

FY 2023 - 2027 Proposed Capital Improvement Plan (CIP)

Project Ref #	Project Name	FY 23				FY 24				FY 25				FY 26				FY 27				FY 23 - FY 27 Total Proposed Funding
		Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Funding Need	Funding Source	Funding Need	Funding Source	Funding Need	Funding Source	Funding Need	Funding Source	Funding Need	Funding Source	Funding Need	Funding Source	Funding Need	Funding Source			
General Government																						
1.03	IT - Telephone Replacement	45,400.00	OR	-	-	45,400.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	90,800.00	
1.08	Registrar - Voting Equipment Replacement	46,250.00	OR	-	-	46,250.00	OR	-	-	46,250.00	OR	-	-	46,250.00	OR	-	-	46,250.00	OR	-	-	231,250.00
1.09	Technology Data Center	-	-	-	-	-	-	-	-	112,555.71	OR	252,444.29	FB	-	-	-	-	-	-	-	-	365,000.00
Public Safety																						
3.01	Sheriff - Body Worn Camera System	343,510.00	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,510.00	
3.02	Sheriff - Weapon Replacement	64,815.00	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,815.00	
3.03	Fire Station Development	150,000.00	OR	-	-	150,000.00	OR	-	-	150,000.00	OR	-	-	150,000.00	OR	-	-	150,000.00	OR	-	-	750,000.00
3.05	Fire Apparatus Replacement	-	-	-	-	-	-	-	-	585,135.94	OR	-	-	729,361.00	OR	657,481.00	FB	835,333.00	OR	261,392.00	FB	3,068,702.94
3.06	Medic Unit Replacement - Ambulance	402,699.38	FBA	-	-	912,600.00	OR	198,990.00	FB	766,997.00	OR	-	-	751,711.00	OR	439,052.00	FB	821,626.00	OR	-	-	4,293,675.38
3.08	RIT Rescue & Ladder Truck Replacement	661,564.40	FBA	103,224.60	FB	-	-	-	-	-	-	-	-	-	-	-	-	1,299,041.00	OR	1,106,170.00	FB	3,170,000.00
3.09	Turn Out Gear Extractors	-	-	-	-	-	-	-	-	-	-	-	-	23,000.00	OR	-	-	-	-	-	-	23,000.00
3.11	CAD/RMS Replacement - Motorola	798,986.38	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	798,986.38	
Public Works																						
4.01	Montvale School Demolition	400,000.00	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	
4.02	Solid Waste - School Recycling Containers	213,135.16	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213,135.16	
4.04	County-wide Fire Alarm Replacement	-	-	-	-	-	-	-	-	45,000.00	OR	-	-	-	-	-	-	-	-	-	45,000.00	
4.05	Administration Building - Atrium Repairs And Upgrade (To Include Painting Stairwells)	-	-	-	-	185,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	185,000.00	
4.06	Administration Building Renovation	-	-	-	-	-	-	-	-	104,141.29	OR	-	-	-	-	-	-	-	-	-	-	104,141.29
4.08	Admin Building - Elevator Upgrades	-	-	-	-	35,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	
4.09	Admin Building - West Side Flat Roof	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	OR	-	-	-	-	-	-	40,000.00
4.10	Burks-Scott - Elevator Maintenance Reserve	-	-	-	-	-	-	-	-	30,000.00	OR	-	-	-	-	-	-	-	-	-	-	30,000.00
4.11	Burks-Scott - Roofing Phase II	40,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	
4.13	Courthouse - Cooling Tower Replacement	200,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	
4.15	Courthouse Parking Lot Resurface - P1, P2	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	OR	-	-	-	-	-	-	200,000.00
4.17	Courthouse - Elevator Replacement & Maintenance	-	-	-	-	-	-	-	-	150,000.00	OR	-	-	-	-	-	-	-	-	-	-	150,000.00
4.18	Courthouse - Patio Structural Repairs & Security Improvements	765,966.76	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	765,966.76
4.21	Museum - Exterior Improvements Phase I & II	135,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00
4.22	Museum Interior Improvements - Electrical & Lighting Upgrades And Partial Interior Painting	-	-	-	-	-	-	-	-	40,000.00	OR	-	-	-	-	-	-	-	-	-	-	40,000.00
4.23	Courthouse - Flat Roof Replacement	-	-	-	-	110,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000.00
4.24	Courthouse - Repaint One Floor	-	-	-	-	-	-	-	-	50,000.00	OR	-	-	-	-	-	-	-	-	-	-	50,000.00
4.27	Storage Building Improvements	-	-	-	-	-	-	-	-	30,000.00	OR	-	-	-	-	-	-	-	-	-	-	30,000.00
4.30	Flooring Replacement Reserve Fund	636.73	FB	-	-	50,000.00	OR	-	-	50,000.00	OR	-	-	50,000.00	OR	-	-	50,000.00	OR	-	-	200,636.73
5.01	Nursing Home Pump Station	-	-	-	-	-	-	-	-	8,700.00	OR	-	-	-	-	-	-	12,000.00	OR	-	-	20,700.00
Education																						
6.01	School Capital Contribution	1,500,000.00	OR-SCH	500,000.00	NG	2,000,000.00	OR-SCH	500,000.00	NG	2,500,000.00	OR-SCH	500,000.00	NG	3,000,000.00	OR-SCH	500,000.00	NG	3,500,000.00	OR-SCH	500,000.00	NG	15,000,000.00
Library																						
7.12	Library - Forest Library Expansion	-	-	-	-	-	-	-	-	-	-	-	-	223,928.00	OR	2,231,072.00	FB	-	-	-	-	2,455,000.00
Parks, Recreation, & Cultural																						
7.02	Bedford Area Recreation	6,281.94	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,281.94
7.05	Moneta Park Waterline	141,145.98	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	141,145.98
7.10	Paved Trail Connection - FRC To Forest Park	96,500.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,500.00
Community Development																						
8.02	VDOT Rev Share - High Point Rural Addition	-	-	-	-	102,500.00	UF	102,500.00	GR	-	-	-	-	-	-	-	-	-	-	-	-	205,000.00
8.04	VDOT Rev Share - Surfside Drive	120,000.00	UF	120,000.00	GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00
8.07	Montvale Site Development (Lots I-1 And I-3)	-	-	-	-	680,000.00	OR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	680,000.00
8.08	Meade Road Extension (Water Runoff Issue)	1,100.00	OR	250.30	FB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,350.30
8.15	Tourism - Welcome Center Entrance Sign	8,663.00	INS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,663.00
8.17	Bedford Regional Water Authority	2,500,000.00	OR	-	-	1,000,000.00	OR	-	-	1,000,000.00	OR	-	-	1,000,000.00	OR	-	-	-	-	-	-	5,500,000.00
Non-departmental																						
GF-UAC	General Fund - Unallocated CIP	-	-	-	-	-	-	-	-	45,470.06	OR	-	-	-	-	-	-	-	-	-	-	45,470.06
Solid Waste Fund																						
55.04	Solid Waste - Collection Center Improvement Fund	-	-	-	-	50,000.00	SW	-	-	50,000.00	SW	-	-	50,000.00	SW	-	-	50,000.00	SW	-	-	200,000.00
55.06	Solid Waste - Landfill Closure	-	-	-	-	6,375,850.00	DB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,375,850.00
55.08	Solid Waste - Boonsboro Collection Center Paving	57,255.25	SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,255.25
55.09	Solid Waste - Transfer Station Floor Repair	-	-	-	-	300,000.00	SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00

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Summary of Funding Sources by Year							
		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>Total</u>
OR	Operating Revenues - Ongoing Contributions	3,214,250.00	3,214,250.00	3,214,250.00	3,214,250.00	3,214,250.00	16,071,250.00
OR-SCH	Operating Revenues - School Capital Contributions	1,500,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,500,000.00	12,500,000.00
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	2,837,952.85	198,990.00	252,444.29	3,327,605.00	1,367,562.00	7,984,554.14
FBA	Fund Balance - Assigned	1,064,263.78	-	-	-	-	1,064,263.78
DB	Debt	-	6,375,850.00	-	-	-	6,375,850.00
GR	Misc Grants	120,000.00	102,500.00	-	-	-	222,500.00
UF	User Fees	120,000.00	102,500.00	-	-	-	222,500.00
INS	Insurance Proceeds	8,663.00	-	-	-	-	8,663.00
SW	Solid Waste Fund	57,255.25	350,000.00	50,000.00	50,000.00	50,000.00	557,255.25
	Total Funding	<u>9,422,384.88</u>	<u>12,844,090.00</u>	<u>6,516,694.29</u>	<u>10,091,855.00</u>	<u>8,631,812.00</u>	<u>47,506,836.17</u>