

Alamance-Burlington School System

5-Year PAYGO Capital Improvement Plan

	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Total
Flooring	\$ 75,245	\$ 78,000	\$ 79,800	\$ 82,000	\$ 85,000	\$ 400,045
Painting	\$ 650,000	\$ 54,000	\$ -	\$ -	\$ -	\$ 704,000
Electrical Upgrades	\$ 285,000	\$ 250,000	\$ 1,450,000	\$ 926,000	\$ 450,000	\$ 3,361,000
HVAC/Control Repair	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Minor Renovations/General Needs/Paint	\$ 34,500	\$ 36,000	\$ 37,500	\$ 39,000	\$ 45,000	\$ 192,000
Roof Repairs/Replacement	\$ 325,000	\$ 230,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 2,155,000
Alarm Panel/Security	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Playground Mulch	\$ 87,000	\$ 175,000	\$ 92,000	\$ 94,700	\$ 100,000	\$ 548,700
Paving/Concrete Repairs	\$ 75,000	\$ 75,000	\$ 100,000	\$ 410,000	\$ 125,000	\$ 785,000
Classroom Furniture Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Plumbing Repairs	\$ -	\$ 200,000	\$ -	\$ -	\$ 250,000	\$ 450,000
Vehicle Replacement	\$ -	\$ 400,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 650,000
Safety/Security	\$ 1,218,000	\$ 1,402,000	\$ 145,000	\$ 120,000	\$ 125,000	\$ 3,010,000
Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Activity Buses	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Window Replacement	\$ -	\$ -	\$ 330,000	\$ 660,000	\$ 660,000	\$ 1,650,000
Contingency Funds	\$ 285,255	\$ 300,000	\$ 415,700	\$ 268,300	\$ 230,000	\$ 1,499,255
Total	\$ 3,300,000	\$ 16,500,000				

PAYGO CIP projects are budgeted and expended out of the General Fund, as approved on an annual basis by the Governing Body in the budget adoption process. These projects do not require a capital project ordinance, and are therefore expected to be paid out within the fiscal year in which the original allocation is made. Alamance County distributes 1/12th of the approved yearly allocation each month to Alamance-Burlington School System.