

TOWN OF BEDFORD, NEW HAMPSHIRE
CAPITAL IMPROVEMENT PLAN - COUNCIL RECOMMENDED
 FISCAL YEARS 2008 - 2017

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Est. Capital Reserve Bal. @ 12/31/07	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
I. GENERAL GOVERNMENT												
A.	Town Office Building Reserve	36,521	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
B.	Municipal Buildings	-		80,000								
C.	TOB Facility Improvements	-			2,500,000							
	Bond Proceeds/P&I Pmts				(2,500,000)	387,500	373,750	360,000	346,250	332,500	318,750	305,000
D.	Land Purchase Reserve	407,512										
E.	Accounting Software	67,203	5,000	30,000	125,000							
	Capital Reserve Withdrawal				(102,203)							
F.	Commercial Reassessment	26,424	40,000	20,000	20,000	20,000	20,000	95,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal		(25,317)					(80,000)				
G.	Joppa Hill Bond Payments	-	268,410	259,210	249,780	240,005						
	Withdrawal from Liquid Acct		(268,410)	(259,210)	(249,780)	(240,005)						
H.	Large Volume Tape Backup	7,272	7,000	19,000								
	Capital Reserve Withdrawal			(14,272)								
I.	MS Open Licensing	7,267	7,000	7,000	26,250	7,000	7,000	7,000	26,250	7,000	7,000	7,000
	Capital Reserve Withdrawal				(21,267)				(21,000)			
J.	Plotter/Printer/Copier	5,195	6,000	6,000	23,000							
	Capital Reserve Withdrawal				(17,195)							
K.	Planning Software	-		40,000								
L.	Pictometry Software Image Library	-	10,500	21,000								
	Capital Reserve Withdrawal			(10,500)								
II. POLICE DEPARTMENT												
A.	Radio Console Reserve	58,597	18,000	18,000	18,000	18,000	18,000	166,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal							(148,597)				
B.	Safety Complex Bond	-	129,881	122,406	119,781	111,894	108,894	100,894	92,925			
C.	Safety Complex Reserve	749	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal											
D.	Patrol Vehicle Replacement		75,816	78,849	114,003	86,563	90,025	127,626	98,731	102,681	142,788	112,499
E.	Portable Radios	19,111	9,000	9,000	9,000	9,000	9,000	72,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal							(64,111)				
III. FIRE DEPARTMENT												
A.	Ambulance Reserve	31,167	50,000	50,000	160,000	50,000	50,000	50,000	175,000	55,000	55,000	55,000
	Capital Reserve Withdrawal				(131,167)				(150,000)			
B.	Fire Equipment Reserve	82,678		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	182,759	75,000	75,000	100,000	125,000	125,000	375,000	125,000	685,000	50,000	50,000
	Capital Reserve Withdrawal							(275,000)		(525,000)		
D.	Fire Substation	-		1,000,000								
	Bond Proceeds/P&I Pmts			(1,000,000)	255,000	244,000	233,000	222,000	211,000			
E.	New Quint Fire Engine	-		600,000								
	Bond Proceeds/P&I Pmts			(600,000)	153,000	146,400	139,800	133,200	141,600			

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N.	Fuel Storage Tanks	-	25,000	25,000	25,000	96,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal					(75,000)						
O.	Compressor	-	8,500	8,500	8,500	8,500	8,500	8,500	60,000	10,000	10,000	10,000
	Capital Reserve Withdrawal								(51,000)			
P.	Chipper	16,172	2,500	2,500	2,500	2,500	2,500	28,000	3,000	3,000	3,000	3,000
	Capital Reserve Withdrawal							(28,000)				
Q.	Mechanics Equipment	-	10,000	10,000	10,000	10,000	10,000					
R.	Grader	105,893	30,000	30,000	30,000	30,000	246,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal						(225,893)					
S.	Generator	-		30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
T.	Sidewalk Reserve	12,736										
U.	Building Addition	26,665										
TOTAL MUNICIPAL CAPITAL EXPENDITURES												
(total expenditures less capital reserve Withdrawals)			5,060,337	11,624,099	10,450,278	10,647,506	10,507,901	10,300,201	9,264,546	7,116,205	6,956,056	5,504,818
PROJECTED NET ASSESSED VALUATION			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
(projected annual growth \$40m)			3,117,004,593	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	3,472,978,758
TAX RATE IMPACT OF CAPITAL PROJECTS												
(total capital expenditures/assessed valuation) * 1000			1.60	3.64	3.23	3.25	3.17	3.07	2.73	2.07	2.00	1.57

IX. ENTERPRISE FUNDS - Sewer and BCTV		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
(does not affect general fund expenditures or the tax rate)											
A.	Sewer System Improvements	103,892	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
B.	Sewer Capacity Reserve	578,247	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	Capital Reserve Withdrawal										
C.	1992 Sewer Bonds		187,812	186,212	189,238	186,606	183,531				
D.	SAU Robotic Camera Upgrade BCTV		18,000								
E.	HIS Press Box Studio		-	7,795							

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost