

City of Waltham

Community Preservation Committee

Available funds as of ~~9/30/2014~~ 12/31/14

Auditor's TB

Adjusted TB

Reserves:

Open Space	(585,643.98)	0
Historic Preservation	876,686.67	876,686.67
Housing	3,037,056.02	3,037,056.02
Administrative	158,251.00	158,251.00
Total designated	<u>3,486,349.71</u>	<u>4,071,993.69</u>
Other Budget Reserve	0.37	0.37
Undesignated	<u>17,900,189.17</u>	<u>17,314,545.19</u>
Total available for new Projects	<u><u>21,386,539.25</u></u>	<u><u>21,386,539.25</u></u>