

# 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		
<b>I. ADMINISTRATIVE/GENERAL GOVT</b>																			<b>I.</b>
A	Main Street Sidewalk Expansion	N				\$190,000						\$190,000		\$190,000		\$0		A	
<b>II. POLICE DEPARTMENT</b>																			<b>II.</b>
A	Radio Infrastructure	U			\$511,588							\$511,588		\$511,588		\$0		A	
B	Remodel/Expansion <sup>1</sup>	N			\$82,628							\$82,628		\$82,628		\$0		B	
C	Animal Control Center <sup>2</sup>	N/R				\$274,709						\$274,709		\$274,709		\$0		C	
<b>III. FIRE DEPARTMENT</b>																			<b>III.</b>
A	Replace Ambulance 2											\$0		\$0		\$0		A	
	Capital Reserve Withdrawal	C/N	\$300,000				(\$300,000)					(\$300,000)	\$300,000	(\$300,000)		\$0		A	
B	Replace Engine 3	N					\$720,000											B	
<b>IV. HIGHWAY DEPARTMENT</b>																			<b>IV.</b>
A	Catchbasin Cleaning Clamshell Truck <sup>3</sup>	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	
<b>V. SOLID WASTE DISPOSAL (Transfer Station)</b>																			<b>V.</b>
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	
<b>VI. PARKS AND RECREATION</b>																			<b>VI.</b>
A	Restrooms at Raymond Athletic Fields	D				\$200,000						\$200,000		\$200,000		\$0		A	
<b>VII. LIBRARY</b>																			<b>VII.</b>
A	Renovations	C	\$184,965		(\$184,965)							(\$184,965)	\$184,965	(\$184,965)		\$0		A	
<b>VIII. CEMETERY</b>																			<b>VIII.</b>
A	No CIP needs at this time											\$0		\$0		\$0		A	
<b>IX. SENIOR CENTER</b>																			<b>IX.</b>
A	No CIP needs at this time											\$0		\$0		\$0		A	
<b>X. PLANNING DEPARTMENT</b>																			<b>X.</b>
A	No CIP needs at this time											\$0		\$0		\$0		A	
<b>TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)</b>																			
<b>TOTAL - Municipal</b>					\$1,239,429	\$939,109	\$0	\$420,000	\$0	\$0	\$0	\$1,640,382	\$484,965	\$1,640,382	\$0	\$0	\$0		
<b>X SCHOOL CAPITAL EXPENDITURES</b>																			<b>X</b>
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) <sup>4</sup>	N/R			\$600,132							\$600,132		\$600,132		\$0		E	
F	PHS Student Parking Lot Replacement	R				\$295,830						\$295,830		\$295,830		\$0		F	
<b>TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)</b>																			
<b>TOTAL - School</b>					\$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		
<b>TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)</b>																			
<b>TOTAL - Municipal + School</b>					\$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		
<b>PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent</b>																			
<b>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 AHI office &amp; Library</b>																			
<b>This is a new project submission</b>																			