

***TOWN OF BEDFORD***

***2010 CAPITAL PLAN***

**Lee V.A. Roberts, Supervisor**  
**Peter A. Chryssos, Deputy Supervisor**  
**Francis Corcoran**  
**Chris Burdick**  
**David Gabrielson**

**Edward Ritter, Comptroller**

**Lisbeth Fumagalli, Town Clerk**

**Adopted May 4, 2010**

## CAPITAL CODES 2010

006.3120.200.141	Marked Patrol Car-Crown Vic	39,000
006.3120.200.141	Marked Patrol Car-Crown Vic	39,000
006.3120.200.141	Marked Patrol Car-Tahoe	44,000
006.3120.200.141	Marked Patrol Car-Tahoe	44,000
006.5142.200.153	Trailer - brine application	20,400
006.3620.200.142	Vehicle Replacement: (1) hybrid for fire safety inspector	29,750
006.1622.400.146	<b>425 Cherry St.:</b> Paint the rear of the building	5,750
006.1622.400.147	<b>425 Cherry St.:</b> Replace rear exit doors on 1st, 2nd & 3rd floors	5,750
006.1622.400.139	Milk Building - environmental testing of tanks	10,750
006.1622.400.145	<b>21 Park Ave.:</b> Roof Replacement	15,750
006.1622.400.143	<b>425 Cherry St.:</b> Building Re-Roof	240,750
006.5112.400.148	Highway vehicle Wash Filtration System/stormwater improvement	50,500
006.5010.400.150	Road rehabilitation 2010	750,750
006.5010.400.170	Valley Road Project	750,000
10.5110.200.151	Dump Truck	66,300
10.5110.200.151	Dump Truck	66,300
10.5110.200.151	Dump Truck	224,400
10.5110.200.151	Dump Truck 6yd	224,400
006.5010.200.152	Sweeper	224,400
006.1622.400.144	<b>425 Cherry St.:</b> Install egress door to 2nd floor office space	3,250
006.5010.200.149	Highway Operations Facility - Land Purchase this project was approved in 2009 but the no agreement was reached with the seller. The original cost was \$1,500,500	2,500,750
006.1490.400.140	Wastewater Plant / Collection System Design	50,750
006.7110.200.168	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	51,750
006.7110.400.169	<b>Katonah Memorial Park:</b> Pool D.E. pit cleaning and material removal	10,750
006.7110.400.154	<b>Katonah Memorial Park:</b> access drive paving for upper field	18,750
006.7110.400.155	<b>Katonah Memorial Park:</b> Master Plan KMP and Zemma Prop. And Study	30,750
006.7110.400.156	<b>Katonah Memorial Park:</b> Shelter Restoration	25,750
006.7110.200.168	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51000) per district	51,750
006.7110.400.157	<b>Bedford Hills Memorial Park:</b> Pool D.E. pit cleaning and material removal	10,750
006.7110.400.158	<b>Bedford Hills Memorial Park:</b> tennis court color coating fence work	15,750
006.7110.400.159	<b>Bedford Hills Memorial Park:</b> Front parking lot repaving, 20,000 Sq. Ft.	35,750
006.7110.200.168	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	51,750
006.7110.400.160	<b>Bedford Village Memorial Park:</b> Pool Building Repairs- Upgrade- Storage Shed	50,750
006.7110.400.161	<b>Bedford Village Memorial Park:</b> Tennis Court- Surface repairs- Fencing Upgrade	20,750
006.7110.400.162	<b>Bedford Village Memorial Park:</b> Day camp parks garage renovations	15,750
006.7110.400.163	<b>Bedford Village Memorial Park:</b> C&M walking path	10,750
006.7110.400.164	<b>Bedford Village Memorial Park:</b> Vernon Hill Clean Up	35,750
006.7110.400.165	<b>Bedford Village Memorial Park:</b> Pool Concession/ Picnic Area Shade	17,750
20.8340.200.166-90%		
30.8340.200.166 - 2%		
140.8340.200.166 3%		
150.8340.200.166 5%	Dump Truck (1999)	66,300
006.8340.400.167	Cedar Downs Tank Painting Recoating the interior and exterior of the 30,000 gallon steel tank	60,750

DESCRIPTION	AMOUNT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	Amount to Bond	PPU	LAW SEC.	Budget BUDGET CODE
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**GENERAL AND HIGHWAY FUNDS**

Marked Patrol Car-Crown Vic	39,000				39,000	3	77	006.3120.200.141
Marked Patrol Car-Crown Vic	39,000	Insurance		30,000	9,000	3	77	006.3120.200.141
Marked Patrol Car-Tahoe	44,000				44,000	3	77	006.3120.200.141
Marked Patrol Car-Tahoe	44,000				44,000	3	77	006.3120.200.141
Trailer - brine application	20,400				20,400	3	77	006.5142.200.153
Vehicle Replacement: (1) hybrid for fire safety inspector	29,750				29,750	3	77	006.3620.200.142
<b>425 Cherry St.:</b> Paint the rear of the building	5,750				5,750	5	35	006.1622.400.146
<b>425 Cherry St.:</b> Replace rear exit doors on 1st, 2nd & 3rd floors	5,750				5,750	5	35	006.1622.400.147
Milk Building - environmental testing of tanks	10,750				10,750	5	88	006.1622.400.139
<b>21 Park Ave.:</b> Roof Replacement	15,750				15,750	10	13	006.1622.400.145
<b>425 Cherry St.:</b> Building Re-Roof	240,750	Existing capital project		100,000	140,750	10	13	006.1622.400.143
Highway vehicle Wash Filtration System/stormwater improvement	50,500				50,500	10	3(a)	006.5112.400.148
Road rehabilitation 2010	750,750				750,750	10	20	006.5010.400.150
Valley Road Project	750,000	Grant/FB	300,000	200,000	250,000	10	20	006.5010.400.170
Dump Truck	66,300	Fund Bal		66,300	0	15	28	10.5110.200.151
Dump Truck	66,300	Fund Bal		66,300	0	15	28	10.5110.200.151
Dump Truck	224,400	Fund Bal		224,400	0	15	28	10.5110.200.151
Dump Truck 6yd	224,400	Fund Bal		224,400	0	15	28	10.5110.200.151
Sweeper	224,400	Grant		112,200	112,200	15	28	006.5010.200.152
<b>425 Cherry St.:</b> Install egress door to 2nd floor office space	3,250				3,250	20	12(a)(1)	006.1622.400.144
Highway Operations Facility - Land Purchase this project was approved in 2009 but the no agreement was reached with the seller. The original cost was \$1,500,500	2,500,750				2,500,750	30	21(b)	006.5010.200.149
Wastewater Plant / Collection System Design	50,750				50,750	40	51	006.1490.400.140

DESCRIPTION	AMOUNT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	Amount to Bond	PPU	LAW SEC.	Budget BUDGET CODE
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**KATONAH PARK DISTRICT**

<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	51,750				51,750	5	32	006.7110.200.168
<b>Katonah Memorial Park:</b> Pool D.E. pit cleaning and material removal	10,750				10,750	5	32	006.7110.400.169
<b>Katonah Memorial Park:</b> access drive paving for upper field	18,750				18,750	15	20	006.7110.400.154
<b>Katonah Memorial Park:</b> Master Plan KMP and Zemma Prop. And Study	30,750				30,750	5	64	006.7110.400.155
<b>Katonah Memorial Park:</b> Shelter Restoration	25,750				25,750	5	13	006.7110.400.156

**BEDFORD HILLS PARK DISTRICT**

<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51000) per district	51,750				51,750	5	32	006.7110.200.168
<b>Bedford Hills Memorial Park:</b> Pool D.E. pit cleaning and material removal	10,750				10,750	5	32	006.7110.400.157
<b>Bedford Hills Memorial Park:</b> tennis court color coating fence work	15,750				15,750	5	32	006.7110.400.158
<b>Bedford Hills Memorial Park:</b> Front parking lot repaving, 20,000 Sq. Ft.	35,750				35,750	15	20	006.7110.400.159

DESCRIPTION	AMOUNT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	Amount to Bond	PPU	LAW SEC.	Budget BUDGET CODE
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**BEDFORD VILLAGE PARK DISTRICT**

<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	51,750				51,750	5	32	006.7110.200.168
<b>Bedford Village Memorial Park:</b> Pool Building Repairs- Upgrade- Storage Shed	50,750				50,750	5	13	006.7110.400.160
<b>Bedford Village Memorial Park:</b> Tennis Court- Surface repairs- Fencing Upgrade	20,750				20,750	5	32	006.7110.400.161
<b>Bedford Village Memorial Park:</b> Day camp parks garage renovations	15,750				15,750	5	13	006.7110.400.162
<b>Bedford Village Memorial Park:</b> C&M walking path	10,750				10,750	15	20	006.7110.400.163
<b>Bedford Village Memorial Park:</b> Vernon Hill Clean Up	35,750				35,750	5	89	006.7110.400.164
<b>Bedford Village Memorial Park:</b> Pool Concession/ Picnic Area Shade	17,750				17,750	5	13	006.7110.400.165

**WATER DISTRICT**

Dump Truck (1999)	66,300	Fund Bal		66,300	0	15	28	20.8340.200.166-90% 30.8340.200.166 - 2% 140.8340.200.166 3% 150.8340.200.166 5%
Cedar Downs Tank Painting Recoating the interior and exterior of the 30,000 gallon steel tank	60,750				60,750	15	1	006.8340.400.167

The following is an analysis of changes in debt Service for each fund:

**General Fund:**

Debt Service January 2010	\$1,088,729	
Pay down	<u>(52,734)</u>	
Debt Service December 2010	1,035,995	
Add: 2009 BAN	<u>142,205</u>	
Debt Service January 2011	\$1,178,200	
Tentative 2010 Capital Debt	<u>95,219</u>	
Tentative debt Service 2011	<u>\$1,273,419</u>	Increase: \$184,690

**DPW Fund:**

Debt Service January 2010	\$1,288,520	
Pay down	<u>(27,837)</u>	
Debt Service December 2010	1,260,683	
Add: 2009 BAN	<u>149,847</u>	
Debt Service January 2011	\$1,410,530	
Tentative 2010 Capital Debt	<u>318,135</u>	
Tentative debt Service 2011	<u>\$1,878,512</u>	Increase: \$589,992

**Cedar Downs Water District:**

Debt Service January 2010	\$ 23,995	
Pay down	<u>(551)</u>	
Debt Service December 2010	23,444	
Add: 2009 BAN	<u>0</u>	
Debt Service January 2011	\$ 23,444	
Tentative 2010 Capital Debt	<u>5,265</u>	
Tentative debt Service 2011	<u>\$ 28,709</u>	Increase: \$4,714

**Katonah Park District:**

Debt Service January 2010	\$ 221,922	
Pay down	<u>(691)</u>	
Debt Service December 2010	221,231	
Add: 2009 BAN	<u>75,610</u>	
Debt Service January 2011	\$ 296,841	
Tentative 2010 Capital Debt	<u>27,805</u>	
Tentative debt Service 2011	<u>\$ 324,646</u>	Increase: \$102,724

**Bedford Hills Park District:**

Debt Service January 2010	\$ 232,346	
Pay down	<u>(13,388)</u>	
Debt Service December 2010	218,958	
Add: 2009 BAN	<u>13,200</u>	
Debt Service January 2011	\$ 232,158	
Tentative 2010 Capital Debt	<u>20,313</u>	
Tentative debt Service 2011	<u>\$ 252,313</u>	Increase: \$19,967

**Bedford Village Park District:**

Debt Service January 2010	\$ 131,405	
Increase	<u>1,536</u>	
Debt Service December 2010	132,941	
Add: 2009 BAN	<u>29,363</u>	
Debt Service January 2011	\$ 162,304	
Tentative 2010 Capital Debt	<u>43,282</u>	
Tentative debt Service 2011	<u>\$ 205,586</u>	Increase: \$74,181

**2010 CAPITAL PROJECTS ONLY**

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS	PPU	LAW SEC.
TOWN	CPJ	7.0	Milk Building - environmental testing of tanks	1	2010	10	10,750				10,750	11		5	88
TOWN	CPJ	1.0	Wastewater Plant / Collection System Design	2	2010	20	50,750				50,750	102		40	51
PD	CPJ	2.4	Marked Patrol Car-Crown Vic	1	2010	10	39,000				39,000	39		3	77
PD	CPJ	2.5	Marked Patrol Car-Crown Vic	1	2010	10	39,000	Insurance		30,000	9,000	9		3	77
PD	CPJ	2.6	Marked Patrol Car-Tahoe	1	2010	10	44,000				44,000	44		3	77
PD	CPJ	2.7	Marked Patrol Car-Tahoe	1	2010	10	44,000				44,000	44		3	77
BLDG	CPJ	18.0	<b>Vehicle Replacement:</b> (1) hybrid for fire safety inspector	1	2010	10	29,750				29,750	30		3	77
BLDG	CPJ	3.1	<b>425 Cherry St.:</b> Building Re-Roof	1	2010	10	240,750	Existing capital project		100,000	140,750	141	<b>N-1</b>	10	13
BLDG	CPJ	14.0	<b>425 Cherry St.:</b> Install egress door to 2nd floor office space	1	2010	10	3,250				3,250	3		20	12(a)(1)
BLDG	CPJ	21.0	<b>21 Park Ave.:</b> Roof Replacement	2	2010	20	15,750				15,750	32		10	13
BLDG	CPJ	16.0	<b>425 Cherry St.:</b> Paint the rear of the building	2	2010	20	5,750				5,750	12		5	35
BLDG	CPJ	17.0	<b>425 Cherry St.:</b> Replace rear exit doors on 1st, 2nd & 3rd floors	2	2010	20	5,750				5,750	12		5	35
							\$ 528,500	\$ -	\$ -	\$ 130,000	\$ 398,500				

