

Town of Amherst Supervisor's Budget 2025



**Town of Amherst
2025 Supervisor's Budget
Summary**

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>2025 Amount to be Raised In Taxes</u>	<u>2024 Amount to be Raised In Taxes</u>	<u>Change</u>	<u>% Change</u>
General Fund							
Town Share	\$ 87,073,462.91	\$ 46,518,466.64	\$ 2,384,220.01	\$ 38,170,776.26	\$ 36,576,771.82	\$ 1,594,004.44	
Village Share	4,228,370.10	733,149.21	115,779.99	3,379,440.90	3,271,173.83	108,267.07	
Subtotal	91,301,833.01	47,251,615.85	2,500,000.00	41,550,217.16	39,847,945.65	1,702,271.51	4.27%
Central Alarm	1,653,385.34	502,389.99	-	1,150,995.35	1,143,044.66	7,950.69	0.70%
Total General Fund	92,955,218.35	47,754,005.84	2,500,000.00	42,701,212.51	40,990,990.31	1,710,222.20	4.17%
Part Town Fund-Outside Village	6,246,529.69	3,330,577.45	-	2,915,952.24	1,924,293.38	991,658.86	51.53%
Community Environment Fund	8,829,120.58	228,362.06	600,000.00	8,000,758.52	8,706,068.32	(705,309.80)	-8.10%
Highway Fund-Town Outside Village	16,499,313.89	3,232,955.73	3,500,000.00	9,766,358.16	11,213,523.45	(1,447,165.29)	-12.91%
Lighting Districts	4,049,736.12	355,701.01	130,000.00	3,564,035.11	3,564,184.53	(149.42)	0.00%
Fire Protection Fund	6,996,750.34	28,255.52	11,700.00	6,956,794.82	6,784,986.05	171,808.77	2.53%
Sanitary Sewer Districts	27,734,361.76	4,328,671.25	850,000.00	22,555,690.51	21,491,896.58	1,063,793.93	4.95%
Storm Drainage Districts	6,506,324.30	170,753.78	100,000.00	6,235,570.52	5,921,663.92	313,906.60	5.30%
Water Districts	1,911,597.17	251,064.77	-	1,660,532.40	1,723,163.39	(62,630.99)	-3.63%
Total	\$ 171,728,952.20	\$ 59,680,347.41	\$ 7,691,700.00	\$ 104,356,904.79	\$ 102,320,769.93	\$ 2,036,134.86	1.99%
Combined Snow Relief District	44,950.50			44,950.50	44,950.50	-	0.00%
Total	\$ 171,773,902.70	\$ 59,680,347.41	\$ 7,691,700.00	\$ 104,401,855.29	\$ 102,365,720.43	2,036,134.86	1.99%

2025 Tax Levy Cap	\$ 105,619,408
(Excludes Fire Districts)	3.178493%

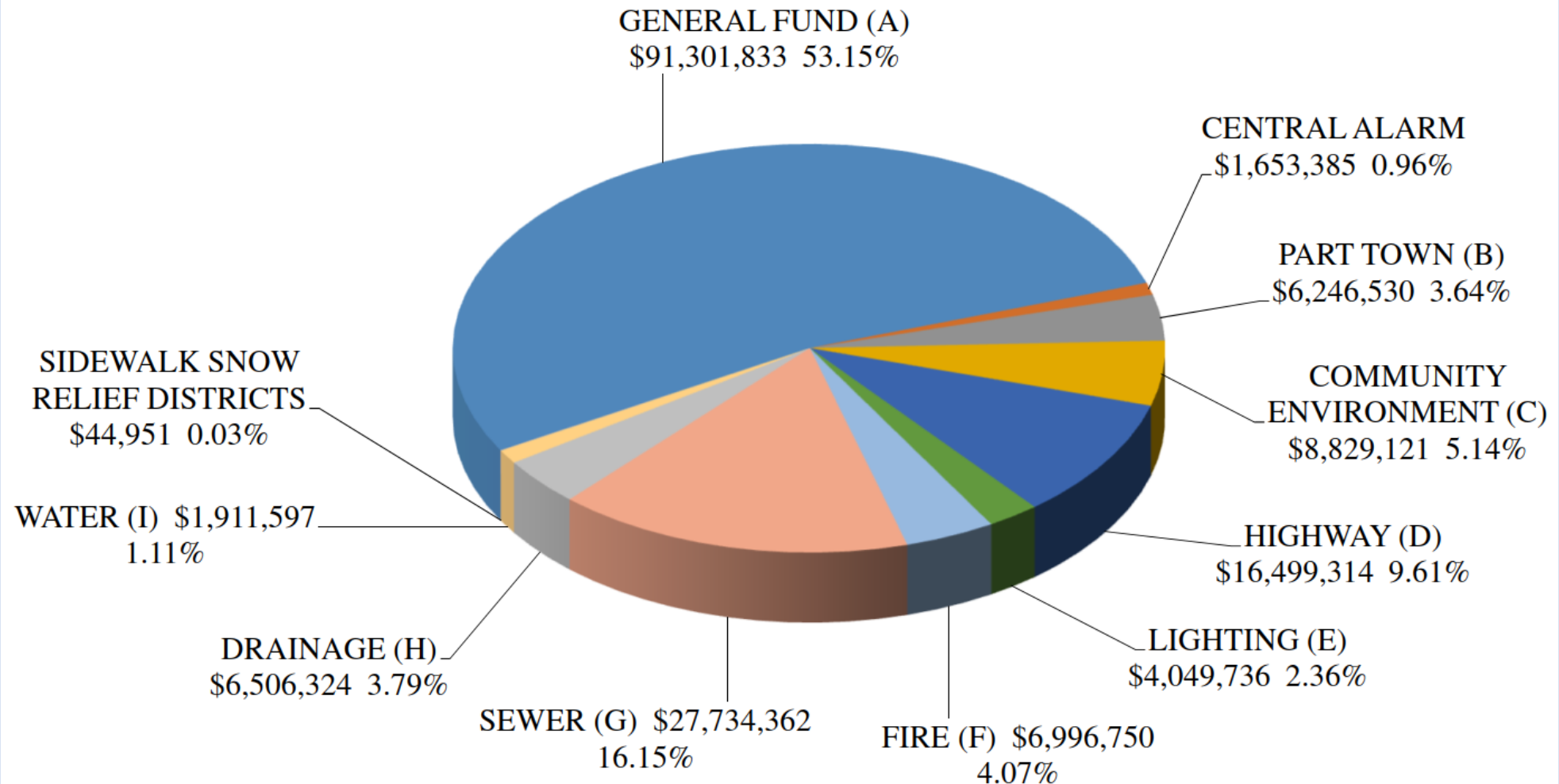
Amt. over (under) Cap	\$ (1,217,552.71)
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Tax Base Growth Factor 1.0081
Tax Levy Growth Factor 1.0200

SUPERVISOR'S BUDGET 2025



2025 SUPERVISOR'S BUDGET - EXPENDITURES BY FUND



SUPERVISOR'S BUDGET 2025



**Town of Amherst
2025 Supervisor's Budget
Calculation of Tax Levy Increase
Overall Assessed Value Increase**

	<u>2024</u>	<u>2025</u>	<u>Change</u>	<u>% Change</u>
Total Tax Levy	\$ 102,365,720.43	\$ 104,401,855.29	\$ 2,036,134.86	1.99%
General Fund Assessed Value - Town wide at 100% Equalization for both years	17,359,697,716	17,942,588,417	582,890,701	3.36%
"Calculated" rate per \$1,000	\$ 5.90	\$ 5.82	\$ (0.08)	-1.32%
\$346,000 Median Home	2,040.27	2,013.26	(27.02)	-1.32%

SUPERVISOR'S BUDGET 2025



**Town of Amherst
General Fund
2025 Supervisor's Budget**

	Town wide 2025	Village Share 2025	Town Share 2025
<u>2025 Supervisor's Budget</u>			
Budget Appropriations	\$ 92,955,218.35	\$ -	\$ -
Less - Central Alarm	1,653,385.34	-	-
Allocated Budgets	91,301,833.01	4,228,370.10	87,073,462.91
Less:			
Other Revenues	15,830,654.66	733,149.21	15,097,505.45
Sales Tax	25,136,257.00	-	25,136,257.00
Cable TV Franchise	1,920,000.00	-	1,920,000.00
Mortgage Tax	3,130,000.00	-	3,130,000.00
In Lieu of Taxes	1,234,704.19	-	1,234,704.19
APRA Revenue Loss	-	-	-
Appropriated Fund Balance	2,500,000.00	115,779.99	2,384,220.01
2025 Amount to Raise in Taxes	\$ 41,550,217.16	\$ 3,379,440.90	\$ 38,170,776.26
Code		142201	142289
2025 Assessed Value	17,942,588,417	830,957,079 4.6312%	17,111,631,338 95.3688%
2025 Rate / \$1,000 assessed value	\$ 2.315731	\$ 4.066926	\$ 2.230692

SUPERVISOR'S BUDGET 2025



	Town wide 2025	Village Share 2025	Town Share 2025
A median property assessed at \$346,000 will pay:	\$	1,407.16	\$ 771.82
2024 Rate / \$1,000 assessed value	\$ 2.295429	\$ 4.182256	\$ 2.206405
\$ Change (Rate)	\$ 0.0203	\$ (0.1153)	\$ 0.0243
% Change (Rate)	0.88%	-2.76%	1.10%
\$ Change in Assessed Value	582,890,701	48,801,711	534,088,990
% Change in Assessed Value	3.3577%	6.2394%	3.2218%
2024 Amount to Raise in Taxes	\$ 39,847,945.65	\$ 3,271,173.83	\$ 36,576,771.82
2024 Assessed Value	17,359,697,716	782,155,368	16,577,542,348
2024 Rate Per \$1,000 Assessed Value	\$ 2.295429	\$ 4.182256	\$ 2.206405

The 2024 Assessed Value has been equalized (62%) for comparative purposes.

SUPERVISOR'S BUDGET 2025



*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2023 for 2025 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
12/31/2016	7,566,852	67,444	802,982	1,874,204	789,108	114,211	4,085,502	355,717	1,416,649	17,072,669
12/31/2017	7,740,347	69,266	722,341	3,181,617	303,072	124,685	5,367,716	356,181	1,241,655	19,106,880
12/31/2018	5,369,947	201,395	510,846	2,442,834	288,495	152,494	3,352,322	642,903	1,142,022	14,103,258
12/31/2019	6,513,820	1,414,518	640,445	2,468,040	330,414	192,292	3,671,266	698,910	1,081,100	17,010,805
12/31/2020	7,749,283	499,666	575,526	2,978,761	322,507	165,460	2,985,951	519,915	330,797	16,127,866
12/31/2021	14,042,838	1,138,513	1,015,118	2,800,728	271,610	140,183	2,405,469	391,150	53,205	22,258,814
12/31/2022	10,086,705	1,344,980	1,078,592	3,608,393	178,728	161,508	3,133,705	640,510	30,316	20,263,437
12/31/2023	11,276,505	464,669	1,259,684	4,838,219	61,268	157,404	4,673,009	745,104	221,528	23,697,390
Change 2023 vs 2022	1,189,800	(880,311)	181,092	1,229,826	(117,460)	(4,104)	1,539,304	104,594	191,212	3,433,953
2024 Appropriations	88,242,146	5,994,715	9,189,378	16,821,228	3,888,227	6,833,591	25,836,626	6,202,606	1,872,118	164,880,635
Fund Balance % of 12/31/2023	12.78%	7.75%	13.71%	28.76%	1.58%	2.30%	18.09%	12.01%	11.83%	14.37%
12/31/2022	12.37%	22.39%	12.43%	23.06%	5.14%	2.46%	12.35%	10.17%	1.59%	13.03%
12/31/2021	17.86%	20.30%	12.54%	19.68%	7.87%	2.19%	10.07%	6.21%	2.94%	15.00%
12/31/2020	10.20%	9.37%	7.62%	22.54%	10.02%	2.59%	13.47%	8.79%	19.28%	11.40%
12/31/2019	9.05%	27.13%	8.48%	20.02%	10.36%	3.09%	16.53%	11.95%	66.18%	12.49%
12/31/2018	7.72%	3.67%	6.65%	20.79%	8.93%	2.50%	14.89%	10.91%	65.27%	10.53%
Minimum Fund Balance Amount 10% (2% Fire)	8,824,215	599,472	918,938	1,682,123	388,823	136,672	2,583,663	620,261	187,212	15,941,376
Over (Under) Minimum Fund Balance	2,452,290	(134,803)	340,746	3,156,096	(327,555)	20,732	2,089,346	124,843	34,316	7,756,014

