

TOWN OF BEDFORD, NEW HAMPSHIRE
CAPITAL IMPROVEMENT PLAN - COUNCIL APPROVED
 FISCAL YEARS 2006 - 2015

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Est. Capital Reserve Bal. @ 12/31/05	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
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	23,063	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
C.	Land Purchase Reserve	594,046	700,000	<i>(if offsetting revenue is realized)</i>								
D.	Accounting Software	40,925	10,000	85,000								
	Capital Reserve Withdrawal			(50,925)								
E.	Commercial Reassessment	-	10,000									
F.	Joppa Hill Bond Payments		286,810	277,610	268,410	259,210	249,780	240,005				
G.	Blade Server	-	6,000	15,000								
	Capital Reserve Withdrawal			(6,000)								
II. POLICE DEPARTMENT												
A.	Radio System Reserve	20,232	16,000	18,000	18,000	18,000	18,000	18,000	18,000	166,000	20,000	20,000
	Capital Reserve Withdrawal									(144,232)		
B.	Safety Complex Bond		139,481	137,181	129,881	122,406	119,781	111,894	108,894	100,894	92,925	
C.	Safety Complex Reserve	11,716	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
D.	Patrol Vehicle Replacement		78,500	81,600	84,900	88,300	91,900	95,500	99,300	103,300	107,500	107,500
E.	Motorcycle - Patrol			12,000	22,000	11,000	11,000	23,000	12,000	12,000	24,000	13,000
	Capital Reserve Withdrawal				(12,000)			(22,000)			(24,000)	
F.	Portable Radios		9,000	9,000	9,000	9,000	9,000	9,000	9,000	70,000	10,000	10,000
	Capital Reserve Withdrawal									(63,000)		
III. FIRE DEPARTMENT												
A.	Ambulance Reserve	109,610	130,000	50,000	50,000	50,000	160,000	60,000	60,000	60,000	185,000	60,000
	Capital Reserve Withdrawal		(109,610)				(150,000)				(180,000)	
B.	Fire Equipment Reserve	50,267	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal											
C.	Fire Engine Replacement	60,267	35,000	35,000	35,000	40,000	40,000	40,000	40,000	375,000	40,000	40,000
	Capital Reserve Withdrawal									(325,267)		
D.	Fire Substation			225,000	225,000	650,000						
	Capital Reserve Withdrawal					(450,000)						
E.	New Quint Fire Engine			200,000	200,000	600,000						
	Capital Reserve Withdrawal					(400,000)						
IV. RECREATION												
A.	Pool Heating System		12,500									
B.	Parks Equipment - Various	12,875	35,000	140,500	40,000	60,000	17,000	50,000	80,000	30,000	5,000	15,000
	Capital Reserve Withdrawal		(12,875)									
C.	Playground Reserve	10,672		95,000								
	Capital Reserve Withdrawal			(10,672)								
D.	Trail Design, Maintenance, Signage		1,000	24,000				25,000				
E.	Selvoski Field			40,000								
F.	Little League Complex			155,000	115,000							
G.	Tennis Courts		95,000									
H.	Town Hall Windows		35,000									
I.	Legacy Skateboard Park			30,000								
J.	Replacement Vehicles			94,000								
K.	Parks Building			1,000,000								
L.	Field Development & Repairs			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
V. LIBRARY												

