

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 By Dept or Service Area	Priority Rank	Funding (If not oper budg)	Anticipated 2026 Revolving Fund Balance	Prior Payments	2025	2026	2027	2028	2029	2030	2031	7-Year Total Costs/Revenues	Total Project Costs	Balance To Be Paid by Town Beyond Year 7	
I.	ADMINISTRATIVE/GENERAL GOV'T															I.
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)		
II.	POLICE DEPARTMENT															II.
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	\$ 129,871	\$ 122,500	\$ 122,500	\$ 122,500	\$ 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
III.	FIRE DEPARTMENT															III.
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	PFAS Free Turnout Gear (26 FF)	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				\$ 345,000		\$ 675,000	\$ 675,000		C
	Ambulance Replacement Revolving Fund		ARF	\$ 375,000			\$ (330,000)				\$ (345,000)		\$ (675,000)	\$ (675,000)		
D	4-Bay Supplemental Storage	D/R							\$ 280,000				\$ 280,000	\$ 280,000		D
IV.	HIGHWAY DEPARTMENT															IV.
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
V.	SOLID WASTE DISPOSAL (Transfer Station)															V.
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
VI.	PARKS AND RECREATION															VI.
A	Restrooms/Storage/Snack Shack at Raymond Fields	D/R	CRF				\$ 100,000	\$ 100,000	\$ 100,000				\$ 300,000	\$ 300,000		A
VII.	LIBRARY															VII.
	No CIP needs at this time															
VIII.	CEMETERY															VIII.
	No CIP needs at this time															
IX.	HOBBS COMMUNITY CENTER															IX.
A	Replace Bus	N						\$ 132,000					\$ 132,000	\$ 132,000		A
X.	PLANNING DEPARTMENT															X.
	No CIP needs at this time															
XI.	EXISTING DEBT SERVICE (section added to CIP schedule in 2025)															XI.
	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		
TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																
	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	

## 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 By Dept or Service Area		Priority Rank	Funding (If not oper budg)	Anticipated 2026 Revolving Fund Balance	Prior Payments	2025	2026	2027	2028	2029	2030	2031	7-Year Total Costs/Revenues	Total Project Costs	Balance To Be Paid by Town Beyond Year 7				
XI.	SCHOOL CAPITAL EXPENDITURES															XI.			
A	PHS Addition															A			
	20 year Bond/Bank Note 2015-2034	C				\$15,991,569	\$1,422,608	\$1,390,523	\$1,353,263	\$1,310,828	\$1,268,393	\$1,225,968	\$1,225,968	\$9,197,551	\$ 30,071,664	\$3,105,000			
B	Memorial School Upgrade/Renovation														\$ 37,441,445				
	20 year Bond/Bank Note 2022-2041	C				\$7,831,728	\$2,243,103	\$2,172,978	\$2,102,853	\$2,102,853	\$2,032,728	\$1,962,603	\$1,962,603	\$14,579,721		\$13,740,000			
C	PES Asphalt Parking Lot & Roadways	N						\$ 304,266						\$304,266	\$304,266				
D	PES AC System Phase II (1st Floor Classrooms)	D					\$ 584,790							\$584,790	\$584,790				
E	PES AC System Phase III (Gym and all remaining)	D						\$ 600,132						\$600,132	\$600,132				
F	PHS Student Parking Lot Replacement	N								\$ 342,461				\$342,461	\$342,461				
G	PHS Replace Boilers and Venting	U/R				\$ 532,000								\$532,000	\$532,000	G			
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																			
	TOTAL - School					\$4,197,711	\$4,148,291	\$4,360,514	\$3,413,681	\$3,643,582	\$3,188,571	\$3,188,571	\$26,140,921	\$69,876,758	\$16,845,000				
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																			
	TOTAL - Municipal + School					\$5,435,044	\$5,446,846	\$6,307,900	\$4,381,301	\$4,179,072	\$3,720,528	\$3,719,695	\$32,955,610	\$78,452,611	\$16,977,391				
PRIORITY RANK KEY: U--Urgent C--Committed N--Necessary D--Desirable F--Deferrable R--Research I--Inconsistent																			
NOTES:																			
*** No new tax impact																			
CRF = The CIP Committee recommends that a Capital Reserve Fund be established																			
LEASE = The CIP Committee recommends lease funding. The final \$120,735 payment on the former police vehicle capital lease was paid in the spring of 2024.																			
ARPA = The CIP Committee recommends that ARPA funds be used in 2024. ARPA must be spent or obligated by 12/31/2024.																			
BLK = The CIP Committee and Highway Director recommends that existing highway block grant funds be used.																			
Green shading indicates that this is a new project submission.																			