SUPERVISOR'S BUDGET 2024



*Town of Amherst
Unassigned Fund Balance Analysis
12/31/2023 for 2025 Budget*

	General A	Part-Town B	Comm. Env. C	Highway D	Lighting E	Fire F	Sewer G	Drainage H	Water I	Total
Police Retirement Estimated Savings (Shortage)	440,000.00									440,000.00
Police Refund of Current Year Exp										-
Niagara Falls Blvd. Sewer A/R							(339,942.88)			(339,942.88)
Plant 16 Sludge Shortage .4950							(528,000.00)			(528,000.00)
Plant 16 Liquid Oxygen							(184,000.00)			(184,000.00)
Payroll Savings Estimate	1,100,000.00	110,000.00	40,000.00	600,000.00	10,000.00		125,000.00		40,000.00	2,025,000.00
2024 Undesignated Contingency - Fund Balance					40,000.00					40,000.00
2024 Undesignated Contingency - Unassigned	50,000.00		20,000.00	30,000.00			110,000.00		25,000.00	235,000.00
										-
Total Estimated Fund Balance 2024	\$ 12,884,033.00	\$ 577,900.04	\$ 2,034,563.27	\$ 5,589,644.44	\$ 542,515.31	\$ 155,217.44	\$ 4,583,424.01	\$ 789,757.72	\$ 309,348.84	\$ 27,466,404.07
Additional Amount of Fund Balance to Restore in 2025		50,000.00								50,000.00
										-
2025 Budget Fund Balance Use	(2,500,000.00)		(600,000.00)	(3,500,000.00)	(130,000.00)	(11,700.00)	(850,000.00)	(100,000.00)	-	(7,691,700.00)
Estimated Fund Balance 2024	\$ 10,384,033.00	\$ 627,900.04	\$ 1,434,563.27	\$ 2,089,644.44	\$ 412,515.31	\$ 143,517.44	\$ 3,733,424.01	\$ 689,757.72	\$ 309,348.84	\$ 19,824,704.07
2024 Adopted Budget Appropriations	88,242,146.17	5,994,715.39	9,189,377.95	16,821,227.66	3,888,226.83	6,833,591.09	25,836,626.22	6,202,605.53	1,872,118.44	164,880,635.28
Minimum Fund Balance Amount 10% (2% Fire)	8,824,214.62	599,471.54	918,937.80	1,682,122.77	388,822.68	136,671.82	2,583,662.62	620,260.55	187,211.84	15,941,376.24
Estimated Fund Balance % of 2024 Adopted Budget	11.77%	10.47%	15.61%	12.42%	10.61%	2.10%	14.45%	11.12%	16.52%	12.02%
2025 Budget Appropriations	92,955,218.35	6,246,529.69	8,829,120.58	16,499,313.89	4,049,736.12	6,996,750.34	27,734,361.76	6,506,324.30	1,911,597.17	171,728,952.20
Minimum Fund Balance Amount 10% (2% Fire)	9,295,521.84	624,652.97	882,912.06	1,649,931.39	404,973.61	139,935.01	2,773,436.18	650,632.43	191,159.72	16,613,155.19
Estimated Fund Balance % of 2025 Budget	11.17%	10.05%	16.25%	12.67%	10.19%	2.05%	13.46%	10.60%	16.18%	11.54%

SUPERVISOR'S BUDGET 2025



	<i>2024 Adopted Budget</i>	<i>2025 Supervisor's Budget</i>	<i>Increase (Decrease)</i>	<i>Percent Change</i>	<i>Percent of 2025 Budget</i>
<i>Expenditures:</i>					
Personal Services	61,378,831.68	61,231,439.16	(147,392.52)	-0.24%	35.65%
Benefits	36,628,818.33	38,693,909.75	2,065,091.42	5.64%	22.53%
Fixed Assets	2,923,875.28	3,572,156.97	648,281.69	22.17%	2.08%
Contractual	32,239,607.64	33,569,320.30	1,329,712.66	4.12%	19.54%
Debt	20,867,368.89	23,571,875.68	2,704,506.79	12.96%	13.72%
Inter-Fund Transfers	4,008,542.37	4,093,500.00	84,957.63	2.12%	2.38%
Fire	6,833,591.09	6,996,750.34	163,159.25	2.39%	4.07%
Sidewalk Snow Districts	44,950.50	44,950.50	-	0.00%	0.03%
	<u>\$ 164,925,585.78</u>	<u>\$ 171,773,902.70</u>	<u>\$ 6,848,316.92</u>	<u>4.15%</u>	<u>100.00%</u>