**2010 CAPITAL PROJECTS ONLY**

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS	PPU	LAW SEC.
HWY	CPJ	4.0	Highway vehicle Wash Filtration System/stormwater improvement	1	2010	10	50,500				50,500	51		10	3(a)
HWY	CPJ	3.1	Highway Operations Facility - Land Purchase this project was approved in 2009 but the no agreement was reached with the seller. The original cost was \$1,500,500	1	2010	10	2,500,750				2,500,750	2501	<b>ANF</b>	30	21(b)
HWY	CPJ	12.2	Road rehabilitation	1	2010	10	750,750				750,750	751		10	20
HWY	CPJ	16.0	Dump Truck	1	2010	10	66,300	Fund Bal		66,300	0	0		15	28
HWY	CPJ	17.0	Dump Truck	1	2010	10	66,300	Fund Bal		66,300	0	0		15	28
HWY	CPJ	20.0	Dump Truck 6yd	1	2010	10	224,400	Fund Bal		224,400	0	0		15	28
HWY	CPJ	21.0	Sweeper	1	2010	10	224,400	Grant		112,200	112,200	112		15	28
HWY	CPJ	22.0	Trailer - brine application	1	2010	10	20,400				20,400	20		3	77
HWY	CPJ	24.0	Dump Truck	1	2010	10	224,400	Fund Bal		224,400	0	0		15	28
HWY	CPJ	50.0	Valley Road Project	1	2010	10	750,000	Grant/FB	309,000	200,000	241,000	241		10	20
							\$ 4,878,200	\$ -	\$ 309,000	\$ 893,600	\$ 3,675,600				

**2010 CAPITAL PROJECTS ONLY**

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS	PPU	LAW SEC.
PRK-KAT	CPJ	3.2	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	1	2010	10	51,750				51,750	52		5	32
PRK-KAT	CPJ	8.0	<b>Katonah Memorial Park:</b> Pool D.E. pit cleaning and material removal	1	2010	10	10,750				10,750	11		5	32
PRK-KAT	CPJ	10.0	<b>Katonah Memorial Park:</b> access drive paving for upper field	1	2010	10	18,750				18,750	19		15	20
PRK-KAT	CPJ	6.1	<b>Katonah Memorial Park:</b> Master Plan KMP and Zemma Prop. And Study	1	2010	10	30,750				30,750	31		5	64
PRK-KAT	CPJ	6.5	<b>Katonah Memorial Park:</b> Shelter Restoration	2	2010	20	25,750				25,750	52		5	13
							\$ 137,750	\$ -	\$ -	\$ -	\$ 137,750				

**2010 CAPITAL PROJECTS ONLY**

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS	PPU	LAW SEC.
PRKS-BH	CPJ	4.0	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51000) per district	1	2010	10	51,750				51,750	52		5	32
PRKS-BH	CPJ	8.0	<b>Bedford Hills Memorial Park:</b> Pool D.E. pit cleaning and material removal	1	2010	10	10,750				10,750	11		5	32
PRKS-BH	CPJ	7.0	<b>Bedford Hills Memorial Park:</b> tennis court color coating fence work	1	2010	10	15,750				15,750	16		5	32
PRKS-BH	CPJ	9.0	<b>Bedford Hills Memorial Park:</b> Front parking lot repaving, 20,000 Sq. Ft.	1	2010	10	35,750				35,750	36		15	20
							\$ 114,000	\$ -	\$ -	\$ -	\$ 114,000				

**2010 CAPITAL PROJECTS ONLY**

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS	PPU	LAW SEC.
PRKS-BV	CPJ	5.0	Shared Parks: Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	1	2010	10	51,750				51,750	52		5	32
PRKS-BV	CPJ	7.0	Bedford Village Memorial Park: Pool Building Repairs- Upgrade- Storage Shed	1	2010	10	50,750				50,750	51		5	13
PRKS-BV	CPJ	8.0	Bedford Village Memorial Park: Tennis Court- Surface repairs- Fencing Upgrade	1	2010	10	20,750				20,750	21		5	32
PRKS-BV	CPJ	9.0	Bedford Village Memorial Park: Day camp parks garage renovations	1	2010	10	15,750				15,750	16		5	13
PRKS-BV	CPJ	11.0	Bedford Village Memorial Park: C&M walking path	2	2010	20	10,750				10,750	22	N-2	15	20
PRKS-BV	CPJ	14.0	Bedford Village Memorial Park: Vernon Hill Clean Up	4	2010	40	35,750				35,750	143		5	89
PRKS-BV	CPJ	15.0	Bedford Village Memorial Park: Pool Concession/ Picnic Area Shade	8	2010	80	17,750				17,750	142		5	13
							\$ 203,250	\$ -	\$ -	\$ -	\$ 203,250				

**2010 CAPITAL PROJECTS ONLY**

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS	PPU	LAW SEC.
WAT	CPJ	4.0	Dump Truck (1999)	1	2010	10	66,300	Fund Bal		66,300	0	0		15	28
WAT	CPJ	2.0	Cedar Downs Tank Painting Recoating the interior and exterior of the 30,000 gallon steel tank	2	2010	20	60,750				60,750	122		15	1
							\$ 127,050	\$ -	\$ -	\$ 66,300	\$ 60,750				
											8,982,200				

## CAPITAL PROJECTS BY DEPARTMENT BY YEAR

2010

<b>GROUPS</b>	
CPJ	CAPITAL PROJECT
OPL	OPRG LEASE
MFC	MANDATORY FACIL
EE	EVERYTHING ELSE

<b>PID</b>	PROJECT ID (X.0 is aggregate ID and X.1, X.2 components)
<b>PIX</b>	PRIORITY INDEX (1 IMPERATIVE TO 10 WHATEVER)
<b>TIME SCR</b>	(PIX x YREXP) TEMPORAL WEIGHT
<b>T/C SCR</b>	(PIX x YREXP x NET COST) ALL-IN WEIGHT
<b>PS</b>	PROJECT STATUS

<b>PAP</b>	Project approved and funded in prior years
<b>PA</b>	Project Approved
<b>ANF</b>	Approved but not funded
<b>PS</b>	This Project requires a "split-out" of costs

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
<b>TOWN-WIDE PROJECTS</b>												
TOWN	CPJ	1.0	Wastewater Plant / Collection System Design	2	2010	20	50,750				50,750	102
TOWN	CPJ	7.0	Milk Building - environmental testing of tanks	1	2010	10	10,750				10,750	11

\$ 61,500

TOWN	CPJ	7.1	21 Park/Milk Building - engineer study for demolition and replacement of buildings	2	2011	22	100,000				100,000	220
TOWN	EE	4.0	Record Scanning Project	4	2011	44	22,100				22,100	97
TOWN	CPJ	1.1	Wastewater Plant / Collection System Design	3	2011	33	200,000				200,000	660

\$ 322,100

TOWN	CPJ	1.2	Wastewater Plant / Collection System Design	3	2012	36	250,000				250,000	900
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DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR	PS
<b>BUILDING DEPARTMENT</b>													
BLDG	CPJ	18.0	Vehicle Replacement: (1) hybrid for fire safety inspector	1	2010	10	29,750				29,750	30	
BLDG	CPJ	3.1	425 Cherry St.: Building Re-Roof	1	2010	10	240,750	Existing capital project		100,000	140,750	141	N-1
BLDG	CPJ	14.0	425 Cherry St.: Install egress door to 2nd floor office space	1	2010	10	3,250				3,250	3	
BLDG	CPJ	16.0	425 Cherry St.: Paint the rear of the building	2	2010	20	5,750				5,750	12	
BLDG	CPJ	17.0	425 Cherry St.: Replace rear exit doors on 1st, 2nd & 3rd floors	2	2010	20	5,750				5,750	12	

