

# ALAMANCE COUNTY

## Adopted Capital Improvement Plan

Fiscal Years 2025-2029



ABSS Southeast High

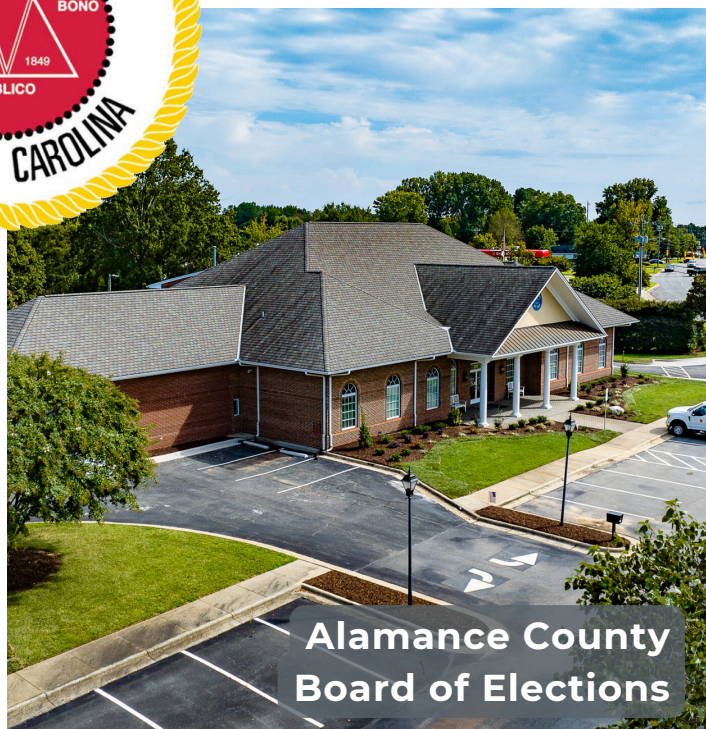


ACC Public Safety Center

Rendered Image



Alamance County Diversion Center



Alamance County Board of Elections



April 1, 2024

## Capital Budget Executive Summary

### Alamance County's Fiscal Year 2025-2029 Capital Improvement Plan

Alamance County's FY24-25 Capital Budget and Capital Improvement Plan (CIP) is a planning and implementation tool for acquiring, developing, constructing, maintaining, and renovating public facilities, infrastructure, and certain capital equipment. The CIP represents a multi-year planning process that includes general funds, installment loans, state grant funding, lease revenue, and interest earned.

Alamance County is statutorily responsible for providing capital facilities and equipment for the County Government, Criminal Justice System, Alamance-Burlington School System, and Alamance Community College to provide needed and desired services to the public. The CIP results from an ongoing process to assess the needs for major capital expenditures, determine the feasibility of funding these projects, and establish a plan for financing and implementing these projects.

In developing its plan, the County adheres to a set of financial and debt management policies established by the Alamance County Board of Commissioners. These policies help preserve and improve the County's credit rating and establish the framework for the County's overall fiscal planning and management.

### Alamance-Burlington School System Capital

- **Projects Funded & Completed in FY23-24:** All Alamance-Burlington School System (ABSS) bond projects are funded. Due to the premium market in April 2021, a \$19,515,000 bond par for School Capital Projects is scheduled to be issued in May 2024. ABSS completed road improvements at Southern High and Southeast High, the construction of a Vocational Building at Southeast High, and a masonry project at Haw River Elementary. Other capital projects are intact and ongoing using alternative funding sources.
- **Projects Adopted for FY24-25:** ABSS will continue to work on completing previously funded bond projects, utilizing the new bond funds to address the prioritized needs for roofing and HVAC, while planning to complete pay-go capital improvement projects at a total cost of \$4,963,000.



## ALAMANCE COUNTY

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Heidi N. York  
County Manager

- **Unfunded Projects:** Alamance-Burlington School System's unfunded projects in FY24-25 are \$5,575,000 and include projects such as Williams High Water Proofing and Drainage improvements and Security Vestibule installations at 13 schools across the district. These unfunded projects are being scheduled in future years as requested by ABSS.

