

TOWN OF BEDFORD, NEW HAMPSHIRE
CAPITAL IMPROVEMENT PLAN - **MANAGER 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
I. GENERAL GOVERNMENT										
A. Town Office Building Reserve	64,567	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
B. Municipal Buildings Bond Proceeds	-	120,000 (120,000)								
C. TOB Facility Improvements Bond Proceeds/P&I Pmts	-		2,500,000 (2,500,000)							
D. Land Purchase Reserve	526,490									
F. Commercial Reassessment	45,283	63,250	20,000	20,000	20,000	20,000	100,000	22,000	22,000	22,000
Assessing Services/Oper Budget Capital Reserve Withdrawal			12,500 (45,283)	12,500	12,500	12,500		13,000 (80,000)	13,000	13,000
I. MS Open Licensing Capital Reserve Withdrawal	-	12,000	12,000	12,000	42,000 (36,000)	14,000	14,000	42,000 (35,000)	14,000	14,000
J. Document Imaging Capital Reserve Withdrawal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
K. Desktop Virtualization	-	39,521								
L. Pictometry Library Capital Reserve Withdrawal	-	-	21,000	10,500	21,000 (10,500)	10,500	21,000 (10,500)	10,500	21,000 (10,500)	10,500
II. POLICE DEPARTMENT										
A. Radio Console Reserve Capital Reserve Withdrawal	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
B. Safety Complex Bond	-	100,894	92,925							
C. Safety Complex Reserve Capital Reserve Withdrawal	26,257	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
D. Patrol Vehicle Replacement (leases)		68,644	106,390	75,645	78,671	119,818	86,611	90,075	134,678	127,459
E. Mobile Radios (cruisers) Capital Reserve Withdrawal	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
III. FIRE DEPARTMENT										
A. Ambulance Reserve Capital Reserve Withdrawal	100,203	105,000	310,000 (205,203)	55,000	55,000	55,000	235,000 (165,000)	55,000	55,000	55,000
B. SCBA/Turnout Gear Replacement Capital Reserve Withdrawal	99,172	-	87,500 (87,500)	20,000	20,000	20,000	20,000	20,000	25,000	25,000
C. Fire Engine Replacement Capital Reserve Withdrawal	734,010	450,000 (325,000)	125,000	354,000 (229,000)	400,000 (300,000)	75,000	75,000	75,000	75,000	75,000
D. Fire Substation (building only) Bond Proceeds	-	1,600,000 (1,600,000)								
E. New Quint Fire Engine Bond Proceeds	-		800,000 (800,000)							
F. Fire Utility/Plow Truck Capital Reserve Withdrawal	-	49,305								
H. Ladder Truck Replacement Capital Reserve Withdrawal	50,353	75,000	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000
IV. RECREATION										
A. Parks Vehicles/Equipment	10,041	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
B. Trail Design, Maintenance, Signage Capital Reserve Withdrawal	-	25,000	25,000	75,000 (50,000)						
F. Field Development & Repairs	118,212		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
G. Pool Building Maintenance	36,143	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
G2. Pool Equipment Capital Reserve Withdrawal	3,000	6,000 (3,000)	3,000	6,000 (3,000)	3,000	6,000 (3,000)	3,000	6,000 (3,000)	3,000	6,000 (3,000)
H. Kubota Tractor (with backhoe) Capital Reserve Withdrawal	20,385	15,000	55,000 (35,385)	5,000	5,000	5,000	5,000	5,000	5,000	5,000
I. Jacobsen Mower Replacement Capital Reserve Withdrawal	40,036	8,000	8,000	8,000	71,000 (64,036)	5,000	5,000	5,000	5,000	5,000

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	Capital Reserve Withdrawal				(145,405)						(125,000)
J.	Loader/Backhoe (net of trade)	10,000	15,000	15,000	15,000	15,000	20,000	20,000	120,000	20,000	20,000
	Capital Reserve Withdrawal								(100,000)		
K	Sweeper	160,925	30,000	222,000	50,000	50,000	50,000	50,000	235,000	50,000	50,000
	Capital Reserve Withdrawal			(190,925)					(200,000)		
L.	Roadside Mower/Tractor	74,357	13,000	99,000	15,000	15,000	15,000	15,000	15,000	15,000	105,000
	Capital Reserve Withdrawal			(87,357)							(90,000)
M.	Bulldozer	49,904	9,000	9,000	9,000	9,000	94,000	10,000	10,000	10,000	10,000
	Capital Reserve Withdrawal						(85,904)				
O.	Compressor	43,269	8,500	60,000	9,000	9,000	9,000	9,000	9,000	9,000	65,000
	Capital Reserve Withdrawal			(51,769)							(54,000)
P.	Chipper	27,708		3,000	33,000	3,000	3,000	3,000	3,000	3,000	3,000
	Capital Reserve Withdrawal				(30,708)						
R.	Grader	242,197			246,000	20,000	20,000	20,000	20,000	20,000	20,000
	Capital Reserve Withdrawal				(242,197)						
S.	Sidewalk Reserve	13,806									
T.	Building Addition	28,907									
TOTAL MUNICIPAL CAPITAL EXPENDITURES											
(total expenditures less capital reserve Withdrawals)			5,683,847	4,896,112	4,657,848	4,561,397	3,136,698	3,099,965	2,950,799	2,924,206	2,917,147
PROJECTED NET ASSESSED VALUATION			2013	2014	2015	2016	2017	2018	2019	2020	2021
(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
TAX RATE IMPACT OF CAPITAL PROJECTS											
(total capital expenditures/assessed valuation) * 1000			1.64	1.41	1.33	1.29	0.89	0.87	0.82	0.81	0.80

IX. ENTERPRISE FUNDS - Sewer and BCTV		2013	2014	2015	2016	2017	2018	2019	2020	2021
(does not affect general fund expenditures or the tax rate)										
A.	Sewer System Improvements	219,481								
B.	Sewer Capacity Reserve	635,144								
	Capital Reserve Withdrawal									
D.	LPFM - FCC Licenses	-	12,000							
E.	Digital to HD Equipment	47,716	50,000							
	Capital Reserve Withdrawal		(47,716)							
F.	NAS System	-	48,000							

NOTES: RED = Capital Reserve Deposit

BOLD = Projected Equipment/Project Cost