

Alamance County
5-Year PAYGO Capital Improvement Plan (CIP)

Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total
Board of Elections Roof Replacement/Sewer Line Project	\$ 113,907	\$ -	\$ -	\$ -	\$ -	\$ 113,907
HSC Generator Replacement	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Prison Annex Roof Replacement	\$ 125,100	\$ -	\$ -	\$ -	\$ -	\$ 125,100
Old Jail Chiller Replacement	\$ 232,204	\$ -	\$ -	\$ -	\$ -	\$ 232,204
Health Installation of Doors/Walls to Increase Safety	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000
Facilities Historic Courthouse Floor	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Facilities HVAC Installation in Shop	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Various Building HVAC Replacements (County Office Building, EMS Main, ENV Health, Open Door Clinic, ROD, C-COM Tower Old Landfill)	\$ 112,000	\$ 127,000	\$ -	\$ -	\$ -	\$ 239,000
Parks Athletic Fields Upgrade (One Field a Year: A-O Elementary, E.M. Holt Elementary, and B Everett Jordan fields)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000
Open Door Clinic Building Roof Replacement	\$ -	\$ 66,239	\$ -	\$ -	\$ -	\$ 66,239
Sheriff Fencing & Paving	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Facilities Courtroom Bench Refinishing	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Parks Cedarrock Historic Post Office Renovation	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Agricultural Building ADA Compliant Restroom & Plumbing Upgrades	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
EMS Rudd Street (Warranty ends 2024) Roof Replacement	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Civil and Office Building Fire System	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Detention Center New Jail Chiller Replacement	\$ -	\$ 220,517	\$ -	\$ -	\$ -	\$ 220,517
Various Building HVAC Replacements (Civil Courts & Cedarrock Park)	\$ -	\$ 97,750	\$ -	\$ -	\$ -	\$ 97,750
County Office Building Boiler Replacement	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Sheriff's Storage Building and Landfill Old Maintenance Building Roof Replacement (Coating Only)	\$ -	\$ 84,768	\$ -	\$ -	\$ -	\$ 84,768
ROD Bathroom Retrofit - ADA Compliant & water and sewer lines	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Detention Center New Jail Roof Replacement	\$ -	\$ -	\$ 676,700	\$ -	\$ -	\$ 676,700
Various Building HVAC Replacements (County Office Annex, Pleasant Grove Modular, & ROD)	\$ -	\$ -	\$ 147,000	\$ -	\$ -	\$ 147,000
Human Service Center Chiller House and Blue Modular Roof Replacement	\$ -	\$ -	\$ 84,659	\$ -	\$ -	\$ 84,659
Old Jail Administration Ceiling Repair	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 62,500
Various Building HVAC Replacements (AG, Civil Courts, Landfill Scale House, C-COM Tower Mebane)	\$ -	\$ -	\$ -	\$ 152,500	\$ -	\$ 152,500
EMS Main Building - Roof Coating Only	\$ -	\$ -	\$ -	\$ 120,144	\$ -	\$ 120,144
EMS Boone Station - Roof Coating Only	\$ -	\$ -	\$ -	\$ 61,572	\$ -	\$ 61,572
County Office Annex Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ 204,544	\$ 204,544
Various Building HVAC Replacements (Cedarrock Park & EMS Garage)	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Future Parks and Recreation Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total	\$ 2,299,211	\$ 2,247,274	\$ 2,183,359	\$ 446,716	\$ 289,544	\$ 7,466,104
Requested Funding	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 11,500,000
Surplus (Unfunded)	\$ 789	\$ 52,726	\$ 116,641	\$ 1,853,284	\$ 2,010,456	\$ 4,033,896

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.