### Alamance Community College Capital

- **Projects Funded & Completed in FY23-24:** Alamance Community College continues to work on completing multiple pay-go capital improvement projects funded in FY23-24.
- **Projects Adopted for FY24-25:** ACC will continue to work on completing previously funded bond projects including the Main, Powell, and Gee Building renovations and Public Safety Training Center construction while planning to complete pay-go capital improvement projects at a total cost of \$536,000.
- **Unfunded Projects:** The estimate of Alamance Community College's top unfunded projects is \$11,870,000 and includes projects such as an upfit of the third floor of the Biotechnology Center of Excellence, Main Campus classroom renovations, and multiple safety upgrades for cameras, fire alarms, and Americans with Disabilities Act (ADA) compliance. Alamance Community College has applied for federal Higher Education Emergency Relief Fund (HEERF) funds and state and local grant awards to help reduce its unfunded project list.

### Alamance County Capital

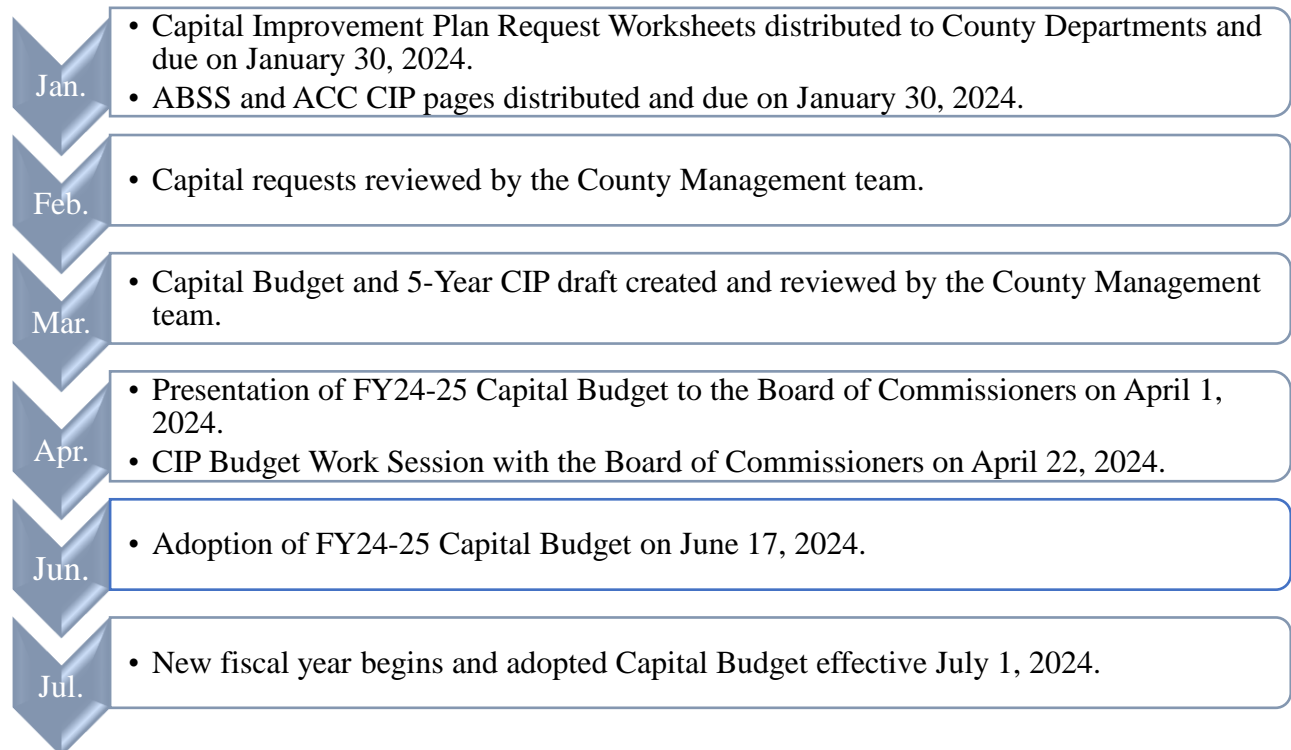
- **Projects Funded & Completed in FY23-24:** Alamance County completed renovations to the newly purchased Board of Elections building in FY23-24 and funded a joint roofing and Heating, Ventilation, and Air Conditioning (HVAC) assessment for ABSS and Alamance County using county general funds to be implemented over the multi-year CIP.
- **Projects Adopted for FY24-25:** Capital projects funded through Non-General Fund sources for FY24-25 include the ongoing renovation of the Emergency Services Center funded primarily through state grant dollars. Additionally, \$2,180,000 million is budgeted for General Fund capital improvement projects.
- Alamance County has also included projects to upgrade the Computer Aided Dispatch (CAD) software used by 911 Communications and county and municipal public safety services and a federally required public safety radio upgrade to be funded using installment loan proceeds.



