



Amherst Massachusetts

COMMUNITY PRESERVATION ACT COMMITTEE

Thursday, March 5, 2020

To The Town Council:

Attached is the CPA Committee's Proposal for Funding for Fiscal Year 2021. We hope you will find these particular projects worthy of your endorsement and approval.

We welcome your questions and we thank you in advance for your support of the Community Preservation Act.

Respectfully submitted,

Nate Budington, Chair



Community Preservation Act Committee (CPAC) Report to the Town Council

Recommendations for Fiscal Year 2021

The Community Preservation Act Committee is pleased to present this report to the Town Council outlining the expenditures we are recommending for Fiscal Year 2021. We reviewed proposals submitted by the various Town boards, committees and departments as well as members of the public related to community housing, historic preservation, open space preservation and recreation. Twelve proposals were submitted and reviewed, one was withdrawn by the proposer, and ten were recommended for support. Many of these projects might never be accomplished with regular operating funds in the Town budget.

There is a projected \$1,633,906.37 available for the FY2021 CPA budget. This is based on estimated tax revenues yet to be received, along with estimated State funds as new revenue, estimated surplus, and reserved funds. We are recommending a total of \$1,206,096.00 in expenditures of CPA funds, ~~an additional \$1,000,000.00 in borrowing authorizations for one project~~, and to reserve \$50,000 for historic preservation for future years. We recommend placing the remaining \$377,000 in a general reserve.

Please note that on the last page of this packet, we have outlined the funds that have been returned to the CPA fund, either because projects were completed under budget, or because the project did not move forward due to some circumstance that was beyond the control of the CPA Committee. These funds are included in the total available for allocation.

The following report summarizes the proposals received and shows the CPAC votes on each request. Full project requests are available for review on the CPAC page of the Town's website at <https://www.amherstma.gov/3512/CPA-Proposals-FY2021>.

Rationale

The CPAC received many worthy proposals this year, and was able to recommend most of them. In allocating CPA funding, the Committee committed to:

1. funding projects broadly supported across communities, Town departments, and the public;
2. meeting ongoing legal obligations under the Community Preservation Act, including spending at least 10% of collected funds on each of:
 - a. affordable housing creation and support,
 - b. historic building, landscape, and resource acquisition and preservation, and
 - c. open space acquisition and preservation, including recreation land;
3. addressing the particularly urgent need for more affordable housing in Amherst; and
4. supporting projects with specific results achievable in a timely manner.

For FY2021, CPAC recommends an appropriation of \$1,256,096.00, including debt service.

<i>Category</i>	<i>Recommended Funding</i>	<i>% Total Appropriation</i>	<i>% New Revenue*</i>
Community Housing	\$651,811.34	51.9%	61.8%
Historical Preservation	\$129,500.00	10.3%	12.3%
Open Space	\$83,100.00	6.6%	} 44.1%
Recreation	\$381,684.66	30.4%	
Administration	\$10,000.00	0.01%	0.9%
Total	\$1,256,096.00	100%	

*FY21 new revenue is estimated to be \$1,054,500.00.

Project Details

Debt Service

Debt Service: \$449,888.00 (Vote: 8-0-0) – Debt service is one of the functional areas that is separately voted. These debt obligations are the annual payments on previously approved projects. These payments are obligated under previous votes of Town Meeting to authorize issuance of a bond to pay for the projects.

The Hawthorne Property payment is year 10 of 10 for purchase of land for recreational and affordable housing purposes.

The Amherst Housing Authority Rehab Project payment is year 9 of 10 for the rehabilitation of 22 existing affordable housing units in Amherst.

The South East Street Rock Farm payment is year 7 of 10 for the purchase of open space.

The Amherst Housing Authority Ann Whalen payment is year 7 of 10 to rehabilitate and preserve existing affordable housing in Amherst.

The Rolling Green payment is year 6 of 10 to preserve 41 affordable housing units with a permanent affordable housing restriction.

The Kieras Land Acquisition payment is year 3 of 5 to preserve approximately 3 acres of land for agricultural purposes.

The Groff Park Modernization payment is year 2 of 5 for improvements to Groff Park for recreation purposes.

The Kendrick Park Playground payment is year 1 of 5 for the creation of a downtown playground for recreation purposes.

