

**BEDFORD COUNTY
FINAL FY22-FY26 CIP**

PROJECTS BY DEPARTMENT	SOURCE	APPROPRIATED				
		FY22	FY23	FY24	FY25	FY26
County-wide						
Records Management System	OR	-	-	200,000	-	-
Commissioner of the Revenue						
Reassessment	OR	225,000	225,000	225,000	225,000	225,000
Information Technology						
County Software	OR	200,000	200,000	200,000	200,000	200,000
Phone Replacements	OR	45,400	45,400	45,400	-	-
VMWare Renewals	FB	-	-	-	-	-
Main UPS Replacements	FB	-	-	-	-	-
Server Storage and Backup	FB	491,000	-	-	-	-
Office Renovations	OR	30,000	-	-	-	-
Registrar						
Voting Equipment Replacement Fund	OR	46,250	46,250	46,250	46,250	46,250
Sheriff's Office						
New Mobile Office Replacements	FB	-	-	-	146,118	-
Fire and Rescue						
Fire Apparatus Replacement	OR	564,582	629,164	693,746	758,328	822,910
Hazmat Response Apparatus	OR	-	150,000	-	-	-
Air Pack Replacement	OR	200,000	200,000	200,000	200,000	200,000
Fire & Rescue Future Station Development	OR	150,000	150,000	150,000	150,000	150,000
RIT Rescue & Ladder Truck Replacement Schedule	OR	120,000	240,000	360,000	480,000	600,000
Special Operations Equipment Upgrades	OR	15,000	15,000	15,000	15,000	15,000
Ambulance Purchase	OR	-	370,530	383,499	396,921	410,813
Turnout Gear Extractors	OR	20,500	20,500	-	-	-
E-911 Center						
911 Telephone Refresh	OR	-	30,000	30,000	30,000	30,000
CAD/RMS Replacements	FB	-	-	-	-	-
Office Renovations	OR	35,000	-	-	-	-
Public Works						
New Joint Fleet Maintenance Facility Design & Siting	FB	150,000	-	-	-	-
New Joint Fleet Maintenance Facility Construction	DB	-	3,000,000	3,000,000	-	-
Landfill Closure	DB	-	3,020,000	6,000,000	-	-
Administration Building Improvements	OR	200,000	160,000	110,000	150,000	40,000
Bedford Museum Repairs	OR	165,000	135,000	40,000	15,000	15,000
Burks-Scott Building Improvements	OR	12,000	20,000	30,000	10,000	10,000
Courthouse Improvements	OR	-	375,000	295,000	225,000	550,000
Flooring Replacement Reserve Fund	OR	50,000	50,000	50,000	50,000	50,000
Health Department Improvements	OR	-	15,000	-	50,000	-
Sewer Pump Station Improvements	OR	-	12,000	-	12,000	-
Parking Lot Resurface	OR	175,000	25,000	25,000	25,000	145,000

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		FY22	FY23	FY24	FY25	FY26
Sheriff's Office Improvements	OR	40,000	60,000	50,000	-	-
Access Controls	FB	-	-	-	-	-
Security cameras	OR	-	-	-	-	-
Turning Point Road Complex	OR	-	25,000	160,000	100,000	-
Rolloffs for Education Facilities	FB	-	-	-	-	-
Red Barn	FB	-	-	-	-	-
Montvale Library Reroof and Rerouting of the utilities	FB	115,000	-	-	-	-
Montvale School Demolition	FB	-	400,000	-	-	-
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	-
Paved Trail Connection FRC to Forest Park	OR	45,000	-	-	-	-
Flooring Replacement-Recreation Centers	FB	-	132,000	-	-	-
Ventrac Replacement	FB	-	-	-	-	-
Waterline to Moneta Park	FB	-	-	-	-	-
Bedford Area Recreation Property	FB	-	-	-	-	-
HVAC Replacement-County Gym	FB	-	-	-	-	-
HVAC Replacement-Forest Rec Center	FB	-	-	-	-	-
Park Planning	OR	75,000	-	-	-	-
Disc Golf Tee Pads-Falling Creek Park	OR	15,000	-	-	-	-
Library						
HVAC Replacements	FB	30,000	-	-	-	-
Big Island Library Roof	FB	-	-	-	-	-
Montvale Library - New Construction	FB	-	200,000	2,135,000	-	-
Public Utilities for Stewartville 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	2,500,000	2,500,000	1,000,000	913,347	909,706
Grading two lots in Montvale Center for Commerce	FB	-	680,000	-	-	-
Grading two lots in New London	GR	80,000	-	-	-	-
Grading two lots in New London	OR	80,000	-	-	-	-
VDOT Revenue Road Sharing						
Valleywood Drive Rural Addition	UF	-	-	-	-	-
High Point Road Rural Addition	UF	-	200,000	-	-	-
Buccaneer Road Rural Addition	UF	-	-	1,085,000	-	-
Public Schools						
Capital and Maintenance	NG	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000
Total Project Requests		\$ 7,580,207	\$ 15,403,844	\$ 19,108,895	\$ 7,254,964	\$ 7,919,679

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FUNDING SUMMARY	SOURCE	APPROPRIATED				
		FY22	FY23	FY24	FY25	FY26
Operating Revenue - Ongoing Contributions	OR	5,054,207	5,771,844	4,188,895	4,108,846	4,419,679
Operating Revenue - New Growth-Schools	NG	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000
Fund Balance, Unassigned	FB	946,000	1,412,000	2,135,000	146,118	-
Fund Balance, Assigned	FBA	-	-	-	-	-
Debt	DB	-	6,020,000	9,000,000	-	-
Grants/Gifts/Donations	GR	80,000	-	-	-	-
User Fees	UF	-	200,000	1,085,000	-	-
Total		7,580,207	15,403,844	18,908,895	7,254,964	7,919,679

Existing Operating Revenue CIP Funding	3,459,250	3,459,250	3,459,250	3,459,250	3,459,250
New Growth-Schools	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000
County Debt Service Savings	-	-	-	-	-
School Debt Service Savings	-	-	-	-	-
Total Available Operating Revenue	4,959,250	5,459,250	5,959,250	6,459,250	6,959,250
Operating Revenue Funding Surplus/(Deficit)	(1,594,957)	(2,312,594)	(729,645)	(649,596)	(960,429)
New School Debt Service	-	-	-	-	-
New County Debt Service	-	(516,404)	(968,827)	(979,975)	(979,849)
Net Operating Revenue Funding Surplus/(Deficit)	(1,594,957)	(2,828,998)	(1,698,472)	(1,629,571)	(1,940,278)

Assume no fund balance growth

Fund Balance, Unassigned	FY22	FY23	FY24	FY25	FY26
Balance Forward	20,714,176	18,173,219	13,932,221	10,098,749	8,323,060
Use of Funds	2,540,957	4,240,998	3,833,472	1,775,689	1,940,278
Ending Balance	18,173,219	13,932,221	10,098,749	8,323,060	6,382,782