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County Manager

- Alamance County Landfill will plan to use Solid Waste Fees to support a scheduled Roof and HVAC replacement project on-site at the Landfill.
- **Unfunded Projects:** The estimate of Alamance County's unfunded projects is \$10,000,000 and includes projects such as the renovation of the former Elderly Services Building and a new Emergency Medical Services (EMS) base in Mebane.

## FY24-25 Capital Planning Calendar





## **Additional CIP Information**

### **What is a Capital Improvement Plan?**

A Capital Improvement Plan (CIP) contains all of the individual capital projects, equipment purchases, and major studies for a local government; in conjunction with construction and completion schedules, and in consort with financing plans. Just as a business owner has to continually plan for upkeep and expansion as the business grows, the Capital Improvement Plan provides a working blueprint for sustaining and improving the community's required infrastructures as the county population and development grows. It coordinates strategic planning, financial capacity, and physical development. A CIP stands at the epicenter of a government's Management, Maintenance, and Finance teams.

The CIP is a working document that is reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities to ensure that the infrastructure exists to advance the community's strategic and long-term goals and objectives efficiently and with minimal impact on the taxpayer.

A CIP has two parts – a capital budget and a capital program. The capital budget is the upcoming year's spending plan for capital items. The capital program is a plan for capital expenditures that extends typically five to ten years beyond the capital budget.

### **Benefits of the Capital Program**

A long-term capital program has many benefits derived from its organized approach to planning projects. The program provides a systematic evaluation of all potential projects at the same time and serves to stabilize debt service payments and reduce borrowing costs through consolidated issuance. Benefits include:

- Eliminating duplication of project requests and enabling joint planning efforts
- Establishing a system of annual examination and prioritization of County needs
- Focusing attention on community goals and objectives
- Identifying appropriate project financing and construction schedules
- Providing a basis for the formulation of bond issues, borrowing programs, or other revenue-producing measures



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- Encouraging efficient government administration
- Bridging the gap between the day-to-day operations of County Government and the County's long-range development goals

### **The Capital Improvement Plan (CIP):**

The CIP includes all capital projects for five years and forecasted spending. The plan is based on the "physical needs" of the County as prioritized in the Strategic Plan and by the Board of Commissioners.

The first year of the CIP is called the "Capital Budget," which is formally adopted by the Alamance County Board of Commissioners and budgeted in the annual operating budget (and therefore authorized for expenditure). The projects included in subsequent years (i.e. years two through five) are for planning purposes only and do not receive spending authority until they become part of the Capital Budget.

### **Capital Projects:**

A Capital Project is a planned expense for a facility or physical item requiring a minimum expenditure of \$50,000 by the County, having a useful life span of 10 years or more (except for technology projects), and meeting one or more of the following definitions:

1. Involves the acquisition or construction of any physical facility for the community
2. Involves the acquisition of land or an interest in land for the community
3. Involves the acquisition or construction of public utilities
4. Involves modification to facilities, including additions to existing facilities which increase the square footage, useful life, or value of the facility

Capital maintenance or replacement projects on existing facilities, as defined below:

Capital Project Costs include all expenses directly related to the acquisition or construction of any physical facility, land parcel, or major system, such as a consultant or professional services for planning, design, survey, engineering, and construction; permit fees; site preparation; installation of utilities and infrastructure; County project management fees; and acquisition of capital equipment and durable commodities required for the constructed or acquired facility to be opened and become initially operational.

Mandated Projects are projects submitted in response to a directive/law from a government body (i.e. Local, State, or Federal Government mandate).



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Current Replacement Value (CRV) is the estimated cost to replace a facility. The CRV is calculated by multiplying the current construction cost per square foot (SF) of the building times the gross square footage of the building. The square foot cost for each building is based on the actual construction costs paid in North Carolina during recent projects.

Facility Condition Index (FCI) is a means to compare the state of a facility to others. The cost of deficiencies is divided by the CRV expressed as a percentage. When percentages exceed 70%, consideration will be given to replacement rather than repair.

Funding Resources used for payment of the capital projects may include, but are not limited to:

- Annual Pay-Go (Pay-as-you-go): Funded by General Fund revenue (Sales and Property Tax); and General Fund Balance
- Bank Loans: Financed through a bank loan and paid back over time with General Fund revenue or dedicated Capital Reserves
- Designated Funds/Capital Reserve: Funds reserved from county operating revenues for capital
- Grants: Funds from foundations and/or federal and state grants
- General Obligation (GO) Bonds: Proceeds from the sale of voter-authorized bonds
- Contributions from outside sources: public/private partnerships and donations
- Tourism: Funds received from the County's occupancy tax. These funds support only projects promoting tourism or travel in Alamance County.
- Leases for equipment, vehicles, and technology (if included in the Capital Plan)
- Performance energy contracts

## **Process for Preparing the Capital Plan**

The Capital Plan will be reviewed on an annual basis. The Budget Department prepares and distributes the package departments and agencies utilize to submit project requests. The planning phase begins with a detailed review of five-year needs and departmental project submissions for new projects.

Projected costs are determined using historical or current costs for similar projects based on engineering or architectural estimates when available. No assumption is made for the annual escalation of project costs. Project cost estimates should be comprehensive and are included in the following phases:



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- Land and Site Preparation
- Construction
- Furnishings, Fixture, and Equipment (FF&E)
- Hardware/Software
- Project Management and Other

### **Financial Management:**

The Capital Plan is developed to be consistent with approved County financial policies. Financial information is reported monthly to the Oversight Committee (OSC).

### **Projections of Revenues and Debt Service:**

To implement a more realistic plan of projects in the next five-year period, County staff provides the review committees with a forecast of revenues anticipated to be available and expected debt service costs needed to support CIP projects.





## FY 25-29 Alamance County Capital Improvement Plan

Uses of Funds	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
ABSS	\$ 4,963,000	\$ 3,550,000	\$ 3,490,000	\$ 3,600,000	\$ 2,880,000	\$ 18,483,000
ACC	\$ 536,000	\$ 626,000	\$ 590,000	\$ 590,000	\$ 590,000	\$ 2,932,000
Alamance County	\$ 12,476,415	\$ 9,389,362	\$ 3,095,000	\$ 2,150,000	\$ 2,150,000	\$ 29,260,777
ABSS and County	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 40,000,000
<b>Grand Total</b>	<b>\$ 17,975,415</b>	<b>\$ 23,565,362</b>	<b>\$ 17,175,000</b>	<b>\$ 16,340,000</b>	<b>\$ 15,620,000</b>	<b>\$ 90,675,777</b>

Sources of Funds	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
General Fund	\$ 7,679,000	\$ 6,476,000	\$ 7,175,000	\$ 6,340,000	\$ 5,620,000	\$ 33,290,000
Designated Fund Balance	\$ -	\$ 3,545,908	\$ -	\$ -	\$ -	\$ 3,545,908
Installment Loan	\$ 10,258,015	\$ 11,899,882	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 52,157,897
Lease Revenue	\$ -	\$ 858,098	\$ -	\$ -	\$ -	\$ 858,098
Solid Waste Fees	\$ 38,400	\$ -	\$ -	\$ -	\$ -	\$ 38,400
State Grant Interest	\$ -	\$ 785,474	\$ -	\$ -	\$ -	\$ 785,474
<b>Grand Total</b>	<b>\$ 17,975,415</b>	<b>\$ 23,565,362</b>	<b>\$ 17,175,000</b>	<b>\$ 16,340,000</b>	<b>\$ 15,620,000</b>	<b>\$ 90,675,777</b>

# Alamance-Burlington School System

## 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	\$ <b>1,100,000</b>
Cameras/Door Access	\$ 875,000	\$ 1,420,000	\$ 1,090,000	\$ 1,000,000	\$ -	\$ <b>4,385,000</b>
Classroom Furniture Replacement	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ <b>1,000,000</b>
Doors and Windows	\$ 300,000	\$ 300,000	\$ 730,000	\$ 300,000	\$ 300,000	\$ <b>1,930,000</b>
Facilities Improvements	\$ 185,000	\$ 100,000	\$ -	\$ 600,000	\$ 650,000	\$ <b>1,535,000</b>
Fire Safety	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ <b>600,000</b>
Flooring/Asbestos Abatement	\$ 200,000	\$ 230,000	\$ 240,000	\$ 200,000	\$ -	\$ <b>870,000</b>
Maintenance Equipment	\$ 85,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ <b>385,000</b>
Maintenance Vehicles	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ <b>700,000</b>
Playground Capital Replacement Parts	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ <b>250,000</b>
Student Activity Bus	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ <b>840,000</b>
Technology	\$ 1,388,000	\$ -	\$ -	\$ -	\$ -	\$ <b>1,388,000</b>
Window Blind Replacements	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ <b>1,000,000</b>
Contingency Funds	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ <b>2,500,000</b>
<b>Total</b>	<b>\$ 4,963,000</b>	<b>\$ 3,550,000</b>	<b>\$ 3,490,000</b>	<b>\$ 3,600,000</b>	<b>\$ 2,880,000</b>	<b>\$ 18,483,000</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.

# Alamance-Burlington School System

## Unfunded Capital Projects

Top Unfunded Needs		Budget Estimate
1	Williams High	Water Proofing, Drainage, Foundation, and Staircase Restoration \$ 4,000,000
2	Alexander Wilson Elementary	Security Vestibule \$ 210,000
3	Altamahaw-Ossipee Elementary	Security Vestibule \$ 125,000
4	B. Everett Jordan Elementary	Security Vestibule \$ 50,000
5	Elon Elementary	Security Vestibule \$ 100,000
6	EM Holt Elementary	Security Vestibule \$ 200,000
7	Garrett Elementary	Security Vestibule \$ 60,000
8	Sylvan Elementary	Security Vestibule \$ 90,000
9	Hawfields Middle	Security Vestibule \$ 60,000
10	Southern Middle	Security Vestibule \$ 130,000
11	Western Middle	Security Vestibule \$ 125,000
12	Woodlawn Middle	Security Vestibule \$ 125,000
13	Graham High	Security Vestibule \$ 150,000
14	Western High	Security Vestibule \$ 150,000
		<b>Total \$ <u>5,575,000</u></b>

## Alamance-Burlington School System

### Project List

	Expenditures as of			Funding Source
	Budget	5/31/24	Remaining Budget	
Alexander Wilson (Traffic Project)	\$ 996,950	\$ (835,051)	\$ 161,899	Capital Reserves
Altamahaw-Ossipee (Traffic Project)	\$ 790,625	\$ (25,988)	\$ 764,637	Capital Reserves
E.M. Holt (Traffic Project)	\$ 69,746	\$ (69,100)	\$ 646	Capital Reserves
BE Jordan (Roof Design)	\$ 52,500	\$ (27,250)	\$ 25,250	Capital Reserves
BE Jordan (Roofing)	\$ 1,214,055	\$ -	\$ 1,214,055	Capital Reserves
Graham High (Roofing)	\$ 175,000	\$ (175,000)	\$ -	Capital Reserves
Graham High (HVAC)	\$ 181,335	\$ -	\$ 181,335	Capital Reserves
Graham Middle (Roofing)	\$ 192,408	\$ (111,271)	\$ 81,137	Capital Reserves
Haw River Elem (Masonry)	\$ 339,042	\$ (339,042)	\$ -	Capital Reserves
Haw River Elem (Roofing)	\$ 63,750	\$ (63,750)	\$ -	Capital Reserves
Southeast High (Roadway Improvements)	\$ 24,526	\$ 23,000	\$ 47,526	Capital Reserves
Southeast High (Vocational Building)	\$ 1,285,231	\$ (1,285,231)	\$ -	Capital Reserves
Southern High (Roofing)	\$ 115,000	\$ (115,000)	\$ -	Capital Reserves
Various - Middle Schools (Safety)	\$ 500,000	\$ (500,000)	\$ -	Capital Reserves
Various - Mold Remediation	\$ 21,417,329	\$ (21,417,329)	\$ -	Capital Reserves
Western High (Roof Design)	\$ 140,625	\$ -	\$ 140,625	Capital Reserves
Western Middle (Roof Design)	\$ 108,855	\$ (83,477)	\$ 25,378	Capital Reserves
Woodlawn Middle (Roofing)	\$ 1,788,750	\$ (1,639,006)	\$ 149,744	Capital Reserves
Graham High (Blind replacement)	\$ 48,995	\$ (48,995)	\$ -	Renov & Repair - Lottery
Hawfields Middle (Carpet Replacement)	\$ 45,000	\$ -	\$ 45,000	Renov & Repair - Lottery
Sylvan Elem (Water System Replacement-Design)	\$ 7,400	\$ -	\$ 7,400	Renov & Repair - Lottery
Sylvan Elem. Well and Pumphouse	\$ 242,600	\$ (28,277)	\$ 214,323	Renov & Repair - Lottery
Turrentine Middle (Tile)	\$ 99,441	\$ (99,441)	\$ -	Renov & Repair - Lottery
Altamahaw-Ossipee (Bleachers)	\$ 44,657	\$ (44,657)	\$ -	State Lottery Proceeds
Cummings High (Athletic Track)	\$ 400,000	\$ (392,640)	\$ 7,360	State Lottery Proceeds
Eastern High (Press Box Replacement)	\$ 265,000	\$ (228,298)	\$ 36,702	State Lottery Proceeds
Graham Middle	\$ 74,090	\$ (74,090)	\$ -	State Lottery Proceeds
Various - Mold Remediation	\$ 1,000,000	\$ (1,000,000)	\$ -	State Lottery Proceeds
Western High (Athletic Track-Design)	\$ 8,000	\$ (4,800)	\$ 3,200	State Lottery Proceeds
Western High (Athletic Track)	\$ 692,000	\$ (9,000)	\$ 683,000	State Lottery-Pending DPI approval
<b>Total</b>	<b>\$ 32,382,910</b>	<b>\$ (28,593,693)</b>	<b>\$ 3,789,217</b>	

The Governing Board authorized these projects previously through a capital project ordinance. Therefore, these projects are authorized until complete and are accounted for in the Schools Capital Projects Fund. These projects required no annual Governing Board approvals as part of the budget process.

## Alamance Burlington School System

### Current Bond Project Summary

Project	Project Budget	Construction GMP	Expected Project Start	Expected Project Complete	Status
Cummings High	\$ 9,123,121	\$ 9,965,563	July 2021	January 2023	In Progress
Eastern High	\$ 9,736,889	\$ 10,081,249	June 2021	January 2023	In Progress
EM Holt Elementary	\$ 1,130,254	\$ 939,066	June 2024	September 2024	In Progress
Graham High	\$ 11,313,554	\$ 6,019,889	July 2021	January 2023	In Progress
Graham Middle	\$ 1,238,613	\$ 1,293,421	April 2024	September 2024	In Progress
Haw River Elementary	\$ 1,408,895	\$ 1,347,145	March 2024	July 2024	In Progress
Pleasant Grove Elementary	\$ 6,079,646	\$ 5,993,492	March 2022	June 2024	In Progress
Southeast High	\$ 66,800,088	\$ 58,133,184	May 2021	April 2023	In Progress
Southern High	\$ 24,470,148	\$ 18,137,779	June 2021	December 2022	In Progress
Western High	\$ 8,595,189	\$ 8,977,611	June 2021	January 2023	In Progress
<b>Current Bond Project Total</b>	<b>\$ 139,896,397</b>	<b>\$ 120,888,399</b>			

### Completed Bond Project Summary

Project	Project Budget	Construction GMP	Expected Project Start	Expected Project Complete	Status
South Mebane Elementary	\$ 7,614,600	\$ 6,372,160	September 2020	August 2021	Complete
Williams High	\$ 4,269,964	\$ 3,781,092	July 2021	December 2022	Complete
<b>Completed Bond Project Total</b>	<b>\$ 11,884,564</b>	<b>\$ 10,153,252</b>			
<b>Current Bond Project Total</b>	<b>\$ 139,896,397</b>	<b>\$ 120,888,399</b>			
Budgeted Bond Interest	\$ (1,958,956)				
Future Projects	\$ 177,995				
Bond Issuance Cost	\$ 473,297	Paid with Bond Premium			
<b>Grand Total</b>	<b>\$ 150,473,297</b>				

# Alamance Community College

**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.



## Alamance Community College

### Unfunded Capital Projects

Top Unfunded Needs	Budget Estimate	
1 IT infrastructure/Cybersecurity improvements	\$	575,000
2 Wayfinding Project - External and internal signage	\$	500,000
3 Upfit of third floor of Biotechnology Center of Excellence	\$	3,000,000
4 Centralized Welding Exhaust System - AATC	\$	450,000
5 Safety - Camera replacement/access control/emergency speaker add/replace	\$	325,000
6 Replace Main Building steps to Childcare	\$	400,000
7 Upgrade and renovation of Dillingham Campus exterior	\$	350,000
8 Renovation of 40+ classrooms, labs and offices on Main campus	\$	3,500,000
9 Renovate A building exterior stairways	\$	400,000
10 Upgrade fire alarm system	\$	500,000
11 Additional safety upgrades and ADA compliance renovations	\$	500,000
12 Main, A, B buildings restroom ADA compliance renovations (22)	\$	220,000
13 Replace fire doors - Main Building	\$	200,000
14 Asphalt repair/replacement	\$	450,000
15 Flooring / carpet replacement (hallways, classrooms, offices) - campus wide	\$	500,000
<b>Total</b>	<b>\$</b>	<b>11,870,000</b>
 <b>CAMPUS RENOVATIONS AND REPAIRS</b>		
ACC Eastbound Interchange Beautification	\$	60,000
Dental program upgrades and renovation	\$	200,000
Paint/seal Main, A, B, Gee Buildings Main Campus	\$	500,000
Roof anchor safety system - all buildings	\$	95,000
Awning replacement - Main entrance to Main Building	\$	500,000
Classroom furniture replacement	\$	600,000
<b>Total</b>	<b>\$</b>	<b>1,955,000</b>
 <b>EQUIPMENT / VEHICLE REPLACEMENT</b>		
Public Safety Vehicle	\$	10,000
Utility Box Truck for Moves, Surplus	\$	15,000
<b>Total</b>	<b>\$</b>	<b>25,000</b>
 <b>SYSTEM UPGRADES - IT, FIRE, MECHANICAL, HVAC</b>		
Reinsulate chillers - Gee and Powell Buildings	\$	45,520
VFD driver AHU #4	\$	5,775
VFD driver cooling tower motors	\$	17,325
Back-up chiller for Powell Building	\$	260,000
Connect various HVAC units to direct digital controls	\$	46,200
Fire suppression system - Scott Collection Storage	\$	49,128
Fire suppression system - Scott Collection Museum Space	\$	87,509
<b>Total</b>	<b>\$</b>	<b>511,457</b>
Unfunded Portion of Land Purchase/Build-out of East & West Satellite Campuses	\$	9,000,000
New Main Campus Library	\$	7,000,000
Covington Education Center Build-out	\$	9,619,450
Powell Building - Life Sciences Expansion	\$	9,000,000
<b>Total Unfunded Needs</b>	<b>\$</b>	<b>48,980,907</b>

*NOTE: This is a live document and priorities may change and be adjusted as needed.*