\$ 185,250

BLDG	CPJ	8.0	Train Station: Building Re-painted	1	2011	11	50,000				50,000	55	
BLDG	CPJ	9.0	Train Station: Replace Bathroom Fixtures	1	2011	11	3,750				3,750	4	
BLDG	CPJ	21.0	21 Park Ave.: Roof Replacement	2	2011	22	15,750				15,750	35	
BLDG	CPJ	23.0	21 Park Ave.: Bathroom upgrade	1	2011	11	10,750				10,750	12	
BLDG	CPJ	10.0	321 Bedford Rd.: Renovations to basement for (2) vacant rooms to include repairs and installation of sheetrock, etc.	3	2011	33	50,000				50,000	165	

\$ 130,250

BLDG	CPJ	15.0	425 Cherry St.: Panic Alarms in offices	3	2012	36	3,600				3,600	13	
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BLDG	CPJ	11.0	321 Bedford Rd.: New carpets and vinyl base molding	3	2014	42	50,000				50,000	210	
BLDG	CPJ	22.0	21 Park Ave.: Rug Replacement	3	2014	42	20,000				20,000	84	
BLDG	CPJ	12.0	425 Cherry St.: New carpet and vinyl base molding	3	2014	42	50,000				50,000	210	
BLDG	CPJ	13.0	425 Cherry St.: upgrade 2nd floor bathrooms	3	2014	42	60,000				60,000	252	

\$ 180,000

BLDG	CPJ	19.0	Vehicle Replacement:(2) 4wd hybrid vehicles (replaces Ford Escapes)	3	2016	48	70,000				70,000	336	
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BLDG	CPJ	20.0	Vehicle Replacement:(1) Pick-up truck (replaces Ford Pickup)	3	2017	51	45,000				45,000	230	
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DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
<b>POLICE</b>												
PD	CPJ	2.4	Marked Patrol Car-Crown Vic	1	2010	10	39,000				39,000	39
PD	CPJ	2.5	Marked Patrol Car-Crown Vic	1	2010	10	39,000	Insurance		30,000	9,000	9
PD	CPJ	2.6	Marked Patrol Car-Tahoe	1	2010	10	44,000				44,000	44
PD	CPJ	2.7	Marked Patrol Car-Tahoe	1	2010	10	44,000				44,000	44

\$ 136,000

PD	CPJ	3.2	Portable Radios	2	2011	22	38,900				38,900	86
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PD	CPJ	3.3	Narrowband Compliance	1	2013	13	30,500				30,500	40
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PD	MFC	1.0	POLICE BUILDING	1	2015	15	10,000,000				10,000,000	15000
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DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
<b>RECREATION DEPARTMENT</b>												
REC	CPJ	11.0	<b>Bedford Hills Community House:</b> lighting upgrades main room lounge & board	1	2011	11	30,750				30,750	34
REC		18.0	Beaver Dam access paving-pathway	4	2011	44	10,750				10,750	47
REC	CPJ	16.0	Replace Vehicle Purchase R-4 Sr. Van (2001)	4	2011	44	60,750				60,750	267
REC	CPJ	10.0	<b>425 Cherry Street</b> Recreation office - Reception area renovation	4	2011	44	20,750				20,750	91
REC	CPJ	12.0	<b>Bedford Hills Community House:</b> Kitchen Renovation*	1	2011	11	30,750				30,750	34
REC	CPJ	14.0	<b>Bedford Hills Community House:</b> Exterior painting*	4	2011	44	18,750				18,750	83
REC	CPJ	15.0	<b>Bedford Hills Community House: Main Room</b> Air Conditioning*	5	2011	55	14,750				14,750	81
REC	CPJ	17.0	Beaver Dam Master Plan	2	2011	22	25,000				25,000	55
REC		19.0	Beaver Dam Driveway topcoat paving	4	2011	44	40,750				40,750	179
							304,500	0	0	0	304,500	

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
<b>HIGHWAY DEPARTMENT</b>												
HWY	CPJ	4.0	Highway vehicle Wash Filtration System/stormwater improvement	1	2010	10	50,500				50,500	51
HWY	CPJ	3.1	Highway Operations Facility - Land Purchase this project was approved in 2009 but the no agreement was reached with the seller. The original cost was \$1,500,500	1	2010	10	2,500,750				2,500,750	2501
HWY	CPJ	12.2	Road rehabilitation	1	2010	10	750,750				750,750	751
HWY	CPJ	16.0	Dump Truck	1	2010	10	66,300	Fund Bal		66,300	0	0
HWY	CPJ	17.0	Dump Truck	1	2010	10	66,300	Fund Bal		66,300	0	0
HWY	CPJ	20.0	Dump Truck 6yd	1	2010	10	224,400	Fund Bal		224,400	0	0
HWY	CPJ	21.0	Sweeper	1	2010	10	224,400	Grant		112,200	112,200	112
HWY	CPJ	22.0	Trailer - brine application	1	2010	10	20,400				20,400	20
HWY	CPJ	24.0	Dump Truck	1	2010	10	224,400	Fund Bal		224,400	0	0
HWY	CPJ	50.0	Valley Road Project	1	2010	10	750,000	Grant/FB	309,000	200,000	241,000	241

\$ 5,239,600

HWY	CPJ	12.3	Road rehabilitation	3	2011	33	750,750				750,750	2477
HWY	MFC	13.3	Stormwater Improvements	1	2011	11	250,750				250,750	276
HWY	CPJ	25.0	Dump Truck	3	2011	33	228,888				228,888	755
HWY	CPJ	15.00	Road Signs - Changes in Federal law mandate that signs, with the exception of street name signs, meet minimum reflectivity standards by 2014. Street name signs must comply by 2018. The first step will be to perform an inventory. Scope extends over several years to allow for work to be performed in house.	1	2011	11	105,750				105,750	116

\$ 1,336,138

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
			address the FCC narrowbanding mandate, which requires action by 2013. This will require reprogramming of newer radios and the replacement of older radios. At the same time, it is proposed to install a radio repeater in order to improve vehicle to vehicle communication and provide redundancy for Police communication.									
HWY	CPJ	15.0		1	2012	12	110,350				110,350	132
HWY	CPJ	12.4	Road rehabilitation	4	2012	48	750,750				750,750	3604
HWY	MFC	13.4	Stormwater Improvements	1	2012	12	250,750				250,750	301
HWY	CPJ	26.0	Utility	1	2012	12	53,060				53,060	64
HWY	CPJ	27.0	Dump Truck	2	2012	24	68,979				68,979	166
HWY	CPJ	28.0	Pickup Truck	3	2012	36	68,979				68,979	248
HWY	CPJ	30.0	Dump Truck	5	2012	60	233,466				233,466	1401

\$ 1,536,334

HWY	CPJ	3.2	Highway Operations Facility -	1	2013	13	9,000,750				9,000,750	11701
HWY	CPJ	12.5	Road rehabilitation	5	2013	65	1,000,750				1,000,750	6505
HWY	MFC	13.5	Stormwater Improvements	1	2013	13	250,750				250,750	326
HWY	CPJ	31.0	Dump Truck	1	2013	13	70,358				70,358	91
HWY	CPJ	32.0	Dump Truck	2	2013	26	70,358				70,358	183
HWY	CPJ	33.0	Dump Truck	3	2013	39	238,135				238,135	929
HWY	CPJ	34.0	Dump Truck	4	2013	52	238,135				238,135	1238
HWY	CPJ	35.0	Caterpillar Grader	5	2013	65	270,608				270,608	1759

