

Appendix A - Schedule of Capital Improvement Projects 2020-2026

TOWN OF PELHAM					CAPITAL IMPROVEMENTS PLAN			2020-2026																				
Adopted August 5, 2019																												
PROJECT COSTS: in bold face type					REVENUES: (in parentheses)																							
PROJECT OR EQUIPMENT AND SOURCE OF REVENUES By Dept or Service Area					Priority Rank	Existing Capital	Prior Payments	2020	2021	2022	2023	2024	2025	2026	7-Year Total Costs	7-Year Total Revenues	Total Project Costs	Outstanding Revenues	Balance To Be Paid by Town Beyond Year 7	Unprogrammed Projects								
I. ADMINISTRATIVE/GENERAL GOV'T																				I.								
A	Municipal Building	C														(see bond)				A								
B	20 year Bond/Bank Note 2002-2022	C			\$7,095,304		\$319,200	\$306,600	\$293,300					\$919,100		\$8,014,404		\$0		B								
C	Town Building Emerg Repair Cap Res	C		\$81,932										\$0		\$0		\$0		C								
II. POLICE DEPARTMENT																				II.								
A	Animal Control Shelter	N/R				\$274,709								\$274,709		\$274,709		\$0		A								
III. FIRE DEPARTMENT																				III.								
A	Replace Ambulance 2	N												\$0		\$0		\$0		A								
	Capital Reserve Withdrawal		\$275,000											(\$275,000)		(\$275,000)		\$0										
B	Replace Engine 1	N				\$630,000								\$630,000		\$630,000		\$0		B								
C	Fire & Police Department Radio System	N						\$625,000						\$625,000		\$625,000		\$0		C								
IV. HIGHWAY DEPARTMENT																				IV.								
A	3.5-Yard 4-Wheel Drive Loader	N				\$190,000								\$190,000		\$190,000		\$0		A								
B	66,000 GVW 10-Wheel Dump Truck	N						\$225,000						\$225,000		\$225,000		\$0		B								
C	36,000 GVW 6-Wheel Dump Truck	N							\$210,000					\$210,000		\$210,000		\$0		C								
V. SOLID WASTE DISPOSAL (Transfer Station)																				V.								
A	No CIP needs at this time													\$0		\$0		\$0		A								
VI. PARKS AND RECREATION																				VI.								
A	No CIP needs at this time													\$0		\$0		\$0		A								
VII. LIBRARY																				VII.								
A	Renovations	N				\$56,148								\$56,148		\$56,148		\$0		A								
	Capital Reserve Deposits						\$52,346	\$52,346						\$104,692		\$104,692		\$0										
VIII. CEMETERY																				VIII.								
A	No CIP needs at this time													\$0		\$0		\$0		A								
IX. SENIOR CENTER																				IX.								
A	No CIP needs at this time													\$0		\$0		\$0		A								
TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																												
TOTAL - Municipal						\$1,195,348	\$1,208,655	\$555,646	\$0	\$0	\$0	\$0	\$2,959,649	\$0	\$10,054,953	\$0	\$7,095,304	\$0										
X. SCHOOL CAPITAL EXPENDITURES																				X.								
A	Pelham High School Addition	C																\$0		A								
B	20 year Bond/Bank Note 2015-2034	C			\$8,010,386	\$1,735,115	\$1,682,075	\$1,629,035	\$1,575,995	\$1,522,955	\$1,465,043	\$1,422,608	\$11,032,825		\$11,032,825		(\$8,010,386)		B									
C	Memorial School Upgrade/Renovation	N/R				TBD								\$0		\$0		\$0		C								
D	PES Parking Lot & Roadways	N/R				\$144,100								\$144,100		\$144,100		\$0		D								
E	PES Air Conditioning System	N					\$300,000	\$300,000						\$600,000		\$600,000		\$0		E								
F	Memorial School Septic System	N												\$85,000		\$85,000		\$0		F								
G	PHS Student Parking Lot Replacement	N/R								\$121,307				\$121,307		\$121,307		\$0		G								
H	Memorial School Boiler Replacement	N/R									\$120,000			\$120,000		\$120,000		\$0		H								
I	Memorial School Roof Replacement	N/R										\$151,000	\$151,000		\$151,000		\$0		I									
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																												
TOTAL - School						\$1,879,215	\$1,982,075	\$1,929,035	\$1,660,995	\$1,644,262	\$1,585,043	\$1,573,608	\$12,254,232	\$0	\$12,254,232	\$0	\$0	(\$8,010,386)	\$0									
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																												
TOTAL - Municipal + School						\$3,074,563	\$3,190,730	\$2,484,681	\$1,660,995	\$1,644,262	\$1,585,043	\$1,573,608	\$15,213,881	\$0	\$22,309,185	\$0.0	(\$915,082)		\$0									
PRIORITY RANK KEY: U-Urgent C-Committed N-Necessary D-Desirable F-Deferrable R-Research I-Inconsistent																												
* see descriptive explanation in CIP document																												