

Capital Improvement Plan

Fiscal Years 2021 - 2025

General Fund Summary

CIP Projects by Department:	Financing Method	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL BY PROJECT
Annual Vehicle Replacements (all Departments)							
1 Maintenance Vehicle (truck with tommy lift)	Pay Go	25,000.00	525,000.00	525,000.00	525,000.00	525,000.00	2,100,000.00
1 Fire Marshal Vehicle	Pay Go	28,000.00					28,000.00
8 Sheriff Vehicles	Capital Lease	288,000.00					288,000.00
Addition of Fifth Ambulance	Debt-Short Term				178,199.00		178,199.00
VEHICLE SUBTOTAL:		\$ 341,000.00	\$ 525,000.00	\$ 525,000.00	\$ 703,199.00	\$ 525,000.00	\$ 2,619,199.00
Administration Building							
Install Fire Alarm Protection	Pay Go				28,800.00		28,800.00
Replace Airlocks & Install Card Readers on Interior Doors	Pay Go			11,000.00			11,000.00
Administration/Finance							
Financial Software Package	Pay Go		150,000.00				150,000.00
*Additional Annual Operating Cost \$30,000							
Payroll - Time Clock	Pay Go		5,000.00				5,000.00
*Additional Annual Operating Cost \$5,000							
Cooperative Extension Building							
Building Upgrades	Pay Go	54,000.00					54,000.00
Paint & Replace Carpet	Pay Go			85,000.00			85,000.00
Courthouse/Administration Building Maintenance							
Power Wash Buildings	Pay Go		32,000.00				32,000.00
Replace Intercom System	Pay Go			29,500.00			29,500.00
Tree Removal & Landscaping Maintenance	Pay Go		17,800.00				17,800.00
Courthouse Building							
Install Card Readers on Doors at Sheriff's Office (4 doors)	Pay Go		5,500.00				5,500.00
Parking Lot Renovations	Pay Go				15,800.00		15,800.00
*connect parking lot to Sheriff Building / Handicap Space							
Renovate Law Library/District Attorney's Office	Debt-Long Term	100,000.00					100,000.00
Repair Bathrooms in Holding Cells at Courthouse	Pay Go	11,000.00	8,500.00				19,500.00
Replace Carpet	Pay Go			36,000.00			36,000.00
(Security Hallways, Jury Rooms, & Patrol Rooms)							
Replace HVAC Systems	Debt-Long Term		65,000.00				65,000.00
Replace/Refinish Furniture	Pay Go			45,000.00			45,000.00
Roof Maintenance	Debt-Long Term	120,000.00					120,000.00

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Elections							
Replacement of Voting Equipment	Pay Go		250,000.00				250,000.00
Emergency Operations - 911							
Radio Tower Project (viper equipment cost for tower)	Debt-Long Term		500,000.00				500,000.00
Viper 911 Console Radio Replacement	Pay Go	55,614.00	55,614.00				111,228.00
EMS							
Zoll X-Series Cardiac Monitor	Pay Go	42,000.00					42,000.00
Renovate Existing Fire/EMS Building	Debt-Long Term					1,012,800.00	1,012,800.00
Fire							
New Fire Truck (pumper/tanker apparatus)	Debt-Long Term					500,000.00	500,000.00
Self-Contained Breathing Apparatus & Cylinders *4 SCBA & 4 additional cylinders in each year	Pay Go	29,550.00		30,000.00		30,000.00	89,550.00
Henry Dennis Building							
Paint the Main & Second floor of building	Pay Go			23,000.00			23,000.00
Repair & Replace Windows *includes \$4,000 Consultant Fee	Pay Go		89,000.00				89,000.00
Remove 2 Fuel Tanks	Pay Go		10,500.00				10,500.00
Public Safety Departments							
Viper Portable Radio Replacement (134 radios)	Pay Go	136,744.00	121,550.00				258,294.00
Viper Mobile Radio Replacement (78 radios)	Pay Go	49,887.00	65,070.00				114,957.00
Smart Start Building							
Replace Roof (includes \$5,000 Engineering Fee)	Debt-Long Term		5,000.00	120,000.00			125,000.00
Social Services							
New DSS Facility * Total Cost: \$4,200,000 Net County Cost (42%): \$1,764,000 State Reimburses (58%): \$2,436,000	Debt-Long Term	4,200,000.00					4,200,000.00
New Senior Center/Flex Office Space	Debt-Long Term	200,000.00					200,000.00
HVAC Replacements	Debt-Long Term			60,000.00			60,000.00

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Tax							
NCPTS Tax Software	Debt-Short Term					290,000.00	290,000.00
*Additional Annual Operating Cost \$69,795							
COUNTY DEPARTMENTS SUBTOTAL:							
		\$ 4,998,795.00	\$ 1,380,534.00	\$ 439,500.00	\$ 44,600.00	\$ 1,832,800.00	\$ 8,696,229.00
Vance-Granville Community College <i>(only reflected Vance County's share as the project cost - 75%)</i>							
Annual Capital Outlay for Facilities Maintenance & Repair	Pay Go	41,220.00	41,220.00	41,220.00	41,220.00	41,220.00	206,100.00
Parking Lot Repairs & Resurfacing	Debt-Long Term	533,692.00					533,692.00
Roof Repairs & Renovations	Debt-Long Term		488,358.00	325,547.00			813,905.00
HVAC Replacements	Debt-Long Term		2,434,235.00	1,748,146.00			4,182,381.00
Maintenance Vehicle Replacement	Pay Go		20,025.00				20,025.00
VGCC SUBTOTAL:		\$ 574,912.00	\$ 2,983,838.00	\$ 2,114,913.00	\$ 41,220.00	\$ 41,220.00	5,756,103.00
TOTAL BY FISCAL YEAR:							
		\$ 5,914,707.00	\$ 4,889,372.00	\$ 3,079,413.00	\$ 789,019.00	\$ 2,399,020.00	\$ 17,071,531.00