\$ 11,139,844

HWY	CPJ	12.6	Road rehabilitation	6	2014	84	1,000,750				1,000,750	8406
HWY	MFC	13.6	Stormwater Improvements	1	2014	14	250,750				250,750	351
HWY	CPJ	36.0	Dump Truck	1	2014	14	71,765				71,765	100
HWY	CPJ	37.0	Pick-Up 4x4	2	2014	28	44,163				44,163	124

DEPT	GRP	PID	DESCRIPTION	PIX	YREXP	TIME	AMT	OFFSET	OFFSET	OFFSET	NET	T/C
				1-10		SCR		SOURCE	VEH	AMT	COST	SCR
HWY	CPJ	38.0	Pick-Up 4x4	3	2014	42	44,163				44,163	185
HWY	CPJ	39.0	Dump Truck	4	2014	56	242,898				242,898	1360
HWY	CPJ	40.0	Dump Truck	5	2014	70	242,898				242,898	1700
HWY	CPJ	41.0	Dump Truck	6	2014	84	242,898				242,898	2040

\$ 2,140,285

HWY	CPJ	12.7	Road rehabilitation	7	2015	105	1,000,750				1,000,750	10508
HWY	MFC	13.7	Stormwater Improvements	1	2015	15	250,750				250,750	376
HWY	CPJ	42.0	Compressor	1	2015	15	45,046				45,046	68

\$ 1,296,546

HWY	CPJ	12.8	Road rehabilitation	8	2016	128	1,000,750				1,000,750	12810
HWY	MFC	13.8	Stormwater Improvements	1	2016	16	250,750				250,750	401
HWY	CPJ	43.0	CAR	1	2016	16	31,015				31,015	50
HWY	CPJ	44.0	Dump Truck	2	2016	32	40,204				40,204	129

\$ 1,322,719

HWY	CPJ	12.9	Road rehabilitation	9	2017	153	1,000,750				1,000,750	15311
HWY	MFC	13.9	Stormwater Improvements	1	2017	17	250,750				250,750	426
HWY	CPJ	45.0	CAR	1	2017	17	36,321				36,321	62
HWY	CPJ	46.0	Caterpillar Backhoe	2	2017	34	93,733				93,733	319
HWY	CPJ	47.0	Trailer(leaf machine)	3	2017	51	42,180				42,180	215

\$ 1,423,734

HWY	CPJ	12.10	Road rehabilitation	10	2018	180	1,000,750				1,000,750	18014
HWY	MFC	13.10	Stormwater Improvements	1	2018	18	250,750				250,750	451

\$ 1,251,500

HWY	MFC	13.11	Stormwater Improvements	1	2019	19	250,750				250,750	476
HWY	CPJ	48.0	Tractor	1	2019	19	60,950				60,950	116

DEPT	GRP	PID	DESCRIPTION	PIX	YREXP	TIME	AMT	OFFSET	OFFSET	OFFSET	NET	T/C
				1-10		SCR		SOURCE	VEH	AMT	COST	SCR
HWY	CPJ	49.0	Chipper	2	2019	38	42,665				42,665	162

\$ 354,365

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
<b>KATONAH PARK DISTRICT</b>												
PRK-KAT	CPJ	3.2	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	1	2010	10	51,750				51,750	52
PRK-KAT	CPJ	8.0	<b>Katonah Memorial Park:</b> Pool D.E. pit cleaning and material removal	1	2010	10	10,750				10,750	11
PRK-KAT	CPJ	10.0	<b>Katonah Memorial Park:</b> access drive paving for upper field	1	2010	10	18,750				18,750	19
PRK-KAT	CPJ	6.5	<b>Katonah Memorial Park:</b> Shelter Restoration	2	2010	20	25,750				25,750	52
PRK-KAT	CPJ	6.1	<b>Katonah Memorial Park:</b> Master Plan KMP and Zemma Prop. And Study	1	2010	10	30,750				30,750	31
							477,750	0	0	0	477,750	

PRK-KAT	CPJ	3.3	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	1	2011	11	51,750				51,750	57
PRK-KAT	CPJ	9.0	<b>Katonah Memorial Park:</b> Drainage and Road Work	1	2011	11	125,750				125,750	138
PRK-KAT	CPJ	6.1	<b>Katonah Memorial Park:</b> Platform Tennis Courts renovations	1	2011	11	25,750				25,750	28
PRK-KAT	CPJ	6.6	<b>Katonah Memorial Park:</b> Athletic Field Improvements	2	2011	22	60,750				60,750	134
PRK-KAT	CPJ	6.5	<b>Katonah Memorial Park:</b> Shelter Restoration	2	2011	22	25,750				25,750	57
PRK-KAT	CPJ	6.1	<b>Katonah Memorial Park:</b> Platform Tennis Courts- surface repairs and fencing	2	2011	22	20,750				20,750	46
							310,500	0	0	0	310,500	

DEPT	GRP	PID	DESCRIPTION	PIX	YREXP	TIME	AMT	OFFSET	OFFSET	OFFSET	NET	T/C
				1-10		SCR		SOURCE	VEH	AMT	COST	SCR
PRK-KAT	CPJ	3.4	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$60,000) per district	1	2012	12	51,750				51,750	62
PRK-KAT	CPJ	11.0	<b>Katonah Memorial Park:</b> Athletic Field Improvements	2	2012	24	60,750				60,750	146
							112,500	0	0	0	112,500	

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
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**BEDFORD HILLS PARK DISTRICT**

PRKS-BH	CPJ	4.0	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51000) per district	1	2010	10	51,750				51,750	52
PRKS-BH	CPJ	8.0	<b>Bedford Hills Memorial Park:</b> Pool D.E. pit cleaning and material removal	1	2010	10	10,750				10,750	11
PRKS-BH	CPJ	7.0	<b>Bedford Hills Memorial Park:</b> tennis court color coating fence work	1	2010	10	15,750				15,750	16
PRKS-BH	CPJ	9.0	<b>Bedford Hills Memorial Park:</b> Front parking lot repaving, 20,000 Sq. Ft.	1	2010	10	35,750				35,750	36
							174,000	0	0	0	174,000	

PRKS-BH	CPJ	12.0	<b>Bedford Hills Memorial Park:</b> Pedestrian Lighting- Haines Road - Pool F.B	3	2011	33	100,750				100,750	332
PRKS-BH	CPJ	5.0	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51000) per district	1	2011	11	51,750				51,750	57
PRKS-BH	CPJ	10.0	<b>Bedford Hills Memorial Park:</b> Replace Picnic/ Day Camp Pavilion & storage garage	2	2011	22	250,750				250,750	552
PRKS-BH	CPJ	11.0	<b>Bedford Hills Master Plan</b>	3	2011	33	20,750				20,750	68
							424,000	0	0	0	424,000	

DEPT	GRP	PID	DESCRIPTION	PIX 1-10	YREXP	TIME SCR	AMT	OFFSET SOURCE	OFFSET VEH	OFFSET AMT	NET COST	T/C SCR
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**BEDFORD VILLAGE PARK DISTRICT**

PRKS-BV	CPJ	5.0	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	1	2010	10	51,750				51,750	52
PRKS-BV	CPJ	7.0	<b>Bedford Village Memorial Park:</b> Pool Building Repairs- Upgrade- Storage Shed	1	2010	10	50,750				50,750	51
PRKS-BV	CPJ	8.0	<b>Bedford Village Memorial Park:</b> Tennis Court- Surface repairs- Fencing Upgrade	1	2010	10	20,750				20,750	21
PRKS-BV	CPJ	9.0	<b>Bedford Village Memorial Park:</b> Day camp parks garage renovations	1	2010	10	15,750				15,750	16
PRKS-BV	CPJ	14.0	<b>Bedford Village Memorial Park:</b> Vernon Hill Clean Up	4	2010	40	35,750				35,750	143
PRKS-BV	CPJ	15.0	<b>Bedford Village Memorial Park:</b> Pool Concession/ Picnic Area Shade	8	2010	80	17,750				17,750	142
PRKS-BV	CPJ	11.0	<b>Bedford Village Memorial Park:</b> C&M walking path	2	2010	20	10,750				10,750	22
							333,750	0	0	0	333,750	

PRKS-BV	CPJ	12.0	<b>Bedford Village Memorial Park:</b> Playground Replacement /Relocation	3	2011	33	80,750				80,750	266
PRKS-BV	CPJ	6.0	<b>Shared Parks:</b> Equipment Replacement- Trucks, mowers and turf equipment (\$51,000) per district	1	2011	11	51,750				51,750	57
PRKS-BV	CPJ	10.0	<b>Bedford Village Memorial Park:</b> rear acess turnaround repaving	1	2011	11	10,750				10,750	12
PRKS-BV	CPJ	13.0	<b>Bedford Village Memorial Park:</b> Gazebo Concrete work & pad extension	4	2011	44	12,750				12,750	56
							156,000	0	0	0	156,000	

Existing Debt Service (annual payments with interest)								TOTAL -	BAN	Total	Proposed	NEW
1995	1996	1999	2001	2002	2004	2005	2007	EXISTING DEBT (pmts)	2009	Debt	2010	TOTAL DEBT
2010	14,329	82,500	100,696	116,344	107,762	344,184	197,826	125,088	1,088,729		1,088,729	1,088,729
2011		78,750	96,536	112,998	109,860	331,444	182,891	123,518	1,035,995	142,205	1,178,200	1,273,419
2012			92,376	115,566	106,675	323,854	197,178	119,874	955,523	139,079	1,094,602	1,188,083
2013			88,216	111,806	73,399	341,264	201,553	72,231	888,469	135,960	1,024,429	1,116,165
2014			82,056	121,929	71,142	343,229	195,553	70,113	884,020	94,236	978,256	1,003,007
2015				119,393	73,854	284,475	189,553	67,994	735,268	91,920	827,188	851,504
2016				115,718	71,280	276,075	128,553	70,875	662,501	35,989	698,490	717,272
2017					68,640	267,375	151,616	70,569	558,199	34,673	592,872	611,321
2018						253,375	146,666	28,688	428,728	33,356	462,084	480,202
2019						318,563	136,716	27,788	483,066	32,043	515,109	532,894
2020							131,890	27,888	159,777	30,724	190,501	207,954
2021							-	27,950	27,950	858	28,808	31,852
2022								26,975	26,975	826	27,801	30,795
2023										795	795	3,738
2024										763	763	3,655
2025										732	732	3,573
2026										-	2,791	2,791
2027										-	2,740	2,740
2028										-	2,689	2,689
2029										-	2,638	2,638
2030										-	2,588	2,588
	<b>14,329</b>	<b>161,250</b>	<b>459,880</b>	<b>813,753</b>	<b>682,610</b>	<b>3,083,837</b>	<b>1,859,992</b>	<b>859,549</b>	<b>7,935,199</b>	<b>774,159</b>	<b>8,709,358</b>	<b>9,157,608</b>

Town of Bedford

General Fund Capital Project amortization

Adopted May 4, 2010

Dept PID Name	BLDG 18.0 Hybrid Vehicle	BLDG 3.1 425 Cherry Roof	BLDG 14.0 425 Cherry Egress Door	BLDG 16.0 425 Cherry Paint Rr Bldg	BLDG 14.0 425 Cherry Exit Doors	PD 2.4 Patrol Car	PD 2.5 Patrol Car	PD 2.6 Patrol Tahoe	PD 2.7 Patrol Tahoe	TOWN 7.0 Milk Bldg Enviro-Test	TOWN 1.0 Wastewater Treatment	TOTAL
<b>BOND</b>	<b>\$29,750</b>	<b>\$ 140,750</b>	<b>\$ 3,250</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$ 10,750</b>	<b>\$ 50,750</b>	<b>\$412,750</b>
2010												
2011	10,512	16,890	715	1,265	1,265	13,780	13,780	15,547	15,547	2,365	3,553	<b>95,219</b>
2012	10,314	16,609	702	1,242	1,242	13,520	13,520	15,254	15,254	2,322	3,502	<b>93,481</b>
2013	10,114	16,327	689	1,219	1,219	13,260	13,260	14,959	14,959	2,279	3,451	<b>91,736</b>
2014		16,046	676	1,196	1,196					2,236	3,401	<b>24,751</b>
2015		15,764	663	1,173	1,173					2,193	3,350	<b>24,316</b>
2016		15,483									3,299	<b>18,782</b>
2017		15,201									3,248	<b>18,449</b>
2018		14,920									3,198	<b>18,118</b>
2019		14,638									3,147	<b>17,785</b>
2020		14,357									3,096	<b>17,453</b>
2021											3,044	<b>3,044</b>
2022											2,994	<b>2,994</b>
2023											2,943	<b>2,943</b>
2024											2,892	<b>2,892</b>
2025											2,841	<b>2,841</b>
2026											2,791	<b>2,791</b>
2027											2,740	<b>2,740</b>
2028											2,689	<b>2,689</b>
2029											2,638	<b>2,638</b>
2030											2,588	<b>2,588</b>
	<b>\$30,940</b>	<b>\$ 156,235</b>	<b>\$ 3,445</b>	<b>\$ 6,095</b>	<b>\$ 6,095</b>	<b>\$40,560</b>	<b>\$40,560</b>	<b>\$45,760</b>	<b>\$45,760</b>	<b>\$ 11,395</b>	<b>\$ 61,405</b>	<b>\$448,250</b>

Town of Bedford

DPW Fund Debt Schedule

Adopted May 4, 2010

Existing Debt Service (annual payments with interest)  
 Highway

	1995	1996	1999	2001	2002	2004	2005	2007	TOTAL EXISTING DEBT (pmts)	BAN 2009	Total Debt	Proposed 2010	New TOTAL DEBT
2010	20,982	82,500	119,804	139,005	120,004	172,885	171,032	462,308	1,288,520	\$ -	1,288,520	-	1,288,520
2011		78,750	114,864	134,559	121,663	173,625	166,482	470,740	1,260,683	\$ 149,847	1,410,530	318,135	1,878,512
2012			109,924	74,996	100,023	169,215	166,770	397,499	1,018,427	\$ 147,057	1,165,484	313,246	1,625,787
2013			104,984	72,516	61,926	164,805	176,707	344,819	925,757	\$ 144,269	1,070,026	308,357	1,522,652
2014			102,044	70,959	66,039	149,028	171,082	334,488	893,640	\$ 141,481	1,035,121	296,669	1,473,271
2015				119,393	64,902	58,438	165,457	324,156	732,346	\$ 138,694	871,040	291,916	1,301,650
2016				64,635	62,640	56,688	59,833	333,825	577,621	\$ 155,400	733,021	287,163	1,175,584
2017					60,320	54,875	57,957	320,744	493,896	\$ 150,382	644,278	282,409	1,077,069
2018						53,000	56,082	102,237	211,319	\$ 145,363	356,682	277,658	779,703
2019						31,125	59,207	99,013	189,345	\$ 140,345	329,690	272,904	742,939
2020							57,117	92,787	149,904	\$ 135,324	285,228	268,152	688,704
2021							-	84,675	84,675	\$ 102,206	186,881	158,272	447,359
2022								103,750	103,750	\$ 98,451	202,201	155,622	456,274
2023										\$ 94,697	94,697	152,972	342,366
2024										\$ 90,942	90,942	150,321	332,205
2025										\$ 87,188	87,188	147,671	322,047
2026										\$ -	-	137,541	137,541
2027										\$ -	-	135,040	135,040
2028										\$ -	-	132,539	132,539
2029										\$ -	-	130,038	130,038
2030										\$ -	-	127,538	127,538
	<b>20,982</b>	<b>161,250</b>	<b>551,620</b>	<b>676,063</b>	<b>657,517</b>	<b>1,083,684</b>	<b>1,307,726</b>	<b>3,471,041</b>	<b>7,929,882</b>	<b>1,921,646</b>	<b>9,851,528</b>	<b>4,344,163</b>	<b>16,117,337</b>

Town of Bedford

DPW Fund Debt Schedule

Adopted May 4, 2010

Dept PID Name	DPW 4.0 Wash/stormwater Improvements	DPW 3.1 Land Purchase	DPW 12.2 Road Rehabilitation	DPW 21.0 Sweeper Subsidized	DPW 22.0 Trailer Brine App	DPW 50.0 Valley Road Project	WATER 1.0 BV Water Tank	TOTAL
<b>BOND</b>	<b>\$ 50,500</b>	<b>\$ 2,500,750</b>	<b>\$ 750,750</b>	<b>\$ 112,200</b>	<b>\$ 20,400</b>	<b>\$ 241,000</b>	<b>\$ 1,301,000</b>	
2011	6,060	175,053	90,090	9,724	7,208	30,000		<b>318,135</b>
2012	5,959	172,552	88,589	9,574	7,072	29,500		<b>313,246</b>
2013	5,858	170,051	87,087	9,425	6,936	29,000		<b>308,357</b>
2014	5,757	167,551	85,586	9,275		28,500		<b>296,669</b>
2015	5,656	165,050	84,084	9,126		28,000		<b>291,916</b>
2016	5,555	162,549	82,583	8,976		27,500		<b>287,163</b>
2017	5,454	160,048	81,081	8,826		27,000		<b>282,409</b>
2018	5,353	157,548	79,580	8,677		26,500		<b>277,658</b>
2019	5,252	155,047	78,078	8,527		26,000		<b>272,904</b>
2020	5,151	152,546	76,577	8,378		25,500		<b>268,152</b>
2021		150,044		8,228				<b>158,272</b>
2022		147,544		8,078				<b>155,622</b>
2023		145,043		7,929				<b>152,972</b>
2024		142,542		7,779				<b>150,321</b>
2025		140,041		7,630				<b>147,671</b>
2026		137,541						<b>137,541</b>
2027		135,040						<b>135,040</b>
2028		132,539						<b>132,539</b>
2029		130,038						<b>130,038</b>
2030		127,538						<b>127,538</b>
	<b>56,055</b>	<b>3,025,905</b>	<b>833,335</b>	<b>130,152</b>	<b>21,216</b>	<b>277,500</b>	<b>-</b>	<b>4,344,163</b>

Existing Debt Service (annual payments with interest)								TOTAL	BAN	Total	Proposed	TOTAL
1995	1996	1999	2001	2002	2004	2005	2007	EXISTING	2009	Debt	2010	NEW
								DEBT (pmts)				DEBT
2010				3,895	20,100			23,995	-	23,995		23,995
2011				3,794	19,650			23,444	-	23,444	5,265	28,709
2012				3,689	19,200			22,889	-	22,889	5,184	28,073
2013				3,581	18,750			22,331	-	22,331	5,103	27,434
2014				3,470	18,263			21,733	-	21,733	5,022	26,755
2015				3,357	17,756			21,113	-	21,113	4,941	26,054
2016				3,240	17,231			20,471	-	20,471	4,860	25,331
2017				3,120	16,688			19,808	-	19,808	4,779	24,587
2018					16,125			16,125	-	16,125	4,698	20,823
2019					15,563			15,563	-	15,563	4,617	20,180
2020								-	-	-	4,536	4,536
2021								-	-	-	4,455	4,455
2022								-	-	-	4,374	4,374
2023											4,293	4,293
2024											4,212	4,212
2025											4,131	4,131
	-	-	-	28,146	179,326	-	-	207,472	-	207,472	70,470	277,942

Dept PID Name	WAT 2.0 Tank Painting	TOTAL
BOND	\$ 60,750	\$ 60,750
2010		-
2011	5,265	5,265
2012	5,184	5,184
2013	5,103	5,103
2014	5,022	5,022
2015	4,941	4,941
2016	4,860	4,860
2017	4,779	4,779
2018	4,698	4,698
2019	4,617	4,617
2020	4,536	4,536
2021	4,455	4,455
2022	4,374	4,374
2023	4,293	4,293
2024	4,212	4,212
2025	4,131	4,131
	<u>70,470</u>	<u>70,470</u>

Existing Debt Service (annual payments with interest)

	1995	1996	1999	2001	2002	2004	2005	2007	TOTAL EXISTING DEBT (pmts)	BAN 2009	Total Debt	Proposed 2010	TOTAL NEW DEBT
2010				31,559	32,404	5,781	46,394	15,267	131,405	-	131,405		131,405
2011				30,609	31,560	5,631	50,291	14,850	132,941	29,363	162,304	43,282	205,586
2012				23,634	35,685	5,481	48,968	14,533	128,301	28,710	157,011	42,498	199,509
2013				22,874	34,605	5,331	47,599	9,513	119,922	28,058	147,980	41,713	189,693
2014				28,090	33,495	5,169	46,231	9,250	122,235	27,405	149,640	40,929	190,569
2015				26,040	32,370	-	44,862	8,988	112,260	26,753	139,013	40,145	179,158
2016				25,020	31,200	-	43,993	8,725	108,938	-	108,938	860	109,798
2017					-	-	42,606	8,463	51,069	-	51,069	846	51,915
2018						-	41,218	7,200	48,418	-	48,418	832	49,250
2019						-	39,831	6,975	46,806	-	46,806	817	47,623
2020							38,425	6,750	45,175	-	45,175	803	45,978
2021							-	7,525	7,525	-	7,525	788	8,313
2022								7,263	7,263	-	7,263	773	8,036
2023												759	759
2024												745	745
2025												730	730
	-	-	-	187,826	231,319	27,393	490,418	125,302	1,062,258	140,289	1,202,547	216,520	1,419,067

Town of Bedford

Bedford Village Park District

Adopted May 4, 2010

Dept PID Name	PRK-BV 5.0 Shared Equipment	PRK-BV 7.0 Pool Bldg Upgrade	PRK-BV 8.0 Tennis Court Fence Work	PRK-BV 9.0 Day Camp Garage	PRK-BV 11.0 C & M Walking Path	PRK-BV 14.0 Vernon Hill Clean-up	PRK-BV 15.0 Pool Concession	TOTAL
<b>BOND</b>	<b>\$ 51,750</b>	<b>\$ 50,750</b>	<b>\$ 20,750</b>	<b>\$ 15,750</b>	<b>\$ 10,750</b>	<b>\$ 35,750</b>	<b>\$ 17,750</b>	<b>\$ 203,250</b>
2010								-
2011	11,385	11,165	4,565	3,465	932	7,865	3,905	43,282
2012	11,178	10,962	4,482	3,402	918	7,722	3,834	42,498
2013	10,971	10,759	4,399	3,339	903	7,579	3,763	41,713
2014	10,764	10,556	4,316	3,276	889	7,436	3,692	40,929
2015	10,557	10,353	4,233	3,213	875	7,293	3,621	40,145
2016					860			860
2017					846			846
2018					832			832
2019					817			817
2020					803			803
2021					788			788
2022					773			773
2023					759			759
2024					745			745
2025					730			730
	54,855	53,795	21,995	16,695	12,470	37,895	18,815	216,520

Existing Debt Service (annual payments with interest)

	1995	1996	1999	2001	2002	2004	2005	2007	TOTAL EXISTING DEBT (pmts)	BAN 2009	Total Debt	Proposed 2010	TOTAL NEW DEBT
2010	-	-	-	5,141	8,139	172,094	18,189	15,283	218,846	13,500	232,346		232,346
2011		-	-	4,989	7,937	168,344	22,786	14,902	218,958	13,200	232,158	20,313	252,471
2012			-	4,833	7,727	164,594	22,188	14,622	213,964	12,900	226,864	19,952	246,816
2013			-	4,673	8,511	160,844	21,569	13,638	209,235	12,600	221,835	19,592	241,427
2014			-	4,508	9,252	156,781	20,951	13,263	204,755	12,300	217,055	19,231	236,286
2015				4,340	8,952	177,563	20,332	12,888	224,075	-	224,075	18,870	242,945
2016				4,170	8,640	172,313	20,213	12,513	217,849	-	217,849	2,860	220,709
2017					8,320	166,875	19,576	12,138	206,909	-	206,909	2,812	209,721
2018						161,250	18,938	10,763	190,951	-	190,951	2,764	193,715
2019						155,625	18,300	10,425	184,350	-	184,350	2,717	187,067
2020							17,655	10,088	27,743	-	27,743	2,669	30,412
2021							-	10,750	10,750	-	10,750	2,622	13,372
2022									-	-	-	2,575	2,575
2023									-	-	-	2,527	2,527
2024									-	-	-	2,479	2,479
2025									-	-	-	2,432	2,432
	-	-	-	32,654	67,478	1,656,283	220,697	151,273	2,128,385	64,500	2,192,885	124,415	2,317,300

Dept PID Name	PRK-BH 4.0 Shared Equipment	PRK-BH 8.0 Pool D.E. Cleaning	PRK-BH 7.0 Tennis CT Fence Work	PRK-BH 9.0 Paving Front Lot	TOTAL
<b>BOND</b>	<b>\$ 51,750</b>	<b>\$ 10,750</b>	<b>\$ 15,750</b>	<b>\$ 35,750</b>	<b>\$ 114,000</b>
2010					
2011	11,385	2,365	3,465	3,098	20,313
2012	11,178	2,322	3,402	3,050	19,952
2013	10,971	2,279	3,339	3,003	19,592
2014	10,764	2,236	3,276	2,955	19,231
2015	10,557	2,193	3,213	2,907	18,870
2016				2,860	2,860
2017				2,812	2,812
2018				2,764	2,764
2019				2,717	2,717
2020				2,669	2,669
2021				2,622	2,622
2022				2,575	2,575
2023				2,527	2,527
2024				2,479	2,479
2025				2,432	2,432
	<u>54,855</u>	<u>11,395</u>	<u>16,695</u>	<u>41,470</u>	<u>124,415</u>

Existing Debt Service (annual payments with interest)

	1995	1996	1999	2001	2002	2004	2005	2007	TOTAL EXISTING DEBT (pmts)	BAN 2009	Total Debt	Proposed 2010	NEW TOTAL DEBT
2010				25,884	44,721	119,313	12,082	19,922	221,922		221,922		221,922
2011				25,162	48,540	116,313	11,784	19,432	221,231	75,610	296,841	27,805	324,646
2012				29,421	47,140	113,313	11,476	19,043	220,393	74,108	294,501	27,304	321,805
2013				28,461	45,700	85,313	11,157	18,950	189,581	72,606	262,187	26,803	288,990
2014				31,471	44,220	82,875	10,839	18,425	187,830	71,104	258,934	26,302	285,236
2015				29,295	42,720	80,344	10,520	17,900	180,779	69,602	250,381	25,801	276,182
2016				28,148	30,160	77,719	10,701	17,375	164,103	-	164,103	1,500	165,603
2017					-	-	10,364	16,850	27,214	-	27,214	1,475	28,689
2018						-	10,026	14,325	24,351	-	24,351	1,450	25,801
2019						-	9,689	13,875	23,564	-	23,564	1,425	24,989
2020							9,347	13,425	22,772	-	22,772	1,400	24,172
2021							-	13,975	13,975	-	13,975	1,375	15,350
2022								13,488	13,488	-	13,488	1,350	14,838
2023										-	-	1,325	1,325
2024												1,300	1,300
2025										-	-	1,275	1,275
	-	-	-	197,842	303,201	675,190	117,985	216,985	1,511,203	363,030	1,874,233	147,890	2,022,123

Dept PID Name	PRK-KAT 3.2 Shared Equipment	PRK-KAT 8.0 Pool D.E. Cleaning	PRK-KAT 10.0 Access Paving	PRK-KAT 6.1 Master Plan KMP/Zemma	PRK-KAT 6.5 Shelter Restoration	TOTAL
<b>BOND</b>	<b>\$ 51,750</b>	<b>\$ 10,750</b>	<b>\$ 18,750</b>	<b>\$ 30,750</b>	<b>\$ 25,750</b>	<b>\$ 137,750</b>
2010						
2011	11,385	2,365	1,625	6,765	5,665	27,805
2012	11,178	2,322	1,600	6,642	5,562	27,304
2013	10,971	2,279	1,575	6,519	5,459	26,803
2014	10,764	2,236	1,550	6,396	5,356	26,302
2015	10,557	2,193	1,525	6,273	5,253	25,801
2016			1,500			1,500
2017			1,475			1,475
2018			1,450			1,450
2019			1,425			1,425
2020			1,400			1,400
2021			1,375			1,375
2022			1,350			1,350
2023			1,325			1,325
2024			1,300			1,300
2025			1,275			1,275
	<u>54,855</u>	<u>11,395</u>	<u>21,750</u>	<u>32,595</u>	<u>27,295</u>	<u>147,890</u>