

Alamance Community College

5-Year PAYGO Capital Improvement Plan (CIP)

	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	Total
Campus Renovations and Repairs	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 995,000
Campus Safety Upgrades	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 220,000
Equipment/Vehicle Replacement	\$ 15,000	\$ 56,000	\$ -	\$ 40,000	\$ -	\$ 111,000
Roof Repairs	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
System Upgrades - IT, Fire, Mechanical/HVAC	\$ 15,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 815,000
Miscellaneous/Contingency	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ 280,000	\$ 536,000	\$ 480,000	\$ 520,000	\$ 480,000	\$ 2,296,000

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 Community College.