

FY 2024 - 2028 Capital Improvement Plan (CIP)

Project Ref #	Project Name	FY23		FY 24		FY 25		FY 26		FY 27		FY 28	
		YTD Appropriation	YTD Expenditures	Approved Appropriation	Anticipated Expenditures	Funding Need	Anticipated Expenditures	Funding Need	Anticipated Expenditures	Funding Need	Anticipated Expenditures	Funding Need	Anticipated Expenditures
General Government													
1.01	Tyler Munis ERP	1,982,131.09	(1,527,050.75)	-	(88,705.00)	-	(88,705.00)	-	-	-	-	-	-
1.03	It - Telephone Replacement	123,300.00	(82,832.66)	45,400.00	(45,400.00)	-	-	-	-	-	-	-	-
1.04	County Website Redesign	50,000.00	(27,802.08)	-	(6,909.00)	-	-	-	-	-	-	-	-
1.05	It - Main Ups Replacement	34,000.00	(22,917.16)	-	(11,082.84)	-	-	-	-	-	-	-	-
1.06	It - Server Storage And Backup Solution	491,000.00	(413,634.16)	-	-	-	-	-	-	-	-	-	-
1.08	Registrar - Voting Equipment Replacement	212,894.50	(124,635.00)	46,250.00	-	46,250.00	-	46,250.00	-	46,250.00	-	46,250.00	-
1.10	Reassessment	1,085,882.00	(922,681.46)	225,000.00	-	225,000.00	-	225,000.00	-	225,000.00	-	225,000.00	-
1.11	Security Cameras	53,000.00	(9,340.00)	-	-	-	-	-	-	-	-	-	-
1.14	IT Firewall Replacement	-	-	80,702.00	(80,702.00)	-	-	-	-	-	-	-	-
1.16	Cisco Switch Replacement	-	-	50,000.00	(50,000.00)	40,000.00	(40,000.00)	-	-	-	-	-	-
Public Safety													
3.01	Sheriff - Body Worn Camera System	343,510.00	(113,841.98)	-	(57,192.00)	-	(57,192.00)	-	(57,192.00)	-	(58,092.02)	-	-
3.02	Sheriff - Weapon Replacement	64,815.00	-	-	-	-	-	-	-	-	-	-	-
3.03	Fire Station Development	600,000.00	(22,284.00)	-	-	-	-	-	-	-	-	-	-
3.04	Hazmat Response Apparatus	-	(850.00)	-	-	-	-	-	-	-	-	-	-
3.05	Fire Apparatus Replacement	1,304,577.35	(136,506.29)	18,297.94	(601,327.00)	543,400.00	(543,400.00)	1,155,702.00	(1,155,702.00)	913,938.00	(913,938.00)	253,711.00	(253,711.00)
3.06	Medic Unit Replacement - Ambulance	639,717.00	(237,018.00)	799,160.70	(950,566.00)	1,145,178.00	(1,145,178.00)	1,012,958.00	(1,012,958.00)	821,626.00	(821,626.00)	-	-
3.08	RIT Rescue & Ladder Truck Replacement	1,034,789.00	-	-	-	-	-	-	-	969,554.00	(2,004,343.00)	516,666.00	(516,666.00)
3.09	Turn Out Gear Extractors	43,982.14	(59,077.12)	-	-	-	-	23,000.00	(23,000.00)	-	-	-	-
3.10	Ems Fees For Service	495,636.97	(89,750.60)	-	-	-	-	-	-	-	-	-	-
3.11	CAD/RMS Replacement - Motorola	1,131,668.50	(236,273.70)	-	-	-	-	-	-	-	-	-	-
3.12	NG911 (Grant)	168,059.76	-	-	-	-	-	-	-	-	-	-	-
3.14	Air 1 Compressor Replacement	-	-	75,000.00	75,000.00	-	-	-	-	-	-	-	-
3.15	Public Safety Radio Replacement	-	-	863,833.21	(863,833.21)	496,343.47	(496,343.47)	493,343.47	(496,343.47)	-	-	-	-
Public Works													
4.01	Montvale School Demolition	400,000.00	-	-	-	-	-	-	-	-	-	-	-
4.02	Solid Waste - School Recycling Containers	363,135.00	(141,135.16)	-	(80,000.00)	-	(66,000.00)	-	-	-	-	-	-
4.03	Big Island Broadband Tower Site Retaining Wall	-	(31,892.00)	-	-	-	-	-	-	-	-	-	-
4.04	County-wide Fire Alarm Replacement	-	(67,923.35)	-	(64,311.00)	45,000.00	(45,000.00)	-	-	-	-	-	-
4.05	Administration Building - Atrium Repairs And Upgrade (To Include Painting Stairwells)	-	-	185,000.00	(185,000.00)	-	-	-	-	-	-	-	-
4.06	Administration Building Renovation	435,000.00	(338,743.65)	8,470.65	(75,000.00)	125,000.00	(125,000.00)	-	-	-	-	-	-
4.07	County Wide HVAC Reserve	-	(9,951.00)	9,951.00	-	-	-	-	-	-	-	-	-
4.08	Admin Building - Elevator Upgrades	-	-	-	-	35,000.00	(35,000.00)	-	-	-	-	-	-
4.09	Admin Building - West Side Flat Roof	-	-	-	-	-	-	40,000.00	(40,000.00)	-	-	-	-
4.10	Burks-Scott - Elevator Maintenance Reserve	-	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-
4.11	Burks-Scott - Roofing Phase II	40,000.00	-	-	-	-	-	-	-	-	-	-	-
4.12	Red Barn	159,075.00	-	-	-	-	-	-	-	-	-	-	-
4.13	Courthouse - Cooling Tower Replacement	200,000.00	-	-	-	-	-	-	-	-	-	-	-
4.15	Courthouse Parking Lot Resurface - P1, P2	100,000.00	-	-	-	-	-	200,000.00	(300,000.00)	-	-	-	-
4.16	Space & Technology Needs Study	100,000.00	(38,731.54)	-	-	-	-	-	-	-	-	-	-
4.17	Courthouse - Elevator Replacement & Maintenance	-	-	-	-	150,000.00	(50,000.00)	-	(100,000.00)	-	-	-	-
4.18	Courthouse - Patio Structural Repairs & Security Improvements	765,967.00	-	-	-	-	-	-	-	-	-	-	-
4.21	Museum - Exterior Improvements Phase I & II	175,136.00	(15,032.00)	-	-	-	-	-	-	-	-	-	-
4.22	Museum Interior Improvements - Electrical & Lighting Upgrades And Partial Interior Painting	-	-	-	-	40,000.00	(40,000.00)	-	-	-	-	-	-
4.23	Courthouse - Flat Roof Replacement	-	-	110,000.00	(110,000.00)	-	-	-	-	-	-	-	-
4.24	Courthouse - Repaint One Floor	-	-	-	-	50,000.00	(50,000.00)	-	-	-	-	-	-
4.25	Turning Point Road - Gravel Overflow Lot	30,000.00	-	-	(30,000.00)	-	-	-	-	-	-	-	-
4.26	Turning Point Road - Repurpose Cottage For New Use	25,000.00	-	-	(25,000.00)	-	-	-	-	-	-	-	-
4.27	Storage Building Improvements	30,000.00	-	-	-	30,000.00	(60,000.00)	-	-	-	-	-	-
4.30	Flooring Replacement Reserve Fund	161,092.00	(124,156.29)	50,000.00	(50,000.00)	50,000.00	(50,000.00)	50,000.00	(50,000.00)	50,000.00	(50,000.00)	50,000.00	(50,000.00)
4.32	Building Reserves	194,673.16	(5,000.00)	-	-	-	-	-	-	-	-	-	-
4.34	Burks-Scott Oil Tank Monitor Replacement	12,000.00	-	-	-	-	-	-	-	-	-	-	-

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4.36	Finance Office Renovation	35,000.00	(1,040.00)	-	-	-	-	-	-	-	-	-	-
4.37	Courthouse Bell Tower Painting	-	-	70,000.00	(70,000.00)	-	-	-	-	-	-	-	-
4.38	Domestic Violence Center Roof Replacement	-	-	-	-	-	-	32,000.00	(32,000.00)	-	-	-	-
4.39	Registrar Office Relocation & Upfit	-	-	102,569.50	(102,569.50)	-	-	-	-	-	-	-	-
4.40	Registrar Storage Building	-	-	-	-	590,000.00	(590,000.00)	-	-	-	-	-	-
4.41	Sheriff's Office Fire Alarm	-	-	-	-	38,000.00	(38,000.00)	-	-	-	-	-	-
5.01	Nursing Home Pump Station	15,300.00	-	-	-	-	(12,000.00)	-	-	8,700.00	(12,000.00)	-	-
Education													
6.01	School Capital Contribution	11,448,430.06	(8,359,054.26)	3,300,000.00	(3,300,000.00)	3,800,000.00	(3,800,000.00)	4,300,000.00	(4,300,000.00)	4,800,000.00	(4,800,000.00)	5,300,000.00	(5,300,000.00)
Parks, Recreation, & Cultural													
7.02	Bedford Area Recreation	56,600.65	(6,600.59)	-	-	-	-	-	-	-	-	-	-
7.03	Falling Creek Disc Golf Pads	15,000.00	(9,450.00)	-	-	-	-	-	-	-	-	-	-
7.05	Moneta Park Waterline	470,073.00	(429,707.33)	-	-	-	-	-	-	-	-	-	-
7.07	Moneta Park Lighting	-	(80,967.00)	-	-	-	-	-	-	-	-	-	-
7.08	Moneta Park Paved Entrance & Parking Lot	160,000.00	-	-	-	-	-	-	(160,000.00)	-	-	-	-
7.09	Park Planning	75,000.00	(12,176.25)	-	-	-	-	-	-	-	-	-	-
7.10	Paved Trail Connection - FRC To Forest Park	141,500.00	(7,500.00)	-	-	-	-	-	-	-	-	-	-
7.13	Recessed Led Lighting Upgrades - Moneta, Montvale & Stewartsville	45,475.00	(33,736.19)	-	-	-	-	-	-	-	-	-	-
7.14	Falling Creek Park Paved Trail	73,000.00	(5,456.78)	-	-	-	-	-	-	-	-	-	-
7.15	Parks & Rec Ditch Witch	35,223.00	(35,238.67)	-	-	-	-	-	-	-	-	-	-
7.16	Stroobants Park	60,254.24	-	-	-	-	-	-	-	-	-	-	-
Community Development													
8.02	VDOT Rev Share - High Point Rural Addition	-	-	-	-	205,000.00	(205,000.00)	-	-	-	-	-	-
8.03	VDOT Rev Share - Valley Wood Dr	90,000.00	-	-	-	-	(85,000.00)	-	-	-	-	-	-
8.04	VDOT Rev Share - Surfside Drive	240,000.00	-	-	-	-	-	-	-	-	(240,000.00)	-	-
8.06	Prospect Incentive Reserve	306,867.79	-	-	-	-	-	-	-	-	-	-	-
8.08	Meade Road Extension (Water Runoff Issue)	202,113.00	(192,453.30)	-	-	-	-	-	-	-	-	-	-
8.09	New London Site Grading Lots 10A & 12A	160,000.00	(23,000.00)	-	-	-	-	-	-	-	-	-	-
8.13	Tourism - Welcome Center Exterior Painting	25,000.00	-	-	-	-	-	-	-	-	-	-	-
8.14	Tourism - Welcome Center Display Updates	-	-	-	-	135,850.00	(135,850.00)	-	-	-	-	-	-
8.15	Tourism - Welcome Center Entrance Sign	8,663.00	-	-	-	-	-	-	-	-	-	-	-
8.16	Tourism - Welcome Center Patio/Picnic Area Improvements	63,000.00	-	-	-	63,000.00	(63,000.00)	-	-	-	-	-	-
8.17	Bedford Regional Water Authority	39,481,063.64	(39,330,688.65)	1,000,000.00	(1,000,000.00)	1,000,000.00	(1,000,000.00)	1,000,000.00	(1,000,000.00)	-	-	-	-
8.18	Phase 2 Development of New London Business Center	-	-	-	-	325,000.00	(325,000.00)	-	-	-	-	-	-
Broadband													
8.10	Broadband Expansion - Shentel	13,481,009.00	-	-	-	-	-	-	-	-	-	-	-
8.11	Broadband Expansion - Zitel	14,049,191.77	(4,719,976.56)	-	-	-	-	-	-	-	-	-	-
8.12	Broadband Expansion - River street	2,014,874.00	(8,839.83)	-	-	-	-	-	-	-	-	-	-
8.19	Broadband Expansion-2023 Shentel	-	-	1,373,162.00	(1,373,162.00)	-	-	-	-	-	-	-	-
8.20	Broadband Coverage Gaps-Verizon	720,358.00	-	-	(720,358.00)	-	-	-	-	-	-	-	-
8.21	Broadband Coverage Gaps-Zitel	1,200,000.00	-	-	(1,200,000.00)	-	-	-	-	-	-	-	-
Non-departmental													
NH-UAC	General Fund - Unallocated CIP	538,106.08	(526,700.40)	2,732,115.00	-	3,225,000.00	-	3,225,000.00	-	3,579,182.00	-	5,522,623.00	-
Nursing Home Fund													
54.01	Lobby and Hallway Carpet Replacement	160,000.00	-	-	-	-	-	-	-	-	-	-	-
54.02	Resident Room Flooring Upgrade	80,000.00	-	-	-	-	-	-	-	-	-	-	-
54.03	Call Bell System	160,000.00	-	-	-	-	-	-	-	-	-	-	-
54.04	Boiler Replacement	-	-	-	(90,000.00)	-	-	-	-	-	-	-	-
54.05	Chiller Replacement	-	-	-	-	-	(120,000.00)	-	-	-	-	-	-
54.06	Parking Lot Extension (Small Lot)	-	-	-	-	85,000.00	(85,000.00)	-	-	-	-	-	-
54.07	HVAC Replacement	-	-	-	(50,000.00)	-	-	-	-	-	-	-	-
54.08	Kitchen Equipment Replacement	-	-	-	(35,000.00)	-	-	-	-	-	-	-	-
NH-UAC	Nursing Home - Unallocated CIP	1,224,726.11	(209,204.79)	-	-	-	-	-	-	-	-	-	-

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		YTD Appropriation	YTD Expenditures	Approved Appropriation	Anticipated Expenditures	Funding Need	Anticipated Expenditures	Funding Need	Anticipated Expenditures	Funding Need	Anticipated Expenditures	Funding Need	Anticipated Expenditures
Solid Waste Fund													
55.01	Solid Waste - Closed Landfill Remediation	382,932.12	(47,431.77)	-	-	-	-	-	-	-	-	-	-
55.02	Solid Waste - Environmental Clean-up Fund	159,666.83	(133,942.66)	-	-	-	-	-	-	-	-	-	-
55.03	Solid Waste - Equipment Reserve	1,083,880.48	(818,208.65)	-	-	-	-	-	-	-	-	-	-
55.04	Solid Waste - Collection Center Improvement Fund	3,050,849.21	(2,973,104.46)	50,000.00	(50,000.00)	50,000.00	(50,000.00)	50,000.00	(50,000.00)	50,000.00	(50,000.00)	50,000.00	(50,000.00)
55.05	Solid Waste - Landfill Road Repair	295,000.00	(243,754.00)	-	-	-	-	-	-	-	-	-	-
55.06	Solid Waste - Landfill Closure	3,114,000.00	(269,284.66)	11,903,116.66	(1,327,453.00)	-	(2,328,280.00)	-	(9,092,074.00)	-	(1,761,895.00)	-	-
55.07	Solid Waste - Transfer Station Yard Truck	-	(63,000.00)	-	-	-	-	-	-	-	-	-	-
55.08	Solid Waste - Boonsboro Collection Center Paving	57,256.00	-	-	-	-	-	-	-	-	-	-	-
55.09	Solid Waste - Transfer Station Floor Repair	-	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-
SW-UAC	Solid Waste - Unallocated CIP	952,580.72	(2,297.25)	-	-	-	-	-	-	-	-	-	-

Summary of Funding Sources by Year							
		FY 2024	FY2025	FY2026	FY2027	FY2028	Total
OR	Operating Revenues - Ongoing Contributions	3,626,750.00	3,439,250.00	3,439,250.00	3,439,250.00	3,439,250.00	17,383,750.00
RTX	Real Estate Tax - 2023 Reassessment	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	16,125,000.00
OR-SCH	Operating Revenues - School Capital Contributions	2,800,000.00	3,300,000.00	3,800,000.00	4,300,000.00	4,800,000.00	19,000,000.00
NG	Operating Revenues - New Growth - School Capital	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
FB	Fund Balance - Unassigned	-	1,584,921.47	857,003.47	-	-	2,441,924.94
DB	Debt	11,903,116.66	-	-	-	-	11,903,116.66
GR	Misc Grants	-	102,500.00	32,000.00	-	-	134,500.00
UF	User Fees	-	102,500.00	-	-	-	102,500.00
VATI	VATI Grant	1,373,162.00	-	-	-	-	1,373,162.00
TOT	Transient and Occupancy Tax Revenue	-	198,850.00	-	-	-	198,850.00
EDA	Economic Development Authority	-	-	-	-	-	-
NH	Nursing Home Fund	-	85,000.00	-	-	-	85,000.00
SW	Solid Waste Fund	-	-	-	-	-	-
Total Funding		23,428,028.66	12,538,021.47	11,853,253.47	11,464,250.00	11,964,250.00	71,247,803.60