

Alamance County

5-Year PAYGO Capital Improvement Plan (CIP)

Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
County Office Building First Floor HVAC Retrofit-Controls	\$ 178,500	\$ -	\$ -	\$ -	\$ -	\$ 178,500
County Office Building Third Floor HVAC Retrofit- Controls	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Future Parks and Recreation Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Community Corrections HVAC System	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Family Justice Center Generator Replacement	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ 62,500
Open Door Clinic Building Remodel for Future Use	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Board of Elections Roof Replacement	\$ -	\$ -	\$ 91,407	\$ -	\$ -	\$ 91,407
Board of Elections Sewer Line Project	\$ -	\$ -	\$ 18,750	\$ -	\$ -	\$ 18,750
County Annex Building Kitchen Flooring & Abatement	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Jail (Old) Admin Ceiling Repair	\$ -	\$ -	\$ 62,500	\$ -	\$ -	\$ 62,500
Open Door Clinic Building Roof Replacement	\$ -	\$ -	\$ 55,200	\$ -	\$ -	\$ 55,200
AG Building Roof Replacement	\$ -	\$ -	\$ -	\$ 93,750	\$ -	\$ 93,750
AG Building ADA Compliant Restroom & Plumbing Upgrades	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500
Environmental Health Bldg Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
RoD Bathroom Retrofit - ADA Compliant & water and sewer lines	\$ -	\$ -	\$ -	\$ -	\$ 187,500	\$ 187,500
Total	\$ 378,500	\$ 297,500	\$ 327,857	\$ 206,250	\$ 287,500	\$ 1,497,607
Requested Funding	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Surplus (Unfunded)	\$ (78,500)	\$ 2,500	\$ (27,857)	\$ 93,750	\$ 12,500	\$ 2,393

The proposed capital plan restores and sustains \$250,000 per year for general County building Pay-Go projects and adds an additional sustained \$50,000 per year, beginning in FY21-22, for historical buildings maintained by the Alamance County Parks Department for a grand total of \$300,000 in requested County building Pay-Go funding each year.