			CIP I	Estimat	ed Tax	k Impa	ct Tab	ole							
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	nd te Purchase Price	Purchase Price Less Outside Funds	2024	2025	2026	2027	2028	2029
1	2	BPAC	Capital Reserve Funding	Cash	1	2024	2024	98,000	98,000	98,000	-	-	-	-	-
2		BPAC	Capital Reserve Funding	Cash	1	2025	2025	98,000	98,000	-	98,000	-	-	-	-
3		BPAC	Capital Reserve Funding	Cash	1	2026	2026	98,000	98,000	-	-	98,000	-	-	-
4		BPAC	Capital Reserve Funding	Cash	1	2027	2027	98,000	98,000	-	-	-	98,000	-	-
5		BPAC	Capital Reserve Funding	Cash	1	2028	2028	98,000	98,000	-	-	-	-	98,000	-
6		BPAC	Capital Reserve Funding	Cash	1	2029	2029	98,000	98,000	-	-	-	-	-	98,000
7	2	BPAC	Capital Reserve Funding for School Campus Sidepath	Cash	1	2024	2024	75,000	75,000	75,000	-	-	-	-	-
8		BPAC	Capital Reserve Funding for School Campus Sidepath	Cash	1	2025	2025	75,000	75,000	-	75,000	-	-	-	-
9		BPAC	AMS/SHS School Campus Sidepath	Cash	1	2025	2025	224,979	0	-	0	-	-	-	-
10		BPAC	Baboosic Greenway	Cash	1	2028	2028	470,513	470,513	-	-	-	-	470,513	-
11		BPAC	Village Streets Safety Project	Cash	1	2025	2025	569,779	569,779	-	569,779	-	-	-	-
12	1	Comm. Center	Capital Reserve Funding	Cash	1	2024	2024	25,000	25,000	25,000	· <u>-</u>	-	_	-	
13		Comm. Center	Capital Reserve Funding	Cash	1	2025	2025	25,000	25,000	· -	25,000	-	_	-	
14		Comm. Center	Capital Reserve Funding	Cash	1	2026	2026	25,000	25,000	-	<u>-</u>	25,000	-	-	-
15		Comm. Center	Capital Reserve Funding	Cash	1	2027	2027	25,000	25,000	-	-	-	25,000	-	-
16		Comm. Center	Capital Reserve Funding	Cash	1	2028	2028	25,000	25,000	-	-	-	-	25000	-
17		Comm. Center	Capital Reserve Funding	Cash	1	2029	2029	25,000	25,000	-	-	-	-	-	25000
18		Comm. Center	Safety Complex Communication Tower Replacement	Cash	1	2025	2025	110,000	55,000	-	55,000	-	-	-	-
19		Comm. Center	Safety Complex Communication Dispatch Console	Cash	1	2026	2026	100,000	50,000	-	-	50,000	-	-	-
20	1	Fire Rescue	Capital Reserve Funding	Cash	1	2024	2024	257,000	257,000	257,000	-	-	-	-	-
21		Fire Rescue	Capital Reserve Funding	Cash	1	2025	2025	257,000	257,000	-	257,000	-	-	-	-
22		Fire Rescue	Capital Reserve Funding	Cash	1	2026	2026	257,000	257,000	-	-	257,000	-	-	-
23		Fire Rescue	Capital Reserve Funding	Cash	1	2027	2027	257,000	257,000	-	-	-	257,000	-	-
24		Fire Rescue	Capital Reserve Funding	Cash	1	2028	2028	257,000	257,000	-	-	-	-	257,000	-
25		Fire Rescue	Capital Reserve Funding	Cash	1	2029	2029	257,000	257,000	-	-	-	-	-	257,000
26		Fire Rescue	2006 Pick Up (Forestry 2)	Cash	1	2026	2026	50,000	0	-	-	0	-	-	-
27		Fire Rescue	2003 Fire Engine	Cash	1	2028	2028	740,000	0	-	-	-	-	0	-
28		Fire Rescue	Tower 1	Cash	1	2027	2027	1,300,000	0	-	-	-	0	-	-
29		Fire Rescue	2009 Pick-Up (Car 2, Utility/Command)	Cash	1	2025	2025	55,000	0	-	0	-	-	-	-
30		Fire Rescue	Automated CPR Machine (Lucas) X2	Cash	1	2029	2029	50,000	0	-	-	-	-	-	0
31		Fire Rescue	2017 Ambulance	Cash	1	2027	2027	325,000	0	-	-	-	0	-	-
32		Fire Rescue	Washer Extractor	Cash	1	2028	2028	17,395	0	-	-	-	-	0	
33		Fire Rescue	SCBA Air Filling Compressor	Cash	1	2029	2029	13,200	0	-	-	-	-	-	0
34		Fire Rescue	Gear Dryer	Cash	1	2029	2029	11,000	0	-	-	-	-	-	0
35	*	Fire Rescue	Paramedic Response Vehicle	Cash	1	2029	2029	60,000	0	-	-	-	-	-	U
36 37	1	Recreation	AMS Tennis Courts Replacement *  Athletic Field Construction at Buck Meadow	Cash	1	2024	2024	85,000	195,000	195,000	•	-		-	
38	'	Recreation	Community Center	Cash Bond	20	2024 2024	2024 2025	370,000 8,000,000	185,000	185,000		267.000	267.000	367,000	267,000
39	1	Recreation Public Works	Town Fuel Pumps Phase 1	Cash	4	2024	2025	25,000	5,000,000 25,000	25,000		367,909	367,909	367,909	367,909
40	'	Public Works Public Works	Town Fuel Pumps Phase 1	bond	5	2024	2024	503,000	503,000	25,000	<u>-</u>	- 112,987	112,987	- 112,987	- 112,987
41	2	Public Works Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 1)	Cash	1	2025	2025	35,000	35,000	- 35,000	<u>-</u>	112,907	112,967	112,907	112,987
42		Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 1)	Cash	1	2024	2024	25,000	25,000	33,000	25,000				
43		Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 2)  Continuous Roof over Transfer Station Tables and walkway (Phase 3)	Cash	1	2025	2025	200,000	200,000		25,000	200,000			
44		Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2024	2024	200,000	200,000	200,000	- -	200,000			

Public Words						1										
## Pair Vands   Pair Vands   Spain Research Publish Project   Spain A September   Carol   1   207   2072   2070   200,000   20	45			Capital Reserve Funding Bridge Repair & Replacement		1	2025	2025	200,000	200,000	-	200,000	-	-	-	
48					Cash	1		l			-	-	200,000	-	-	
Public Water   Capital Recome Funding DPM Verbiew and Equipment   Casit   1 2001   2010   2			Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1		l			-	-	-	200,000	-	
50						1					-	-	-	-	200,000	
Fig.   Public Works   Copies Reserve Funding PPV Verlocked and Equations   Copies   1	49				Cash	1		l			-	-	-	-	-	200,000
Fig.   Fulls Warts   Capits Reserve Funding PDV Weinbers and Equations   Capit   1 2002   2003   200,000	50	1	Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1		2024	250,000	250,000	250,000	-	-	-	-	
State   Public Works	51		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2025	2025	250,000	250,000	-	250,000	-	-	-	
Fall   Public Works	52		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2026	2026	250,000	250,000	-	-	250,000	-	-	
Public Winds	53		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2027	2027	250,000	250,000	-	-	-	250,000	-	
Feb   1	54		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2028	2028	250,000	250,000	-	-	-	-	250,000	
Schools	55		Public Works	Capital Reserve Funding DPW Vehicles and Equipment	Cash	1	2029	2029	250,000	250,000	-	-	-	-	-	250,000
Set	56	1	Schools	Capital Reserve Funding	Cash	1	2024	2024	689,785	689,785	689,785	-	-	-	-	
Schoole   Scho	57		Schools	Capital Reserve Funding	Cash	1	2025	2025	703,681	703,681	-	703,681	-	-	-	
69	58		Schools	Capital Reserve Funding	Cash	1	2026	2026	717,653	717,653	-	-	717,653	-	-	
61	59		Schools	Capital Reserve Funding	Cash	1	2027	2027	732,006	732,006	-	-	-	732,006	-	
62   * ASD   AKS Rootley Air Handling Units   Cash   1   2074   2024   173,465   0   0	60		Schools	Capital Reserve Funding	Cash	1	2028	2028	746,646	746,646	-	-	-	-	746,646	
63   - ASD   AMS HAZD Distribution System   Cash   1 2024   2024   579,698   0   0   -	61		Schools	Capital Reserve Funding	Cash	1	2029	2029	761,579	761,579	-	-	-	-	-	761,579
64	62	*	ASD	AMS Rooftop Air Handling Units	Cash	1	2024	2024	123,463	0	0	-	-	-	-	
65   ASD   ASD   California Far & Gravel   Cash   1   2024   2024   589,310   0   0	63	*	ASD	AMS HVAC Distribution System	Cash	1	2024	2024	579,638	0	0	-	-	-	-	
ASD   Clark Exterior Viryl Walls   Cash   1 2026   2026   94,203   0   0   0   0   0   0   0   0   0	64	*	ASD	AMS Lighting Upgrade	Cash	1	2024	2024	289,819	0	0	-	-	-	-	
ASD   Wilkins HYAC   Cash   1   2006   2006   614,937   0   0   0   0   0   0   0   0   0	65	*	ASD	AMS Roof Replacement - Tar & Gravel	Cash	1	2024	2024	580,310	0	0	-	-	_	-	
ASD	66		ASD	Clark Exterior Vinyl Walls	Cash	1	2026	2026	94,203	0	-	-	0	_	-	
Sept	67		ASD	Wilkins HVAC	Cash	1	2026	2026	614,937	0	-	-	0	_	-	
SCSD   Southegan HS Building Construction and Renovation   Sond   10   2025   2025   17,000,000   - 2,095,946   2,095,946	68		ASD	Wilkins Lighting Upgrade	Cash	1	2026	2026	368,963	0	-	-	0	_	-	
ASD	69	1	ASD	Clark Wilkins Elementary School Project	Bond	30	2024	2024	54,250,179	54,250,179	-	3,137,293	3,137,293	3,137,293	3,137,293	3,137,293
SCSD   Souhegan HS Crack-fill, Seatoost and Re-stripe   Cash   1   2027   2027   88.236   0	70		SCSD	Souhegan HS Building Construction and Renovation	Bond	10	2025	2025	17,000,000	17,000,000	-	-	2,095,946	2,095,946	2,095,946	2,095,946
ASD	71		ASD	AMS Roof Replacement - PVC Membrane	Cash	1	2027	2027	380,465	0	-	-	-	0	-	
73    ASD	72		SCSD	•		1		2027	83,236	0	-	-	-	0	-	
SCSD   Soutlegan HS Tuff Field Replacement   Cash   1   2026   2028   550,000   291,600   - 291,600	73	*	ASD	AMS Movable Wall Partitions	Cash	1	2024	2024	78,831	0	0	-	-	_	-	
76	74	*	SCSD	Souhegan HS Classroom Furniture	Cash	1	2024	2024	121,720	0	0	-	-	_	-	
ASD   AMS Elevators Upgrade/Pump Station and Controller   Cash   1   2028   2028   128,520   0	75		SCSD	Souhegan HS Turf Field Replacement	Cash	1	2026	2026	550,000	291,600	-	-	291,600	_	-	
ASD & SCSD   All School Buildings Radio Systems   Cash   1   2028   2028   84,811   0   0   0   0   0   0   0   0   0	76	1	SCSD	Souhegan HS Science Lab Renovations	Cash	1	2024	2024	500,000	500,000	500,000	-	-	_	-	
ASD & SCSD   All School Buildings Radio Systems   Cash   1   2028   2028   84,811   0   0   0   0   0   0   0   0   0	77		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   2029   2029   101,945   101,945	78		ASD & SCSD		Cash	1	2028	2028	84,811	0	-	-	-	_	0	
Public Works   Proble Works   Truck 15 (large 6-wheeler) \$155,000   2030   20	79		ASD & SCSD		Cash	1				101,945	-	-	-	_	-	101,945
Public Works   Truck 15 (large 6-wheeler) \$155,000   203																
Public Works   Truck 7 (pickup) \$32,000   2030	ON THE HORI	ZON PROJECTS	S:													
Public Works   Truck 9 (small 6-wheeler) \$106,000   2032			Public Works	Truck 15 (large 6-wheeler) \$155,000			2030									
Public Works   Truck 9 (small 6-wheeler) \$106,000   2032			Public Works				2030									
Public Works   Grader \$300,000   2032																
Public Works   Loader \$155,000   2032																
Public Works   New Public Works Garage   TBD																
New Projects 2,339,785 5,395,753 7,803,388 7,276,141 7,761,294 7,407,655  Existing Town Projects/Debt 973,595 752,987 429,828 0 0  Existing ASD Projects/Debt 213,170 209,027 204,883 195,798 0  Existing SCSD Projects/Debt 0 0 0 0 0 0 0  Total (Existing) 1,186,765 962,014 634,711 195,798 0																
Existing Town Projects/Debt 973,595 752,987 429,828 0 0 Existing ASD Projects/Debt 213,170 209,027 204,883 195,798 0 Existing SCSD Projects/Debt 0 0 0 0 0 0  Total (Existing) 1,186,765 962,014 634,711 195,798 0				-												
Existing ASD Projects/Debt 213,170 209,027 204,883 195,798 0  Existing SCSD Projects/Debt 0 0 0 0 0 0  Total (Existing) 1,186,765 962,014 634,711 195,798 0									N	lew Projects	2,339,785	5,395,753	7,803,388	7,276,141	7,761,294	7,407,659
Existing ASD Projects/Debt 213,170 209,027 204,883 195,798 0  Existing SCSD Projects/Debt 0 0 0 0 0 0  Total (Existing) 1,186,765 962,014 634,711 195,798 0																
Existing ASD Projects/Debt 213,170 209,027 204,883 195,798 0  Existing SCSD Projects/Debt 0 0 0 0 0 0  Total (Existing) 1,186,765 962,014 634,711 195,798 0								E	xisting Town P	rojects/Debt	973,595	752,987	429,828	0	0	(
Existing SCSD Projects/Debt											-	-	-	195,798	0	(
									<u>-</u>	-				0	0	(
Combined New Projects and Debt Service Total New Project Requests 2,339,785 5,395,753 7,803,388 7,276,141 7,761,294 7,407,65									Tot	al (Existing)	1,186,765	962,014	634,711	195,798	0	(
Combined New Projects and Debt Service Total New Project Requests 2,339,785 5,395,753 7,803,388 7,276,141 7,761,294 7,407,65																
		Combined	New Projects and I	Debt Service				7	Total New Proje	ct Requests	2,339,785	5,395,753	7,803,388	7,276,141	7,761,294	7,407,659

Projected	Projected Tax Impact per \$1000 of Assessed Value							2.93	3.09	2.92
			Total Existing	Debt Service	1,186,765	962,014	634,711	195,798	0	0
Projected	0.49	0.39	0.26	80.0	0.00	0.00				
		Total Tax-funded Obligation				6,357,767	8,438,099	7,471,939	7,761,294	7,407,659
Projected	Projected Tax Impact per \$1000 of Assessed Value								3.09	2.92
Notes/Rules										
Existing debt service is net of state aid (schools get 30-40% state construction aid over time)			Assessed Value		2,411,818,744	2,435,936,932	2,460,296,301	2,484,899,264	2,509,748,257	2,534,845,739
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 yea	ar								
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 vo	ote.									
Bond - Treated as a normal loan based on Excel calculations using the standard interest rate. Payments start the year following the	he vote									
* AMS Tennis Courts Replacement to be paid from '02 Revolving Account										
4.00%										