Hawthorne Property (year 10/10)	\$50,938.00
AHA Rehab Project (9/10)	\$36,400.00
South East Street Rock Farm (7/10)	\$6,600.00
AHA Ann Whalen Apartments (7/10)	\$12,100.00
Rolling Green (6/10)	\$147,200.00
Kieras Land Acquisition (2/5)	\$26,500.00
Groff Park Modernization (1/5)	\$108,000.00
Kendrick Park Playground* (1/5)	\$62,150.00
	<hr/>
	\$449,888.00

**estimated*

Not included is the bond for Valley Community Development Corporation's SRO Housing, a \$500,000, 10-year bond expected to begin in 2023.

Community Housing

Municipal Affordable Housing Trust – Project Funding: \$200,000.00 (Vote: 8-0-0) – This proposal seeks to invest in potential affordable housing projects for various development costs, to encourage and support developers who offer to bring affordable housing to Amherst and to allow the Trust to be flexible and agile in offering such support.

Valley CDC – First Time Homebuyers and Mortgage Subsidy: \$234,208.00 (Vote: 8-0-0) – This proposal seeks to provide four \$50,000 0%-interest 30-year deferred payment loans as mortgage subsidies to write down home buying costs for low to moderate income households to assist with purchases of a home in the Town of Amherst. The program also includes first time homebuyer counseling to 30 households at various stages of the home buying process. The high cost of housing in Amherst requires a higher subsidy amount than traditional programs. These funds will be recaptured in the event of a sale, deed transfer, or refinancing.

Historic Preservation

North Amherst Community Farm – Window Restoration: \$4,500.00 (Vote: 8-0-0) – This proposal seeks to complete the final phase of a total restoration of the farmhouse, which has previously been supported in part by a \$130,000 CPA grant in FY19 and a \$30,000 grant in FY20. This final phase will involve the reinstallation of restored window sashes and installation of new basement windows at the North Amherst Community Farm leased by Simple Gifts Farm.

Historical Commission – Update Historic Resource Inventory: \$25,000.00 (Vote: 8-0-0) – This proposal seeks to update the current Inventory of Historic Resources, which has not been substantially updated since 1988. 60-80 buildings recently identified by the Pioneer Valley Planning Commission would be inventoried, a process involving photography, deed research, and researching the history of the property, in cooperation with property owners. A goal of adding these structures to the inventory would be making the information publicly available through the Town's online mapping, and through the permitting system.

Historical Commission – West Cemetery Headstone Restoration: \$50,000.00 (Vote: 8-0-0) – This proposal seeks to restore fifty to sixty badly damaged headstones in the 1870 section of the West Cemetery. This would involve repairing, resetting, and conserving broken or damaged headstones, resetting tilted headstones, and cleaning and conservation to protect vulnerable headstones. This section includes a wide range of past community residents, including William Smith Clark, civic leaders, merchants, industrialists, African-American families, early Irish Catholic residents, and others. Completion of this phase will result in the restoration of nearly all stones originally identified in 2017 following CPA grants in FY19 and FY20.

Historical Preservation Reserve: \$50,000.00 (Vote: 7-1-0) – In order to meet the requirement that at least 10% of new revenue be dedicated to each area of community preservation, \$50,000 has been reserved exclusively for historical preservation in future years.

Open Space

Town of Amherst – Trail Maintenance & Access: \$25,000.00 (Vote: 8-0-0) – This proposal seeks to maintain Town Conservation land by building and repairing bridges, boardwalks, kiosks, signs, parking areas, accessible trails and gates. This funding would only be used on land purchased using CPA monies: Epstein property, Muddy Brook, Wentworth Farm (southern portion), Stosz property, and Fort River Farm. Utilizing a small field staff, summer seasonal crew and volunteers, the Town will commit to better maintain and improve access to these important public resources.

Town of Amherst – Surveys, Appraisals & Studies: \$25,000.00 (Vote: 8-0-0) – This proposal seeks funds for required appraisals, surveys, and related field studies used in relation to land preservation projects. Such funds are critical to establish the value of projects and to move them forward.

Recreation

Town of Amherst – Recreation Pre-development Funds: \$25,000.00 (Vote: 8-0-0) – This proposal seeks pre-development funds and soft costs in order to begin projects and undertake initial investments and surveys. Such funds are typically ineligible for grant reimbursement, yet they are essential to helping a project take shape. The funding would be used for a number of tasks, such as site surveys, concept plans, cost estimates, equipment research, or site assessments, that may need to happen at various times throughout the year and cannot wait for funding to be appropriated through the Town's budget process.

Amherst-Pelham Regional School District – High School Track & Field Replacement: \$157,500.00 (Vote: 8-0-0) – This proposal seeks funding to continue design and engineering work for the replacement of the track and field and to get more detailed cost estimates. This funding would be combined with CPA funding from the other communities in the Region for a design that would reorient the track and replace the playing fields at the High School.

Administration

CPA Administrative Expenses: \$10,000.00 (Vote: 8-0-0) – These funds will be used primarily to pay the annual membership dues of \$4,500 to the Community Preservation Coalition, a statewide organization that represents the interests of CPA communities. These funds also pay for public meeting notices, signage, and legal and administrative costs.

General Reserve

General Reserve: \$377,000.00 (Vote: 8-0-0) – The remainder of FY21 CPA funds are recommended to be placed in a general reserve, for use for any CPA purpose later in FY21 or in future years.

Rejected Proposals

Jones Library – Special Collections Facility: \$1,000,000.00 and to bond this amount (Vote: 7-0-1) – This proposal seeks funding to assist in the construction of new quarters for the Special Collections department of the Jones Library. Such a facility would permanently keep the current archive of Amherst's history, improve access to and display of items, while allowing for the continuing acquisition of new items, and to make this collection more widely available. This construction is planned as part of the larger renovation/expansion project of the main Jones Library facility.

The Committee later voted at its meeting on Tuesday, June 30, 2020, to rescind this recommendation over concerns that the project does not meet the definition of historical preservation. Vote: 8-1-0.

Hilda Greenbaum et al – North Amherst Library Repair: \$100,000.00 (Vote: 0-6-2) – This proposal sought funds to add restrooms and handicap accessibility and to perform foundation repairs to the North Amherst Library. Although the Committee is broadly supportive of the restoration of the building, the proposal lacked a clear managing entity, budget, or scope of work and is not in a state to move forward at this time. The Committee urges the proposers to work with the Town to come up with a clearer plan for future funding cycles.

Respectfully submitted,

Nate Budington, chair, representative at large
Sarah Marshall, vice chair, LSSE Commission representative
Michael Birtwistle, Planning Board representative
Fletcher Clark, Conservation Commission representative
Sarah Eisinger, representative at large
Robin Fordham, Historical Commission representative
Sam MacLeod, representative at large
Diana Stein, representative at large
David Williams, Housing Authority representative

Approved

Proposal	Community Housing	Historic Preservation	Open Space	Recreation	Administration	Total
	\$ 200,000.00					\$ 200,000.00
2 AMAHT - Project Funding						\$ -
3 Valley CDC - First Time Homebuyers & Mortgage Subsidy	\$ 234,208.00					\$ 234,208.00
4 NACF - Window Restoration		\$ 4,500.00				\$ 4,500.00
5 Jones - Special Collection Facility		\$ 1,000,000.00				\$ 1,000,000.00
6 AHC - Update Historic Resource Inventory		\$ 25,000.00				\$ 25,000.00
7 AHC - West Cemetery Headstone Restoration		\$ 50,000.00				\$ 50,000.00
9 ToA - Trail Maintenance & Access			\$ 25,000.00			\$ 25,000.00
10 ToA - Surveys, Appraisals & Studies			\$ 25,000.00			\$ 25,000.00
11 ToA - Recreation Pre-development Funds				\$ 25,000.00		\$ 25,000.00
12 ARPS - High School Track & Field Replacement				\$ 157,500.00		\$ 157,500.00
R1 Historical Preservation Reserve		\$ 50,000.00				\$ 50,000.00
R2 General Reserve						\$ 377,000.00
0 ToA - Administration					\$ 10,000.00	\$ 10,000.00
DS ToA - Hawthorne Property (year 10/10)	\$ 21,903.34			\$ 29,034.66		\$ 50,938.00
DS AMAHT - 22-unit Rehabilitation Project (9/10)	\$ 36,400.00					\$ 36,400.00
DS ToA - South East Street Rock Farm Property (7/10)			\$ 6,600.00			\$ 6,600.00
DS AMAHT - Preservation of Units at Ann Whalen (7/10)	\$ 12,100.00					\$ 12,100.00
DS Rolling Green - Preservation of Affordable Housing Units (6/10)	\$ 147,200.00					\$ 147,200.00
DS ToA - Kieras Land Acquisition (3/5)			\$ 26,500.00			\$ 26,500.00
DS ToA - Groff Park Modernization (2/5)				\$ 108,000.00		\$ 108,000.00
DS ToA - Kendrick Park Playground (1/5)				\$ 62,150.00		\$ 62,150.00
TOTAL	\$ 651,811.34	\$ 129,500.00	\$ 83,100.00	\$ 381,684.66	\$ 10,000.00	\$ 1,256,096.00
%New Revenue	61.8%	12.3%		44.1%	0.9%	
Estimated 06/30/2020 Fund Balance	\$ 579,406.37					
Local Surcharge (3%)	\$ 950,000.00					
State Match (11%) (FY20) to be received in FY21	\$ 104,500.00					
Estimated Funds Available FY21	\$ 1,633,906.37					
Total Requests for FY2021 including Debt Service	\$ 1,256,096.00	\$ 1,633,096.00				
Estimated Surplus/Deficit	\$ 377,810.37					

