

CIP Estimated Tax Impact Table																	
										Fiscal Year							
Project Number	Priority (1, 2 or 3)	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	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	-	-	-	-	-		
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	-	-	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	-	-	-	-	-	0		
36	*	Recreation	AMS Tennis Courts Replacement *	Cash	1	2024	2024	85,000	0	0	-	-	-	-	-		
37	1	Recreation	Athletic Field Construction at Buck Meadow	Cash	1	2024	2024	370,000	185,000	185,000	-	-	-	-	-		
38		Recreation	Community Center	Bond	20	2024	2025	8,000,000	5,000,000	-	-	367,909	367,909	367,909	367,909		
39	1	Public Works	Town Fuel Pumps Phase 1	Cash	1	2024	2024	25,000	25,000	25,000	-	-	-	-	-		
40		Public Works	Town Fuel Pumps Phase 2	bond	5	2025	2025	503,000	503,000	-	-	112,987	112,987	112,987	112,987		
41	2	Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 1)	Cash	1	2024	2024	35,000	35,000	35,000	-	-	-	-	-		
42		Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 2)	Cash	1	2025	2025	25,000	25,000	-	25,000	-	-	-	-		
43		Public Works	Continuous Roof over Transfer Station Tables and walkway (Phase 3)	Cash	1	2026	2026	200,000	200,000	-	-	200,000	-	-	-		
44	1	Public Works	Capital Reserve Funding Bridge Repair & Replacement	Cash	1	2024	2024	200,000	200,000	200,000	-	-	-	-	-		



					Projected Tax Impact per \$1000 of Assessed Value			0.97	2.22	3.17	2.93	3.09	2.92
							Total Existing Debt Service	1,186,765	962,014	634,711	195,798	0	0
					Projected Tax Impact per \$1000 of Assessed Value			0.49	0.39	0.26	0.08	0.00	0.00
							Total Tax-funded Obligation	3,526,550	6,357,767	8,438,099	7,471,939	7,761,294	7,407,659
					Projected Tax Impact per \$1000 of Assessed Value			1.46	2.61	3.43	3.01	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 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											
			4.00%										