

September 17, 2007 - APPENDIX D: SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 1 of 3)															TOWN OF PELHAM			
Final - Monday September 17, 2007															CAPITAL IMPROVEMENTS PLAN, 2008-2014			
PROJECT COSTS: in bold face type															REVENUES: (in parentheses)			
PROJECT OR EQUIPMENT															Page 1			
AND SOURCE OF REVENUES															Priority			
By Dept or Service Area															Rank			
Existing															Capital			
2008															2009			
2010															2011			
2012															2013			
2014															2015			
7-Year															7-Year			
Total															Total			
Costs															Revenues			
Total															Project			
Outstanding															Balance To Be			
Revenues															Paid By Town			
Beyond Year 7															Unpro-			
															grammed			
															Projects			
I. ADMINISTRATIVE/GENERAL GOV'T																		
A	Municipal Building & Library	C																
B	20 year Bond/Bank Note 2003-2021	C	\$450,240	\$441,140	\$431,340	\$421,540	\$411,040	\$400,899	\$389,340	\$2,945,539		\$8,014,414		\$2,407,440				
	Mun Capital Reserve 05/31/07	C	\$0							\$0		\$0						
C	Town Emergency Reserve 05/31/07	C	\$78,242							\$0		\$0						
D	Municipal Building Improvements/Expansion	D		\$1,000,000						\$1,000,000		\$1,000,000						
E	Municipal Building Roof	D			\$135,000	\$135,000				\$270,000		\$270,000						
II. POLICE DEPARTMENT																		
A	Police Bulk Evidence Storage	R								\$0		\$0		\$0				
B	Animal Control Shelter	R								\$0		\$0						
C	Indoor Firing range	R								\$0		\$0		\$499,040				
	Federal Grant																	
III. FIRE DEPARTMENT																		
A	Central Station & equipment	U																
	20 year bond payment @ 5.25%		\$176,400	\$688,800	\$671,160	\$653,520	\$635,880	\$618,240	\$600,600	\$4,044,600		\$10,600,800		\$6,556,200				
	Impact Fees 07/01/07		\$2,000	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$450,000)								
B	Ambulance Fund	N	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000		\$175,000		\$0				
	User Fees balance 05/31/07		\$150,000	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$175,000)								
C	Replacement of Ambulance 2	N	\$190,000							\$190,000		\$190,000		\$0				
	Ambulance Fund Withdrawal		(\$160,000)							(\$160,000)								
D	Replacement of Ambulance 1	R		\$190,000						\$190,000		\$190,000						
	Ambulance Fund Withdrawal			\$0						\$0								
E	Rescue Truck	N		\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000		\$850,000						
F	2012 Replace Fire Truck	N			\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$240,000		\$400,000		\$160,000				
G	Radio tower infrastructure	N	\$150,000							\$150,000		\$150,000						
H	First Sub Fire Station & equipment	N																
	10-year Bond payment 4.5%						\$426,414	\$413,183	\$399,952	\$1,239,549		\$3,322,064		\$2,082,515				
	Impact Fees 05/31/05											\$0						
I	Second Sub Fire Station	R								\$0		\$3,587,000		\$3,587,000		\$3,587,000		
	5-year Bond payment 4.5%									\$0								
	Impact Fees		\$0							\$0								
IV. HIGHWAY DEPARTMENT																		
A	Bridge Repair Capital Reserve	N	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$630,000		\$630,000		\$0				
	Capital Reserve balance 05/31/05		\$96,700															
B	Castle Hill Road Bridge	U	\$645,540							\$645,540		\$645,540		\$0				
	State Aid		(\$516,432)							(\$516,432)								
	Pelham Capital Reserve Withdrawal		\$0							\$0								
	Windham Capital Reserve Withdrawal		(\$129,108)							(\$129,108)								
C	90hp tractor w/ boom mower	D	\$57,000							\$57,000		\$57,000		\$0				
D	Maintenance & Storage Garage	D		\$808,992						\$808,992		\$808,992		\$0				
E	Willow Street Bridge	U			\$1,333,530	\$1,333,530				\$1,333,530		\$1,333,530		\$0				
	State Aid				(\$1,066,823)	(\$1,066,823)				(\$1,066,823)								
	Capital Reserve Withdrawal				(\$266,707)	(\$266,707)				(\$266,707)								
F	2008 Dump Truck/Plow/Sander	N	\$124,000							\$124,000		\$124,000		\$0				
G	2011 Dump Truck/Plow/Sander	N			\$145,860	\$145,860				\$145,860		\$145,860		\$0				
H	2013 Dump Truck/Plow/Sander	N					\$160,812	\$160,812		\$160,812		\$160,812		\$0				
I	Bridge & Stone Culvert Gumpus Hill Rd	N	\$76,000							\$76,000		\$76,000		\$0				
	Block Grant		(\$76,000)									(\$76,000)						

PRIORITY RANK KEY: U-Urgent C-Committed N-Necessary D-Desireable F-Deferrable R-Research I-Inconsistent
This table is continued on the following page.
* see descriptive explanation in CIP document

September 17, 2007 - APPENDIX D: SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 2 of 3)																
Final - Monday September 17, 2007																
PROJECT COSTS: in bold face type REVENUES: (in parentheses)																
PROJECT OR EQUIPMENT AND SOURCE OF REVENUES	Priority Rank	Existing Capital Reserve	2008	2009	2010	2011	2012	2013	2014	7-Year Total Costs	7-Year Total Revenues	Total Project Cost	Outstanding Revenues	Balance To Be Paid By Town Beyond Year 7	Unprogrammed Projects	
By Dept or Service Area	Rank	Reserve														
V. SOLID WASTE DISPOSAL																
A	No CIP needs at this time													\$0	A	
VI. PARKS AND RECREATION																
A	Multi purpose fields at Raymond Park	N	\$200,000							\$200,000		\$200,000		\$0	A	
	LWCF Grant										(\$46,500)					
	Private Funds Tenneco Gas										(\$146,500)					
B	Basketball Gym Facility	D	\$985,000							\$985,000		\$985,000			B	
C	Parks & Recreation Capital Reserve	N	\$25,000							\$25,000		\$25,000			C	
D	Town pool, tennis courts, ice skating rink	R								\$0		\$1,450,000		\$1,450,000	D	
VII. LIBRARY																
A	No CIP needs at this time													\$0	A	
VIII. TOWN CLERK/TAX COLLECTOR																
A	No CIP needs at this time													\$0	A	
IX. CEMETERY																
A	30' X 50' Garage	N	\$178,765							\$178,765		\$178,765		\$0	A	
B	Purchase 10 Acres of Land	R	\$550,000	\$550,000						\$1,100,000		\$1,100,000		\$0	B	
C	Cemetery Truck	N			\$68,940					\$68,940		\$68,940		\$0	C	
X. SENIORS																
A	Senior Center ren/exp Engineering Study	N								\$0		\$0		\$0	A	
B	Senior Center Expansion/Renovations	R			\$1,675,000					\$1,675,000		\$1,675,000		\$0	B	
C	Senior Building Capital Reserve	N												\$0	C	
TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
TOTAL, Municipal			\$2,823,405	\$2,694,940	\$4,165,432	\$1,540,920	\$1,738,334	\$1,858,134	\$1,654,892	\$19,509,127	(\$3,033,070)	\$38,413,717	\$0	\$16,742,195	\$5,037,000	
XI. SCHOOL CAPITAL EXPENDITURES																
A	High School Land Purchase	U														
	5 Year note @ 5.25%		\$91,875	\$883,750	\$847,000	\$810,250	\$773,500	\$736,750		\$4,143,125		\$4,143,125		\$0	A	
	State Building Aid @30%			(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)			(\$1,050,000)		(\$1,050,000)			
B	New Pelham High School	U														
	20 year bond at 5.0%		\$1,102,500	\$4,305,000	\$4,194,750	\$4,084,500	\$3,974,250	\$3,864,000	\$3,753,750	\$16,117,500		\$66,255,000		\$50,137,500	B	
	State Building Aid @30%			(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)		(\$3,780,000)		(\$12,600,000)		\$0	
	Impact Fees balance 06/30/05		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
C	Conversion of High School to Middle School	N														
	10 year bond @ 5.25%		\$236,250	\$1,372,500	\$1,325,250	\$1,278,000	\$1,230,750	\$1,183,500	\$1,136,250	\$7,526,250		\$11,835,000		\$4,308,750	C	
	State building Aid			(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)		(\$1,620,000)		(\$2,700,000)			
	Impact Fees			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
D	School Bldg Maint Cap Reserve 05/31/05	N	\$340	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000		\$1,050,000		\$0	D	
E	Technology Program	N	\$183,333	\$183,333	\$183,333	\$183,333	\$183,333	\$183,333	\$183,333	\$1,283,331		\$1,283,331		\$0	E	
F	Repave Memorial Parking lot	N		\$125,000						\$125,000		\$125,000		\$0	F	
G	Location Study for Pelham Pre-school	N		\$100,000						\$100,000		\$100,000		\$0	G	
H	Modulars for Memorial School	I/N		\$200,000						\$200,000		\$200,000		(\$100,000)	\$100,000	
I	Land Capital Reserve	R		\$100,000						\$100,000		\$100,000		\$0	\$200,000	
J	Modular classrooms for High School	I/N		\$200,000						\$200,000		\$200,000		\$0	\$200,000	
K	Kindergarten	R								\$0		\$0		\$0	\$0	
	10-year Bond 4.5%					\$125,057	\$726,520	\$701,508	\$676,497	\$2,229,582		\$6,264,744		\$4,035,162		
	State Building Aid 30%						(\$142,922)	(\$142,922)	(\$142,922)		(\$428,766)		(\$1,429,219)			
L	Research Pelham SAU site	F								\$0		\$100,000		\$100,000	\$100,000	
M	New Elementary School built in 2000	C														
	10 year bond 2001-2011		\$1,216,025	\$1,164,275	\$1,112,525	\$1,058,825			\$0	\$4,551,650		\$13,285,391		\$0		
	State Building Aid @30%			(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)		\$0		(\$1,242,000)		(\$2,173,500)			
	Impact Fees balance 06/30/07		\$1,103,810	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)		\$0		(\$479,892)		(\$839,811)			
N	Addition to Pelham Elementary School	R				\$100,000				\$100,000		\$100,000		\$0	\$0	
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
TOTAL, School			\$2,549,510	\$7,043,385	\$6,472,385	\$6,249,492	\$5,785,431	\$5,566,169	\$4,856,908	\$37,726,438	(\$8,600,658)	\$104,841,591	(\$20,792,530)	\$58,481,412	\$400,000	
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
TOTAL, Municipal + School			\$5,372,915	\$9,738,325	\$10,637,817	\$7,790,412	\$7,523,765	\$7,424,303	\$6,511,800	\$57,235,565	(\$11,633,728)	\$143,255,308	(\$20,792,530.0)	\$75,223,607	\$5,437,000	
PROJECTED ASSESSED VALUATION																
October 2006 (Projected 2.7% annual growth)			\$1,705,787,039	\$1,751,843,289	\$1,799,143,058	\$1,847,719,920	\$1,897,608,358	\$1,948,843,784	\$2,001,462,566							
TAX RATE IMPACT OF CAPITAL PROJECTS																
((Total Capital Expenditures)/(Assessed Valuation)) x 1,000			\$3.15	\$5.56	\$5.91	\$4.22	\$3.96	\$3.81	\$3.25							
These figures do not represent the actual increase in the combined tax rate.																
PRIORITY RANK KEY: U-Urgent C-Committed N-Necessary D-Desireable F-Deferrable R-Research I-Inconsistent																

September 17, 2007 - APPENDIX D: TAX RATE IMPACT OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 3 of 3)														
FINAL - Monday September 17, 2007														
TAX RATE IMPACT OF CAPITAL PROJECTS AND PROPOSED FUTURE PROJECTS														
TOWN AND SCHOOL DISTRICT BONDS														
			2008	2009	2010	2011	2012	2013	2014					
A	New Elm School (10-yr bond) expires 2011		\$1,216,025	\$1,164,275	\$1,112,525	\$1,058,825			\$0	\$4,551,650	\$13,285,391	(\$860,346)	\$8,733,741	A
	State Building Aid		(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)			\$0		(\$1,242,000)			
	Impact Fees balance 05/31/05	\$1,103,810	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)			\$0		(\$479,892)			
B	Mun Building (20 year note) expires 2021		\$450,240	\$441,140	\$431,340	\$421,540	\$411,040	\$400,899	\$389,340	\$2,945,539	\$8,381,200		\$5,435,661	B
TOTAL COST OF EXISTING BOND PAYMENTS (Amount to be raised through property taxes)														
A	Actual Cost of Existing Bonds		\$1,235,792	\$1,174,942	\$1,113,392	\$1,049,892	\$411,040	\$400,899	\$389,340	\$5,775,297				A
B	Tax Rate impact of Existing Bonds		\$0.72	\$0.67	\$0.62	\$0.57	\$0.22	\$0.21	\$0.19					B
C	Tax Rate impact of proposed new spending		\$2.43	\$4.89	\$5.29	\$3.65	\$3.75	\$3.60	\$3.06					C
TOWN AND SCHOOL DISTRICT PROPOSED BONDS														
A	Pelham High Initial Land Purchase	U	\$91,875	\$883,750	\$847,000	\$810,250	\$773,500	\$736,750		\$4,143,125	\$4,143,125		\$0	A
	State Building Aid @ 30%			(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)			(\$1,050,000)			
										\$0				
B	Pelham-only High School Bond	U	\$1,102,500	\$4,305,000	\$4,194,750	\$4,084,500	\$3,974,250	\$3,864,000	\$3,753,750	\$25,278,750	\$66,255,000		\$40,976,250	B
	State Building Aid @ 30%			(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)		(\$3,780,000)			
	Impact fees	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0			
C	New Central Fire Station	U	\$176,400	\$688,800	\$671,160	\$653,520	\$635,880	\$618,240	\$600,600	\$4,044,600	\$10,600,800		\$6,556,200	C
	Impact Fees	\$0		(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)		(\$450,000)			
D	First Sub Fire Station & equipment	N					\$426,414	\$413,183	\$399,952	\$1,239,549	\$3,322,064		\$2,082,515	D
	10-year Bond payment 4.5%						\$0	\$0	\$0		\$0			
	Impact Fees 05/31/05													
E	Conversion of High School to grades 7 & 8	N	\$236,250	\$1,372,500	\$1,325,250	\$1,278,000	\$1,230,750	\$1,183,500	\$1,136,250	\$7,526,250	\$11,835,000	(\$2,700,000)	\$4,308,750	E
	10 year bond @ 5.25%			(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)	(\$270,000)		(\$1,620,000)			
	State building Aid			\$0	\$0	\$0	\$0	\$0	\$0		\$0			
	Impact Fees													
F	Kindergarten	R				\$125,057	\$726,520	\$701,508	\$676,497	\$2,229,582	\$6,264,744	(\$1,429,219)	\$4,035,162	F
	10-year Bond 4.5%						(\$142,922)	(\$142,922)	(\$142,922)		(\$428,766)			
	State Building Aid 30%						(\$94,290)	(\$94,290)	(\$94,290)		(\$471,450)			
	State Building Aid @ 30%													
TOTAL COST OF PROPOSED BOND PAYMENTS (Amount to be raised through property taxes)														
A	Proposed Cost of New Bonds		\$1,607,025	\$6,065,050	\$5,758,870	\$5,672,037	\$6,345,102	\$6,094,969	\$5,354,837	\$36,897,890	\$7,800,216	\$102,420,733	(\$4,129,219)	\$57,958,877
B	Tax Rate impact of Proposed New Bonds		\$0.94	\$3.46	\$3.20	\$3.07	\$3.34	\$3.13	\$2.68					
C										\$0				
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)														
TOWN AND SCHOOL DISTRICT BONDS			\$1.67	\$4.13	\$3.82	\$3.64	\$3.56	\$3.33	\$2.87					
#255G-28														