

APPENDIX D: SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 1 of 3)															TOWN OF PELHAM		
ADOPTED - September 19, 2005															CAPITAL IMPROVEMENTS PLAN, 2006-2012		
PROJECT COSTS: in bold face type REVENUES: (in parentheses)															Page 1		
PROJECT OR EQUIPMENT	Priority	Existing Capital	2006	2007	2008	2009	2010	2011	2012	7-Year Total	7-Year Total	Total Project	Outstanding	Balance To Be Paid By Town Beyond Year 7	Unprogrammed Projects		
By Dept or Service Area	Rank	Reserve								Costs	Revenues	Cost	Revenues				
I. ADMINISTRATIVE/GENERAL GOV'T																	
A Municipal Building & Library	C											\$0		\$0	A		
B 20 year Bond/Bank Note 2003	C		\$467,040	\$458,640	\$450,240	\$441,140	\$431,340	\$421,540	\$411,040	\$3,080,980		\$8,014,414		\$3,484,610	B		
Mun Capital Reserve 05/31/05	C	\$0															
C Town Emergency Reserve 05/31/05	C	\$74,000													C		
D Municipal Building Improvements	R									unknown					D		
II. POLICE DEPARTMENT																	
A Cruiser Replacement (3)	U		\$89,000									\$89,000	\$89,000	\$0	A		
B Cruiser Replacement (2)	N			\$64,371								\$64,371	\$64,371	\$0	B		
C Cruiser Replacement (2)	N				\$65,980							\$65,980	\$65,980	\$0	C		
D Cruiser Replacement (3)	N					\$101,445						\$101,445	\$101,445	\$0	D		
E Cruiser Replacement (2)	N						\$69,321					\$69,321	\$69,321	\$0	E		
F Cruiser Replacement (2)	N							\$71,054				\$71,054	\$71,054	\$0	F		
G Cruiser Replacement (3)	N								\$109,245			\$109,245	\$109,245	\$0	G		
H Animal Control Vehicle	N					\$35,887						\$35,887	\$35,887	\$0	H		
I Mobil Communication Interface	D		\$30,000									\$30,000	\$30,000	\$0	I		
Federal Grant		\$0	(\$30,000)									(\$30,000)					
III. FIRE DEPARTMENT																	
A Ambulance Fund	N		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000		\$70,000		\$0	A		
User Fees balance 05/31/05		\$80,000	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)		(\$70,000)						
B First Sub Fire Station & equipment	U													\$0	B		
5-year Bond payment 4.5%			\$655,865	\$607,679	\$583,586	\$559,493	\$535,400					\$2,942,023	\$2,942,023				
Impact Fees 05/31/05		\$354,967	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)		(\$525,000)						
C Central Station & equipment	N/D												\$6,720,000		C		
10-year Bond payment 4.5%						\$974,400	\$913,920	\$883,680	\$853,440	\$3,625,440		\$8,111,040		\$4,485,600			
Impact Fees balance																	
D 2007 Replace Fire Truck	N			\$70,000	\$70,000	\$70,000	\$70,000	\$70,000				\$350,000	\$350,000	\$0	D		
E Fire hose replacement	N		\$27,000									\$27,000	\$27,000	\$0	E		
F Ambulance Chassis	N						\$100,000					\$100,000	\$100,000	\$0	F		
Ambulance Fund Withdrawal							(\$100,000)										
G Second Sub Fire Station	R											\$0	\$3,587,000	\$3,587,000	G		
5-year Bond payment 4.5%																	
Impact Fees		\$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	A		
Capital Reserve balance 05/31/05		\$96,700															
B 1.5 Ton Dump Truck w/plow	N		\$53,488									\$53,488	\$53,488	\$0	B		
C Castle Hill Road Bridge	U				\$609,000							\$609,000	\$609,000	\$0	C		
State Aid					(\$487,200)							(\$487,200)					
Pelham Capital Reserve Withdrawal					(\$60,900)							(\$60,900)					
Windham Capital Reserve Withdrawal					(\$60,900)							(\$60,900)					
D 90hp tractor w/ boom mower	D				\$56,560							\$56,560	\$56,560	\$0	D		
E 2006 Replacement Dump Truck/Plow	N		\$110,000									\$110,000	\$110,000	\$0	E		
F Maintenance & Storage Garage	D		\$655,000									\$655,000	\$655,000	\$0	F		
G Willow Street Bridge	U				\$1,076,592							\$1,076,592	\$1,076,592	\$0	G		
State Aid					(\$861,273)							(\$861,273)					
Capital Reserve Withdrawal					(\$215,320)							(\$215,320)					
H 2006 Dump Truck/Plow/Sander	N		\$120,000									\$120,000	\$120,000	\$0	H		
I 1 Ton Pickup Truck/Plow	N				\$39,580							\$39,580	\$39,580	\$0	I		
J 2010 Dump Truck/Plow/Sander	N						\$145,860					\$145,860	\$145,860	\$0	J		
K 4 WD Backhoe to replace 1997 model	N								\$96,490			\$96,490	\$96,490	\$0	K		
L 2012 Dump Truck/Plow/Sander	D								\$160,812			\$160,812	\$160,812	\$0	L		
M Hinds Lane Reconstruction	F									\$0		\$0	\$0	\$577,142	M		
N Bridge & Stone Culvert Gumpus Hill Rd	R									\$0		\$0	\$0	\$0	N		
O Major Road Improvement Bond	R									\$0		\$0	\$0	\$0	O		
P Road Improvement Capital Reserve	N									\$0		\$0	\$0	\$0	P		
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																	

APPENDIX D: SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 2 of 3)															TOWN OF PELHAM		
ADOPTED - September 19, 2005															CAPITAL IMPROVEMENTS PLAN, 2006-2012		
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 Reserve	2006	2007	2008	2009	2010	2011	2012	7-Year Total Costs	7-Year Total Revenues	Total Project Cost	Outstanding Revenues	Balance To Be Paid By Town Beyond Year 7	Unprogrammed Projects		
V. SOLID WASTE DISPOSAL																	
A New 4X4 w/plow	N				\$33,450					\$33,450		\$33,450		\$0	\$0		
VI. PARKS AND RECREATION																	
A Recreation Center	R									\$0		\$4,000,000		\$4,000,000	\$4,000,000		
B Town pool, tennis courts, ice skating rink	R									\$0		\$1,350,000		\$1,350,000	\$1,350,000		
C Basketball Gym Facility	D				\$985,000					\$985,000		\$985,000					
D Building replacement at PVMP	N			\$115,000						\$115,000		\$115,000					
E Playground at Lyon's Memorial Park	D			\$40,000						\$40,000		\$40,000					
F Village Green Gazebo	D			\$25,000						\$25,000		\$25,000					
G Multi purpose field at Raymond Park	N		\$100,000							\$100,000		\$100,000		\$0			
Grant & existing gas Line money			(\$100,000)								(\$100,000)		(\$100,000)				
H Parks & Recreation Capital Reserve	N		\$25,000							\$25,000							
VII. LIBRARY																	
A No CIP needs at this time										\$0				\$0	\$0		
VIII. TOWN CLERK/TAX COLLECTOR																	
A No CIP needs at this time										\$0				\$0	\$0		
IX. CEMETERY																	
A 30' X 50' Garage	N			\$156,156						\$156,156		\$156,156		\$0	\$0		
B Purchase 10 Acres of Land	R				\$550,000	\$550,000				\$1,100,000		\$1,100,000		\$0	\$0		
C Cemetery Truck	N						\$68,940			\$68,940		\$68,940		\$0	\$0		
X. SENIORS																	
A Senior Bus	N		\$70,000							\$70,000		\$70,000		\$0	\$0		
Bus Reserve 05/31/05		\$40,263	(\$40,000)								(\$40,000)		(\$40,000)				
B Senior Center ren/exp Engineering Study	N		\$30,000							\$30,000		\$30,000		\$0	\$0		
C Senior Center Expansion/Renovations	R			\$1,025,000						\$1,025,000		\$1,025,000		\$0	\$0		
D Senior Building Capital Reserve	N																
TOTAL MUNICIPAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																	
TOTAL, Municipal			\$2,277,393	\$1,551,846	\$3,874,395	\$2,747,365	\$2,249,781	\$1,461,274	\$1,646,027	\$18,358,674	(\$2,450,593)	\$43,409,708	(\$140,000)	\$17,484,352	\$5,350,000		
XI. SCHOOL CAPITAL EXPENDITURES																	
A Technology Program	N		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000		\$700,000		\$0	\$0		
B School Bldg Maint Cap Reserve 05/31/05	N	\$340	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000		\$700,000		\$0	\$0		
C Building Capital Reserve 05/31/05	N	\$0															
D New Elem School (10-yr bond) expires 2011	C		\$1,324,650	\$1,267,775	\$1,216,025	\$1,164,275	\$1,112,525	\$1,058,825	\$0	\$7,144,075		\$13,285,391		\$0	\$0		
State Building Aid @30%			(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)	\$0		(\$1,863,000)		(\$1,863,000)				
Impact Fees balance 06/30/05		\$1,103,810	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)	\$0		(\$719,838)		(\$1,800,000)				
E High School land purchase 5 yr note @ 5.0%	N		\$857,000	\$794,500	\$763,000	\$731,500	\$700,000	\$668,500	\$637,000	\$3,846,000		\$3,846,000		\$0	\$0		
State Building Aid @30%			(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)			(\$1,050,000)						
F Modular classrooms for High School	I									\$0		\$0		\$0	\$200,000		
G Tractor/mower	N		\$38,000							\$38,000		\$38,000		\$0	\$0		
H Repave Memorial Parking lot	N		\$80,000							\$80,000		\$80,000		\$0	\$0		
I New Pelham High School	R		\$995,000	\$3,990,000	\$3,801,000	\$3,706,500	\$3,517,500	\$3,423,000	\$3,328,500	\$17,776,500		\$60,049,050		\$42,272,550	\$0		
State Building Aid @30%			\$0	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)				\$0	\$0	\$0		
Impact Fees balance 06/30/05		\$0									\$0		\$0	\$0	\$0		
J Addition/Renovation to Memorial Study	N		\$100,000							\$100,000		\$100,000		\$0	\$0		
K Ventilation Memorial School	R		\$0							\$0		\$40,000		\$40,000	\$40,000		
L Kindergarten	D									\$0		\$0		\$0	\$0		
10-year Bond 4.5%					\$891,411	\$825,920	\$793,174	\$760,429	\$727,683	\$3,270,934		\$3,638,415		\$367,481	\$727,683		
State Building Aid 75%					(\$471,450)	(\$471,450)	(\$471,450)	(\$471,450)	(\$471,450)		(\$1,885,800)				(\$471,450)		
M Addition to Pelham Elementary School	R					\$100,000											
N Modularity for Memorial School	I						\$0			\$0		\$100,000		\$100,000	\$100,000		
O Conversion of Middle School to grades 5 & 6	R									\$0							
P Conversion of High School to grades 7 & 8	R									\$0							
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																	
TOTAL, School			\$2,954,177	\$4,981,802	\$4,709,552	\$4,951,763	\$4,714,022	\$3,943,076	\$3,187,479	\$33,655,509	(\$5,518,638)	\$82,476,856	(\$3,663,000)	\$42,780,031	\$596,233		
TOTAL CAPITAL EXPENDITURES (Amount to be raised through property taxes)																	
TOTAL, Municipal + School			\$5,231,570	\$6,533,648	\$8,583,947	\$7,699,128	\$6,963,803	\$5,404,350	\$4,833,506	\$52,014,183	(\$7,969,231)	\$125,886,564	(\$3,803,000.0)	\$60,264,383	\$5,946,233		
PROJECTED ASSESSED VALUATION																	
October 2005 (Projected 2.7% annual growth)			\$705,787,039	\$724,843,289	\$744,414,058	\$764,513,237	\$785,155,095	\$806,354,282	\$828,125,848								
TAX RATE IMPACT OF CAPITAL PROJECTS																	
((Total Capital Expenditures)/(Assessed Valuation)) x \$1,000			\$7.41	\$9.01	\$11.53	\$10.07	\$8.87	\$6.70	\$5.84								
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																	

APPENDIX D: TAX RATE IMPACT OF CAPITAL IMPROVEMENT PROJECTS: ANNUAL COSTS AND REVENUES (Page 3 of 3)													TOWN OF PELHAM	
ADOPTED - September 19, 2005													CAPITAL IMPROVEMENTS PLAN, 2006-2012	
TAX RATE IMPACT OF CAPITAL PROJECTS AND PROPOSED FUTURE PROJECTS														
TOWN AND SCHOOL DISTRICT BONDS														
		2006	2007	2008	2009	2010	2011	2012						
A	New Elem School (10-yr bond) expires 2011	\$1,324,650	\$1,267,775	\$1,216,025	\$1,164,275	\$1,112,525	\$1,058,825	\$0	\$7,144,075	\$13,285,391	(\$860,346)	\$6,141,316		A
	State Building Aid	(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)	(\$310,500)	(\$309,500)	\$0		(\$1,862,000)				
	Impact Fees balance 05/31/05	\$1,103,810	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)	(\$119,973)	\$0		(\$719,838)				
B	Mun Building (20 year note) expires 2022	\$475,400	\$467,040	\$458,640	\$450,250	\$441,140	\$431,340	\$421,540	\$3,145,350	\$8,381,200		\$5,235,850		B
TOTAL COST OF EXISTING BOND PAYMENTS (Amount to be raised through property taxes)														
A	Actual Cost of Existing Bonds	\$1,369,577	\$1,304,342	\$1,244,192	\$1,184,052	\$1,123,192	\$1,060,692	\$421,540	\$7,707,587					A
B	Tax Rate impact of Existing Bonds	\$1.94	\$1.80	\$1.67	\$1.55	\$1.43	\$1.32	\$0.51	\$10					B
TOWN AND SCHOOL DISTRICT PROPOSED BONDS														
A	Fire Department First Sub-Fire Station	U	\$655,965	\$607,679	\$583,596	\$559,493	\$535,400		\$2,942,133	\$2,942,133		\$0		A
	Impact Fees													
B	Pelham High Initial Land Purchase	N	\$857,000	\$794,500	\$763,000	\$731,500	\$700,000		\$3,846,000	\$3,846,000		\$0		B
	State Building Aid @30%		(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)			(\$1,050,000)				
									\$0					
C	Pelham-only High School Bond	R	\$995,000	\$3,801,000	\$3,706,800	\$3,517,500	\$3,423,000	\$3,328,500	\$3,234,000	\$22,005,800		\$37,425,000	\$15,419,200	C
	State Building Aid @ 30%		\$0	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$630,000)	(\$3,780,000)				
	Impact fees	\$0							\$0					
									\$0					
D	New Central Fire Station	N/D	\$974,400	\$913,920	\$883,680	\$853,440	\$823,200	\$792,960	\$762,720	\$6,004,320		\$7,627,200	\$1,622,880	D
	Impact Fees	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$525,000)				
E	Kindergarten	D				\$891,411	\$825,920	\$793,174	\$760,429	\$3,270,934		\$3,920,833	\$649,899	E
	State Building Aid @ 30%					(\$471,450)	(\$471,450)	(\$471,450)	(\$471,450)	(\$1,885,800)				
									\$0					
									\$0					
									\$0					
TOTAL COST OF PROPOSED BOND PAYMENTS (Amount to be raised through property taxes)														
A	Proposed Cost of New Bonds	\$3,197,365	\$5,202,099	\$5,022,076	\$5,166,894	\$4,921,070	\$3,738,184	\$3,580,699	\$30,828,387	(\$7,240,800)	\$55,761,166	\$0	\$17,691,979	A
B	Tax Rate impact of Proposed New Bonds	\$4.53	\$7.18	\$6.75	\$6.76	\$6.27	\$4.64	\$4.32						B
C									\$0					C
TOTAL SCHOOL CAPITAL EXPENDITURES (Amount to be raised through property taxes)														
TOWN AND SCHOOL DISTRICT BONDS		\$6.47	\$8.98	\$8.42	\$8.31	\$7.70	\$5.95	\$4.83						
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