

## Appendix A - Schedule of Capital Improvement Projects 2025-2031

| TOWN OF PELHAM CAPITAL IMPROVEMENTS PLAN                                                                     |               |                                  |                                               |                |               |              |              |              |              |            | 2025-2031      |                                |                        |                                                |            |       |  |
|--------------------------------------------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------------------------|----------------|---------------|--------------|--------------|--------------|--------------|------------|----------------|--------------------------------|------------------------|------------------------------------------------|------------|-------|--|
| EST TAXPAYER COST SHOWN IN BOLD REVENUES SHOWN IN WITH () LIGHT GREEN SHADING INDICATES NEWLY LISTED IN 2025 |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| PROJECT OR EQUIPMENT AND SOURCE OF REVENUES<br>By Dept or Service Area                                       | Priority Rank | Funding (If<br>not oper<br>budg) | Anticipated 2026<br>Revolving Fund<br>Balance | Prior Payments | 2025          | 2026         | 2027         | 2028         | 2029         | 2030       | 2031           | 7-Year<br>Total Costs/Revenues | Total<br>Project Costs | Balance To Be<br>Paid by Town<br>Beyond Year 7 |            |       |  |
| <b>I. ADMINISTRATIVE/GENERAL GOVT</b>                                                                        |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A Sidewalk Expansion (Hobbs Community Center to Pelham Terrace)                                              | R             |                                  |                                               |                |               | \$ 247,000   |              |              |              |            |                | \$247,000                      | \$247,000              |                                                |            | A     |  |
| B Municipal Complex Parking Lot Paving                                                                       | N             |                                  |                                               |                | \$ 84,775     |              |              |              |              |            |                |                                |                        |                                                |            | B     |  |
| C Abbott Street Bridge***                                                                                    | C             |                                  |                                               |                | \$ 3,539,552  |              |              |              |              |            |                | \$3,539,552                    | \$3,539,552            |                                                |            | C     |  |
| fully offset by grant and fund balance                                                                       |               |                                  |                                               |                | \$(3,539,552) |              |              |              |              |            |                | \$(3,539,552)                  | \$(3,539,552)          |                                                |            |       |  |
| D Congestion Mitigation Air Quality - Sherburne/Mammoth Rd. Roundabouts ***                                  | C             |                                  |                                               |                | \$ 3,460,000  |              |              |              |              |            |                | \$3,460,000                    | \$3,460,000            |                                                |            | D     |  |
| fully offset by grant/impact fees and fund balance                                                           |               |                                  |                                               |                | \$(3,460,000) |              |              |              |              |            |                | \$(3,460,000)                  | \$(3,460,000)          |                                                |            |       |  |
| <b>II. POLICE DEPARTMENT</b>                                                                                 |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A Replace 7 Cruisers                                                                                         | U             |                                  |                                               |                | \$ 415,000    |              | \$ 430,000   |              | \$ 430,000   |            | \$ 1,275,000   | \$1,275,000                    |                        |                                                | A          |       |  |
| Proceeds from (5) Trades                                                                                     |               |                                  |                                               |                | \$ (50,000)   |              | \$ (65,000)  |              | \$ (65,000)  |            | \$ (180,000)   | \$(180,000)                    |                        |                                                |            |       |  |
| Lease (MLLC May 6.9% Quote)                                                                                  |               |                                  |                                               |                | \$ (365,000)  |              | \$ (365,000) |              | \$ (365,000) |            | \$ (1,095,000) | \$(1,095,000)                  |                        |                                                |            |       |  |
| Estimated Lease Pmts - used factor for 6.9%                                                                  | LEASE         |                                  |                                               |                | \$ 129,871    | \$ 129,871   | \$ 122,500   | \$ 122,500   | \$ 125,000   | \$ 125,000 | \$882,112      | \$882,112                      |                        |                                                |            |       |  |
| B Records Management System                                                                                  | U             | CRF                              |                                               |                |               | \$181,568    | \$181,568    |              |              |            |                | \$363,136                      | \$363,136              |                                                |            | B     |  |
| C Carport for Impound Lot                                                                                    | N             |                                  |                                               |                | \$117,000     |              |              |              |              |            |                | \$117,000                      | \$117,000              |                                                |            | C     |  |
| <b>III. FIRE DEPARTMENT</b>                                                                                  |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A Ladder Truck (Formerly "Replace Engine 3") CIP recommends an Apparatus CRF                                 | N/R           | CRF                              |                                               |                | \$ 533,333    | \$ 533,333   | \$533,333    | \$ 200,000   | \$ 200,000   | \$ 200,000 | \$ 200,000     | \$ 2,399,999                   | \$ 2,399,999           |                                                |            | A     |  |
| <b>B PFAS Free Turnout Gear (26 FF)</b>                                                                      | U             |                                  |                                               |                | \$ 110,000    |              |              |              |              |            |                | \$ 110,000                     | \$ 110,000             |                                                |            | B     |  |
| POTENTIAL ARPA - unknown at 8/5/24                                                                           |               | ARPA                             |                                               |                | \$(110,000)   |              |              |              |              |            |                | \$(110,000)                    | \$(110,000)            |                                                |            |       |  |
| C Replace Ambulance 2 ***                                                                                    | C             |                                  |                                               |                |               | \$ 330,000   |              |              |              |            |                | \$ 675,000                     | \$ 675,000             |                                                |            | C     |  |
| Ambulance Replacement Revolving Fund                                                                         |               | ARF                              | \$ 375,000                                    |                |               | \$ (330,000) |              |              |              |            |                | \$(675,000)                    | \$(675,000)            |                                                |            |       |  |
| D 4-Bay Supplemental Storage                                                                                 | D/R           |                                  |                                               |                |               |              |              |              | \$ 280,000   |            |                | \$ 280,000                     | \$ 280,000             |                                                |            | D     |  |
| <b>IV. HIGHWAY DEPARTMENT</b>                                                                                |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A Replace 2012 Backhoe***                                                                                    | N             |                                  |                                               |                | \$ 159,109    |              |              |              |              |            |                | \$159,109                      | \$159,109              |                                                |            | A     |  |
| Block Grant Monies                                                                                           |               | BLK                              |                                               |                | \$(159,109)   |              |              |              |              |            |                | \$(159,109)                    | \$(159,109)            |                                                |            |       |  |
| B Replace 10-Wheel Dump Truck w 6-Wheeler                                                                    | R             |                                  |                                               |                |               | \$ 275,000   |              |              |              |            |                | \$275,000                      | \$275,000              |                                                |            | B     |  |
| <b>V. SOLID WASTE DISPOSAL (Transfer Station)</b>                                                            |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A F-600 Dump Truck (Not Funded in 2024 Bud Cycle)                                                            | N             |                                  |                                               |                | \$87,863      |              |              |              |              |            |                | \$87,863                       | \$87,863               |                                                |            | A     |  |
| B Skid Steer                                                                                                 | D             |                                  |                                               |                |               | \$ 75,000    |              |              |              |            |                | \$ 75,000                      | \$ 75,000              |                                                |            | B     |  |
| C Trailers (75-Yard & 100-Yard)                                                                              | R             | CRF                              |                                               |                |               |              | \$ 70,000    | \$ 70,000    | \$ 70,000    | \$ 70,000  | \$ 280,000     | \$280,000                      |                        |                                                | C          |       |  |
| D Metal Roof Replacement (Municipal Solid Waste Building)                                                    | N             |                                  |                                               |                |               | \$ 75,000    |              |              |              |            |                |                                |                        |                                                | D          |       |  |
| E Paving Parking Lot                                                                                         | D             |                                  |                                               |                |               | \$ 75,000    |              |              |              |            |                |                                |                        |                                                | E          |       |  |
| <b>VI. PARKS AND RECREATION</b>                                                                              |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A Restrooms/Storage/Snack Shack at Raymond Fields                                                            | D/R           | CRF                              |                                               |                |               | \$ 100,000   | \$ 100,000   | \$ 100,000   |              |            |                | \$ 300,000                     | \$ 300,000             |                                                |            | A     |  |
| <b>VII. LIBRARY</b>                                                                                          |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| No CIP needs at this time                                                                                    |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            | VII.  |  |
| <b>VIII. CEMETERY</b>                                                                                        |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| No CIP needs at this time                                                                                    |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            | VIII. |  |
| <b>IX. HOBBS COMMUNITY CENTER</b>                                                                            |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| A Replace Bus                                                                                                | N             |                                  |                                               |                |               | \$ 132,000   |              |              |              |            |                | \$ 132,000                     | \$ 132,000             |                                                |            | A     |  |
| <b>X. PLANNING DEPARTMENT</b>                                                                                |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| No CIP needs at this time                                                                                    |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            | X.    |  |
| <b>XI. EXISTING DEBT SERVICE (section added to CIP schedule in 2025)</b>                                     |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| 2016 Golf Course (paid off in 2026)                                                                          | C             |                                  |                                               |                | \$ 698,488    | \$ 78,810    | \$ 76,636    |              |              |            |                | \$155,446                      | \$853,934              |                                                |            |       |  |
| 2018 Boiler Repl Lease (paid off in 2028)                                                                    | C             |                                  |                                               |                | \$ 291,350    | \$ 48,558    | \$ 48,558    | \$ 48,558    | \$ 48,558    |            |                | \$194,232                      | \$485,582              |                                                |            |       |  |
| 2021 Conservation Bond (paid off in 2032)                                                                    | C             |                                  |                                               |                | \$ 409,122    | \$ 157,123   | \$ 153,589   | \$ 150,056   | \$ 146,562   | \$ 142,990 | \$ 139,457     | \$ 136,124                     | \$1,025,901            | \$1,435,023                                    | \$132,391  |       |  |
| 2022 Police Vehicle Lease (Paid off in 2024)                                                                 | C             |                                  |                                               |                | \$ 362,205    |              |              |              |              |            |                |                                | \$362,205              |                                                |            |       |  |
| <b>TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)</b>                     |               |                                  |                                               |                |               |              |              |              |              |            |                |                                |                        |                                                |            |       |  |
| TOTAL Municipal                                                                                              |               |                                  |                                               |                |               | \$ 1,237,333 | \$ 1,298,555 | \$ 1,947,386 | \$ 967,620   | \$ 535,490 | \$ 531,957     | \$ 531,124                     | \$ 6,814,689           | \$ 8,575,853                                   | \$ 132,391 |       |  |

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