

TOWN OF BEDFORD, NEW HAMPSHIRE
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2004 - 2013

rev. 12/31/03

| PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department | | Capital Reserve Bal. @ 12/31/03 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|---|-----------------------------------|---------------------------------------|----------|----------|-----------|----------|----------|----------|-----------|---------|---------|-----------|
| I. GENERAL GOVERNMENT | | | | | | | | | | | | |
| A. | Records Retention | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| B. | Town Office Building Reserve | 12,251 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| C. | Assessing Vehicle | | | 15,200 | | | | | | | | |
| D. | Land Purchase Reserve | 121,514 | 250,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| E. | Accounting Software | 10,000 | 10,000 | 60,000 | 25,000 | | | | | | | |
| | Capital Reserve Withdrawl | | | (20,000) | | | | | | | | |
| F. | Printer/Folder/Sealer | | | 12,000 | | | | | | | | |
| G. | Computer Equip/Software Upgrades | | | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| H. | Telephone System Replacement | 10,000 | 10,000 | 60,000 | | | | | | | | |
| | Capital Reserve Withdrawl | | | (20,000) | | | | | | | | |
| I. | Joppa Hill Bond Payments | | 305,210 | 296,010 | 286,810 | 277,610 | 268,410 | 259,210 | 249,780 | 240,005 | | |
| II. POLICE DEPARTMENT | | | | | | | | | | | | |
| A. | Radio System Reserve | | 10,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| | Capital Reserve Withdrawl | | | | | | | | | | | (154,000) |
| B. | Safety Complex Reserve | 10,940 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| C. | Safety Complex Bond | | 164,550 | 159,150 | 153,500 | 147,750 | 141,900 | 136,000 | 130,000 | 124,000 | 118,000 | 112,000 |
| D. | Crusier Replacement - 3 each year | | 72,600 | 75,500 | 78,500 | 81,600 | 84,900 | 88,300 | 91,900 | 95,500 | 99,300 | 103,300 |
| E. | 4 Wheel Drive Vehicle | | 15,000 | 30,000 | 10,000 | 10,000 | 10,000 | 40,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| | Capital Reserve Withdrawl | | | (15,000) | | | | (30,000) | | | | |
| F. | Motorcycle - Patrol | | | 21,000 | 10,000 | 10,000 | 22,000 | 10,000 | 10,000 | 23,000 | 10,000 | 10,000 |
| | Capital Reserve Withdrawl | | | | | | (20,000) | | (20,000) | | | |
| G. | Portable Radios | | | 29,000 | 29,000 | | | | | | | |
| III. FIRE DEPARTMENT | | | | | | | | | | | | |
| A. | Ambulance Reserve | 55,122 | 25,000 | 25,000 | 150,000 | 50,000 | 50,000 | 50,000 | 160,000 | 50,000 | 50,000 | 50,000 |
| | Capital Reserve Withdrawl | | | | (105,000) | | | | (150,000) | | | |
| B. | Fire Equipment Reserve | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Capital Reserve Withdrawl | | | | | | | | | | | |
| C. | Fire Engine Replacement | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 350,000 |
| | Capital Reserve Withdrawl | | | | | | | | | | | (225,000) |
| D. | Refurbish/Recondition Equip. | | | 10,000 | | | | | | | | |
| E. | New Quint Fire Engine | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 600,000 |
| | Capital Reserve Withdrawl | | | | | | | | | | | (400,000) |
| F. | Fire Substation | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 650,000 |
| | Capital Reserve Withdrawl | | | | | | | | | | | (400,000) |
| IV. RECREATION | | | | | | | | | | | | |
| A. | Parks - Mower | 36,836 | 47,000 | | | | | | | | | |
| | Capital Reserve Withdrawl | | (36,365) | | | | | | | | | |
| B. | Parks Equipment - Various | | | 44,000 | 8,000 | 9,000 | 61,000 | 30,000 | 23,000 | 38,000 | 9,000 | 8,000 |
| C. | Playground Reserve | 10,000 | | 20,000 | 20,000 | 80,000 | | | | | | |
| | Capital Reserve Withdrawl | | | | | (50,000) | | | | | | |
| D. | Future Field Capacity Reserve | | | | | | | | | | | |
| E. | Sportsman's Field | | | 135,420 | | | | | | | | |
| F. | Selvoski Field | | | 25,000 | 25,000 | | | | | | | |

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|---|------------------------------------|---------------------------------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| G. | Legacy Park | | | 50,000 | 50,000 | 50,000 | | | | | | |
| H. | Tennis Courts | | | 70,000 | | | | | | | | |
| I. | Pool Project | | 10,000 | | | | | | | | | |
| J. | Legacy Skateboard Park | | | 30,000 | | | | | | | | |
| K. | Town Hall | | | 10,000 | 22,000 | | | | | | | |
| L. | Parks Building | | | 100,000 | 200,000 | 600,000 | | | | | | |
| | Capital Reserve Withdrawl | | | | | (300,000) | | | | | | |
| V. LIBRARY | | | | | | | | | | | | |
| A. | Library GOB | | 185,075 | 179,355 | 173,635 | 167,915 | 162,195 | 156,421 | 150,535 | 144,540 | 138,435 | 132,220 |
| VI. LAND USE | | | | | | | | | | | | |
| A. | Master Plan | | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Capital Reserve Withdrawl | | | | | | (80,000) | | | | | |
| B. | Route 101 Improvements | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| C. | Route 3 Improvements | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| VII. SOLID WASTE | | | | | | | | | | | | |
| A. | Solid Waste Backhoe | 70,242 | | 81,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 81,000 | 20,000 | 20,000 |
| | Capital Reserve Withdrawl | | | (70,242) | | | | | | (70,000) | | |
| B. | Landfill Closure Bond | | 171,680 | 167,200 | 162,720 | 158,240 | 153,760 | 149,280 | 144,800 | 140,320 | 135,840 | 131,360 |
| C. | Transfer Station Improvements | | | 250,000 | 640,000 | | | | | | | |
| | Capital Reserve Withdrawl | | | | (250,000) | | | | | | | |
| VIII. PUBLIC WORKS | | | | | | | | | | | | |
| A. | Road Maintenance/Drainage | | 900,000 | 1,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 |
| | Drainage Improvements | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | Add'l Road Maintenance frm Bonding | | 3,000,000 | 3,000,000 | | | | | | | | |
| | Bond Proceeds | | (3,000,000) | (3,000,000) | | | | | | | | |
| | Road Bond Repayment | | 1,017,600 | 996,800 | 976,000 | 955,200 | 934,400 | 913,000 | 890,000 | 865,000 | 839,000 | 813,000 |
| B. | Pickup Trucks | | 10,000 | 10,000 | 26,000 | 10,000 | 10,000 | 26,000 | 10,000 | 10,000 | 26,000 | 10,000 |
| | Capital Reserve Withdrawl | | | | (20,000) | | | (20,000) | | | (20,000) | |
| C. | One-Ton Trucks | 36,306 | 50,078 | 20,000 | 20,000 | 50,078 | 20,000 | 20,000 | 50,078 | 20,000 | 20,000 | 50,078 |
| | Capital Reserve Withdrawl | | (36,000) | | | (40,000) | | | (40,000) | | | (40,000) |
| D. | Six Wheel Dump Trucks | 61,299 | 76,000 | 116,000 | 174,000 | 116,000 | 58,000 | 340,000 | 174,000 | 174,000 | 116,000 | 174,000 |
| | Capital Reserve Withdrawl | | (30,200) | | | | | | | | | |
| E. | All Purpose Tractor | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 82,633 |
| | Capital Reserve Withdrawl | | | | | | | | | | | (80,000) |
| F. | Loader | | 10,000 | 35,000 | 35,000 | 107,675 | 50,000 | 78,000 | 20,000 | 20,000 | 20,000 | 78,000 |
| | Capital Reserve Withdrawl | | | | | (80,000) | | (50,000) | | | | (60,000) |
| G. | Backhoe | 51,948 | | 10,000 | 81,000 | 15,000 | 20,000 | 20,000 | 20,000 | 81,000 | 15,000 | 15,000 |
| | Capital Reserve Withdrawl | | | | (61,948) | | | | | (75,000) | | |
| H. | Grader | | | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | 20,000 | 25,000 | 25,000 | 25,000 |
| | Capital Reserve Withdrawl | | | | | | | (80,000) | | | | |
| I. | Compressor | 20,779 | 10,000 | 45,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 45,000 | 5,000 |
| | Capital Reserve Withdrawl | | | | (30,779) | | | | | | (35,000) | |
| J. | Chipper | 12,994 | | | | | | 5,000 | 21,020 | 5,000 | 5,000 | 5,000 |
| | Capital Reserve Withdrawl | | | | | | | | (17,994) | | | |

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|---|-----------------------------|---------------------------------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| L. | Sweeper | 39,448 | purch in 2003 | 116,600 | 50,000 | 50,000 | 116,600 | 25,000 | 25,000 | 25,000 | 25,000 | 116,600 |
| | Capital Reserve Withdrawl | | (38,799) | | | | (100,000) | | | | | (100,000) |
| M. | Salt Dome Reserve | 83,117 | 160,000 | | | | | | | | | |
| | Capital Reserve Withdrawl | | (82,000) | | | | | | | | | |
| N. | Hydroseeder | | | 16,995 | | | | | | | | |
| O. | Truck Lift | | | 43,700 | | | | | | | | |
| P. | Traffic Signal Improvements | | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Q. | Mechanics Equipment | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| R. | Roadside Mower/Tractor | | 35,000 | 70,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| | Capital Reserve Withdrawl | | | (35,000) | | | | | | | | |
| S. | Water Line Capital Reserve | 102,701 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL MUNICIPAL CAPITAL EXPENDITURES | | | | | | | | | | | | |
| (total expenditures less capital reserve withdrawals) | | | 3,505,429 | 5,696,509 | 7,365,217 | 6,819,068 | 6,702,765 | 6,919,211 | 6,646,119 | 6,650,365 | 6,305,575 | 6,730,791 |
| PROJECTED NET ASSESSED VALUATION | | | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| (projected 2.5% annual growth) | | | 1,846,056,597 | 1,892,208,012 | 1,939,513,212 | 1,988,001,043 | 2,037,701,069 | 2,088,643,595 | 2,140,859,685 | 2,194,381,177 | 2,249,240,707 | 2,305,471,724 |
| TAX RATE IMPACT OF CAPITAL PROJECTS | | | | | | | | | | | | |
| (total capital expenditures/assessed valuation) * 1000 | | | 1.85 | 2.94 | 3.70 | 3.35 | 3.21 | 3.23 | 3.03 | 2.96 | 2.74 | 2.85 |

| IX. WASTE WATER - Sewer Enterprise Fund (does not affect general fund expenditures or tax rate) | | | | | | | | | | | | |
|--|---------------------------|---------|---------|---------|---------|----------------|---------|---------|---------|---------|---------|---------|
| A. | Capacity Reserve | 229,981 | 75,000 | 75,000 | 75,000 | 500,000 | | | | | | |
| | Capital Reserve Withdrawl | | | | | (452,392) | | | | | | |
| B. | Route 3 Improvements | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| C. | 1992 Sewer Bonds | | 190,942 | 185,483 | 189,958 | 183,938 | 187,812 | 186,212 | 189,238 | 186,606 | 183,531 | |

| X. BCTV - Enterprise Fund (does not affect general fund expenditures or tax rate) | | | | | | | | | | | | |
|--|---------------------------|--|--------|---------------|--|--|--|--|--|--|--|--|
| A. | Live Cable Drops | | 12,000 | 12,000 | | | | | | | | |
| | Capital Reserve Withdrawl | | | (12,000) | | | | | | | | |

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost