

Capital Improvement Plan

Fiscal Years 2022 - 2026

General Fund Summary

CIP Projects by Department:	Financing Method	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL BY PROJECT
County Buildings							
Recurring Capital for County Buildings	Pay Go		150,000.00	150,000.00	150,000.00	150,000.00	
Power Wash Admin. Building & Bridge to Courthouse	Pay Go	10,000.00					
Exterior Wood Repair and Painting at Admin. Building	Pay Go	10,000.00					
Remove Underground Fuel Tank at Henry Dennis Building	Pay Go	10,500.00					
Repair Bathrooms in Holding Cells at Courthouse (4 units remaining - replace sink & commodes)	Pay Go	8,500.00					
Tree Removal & Landscaping Maintenance at Admin & CH	Pay Go	17,800.00					
Replace Carpet at Register of Deeds	Pay Go	28,000.00					
Replace 2 sets of Handicap Doors at Courthouse	Pay Go	10,195.00					
TOTAL		94,995.00	150,000.00	150,000.00	150,000.00	150,000.00	694,995.00
Combined Financing for County Building Capital							
Replace HVAC Systems at Courthouse (8 units)	Debt-Short Term	80,000.00					80,000.00
Replace Cooperative Extension Building Roof	Debt-Short Term	175,000.00					175,000.00
Replace Smart Start Building Roof	Debt-Short Term	290,000.00					290,000.00
Jail Security Upgrades *2 Gate Motors, Sally Port, 40 Door Locks, Padded Cell	Debt-Short Term	180,000.00					180,000.00
TOTAL		725,000.00	-	-	-	-	725,000.00
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 (backup & primary)	Pay Go						37,200.00
*FY 21-22 2 VHF Radio Transmitters		12,000.00					
*FY 22-23 4 VHF Radio Transmitters			25,200.00				
EMS							
Addition of Fifth Ambulance	Debt-Short Term				178,199.00		178,199.00
New Ambulance	Pay Go	260,000.00					260,000.00
Renovate Existing Fire/EMS Building	Debt-Long Term					1,012,800.00	1,012,800.00
EMS Substation - North End of County	Debt-Long Term				200,000.00		200,000.00
Fire							
Fire Engine Replacement	Debt-Long Term					550,000.00	550,000.00
Used Ladder Fire Truck	Debt-Short Term		250,000.00				250,000.00
Self-Contained Breathing Apparatus & Cylinders *4 SCBA & 8 additional cylinders in each year	Pay Go	29,550.00			35,000.00		64,550.00

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CIP Projects by Department:	Financing Method	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL BY PROJECT
Public Safety Departments							
Viper Mobile Radio Replacement (25 radios)	Pay Go	52,000.00					52,000.00
Viper Portable Radio Replacement (30 radios)	Pay Go	88,000.00					88,000.00
Tax							
NCPTS Tax Software *Additional Annual Operating Cost \$80,000	Debt-Short Term				370,000.00		370,000.00
COUNTY DEPARTMENTS SUBTOTAL:		\$ 1,261,545.00	\$ 925,200.00	\$ 150,000.00	\$ 933,199.00	\$ 1,712,800.00	\$ 5,707,744.00
Vance-Granville Community College (reflected Vance County's share of the project cost - 75%)							
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
Roof Repairs & Renovations	Debt-Long Term		507,892.00	338,569.00			846,461.00
HVAC Replacements	Debt-Long Term		2,531,605.00	1,818,071.00			4,349,676.00
VGCC SUBTOTAL:		\$ 41,220.00	\$ 3,080,717.00	\$ 2,197,860.00	\$ 41,220.00	\$ 41,220.00	\$ 5,402,237.00
TOTAL BY FISCAL YEAR:		\$ 1,302,765.00	\$ 4,005,917.00	\$ 2,347,860.00	\$ 974,419.00	\$ 1,754,020.00	\$ 10,384,981.00

Funding Source Summary

Funding Source	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL
Pay Go	317,765.00	216,420.00	191,220.00	226,220.00	191,220.00	\$ 1,142,845.00
Debt	985,000.00	3,789,497.00	2,156,640.00	748,199.00	1,562,800.00	\$ 9,242,136.00
Grant						\$ -
Total	\$ 1,302,765.00	\$ 4,005,917.00	\$ 2,347,860.00	\$ 974,419.00	\$ 1,754,020.00	\$ 10,384,981.00

Capital Improvement Plan

Fiscal Years 2022 - 2026

Fire Fund Summary

CIP Projects by Department:	Financing Method	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL BY PROJECT
Fire Fund							
Viper Mobile Radio Replacement - VFD (8 radios)	Pay Go	16,000.00					\$ 16,000.00
Viper Portable Radio Replacement - VFD (32 radios)	Pay Go	98,000.00					\$ 98,000.00
TOTAL BY FISCAL YEAR:		\$ 114,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,000.00

Funding Source Summary

Funding Source	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL
Pay Go	114,000.00					\$ 114,000.00
Debt						\$ -
Grant						\$ -
Total	\$ 114,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,000.00

Capital Improvement Plan
Fiscal Years 2022 - 2026
Public Schools Fund Summary

***Public Schools Plan reflects 5 Year agreement with schools**
(fiscal years reflected under Public Schools Fund are different)

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget Year 2019-20	Planning Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	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 (Total \$1,128,000)	Debt-Long Term						-
Architect Fees	Debt-Long Term		50,000.00				50,000.00
TBD-Priorities for Schools	Debt-Long Term			178,000.00			178,000.00
Charles St Project	Debt-Long Term		700,000.00				700,000.00
MS/HS Refurbishments	Debt-Long Term			200,000.00			200,000.00
Preventive Maintenance/Refurbishment							
Clarke Elementary - LED Lighting Upgrade	Debt-Long Term			180,000.00			180,000.00
HVAC - Aycokk	Debt-Long Term			725,000.00			725,000.00
HVAC - Dabney	Debt-Long Term			725,000.00			725,000.00
HVAC - Zeb Vance	Debt-Long Term		722,000.00				722,000.00
Replace High School Boiler System	Debt-Long Term		165,000.00				165,000.00
Activity Bus Replacement	Pay Go	192,000.00					192,000.00
School Safety/Compliance							
ADA Upgrades & Compliance - District Wide	Debt-Long Term		50,000.00	150,000.00			200,000.00
Middle School - Parking Lot	Debt-Long Term		30,000.00	570,000.00			600,000.00
High School - Parking Lot	Debt-Long Term		30,000.00	570,000.00			600,000.00
Technology							
Technology Upgrades - Teacher Devices <i>*refurbishment cycle - beginning in FY 2020-21</i>	Pay Go	190,000.00	200,000.00	200,000.00	200,000.00	200,000.00	990,000.00
TOTAL BY FISCAL YEAR:		\$ 807,000.00	\$ 2,372,000.00	\$ 3,923,000.00	\$ 625,000.00	\$ 625,000.00	\$ 8,352,000.00

Funding Source Summary

Funding Source	Budget Year 2019-20	Planning Year 2020-21	Planning Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	TOTAL
Pay Go	807,000.00	625,000.00	625,000.00	625,000.00	625,000.00	\$ 3,307,000.00
Debt		1,747,000.00	3,298,000.00			\$ 5,045,000.00
Grant						\$ -
Total	\$ 807,000.00	\$ 2,372,000.00	\$ 3,923,000.00	\$ 625,000.00	\$ 625,000.00	\$ 8,352,000.00

**combine financing for Debt Funded Facility Usage Redesign, Preventive Maintenance, & ADA/Compliance Projects in FY 21-22 \$5,045,000*

Capital Improvement Plan

Fiscal Years 2022 - 2026

Summary of all Funds

Total by Fund and Fiscal Year

PROJECTS BY FUND:	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL BY FUND
General Fund	1,302,765.00	4,005,917.00	2,347,860.00	974,419.00	1,754,020.00	\$ 10,384,981.00
Economic Development Fund	-	-	-	-	-	\$ -
Fire Fund	114,000.00	-	-	-	-	\$ 114,000.00
Public Schools Fund	5,670,000.00	625,000.00	625,000.00			\$ 6,920,000.00
Solid Waste Fund	-	-	-	-	-	\$ -
Tourism Fund	-	-	-	-	-	\$ -
TOTAL BY FISCAL YEAR:	\$ 7,086,765.00	\$ 4,630,917.00	\$ 2,972,860.00	\$ 974,419.00	\$ 1,754,020.00	\$ 17,418,981.00

Funding Source Summary

FUNDING SOURCES:	Budget Year 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	TOTAL BY FUNDING SOURCE
Pay Go	1,056,765.00	841,420.00	816,220.00	226,220.00	191,220.00	\$ 3,131,845.00
Debt	6,030,000.00	3,789,497.00	2,156,640.00	748,199.00	1,562,800.00	\$ 14,287,136.00
Grant						\$ -
TOTAL BY FISCAL YEAR:	\$ 7,086,765.00	\$ 4,630,917.00	\$ 2,972,860.00	\$ 974,419.00	\$ 1,754,020.00	\$ 17,418,981.00