SUPERVISOR'S BUDGET 2025



	<i>2024 Adopted Budget</i>	<i>2025 Supervisor's Budget</i>	<i>Increase (Decrease)</i>	<i>Percent Change</i>	<i>Percent of 2025 Budget</i>
<u>Revenues:</u>					
Sales Tax	24,500,000.00	25,136,257.00	636,257.00	2.60%	
Cable TV Franchise	1,950,000.00	1,920,000.00	(30,000.00)	-1.54%	
Mortgage Tax	3,839,657.07	3,130,000.00	(709,657.07)	-18.48%	
In Lieu of Taxes	1,465,093.99	1,234,704.19	(230,389.80)	-15.73%	
Cannabis	-	40,000.00	40,000.00	100.00%	
Other Revenue - PIF	-	543,197.97	543,197.97	100.00%	
Central Alarm	454,000.00	474,400.00	20,400.00	4.49%	
Court Revenue	1,500,000.00	1,500,000.00	-	0.00%	
Senior Center Revenue	435,000.00	620,500.00	185,500.00	42.64%	
Recreation Revenue	1,162,779.00	1,171,779.00	9,000.00	0.77%	
Ice Rink Revenue	2,313,000.00	2,367,000.00	54,000.00	2.33%	
APRA Revenue Loss	1,000,000.00	-	(1,000,000.00)	-100.00%	
Building Revenue	3,421,530.00	3,171,530.00	(250,000.00)	-7.31%	
Community Environment	141,712.42	140,518.69	(1,193.73)	-0.84%	
Highway Revenue	1,379,952.32	1,392,256.49	12,304.17	0.89%	
Sewer Revenue	3,191,955.00	3,366,551.00	174,596.00	5.47%	
Employee Health Insurance Contributions	1,435,439.78	1,585,934.69	150,494.91	10.48%	
Interest Earnings	403,081.40	739,544.20	336,462.80	83.47%	
Debt Reserve	1,985,319.11	3,688,489.36	1,703,170.25	85.79%	
Chargeback Allocation	4,008,542.37	4,093,500.00	84,957.63	2.12%	
Other / Miscellaneous	3,040,602.89	3,364,184.82	323,581.93	10.64%	
	<u>\$ 57,627,665.35</u>	<u>\$ 59,680,347.41</u>	<u>\$ 2,052,682.06</u>	<u>3.56%</u>	

Departmental Revenue does not include employee health insurance contributions or debt reserve.

SUPERVISOR'S BUDGET 2025



<i>2024 Adopted Budget</i>	<i>2025 Supervisor's Budget</i>	<i>Increase (Decrease)</i>	<i>Percent Change</i>	<i>Percent of 2025 Budget</i>
Appropriated Fund Balance - General Fund	600,000.00	2,500,000.00	1,900,000.00	316.67%
Appropriated Fund Balance - Part Town	500,000.00	-	(500,000.00)	-100.00%
Appropriated Fund Balance - Community Environment Fund	265,000.00	600,000.00	335,000.00	126.42%
Appropriated Fund Balance - Highway	3,000,000.00	3,500,000.00	500,000.00	16.67%
Appropriated Fund Balance - Lighting Districts	-	130,000.00	130,000.00	0.00%
Appropriated Fund Balance - Fire Protection	17,200.00	11,700.00	(5,500.00)	-31.98%
Appropriated Fund Balance - Sewer	500,000.00	850,000.00	350,000.00	70.00%
Appropriated Fund Balance - Drainage	50,000.00	100,000.00	50,000.00	100.00%
Appropriated Fund Balance - Water	-	-	-	0.00%
	<u>\$ 4,932,200.00</u>	<u>\$ 7,691,700.00</u>	<u>\$ 2,759,500.00</u>	55.95%

Fund Balance:

Appropriated Fund Balance - General Fund	600,000.00	2,500,000.00	1,900,000.00	316.67%
Appropriated Fund Balance - Part Town	500,000.00	-	(500,000.00)	-100.00%
Appropriated Fund Balance - Community Environment Fund	265,000.00	600,000.00	335,000.00	126.42%
Appropriated Fund Balance - Highway	3,000,000.00	3,500,000.00	500,000.00	16.67%
Appropriated Fund Balance - Lighting Districts	-	130,000.00	130,000.00	0.00%
Appropriated Fund Balance - Fire Protection	17,200.00	11,700.00	(5,500.00)	-31.98%
Appropriated Fund Balance - Sewer	500,000.00	850,000.00	350,000.00	70.00%
Appropriated Fund Balance - Drainage	50,000.00	100,000.00	50,000.00	100.00%
Appropriated Fund Balance - Water	-	-	-	0.00%
	<u>\$ 4,932,200.00</u>	<u>\$ 7,691,700.00</u>	<u>\$ 2,759,500.00</u>	55.95%

Tax Levy:

Total Tax Levy	\$ 102,365,720.43	\$ 104,401,855.29	\$ 2,036,134.86	1.99%
General Fund Assessed Value - Town wide at 100% Equalization for both years	17,359,697,716	17,942,588,417	582,890,701	3.36%
"Calculated" rate per \$1,000	\$ 5.90	\$ 5.82	\$ (0.08)	-1.32%

Impact of Tax Levy Changes:

\$346,000 Median Home	2,040.27	2,013.26	(27.02)	-1.32%
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SUPERVISOR'S BUDGET 2025



Fund Balance:

Appropriated Fund Balance - General Fund	600,000.00	2,500,000.00	1,900,000.00	316.67%
Appropriated Fund Balance - Part Town	500,000.00	-	(500,000.00)	-100.00%
Appropriated Fund Balance - Community Environment Fund	265,000.00	600,000.00	335,000.00	126.42%
Appropriated Fund Balance - Highway	3,000,000.00	3,500,000.00	500,000.00	16.67%
Appropriated Fund Balance - Lighting Districts	-	130,000.00	130,000.00	0.00%
Appropriated Fund Balance - Fire Protection	17,200.00	11,700.00	(5,500.00)	-31.98%
Appropriated Fund Balance - Sewer	500,000.00	850,000.00	350,000.00	70.00%
Appropriated Fund Balance - Drainage	50,000.00	100,000.00	50,000.00	100.00%
Appropriated Fund Balance - Water	-	-	-	0.00%
	<u>\$ 4,932,200.00</u>	<u>\$ 7,691,700.00</u>	<u>\$ 2,759,500.00</u>	55.95%



2025 CITIZEN'S BUDGET OVERVIEW

Feedback on the budget may be given as follows:

Public Hearings:

- *10/15/2024 Town Hall 7:00pm*
- *10/25/2024 Senior Center 10:00am*
- *10/28/2024 Town Hall 7:00pm*

Mail: Town of Amherst, Attn: Town Board, 5583 Main Street, Williamsville, NY 14221

Email: Budgetcomments@amherst.ny.us

Town Website: <https://www.amherst.ny.us/budgetcomments>



Town of Amherst, NY Debt Overview Presentation

PREPARED BY LYNDA JUUL, DIRECTOR OF FINANCE

SEPTEMBER 16, 2024

How BANs and Bonds Work

- ▶ Bond Anticipation Notes (BANs) are short-term financing, typically for one year
 - ▶ A project can be kept in a BAN (or “rolled over”) for a maximum of 5 years, with financing required each year
- ▶ Bonds are long-term financing, typically between 10 and 40 years
 - ▶ The maximum term of the financing is determined by the Period of Probable Usefulness
 - ▶ Once the project is rolled into a bond, the principal and interest payments are set for the term of the bond
 - ▶ Bonds can be refinanced under certain circumstances, should interest rates decline
- ▶ The maximum time period a municipality can finance an object or purpose through debt is known as the period of probable usefulness (PPU), which is determined by NYS Local Finance Law

The Bond Authorization Process

- ▶ The Town establishes its Capital Improvement Plan (CIP) each year, in conjunction with the budget process
- ▶ When a department is ready to move forward with an approved project, a map plan and report (MPR) is submitted to the Finance Department for review, and then to the Legal Department for processing
- ▶ The Legal Department coordinates with bond counsel (Harris Beach, PLLC), who provides a bond resolution for placement on the Town Board agenda
- ▶ One of several processes may be followed, depending on the project
 - ▶ Projects with a PPU of 5 years or less become effective immediately upon approval of the bond resolution by the Town Board
 - ▶ Projects within a special district require a public hearing, and become effective after the public hearing has been closed and upon approval of the bond resolution by the Town Board
 - ▶ Projects with a PPU over 5 years, not in a special district, become effective after a 30-day permissive referendum period, which begins the day of Town Board approval of the bond resolution
- ▶ All bond authorizations must be approved by a super-majority (2/3 of the board's voting strength, or 4 board members in the case of the Amherst Town Board)

The Borrowing Process

- ▶ The Town typically issues debt annually, in a single borrowing in the fall
 - ▶ If there are larger projects which require earlier financing, a BAN may be issued earlier in the year, and then rolled into the regular fall borrowing
- ▶ The Comptroller's Office works with the Town's Municipal Advisor (Capital Markets Advisors, LLC), and the Town's Bond Counsel (Harris Beach PLLC) on finalizing the Town's Official Statement, which outlines the borrowing
- ▶ A credit rating for the issuance is obtained from Moody's Investors Service (The Town's 2023 bond rating was Aa3 positive)
- ▶ The borrowing is put out to market by the Municipal Advisor
- ▶ The Town closes on the borrowing (typically in November)
- ▶ Projects with a 5-year PPU are typically kept in short-term financing (BANs) for the life of the borrowing
- ▶ Projects with longer PPUs are initially issued as short-term debt (BANs), and then rolled into long-term debt (bonds)
 - ▶ Typically Held in BANs for 2 years, and then rolled into bonds
 - ▶ May be held in BANs for shorter or longer periods of time, depending on what is projected for interest rates
 - ▶ Infrastructure projects such as road/water/sewer may be bonded in year 1

Constitutional Debt Limit

- ▶ The Town has the power to contract indebtedness for any Town purpose
- ▶ The principal amount of debt cannot exceed 7% of the most recent 5-year average full valuation of taxable real estate of the Town
 - ▶ This is subject to certain exclusions and deductions, such as water and certain sewer facilities

- ▶ The Town's Constitutional Debt limit as of 12/31/2023 was 19.01%

Total Debt less exclusions: \$177,813,691

Debt Limitation: \$935,448,202

- ▶ The Estimated Constitutional Debt Limit at 12/31/2024 is 17.30%

Total Debt less exclusions: \$178,389,354

Debt Limitation: \$1,031,056,697

Questions?

Jeffrey Storch, Harris Beach PLLC
(Bond Counsel)

and

Rick Ganci, Capital Markets Advisors LLC
(Municipal Advisor)

are present to assist with any questions

Town of Amherst
Capital Improvement Program
2025 – 2030



OVERVIEW OF CIP



- CIP identifies and prioritizes large capital projects, their costs, and funding sources
- Follows the Town's Debt Management Policies
- Implements the Comprehensive Plan and public facilities plans
- Generally involves physical improvements with project costs in excess of \$100,000
- Involves new facilities or major repairs
- Not intended to fund routine maintenance
- Town Board is sole authority for adoption and amendments

CIP REVIEW COMMITTEE



- **Supervisor, Committee Chair**
- Planning Board Chair
- Comptroller
- Director of Finance
- Town Attorney
- Town Engineer or other Engineering Department designee
- Planning Director
- Director of Economic Development
- Planning Department staff to assist in the process & organization

CIP DEVELOPMENT PROCESS



- CIP Review Committee discusses progress on / status of previously approved (2024) CIP projects
- Departments submit new project requests for the program period (2025-2030)
- Committee reviews and evaluates the new project requests over several meetings and formulates a recommended CIP
- Supervisor then submits the recommended CIP to the Town Board with the Budget
- Town Board reviews the recommended CIP during public hearing
- Town Board adopts the CIP with the Town's operating budget

SUMMARY OF RECOMMENDED 2025-2030 CIP



- Six year program from 2025-2030 that includes 64 projects with total bonding value of approximately \$74 million
- **Amounts proposed to be funded in 2025:**
 - \$ 19,301,000 - Long-term bonding
 - \$ 0 - Current funding
 - \$ 11,756,000 - Other funding sources (e.g. Federal/State funds, Grants)

- \$ 31,057,000 TOTAL for 2025

RECOMMENDED CIP BONDING FOR 2025

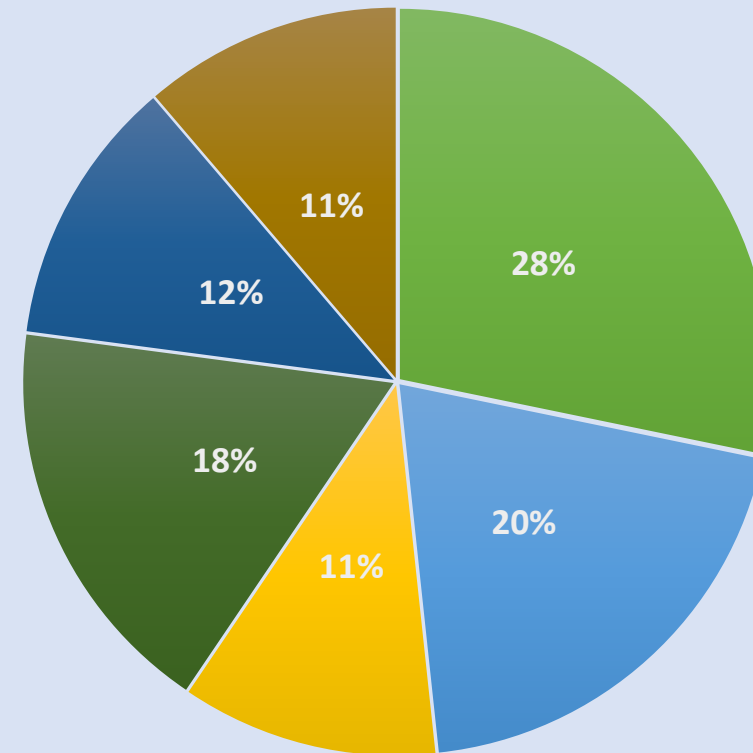


2025 BONDED PROJECTS

Water Pollution Control Facility	\$5,450,000
Paving / Transportation / Vehicles	\$3,873,000
Recreation / Parks	\$2,155,000
Waterlines	\$3,402,000
Sanitary Sewer System	\$2,250,000
Other (e.g. facilities, studies, etc.)	\$2,171,000

TOTAL: \$19,301,000

2025 CIP Bonding



- Water Pollution Control Facility
- Paving / Transportation / Vehicles
- Recreation / Parks
- Waterlines
- Sanitary Sewer System
- Other (facilities, studies, etc.)

CIP SUMMARY FROM 2021-2025



Funding Programmed in the CIP for Infrastructure Maintenance, Repair, or Upgrades (\$) over the past 5 years

System	2021	2022	2023	2024	2025 (Proposed)	Total (2021-2025)
WPCF	2,100,000	2,550,000	1,725,000	0	5,450,000	11,825,000
Sanitary Sewers	610,000	3,000,000	2,880,000	11,275,000	2,250,000	20,015,000
Storm Drainage	200,000	875,000	0	0	0	1,075,000
Paving/Transportation	4,343,000	5,311,687	9,351,562	1,732,000	3,873,000	24,611,249
Water System	1,000,000	410,000	950,000	700,000	3,402,000	6,462,000
Total	\$8,253,000	\$12,146,687	\$14,906,562	\$13,707,000	\$14,975,000	\$63,988,249

Source: Town of Amherst Capital Improvement Programs 2021-2025

CIP 2025 PROJECTS



Amherst Central Park Focus Area 1

Recreation corner in the southeast portion of the park to include an inclusive playground, splash pad, supportive infrastructure, restrooms, trails, sidewalks/access and an area to support economic activities such as a winter market.

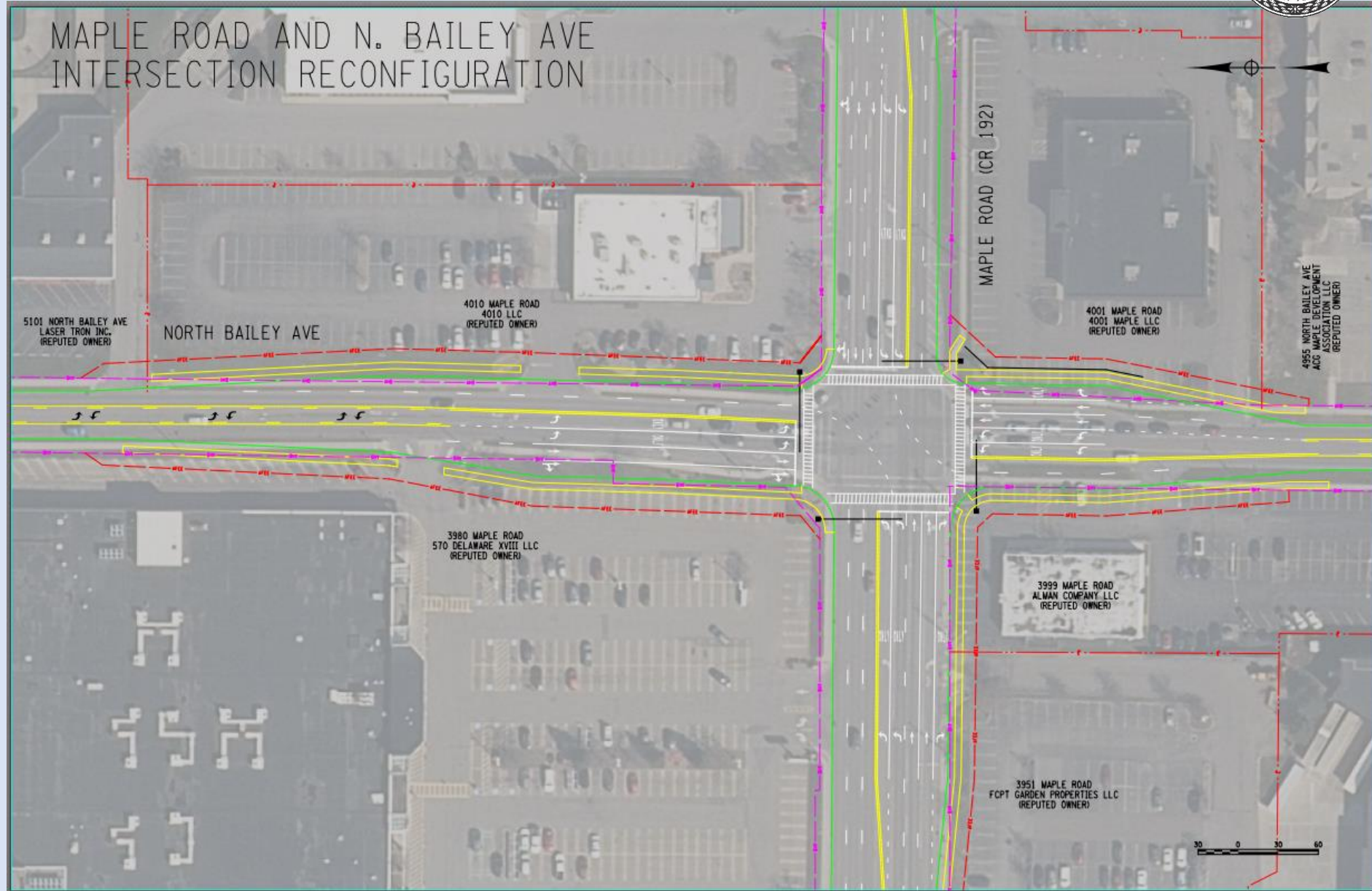


CIP 2025 PROJECTS



Maple Road & North Bailey Intersection Reconfiguration

Construction of additional left turn lanes on all four approaches at the Maple/N. Bailey intersection, a through lane on N. Bailey and installation of a new traffic signal.



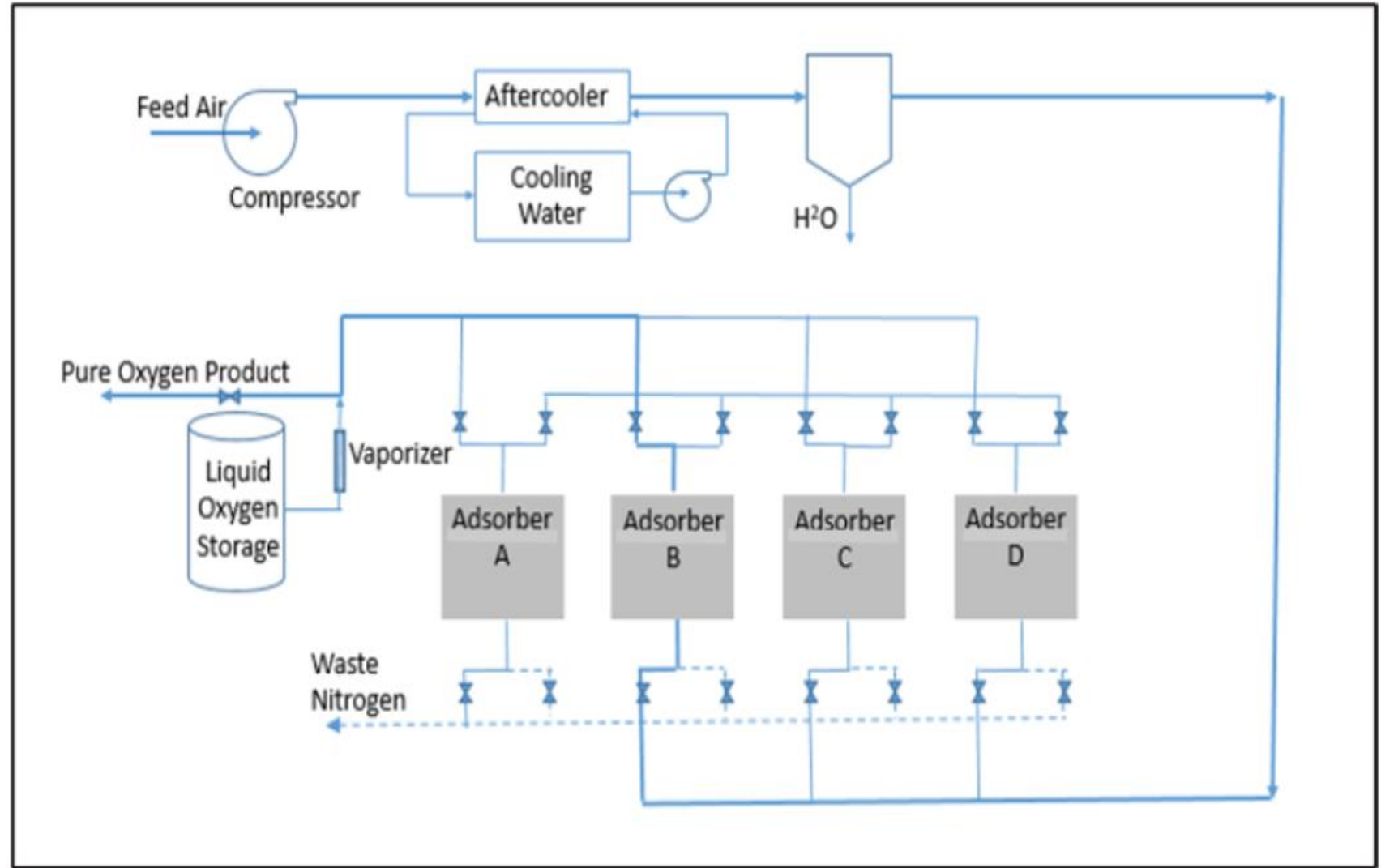
CIP 2025 PROJECTS



WPCF Oxygen Separation System Replacement

Replacement of 40 plus year old cryogenic oxygen separation plant. Phase 1 - equipment procurement, phase 2 - site work and construction (will apply for \$1M WIIA grant)

Proposed Pressure Swing Adsorption system. Process utilizes molecular sieve to separate atmospheric air into its primary components (oxygen and nitrogen). This process is more energy efficient and much less mechanically complex than the cryogenic system.

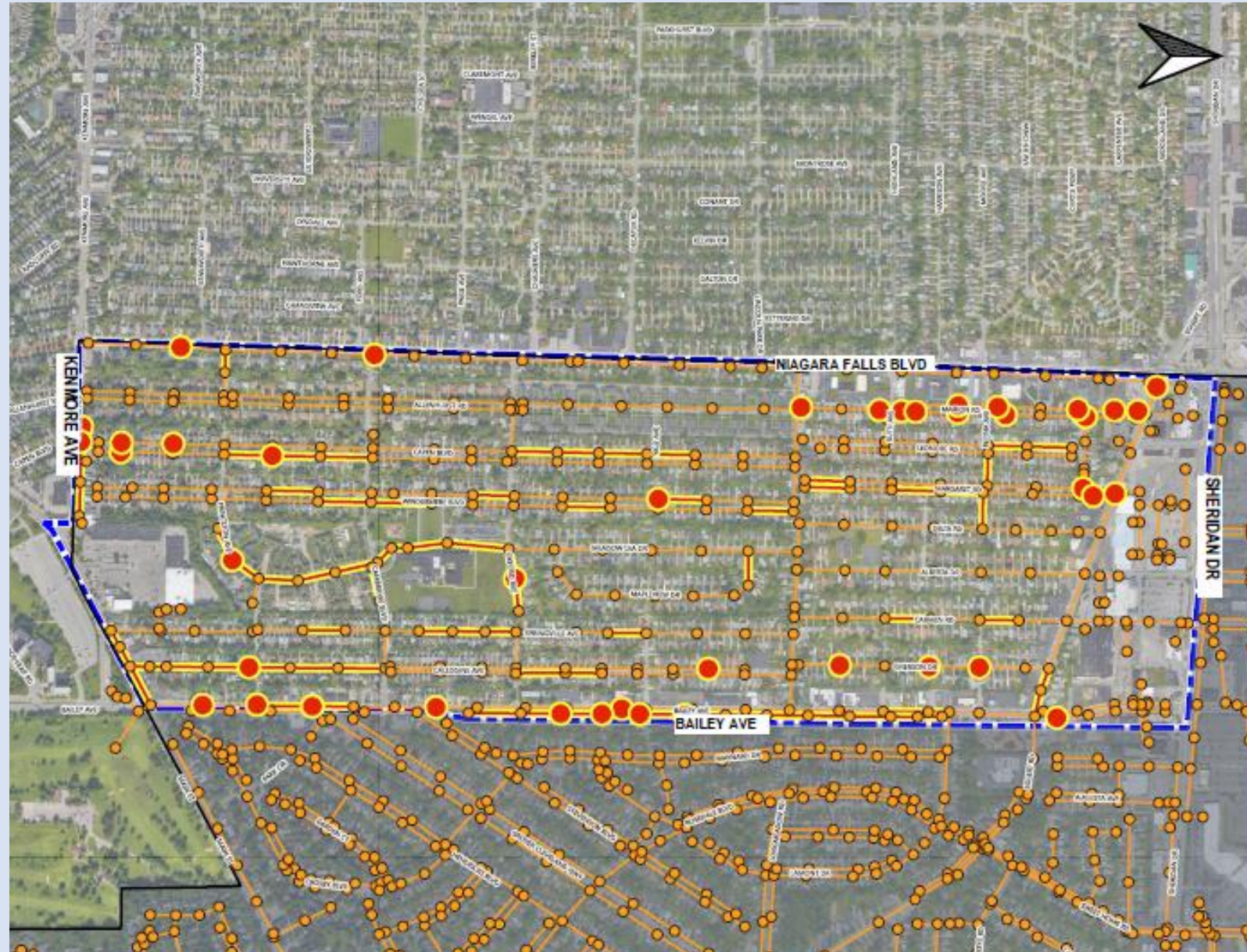


CIP 2025 PROJECTS



Sanitary Relining & Manhole Rehabilitation

Relining of approximately 20,000 LF of 8", 10", 12" and 15" structurally deteriorating sanitary pipes, including lateral cut-outs and spot pipe repairs.



CIP 2025 PROJECTS



Waterline Improvements & Replacements

Replacement of various waterlines. 2025 work to include – Pineview Drive, Cimarand Drive and Transit Road.

