

Maintenance and Capital Expense

Pay Go

Priority Projects

Priority for Esser Funds

5 Year Pay Go

Pay Go Five Year Plan

Maintenance and

Capital Expenses

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Flooring	\$ 68,250.00	\$ 71,662.00	\$ 75,245.00	\$ 77,500.00	\$ 79,800.00
Painting	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	
Electrical Upgrades	\$ 540,000.00		\$ 285,000.00	\$ 250,000.00	\$ 1,500,000.00
HVAC/Controls Repairs		\$ 20,000.00	\$ 165,000.00		
Minor Renovations/General Needs/Paint*	\$ 31,500.00	\$ 33,000.00	\$ 34,500.00	\$ 36,000.00	\$ 37,500.00
Roof Repairs/Replacement	\$ 150,000.00	\$ 550,000.00	\$ 325,000.00	\$ 230,000.00	\$ 500,000.00
Alarm Panel/Security					

5 Year Pay Go continued

Playground Mulch	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Paving/ Concrete Projects Repairs	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00
Classroom Furniture (Replacement)	\$ 100,000.00	\$ 80,000.00	\$ 100,000.00	\$ 80,000.00	\$ 100,000.00
Plumbing Repairs		\$ 20,000.00		\$ 112,000.00	
Vehicle Replacement					
Safety/Security	\$ 1,197,500.00	\$ 1,183,000.00	\$ 1,218,000.00	\$ 1,402,000.00	\$ 145,000.00
Maintenance Equipment		\$ 50,000.00			
Activity Buses		\$ 90,000.00		\$ 90,000.00	
Window Replacement					\$ 330,000.00
Contingency Funds (General Repairs)	\$ 347,750.00	\$ 337,338.00	\$ 232,255.00	\$ 157,500.00	\$ 367,700.00
Total	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,300,000.00

2020/2021

School

	Painting	Electrical	Roofing	Safety
Broadview Middle		\$ 540,000.00		
Eastlawn				
Harvey Newlin	\$ 140,000.00			
Haw River	\$ 150,000.00		\$ 650,000.00	
Homer Andrews				
Woodlawn Middle	\$ 135,000.00			
Eastern High	\$ 225,000.00			
CTEC				
Totals	\$ 650,000.00	\$ 540,000.00	\$ 650,000.00	\$ 1,197,500.00

2021/2022

<u>School</u>	Paint	Electrical	Roofs	Safety
EM Holt		\$ 185,000.00		
Graham Middle				
Grove Park	\$ 130,000.00			
Haw River		\$ 375,000.00		
North Graham				
Ray Street Academy				
South Graham				
South Mebane	\$ 100,000.00			
Southern Middle		\$ 360,000.00		
Western Alamance Middle			\$ 700,000.00	
CTEC	\$ 70,000.00			
Eastern High	\$ 100,000.00			
Southern High	\$ 100,000.00			
Western High	\$ 100,000.00			
CO	\$ 50,000.00			
Totals	\$ 650,000.00	\$ 920,000.00	\$ 700,000.00	\$ 1,183,000.00

2022/2023

School

	Paint/Roof	Electrical	Roofs	Safety	HVAC
Altamahaw Ossipee	\$ 200,000.00				
Alexander Wilson			\$ 477,000.00		
B Everett Jordan					
EM Yoder		\$ 165,000.00			\$ 165,000.00
EM Holt					
Graham Middle		\$ 285,000.00			
Hillcrest	\$ 200,000.00				
Marvin Smith	\$ 200,000.00				
North Graham		\$ 100,000.00			
Ray Street Academy		\$ 250,000.00			
Southern Middle					
Sylvan					
Western Alamance Middle	\$ 50,000.00				
Totals	\$ 650,000.00	\$ 800,000.00	\$ 477,000.00	\$ 1,218,000.00	\$ 165,000.00

2023/2024

<u>School</u>	Paint/Roof	Electrical	Roofs	Safety	Plumbing
Altamahaw Ossipee					
EM Yoder					
Audrey Garrett Graham Middle	\$ 200,000.00				\$ 112,000.00
Hawfields Middle	\$ 250,000.00				
North Graham	\$ 200,000.00				
South Graham		\$ 225,000.00			
Southern Middle			\$ 730,000.00		
Sylvan		\$ 240,000.00			
Western Alamance Middle					
Woodlawn Middle		\$ 250,000.00			
Totals	\$ 650,000.00	\$ 715,000.00	\$ 730,000.00	\$ 1,402,000.00	\$ 112,000.00

2024/2025

<u>School</u>	Electrical	Roofs
Altamahaw Ossipee	\$ 240,000.00	
Alexander Wilson	\$ 240,000.00	
B Everett Jordan	\$ 240,000.00	
Broadview Middle	\$ 630,000.00	
Eastlawn	\$ 150,000.00	
Ray Street Academy		\$ 550,000.00
Totals	\$ 1,500,000.00	\$ 550,000.00

Top 10 Unfunded Projects / May 2021

Staff Recommendation- Needs confirmation from appropriate engineer

• 1. Haw River Elementary	Roof Replacement	\$ 895,000.00
• 2. Haw River Elementary	Masonry Repair	\$ 317,750.00
• 3. Graham Middle School	Roof Replacement	\$ 1,155,200.00
• 4. Graham High School	Roof Replacement	\$ 2,128,000.00
• 5. Southern Alamance High	Roof Replacement	\$ 2,128,000.00
• 6. EM Yoder Elementary	Roof Replacement	\$ 109,200.00
• 7. BE Jordan Elementary	Roof Replacement	\$ 1,288,000.00
• 8. AO Elementary	Traffic Concerns	\$ 275,000.00
• 9. Alexander Wilson Elementary	Traffic Concerns	\$ 350,000.00
• 10. EM Holt Elementary	Traffic Concerns	\$ 400,000.00

Unfunded / May 2021 / Possible ESSER Funding

Staff Recommendation- Needs confirmation from appropriate engineer

• 1. Eastlawn Elementary	HVAC	\$ 1,650,000.00
• 2. Williams High	HVAC	\$ 7,703,010.00
• 3. William High	Window and Door	\$ 1,632,972.00
• 4. Graham Middle	Window and Door	\$ 748,312.00
• 5. Eastlawn Elementary	Window and Door	\$ 716,272.00
• 6. Turrentine Middle	Window and Door	\$ 776,792.00
• 7. Turrentine Middle	HVAC	\$ 3,717,000.00
• 8. Grove Park Elementary	HVAC	\$ 1,810,650.00
• 9. Grove Park Elementary	Window and Door	\$ 498,400.00
• 10. AO Elementary	HVAC	\$ 2,483,520.00

Maintenance Vs. Replacement Plan

- Roof Inspections Quarterly
- HVAC Filters Bi-Annually
- HVAC Chemical Treatment – Bi-Annually
- Floor Care – Annually
- Sewer/Water Inspections – Monthly
- Playground Inspections/Repairs – Annually
- Fire Alarm Inspections/Repairs –Annually/Monthly
- Asbestos Inspections / Bi-Annually / 3 year plan review
- Elevators Inspections / Repairs - Monthly

Boiler and Chiller Replacement Asbestos Square Footage

Chillers

https://drive.google.com/file/d/1Trs_TWXYE5r7R-Ea_UZOa_3QN3H7JxS/view?usp=sharing

Boilers

<https://drive.google.com/file/d/1KrzzvZvypeJcU2hcqO0VHCRFA6ZEmhc3/view?usp=sharing>

Red – Over expected life

Yellow – 5 years or less on expected life

Orange – 10 years or less on expected life

This does not include individual cooling units at the school. This only includes the heating and cooling units individually. It does not take into consideration age of piping, pumps, insulation, etc.

Asbestos

https://drive.google.com/file/d/1gwpXUZUCJuUtEbgMGSjh9u_Lxv8sEf1Y/view?usp=sharing

Bond Project Updates

New High School

<https://drive.google.com/drive/folders/1DYKsDo3GTrGKNX0-TU0YR7Z1NYJhZdrs?usp=sharing>

Southern High School

<https://drive.google.com/drive/folders/1DYKsDo3GTrGKNX0-TU0YR7Z1NYJhZdrs?usp=sharing>