



**TOWN OF BEDFORD, NEW HAMPSHIRE**  
**CAPITAL IMPROVEMENT PLAN - COUNCIL RECOMMENDED**  
 FISCAL YEARS 2013 - 2022

PROJECT OR EQUIPMENT AND SOURCES OF REVENUE By Department		Est. Capital Reserve Bal. @ 12/31/12	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Capital Reserve Withdrawal			(35,487)								
I.	Jacobsen Mower Replacement	40,166	8,000	8,000	8,000	71,000	5,000	5,000	5,000	5,000	5,000	5,000
	Capital Reserve Withdrawal					(64,166)						
J.	Kubota Tractor (heavy duty)	-		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	65,000
	Capital Reserve Withdrawal											(60,000)
<b>V. LIBRARY</b>												
A.	Library GOB	-	129,150	125,125	116,119	112,063						
D.	Walkway Replacement (2013)			25,000								
F.	Parking Lot Repairs (2014)	25,696	3,000	30,000								
	Capital Reserve Withdrawal			(25,696)								
G.	Septic System (2016)	13,494	9,000	9,000	9,000	50,000						
	Capital Reserve Withdrawal					(40,494)						
H.	Carpet Replacement (2015)	35,737	3,000	44,312								
	Capital Reserve Withdrawal			(38,737)								
I.	Parking Lot Construction	21,024	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	150,000	
	Capital Reserve Withdrawal										(136,793)	
J.	Boiler Replacement (2016)	10,073	2,500	2,500	2,500	20,000						
	Capital Reserve Withdrawal					(17,573)						
K.	HVAC System (2017)	-	-	30,000	35,000	35,000	125,000					
	Capital Reserve Withdrawal						(100,000)					
<b>VI. LAND USE</b>												
A.	Master Plan	70,707	17,500	17,500	17,500	17,500	17,500	175,000	18,000	18,000	18,000	18,000
	Capital Reserve Withdrawal							(157,707)				
B.	Route 3 Improvements	10,602								7,000,000		
D.	Pedestrian Connectivity Plan	-	37,500									
	Grant Proceeds		(30,000)									
<b>VII. SOLID WASTE</b>												
A.	Solid Waste Backhoe	447	20,000	20,000	20,000	20,000	20,000	120,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal							(100,000)				
B.	Landfill Closure Bond	-	131,360	126,880	122,400	117,920	113,440	108,960	104,480			
C.	Transfer Station Improvements	360,075	75,000	75,000	100,000	100,000	100,000	900,000				
	Capital Reserve Withdrawal							(810,075)				
	Transfer Station Equipment	7,069	<i>(need to transfer funds into SW backhoe account)</i>									
<b>VIII. PUBLIC WORKS</b>												
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		4,000,000	4,000,000								
	Road Bond #1 Repayment (2003)		813,000									
	Road Bond #2 Repayment (2006)		1,392,000	1,344,000	1,296,000	1,248,000						
	Infrastructure Bond Repayment (2011)		785,794	772,394	758,994	740,644	727,344	714,044	700,744	687,028	672,481	
A1.	Bridge/Major Culvert Program											
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	86,146	10,000	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal			(96,146)								
D.	Pickup Trucks	30,221	28,500	29,000	29,000	30,000	30,000	8,000	8,000	8,000	8,000	32,000
	Capital Reserve Withdrawal		(5,000)	(5,000)	(5,000)	(7,500)	(7,500)					(32,000)
E.	One-Ton Trucks	91,301	71,000	73,000	148,000	75,000		76,000			82,000	
	Capital Reserve Deposit						14,000		25,000	25,000		25,000

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	Capital Reserve Withdrawal				(74,000)			(30,000)			(50,000)	
F.	Six Wheel Dump Trucks	-	132,000	270,000	270,000	270,000	280,000	280,000	280,000	290,000	290,000	295,000
G.	Ten Wheel Dump Trucks	148,753	172,000	25,000	25,000	25,000	25,000	25,000	25,000	185,000	27,000	27,000
	Capital Reserve Withdrawal		(148,753)							(150,000)		
H.	All Purpose Tractor	96,022	109,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal		(96,022)									
I.	Front-end Loader	95,761	25,000	25,000	155,000	25,000	25,000	25,000	25,000	25,000	165,000	25,000
	Capital Reserve Withdrawal				(145,761)						(125,000)	
J.	Loader/Backhoe (net of trade)	10,029	15,000	15,000	15,000	15,000	20,000	20,000	120,000	20,000	20,000	20,000
	Capital Reserve Withdrawal								(100,000)			
K.	Sweeper	161,533	30,000	222,000	50,000	50,000	50,000	50,000	235,000	50,000	50,000	50,000
	Capital Reserve Withdrawal			(191,533)					(200,000)			
L.	Roadside Mower/Tractor	74,646	13,000	99,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000	15,000
	Capital Reserve Withdrawal			(87,646)							(90,000)	
M.	Bulldozer	50,098	9,000	9,000	9,000	9,000	94,000	10,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal					(86,098)						
O.	Compressor	43,436	8,500	60,000	9,000	9,000	9,000	9,000	9,000	9,000	65,000	10,000
	Capital Reserve Withdrawal			(51,963)							(54,000)	
P.	Chipper	27,823		3,000	33,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Capital Reserve Withdrawal				(30,823)							
R.	Grader	243,493			246,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal				(243,493)							
S.	Sidewalk Reserve	13,865										
T.	Building Addition	29,028										
<b>TOTAL MUNICIPAL CAPITAL EXPENDITURES</b>												
(total expenditures less capital reserve Withdrawals)			5,476,382	4,897,115	4,656,081	4,561,065	3,136,504	3,097,333	2,950,799	2,924,206	2,917,147	2,205,959
<b>PROJECTED NET ASSESSED VALUATION</b>			<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
(projected annual growth \$20m)			3,389,232,852	3,464,232,852	3,484,232,852	3,504,232,852	3,524,232,852	3,544,232,852	3,564,232,852	3,584,232,852	3,604,232,852	3,624,232,852
<b>TAX RATE IMPACT OF CAPITAL PROJECTS</b>												
(total capital expenditures/assessed valuation) * 1000			1.58	1.41	1.33	1.29	0.88	0.87	0.82	0.81	0.80	0.61

<b>IX. ENTERPRISE FUNDS - Sewer and BCTV</b>		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
(does not affect general fund expenditures or the tax rate)											
A.	Sewer System Improvements	220,405									
B.	Sewer Capacity Reserve	637,883									
	Capital Reserve Withdrawal										
D.	LPFM - FCC Licenses	-	12,000								
E.	Digital to HD Equipment	47,895	50,000								
	Capital Reserve Withdrawal		(47,895)								
F.	NAS System	-	48,000								

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost