

**TOWN OF BEDFORD, NEW HAMPSHIRE**  
**CAPITAL IMPROVEMENT PLAN - COUNCIL RECOMMENDED**  
 FISCAL YEARS 2007 - 2016

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Capital Reserve Bal. @ 12/31/06	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>I. GENERAL GOVERNMENT</b>												
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	29,863	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
C.	TOB Facility Improvements	-		350,000	350,000	1,000,000						
	Capital Reserve Withdrawal					(700,000)						
D.	Land Purchase Reserve	626,108										
E.	Accounting Software	54,144	10,000	10,000	80,000							
	Capital Reserve Withdrawal				(74,144)							
F.	Commercial Reassessment	10,317	15,000	40,000	10,000	10,000	10,000	10,000	50,000	15,000	15,000	15,000
	Capital Reserve Withdrawal			(25,317)				(40,000)				
G.	Joppa Hill Bond Payments	-	277,610	268,410	259,210	249,780	240,005					
H.	Large Volume Tape Backup	-	7,000	7,000	19,000							
	Capital Reserve Withdrawal				(14,000)							
I.	MS Open Licensing	-	7,000	7,000	7,000	26,250	7,000	7,000	7,000	26,250	7,000	7,000
	Capital Reserve Withdrawal					(21,000)				(21,000)		
J.	Plotter/Printer/Copier	-	5,000	5,000	5,000	23,000						
	Capital Reserve Withdrawal					(15,000)						
K.	Planning Software	-		20,000	35,000							
	Capital Reserve Withdrawal				(20,000)							
L.	DM Server	6,190	6,400									
	Capital Reserve Withdrawal		(6,190)									
<b>II. POLICE DEPARTMENT</b>												
A.	Radio Console Reserve	38,056	18,000	18,000	18,000	18,000	18,000	18,000	18,000	166,000	20,000	20,000
	Capital Reserve Withdrawal									(146,056)		
B.	Safety Complex Bond	-	137,181	129,881	122,406	119,781	111,894	108,894	100,894	92,925		
C.	Safety Complex Reserve	17,975	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal			(22,500)								
D.	Patrol Vehicle Replacement		72,900	75,816	78,849	82,003	85,283	88,694	92,242	95,931	99,769	103,759
E.	Portable Radios	9,285	9,000	9,000	9,000	9,000	9,000	9,000	70,000	10,000	10,000	10,000
	Capital Reserve Withdrawal								(63,285)			
<b>III. FIRE DEPARTMENT</b>												
A.	Ambulance Reserve	-	30,000	50,000	50,000	160,000	60,000	60,000	60,000	185,000	60,000	60,000
	Capital Reserve Withdrawal					(130,000)				(180,000)		
B.	Fire Equipment Reserve	78,881	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal			(25,000)								
C.	Fire Engine Replacement	100,183	75,000	75,000	75,000	100,000	125,000	125,000	375,000	150,000	685,000	50,000
	Capital Reserve Withdrawal								(321,000)		(500,000)	
D.	Fire Substation	-		350,000	650,000							
	Capital Reserve Withdrawal				(350,000)							
E.	New Quint Fire Engine	-		300,000	600,000							
	Capital Reserve Withdrawal				(300,000)							
F.	Tanker Replacement	-	75,000	75,000	75,000	250,000						

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	Capital Reserve Withdrawal					(225,000)						
G.	Ladder Truck Replacement	-		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Capital Reserve Withdrawal											
<b>IV. RECREATION</b>												
A.	Parks Vehicles/Equipment	-	12,000	158,500		-	43,500	63,500	30,000	-	15,000	-
	Capital Reserve Deposit		32,000									
	Capital Reserve Withdrawal			(32,000)	Massey Tractor							
B.	Playground Replacement	11,900	100,000									
	Capital Reserve Withdrawal		(11,900)									
C.	Trail Design, Maintenance, Signage	-		25,000								
D.	Selvoski Field	-	50,000									
E.	Little League Complex	-		25,000	50,000	100,000						
	Capital Reserve Withdrawal					(75,000)						
F.	Repairs to Sportsman Field	-	20,000	100,000								
	Capital Reserve Withdrawal			(20,000)								
G.	Parks Building	-		1,000,000								
	Capital Reserve Withdrawal			(500,000)								
H.	Field Development & Repairs	-		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
I.	Pool Building Maintenance	-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
J.	Kubota Tractor Replacement	-		5,000	5,000	5,000	5,000	25,000				
	Capital Reserve Withdrawal							(20,000)				
K.	Jacobsen Mower Replacement	-		30,000	60,000							
	Capital Reserve Withdrawal				(30,000)							
L.	Bedford Center Park	-	52,000									
<b>V. LIBRARY</b>												
A.	Library GOB	-	165,288	157,581	153,988	145,150	141,700	133,031	129,150	125,125	116,119	
B.	Roof Replacement (2017)	621	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)	25,100	12,000	12,000	12,000	60,000						
	Capital Reserve Withdrawal					(60,000)						
D.	Interior Painting (2009)	7,600	3,700	3,700	15,000							
	Capital Reserve Withdrawal				(14,800)							
E.	Well Replacement (2009)	12,800	6,200	6,200	25,000							
	Capital Reserve Withdrawal				(24,800)							
F.	Parking Lot Repairs (2014)	6,800	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)	3,800	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)	9,900	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	48,000	
	Capital Reserve Withdrawal										(48,000)	
I.	Parking Lot Construction (2011)	-		20,000	20,000	20,000	75,000					
	Capital Reserve Withdrawal						(60,000)					

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<b>VI. LAND USE</b>												
A.	Master Plan	73,989	30,000	130,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal			(103,989)								
B.	Route 3 Improvements	9,379		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
<b>VII. SOLID WASTE</b>												
A.	Solid Waste Backhoe	10,291	10,000	10,000	10,000	15,000	15,000	85,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal							(70,000)				
B.	Landfill Closure Bond	-	158,240	153,760	149,280	144,800	140,320	135,840	131,360	126,880	122,400	117,920
C.	Transfer Station Improvements	42,500										
	Capital Reserve Withdrawal											
D.	Transfer Station Equipment	7,671										
<b>VIII. PUBLIC WORKS</b>												
A.	Road Maintenance/Drainage	-	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	2,000,000
	Add'l Road Maintenance frm Bonding		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Road Bond #1 Repayment (2003)		955,200	934,400	913,000	890,000	865,000	839,000	813,000			
	Road Bond #2 Repayment (2006)		1,710,250	1,626,000	1,581,000	1,536,000	1,488,000	1,440,000	1,392,000	1,344,000	1,296,000	1,248,000
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	20,681	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	10,000	10,000
	Capital Reserve Withdrawal									(90,000)		
D.	Pickup Trucks	36,872	10,000	26,000	26,000	5,000	5,000	10,000	10,000	26,000	26,000	10,000
	Capital Reserve Withdrawal			(26,000)	(20,000)					(15,000)	(15,000)	
E.	One-Ton Trucks	61,899	25,000	25,000	25,000	110,000	25,000	55,000	50,000	55,000	110,000	20,000
	Capital Reserve Withdrawal					(90,000)		(25,000)		(30,000)	(65,000)	
F.	Six Wheel Dump Trucks	51,583	210,000	315,000	105,000	315,000	315,000	420,000	105,000	105,000	315,000	105,000
	Capital Reserve Deposit				200,000		100,000		100,000	100,000	(200,000)	100,000
	Capital Reserve Withdrawal		(50,000)			(50,000)	(50,000)	(200,000)				
G.	Ten Wheel Dump Trucks	-	50,000	25,000	25,000	25,000	130,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal						(125,000)					
H.	All Purpose Tractor	22,254	10,000	10,000	10,000	10,000	10,000	10,000	82,633	10,000	10,000	10,000
	Capital Reserve Withdrawal								(81,436)			
I.	Front-end Loader	74,910	25,000	107,675	78,000	20,000	20,000	20,000	10,000	78,000	78,000	20,000
	Capital Reserve Withdrawal			(97,056)						(70,000)		
J.	Loader/Backhoe	85,542	81,000				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		(81,000)				(60,000)					(60,000)
K.	Sweeper	87,295	25,000	116,600	25,000	25,000	25,000	25,000	116,600	25,000	25,000	25,000
	Capital Reserve Withdrawal			(112,295)					(100,000)			
L.	Roadside Mower/Tractor	58,927	70,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Capital Reserve Withdrawal		(58,927)									
M.	Hydroseeder	-		8,000	16,995							
	Capital Reserve Withdrawal				(8,000)							
O.	Compressor	45,679	45,000	7,500	7,500	7,500	7,500	7,500	7,500	48,000	10,000	10,000

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	Capital Reserve Withdrawal		(45,000)							(45,000)		
P.	Chipper	10,438	5,000	2,500	2,500	25,000	3,000	3,000	3,000	3,000	3,000	3,000
	Capital Reserve Withdrawal					(20,438)						
Q.	Mechanics Equipment	-		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
R.	Grader	41,501	60,000	60,000	220,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal				(161,501)							
S.	Generator	-		30,000								
T.	Sidewalk Reserve	12,140										
U.	Building Addition	25,418										
<b>TOTAL MUNICIPAL CAPITAL EXPENDITURES</b>												
(total expenditures less capital reserve Withdrawals)			5,610,052	7,651,266	6,850,283	5,856,626	5,628,002	5,196,259	5,003,402	4,943,911	4,901,988	4,609,679
<b>PROJECTED NET ASSESSED VALUATION</b>			<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
(projected annual growth \$40m)			3,085,197,931	3,112,978,758	3,152,978,758	3,192,978,758	3,232,978,758	3,272,978,758	3,312,978,758	3,352,978,758	3,392,978,758	3,432,978,758
<b>TAX RATE IMPACT OF CAPITAL PROJECTS</b>												
(total capital expenditures/assessed valuation) * 1000			1.80	2.43	2.15	1.81	1.72	1.57	1.49	1.46	1.43	1.33

<b>IX. ENTERPRISE FUNDS - Sewer and BCTV</b>		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
(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	476,941	75,000	550,000							
	Capital Reserve Withdrawal			(532,268)							
C.	1992 Sewer Bonds		183,938	187,812	186,212	189,238	186,606	183,531			
D.	School Cable Drops - BCTV	12,670	12,000								
	Capital Reserve Withdrawal		(12,670)								
E.	HS Video Project - BCTV	-	50,000								

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost