

Alamance-Burlington School System

5-Year PAYGO Capital Improvement Plan

	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Athletic Site Improvements	\$ -	\$ 150,000	\$ -	\$ 400,000	\$ 550,000	\$ 1,100,000
Cameras/Door Access	\$ 875,000	\$ 1,420,000	\$ 1,090,000	\$ 1,000,000	\$ -	\$ 4,385,000
Classroom Furniture Replacement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Doors and Windows	\$ 300,000	\$ 300,000	\$ 730,000	\$ 300,000	\$ 300,000	\$ 1,930,000
Facilities Improvements	\$ 185,000	\$ 100,000	\$ -	\$ 600,000	\$ 650,000	\$ 1,535,000
Fire Safety	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 600,000
Flooring/Asbestos Abatement	\$ 200,000	\$ 230,000	\$ 240,000	\$ 200,000	\$ -	\$ 870,000
Maintenance Equipment	\$ 85,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 385,000
Maintenance Vehicles	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
Playground Capital Replacement Parts	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Student Activity Bus	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ 840,000
Technology	\$ 1,388,000	\$ -	\$ -	\$ -	\$ -	\$ 1,388,000
Window Blind Replacements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Contingency Funds	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Total	\$ 4,963,000	\$ 3,550,000	\$ 3,490,000	\$ 3,600,000	\$ 2,880,000	\$ 18,483,000

PAYGO CIP projects are budgeted and expended out of the General Fund, as approved annually by the Board of Commissioners in the budget adoption process. These projects do not require a capital project ordinance and are expected to be paid out within the fiscal year the original allocation is made. Alamance County distributes the PAYGO funds in July of each year.