			CIP I	Estimat	ed Tax	x Impa	ct Tab	ole							T
Project Number										Fiscal Year					
	Priority (1, 2 or 3)	Dept	Project Name	Bond, Cash, or Lease	Pay Term, Years	Re- quest Vote Year	Re-com- mend Vote Year	Purchase Price	Purchase Price Less Outside Funds	2025	2026	2027	2028	2029	2030
1		ACC	Open Space Acquisition	Bond	5	2025	2025	10,000,000	10,000,000	_	2,246,271	2,246,271	2,246,271	2,246,271	2,246,271
2	3	BPAC	Capital Reserve Funding	Cash	1	2025	2025	75,000	75,000	75,000	-	-	-	-	-
3		BPAC	Capital Reserve Funding	Cash	1	2026	2026	75,000	75,000	-	75,000	-	-	-	-
4		BPAC	Capital Reserve Funding	Cash	1	2027	2027	75,000	75,000	-	-	75,000	-	-	
5		BPAC	Capital Reserve Funding	Cash	1	2028	2028	75,000	75,000	-	_	· -	75,000	-	
6		BPAC	Capital Reserve Funding	Cash	1	2029	2029	75,000	75,000	_	_	_	-	75,000	
7		BPAC	Capital Reserve Funding	Cash	1	2030	2030	75,000	75,000	-	<u>-</u>	<u>-</u>	<u>-</u>	-	75,000
8		BPAC	AMS/SHS School Campus Sidepath	Cash	1	2026	2026	1,028,000	0	_	0	_	_	_	70,000
9	2	BPAC	Baboosic Greenway Amherst North-02	Cash	1	2025	2025	740,000	148,000	148,000	0		_	_	
<del>-</del>	2	BPAC		Cash	1	2025					-	-	-	-	
10	1		Baboosic Greenway Amherst North-03		1		2025	1,527,000	305,000	305,000	-	-	-	-	_
11	1	Comm. Center	Capital Reserve Funding	Cash	1	2025	2025	25,000	25,000	25,000	-	-	-	-	-
12		Comm. Center	Capital Reserve Funding	Cash	1	2026	2026	25,000	25,000	-	25,000		-	-	-
13		Comm. Center	Capital Reserve Funding	Cash	1	2027	2027	25,000	25,000	-	-	25,000	-	-	-
14		Comm. Center	Capital Reserve Funding	Cash	1	2028	2028	25,000	25,000	-	-	-	25000	-	-
15		Comm. Center	Capital Reserve Funding	Cash	1	2029	2029	25,000	25,000	-	-	-	-	25000	-
16	_	Comm. Center	Capital Reserve Funding	Cash	1	2030	2030	25,000	25,000	-	-	-			
17	1	Comm. Center	Safety Complex Communication Tower Replacement	Cash	1	2025	2025	165,000	82,500	82,500	-	-	-	-	-
18	1	Comm. Center	Safety Complex Communication Dispatch Console	Cash	1	2025	2025	150,000	50,000	75,000	-	-	-	-	-
19	1	Fire Rescue	Capital Reserve Funding	Cash	1	2025	2025	297,000	297,000	297,000	-	-	-	-	-
20		Fire Rescue	Capital Reserve Funding	Cash	1	2026	2026	297,000	297,000	-	297,000	-	-	-	-
21		Fire Rescue	Capital Reserve Funding	Cash	1	2027	2027	297,000	297,000	-	-	297,000	-	-	-
22		Fire Rescue	Capital Reserve Funding	Cash	1	2028	2028	297,000	297,000	-	-	-	297,000	-	-
23		Fire Rescue	Capital Reserve Funding	Cash	1	2029	2029	297,000	297,000	-	-	-	-	297,000	-
24		Fire Rescue	Capital Reserve Funding	Cash	1	2030	2030	297,000	297,000	-	-	-	-	-	297,000
25		Fire Rescue	Forestry 2	Cash	1	2026	2026	70,000	0	-	0	-	-	-	-
31		Fire Rescue	Paramedic Response Vehicle (Car 4)	Cash	1	2026	2026	60,000	0	-	0	-	-	-	-
33		Fire Rescue	Automated CPR Machine (Lucas) X2	Cash	1	2026	2026	42,000	0	-	0	-	-	-	-
32		Fire Rescue	Ambulance	Cash	1	2027	2027	375,000	0	-	-	0	-	-	-
27		Fire Rescue	Ladder/Tower Truck	Bond	10	2027	2027	1,650,000	1,650,000	-	-	-	203,430	203,430	203,430
26		Fire Rescue	Fire Engine	Cash	1	2028	2028	800,000	0	-	-	-	0	-	-
30		Fire Rescue	Gear Washer Extractor	Cash	1	2029	2029	12,000	0	-	-	-	-	0	-
36		Fire Rescue	Cardiac Monitor/AED (Automatic External Defibrillator)	Cash	1	2029	2029	42,000	0	-	-	-	-	0	-
37		Fire Rescue	SCBA Air Filling Compressor	Cash	1	2029	2029	14,000	0	-	-	-	-	0	-
28		Fire Rescue	Command Vehicle (Car 1)	Cash	1	2029	2029	70,000	0	-	-	-	-	0	-
34	3	Parks & Recreation	AMS Tennis Courts Replacement *	Cash	1	2025	2025	85,000	0	0	-	-	-	-	-
29	2	Parks & Recreation	Athletic Field Construction at Buck Meadow	Cash	1	2025	2025	435,000	0	0	-	-	-	-	-
35	3	Parks & Recreation	Community Center	Bond	20	2025	2025	8,010,000	5,000,000	-	367,909	367,909	367,909	367,909	367,909
38	1	Public Works	Town Fuel Pumps Phase 1	Cash	1	2025	2025	27,500	27,500	27,500	-	-	-	-	-
39		Public Works	Town Fuel Pumps Phase 2	Bond	5	2025	2025	553,300	553,300	-	124,286	124,286	124,286	124,286	124,286
40	1	Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 1)	Cash	1	2025	2025	38,500	38,500	38,500	-	-	-	-	
41	2	Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 2)	Cash	1	2025	2025	220,000	220,000	220,000	-	-	-	-	
42	2	Public Works	New/Renovated DPW Facility (Phase 1)	Cash	1	2025	2025	60,000	60,000	60,000					
43		Public Works	New/Renovated DPW Facility (Phase 2)	Bond	20	2026	2026	3,000,000	3,000,000	_	_	220,745	220,745	220,745	220,745
44	1	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2025	2025	200,000	200,000	200,000				_	

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45		Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2026	2026	200,000	200,000	-	200,000	-	-	-	-
46		Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2027	2027	200,000	200,000	-	-	200,000	-	-	-
47		Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2028	2028	200,000	200,000	-	-	-	200,000	-	-
48		Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2029	2029	200,000	200,000	-	-	-	-	200,000	-
49		Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2030	2030	200,000	200,000	-	-	-	-	-	200,000
50	1	Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2025	2025	300,000	300,000	300,000	-	-	-	-	-
51		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2026	2026	300,000	300,000	-	300,000	-	-	-	-
52		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2027	2027	300,000	300,000	-	-	300,000	-	-	-
53		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2028	2028	300,000	300,000	-	-	-	300,000	-	-
54		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2029	2029	300,000	300,000	-	-	-	-	300,000	-
55		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2030	2030	300,000	300,000	-	-	-	-	-	300,000
56	1	Schools	Capital Reserve Funding	Cash	1	2025	2025	1,040,000	1,040,000	1,040,000	-	-	-	-	-
57		Schools	Capital Reserve Funding	Cash	1	2026	2026	975,000	975,000	-	975,000	-	-	-	-
58		Schools	Capital Reserve Funding	Cash	1	2027	2027	1,000,000	1,000,000	-	-	1,000,000	_		_
59		Schools	Capital Reserve Funding	Cash	1	2028	2028	900,000	900,000	-	-	<u>-</u>	900,000	-	_
60		Schools	Capital Reserve Funding	Cash	1	2029	2029	875,000	875,000	_	-	_	· <u>-</u>	875,000	_
61		Schools	Capital Reserve Funding	Cash	1	2030	2030	875,000	875,000	-	-	_	_	, -	875,000
62		ASD	Wilkins Elementary School Project	Bond	30	2025	2025	TBD	0	<u>-</u>	0	0	0	0	0
63		ASD	AMS Roof Replacement/Interior Upgrade/LED Upgrade	Cash	1	2025	2025	1,652,061	0	0	-	_	<u>-</u>	- -	
64		SCSD	Phase 2 Souhegan Skylight Replacement Project	Cash	1	2025	2025	330,000	0	0	-	_	<u>-</u>	_	_
65		SCSD	Main Building Generator	Cash	1	2026	2026	100,000	0	-	0	_	-	_	
66		SCSD	Main Building and Annex Fire System	Cash	1	2026	2026	194,534	0	_	0	_	_	_	
67		SCSD	Auditorium Repairs	Cash	1	2027	2027	75,000	0	_	-	0	_		
68		SCSD	Annex Building Generator	Cash	1	2028	2028	75,000	0	_	_	-	0		
69		SCSD	Phase 3 Souhegan Skylight Replacement Project	Cash	1	2029	2029	643,500	0	_	_		-	0	
70		SCSD	Phase 3 Turf Field Replacement Project	Cash	1	2030	2030	550,000	0	_				-	0
71		SCSD	Main Building Boilers	Cash	1	2030	2030	250,000	0	_					0
72		ASD	Clark & Wilkins Exterior Vinyl Walls	Cash	1	2026	2026	94,203	0	_	0				٥
73		ASD	Wilkins School HVAC	Cash	1	2026	2026	614,937	0	_	0		_		
74		ASD	Wilkins School Lighting Upgrade	Cash	1	2026	2026	368,963	0	_	0		_		
75		ASD	AMS Roof PVC Membrane Replacement	Cash	1	2027	2027	380,465	0	-	0	-	_	-	
76		ASD	AMS Building Elevators Upgrade	Cash	1	2027	2027	128,520	0	-	-	U	0	-	
77			<u> </u>		1		2028	· ·	0	-	-	-	0	•	_
78		ASD & SCSD ASD & SCSD	All School Buildings Radio Systems All School Buildings Radio Systems	Cash Cash	1	2028 2029	2028	84,811 101,945	0	-	-	-	U	-	_
70		ASD & SCSD	All School Buildings Radio Systems	Casii	ı	2029	2029	101,945	- 0	-	•	•	•	U	
ON THE HORIZ	ZON PROJECT														
		Public Works	Truck 8 (large 6-wheeler) \$196,850			2030									
		Public Works	Truck 7 (F-350 pickup) \$59,292			2030									
		Public Works	Truck 9 (Int. med. truck) \$126,690			2030									
		Public Works	Trackless \$178,617			2031									
		Public Works	Truck 15 (large 6-wheel dump) \$201,703			2031									
		Public Works	Zero Turn Mower \$14,581			2031									
		Public Works	Truck 17 (6 wheel large dump) 206,675			2032									
		Public Works	Backhoe \$149,404			2032									
		Public Works	Kubota Tractor (90HP) \$31,126			2032									
		Public Works	Loader \$163,107			2033									
		Public Works	Truck 11 (small pickup) \$39,547			2033									
		Public Works	Ford F550 \$118,347			2033									
									low Projects	2 002 500	4 640 466	A 05C 044	4.050.044	4 024 044	4.000.044
								N	lew Projects	2,893,500	4,610,466	4,856,211	4,959,641	4,934,641	4,909,641

	1		1		ı			T	T				
					E	xisting Town P	rojects/Debt	1,126,963	894,022	574,705	564,794	564,794	564,794
					Existing ASD Projects/Debt		209,027	204,883	195,798	0	0	0	
					Existing SCSD Projects/Debt		0	0	0	0	0	0	
							tal (Existing)		1,098,905	770,503	564,794	564,794	564,794
							(======================================	1,000,000	1,000,000	110,000	001,101	221,121	001,101
Combined New Project	oto and Da	at Camilian			-	atal Naw Drais	at Danwasta	2 202 500	4 640 466	4.050.044	4.050.044	4 024 044	4 000 044
Combined New Projects and Debt Service			Total New Project Requests				2,893,500	4,610,466	4,856,211	4,959,641	4,934,641	4,909,641	
				Projected Tax	Impact pe	r \$1000 of Ass	essed Value	1.19	1.87	1.95	1.97	1.94	1.92
					-	Total Existing	Debt Service	1,335,990	1,098,905	770,503	564,794	564,794	564,794
				Projected Tax	Impact pe	r \$1000 of Ass	essed Value	0.55	0.45	0.31	0.22	0.22	0.22
					Т	otal Tax-funde	d Obligation	4,229,490	5,709,371	5,626,714	5,524,435	5,499,435	5,474,435
				Projected Tax	Impact pe	er \$1000 of Ass	essed Value	1.73	2.32	2.26	2.20	2.17	2.14
Notes/F	Rules												
Existing debt	t service is	net of state aid (schools get 30-40% state construction aid over time)			,	Assessed Value		2,438,866,613	2,463,255,279	2,487,887,832	2,512,766,710	2,537,894,378	2,563,273,321
	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				was used for this ye	ear								
Any project t	that combin	es a number of different funding methods must be broken into separate projects											
Any project t	that relies o	n a series of annual cash appropriations must be broken into separate projects											
Leases - Tre	ated as a n	ormal loan based on Excel calculations using the standard interest rate. Payme	nts start th	e year of the vote.									
Bond - Treat	ed as a nor	mal loan based on Excel calculations using the standard interest rate. Payments	start the y	ear following the vot	ie.								
* AMS Tenni	is Courts Re	eplacement to be paid from '02 Revolving Account											
		4.00%	6										
2023 MS-1 Valuation		\$ 2,390,811,306	;										
Valuation Increase/Yr (ignore		19	6										
revaluatio	n years)												