

# Maintenance and Capital Expense

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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

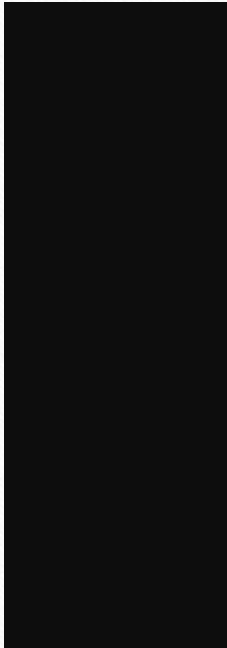
## 2020/2021

### 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

<u>School</u>	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

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• 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

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• 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

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



# New High School





# Southern Alamance High School



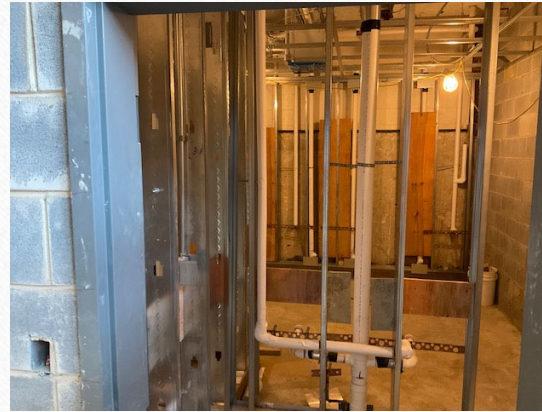


# Eastern Alamance High School





# Western Alamance High School





# Western Alamance High School



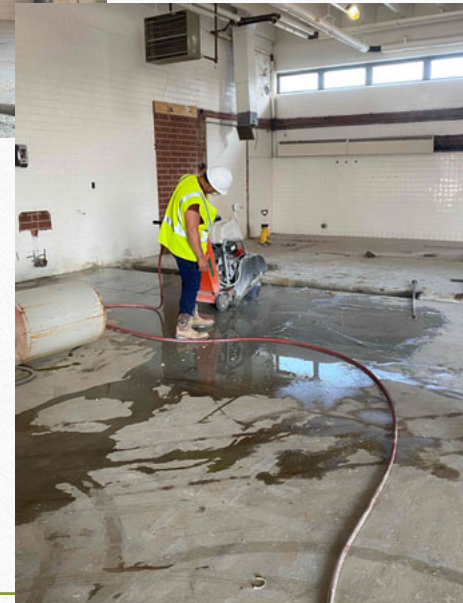
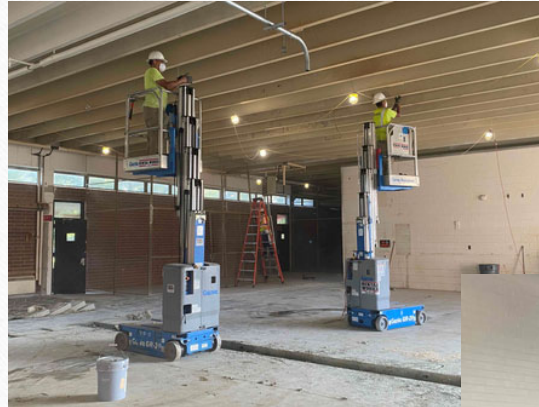


# Cummings High School



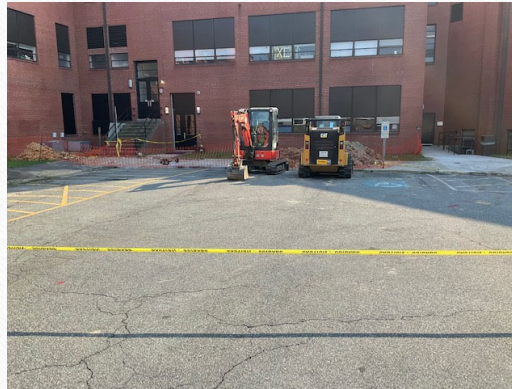


# Graham High School





# Williams High School





# South Mebane Elementary School





# South Mebane Elementary School





# Pleasant Grove Elementary School



## Current Projects

CHS	Track Repair	Bat Abatement/Clean Up		
EAHS	Press Box Renovation	Track Repair	Bleacher Repair and Paintinf	Electrical Shop to Mech Shop
SAHS	Greenhouse			
WWHS	Grant Project	Retaining Wall	Carpet to VCT	
CTEC	Vestibule	Camera Upgrade	Door Access	
BMS	Vestibule	Cameras	Door Access	
GMS	Bat Abatement	Blind Replacement		
HMS	VCT	Bat Abatement/Clean Up		
TMS	Classroom Remodel	Sidewalk to Mobile	Electrical Upgrade	Door Access
WMS	Roof Repair/Replace	Fire Alarm Panel Upgrade		
WOM	Roof Replacement	Pressure Wash Building		



## Current Projects

AO	Classroom Walls	Drive way Improvements		
Andrews	Vestibule	Cameras	Door Access	
AW	Fire Alarm Replacement	Drive way Improvements	Office Tile	
BEJ	Pressure wash building			
Eastlawn	Vestibule	Cameras	Door Access	Mobile
Elon	Grant Project			
EM Holt	Drive way improvements	Canopy Replacement		
EM Yoder	Principal office devision	Social worker office	Asbetoos removal	Carpet to VCT
Garrett	Carpet to VCT	Grant project		
Grove Park	Cameras	Door Access		
Haw River	Roof	Masonry repair	Awning replacement	Window
Highland	Cameras	Door Access		
Hillcrest	Canopy to Mobile	Cameras	Door Access	
North Graham	2 classroom / Media	Media Shelves		
Newlin	Vestibule	Cameras	Door Access	
Smith	Cameras	Door Access	Parking lot light rewire	
South Mebane	Intercom			
Sylvan	Pumphouse and tank replacment			
Maintenance	Medal roof recoating			
Transportation	Awning repair			



## Completed projects since May 2021

Western High	Grant Project
Broadview Middle	Fire Doors
Graham Middle	Tile Renovation
Alexander Wilson	Canopy and Awning
BE Jordan	Awning
EM Yoder	Grant Project
Haw River	Garden Clean Up
Highland	Safety Vestibule
Hillcrest	Safety Vestibule
Sellars Gunn	Roof
Pleasant Grove	Classroom Renovation
Smith	Safety Vestibule
Eastern High	Fence painted
Williams High	Inside painting
Ray Street	Mobile sink hooked up
Ray Street	Fire alarm installed
Graham Middle	Painting
Graham Middle	Gas line
Turrentine Middle	Trees removed
CO	Parking lot
Maintenace	Painting
Grove Park	Floor
Highland	Painting
Smith	Fence, sidewalk
Transportation	Painting



# Projects in Design or Bid Phase

Camera and door design at four elementary schools and one middle school

Electrical relocation at Turrentine Middle School

Safety Vestibule for a high school, a middle school and three elementary schools

Traffic design at AW Wilson Elementary

DOT design for AO Elementary and Eastlawn Elementary

Property evaluation for possible relocation sites

Roof design Woodlawn Middle School

Alexander Wilson Fire Alarm



# Unplanned Projects

Bat Abatement and Clean up Hawfields / Garrett  
Relocation of summer school Hawfields / Garrett  
Bat Abatement and Clean up Cummings High School Gym  
Bat Abatement Graham Middle School  
Chiller Pipe and pump Replacement Eastlawn Elementary School  
New fire panel Western High School struck by lightening





