

CIP Estimated Tax Impact Table													
								Fiscal Year					
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	2023	2024	2025	2026	2027	2028
BPAC	Capital Reserve Funding	Cash	1	2023	2023	98,000	98,000	98,000	-	-	-	-	-
BPAC	Capital Reserve Funding	Cash	1	2024	2024	98,000	98,000	-	98,000	-	-	-	-
BPAC	Capital Reserve Funding	Cash	1	2025	2025	98,000	98,000	-	-	98,000	-	-	-
BPAC	Capital Reserve Funding	Cash	1	2026	2026	98,000	98,000	-	-	-	98,000	-	-
BPAC	Capital Reserve Funding	Cash	1	2027	2027	98,000	98,000	-	-	-	-	98,000	-
BPAC	Capital Reserve Funding	Cash	1	2028	2028	98,000	98,000	-	-	-	-	-	98,000
BPAC	Capital Reserve Funding for School Campus Sidepath	Cash	1	2023	2023	75,000	75,000	75,000	-	-	-	-	-
BPAC	AMS/SHS School Campus Sidepath	Cash	1	2024	2024	224,979	0	-	0	-	-	-	-
BPAC	Baboosic Greenway	Cash	1	2028	2028	470,513	0	-	-	-	-	-	0
BPAC	Village Road Construction Multimodal Improvements	Cash	1	2025	2025	569,779	569,779	-	-	569,779	-	-	-
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	Capital Reserve Funding	Cash	1	2028	2028	25,000	25,000	-	-	-	-	-	25000
Comm. Center	Safety Complex Communication Tower Replacement	Cash	1	2025	2025	110,000	55,000	-	-	55,000	-	-	-
Comm. Center	Safety Complex Communication Dispatch Console	Cash	1	2026	2026	100,000	50,000	-	-	-	50,000	-	-
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	Capital Reserve Funding	Cash	1	2028	2028	257,000	257,000	-	-	-	-	-	257,000
Fire Rescue	1991 Fire Engine	Cash	1	2023	2023	575,000	0	0	-	-	-	-	-
Fire Rescue	2006 Pick Up (Forestry 2)	Cash	1	2026	2026	50,000	0	-	-	-	0	-	-
Fire Rescue	2010 Ambulance	Cash	1	2023	2023	240,000	0	0	-	-	-	-	-
Fire Rescue	2003 Fire Engine	Cash	1	2028	2028	595,000	0	-	-	-	-	-	0
Fire Rescue	Tower 1	Cash	1	2027	2027	1,300,000	0	-	-	-	-	0	-
Fire Rescue	2009 Pick-Up (Car 2, Utility/Command)	Cash	1	2025	2025	55,000	0	-	-	0	-	-	-
Recreation	AMS Tennis Courts Replacement *	Cash	1	2023	2023	85,000	0	0	-	-	-	-	-
Recreation	Athletic Field Construction at Buck Meadow	Cash	1	2023	2023	370,000	185,000	185,000	-	-	-	-	-
Recreation	Community Center	Bond	20	2023	2024	8,000,000	5,000,000	-	-	367,909	367,909	367,909	367,909
Police	Police Station Renovation	Cash	1	2023	2023	750,000	0	0	-	-	-	-	-
Public Works	Transfer Station Roof	Cash	1	2023	2023	165,000	165,000	165,000	-	-	-	-	-
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	-
Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2028	2028	200,000	200,000	-	-	-	-	-	200,000
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	-
Schools	Capital Reserve Funding	Cash	1	2028	2028	746,646	746,646	-	-	-	-	-	746,646
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	0	-	0	-	-	-	-
ASD	AMS Lighting Upgrade	Cash	1	2024	2024	250,000	0	-	0	-	-	-	-
ASD	AMS Roof Replacement - Tar & Gravel	Cash	1	2024	2024	580,310	0	-	0	-	-	-	-
ASD	Clark Exterior Vinyl Walls	Cash	1	2026	2026	92,333	0	-	-	-	0	-	-
ASD	Wilkins HVAC	Cash	1	2026	2026	614,937	0	-	-	-	0	-	-
ASD	Wilkins Lighting Upgrade	Cash	1	2026	2026	614,937	0	-	-	-	0	-	-
ASD	Amherst School Building Construction	Bond	30	2023	2023	85,000,000	85,000,000	-	4,915,558	4,915,558	4,915,558	4,915,558	4,915,558
SCSD	Souhegan HS Building Construction and Renovation	Bond	15	2024	2024	17,000,000	17,000,000	-	-	1,528,999	1,528,999	1,528,999	1,528,999
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	78,831	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	550,000	405,000	-	-	-	405,000	-	-
SCSD	Souhegan HS Science Lab Renovations	Cash	1	2023	2023	430,000	430,000	430,000	-	-	-	-	-
ASD	AMS Elevators Upgrade/Pump Station and Controller	Cash	1	2028	2028	128,520	0	-	-	-	-	-	0
ASD & SCSD	All School Buildings Radio Systems	Cash	1	2028	2028	84,811	0	-	-	-	-	-	0
ZON PROJECTS:													
Fire Rescue	Paramedic Response Vehicle			2029		50,000		-	-	-	-	-	
BPAC	Baboosic Greenway Trail Segment			2029		470,513							
						New Projects		1,938,260	6,087,343	8,622,826	8,467,119	8,026,472	8,041,112
						Existing Town Projects/Debt		1,672,081	746,054	20,027	0	0	0
						Existing ASD Projects/Debt		217,314	213,170	209,027	204,883	195,798	191,642
						Existing SCSD Projects/Debt		0	0	0	0	0	0
						Total (Existing)		1,889,395	959,224	229,054	204,883	195,798	191,642
New Projects and Debt Service						Total New Project Requests		1,938,260	6,087,343	8,622,826	8,467,119	8,026,472	8,041,112
						Total Existing Debt Service		1,889,395	959,224	229,054	204,883	195,798	191,642
						Total Tax-funded Obligation		3,827,655	7,046,568	8,851,880	8,672,002	8,222,270	8,232,754