

TOWN OF BEDFORD, NEW HAMPSHIRE
CAPITAL IMPROVEMENT PLAN
 FISCAL YEARS 2005 - 2014

rev. 12/31/04

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Est. Capital Reserve Bal. @ 12/31/04	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
	Capital Reserve Withdrawal											
C.	Vinyl Siding		12,000	12,000	12,000	12,000	12,000	60,000				
	Capital Reserve Withdrawal							(60,000)				
D.	Interior Painting		3,700	3,700	3,700	3,700	15,000					
	Capital Reserve Withdrawal						(14,800)					
E.	Well Replacement		6,200	6,200	6,200	6,200	25,000					
	Capital Reserve Withdrawal						(24,800)					
F.	Parking Lot Repairs		3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	30,000
	Capital Reserve Withdrawal											(29,700)
G.	Septic System (2016)		1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	Capital Reserve Withdrawal											
H.	Carpet Replacement (2015)		4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
	Capital Reserve Withdrawal											
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	20,000
	Capital Reserve Withdrawal					(80,000)						
B.	Route 3 Improvements			200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
C.	Route 101 Improvements			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
VII. SOLID WASTE												
A.	Solid Waste Backhoe	72,500	81,000						84,000			
	Capital Reserve Deposit			10,000	10,000	10,000	15,000	15,000		20,000	20,000	20,000
	Capital Reserve Withdrawal		(72,500)						(65,000)			
B.	Landfill Closure Bond		167,200	162,720	158,240	153,760	149,280	144,800	140,320	135,840	131,360	126,880
C.	Transfer Station Improvements			640,000								
	Capital Reserve Withdrawal			(250,000)								
VIII. PUBLIC WORKS												
A.	Road Maintenance/Drainage		1,003,200	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	Add'l Road Maintenance frm Bonding		3,000,000									
	Bond Proceeds		(3,000,000)									
	Road Bond Repayment		996,800	976,000	955,200	934,400	913,000	890,000	865,000	839,000	813,000	
B.	Drainage Improvements		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
C.	Traffic Signal Improvements	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
D.	Pickup Trucks	10,000										
	Capital Reserve Deposit		15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal			(15,000)			(20,000)			(20,000)		
E.	One-Ton Trucks		100,156									
	Capital Reserve Deposit			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
F.	Six Wheel Dump Trucks	33,400	200,000	400,000	300,000	100,000	100,000	300,000	400,000	300,000	100,000	100,000
	Capital Reserve Deposit		50,000	100,000		100,000	100,000	100,000	100,000			
	Capital Reserve Withdrawal		(33,400)	(200,000)	(100,000)			(100,000)	(200,000)	(100,000)		
G.	Ten Wheel Dump Trucks		50,000	50,000	150,000	25,000	25,000	25,000	25,000	120,000	25,000	25,000
	Capital Reserve Withdrawal				(100,000)					(100,000)		
H.	All Purpose Tractor		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	82,633	10,000
	Capital Reserve Withdrawal										(80,000)	
I.	Front-end Loader	10,000	36,000	25,000	107,675	50,000	78,000	20,000	20,000	20,000	78,000	20,000
	Capital Reserve Withdrawal				(71,000)		(50,000)				(60,000)	
J.	Loader/Backhoe	53,600		81,000				81,000				
	Capital Reserve Deposit		10,000	15,000	15,000	20,000	20,000	15,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal			(63,600)				(70,000)				
K.	Sweeper		58,250	25,000	25,000	116,600	25,000	25,000	25,000	25,000	116,600	25,000

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	Capital Reserve Withdrawal					(108,250)					(100,000)		
L.	Roadside Mower/Tractor	35,000	20,000	70,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
	Capital Reserve Withdrawal			(55,000)									
M.	Hydroseeder			5,000	5,000	16,995							
	Capital Reserve Withdrawal					(15,000)							
N.	Truck Lift		20,000	43,700									
	Capital Reserve Withdrawal			(20,000)									
O.	Compressor	31,500	10,000	45,000	5,000	5,000	10,000	10,000	10,000	45,000	10,000	10,000	
	Capital Reserve Withdrawal			(41,500)						(40,000)			
P.	Chipper		5,000	5,000	5,000	2,500	2,500	21,020	2,500	2,500	2,500	2,500	
	Capital Reserve Withdrawal							(20,000)					
Q.	Mechanics Equipment	13,600	13,600	7,000	7,000	7,000	7,000						
	Capital Reserve Withdrawal		(13,600)										
R.	Grader		20,000										
S.	Water Line Capital Reserve			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)			3,925,535	8,132,469	7,252,494	7,304,477	7,175,884	6,691,231	6,693,719	6,247,365	6,117,237	5,326,730	
PROJECTED NET ASSESSED VALUATION			2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
(projected 3% annual growth)			2,929,901,304	3,017,798,343	3,108,332,293	3,201,582,262	3,297,629,730	3,396,558,622	3,498,455,381	3,603,409,042	3,711,511,313	3,822,856,653	3,937,542,352
TAX RATE IMPACT OF CAPITAL PROJECTS													
(total capital expenditures/assessed valuation) * 1000			1.30	2.62	2.27	2.22	2.11	1.91	1.86	1.68	1.60	1.35	

IX. ENTERPRISE FUNDS - Sewer and BCTV		2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
(does not affect general fund expenditures or the tax rate)											
A.	Capacity Reserve	312,100	50,000	75,000	500,000						
	Capital Reserve Withdrawal				(462,100)						
B.	Route 3 Improvements	8,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
C.	1992 Sewer Bonds	185,483	189,958	183,938	187,812	186,212	189,238	186,606	183,531		
D.	School Cable Drops - BCTV	12,000									

NOTE **RED** = Capital Reserve Deposit **BOLD** = Projected Equipment/Project Cost