

IT and Capital Funding



FY24 Information Technology Projects

Department	Request	FY2024 First Pass	Ongoing Annual Cost
Governing Body	Board and Agenda Management	\$ 45,000	\$ 40,000
CAPE	CMS Web/Intranet Migration Assessment	\$ 25,000	\$ 75,000
Emergency Services	EMS Realtime Tracking	\$ 90,000	\$ 18,000
Strategic Partnerships	Grant Management Software	\$ 55,000	\$ 32,000
Information Technology	IT Project Management Tools	\$ 60,000	\$ 34,000
Legal and Risk	Risk Management Software	\$ 116,000	\$ 92,625
Emergency Services	Web EOC	\$ 90,000	\$ 66,000
Environmental Health (HHS)	Well & Septic Digitization	\$ 56,750	\$ 10,000
Total		\$ 537,750	\$ 367,625

FY24 Capital Improvement Plan

(millions of \$)

FY24 Recommended Capital Projects	FY2024 First Pass	Proposed Funding
Fire Station Alerting/Paging	2.0	Debt
35 Woodfin St. Renovation for Forward Facing Building	27.9	Debt
County Courthouse Repair	15.1	Debt
New Storage Facility - Design	4.2	Debt
94 Coxe Ave. Renovation	4.0	Debt
200 College St. Renovation	2.5	Debt
Lake Julian Park Paving	2.3	Debt
Detention Center Facility Assessment Renovation & Repair	1.3	Pay-Go
Comprehensive Facility Assessment Renovation & Repair	1.2	Pay-Go
Countywide Paving	.7	Debt
Total	61.3	

FY24 Capital Improvement Plan – Estimated Debt Service

(millions of \$)

FY24 Recommended Capital Projects - Debt	Project Cost	Term (Years)	Max. Annual Debt Service	Total Debt Service
New Storage Facility - Design	4.2	20	.4	6.4
Fire Station Alerting/Paging	2.0	5	.5	2.3
94 Coxe Ave. Renovation	4.0	20	.4	6.1
200 College St. Renovation	2.5	20	.3	3.8
Lake Julian Park Paving	2.3	5	.6	2.6
Countywide Paving	.7	5	.2	.9
35 Woodfin St. Renovation for Forward Facing Building	27.9	20	2.8	42.5
County Courthouse Renovation & Repair	15.1	20	1.5	23.0
Total	58.7		6.6	87.7

Note: Estimates assume an interest rate of 5%

FY24 Operating - Capital Outlay

(thousands of \$)

Cost Center	FY2024 First Pass	Description
Fleet Services	2,443	For new and replacement vehicles
Elections	984	ExpressVote system & printers (\$604K) and DS950 scanners (\$380K)
Public Safety Training Center	559	Used fire engine (\$400K), prime mover (\$76K), and catwalk (\$83K)
Emergency Services	265	Purchase of six cardiac monitors for EMS and Community Paramedicine units
General Services	192	Mowers, trailers, snow plow blades, utility bed, and mower lift
Recreation Services	55	Field fencing & gates (\$45K) and playground equipment replacement (\$10K)
Total	4,498	

FY24 First Pass Growth

(millions of \$)

Function	FY2023 Adopted	FY2024 First Pass	Variance to Adopted
Education	109.2	119.7	10.5
Human Services	91.6	100.5	8.8
Public Safety	82.6	97.8	15.2
General Government	67.4	73.1	5.7
Debt	19.1	23.7	4.6
Economic & Physical Dev.	8.8	10.2	1.4
Cultural and Recreational	9.9	11.9	2.0
Other Financing Sources	9.1	9.8	.8
Total	397.8	446.7	48.9

Wrap-Up

Questions?

