

**Alamance Community College**  
**5-Year PAYGO Capital Improvement Plan (CIP)**

	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
Campus Renovations and Repairs	\$ 200,000	\$ 300,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ <b>1,300,000</b>
Campus Safety Upgrades	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ <b>300,000</b>
Equipment/Vehicle Replacement	\$ 10,000	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ <b>80,000</b>
Roof Repairs	\$ 26,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ <b>146,000</b>
System Upgrades - IT, Fire, Mechanical/HVAC	\$ 200,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ <b>1,100,000</b>
Miscellaneous/Contingency	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ <b>6,000</b>
<b>Total</b>	<b>\$ 536,000</b>	<b>\$ 626,000</b>	<b>\$ 590,000</b>	<b>\$ 590,000</b>	<b>\$ 590,000</b>	<b>\$ 2,932,000</b>

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.