

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						
									2017	2018	2019	2020	2021	2022	
SAU-01	SAU-39	Building Investments - Windows	Cash	1	2017	2017	30,000	30,000	30,000	-	-	-	-	-	-
ASD-CUR-01	SAU-39	Alignment to new student learning standards	Cash	1	2017	2017	150,000	140,000	140,000	-	-	-	-	-	-
CD-01	Comm. Dev.	Sewer Master Plan	Cash	1	2017	2017	100,000	100,000	100,000	-	-	-	-	-	-
CD-02	Comm. Dev.	2020 Master Plan	Cash	1	2018	2018	100,000	100,000	-	100,000	-	-	-	-	-
CD-03a	Comm. Dev.	Engineering of Sewer District	Cash	1	2019	2019	200,000	200,000	-	-	200,000	-	-	-	-
CD-03b	Comm. Dev.	Engineering of Sewer District	Cash	1	2019	2020	200,000	200,000	-	-	-	200,000	-	-	-
COM-01	Comm. Center	Saftey Complex Tower Replacement	Cash	1	2021	2021	80,000	80,000	-	-	-	-	80,000	-	-
DPW-01a	DPW	Capital Road Repairs	Cash	1	2017	2017	200,000	200,000	200,000	-	-	-	-	-	-
DPW-01b	DPW	Capital Road Repairs	Cash	1	2018	2018	200,000	200,000	-	200,000	-	-	-	-	-
DPW-01c	DPW	Capital Road Repairs	Cash	1	2019	2019	200,000	200,000	-	-	200,000	-	-	-	-
DPW-01d	DPW	Capital Road Repairs	Cash	1	2020	2020	200,000	200,000	-	-	-	200,000	-	-	-
DPW-01e	DPW	Capital Road Repairs	Cash	1	2021	2021	200,000	200,000	-	-	-	-	200,000	-	-
DPW-01f	DPW	Capital Road Repairs	Cash	1	2022	2022	200,000	200,000	-	-	-	-	-	-	200,000
DPW-02	DPW	Jones, Mack Hill, Manchester Sidewalk	Cash	1	2017	2018	328,023	65,605	-	65,605	-	-	-	-	-
DPW-03	DPW	Mechanic's Garage	Cash	1	2017	2017	135,000	135,000	135,000	-	-	-	-	-	-
DPW-04	DPW	Rec-3, 2008 F-350 pickup/dump	Cash	1	2020	2020	25,000	25,000	-	-	-	25,000	-	-	-
DPW-05	DPW	Rec-1, 2004 F-550	Lease	7	2017	2017	70,400	70,400	11,729	11,729	11,729	11,729	11,729	11,729	11,729
DPW-06	DPW	Horace Greeley Rd over Pulpit Brook Bridge	Cash	1	2017	2017	1,162,650	232,530	232,530	-	-	-	-	-	-
DPW-07	DPW	Boston Post Sidewalk btw SHS and Homestead	Cash	1	2017	2018	93,493	93,493	-	93,493	-	-	-	-	-
DPW-08	DPW	Truck 7 - Supervisors Vehicle	Cash	1	2021	2021	25,000	25,000	-	-	-	-	25,000	-	-
DPW-09	DPW	2007 Massy Ferguson	Cash	1	2019	2018	55,000	55,000	-	55,000	-	-	-	-	-
DPW-10	DPW	New Boston Rd over Beaver Brook Bridge	Cash	1	2019	2019	75,000	75,000	-	-	75,000	-	-	-	-
DPW-11	DPW	Truck 10	Lease	7	2017	2017	200,000	200,000	33,322	33,322	33,322	33,322	33,322	33,322	33,322
DPW-12	DPW	Truck 12 4x4 Pickup	Cash	1	2017	2017	24,000	24,000	24,000	-	-	-	-	-	-
DPW-13	DPW	Tr-15 first of the 2005 twins (six wheel dump truck)	Lease	7	2018	2018	155,000	155,000	-	25,824	25,824	25,824	25,824	25,824	25,824
DPW-14	DPW	Last Phase of Town Hall Renovations	Cash	1	2017	2017	93,000	87,000	87,000	-	-	-	-	-	-
DPW-15	DPW	Tr-14 Second Twin, 2005 Dump Truck	Lease	7	2018	2018	155,000	155,000	-	25,824	25,824	25,824	25,824	25,824	25,824
DPW-16	DPW	Truck 9 - One Ton 2006 F-550	Lease	7	2019	2019	70,400	70,400	-	-	11,729	11,729	11,729	11,729	11,729
DPW-17	DPW	Parking Lot Saftey Complex	Cash	1	2018	2018	156,710	156,710	-	156,710	-	-	-	-	-
DPW-18	DPW	Truck 2 (6 Wheel Dump Truck)	Lease	7	2021	2021	155,000	155,000	-	-	-	-	25,824	25,824	25,824
DPW-20	DPW	Truck 8 (6 Wheel Dump Truck)	Lease	7	2020	2020	155,000	155,000	-	-	-	25,824	25,824	25,824	25,824
DPW-21	DPW	Continous Roof over Transfer Station	Cash	1	2021	2021	70,000	70,000	-	-	-	-	70,000	-	-
DPW-22	DPW	New Public Works Garage	Bond	10	2022	2022	5,536,600	5,536,600	-	-	-	-	-	-	-
DPW-23	DPW	Truck 17 - 10 Wheel Dump	Lease	7	2022	2022	194,000	194,000	-	-	-	-	-	-	32,322
EMS-01	EMS	Replacement Ambulance A2	Cash	1	2016	2016	225,000	0	-	-	-	-	-	-	-
EMS-02	EMS	Replacement Paramedic Response Vehicle	Cash	1	2017	2017	28,000	0	0	-	-	-	-	-	-
EMS-03	EMS	Replacement Paramedic Response Vehicle	Cash	1	2021	2021	29,000	0	-	-	-	-	0	-	-
EMS-04	EMS	Replacement Ambulance A1	Cash	1	2022	2022	225,000	0	-	-	-	-	-	-	0

EMS-05a	EMS	Capital Reserve Funding	Cash	1	2017	2017	50,000	50,000	50,000	-	-	-	-	-	-
EMS-05b	EMS	Capital Reserve Funding	Cash	1	2018	2018	50,000	50,000	-	50,000	-	-	-	-	-
EMS-05c	EMS	Capital Reserve Funding	Cash	1	2019	2019	50,000	50,000	-	-	50,000	-	-	-	-
EMS-05d	EMS	Capital Reserve Funding	Cash	1	2020	2020	50,000	50,000	-	-	-	50,000	-	-	-
EMS-05e	EMS	Capital Reserve Funding	Cash	1	2021	2021	50,000	50,000	-	-	-	-	50,000	-	-
EMS-05f	EMS	Capital Reserve Funding	Cash	1	2022	2022	50,000	50,000	-	-	-	-	-	-	50,000
FD-01	Fire	Replace 1991 Fire Engine	Cash	1	2017	2017	575,000	0	0	-	-	-	-	-	-
FD-02	Fire	Finish 2nd Floor of Central Fire Station	Cash	1	2017	2017	195,000	140,000	140,000	-	-	-	-	-	-
FD-03	Fire	Replace 1994 Fire Engine	Cash	1	2020	2020	575,000	0	-	-	-	0	-	-	-
FD-04	Fire	Refurbish 1997 Ladder Tower	Cash	1	2018	2018	50,000	0	-	0	-	-	-	-	-
FD-06	Fire	Refurbish 2003 Engine	Cash	1	2017	2017	40,000	0	0	-	-	-	-	-	-
FD-07	Fire	Replace 2006 Ford Brush/Command Vehicle	Cash	1	2017	2017	50,000	0	0	-	-	-	-	-	-
FD-08	Fire	Refurbish 2007 Tanker	Cash	1	2019	2019	50,000	0	-	-	0	-	-	-	-
FD-09	Fire	Replace 2009 Ford Command Vehicle	Cash	1	2020	2020	50,000	0	-	-	-	0	-	-	-
FD-10a	Fire	Capital Reserve Funding	Cash	1	2017	2017	250,000	250,000	250,000	-	-	-	-	-	-
FD-10b	Fire	Capital Reserve Funding	Cash	1	2018	2018	250,000	250,000	-	250,000	-	-	-	-	-
FD-10c	Fire	Capital Reserve Funding	Cash	1	2019	2019	250,000	250,000	-	-	250,000	-	-	-	-
FD-10d	Fire	Capital Reserve Funding	Cash	1	2020	2020	250,000	250,000	-	-	-	250,000	-	-	-
FD-10e	Fire	Capital Reserve Funding	Cash	1	2021	2021	250,000	250,000	-	-	-	-	250,000	-	-
FD-10f	Fire	Capital Reserve Funding	Cash	1	2022	2022	250,000	250,000	-	-	-	-	-	-	250,000
GG-01a	General Gov	Recreation Land Acquisition	Cash	1	2022	2017	25,000	25,000	25,000	-	-	-	-	-	-
GG-01b	General Gov	Recreation Land Acquisition	Cash	1	2022	2018	100,000	100,000	-	100,000	-	-	-	-	-
GG-01c	General Gov	Recreation Land Acquisition	Cash	1	2022	2019	100,000	100,000	-	-	100,000	-	-	-	-
GG-01d	General Gov	Recreation Land Acquisition	Cash	1	2022	2020	100,000	100,000	-	-	-	100,000	-	-	-
GG-01e	General Gov	Recreation Land Acquisition	Cash	1	2022	2021	100,000	100,000	-	-	-	-	100,000	-	-
GG-01f	General Gov	Recreation Land Acquisition	Cash	1	2022	2022	100,000	100,000	-	-	-	-	-	-	100,000
GG-02	General Gov	DPW Land Acquisition	Cash	1	2022	2022	150,000	150,000	-	-	-	-	-	-	150,000
HC-01	Heritage Com.	Stonewalls and Education Initiative	Cash	1	2017	2017	9,000	9,000	9,000	-	-	-	-	-	-
HC-01	Heritage Com.	Stonewalls and Education Initiative	Cash	1	2017	2018	9,000	9,000	-	9,000	-	-	-	-	-
HC-01	Heritage Com.	Stonewalls and Education Initiative	Cash	1	2017	2019	9,000	9,000	-	-	9,000	-	-	-	-
LIB-01	Library	Library Expansion	Bond	10	2021	2021	800,000	800,000	-	-	-	-	-	-	98,633
PD-01	Police	Police Building Renovation	Cash	1	2022	2022	150,000	150,000	-	-	-	-	-	-	150,000
REC-01	Recreation	2001 Pick-Up Truck Replacement	Cash	1	2015	2015	32,000	32,000	-	-	-	-	-	-	-
REC-02	Recreation	2007 ExMark Mower Replacement	Cash	1	2017	2017	14,000	14,000	14,000	-	-	-	-	-	-
REC-03	Recreation	2009 ExMark Mower Replacement	Cash	1	2020	2020	14,000	14,000	-	-	-	14,000	-	-	-
SSD-01a	SHS	Repaving: Road and Parking Lots	Cash	1	2017	2017	600,000	200,000	200,000	-	-	-	-	-	-
SSD-01b	SHS	Repaving: Road and Parking Lots	Cash	1	2818	2018	600,000	200,000	-	200,000	-	-	-	-	-
SSD-01c	SHS	Repaving: Road and Parking Lots	Cash	1	2019	2019	600,000	200,000	-	-	200,000	-	-	-	-
SSD-CUR-01	SCSC	Alignment to new student learning standards	Cash	1	2017	2017	110,000	100,000	100,000	-	-	-	-	-	-
ON THE HORIZON PROJECTS:															
COM-02	Comm. Center	Safety Complex Console Replacement	Cash	1	2023	2023	100,000	100,000	-	-	-	-	-	-	-
DPW-24	DPW	Bridge Replacement (TF I and BPR)	Cash	1	2023	2023	3,300,000	3,300,000	-	-	-	-	-	-	-
DPW-25	DPW	Replace Truck 11 - F250	Cash	1	2023	2023	23,000	23,000	-	-	-	-	-	-	-
DPW-26	DPW	Replace Truck 4 - 6 wheel dump	Cash	1	2023	2023	155,000	155,000	-	-	-	-	-	-	-

DPW-27	DPW	Replace Chipper	Cash	1	2024	2024	30,000	30,000													
DPW-28	DPW	Replace Truck 13 - F250	Cash	1	2025	2025	23,000	23,000													
DPW-29	DPW	Replace Truck 1 - F550 Dump	Cash	1	2025	2025	70,400	70,400													
DPW-30	DPW	Replace Truck 6 - 6 wheel dump	Cash	1	2025	2025	155,000	155,000													
DPW-31	DPW	Replace Trackless	Cash	1	2025	2025	143,000	143,000													
DPW-32	DPW	Replace Loader	Cash	1	2026	2026	155,000	155,000													
DPW-33	DPW	Replace Loader/Backhoe	Cash	1	2026	2026	120,000	120,000													
DPW-34	DPW	Replace Truck 12 - F250	Cash	1	2027	2027	23,000	23,000													
DPW-35	DPW	Replace Rec-3	Cash	1	2027	2027	32,075	32,075													
DPW-36	DPW	Replace Truck 15 - 6 wheel dump	Cash	1	2027	2027	155,000	155,000													
DPW-37	DPW	Replace Truck 10 - 10 wheel dump	Cash	1	2027	2027	177,000	177,000													
DPW-38	DPW	Replace Truck 14 - 6 wheel dump	Cash	1	2028	2028	155,000	155,000													
FD-05	Fire	Replace 2003 Fire Engine	Cash	1	2023	2023	550,000	550,000	-	-	-	-	-	-							
FD-15	Fire	Refurb 2014 Rescue/Pumper	Cash	1	2026	2026	100,000	100,000	-	-	-	-	-	-							
FD-16	Fire	Refurb 2016 Engine	Cash	1	2027	2027	100,000	100,000	-	-	-	-	-	-							
FD-17	Fire	Replace 2016 Brush/Command	Cash	1	2027	2027	75,000	75,000	-	-	-	-	-	-							
FD-18	Fire	Replace 1997 LTI Tower	Cash	1	2028	2028	1,200,000	1,200,000	-	-	-	-	-	-							
FD-19	Fire	Replace 2007 S&S Tanker	Cash	1	2030	2030	550,000	550,000	-	-	-	-	-	-							
FD-20	Fire	Replace 2019 Command	Cash	1	2030	2030	75,000	75,000	-	-	-	-	-	-							
FD-21	Fire	Refurb 2019 R/P	Cash	1	2031	2031	110,000	110,000	-	-	-	-	-	-							
FD-22	Fire	Refurb Forestry 2021	Cash	1	2033	2033	75,000	75,000	-	-	-	-	-	-							
FD-23	Fire	New South Station	Cash	1	2032	2032	2,200,000	2,200,000	-	-	-	-	-	-							
										-	-	-	-	-	-						
										New Projects						1,781,581	1,376,508	1,192,430	973,254	935,079	1,191,034
										Existing Town Projects/Debt						1,374,979	1,697,267	2,012,586	1,971,991	1,931,400	1,840,801
										Existing ASD Projects/Debt						547,375	532,262	511,250	490,388	469,019	435,453
										Existing SSD Projects/Debt						201,190	192,898	184,218	175,538	167,245	0
										Total (Existing)						2,123,544	2,422,427	2,708,054	2,637,917	2,567,664	2,276,254
										Combined New Projects and Debt Service						1,781,581	1,376,508	1,192,430	973,254	935,079	1,191,034
										Projected Tax Impact per \$1000 of Assessed Value						1.14	0.88	0.76	0.62	0.60	0.76
										Total Existing Debt Service						2,123,544	2,422,427	2,708,054	2,637,917	2,567,664	2,276,254
										Projected Tax Impact per \$1000 of Assessed Value						1.35	1.54	1.73	1.68	1.64	1.45
										Total Debt Service						3,905,125	3,798,935	3,900,484	3,611,171	3,502,743	3,467,288
										Projected Tax Impact per \$1000 of Assessed Value						2.49	2.42	2.49	2.30	2.23	2.21
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.																					