Funding Source Summary

Funding Source	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL
Pay Go	473,015.00	971,779.00	400,720.00	185,820.00	171,220.00	\$ 2,202,554.00
Debt	5,441,692.00	3,917,593.00	2,678,693.00	603,199.00	2,227,800.00	\$ 14,868,977.00
Grant						\$ -
Total	\$ 5,914,707.00	\$ 4,889,372.00	\$ 3,079,413.00	\$ 789,019.00	\$ 2,399,020.00	\$ 17,071,531.00

*FY 22-25 \$100,000 is recorded as Pay Go and \$425,000 is recorded as debt for vehicles

Capital Improvement Plan

Fiscal Years 2021 - 2025

Fire Fund Summary

CIP Projects by Department:	Financing Method	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL BY PROJECT
Fire Fund							
Viper Portable Radio Replacement - VFD (120 radios)	Pay Go	\$ 121,550.00	\$ 72,930.00				\$ 194,480.00
*FY 19-20 replace 7 radios at each Volunteer Fire Department							
*FY 20-21 replace 5 radios at each Volunteer Fire Department							
*FY 21-22 replace 3 radios at each Volunteer Fire Department							
Viper Mobile Radio Replacement - VFD (40 radios)	Pay Go	\$ 34,704.00	\$ 34,704.00				\$ 69,408.00
*FY 19-20 replace 1 radio at each Volunteer Fire Department							
*FY 20-21 replace 2 radios at each Volunteer Fire Department							
*FY 21-22 replace 2 radios at each Volunteer Fire Department							
TOTAL BY FISCAL YEAR:							
		\$ 156,254.00	\$ 107,634.00	\$ -	\$ -	\$ -	\$ 263,888.00

Funding Source Summary

Funding Source	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL
Pay Go	156,254.00	107,634.00				\$ 263,888.00
Debt						\$ -
Grant						\$ -
Total	\$ 156,254.00	\$ 107,634.00	\$ -	\$ -	\$ -	\$ 263,888.00

Capital Improvement Plan
Fiscal Years 2021 - 2025
Public Schools Fund Summary

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL BY PROJECT
Public Schools Fund							
Capital Outlay	Pay Go	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	2,125,000.00
Facility Usage Redesign	Debt-Long Term	1,425,000.00					1,425,000.00
Preventive Maintenance/Refurbishment							
Clarke Elementary - LED Lighting Upgrade	Debt-Long Term	171,000.00					171,000.00
HVAC - Aycock	Debt-Long Term		570,000.00				570,000.00
HVAC - Dabney	Debt-Long Term		570,000.00				570,000.00
HVAC - Zeb Vance	Debt-Long Term	570,000.00					570,000.00
Replace High School Boiler System	Debt-Long Term	156,750.00					156,750.00
School Safety/Compliance							
ADA Upgrades & Compliance - District Wide	Pay Go		190,000.00				190,000.00
Middle School - Parking Lot	Pay Go		570,000.00				570,000.00
High School - Parking Lot	Pay Go				600,000.00		600,000.00
Technology							
Technology Upgrades - Teacher Devices <i>*refurbishment cycle - beginning in FY 2020-21</i>	Pay Go	200,000.00	200,000.00	200,000.00	200,000.00		800,000.00
TOTAL BY FISCAL YEAR:							
		\$ 2,947,750.00	\$ 2,525,000.00	\$ 625,000.00	\$ 1,225,000.00	\$ 425,000.00	\$ 7,747,750.00

Funding Source Summary

Funding Source	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL
Pay Go	625,000.00	1,385,000.00	625,000.00	1,225,000.00	425,000.00	\$ 4,285,000.00
Debt	2,322,750.00	1,140,000.00	-	-		\$ 3,462,750.00
Grant						\$ -
Total	\$ 2,947,750.00	\$ 2,525,000.00	\$ 625,000.00	\$ 1,225,000.00	\$ 425,000.00	\$ 7,747,750.00

Capital Improvement Plan

Fiscal Years 2021 - 2025

Summary of all Funds

Total by Fund and Fiscal Year

PROJECTS BY FUND:	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL BY FUND
General Fund	5,914,707.00	4,889,372.00	3,079,413.00	789,019.00	2,399,020.00	\$ 17,071,531.00
Economic Development Fund						\$ -
Fire Fund	156,254.00	107,634.00	-	-	-	\$ 263,888.00
Public Schools Fund	2,947,750.00	2,525,000.00	625,000.00	1,225,000.00	425,000.00	\$ 7,747,750.00
Solid Waste Fund	-	-	-	-	-	\$ -
Tourism Fund						\$ -
TOTAL BY FISCAL YEAR:	\$ 9,018,711.00	\$ 7,522,006.00	\$ 3,704,413.00	\$ 2,014,019.00	\$ 2,824,020.00	\$ 25,083,169.00

Funding Source Summary

FUNDING SOURCES:	Budget Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	TOTAL BY FUNDING SOURCE
Pay Go	1,254,269.00	2,464,413.00	1,025,720.00	1,410,820.00	596,220.00	\$ 6,751,442.00
Debt	7,764,442.00	5,057,593.00	2,678,693.00	603,199.00	2,227,800.00	\$ 18,331,727.00
Grant						\$ -
TOTAL BY FISCAL YEAR:	\$ 9,018,711.00	\$ 7,522,006.00	\$ 3,704,413.00	\$ 2,014,019.00	\$ 2,824,020.00	\$ 25,083,169.00