

	CIP Estimated Tax Impact Table															
									Fiscal Year							
Project Number	Dept	Project Name	Bond, Cash, or Lease	Pay Term, Years	Re-request Vote Year	Re-com-mend Vote Year	Purchase Price	Purchase Price Less Outside Funds	2022	2023	2024	2025	2026	2027		
	Comm. Center	Capital Reserve Funding	Cash	1	2022	2022	25,000	25,000	25,000	-	-	-	-	-		
	Comm. Center	Capital Reserve Funding	Cash	1	2023	2023	25,000	25,000	-	25,000	-	-	-	-		
	Comm. Center	Capital Reserve Funding	Cash	1	2024	2024	25,000	25,000	-	-	25,000	-	-	-		
	Comm. Center	Capital Reserve Funding	Cash	1	2025	2025	25,000	25,000	-	-	-	25,000	-	-		
	Comm. Center	Capital Reserve Funding	Cash	1	2026	2026	25,000	25,000	-	-	-	-	25,000	-		
	Comm. Center	Capital Reserve Funding	Cash	1	2027	2027	25,000	25,000						25,000		
	Comm. Center	Safety Complex Communication Tower Replacement	Cash	1	2024	2024	110,000	0	-	-	0	-	-	-		
	Comm. Center	Safety Complex Communication Dispatch Console	Cash	1	2025	2025	100,000	0	-	-	-	0	-	-		
	Fire Rescue	Capital Reserve Funding	Cash	1	2022	2022	257,000	257,000	257,000	-	-	-	-	-		
	Fire Rescue	Capital Reserve Funding	Cash	1	2023	2023	257,000	257,000	-	257,000	-	-	-	-		
	Fire Rescue	Capital Reserve Funding	Cash	1	2024	2024	257,000	257,000	-	-	257,000	-	-	-		
	Fire Rescue	Capital Reserve Funding	Cash	1	2025	2025	257,000	257,000	-	-	-	257,000	-	-		
	Fire Rescue	Capital Reserve Funding	Cash	1	2026	2026	257,000	257,000	-	-	-	-	257,000	-		
	Fire Rescue	Capital Reserve Funding	Cash	1	2027	2027	257,000	257,000	-	-	-	-	-	257,000		
	Fire Rescue	1991 Fire Engine	Cash	1	2021	2021	575,000	0	-	-	-	-	-	-		
	Fire Rescue	2006 Pick Up (Forestry 2)	Cash	1	2022	2022	35,000	0	0	-	-	-	-	-		
	Fire Rescue	2010 Ambulance	Cash	1	2024	2024	230,000	0	-	-	0	-	-	-		
	Fire Rescue	2003 Fire Engine	Cash	1	2026	2026	595,000	0	-	-	-	-	0	-		
	Fire Rescue	Tower 1	Cash	1	2027	2027	1,300,000	0	-	-	-	-	-	0		
	Recreation	AMS Tennis Courts Replacement *	Cash	1	2023	2023	85,000	0	-	0	-	-	-	-		
	Recreation	Athletic Field Construction	Cash	1	2022	2022	315,000	122,500	122,500	-	-	-	-	-		
	Recreation	Community Center	Bond	20	2023	2024	8,000,000	5,000,000	-	-	-	367,909	367,909	367,909		
	Police	Police Station Renovation	Cash	1	2022	2022	750,000	175,000	175,000	-	-	-	-	-		
	Public Works	Transfer Station Roof	Cash	1	2022	2022	125,000	125,000	125,000	-	-	-	-	-		
	Public Works	Reconfigure Transfer Station for drive through	Cash	1	2022	2022	125,000	125,000	125,000	-	-	-	-	-		
	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2022	2022	200,000	200,000	200,000	-	-	-	-	-		
	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2023	2023	200,000	200,000	-	200,000	-	-	-	-		
	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2024	2024	200,000	200,000	-	-	200,000	-	-	-		
	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2025	2025	200,000	200,000	-	-	-	200,000	-	-		
	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2026	2026	200,000	200,000	-	-	-	-	200,000	-		
	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2027	2027	200,000	200,000	-	-	-	-	-	200,000		
	Schools	Capital Reserve Funding	Cash	1	2022	2022	663,000	663,000	663,000	-	-	-	-	-		
	Schools	Capital Reserve Funding	Cash	1	2023	2023	676,260	676,260	-	676,260	-	-	-	-		
	Schools	Capital Reserve Funding	Cash	1	2024	2024	689,785	689,785	-	-	689,785	-	-	-		
	Schools	Capital Reserve Funding	Cash	1	2025	2025	703,581	703,581	-	-	-	703,581	-	-		
	Schools	Capital Reserve Funding	Cash	1	2026	2026	717,653	717,653	-	-	-	-	717,653	-		