CPA Articles Authorized for FY2018

ADM	CPA Administrative
HP	AMHERST HISTORIC COMMISSION - Jones Library Historic Structures Report
HP/RE	TOA - North Common Phase II HP/RE
HP	AMHERST HISTORIC COMMISSION - West Cemetery Headstones
HP	AMHERST HISTORIC SOCIETY - Review of Textile/Costume Inventory
HP	NORTH AMHERST COMMUNITY FARM - Farm House/Barn study
HP	JEWISH COMMUNITY OF AMHERST - Steeple Restoration
OS	TOA - Kieras Property Acquisition (\$125,000 borrowing)
OS	TOA - Conservation Land Improvements
OS	TOA - Conservation Due Diligence
RE	TOA - Mill River Pool Filter and Pumps
RE	TOA - Mill River Basketball Courts
RE	TOA - Groff Park Modernization Phase II (\$500,000 borrowing)
RE	TOA - Community Field and Regional Schools Master Plan
AH	Amherst Municipal Affordable Housing Trust (AMAHT) Staff
OS	So East Street Rock Farm (4 of 10)
AH	AHA Ann Whalen Apt. (4 of 10)
HP	Town Hall Masonry Debt (year 8 of 10)
RE/AH	Hawthorne Property - Debt Service 43% Housing, 57% Recreation (year 7 of 10)
AH	Amherst Housing Authority 22 Unit Rehab Project (year 6 of 10)
AH	Rolling Green (year 3 of 10)
AH	Affordable Housing Budget Reserve (\$250,000)

Total Appropriated for FY18

CPA Articles Authorized for FY2019

ADM	Administrative
RE	Amherst Dog Park Task Force- Dog Park
OS	TOA- Epstein Property
OS	TOA - Conservation Due Diligence
AH	Amherst Community Connections- Housing Stabilization Program
RE	Amherst Baseball, Inc - Mill River Baseball Fields
AH	ACLT- First time home buyers
HP	NACF - Farm House Preservation & Rehabilitation
AH	AMAHT- Consulting support
AH	AMAHT- Development support
HP	Amherst Historical Society- Textiles
HP	Amherst Historical Society- New Boiler
RE	TOA - Mill River Basketball Courts
OS	So East Street Rock Farm (5 of 10)
AH	AHA Ann Whalen Apt. (5 of 10)
HP	Town Hall Masonry Debt (year 9 of 10)
RE/AH	Hawthorne Property - Debt Service 43% Housing, 57% Recreation (year 8 of 10)
AH	Amherst Housing Authority 22 Unit Rehab Project (year 7 of 10)
AH	Rolling Green (year 4 of 10)
OS	Kieras Land Acquisition (year 1 of 5)
RE	Groff Park Modernization (year 0 of 5) starts in FY20

Total Appropriated for FY19

Community Housing	Historic Preservation	Open Space	Recreation	other	
				3,500	3,500
	25,000				25,000
	180,000		180,000		360,000
	50,000				50,000
	8,980				8,980
	10,000				10,000
	244,683				244,683
					-
		30,000			30,000
		20,000			20,000
			100,000		100,000
			50,000		50,000
					-
			50,000		50,000
20,000					20,000
		6,960			6,960
12,760					12,760
	24,413				24,413
23,919			31,706		55,625
39,550					39,550
164,100					164,100
					-
260,329	543,076	56,960	411,706	3,500	1,275,571
				3,500	3,500
		45,000	45,000		90,000
		113,000			113,000
		25,000			25,000
112,815					112,815
			44,550		44,550
266,200					266,200
	130,000				130,000
40,000					40,000
150,000					150,000
	13,580				13,580
	30,000				30,000
			50,000		50,000
		6,840			6,840
12,540					12,540
	23,738				23,738
23,274			30,851		54,125
38,500					38,500
157,600					157,600
		27,500			27,500
					-
800,929	197,318	217,340	170,401	3,500	1,389,488

CPA Articles Authorized for FY2020

ADM	Administrative
OS	TOA - Conservation Land Improvements & Rehabilitation
OS	TOA - Szala Property Acquisition
OS	TOA - Hickory Ridge Property Acquisition
OS	TOA - Keet Haskins Property Acquisition
RE	TOA - Groff Park Modernization - Construction
RE	TOA - Mill River Recreation Area
AH	AMAHT - Development & Consulting Support
AH	Valley CDC - Amherst Studio Apartment Supportive Housing (borrowing \$500,000)
AH	ACC - Rental Subsidy Program
HP	AHC - Amherst Preservation Plan Update
HP	AHC - West Cemetery Headstone Restoration Second Phase
HP	NACF - Farmhouse Window restoration
HP	AHS - Data Migration to CollectiveAccess at the Jones Library
HP	Town Hall Masonry Debt (year 10/10)
OS	So East Street Rock Farm (6/10)
AH	AHA Ann Whalen Apt. (6 of 10)
RE/AH	Hawthorne Property - Debt Service 43% Housing, 57% Recreation (9/10)
AH	Amherst Housing Authority 22 Unit Rehab Project (year 8 of 10)
AH	Rolling Green (year 5 of 10)
OS	Kieras Land Acquisition (year 2 of 5)
RE	Groff Park Modernization (year 1 of 5)
Total Appropriated for FY20	

Community Housing	Historic Preservation	Open Space	Recreation	other	
				10,000	10,000
		10,000			10,000
		188,000			188,000
		200,000			200,000
		238,000			238,000
			110,000		110,000
			25,000		25,000
240,000					240,000
116,280					-
					116,280
	25,000				25,000
	50,000				50,000
	30,000				30,000
	22,760				22,760
	22,950				22,950
		6,720			6,720
12,320					12,320
22,629			29,996		52,625
37,450					37,450
152,400					152,400
		27,000			27,000
			110,000		110,000
581,079	150,710	669,720	274,996	10,000	1,686,505

PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
	Community Housing				
1220E	APPRAISALS & SURVEYS	13,350.25	-	-	13,350.25
1719F	ACC- HOMELESS HOUSING STABILI	36,305.51	7,188.50	-	29,117.01
1912C	ACC- HOUSING STABILIZATION PRO	79,633.67	25,209.36	54,424.31	-
1912D	ACLT- FIRST TIME HOMEBUYERS	266,200.00	-	-	266,200.00
207A	AMAHT- DEVELOPMENT SUPPORT	200,000.00	200,000.00	-	-
207B	AMAHT- CONSULTANT	40,000.00	40,000.00	-	-
207C	ACC- RENTAL SUBSIDY PROGRAM	116,280.00	-	-	116,280.00
	Total 5180C AFFORDABLE HOUSING	751,769.43	272,397.86	54,424.31	424,947.26
2010	VALLEY CDC- STUDIO APARTMENTS	500,000.00	-	-	500,000.00
	Total 5180B AFFORDABLE HOUSING [B]	500,000.00	-	-	500,000.00
	Historic Preservation				
1018J	CIVIL WAR TABLETS	35,875.00	-	-	35,875.00
1018L	HISTORIC SIGNS	30,000.00	1,810.00	700.00	27,490.00
1117F	AMHERST HISTORY MUSEUM	7,832.17	-	-	7,832.17
1220H	AMH HISTORICAL SOCIETY FEASABI	7,770.95	1,382.30	-	6,388.65
1321G	AMH HISTORICAL SOCIETY DATABAS	9,133.42	3,575.00	-	5,558.42
1424F	AMH HISTORICAL SOCIETY- DICKIN	840.61	-	-	840.61
1610A	NORTH COMMON REHAB & RESTORATI	97,989.00	-	15,900.00	82,089.00
1617F	STRONG HOUSE PAINTING	878.79	-	-	878.79
1719K	AMH HISTORICAL SOCIETY-REPAIRS	4,785.00	-	-	4,785.00
1719M	AMH HISTORICAL COMM- THOMPSON	2,212.00	-	-	2,212.00
1719N	APPRAISALS, SURVEYS & RELATED	8,200.00	-	-	8,200.00
1812G	JONES LIBRARY HISTORIC STRUCTU	25,000.00	835.77	24,164.23	-
1812J	NORTH COMMON- PHASE II	180,000.00	-	-	180,000.00
1812K	NACF- FARM HOUSE/BARN STUDY	1,336.59	-	-	1,336.59
1812L	JCA- STEEPLE RESTORATION	25,726.57	-	25,726.57	-
1912G	NACF- FARM HOUSE PRESERVATION	20,915.70	2,415.00	-	18,500.70
1912H	AHS- TEXTILES	4,200.00	-	-	4,200.00
1912I	AHS- NEW BOILER	5,970.00	-	-	5,970.00
207D	AHC- PRESERVATION PLAN UPDATE	25,000.00	-	-	25,000.00

207E	AHC- WEST CEMETERY HEADSTONES	50,000.00	-	-	50,000.00
207F	NACF- FARM HOUSE WINDOW PRESER	30,000.00	30,000.00	-	-
207G	AHS- DATA MIGRATION	22,760.00	2,475.00	-	20,285.00
	Total 5182C HISTORIC PRESERVATION	596,425.80	42,493.07	66,490.80	487,441.93

Open Space

1719O	SURVEYS & APPRAISALS	2,500.00	-	2,500.00	-
1812M	OPEN SPACE- SURVEYS & APPRAISA	6,451.15	-	6,451.15	-
1812N	CONSERVATION LAND IMPROVEMENTS	21,814.25	1,342.22	-	20,472.03
1912B	EPSTEIN PROPERTY PURCHASE	21,974.40	75.00	-	21,899.40
1912J	DUE DILIGENCE FUNDS	24,940.61	800.00	4,348.85	19,791.76
1912K	AMHERST DOG PARK	43,281.04	7,024.03	2,857.01	33,400.00
207H	CONSERVATION LAND IMPROVEMENTS	10,000.00	-	-	10,000.00
207I	HICKORY RIDGE ACQUISITION	200,000.00	-	-	200,000.00
208	SZALA LAND ACQUISITION	188,000.00	188,000.00	-	-
209	HASKINS PROPERTY ACQUISITION	238,000.00	-	-	238,000.00
	Total 5181C OPEN SPACE	756,961.45	197,241.25	16,157.01	543,563.19

Recreation

0735	SIGNS TWN/SCH FIELDS	20,000.00	-	-	20,000.00
0921B	APPRAISALS/SURVEYS PURCHASES	1,836.17	1,200.00	-	636.17
1424K	LSSE- MILL RIVER REC AREA	5,127.46	-	-	5,127.46
1610A	NORTH COMMON REHAB & RESTORATI	59,959.00	-	15,900.00	44,059.00
1617I	NO AMHERST FIELD IMPROVEMENTS	50,000.00	-	-	50,000.00
1617J	AMHERST BASEBALL INC FIELD IMP	3,370.46	-	-	3,370.46
1719P	GROFF PARK REHABILITATION	127,073.00	2,580.00	124,493.00	-
1812O	NORTH COMMON- PHASE II	180,000.00	-	-	180,000.00
1812P	MILL RIVER- PUMP & FILTER REPL	100,000.00	-	53,130.70	46,869.30
1812Q	MILL RIVER- BASKETBALL COURTS	50,000.00	-	-	50,000.00
1812R	ARHS FIELDS MASTER PLAN	9,680.00	4,480.00	-	5,200.00
1912K	AMHERST DOG PARK	44,377.85	4,963.60	14.25	39,400.00
1912L	AMHERST BASEBALL- MILL RIVER	44,550.00	-	-	44,550.00
1912M	TOA- MILL RIVER BASKETBALL COU	50,000.00	-	-	50,000.00
207J	GROFF PARK MODERNIZATION	110,000.00	39,424.01	1,045.00	69,530.99
207K	MILL RIVER BASKETBALL COURTS	25,000.00	-	-	25,000.00

	Total 5184C RECREATION	880,973.94	52,647.61	194,582.95	633,743.38
1812D	GROFF PARK MODERNIZATION	262,966.75	243,172.64	12,662.34	7,131.77
2045	KENDRICK PARK IMPROVEMENTS	259,000.00	-	-	259,000.00
	Total 5184B RECREATION [B]	521,966.75	243,172.64	12,662.34	266,131.77
	Administration				
1912N	ADMIN EXPENSES	306.22	306.22	-	-
207L	ADMINISTRATIVE EXPENSES	10,000.00	4,043.78	-	5,956.22
	Total 5183C ADMINISTRATIVE	10,306.22	4,350.00	-	5,956.22
	Total 3101 COMMUNITY PRESERVATION F	2,996,436.84	569,129.79	331,655.07	2,095,651.98
	Total 3402 CPA PROJECTS/FUNDS BORRO	1,021,966.75	243,172.64	12,662.34	766,131.77
	Grand Total	4,018,403.59	812,302.43	344,317.41	2,861,783.75

CPA Funds Returned to Fund Balance

5/5/2014	ATM	1520D	Housing Choice Voucher Program (sec 8)	\$	50,000.00
11/8/2010	STM	7C	Rolling Green Study	\$	10,709.16
5/16/2012	ATM	21Ch	North Amherst Community Farm (Nickerson Property)	\$	25,000.00
Returned FY2015 Year to Date				\$	85,709.16

Returned FY2016 Year to Date

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5/18/2016	ATM	1719I	FIRST CONGREGATIONAL FIRE SYSTEM	\$	200,000.00
5/5/2014	ATM	20F	332 WEST STREET BARN RESTORATION	\$	75,000.00
5/22/2013	ATM	1424E	RENTERS EMERGENCY FUNDS	\$	3,605.00
5/11/2011	ATM	1220K	JONES LIB HISTORIC PAINTINGS	\$	260.00
5/6/2015	ATM	1617E	STRONG HOUSE ARCHAEOLOGY SURVEY	\$	2.00
5/6/2015	ATM	1617G	GOODWIN MEM ZION CHURCH ARCHAE	\$	1.00
5/11/2009	ATM	1018D	WEST CEMETERY TOWN TOMB	\$	0.88
5/11/2011	ATM	1220P	BIKE PATH CONNECTOR FEASABILITY	\$	15,841.68
5/5/2014	ATM	1520I	GROFF PARK WADING POOL	\$	1,000.00
Returned FY2017 Year to Date				\$	295,710.56

5/18/2016	ATM	1719F	ACC- HOMELESS HOUSING	\$	40,000.00
5/18/2016	ATM	1719B	STOSZ & STOWES LAND PURCHASE	\$	1,684.21
5/18/2016	ATM	1719J	NO PROSPECT/LINCOLN/SUNSET HISTORIC DISTRICT	\$	190.00
6/14/2006	ATM	0733G	EXPAND EAST VILLAGE NATIONAL HISTORIC REG	\$	0.99
Returned FY2018 Year to Date				\$	41,875.20

1424B			BRUNELLE PROPERTY	\$	6,000.00
1520G			CONSERVATION DEED RESTRICTIONS	\$	2,800.00
0415B			WEST CEMETERY LIGHTS & SIGNS	\$	15,813.72
0610A			WEST CEMETERY RESTORATION & IMPROVEMENTS	\$	531.67
0733E			INTERPRETIVE SIGNS - DICKINSON -WEST CEMETERY	\$	10,000.00
1018E			WEST CEMETERY LANDSCAPING	\$	20,000.00
1117K			JONES LIBRARY ARCHIVES	\$	17.24
Returned FY2019 Year to Date				\$	55,162.63

Returned FY2020 Year to Date

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