

Appendix A - Schedule of Capital I

TOWN OF PELHAM CAPITAL IMPROVEMENTS PLAN				2024-2030			
EXPENSES SHOWN IN BOLD REVENUES SHOWN IN ()							
PROJECT OR EQUIPMENT AND SOURCE OF REVENUES By Dept or Service Area	Priority Rank	Existing Capital	Prior Payments	2024	2025	2026	2027
I. ADMINISTRATIVE/GENERAL GOV'T							
A Main Street Sidewalk Expansion*	C			\$ 247,000			
NH ARPA Funds		\$ 247,000		\$ (247,000)			
II. POLICE DEPARTMENT							
A Animal Control Shelter	U			\$ 274,709			
B Expansion/Remodel	N			\$ 92,850			
C Records Management System**	U				\$ 117,239	\$ 117,239	\$ 117,239
III. FIRE DEPARTMENT							
A 4-Bay Garage***	D/R						\$ 350,000
B Replace Ambulance 2	C				\$ 330,000		
Ambulance Replacement Revolving Fund		\$ 320,000			\$ (320,000)		
C Replace Engine 3^	N				\$ 475,000	\$ 475,000	
IV. HIGHWAY DEPARTMENT							
A Replace 2010 Dump Truck	N			\$ 186,563			
B Replace 2012 Backhoe	N				\$ 159,109		
V. SOLID WASTE DISPOSAL (Transfer Station)							
A F-600 Dump Truck	N			\$ 87,863			
B Skid Steer	N				\$ 57,400		
C 75-Yard Trailer	N			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
D 100-Yard Trailer	N			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
VI. PARKS AND RECREATION							
A Muldoon Park Playground Renovation^^	U			\$ 122,561			
B Restrooms/Storage/Snack Shack at Raymond Fields	D				\$ 200,000		
VII. LIBRARY							
A No CIP needs at this time							
VIII. CEMETERY							
A Gibson Cemetery Columbarium	D			\$ 96,000			
Expendable Trust Fund		\$ 51,740		\$ (51,740)			
IX. HOBBS COMMUNITY CENTER							
A Replace Bus	N					\$ 120,000	
B Community Center Expansion and Garden/Park	D/R				\$ 91,666	\$ 91,666	\$ 91,666
X. PLANNING DEPARTMENT							
A MS4 Structural BMP	U/C			\$ 100,000			
TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)							
TOTAL - Municipal				\$ 948,806	\$ 1,150,414	\$ 843,905	\$ 598,905

XI. SCHOOL CAPITAL EXPENDITURES								
A	PHS Addition							
	20 year Bond/Bank Note 2015-2034	C		\$ 14,526,526	\$ 1,465,043	\$ 1,422,608	\$ 1,390,523	\$ 1,353,263
B	Memorial School Upgrade/Renovation							
	20 year Bond/Bank Note 2022-2041	C		\$ 5,518,500	\$ 2,313,228	\$ 2,243,103	\$ 2,172,978	\$ 2,102,853
C	PES Asphalt Parking Lot & Roadways	N			\$ 250,320			
D	PES AC System Phase II (1st Floor Classrooms)	D				\$ 584,790		
E	PES AC System Phase III (Gym and all remaining)	D					\$ 600,132	
F	PHS Student Parking Lot Replacement	N						\$ 295,830
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)								
	TOTAL - School				\$ 4,028,591	\$ 4,250,501	\$ 4,163,633	\$ 3,751,946
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)								
	TOTAL - Municipal + School				\$ 4,977,397	\$ 5,400,915	\$ 5,007,538	\$ 4,350,851
PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent								
NOTES:								
*	This project is being funded with ARPA monies, not from tax revenue							
**	The CIP Committee recommends that a Capital Reserve Fund be established							
***	The CIP Committee recommends that \$10,000 be added to the 2024 Fire Department budget to cover the cost of Architectural plans							
^	A Capital Reserve Fund will be established once there is a quote							
^^	50% of the funding for this project is potentially grant monies							
	This is a new project submission							

Improvement Projects 2024-2030

[illegible]

[illegible]