remaining FY 07 Housing Reserve balance is \$24,200.

FY 2009

Appropriations

Total \$ 915,108.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
St. Anna's Chapel	\$ 25,000.00	Community Housing Reserve Fund	\$ 150,000.00	Open Space Reserve Fund	\$ 50,000.00	Little River Nature Trail Signage	\$ 1,300.00	\$ 15,000.00
Old South Restoration	\$ 40,000.00	YWCA 11 Market Street Housing**	\$ 60,000.00	OS Acquisition Costs****	\$ 16,400.00	Clipper City Rail Trail Enhancement	\$ 25,000.00	
Powder House	\$ 60,000.00			Open Space Debt Payment	\$ 148,820.00			
Kelley School Bldg Plan	\$ 35,000.00							
City Tree Restoration	\$ 23,000.00							
Custom House Window Restoration	\$ 55,000.00							
Moseley Woods Wall	\$ 11,800.00							
Oak Hill Cemetery Trees	\$ 25,000.00							
WW Stadium Preservation***	\$ 100,000.00							
City Hall Debt Payment	\$ 225,188.00							
Category Total	\$ 464,988.00		\$ 210,000.00		\$ 198,820.00		\$ 26,300.00	\$ 15,000.00
Percent (Category as % of Revenue)	51%		23%		22%		3%	2%

***Stadium Appropriation (Voted by CC on 8/13/08 for FY09) deferred to FY10 by CPC) Amount not included in Totals.

****Funding provided from Open Space Reserve Account established in FY08.

FY 2010
Appropriations
Total **\$ 766,007.00**

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Brown Square Renovation Project	\$ 50,000.00	Housing Rehab Program	\$ 100,000.00	Open Space Reserve Fund	\$ 75,000.00	Rail Trail	\$ 50,000.00	\$ 12,000.00
Old Hill Burying Ground Restoration	\$ 10,000.00	Community Housing Reserve Fund	\$ 50,000.00	<i>Open Space Debt Payment</i>	\$ 144,819.00			
Oak Hill Cemetery Tree Preservation	\$ 10,000.00	YWCA 13 Market Street Housing**	\$ 60,000.00					
St. Anna's Chapel Roof Restoration	\$ 32,500.00	Affordable Housing Trust Fund**	\$ 100,000.00					
Masonic Building Restoration	\$ 12,500.00							
<i>WW Stadium Preservation***</i>	\$ 100,000.00							
<i>City Hall Debt Payment</i>	\$ 219,188.00							
Category Total	\$ 334,188.00		\$ 150,000.00		\$ 219,819.00		\$ 50,000.00	\$ 12,000.00
Percent (Category as % of Revenue)	44%		20%		29%		7%	2%

**Funding from Affordable Housing Reserves (FY07, 09 and 10). Remaining Housing Reserve balance is \$4,200.

***Stadium Appropriation (Voted by CC on 8/13/08 for FY09, deferred to FY11 by CPC) Amount not included in Totals. CPC voted to rescind \$100,000 commitment to Stadium on 5/25/10.

FY 2011

Appropriations

Total \$ 825,165.60

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Andrews Branch Library Deleading	\$ 5,000.00	Affordable Housing Trust Fund	\$ 70,000.00	Plum Island Priority Recommendations	\$ 45,000.00	Rail Trail	\$ 60,000.00	\$ 12,000.00
City Trees Restoration Project	\$ 10,000.00	Community Housing Reserve Fund	\$ 10,000.00	Open Space Reserve Fund	\$ 50,000.00			
Highland Cemetery Gravestone	\$ 2,475.00			<i>Open Space & Rec Plan Update*</i>	\$ 20,000.00			
Downtown Project/Inn Street	\$ 62,500.00			<i>Open Space Debt Payment</i>	\$ 140,819.00			
St. Anna's Chapel Restoration Project	\$ 23,000.00							
Atkinson Common Tree/Shrub Care	\$ 10,000.00							
Custom House Feasibility Study	\$ 20,000.00							
Belleville Church Restoration Project	\$ 40,000.00							
Powder House Restoration	\$ 27,000.00							
Congregation Ahavas Achim	\$ 20,000.00							
<i>City Hall Debt Payment</i>	\$ 213,188.00							
Bartlet Wharf Conservation**	\$ 4,183.60							
Category Total	\$ 437,346.60		\$ 80,000.00		\$ 235,819.00		\$ 60,000.00	\$ 12,000.00
Percent (Category as % of Revenue)	53%		10%		29%		7%	1%

*Funding from Open Space Reserves

**Approved on 8/29/11 and 10/12 from prior year funds

FY 2012

Appropriations

Total \$ 749,807.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Old South Roof Restoration	\$ 20,000.00	YWCA Affordable Housing	\$ 50,000.00	Open Space Reserve Fund	\$ 50,000.00	Rail Trail Extension Project	\$ 98,000.00	\$ 12,000.00
St. Anna's Chapel Restoration	\$ 15,000.00	Housing Rehab Program	\$ 75,000.00	<i>Open Space Bond Payment</i>	\$ 136,619.00			
Rediscovering Caleb Cushing	\$ 3,000.00	Milk Street Housing Restoration	\$ 11,000.00					
Oak Hill Cemetery Gravestone Rest.	\$ 2,000.00	Down Payment Asst & MLS Services	\$ 50,000.00					
<i>City Hall Debt Payment</i>	\$ 207,188.00	Housing Reserve Fund	\$ 20,000.00					
Category Total	\$ 247,188.00		\$ 206,000.00		\$ 186,619.00		\$ 98,000.00	\$ 12,000.00
Percent (Category as % of Revenue)	33%		27%		25%		13%	2%

FY 2013

Appropriations

Total \$ 750,007.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Joppa Park Interpretive Panels	\$ 11,000.00	Affordable Housing Trust	\$ 40,000.00	Open Space Reserve Fund	\$ 50,000.00	Clipper City Rail Trail and Harborwalk Phase II	\$ 100,000.00	\$ 12,000.00
City Trees - Green Street Plantings	\$ 20,000.00	Housing Rehab Program	\$ 85,000.00	Open Space Bond Payment	\$ 132,819.00			
Powder House Restoration Project	\$ 8,000.00							
Belleville Congregational Church Restoration Project	\$ 30,000.00							
Custom House Building Preservation Project	\$ 60,000.00							
City Hall Bond Payment	\$ 201,188.00							
Category Total	\$ 330,188.00		\$ 125,000.00		\$ 182,819.00		\$ 100,000.00	\$ 12,000.00
Percent (Category as % of Revenue)	44%		17%		24%		13%	2%

FY 2014

Appropriations

Total \$ 928,506.26

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Bartlet Mall Frog Pond Restoration	\$ 12,000.00	Housing Rehab	\$ 75,000.00	Rail Trail, Phase II	\$ 100,000.00	Cherry Hill Soccer Field	\$ 50,000.00	\$ 12,000.00
NHS Front Façade Restoration	\$ 150,000.00	Affordable Housing Trust	\$ 75,000.00	Joppa Park Renovation, Phase II	\$ 20,000.00	Atwood Park Improvements	\$ 20,000.00	
National Register Signage	\$ 6,500.00			Open Space Reserve Fund	\$ 50,000.00	Kelleher Park Playground	\$ 6,000.00	
Historic Landscape Preservation at Atkinson Common	\$ 20,000.00			<i>Open Space Bond Payment</i>	\$ 128,818.76	Little River Trail Kiosks	\$ 8,000.00	
<i>City Hall Bond Payment</i>	\$ 195,187.50			Curzon Mill Land Purchase*	\$ 535,000.00			
Category Total	\$ 383,687.50		\$ 150,000.00		\$ 298,818.76		\$ 84,000.00	\$ 12,000.00
Percent (Category as % of Revenue)	41%		16%		32%		9%	1%

*Approved on 3/17/14 from OS Reserves

FY 2015

Appropriations

Total \$ 800,000.00

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Belleville Church Restoration	\$ 15,000.00	YWCA Roof	\$ 54,000.00	Clipper City Rail Trail	\$ 115,000.00			
Inn Street Fountain	\$ 50,000.00	Down Payment Assistance	\$ 75,000.00	Open Space Reserves	\$ 50,000.00			
Green Street Trees	\$ 21,000.00	Affordable Housing Trust	\$ 220,000.00					
FRS Steeple Restoration	\$ 200,000.00			Stadium/Soccer Field Bond*	\$ 1,634,000.00			
Category Total	\$ 286,000.00		\$ 349,000.00		\$ 165,000.00		\$ -	\$ -
Percent (Category as % of Revenue)	36%		44%		21%		0%	0%

*City Council approved \$1.5M for Stadium, \$134K for soccer field

CP Fund Balance \$ 436,006.26

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
NHS Exterior Woodwork	\$ 100,000.00			Open Space Bond Payment	\$ 119,818.76			\$ 12,000.00
Atkinson Common Tree Restoration	\$ 15,000.00							
City Hall Bond Payment	\$ 189,187.50							
Category Total	\$ 304,187.50		\$ -		\$ 119,818.76		\$ -	\$ 12,000.00

FY 2016

Appropriations

Total \$ 849,856.26

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Atkinson Common, Phase III	\$ 10,000.00	Housing Rehab Program	\$ 30,000.00	<i>Open Space Bond Payment</i>	\$ 113,168.76	Clipper City Rail Trail	\$ 70,000.00	\$ 12,000.00
Inn Street Fountain Restoration	\$ 50,000.00	Affordable Housing Trust	\$ 60,000.00	<i>Colby Farm Parcel 1**</i>	\$ 100,000.00	Cherry Hill Soccer Field	\$ 100,000.00	
Belleville Congregational Church Restoration	\$ 18,000.00	<i>Kelleher Park Community Building*</i>	\$ 12,000.00					
Meeting House Steeple Preservation	\$ 100,000.00							
Firehouse Roof Repair	\$ 108,000.00							
<i>City Hall Bond Payment</i>	\$ 178,687.50							
Category Total	\$ 464,687.50		\$ 90,000.00		\$ 113,168.76		\$ 170,000.00	\$ 12,000.00
Percent (Category as % of Revenue)	55%		11%		13%		20%	1%

*Prior year funding

**Approved by CPC on 4/9/15 from OS Reserves

FY 2017

Appropriations

Total \$1,085,356.31

Historic Resources		Community Housing		Open Space		Recreation		Admin
Project	Amount	Project	Amount	Project	Amount	Project	Amount	
Historic Structure Survey Update Project	\$ 15,000.00	YWCA at Hillside	\$ 150,000.00	Open Space Reserves	\$ 100,000.00	Rail Trail, Phase II	\$ 100,000.00	\$ 12,000.00
Belleville Church Restoration	\$ 39,000.00	Affordable Housing Trust	\$ 50,000.00	Joppa Park Renovation, Phase II	\$ 25,000.00	Track at Fuller Field	\$ 150,000.00	
Rehab of Perkins Mint	\$ 14,000.00			<i>Open Space Bond Payment</i>	\$ 104,591.31	<i>Stadium Bond Payment</i>	\$ 132,368.75	
Newburyport Harbor Light Plum Island	\$ 12,000.00					<i>Cherry Hill Bond Payment</i>	\$ 13,208.75	
<i>City Hall Bond Payment</i>	\$ 168,187.50							
Category Total	\$ 248,187.50		\$ 200,000.00		\$ 229,591.31		\$ 395,577.50	\$ 12,000.00
Percent (Category as % of Revenue)	23%		18%		21%		36%	1%