

Five Year Capital Improvement Plan

Fiscal Years 2023-2027

Vance County, North Carolina





FISCAL YEARS 2023-2027
CAPITAL IMPROVEMENT PLAN

Vance County, North Carolina

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Report Compiled by:

Katherine Bigelow, Finance Director

CIP Established FY 2015 - 2016

Capital Improvement Plan

Fiscal Years 2023-2027

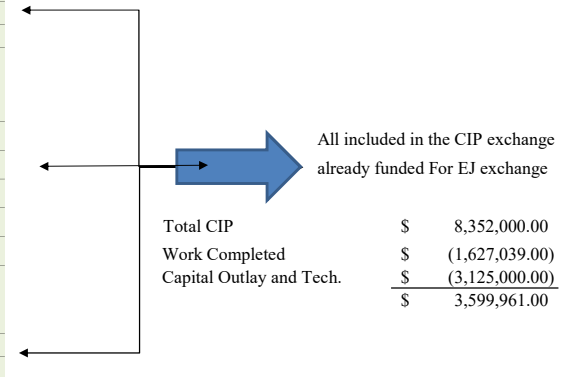
General Fund Summary

CIP Projects by Department:	Financing Method	Budget Year 2022-23	Planning Year 2023-24	Planning Year 2024-25	Planning Year 2025-26	Planning Year 2026-27	TOTAL BY PROJECT
Animal Shelter							
Storage Area at Animal Shelter	Pay Go			59,500.00			59,500.00
Cooperative Extension Building							
VC Office Building Repairs	Pay Go	200,000.00					200,000.00
Administration Building							
Admin Window Replacement (13 Windows)	Pay Go	110,000.00					110,000.00
Emergency Operations - 911							
Radio Tower Project (viper equipment cost for tower)	Debt-Long Term(?)		1,900,000.00				1,900,000.00
VHF Base Station(Transmitter) Radio Replacement (8)	Pay Go	70,000.00					70,000.00
Mobile CAD Computers (5 Year End of Life)	Pay Go		75,000.00	75,000.00	75,000.00		225,000.00
EMS							
EMS Building/Public Safety Complex	Debt-Long Term(?)			4,000,000.00			4,000,000.00
Ambulance Replacement	Budget Dependent		260,000.00		260,000.00		520,000.00
EMS Substation - North End of County	Debt-Long Term					200,000.00	200,000.00
Fire							
Used Engine/Pumper	Pay Go	250,000.00					250,000.00
Electric Extrication Tools (2 sets)	Pay Go	70,000.00					70,000.00
Self-Contained Breathing Apparatus & Cylinders *4 SCBA & 4 additional cylinders in each year	Pay Go		32,500.00				32,500.00
Public Safety Departments							
Viper Portable Radio Replacement (134 radios)	Pay Go					140,000.00	140,000.00
Viper Mobile Radio Replacement (78 radios)	Pay Go					75,000.00	75,000.00
Smart Start Building							
HVAC Replacement (4 Heat pump HVAC Units)	PayGo	56,000.00					56,000.00
Tax							
NCPTS Tax Software	Pay Go			370,000.00			370,000.00
*Additional Annual Operating Cost \$80,000							
COUNTY DEPARTMENTS SUBTOTAL:		\$ 756,000.00	\$ 2,267,500.00	\$ 4,504,500.00	\$ 335,000.00	\$ 415,000.00	\$ 8,278,000.00
Vance-Granville Community College (only reflected Vance County's share as the project cost - 75%)							
Annual Capital Outlay for Facilities Maintenance & Rep	Pay Go	54,960.00	54,960.00	54,960.00	54,960.00	54,960.00	274,800.00
Parking Lot Repairs & Resurfacing	Debt-Long Term	40,308.00					
Roof Repairs & Renovations	Debt-Long Term		1,173,760.00				
HVAC Replacements and Lighting	Pay Go	1,655,971.00	4,365,551.00				6,021,522.00
Maintenance Vehicle Replacement	Pay Go						
VGCC SUBTOTAL:		\$ 1,751,239.00	\$ 5,594,271.00	\$ 54,960.00	\$ 54,960.00	\$ 54,960.00	\$ 7,510,390.00
	VC Portion	1,313,429.25	4,195,703.25	41,220.00	41,220.00	41,220.00	5,632,792.50
TOTAL BY FISCAL YEAR:		\$ 2,069,429.25	\$ 6,463,203.25	\$ 4,545,720.00	\$ 376,220.00	\$ 456,220.00	\$ 15,788,390.00

Capital Improvement Plan
Fiscal Years 2023-2027
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 2021-22	Planning Year 2022-23	Planning Year 2023-24	Planning Year 2024-2025	Planning Year 2025-2026	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						-
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 - Aycock	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						-
School Safety/Compliance							
ADA Upgrades & Compliance - District Wide	Debt-Long Term			150,000.00			150,000.00
Middle School - Parking Lot	Debt-Long Term			570,000.00			570,000.00
High School - Parking Lot	Debt-Long Term			570,000.00			570,000.00
Technology							
Technology Upgrades - Teacher Devices	Pay Go	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
<i>*refurbishment cycle - beginning in FY 2020-21</i>							
<i>REFURBISHMENT CYCLE SHOULD END IN FY 23-24</i>							
TOTAL BY FISCAL YEAR:		\$ 625,000.00	\$ 625,000.00	\$ 5,510,000.00	\$ 625,000.00	\$ 625,000.00	\$ 8,010,000.00



Total CIP	\$ 8,352,000.00
Work Completed	\$ (1,627,039.00)
Capital Outlay and Tech.	\$ (3,125,000.00)
	\$ 3,599,961.00