

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 GOVT																	
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																	
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		
III. FIRE DEPARTMENT																	
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	\$ 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							\$ 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		
IV. HIGHWAY DEPARTMENT																	
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)																	
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																	
A Restrooms/Storage/Snack Shack at Raymond Fields	D/R	CRF			\$ 100,000	\$ 100,000	\$ 100,000					\$ 300,000	\$ 300,000		A		
VII. LIBRARY																	
No CIP needs at this time															VII.		
VIII. CEMETERY																	
No CIP needs at this time															VIII.		
IX. HOBBS COMMUNITY CENTER																	
A Replace Bus	N				\$ 132,000							\$ 132,000	\$ 132,000		A		
X. PLANNING DEPARTMENT																	
No CIP needs at this time																	
XI. EXISTING DEBT SERVICE (section added to CIP schedule in 2025)																	
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			

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