

TOWN OF BEDFORD, NEW HAMPSHIRE
 CAPITAL IMPROVEMENT PLAN - **COUNCIL RECOMMENDED/TOWN MEETING APPROVED**
 FISCAL YEARS 2011 - 2020

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Est. Capital Reserve Bal. @ 12/31/10	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
I.	Jacobsen Mower Replacement	30,000		71,000								
	Capital Reserve Withdrawal			(30,000)								
J.	Town Hall Floors	-		25,000								
V. LIBRARY												
A.	Library GOB	-	141,700	133,031	129,150	125,125	116,119	112,063				
B.	Roof Replacement (2014)	9,488	10,000	10,000	15,000	60,000						
	Capital Reserve Withdrawal					(47,388)						
C.	Exterior Painting (2010)	-										
	Capital Reserve Withdrawal											
D.	Walkway Replacement (2012)			25,000								
F.	Parking Lot Repairs (2014)	19,578	3,000	3,000	3,000	30,000						
	Capital Reserve Withdrawal					(28,578)						
G.	Septic System (2016)	10,365	1,500	1,500	1,500	1,500	1,500	20,000				
	Capital Reserve Withdrawal							(17,865)				
H.	Carpet Replacement (2015)	27,395	4,000	4,000	4,000	4,000	48,000					
	Capital Reserve Withdrawal						(43,395)					
I.	Parking Lot Construction	20,000		150,000								
	Capital Reserve Withdrawal			(20,000)								
J.	Boiler Replacement (2016)	5,000	2,500	2,500	2,500	2,500	2,500	20,000				
	Capital Reserve Withdrawal							(17,500)				
VI. LAND USE												
A.	Master Plan	35,000	17,500	17,500	17,500	17,500	17,500	17,500	17,500	175,000		
	Capital Reserve Withdrawal									(157,500)		
B.	Route 3 Improvements	9,840						7,000,000				
	Bond Proceeds							(7,000,000)				
C.	Route 101 Improvements	-				4,500,000						
	Bond Proceeds					(4,500,000)						
VII. SOLID WASTE												
A.	Solid Waste Backhoe	51,199	10,000	10,000	10,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal					(81,199)						
B.	Landfill Closure Bond	-	140,320	135,840	131,360	126,880	122,400	117,920	113,440	108,960	104,480	104,480
C.	Transfer Station Improvements	201,637	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	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Add'l Road Maintenance frm Bonding											
	Road Bond #1 Repayment (2003)		865,000	839,000	813,000							
	Road Bond #2 Repayment (2006)		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	62,338	10,000	10,000	10,000	100,000						
	Capital Reserve Withdrawal					(92,338)						
D.	Pickup Trucks	10,000	10,000	10,000	10,000	29,000	30,000	10,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal					(20,000)	(20,000)					
E.	One-Ton Trucks	47,079		69,000	71,000	73,000	151,000					
	Capital Reserve Deposit		20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal						(127,079)					
F.	Six Wheel Dump Trucks	-	246,000	370,000	245,000	393,000	405,000	417,000	429,000	295,000	-	-
G.	Ten Wheel Dump Trucks	111,946	20,000	20,000	158,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal				(151,946)							
H.	All Purpose Tractor	69,721	12,000	12,000	104,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	Capital Reserve Withdrawal				(93,721)							

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I.	Front-end Loader	40,000	30,000	30,000	30,000	30,000	175,000	40,000	40,000	40,000	40,000	40,000
	Capital Reserve Withdrawal						(160,000)					
J.	Loader/Backhoe (net of trade)	66,271	69,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal		(66,271)									
K	Sweeper	85,505	40,000	40,000	188,000	45,000	45,000	45,000	45,000	218,000	50,000	50,000
	Capital Reserve Withdrawal				(160,000)					(180,000)		
L.	Roadside Mower/Tractor	45,000	15,000	15,000	15,000	99,000	15,000	15,000	15,000	15,000	15,000	15,000
	Capital Reserve Withdrawal					(90,000)						
M.	Bulldozer	30,000	10,000	10,000	10,000	10,000	10,000	10,000	94,000	10,000	10,000	10,000
	Capital Reserve Withdrawal								(90,000)			
N.	Fuel Storage Tanks	75,000	10,000	96,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal			(85,000)								
O.	Compressor	25,500	8,500	8,500	8,500	60,000	10,000	10,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal					(51,000)						
P.	Chipper	23,672	2,500	1,500	28,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Capital Reserve Withdrawal				(27,672)							
R.	Grader	195,893	25,000	15,000	246,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Capital Reserve Withdrawal				(235,893)							
S.	Sidewalk Reserve	12,736										
T.	Building Addition	26,665										
TOTAL MUNICIPAL CAPITAL EXPENDITURES												
(total expenditures less capital reserve Withdrawals)			4,787,710	5,209,603	5,087,803	4,432,890	4,219,176	4,073,725	2,738,931	2,626,883	2,144,323	2,126,287
PROJECTED NET ASSESSED VALUATION			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
(projected annual growth \$20m)			3,355,937,627	3,390,937,627	3,410,937,627	3,430,937,627	3,450,937,627	3,470,937,627	3,490,937,627	3,510,937,627	3,530,937,627	3,550,937,627
TAX RATE IMPACT OF CAPITAL PROJECTS												
(total capital expenditures/assessed valuation) * 1000			1.41	1.53	1.48	1.28	1.22	1.17	0.78	0.74	0.60	0.60

IX. ENTERPRISE FUNDS - Sewer and BCTV		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
(does not affect general fund expenditures or the tax rate)											
A.	Sewer System Improvements	203,892									
B.	Sewer Capacity Reserve	728,247									
	Capital Reserve Withdrawal		(150,000)								
C.	1992 Sewer Bonds		186,606	183,531							
D.	Low Power FM Radio Station	-		20,000							
E.	Digital to HD Equipment	17,500	20,000	10,000	107,500						
	Capital Reserve Withdrawal				(47,500)						

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost