



TOWN OF AGAWAM
36 MAIN STREET
AGAWAM, MA 01001

Community Preservation Committee

Date: January 28, 2022
 To: City Council
 CC: Mayor William Sapelli
 From: Jennifer Bonfiglio; CPA Administrator, Henry Kozloski; CPA Chair, CPA Committee
 Subject: Community Preservation Act (CPA) Financial Report

The Community Preservation Act Committee (CPC) is pleased to present this financial report to the City Council and provide an update on current balances and completed projects.

CPA Funds

Fiscal year ending June 30, 2022 will be our *twentieth* year of collections and state matching grants in Agawam. Being one of the first communities to adopt CPA, the CPC is extremely proud to share the success of the program and celebrate our 20th anniversary. The CPC has carefully reviewed requests for funding, putting forward for approval an impressive list of projects that have improved recreational facilities, preserved historic sites and open space and also provided affordable housing. Key sources of CPA funding include a 1% surcharge on net property taxes and a match from the Commonwealth of Massachusetts. Agawam has received over \$3.7 million in matching state funds over the past 20 years. In addition to the state matching funds received, CPA has leveraged over \$1.2 million more from other sources -- state and federal grants and private contributions and earned an additional \$598,000 in interest. Figure 1 shows how this money has flowed into the CPA Fund since 2003. It is important to note that each CPA project uses an average of just 58% of taxpayers' dollars. 42 % of project costs are derived from state matching funds, donations, grants and interest.

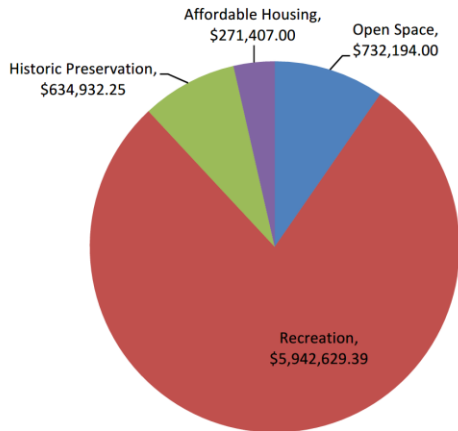
Figure 1

Fiscal Year	Surcharge	Grants & Donations	Interest Earned	State Match	Total
2003	\$299,875.00			\$0.00	\$299,875.00
2004	\$313,190.00		\$1,101.87	\$0.00	
2005	\$341,504.00	\$70,000.00	\$6,280.96	\$299,875.00	\$717,659.96
2006	\$357,829.00	\$500,000.00	\$24,097.22	\$313,190.00	\$1,195,116.22
2007	\$376,554.00		\$60,603.98	\$341,504.00	\$778,661.98
2008	\$387,200.00		\$126,023.07	\$357,829.00	\$871,052.07
2009	\$396,363.00	\$400,000.00	\$126,846.09	\$376,554.00	\$1,299,763.09
2010	\$410,938.00	\$10,000.00	\$22,878.29	\$261,826.00	\$705,642.29
2011	\$423,287.00		\$58,937.26	\$137,993.00	\$620,217.26
2012	\$435,257.00		\$23,062.87	\$111,783.00	\$570,102.87
2013	\$442,193.00	\$14,400.00	\$10,059.61	\$112,760.00	\$579,412.61
2014	\$445,080.00		\$6,634.59	\$116,797.00	\$568,511.59
2015	\$452,258.00		\$9,800.23	\$230,936.00	\$692,994.23
2016	\$468,034.00	\$205,267.00	\$11,332.23	\$140,045.00	\$824,678.23
2017	\$484,062.00	\$7,380.00	\$18,380.60	\$134,094.00	\$643,916.60
2018	\$506,567.00	\$60,000.00	\$9,955.77	\$96,307.00	\$672,829.77
2019	\$529,429.00		\$25,781.19	\$96,323.00	\$651,533.19
2020	\$545,526.00		\$42,814.02	\$126,632.00	\$714,972.02
2021	\$545,619.00		\$14,233.83	\$156,165.00	\$716,017.83
2022 (Estimated)	\$546,650.29			\$239,197.00	\$785,847.29
TOTAL REVENUES	\$8,707,415.29	\$1,267,047.00	\$598,823.68	\$3,649,810.00	\$13,908,804.10
	58.45%		41.55%		

CPA Appropriations and Encumbrances

Since the first Community Preservation Act (CPA) funding round in 2003, over \$7.8 million has been expended for a total 81 project applications across the four CPA eligible categories: open space, recreation, historic preservation, and affordable housing. Figure 2 shows the allocation of CPA funds by category. For a complete detailed list of all CPA completed projects see Figure 4 at the end of this report.

Figure 2



CPA Fund

Each fiscal year the CPA committee and legislative body must reserve for future appropriation at least 10% of these estimated annual revenues for Historic Resources, Open space and Community Housing. Of the remaining funds, up to 5% may be reserved for administrative expenses, while the balance remains undesignated and is also reserved for future use. The CPC fund currently has over \$4.2 million in funds available for new projects. (Figure 3)

Figure 3

\$ 107,847.70	Reserve for Open Space		
\$ 693,313.40	Reserve for Historic		
\$ 955,681.99	Reserve for Community Housing		
\$ 470,091.92	Budgeted Reserve	} Can be used for	\$ 2,487,568.10
\$ 2,017,476.18	Unreserved fund balance		
\$ 4,244,411.19			

Surplus Funds

The Department of Revenue (DOR) had a dose of good news for CPA communities this month - a distribution of \$10 million in state budget surplus funds that adds to what had already been a record-breaking year for the CPA Trust Fund. The DOR recalculated the CPA state match with this additional funding included and issued a second distribution to municipalities. **With the budget surplus funds now added in, Agawam ended up with a match of 43.8% of our local surcharge revenue from the trust fund distribution.** These additional funds are the "cherry on top" of what was already a remarkable year for CPA. The original distribution in November marked the single highest distribution of funding in the history of the program, and was the fourth consecutive year that CPA communities saw an increased base match. With the addition of the \$10 million in surplus funding, this year's distribution now marks only the second time in 13 years that the CPA Trust Fund was able to provide over a 40% base match for all CPA communities.

If you have any questions, please feel free to contact Jennifer Bonfiglio at 726-9742.

Figure 4

Fiscal Year	Project Description	Applicant	Project Type	Resolution	Appropriation Date	Appropriation	Actual Expenditure	Status
2004	Restoration of George Washington Plaque	Agawam CPA	Historical	TR-2003-23	7/7/2003	\$ 2,500.00	\$ 1,276.40	Complete
	Perry Lane Bridge	Agawam Park & Recreation	Recreation	TR-2004-11	5/17/2004	\$ 5,000.00	\$ 4,778.25	Complete
	Maynard Street Pavilion and Playscape	Agawam Soccer Assoc.	Recreation	TR-2004-15	6/21/2004	\$ 40,000.00	\$ 39,640.00	Complete
2005	Leonard House Landscaping	Captain Charles Leonard House	Historical	TR-2004-16	6/21/2004	\$ 17,000.00	\$ 16,990.00	Complete
	McGrath Park	Agawam Beautification Committee	Recreation	TR-2004-29	9/21/2004	\$ 28,000.00	\$ 27,664.14	Complete
	Thomas Smith House	Agawam Historical Association	Historical	TR-2004-39	11/15/2004	\$ 16,300.00	\$ 14,300.00	Complete
2006	Learning Tree Conservation Land	Agawam High School Science Dept.	Open Space	TR-2005-19	6/6/2005	\$ 42,200.00	\$ 18,057.80	Complete
	School Street Park	Agawam Park & Recreation	Recreation	TR-2005-22	6/20/2005	\$ 928,356.00	\$ 928,356.00	Complete
	School Street Barn	Agawam Planning Department	Historical	TR-2006-04	2/2/2006	\$ 6,300.00	\$ 6,300.00	Complete
2007	Nadle Memorial Playscape	Agawam Park & Recreation	Recreation	TR-2006-32	9/5/2006	\$ 20,000.00	\$ 20,000.00	Complete
	Thomas Smith House	Agawam Historical Association	Historical	TR-2005-20	11/20/2006	\$ 16,000.00	\$ 15,700.00	Complete
	Thomas Smith House	Agawam Historical Association	Historical	TR-2006-44	11/20/2006	\$ 64,850.00	\$ 64,000.00	Complete
	School Street Park	Agawam Park & Recreation	Recreation	TR-2007-12	4/2/2007	\$ 310,000.00	\$ 310,000.00	Complete
	School Street Park	Agawam Park & Recreation	Recreation	TR-2007-13	4/2/2007	\$ 265,000.00	\$ 265,000.00	Complete
	School Street Park	Agawam Park & Recreation	Recreation	TR-2008-19	5/6/2007	\$ 180,000.00	\$ 179,361.00	Complete
	Granger School Backstop	Agawam Park & Recreation	Recreation	TR-2008-18	5/6/2007	\$ 6,000.00	\$ 4,793.13	Complete
	School Street Barn	Agawam Historical Association	Historical	TR-2007-28	6/4/2007	\$ 3,000.00	\$ 2,375.00	Complete
	Agawam Housing Authority Support	Agawam Housing Authority	Community Housing	TR-2007-18	6/4/2007	\$ 248,757.00	\$ 244,190.90	Complete
2008	Thomas Smith House	Agawam Historical Association	Historical	TR-2007-28	8/6/2007	\$ 112,600.00	\$ 112,600.00	Complete
	Thomas Smith House	Agawam Historical Association	Historical	TR-2009-30	8/6/2007	\$ 100,000.00	\$ 99,973.66	Complete
	Clerks Office Historical Records Preservation	Agawam Clerks Office	Historical	TR-2008-06	6/10/2008	\$ 65,000.00	\$ 59,527.14	Complete
	Phelps School Playground	Agawam Park & Recreation	Recreation	TR-2008-31	6/10/2008	\$ 92,820.00	\$ 90,820.00	Complete
2011	Clerks Office Laserfiche Upgrade for Historical Documents	Agawam Clerks Office	Historical	TR-2011-38	6/10/2008	\$ 7,612.00	\$ 7,612.00	Complete
	School Street Barn	Historical	Historical	TR-2008-34	6/16/2008	\$ 5,000.00	\$ 4,300.00	Complete
	Memorial Field Irrigation	Agawam Park & Recreation	Recreation	TR-2010-41	10/8/2010	\$ 7,000.00	\$ 6,186.85	Complete
2012	Cemetery Signs	Agawam Historical Commission	Historical	TR-2011-37	6/20/2011	\$ 555.00	\$ 555.00	Complete
	School Street Barn	Agawam Planning Department	Historical	TR-2012-15	4/2/2012	\$ 61,750.00	\$ 61,750.00	Complete
2013	Recreation Signs	Agawam Park & Recreation	Recreation	TR-2013-60	11/20/2012	\$ 4,935.00	\$ 4,935.00	Complete
	Borgatti Park Facility Improvements	Aldo Mancini & Agawam Park & Recreation	Recreation	TR-2012-48	1/7/2013	\$ 23,992.79	\$ 23,992.79	Complete
	School Street Park Phase 2	Agawam Park & Recreation	Recreation	TR-2013-05	1/23/2013	\$1,800,000.00	\$ 1,799,195.68	Complete
2014	Benches Replacement Phase 1	Agawam Veteran's Council	Recreation	TR-2014-13	4/7/2013	\$ 35,979.60	\$ 35,979.60	Complete
	Veterans Green Irrigation	Agawam Beautification Committee	Recreation	TR-2014-32	8/4/2013	\$ 4,600.00	\$ 4,600.00	Complete
	AHS Athletic Facility Master Plan	Recreation	Recreation	TR-2013-45	10/9/2013	\$ 20,000.00	\$ 20,000.00	Complete
2015	Dog Park	Agawam Park & Recreation	Recreation	TR-2013-46	10/21/2013	\$ 14,145.00	\$ 14,145.00	Complete
	Ann Sullivan irrigation	Agawam Beautification Committee	Recreation	TR-2014-31	8/4/2014	\$ 3,800.00	\$ 3,800.00	Complete
	School Street Park Design	Agawam Park & Recreation	Recreation	TR-2012-18	11/18/2014	\$ 125,000.00	\$ 125,000.00	Complete
2016	Shea Field Facility Improvements	Agawam Park & Recreation	Recreation	TR-2014-43	11/18/2014	\$ 20,300.00	\$ 20,300.00	Complete
	Perry Lane Tennis Courts Rehab	Agawam Park & Recreation	Recreation	TR-2015-14	3/18/2015	\$ 20,000.00	\$ 20,000.00	Complete
	AHS Athletic Facility	Town of Agawam Track Committee	Recreation	TR-2014-37	7/1/2015	\$1,035,000.00	\$ 1,035,000.00	Complete
	Plaque at School Street Park	Agawam Park & Recreation	Recreation	TR-2015-33	7/14/2015	\$ 6,000.00	\$ 4,500.00	Complete
	Town Owned Land Rehabilitation	Agawam Beautification Committee	Open Space	TR-2015-39	8/4/2015	\$ 8,000.00	\$ 8,000.00	Complete
	APR Restriction 792 Barry St.	Agawam Planning Department	Open Space	TR-2015-45	10/20/2015	\$ 99,500.00	\$ 99,500.00	Complete
2017	Junior High Outdoor Classroom/Community Garden	Agawam Junior High	Open Space	TR-2015-46	10/20/2015	\$ 23,494.00	\$ 23,459.09	Complete
	Housing Needs Assessment	Agawam Housing Committee	Community	TR-2015-47	10/20/2015	\$ 15,000.00	\$ 15,000.00	Complete
	Creation of Wade Park Playground	Agawam Park & Recreation	Recreation	TR-2016-42	3/16/2016	\$ 121,613.00	\$ 121,613.00	Complete
2018	School Street Barn Designer Services	Agawam Planning Department	Historical	TR-2016-34	6/8/2016	\$ 37,743.00	\$ 20,993.12	Complete
	Appraisals	Agawam Planning Department	Open Space	TR-2017-54	9/20/2016	\$ 4,400.00	\$ 4,400.00	Complete
	Bench Replacement Phase 2	Agawam Veterans Council	Recreation	TR-2017-10	3/17/2017	\$ 22,165.00	\$ 22,165.00	Complete
2019	Town Hall Historic Roof Materials	Agawam Building Dept. & Mayor	Historical	TR-2017-13	3/21/2017	\$ 50,000.00	\$ 50,000.00	Complete
	Recreation Master Plan	Recreation Committee	Recreation	TR-2017-37	6/21/2017	\$ 82,950.00	\$ 78,617.71	Complete
	Reproduction of Fire Museum Doors	Agawam Historical Association	Historical	TR-2017-38	6/21/2017	\$ 23,000.00	\$ 22,550.00	Complete
	Pickle Ball Courts at Borgatti Park	Agawam Park & Recreation	Recreation	TR-2016-42	8/8/2017	\$ 47,507.00	\$ 47,507.00	Complete
	Perry Lane Playground Rehabilitation	Agawam Park & Recreation	Recreation	TR-2017-45	8/8/2017	\$ 190,050.00	\$ 190,050.00	Complete
	Preservation and Relocation of Historical Safe	Agawam Historical Association	Historical	TR-2017-46	8/8/2017	\$ 1,182.00	\$ 1,182.00	Complete
	Additional Pickle Ball Courts at Borgatti	Agawam Park & Recreation	Recreation	TR-2017-47	8/8/2017	\$ 30,000.00	\$ 21,382.32	Complete
	Gordon Mansfield Veterans Housing Rehabilitation	Soldier On, Inc.	Historical	TR-2017-63	12/5/2017	\$ 95,000.00	\$ -	Withdrawn
	APR Restriction- Kosinski Farm	Agawam Planning Department	Open Space	TR-2017-70	1/18/2018	\$ 15,000.00	\$ 15,000.00	Complete
	Bench Replacement Phase 3	Agawam Veterans Council	Recreation	TR-2017-71	1/18/2018	\$ 26,237.00	\$ 25,895.26	Complete
2020	Historical Inventory Update	Agawam Historical Commission	Historical	TR-2018-38	6/21/2018	\$ 80,000.00	\$ 52,591.16	In Progress
	Open Space and Recreation Plan Update	Conservation Commission	Open Space	TR-2018-89	10/16/2018	\$ 21,000.00	\$ 21,000.00	Complete
	Beautification Trust	Agawam Beautification Committee	Open Space	TR-2017-70	10/16/2018	\$ 15,000.00	\$ 3,277.69	In Progress
	Minerva Davis Library Rehabilitation	Agawam Building Dept. & Mayor	Historical	TR-2018-88	10/18/2018	\$ 32,606.00	\$ 31,485.00	Complete
	Hampden County Maps Restoration	Agawam Historical Commission	Historical	TR-2018-96	12/4/2018	\$ 6,500.00	\$ 4,000.00	Complete
	Memorial Field Design Services	Agawam Park & Recreation	Recreation	TR-2019-68	1/18/2019	\$ 30,000.00	\$ 25,000.00	Complete
	Borgatti Field Rubber Surfacing	Agawam Park & Recreation	Recreation	TR-2019-9	2/20/2019	\$ 50,373.00	\$ 50,373.00	Complete
	Maynard Street Rubber Surfacing	Agawam Park & Recreation	Recreation	TR-2019-10	2/20/2019	\$ 34,435.00	\$ 34,435.00	Complete
	Bleacher Replacement	Agawam Park & Recreation	Recreation	TR-2019-8	2/20/2019	\$ 34,000.00	\$ 34,000.00	Complete
	School Street Park Tables & Benches	Agawam Park & Recreation	Recreation	TR-2019-11	2/20/2019	\$ 8,289.00	\$ 8,289.00	Complete
	Tuckahoe Turf Master Plan	Agawam Planning Department	Open Space	TR-2019-12	2/20/2019	\$ 36,000.00	\$ 26,725.50	Complete
	Learning Tree Conservation Park Design	Town of Agawam	Open Space	TR-2019-18	4/16/2019	\$ 21,000.00	\$ 20,129.06	Complete
	Accessory Dwelling Unit Ordinance	Agawam Planning Department	Housing	TR-2019-39	5/20/2019	\$ 7,650.00	\$ 4,917.84	Complete
	Bench Replacement Phase 4	Agawam Veterans Council	Recreation	TR-2019-40	5/20/2019	\$ 47,000.00	\$ 45,131.61	Complete
	2021	Thomas Smith House Garage	Agawam Historical Association	Historical	TR-2019-69	11/18/2019	\$ 75,360.25	\$ 40,684.50
Rosewood Way Townhomes		Way Finders, Inc.	Housing	N/A	2/18/2020	\$ -	\$ -	Denied by City Council
2022	Learning Tree Conservation Park	Town of Agawam	Open Space	TR-2019-25	2/18/2020	\$ 421,600.00	\$ 399,345.41	In Progress
	Borgatti Field-Youth Softball	Agawam Park & Recreation	Recreation	TR2020-49	8/4/2020	\$ 14,720.00	\$ 14,720.00	Complete
	Tuckahoe Design & Engineering	Mayor	Recreation	TR-2020-76	12/21/2020	\$ 153,880.00	\$ 110,285.42	In Progress
	Carr Avenue Acquisition	Conservation Commission	Open Space	TR-2020-77	12/21/2020	\$ 25,000.00	\$ 20,915.00	Complete
	Bench Replacement Phase 5	Agawam Veterans Council	Recreation	TR2021-36	6/9/2021	\$ 53,482.00	\$ 45,870.00	In Progress
2023	Capt. Charles Leonard Condition Assessment	Trustees of the Capt. Ch. Leonard House	Historical	TR2021-35	6/9/2021	\$ 19,074.00	\$ 17,415.80	In Progress
	Total Expenditures					\$7,826,088.64	\$ 7,286,254.61	