

CIP Estimated Tax Impact Table

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	Fiscal Year						
									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
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														