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A.	Library GOB		172,938	165,288	157,581	153,988	145,150	141,700	133,031	129,150	125,125	125,125
B.	Roof Replacement (2017)	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
	Capital Reserve Withdrawal											
C.	Vinyl Siding (2010)	12,000	12,000	12,000	12,000	12,000	60,000					
	Capital Reserve Withdrawal						(60,000)					
D.	Interior Painting (2009)	3,700	3,700	3,700	3,700	15,000						
	Capital Reserve Withdrawal					(14,800)						
E.	Well Replacement (2009)	6,200	6,200	6,200	6,200	25,000						
	Capital Reserve Withdrawal					(24,800)						
F.	Parking Lot Repairs (2014)	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	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	48,000
	Capital Reserve Withdrawal											(48,000)
VI. LAND USE												
A.	Master Plan	40,214	30,000	30,000	130,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal				(100,214)							
B.	Route 3 Improvements	8,744		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	2,660	10,000	10,000	10,000	15,000	15,000	84,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal							(65,000)				
B.	Landfill Closure Bond	162,720		158,240	153,760	149,280	144,800	140,320	135,840	131,360	126,880	122,400
C.	Transfer Station Improvements		100,000	605,000								
	Capital Reserve Withdrawal			(100,000)								
D.	Transfer Station Equipment	72,057	70,000									
	Capital Reserve Withdrawal		(70,000)									
VIII. PUBLIC WORKS												
A.	Road Maintenance/Drainage		1,024,000	1,044,800	1,065,600	1,087,000	1,110,000	1,135,000	1,161,000	1,187,000	2,000,000	2,000,000
	Add'l Road Maintenance frm Bonding		4,000,000	4,000,000	4,000,000							
	Road Bond #1 Repayment (2003)		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	10,053	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
D.	Pickup Trucks	25,234	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
E.	One-Ton Trucks		60,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
F.	Six Wheel Dump Trucks	51,760	200,000	500,000	200,000	100,000	200,000	500,000	300,000	100,000	100,000	200,000
	Capital Reserve Deposit		50,000	100,000	50,000	150,000	250,000	150,000	100,000	100,000	100,000	100,000
	Capital Reserve Withdrawal		(57,160)	(50,000)	(100,000)	(50,000)	(150,000)	(250,000)	(150,000)	(100,000)	(100,000)	(100,000)
G.	Ten Wheel Dump Trucks	50,000	150,000		25,000	25,000	25,000	25,000	120,000	25,000	25,000	25,000
	Capital Reserve Withdrawal		(50,000)						(100,000)			
H.	All Purpose Tractor	11,271	10,000	10,000	10,000	10,000	10,000	10,000	10,000	82,633	10,000	10,000
	Capital Reserve Withdrawal									(81,271)		
I.	Front-end Loader	46,235	25,000	107,675	50,000	78,000	20,000	20,000	20,000		20,000	20,000
	Capital Reserve Withdrawal			(71,235)		(50,000)				(60,000)		
J.	Loader/Backhoe	65,463		81,000				81,000				
	Capital Reserve Deposit		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal			(80,463)				(75,000)				

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K	Sweeper	58,250	25,000	25,000	116,600	25,000	25,000	25,000	25,000	116,600	25,000	25,000
	Capital Reserve Withdrawal				(108,250)					(100,000)		
L	Roadside Mower/Tractor	55,374		70,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Capital Reserve Withdrawal			(55,374)								
M	Hydroseeder			10,000	16,995							
	Capital Reserve Withdrawal				(10,000)							
N	Truck Lift	20,000	45,000									
	Capital Reserve Withdrawal		(20,000)									
O	Compressor	42,415		45,000	7,500	10,000	10,000	10,000	48,000	10,000	10,000	10,000
	Capital Reserve Withdrawal			(42,415)					(45,000)			
P	Chipper	5,000	5,000	5,000	2,500	2,500	21,020	2,500	2,500	2,500	2,500	2,500
	Capital Reserve Withdrawal						(20,000)					
Q	Mechanics Equipment	337	13,600	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Capital Reserve Withdrawal		(337)									
R	Grader	20,000	20,000	75,000	75,000	220,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal					(170,000)						
S	Sidewalk Reserve	11,317										
T	Building Addition	23,695										
TOTAL MUNICIPAL CAPITAL EXPENDITURES												
(total expenditures less capital reserve Withdrawals)			4,643,267	6,845,710	4,470,363	4,335,884	3,884,231	4,071,719	3,668,365	3,460,467	3,363,730	3,429,225
PROJECTED NET ASSESSED VALUATION			2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
(projected annual growth \$70m/\$50m after 2009)			3,004,901,304	3,165,048,343	3,235,048,343	3,305,048,343	3,375,048,343	3,425,048,343	3,475,048,343	3,525,048,343	3,575,048,343	3,625,048,343
TAX RATE IMPACT OF CAPITAL PROJECTS												
(total capital expenditures/assessed valuation) * 1000			1.47	2.12	1.35	1.28	1.13	1.17	1.04	0.97	0.93	0.93

IX. ENTERPRISE FUNDS - Sewer and BCTV		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
(does not affect general fund expenditures or the tax rate)											
A.	Sewer System Improvements	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
B.	Sewer Capacity Reserve	371,322	75,000	500,000							
	Capital Reserve Withdrawal			(446,322)							
C.	1992 Sewer Bonds		189,958	183,938	187,812	186,212	189,238	186,606	183,531		
D.	School Cable Drops - BCTV	12,000									

NOTES RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost