

Capital Funding Request

FY 2024



UNIONCOUNTY
north carolina



Agenda

General Capital Fund

- 1) County Facilities
- 2) Public Safety
- 3) Information Technology Capital
- 4) Other County Capital
- 5) SPCC Capital
- 6) UCPS Capital
- 7) Next Steps In Capital Planning for FY 2024

General County Facilities Capital Projects- \$6,370,000

Major Capital \$3,645,000

UC Jail – Alternatives for Jail Expansion and Design
\$2,000,000

Judicial Center and Government Center Renovations-Phase1 Design
\$1,280,000

UC Jail Rooftop HVAC Systems
\$365,000

Critical Infrastructure \$450,000

Uninterruptible power supply upgrades and replacements
\$75,000

Security System Upgrades
\$200,000

UC Emergency Shelter Electrical Provisions at 3 Schools
\$175,000

Annual Operating/ R&R \$2,275,000

General County Facilities
\$1,525,000

UCSO
\$500,000

Parks and Recreation
\$250,000

**Public
Safety-
\$4,704,332**

**Communications
\$1,852,332**

Radio
Replacements and
Maintenance
\$150,000

TDMA Radio
Infrastructure
Upgrade
\$1,227,577

VHF Paging System
\$474,755

**Union EMS
\$2,300,000**

Ambulance
Purchases and
Remounts
\$2,123,810

Support Vehicles
\$84,000

Technology
\$92,190

**VFD
\$552,000**

VFD Air Packs
\$552,000

**Information
Technology
\$640,420**

**IT
\$640,420**

Cloud
Migration
\$120,000

Storage Area
Network
\$300,000

Pictometry
Phase 4
\$220,420

**Other
County
Capital-
\$100,000**

Other
\$100,000

NC DOT Projects
\$100,000



**General
County
Capital-
Summary-
\$11,814,752**

FY 2024 Recommended General Capital

FY 2024 County Capital Recommendation

Programs

Facilities Major Capital	\$ 3,645,000
Facilities Critical Infrastructure	450,000
Facilities Annual Operating R&R	2,275,000
E911 Communications	1,852,332
Union EMS	2,300,000
VFD	552,000
Information Technology	640,420
Other -DOT Projects	100,000

Total CIP Needs \$ 11,814,752

Revenue Sources

Pay Go Funding in FY 2024 Base Budget	\$ 3,945,444
Information Technology Capital Reserves	\$ 410,000
General Fund Unassigned Fund Balance	\$ 7,459,308

Total Funding Sources available \$ 11,814,752

SPCC Capital

FY 2024 SPCC CIP Funding Request

Annual Capital Funding

R&R Maintenance	\$ 100,000
Technology	175,000
HVAC	100,000
Total Annual Capital Funding	<u>375,000</u>

SPCC CIP Needs (Other)

Driving Pad	6,000,000
SPCC Other CIP Needs	<u>6,000,000</u>
Total CIP Needs	<u>\$ 6,375,000</u>

Revenue Sources

Pay Go Funding in FY 2024 Base Budget	375,000
Total Funding Sources available	<u>\$ 375,000</u>

Funding Difference needed for request 6,000,000

Other Requested Items Partially Funded and Approved at 4/3/2023 BOCC Meeting

Phase 1 Campus Improvements	765,004
Building A Restrooms	238,000
HVAC Controls - Braswell Bldg	300,000
Total other request	<u>\$ 1,303,004</u>

Funded with Bond Premiums and Bond Investment Earnings	\$ 1,179,273
Funding Difference needed for total request	123,731

Education UCPS Capital

FY 2024 UCPS Capital Budget Needs (as presented at Joint Meeting)

UCPS CIP Programs

ADA	\$ 144,900
Building Systems	9,727,563
Expansion/Renovations	4,719,548
Painting	1,298,325
Roofing	2,307,976
Safety and Security	505,943
Classroom and Office Furniture & Equipment	262,028
Laptop Lease Payments	3,628,420
Facilities Landscaping Equipment/Vehicles	828,765
Transportation Vehicles/Related Equipment	421,000
Band Equipment	50,000
Total CIP Needs	<u>\$ 23,894,468</u>

Revenue Sources

Pay Go Funding in FY 2024 Base Budget	\$ 19,839,398
Total Funding Sources available	<u>\$ 19,839,398</u>

Funding Difference needed for request 4,055,070





Next Steps in Capital Planning

- Board workshops for long-term capital and financing recommendations
 - Solid Waste
 - Water and Sewer
- Receive official UCPS Capital Request
- Adopt Capital Project Ordinances in July
- Long-term educational capital discussions

An aerial photograph of Union County, North Carolina, featuring a prominent clock tower building. The image is overlaid with a dark blue gradient that curves across the top and right sides. The word "Questions?" is written in white serif font in the center.

Questions?



UNIONCOUNTY
north carolina