

TOWN OF BEDFORD, NEW HAMPSHIRE
CAPITAL IMPROVEMENT PLAN - COUNCIL RECOMMENDED
 FISCAL YEARS 2009 - 2018

printed: 2/10/2009

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Est. Capital Reserve Bal. @ 12/31/08	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
B.	Route 3 Improvements	9,840		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000		
	Capital Reserve Withdrawal									(6,000,000)		
C.	Route 101 Improvements	-		750,000	750,000	750,000	750,000	4,500,000				
	Capital Reserve Withdrawal							(3,000,000)				
VII. SOLID WASTE												
A.	Solid Waste Backhoe	31,199	10,000	10,000	10,000	10,000	10,000	90,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal							(81,199)				
B.	Landfill Closure Bond	-	149,280	144,800	140,320	135,840	131,360	126,880	122,400	117,920	113,440	108,960
C.	Transfer Station Improvements	76,637	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
	Capital Reserve Withdrawal											(751,637)
D.	Transfer Station Equipment	6,205										
VIII. PUBLIC WORKS												
A.	Road Maintenance/Drainage	-	3,987,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	Add'l Road Maintenance frm Bonding											
	Road Bond #1 Repayment (2003)		913,000	890,000	865,000	839,000	813,000					
	Road Bond #2 Repayment (2006)		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	42,338	10,000	10,000	10,000	10,000	10,000	100,000				
	Capital Reserve Withdrawal							(92,338)				
D.	Pickup Trucks	23,247	26,000	10,000	10,000	10,000	10,000	29,000	30,000	10,000	10,000	10,000
	Capital Reserve Withdrawal		(23,247)					(20,000)	(20,000)			
E.	One-Ton Trucks	32,079		65,000		69,000	71,000	73,000	151,000			
	Capital Reserve Deposit		60,000	60,000	60,000	60,000	60,000	50,000		60,000	60,000	60,000
	Capital Reserve Withdrawal			(65,000)		(69,000)	(71,000)	(73,000)	(145,000)			
F.	Six Wheel Dump Trucks	-	226,000	462,000	360,000	370,000	245,000	393,000	405,000	417,000	429,000	295,000
G.	Ten Wheel Dump Trucks	71,946	20,000	20,000	20,000	20,000	158,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal						(151,946)					
H.	All Purpose Tractor	45,721	12,000	12,000	12,000	12,000	104,000	12,000	12,000	12,000	12,000	12,000
	Capital Reserve Withdrawal						(93,721)					
I.	Front-end Loader	119,540	155,000	40,000	40,000	40,000	40,000	175,000	40,000	40,000	40,000	40,000
	Capital Reserve Withdrawal		(119,540)					(160,000)				
J.	Loader/Backhoe	36,271	15,000	15,000	80,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal				(66,271)							
K.	Sweeper	5,505	40,000	40,000	40,000	40,000	188,000	45,000	45,000	45,000	45,000	218,000
	Capital Reserve Withdrawal						(160,000)					(180,000)
L.	Roadside Mower/Tractor	15,000	15,000	15,000	15,000	15,000	15,000	99,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal							(90,000)				
M.	Bulldozer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	94,000	10,000
	Capital Reserve Withdrawal										(90,000)	
N.	Fuel Storage Tanks	25,000	25,000	25,000	96,000	5,000	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	10,000

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	Capital Reserve Withdrawal							(51,000)				
P.	Chipper	18,672	2,500	2,000	2,000	2,000	28,000	3,000	3,000	3,000	3,000	3,000
	Capital Reserve Withdrawal						(27,172)					
Q.	Mechanics Equipment	-	8,700	13,700								
R.	Grader	135,893	30,000	30,000	30,000	246,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal					(225,893)						
S.	Sidewalk Reserve	12,736										
T.	Building Addition	26,665										
TOTAL MUNICIPAL CAPITAL EXPENDITURES												
(total expenditures less capital reserve Withdrawals)			8,343,127	11,498,403	10,162,606	10,446,197	10,147,933	10,074,396	8,493,055	8,042,306	5,638,849	5,552,954
PROJECTED NET ASSESSED VALUATION			2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(projected annual growth \$40m)			3,330,457,344	3,370,457,344	3,410,457,344	3,450,457,344	3,490,457,344	3,530,457,344	3,570,457,344	3,610,457,344	3,650,457,344	3,730,457,344
TAX RATE IMPACT OF CAPITAL PROJECTS												
(total capital expenditures / assessed valuation) * 1000			2.48	3.37	2.95	2.99	2.87	2.82	2.35	2.20	1.53	1.49

IX. ENTERPRISE FUNDS - Sewer and BCTV		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
(does not affect general fund expenditures or the tax rate)											
A.	Sewer System Improvements	203,892	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
B.	Sewer Capacity Reserve	728,247	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Capital Reserve Withdrawal										
C.	1992 Sewer Bonds		186,212	189,238	186,606	183,531					
D.	Town Meeting Room Lighting		47,500								
E.	Digital to HD Equipment	-	5,000	10,000	20,000	10,000	50,000				
	Capital Reserve Withdrawal					(45,000)					
F.	Renovations for Training Room	-	2,500	10,000	20,000						
	Capital Reserve Withdrawal				12,500						

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost