

BEDFORD COUNTY
FY21-FY25 CIP

		FY21	FY22	FY23	FY24	FY25
Commissioner of the Revenue						
Reassessment	OR	225,000	225,000	225,000	225,000	225,000
Information Technology						
ERP Software	OR	200,000	200,000	200,000	200,000	200,000
Phone Replacements	OR	-	45,400	45,400	45,400	-
Server Storage and Backup	OR	-	491,000	-	-	-
VMWare Renewals	FB	98,966	-	-	-	-
Main UPS Replacement	FB	34,000	-	-	-	-
Registrar						
Voting Equipment Replacement Fund	OR	30,000	46,250	46,250	46,250	46,250
Sheriff's Office						
New Mobile Office Replacements	OR	-	146,118	-	-	-
Records Management/CAD/Mapping System Replacement	FB	166,000	-	-	-	-
Fire and Rescue						
Fire and Rescue Apparatus Replacement	OR	500,000	500,000	500,000	500,000	500,000
Air Pack Replacement	OR	200,000	200,000	200,000	200,000	200,000
Fire & Rescue Future Station Development	OR	75,000	150,000	150,000	150,000	150,000
RIT Rescue & Ladder Truck Replacement Schedule	OR	75,000	75,000	120,000	120,000	120,000
Special Operations Equipment Upgrades	OR	15,000	15,000	15,000	15,000	15,000
Ambulance Purchase	OR	-	355,000	355,000	355,000	355,000
Turnout Gear Extractors	FB	20,500	20,500	20,500	-	-
E-911 Center						
911 Telephone Refresh	OR	30,000	30,000	30,000	30,000	30,000
Public Works						
Space and Technology Needs Study	FB	-	100,000	-	-	-
New Joint Fleet Maintenance Facility	FB	-	-	300,000	-	-
New Joint Fleet Maintenance Facility	DB	-	-	-	6,000,000	-
Landfill Closure	DB	-	3,500,000	-	-	-
Administration Building Improvements	FB	140,000	410,000	95,000	50,000	35,000
Bedford Museum Repairs	OR	-	165,000	100,000	25,000	15,000
Burks-Scott Building Improvements	FB	52,000	12,000	-	30,000	-
Courthouse Improvements	FB	200,000	150,000	150,000	370,000	250,000
Flooring Replacement Reserve Fund	OR	50,000	50,000	50,000	50,000	50,000
Health Department Improvements	OR	-	-	-	-	50,000
Sewer Pump Station Improvements	OR	12,000	-	12,000	-	12,000
Parking Lot Resurface	FB	25,000	125,000	25,000	25,000	25,000
Sheriff's Office Improvements	OR	-	30,000	45,000	50,000	-
Access Controls	FB	52,000	-	-	-	-
Security cameras	OR	53,000	53,000	-	-	-
Turning Point Road Complex	FB	55,000	25,000	-	120,000	100,000
Montvale Library Reroof and Rerouting of the utilities	FB	-	-	60,000	-	-
Montvale School Demolition	FB	-	400,000	-	-	-
Red Barn	FB	80,000	-	-	-	-
Rolloffs for Education Facilities	FB	150,000	-	-	-	-
Social Services						
Laserfiche RIO Records Management	OR	-	-	215,244	-	-
Parks and Recreation						
Paved Park Entrance and Parking Lot, Moneta	FB	-	160,000	-	-	-
Paved Trail - Falling Creek Park	OR	-	73,000	63,000	57,000	-
Waterline to Moneta Park	FB	328,927	-	-	-	-
Paved Trail Connection FRC to Forest Park	OR	-	45,000	-	-	-
HVAC Replacement-County Gym	FB	75,000	-	-	-	-
HVAC Replacement-Forest Rec Center	FB	21,000	-	-	-	-
Flooring Replacement-Recreation Centers	FB	-	-	132,000	-	-
Ventrac Replacement	FB	25,000	-	-	-	-
Bedford Area Recreation Property	FB	50,000	-	-	-	-
Library						
Forest Library Expansion+Planning	FB	-	-	300,000	-	-
Forest Library Expansion	GR	-	-	-	20,000	-
Forest Library Expansion	DB	-	-	-	4,500,000	-
HVAC Replacements	FB	118,000	30,000	-	-	-

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			FY21	FY22	FY23	FY24	FY25
Big Island Library Roof		FB	16,000	-	-	-	-
Montvale Library - New Construction		FB	-	-	200,000	2,135,000	-
Public Utilities for Stewartsville and Moneta Libraries		OR	-	-	-	17,000	-
Recessed LED Lighting Upgrades @ Moneta, Mvale, Sville		OR	-	45,475	-	-	-
Community Development							
County Wide Water and Sewer Phases		OR	2,000,000	2,000,000	1,984,861	928,550	913,347
Grading two lots in Montvale Center for Commerce		FB	-	450,000	-	-	-
High Point Road Rural Addition		UF	-	200,000	-	-	-
Valleywood Drive Rural Addition		UF	90,000	-	-	-	-
Public Schools							
Balance New Growth Funding		NG	-	-	1,076,827	(432,600)	478,800
BES HVAC Replacement	*	NG	-	-	-	-	773,300
BES Roof Replacement	*	NG	-	-	-	773,300	-
Big Island Elementary HVAC Replacement	*	FB	-	-	357,500	-	-
FES and MVES Flooring Replacement	*	NG	-	-	-	170,500	-
FES Roof	*	NG	-	-	202,400	-	-
FES HVAC	*	FB	-	-	537,900	-	-
Forest Middle Renovation and Expansion		NG	1,000,000	1,500,000	-	-	-
FMS Roof, HVAC, Flooring and Paint		FB	-	1,668,907	-	-	-
GES HVAC	*	NG	-	-	-	1,032,900	224,400
GES Roof	*	NG	-	-	-	-	35,200
HES Flooring	*	NG	-	-	-	158,400	-
HES HVAC	*	NG	-	-	-	336,600	-
MNES HVAC	*	NG	-	-	-	148,500	-
MVES Roof	*	NG	-	-	202,400	-	-
MVES HVAC		NG	-	-	345,673	-	-
TJES HVAC	*	NG	-	-	-	-	1,197,900
TJES Roof	*	NG	-	-	-	-	35,200
Parking Lot Repair (BES, SES, HES, TJES, GES, SRMS)		NG	-	-	172,700	202,400	62,700
Parking Lot Resurfacing (LHS, SRHS, BIES)		NG	-	-	-	-	192,500
Tennis Court Resurfacing		NG	-	-	-	110,000	-
BSTC Masonry		FB	-	80,000	-	-	-

6,262,393 13,771,650 8,534,655 18,764,200 6,291,597

* Pending study for Elementary Facility Plan Development

FUNDING SUMMARY

FUNDING SOURCE			FY21	FY22	FY23	FY24	FY25
Operating Revenue		OR	3,465,000	4,940,243	4,356,755	3,014,200	2,881,597
New Growth-Schools		NG	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000
Fund Balance		FB	1,707,393	3,631,407	2,177,900	2,730,000	410,000
Debt		DB	-	3,500,000	-	10,500,000	-
Grants/Gifts/Donations		GR	-	-	-	20,000	-
User Fees		UF	90,000	200,000	-	-	-
Total			6,262,393	13,771,650	8,534,655	18,764,200	6,291,597