

Appendix A - Schedule of Capital Improvement Projects 2023-2029

TOWN OF PELHAM		CAPITAL IMPROVEMENTS PLAN			2023-2029													
PROJECT COSTS: in bold face type		REVENUES: (in parentheses)																
PROJECT OR EQUIPMENT AND SOURCE OF REVENUES By Dept or Service Area		Priority Rank	Existing Capital	Prior Payments	2023	2024	2025	2026	2027	2028	2029	7-Year Total Costs	7-Year Total Revenues	Total Project Costs	Outstanding Revenues	Balance To Be Paid by Town Beyond Year 7	Unprogrammed Projects	
I.	ADMINISTRATIVE/GENERAL GOV'T																	I.
A	Main Street Sidewalk Expansion	N				\$190,000						\$190,000		\$190,000		\$0		A
II.	POLICE DEPARTMENT																	II.
A	Radio Infrastructure	U			\$511,588							\$511,588		\$511,588		\$0		A
B	Remodel/Expansion ¹	N			\$82,628							\$82,628		\$82,628		\$0		B
C	Animal Control Center ²	N/R				\$274,709						\$274,709		\$274,709		\$0		C
III.	FIRE DEPARTMENT																	III.
A	Replace Ambulance 2											\$0		\$0		\$0		A
	Capital Reserve Withdrawal	C/N	\$300,000					(\$300,000)				(\$300,000)	\$300,000	(\$300,000)		\$0		
B	Replace Engine 3	N						\$720,000										B
IV.	HIGHWAY DEPARTMENT																	IV.
A	Catchbasin Cleaning Clamshell Truck ³	D			\$318,522							\$318,522		\$318,522		\$0		A
B	Culvert Replacement	N			\$128,156													B
C	2010 Dump Truck Replacement	N				\$274,400						\$274,400		\$274,400		\$0		C
V.	SOLID WASTE DISPOSAL (Transfer Station)																	V.
A	1999 Trash Compactor Replacement	U			\$88,500							\$88,500		\$88,500		\$0		A
B	New Tractor	U			\$185,000							\$185,000		\$185,000		\$0		B
C	F550 Rackbody Dump with Plow & Sander	R			\$110,000													C
VI.	PARKS AND RECREATION																	VI.
A	Restrooms at Raymond Athletic Fields	D				\$200,000						\$200,000		\$200,000		\$0		A
VII.	LIBRARY																	VII.
A	Renovations	C	\$184,965		(\$184,965)							(\$184,965)	\$184,965	(\$184,965)		\$0		A
VIII.	CEMETERY																	VIII.
A	No CIP needs at this time											\$0		\$0		\$0		A
IX.	SENIOR CENTER																	IX.
A	No CIP needs at this time											\$0		\$0		\$0		A
X.	PLANNING DEPARTMENT																	X.
A	No CIP needs at this time											\$0		\$0		\$0		A
TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																		
	TOTAL - Municipal				\$1,239,429	\$939,109	\$0	\$420,000	\$0	\$0	\$0	\$1,640,382	\$484,965	\$1,640,382	\$0	\$0	\$0	
X	SCHOOL CAPITAL EXPENDITURES																	X
A	Pelham High School Addition															\$0		A
	20 year Bond/Bank Note 2015-2034	C		\$13,003,571	\$1,522,955	\$1,465,043	\$1,422,608	\$1,390,523	\$1,353,263	\$1,310,828	\$1,310,828	\$9,776,045		\$30,071,663		\$7,292,047		
B	Memorial School Upgrade/Renovation													(see bond)				B
	20 year Bond/Bank Note 2022-2041	C		\$3,179,000	\$2,339,500	\$2,289,500	\$2,259,500	\$2,219,500	\$2,179,500	\$2,139,500	\$2,139,500	\$15,566,500		\$30,861,000		\$12,115,500		
C	PEC AC System Phase II (1st Floor Classrooms)	N/R		\$584,790								\$584,790				\$0		C
D	PES Asphalt Parking Lot & Roadways	N				\$208,600						\$208,600		\$208,600		\$0		D
E	PES AC System Phase III (Gym and all remaining) ⁴	N/R					\$600,132					\$600,132				\$0		E
F	PHS Student Parking Lot Replacement	R						\$295,830				\$295,830		\$295,830		\$0		F
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																		
	TOTAL - School				\$4,447,245	\$3,963,143	\$4,282,240	\$3,905,853	\$3,532,763	\$3,450,328	\$3,450,328	\$27,031,897	\$0	\$61,437,093	\$0	\$19,407,547	\$0	
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																		
	TOTAL - Municipal + School				\$5,686,674	\$4,902,252	\$4,282,240	\$4,325,853	\$3,532,763	\$3,450,328	\$3,450,328	\$28,672,279	\$484,965	\$63,077,475	\$0.0	\$19,407,547	\$0	
PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent																		
Notes: 1) Does not include plumbing and other potential cost items. 2) Moved to 2024, \$10,000 to be added to PD operating budget for design. 3) Possible grant/loan may off-set cost to town. 4) Includes AHL office & Library																		
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