	Schools	Capital Reserve Funding	Cash	1	2027	2027	732,006	732,006	-	-	-	-	-	732,006		
	ASD	AMS Rooftop Air Handling Units	Cash	1	2024	2024	123,463	0	-	-	0	-	-	-		
	ASD	AMS HVAC Distribution System	Cash	1	2024	2024	579,637	209,816	-	-	209,816	-	-	-		
	ASD	AMS Lighting Upgrade	Cash	1	2024	2024	579,637	0	-	-	0	-	-	-		
	ASD	AMS Roof Replacement - Tar & Gravel	Cash	1	2024	2024	580,310	0	-	-	0	-	-	-		

	ASD	Clark Lighting Upgrade	Cash	1	2026	2026	307,468	0	-	-	-	-	0	-
	ASD	Clark Exterior Vinyl Walls	Cash	1	2026	2026	92,333	0	-	-	-	-	0	-
	ASD	Wilkins HVAC	Cash	1	2026	2026	614,937	250,000	-	-	-	-	250,000	-
	ASD	Wilkins Lighting Upgrade	Cash	1	2026	2026	614,937	0	-	-	-	-	0	-
	ASD	Amherst School Building Construction	Bond	25	2022	2022	35,000,000	35,000,000	-	2,240,419	2,240,419	2,240,419	2,240,419	2,240,419
	SCSD	Souhegan 2.0 (Light)	Bond	10	2023	2023	5,000,000	5,000,000	-	-	616,455	616,455	616,455	616,455
	SCSD	Souhegan Smoke/Fire Detection System Upgrade	Cash	1	2022	2022	99,985	0	0	-	-	-	-	-
	ASD	AMS Roof Replacement - PVC Membrane	Cash	1	2027	2027	380,464	0	-	-	-	-	-	0
	SCSD	Souhegan HS Crack-fill, Sealcoat and Re-stripe	Cash	1	2027	2027	83,236	0	-	-	-	-	-	0
	ASD	AMS Movable Wall Partitions	Cash	1	2024	2024	118,245	0	-	-	0	-	-	-
	SCSD	Souhegan HS Classroom Furniture	Cash	1	2024	2024	121,720	0	-	-	0	-	-	-
	SCSD	Souhegan HS Turf Field Replacement	Cash	1	2026	2026	100,000	62,000	-	-	-	-	62,000	-
	SCSD	Souhegan HS Annex Renovation	Cash	1	2022	2022	430,000	430,000	430,000	-	-	-	-	-
ON THE HORIZON PROJECTS:														
	Fire Rescue	Paramedic Response Vehicle			2028		50,000		-	-	-	-	-	-
								New Projects	2,097,500	3,373,679	4,213,474	4,385,363	4,711,435	4,413,788
							Existing Town Projects/Debt		2,810,008	1,672,081	746,054	20,027	0	0
							Existing ASD Projects/Debt		398,961	217,314	213,170	209,027	204,883	195,798
							Existing SCSD Projects/Debt		0	0	0	0	0	0
							Total (Existing)		3,208,969	1,889,395	959,224	229,054	204,883	195,798
	Combined New Projects and Debt Service						Total New Project Requests		2,097,500	3,373,679	4,213,474	4,385,363	4,711,435	4,413,788
							Projected Tax Impact per \$1000 of Assessed Value		1.18	1.89	2.35	2.45	2.63	2.46
							Total Existing Debt Service		3,208,969	1,889,395	959,224	229,054	204,883	195,798
							Projected Tax Impact per \$1000 of Assessed Value		1.80	1.06	0.54	0.13	0.11	0.11
							Total Tax-funded Obligation		5,306,469	5,263,074	5,172,699	4,614,417	4,916,318	4,609,586
							Projected Tax Impact per \$1000 of Assessed Value		2.97	2.94	2.89	2.57	2.74	2.56
	Notes/Rules													
	Existing debt service is net of state aid (schools get 30-40% state construction aid over time)													
	Do not change info in the grey cells, they are calculated automatically.													
	Bond and lease payments are estimates only based on a single interest rate for the entire planning horizon - 4.00% was used for this year													
	Any project that combines a number of different funding methods must be broken into separate projects													
	Any project that relies on a series of annual cash appropriations must be broken into separate projects													
	Leases - Treated as a normal loan based on Excel calculations using the standard interest rate. Payments start the year of the vote.													
	Bond - Treated as a normal loan based on Excel calculations using the standard interest rate. Payments start the year following the vote.													
	* AMS Tennis Courts Replacement to be paid from '02 Revolving Account													