Funding Secured	Budget Estimate		Funding Source
1 Biotechnology Center for Excellence Unfunded Scope	\$	1,900,430	County Bonds
2 Student Services Center Potential Unfunded Scope	\$	503,500	County Bonds
3 Replace 15 RTU's Dillingham and Literacy buildings - Phase Out of R22 Refrigerant	\$	250,000	HEERF
4 Replace 32 VAV boxes - AHU #2 Main Building	\$	192,000	HEERF
5 Retaining Wall and Drainage Repair - Gee Bldg	\$	140,000	County CIP
6 Generator for Scott Collection Spaces	\$	30,000	County CIP
7 Initial Phase Covington Education Center	\$	380,550	NC Tobacco Trust Fund Grant
8 Public Safety Training Center Unfunded Scope	\$	2,000,000	County Capital Reserves
9 Public Safety Training Center Unfunded Scope	\$	500,000	County ARP Funds
10 Phase 2 Construction at farm - Vet Tech program	\$	1,000,000	Golden Leaf Foundation
11 Level II EV Charging Stations	\$	79,104	NCDEQ
<b>Total</b>	<b>\$</b>	<b>6,975,584</b>	

## Alamance Community College

### Bond Project Summary

Project	Original Project Budget	Revised Project Budget	Construction GMP	Bond Sale	Expected Project Start	Expected Project Complete	Status
Center of Excellence & Parking	\$ 17,360,000	\$ 16,510,212	\$ 16,703,303	April 2021	September 2021	February 2023	In Progress
Student Services Center	\$ 5,975,000	\$ 6,703,500	\$ 5,060,350	April 2021	October 2021	February 2023	In Progress
Public Safety Training Center	\$ 10,150,000	\$ 18,657,164	\$ 19,953,668	August 2023	January 2024	July 2025	In Progress
Main, Powell, & Gee Building	\$ 500,000	\$ 3,688,981	N/A	August 2023	December 2023	November 2024	In Progress
<b>Bond Project Total</b>	<b>\$ 33,985,000</b>	<b>\$ 45,559,857</b>	<b>\$ 41,717,321</b>				
Bond Issuance Cost	\$ 274,425	Premium and Interest					
Capital Reserve Funding	\$ (5,929,114)						
<b>Grand Total</b>	<b>\$ 39,905,168</b>						

# Alamance County



## Alamance County

### Capital Projects

Project	Total Cost	Funding Source	Debt Issuance	Expected Project Start	Expected Project Complete	Status
Emergency Services Center (Old BD Building)	\$ 22,089,362	State Funding, Designated Pandemic, SCIF Interest, Lease Revenue, Installments	N/A	March 2024	March 2025	Funded
Diversion Center Purchase	\$ 18,313,964	ARPA Funding, ARPA Interest, Capital Reserve	N/A	N/A	N/A	Funded
Mebane EMS Substation	\$ 5,000,000	TBD	TBD	TBD	TBD	Unfunded
Elderly Services Building	\$ 5,000,000	TBD	TBD	TBD	TBD	Unfunded
<b>Facility Plan Total</b>	<b><u>\$ 50,403,326</u></b>					

### Completed Capital Projects

Project	Total Cost	Funding Source	Debt Issuance	Expected Project Start	Expected Project Complete	Status
Petree Building	\$ 2,875,000	Donation	N/A	September 2020	April 2022	Completed
Dental Clinic Renovation	\$ 500,000	Dental Clinic Revenues	N/A	January 2022	July 2022	Completed
Human Services Center HVAC	\$ 1,712,350	ARPA Funds	N/A	February 2022	May 2023	Completed
BOE Building	\$ 1,900,867	Capital Reserves	N/A	February 2023	September 2023	Completed
<b>Facility Plan Total</b>	<b><u>\$ 6,988,217</u></b>					

# Alamance County

## Central Communications Technology Projects

Project	Total Cost	Funding Source	Debt Issuance	Project or Installation Start	Project or Installation Complete
Emergency Services Motorola Portable and Mobile Radio Upgrades	\$ 5,062,000	Installments	Fall 2024	July 1, 2024	June 30, 2025
CAD/RMS/JMS Software System	\$ 5,196,015	Installments	Fall 2024	July 1, 2024	June 30, 2025
<b>CCOM Technology Projects Total</b>	<b><u>\$ 10,258,015</u></b>				

**Alamance County**  
**Landfill Capital Projects**

Project	Total Cost	Funding Source	Debt Issuance	Project or Installation Start	Project or Installation Complete
New Scale House and Access Road	\$ 3,500,000	Unrestricted Landfill Revenue	N/A	FY23-24	FY24-25
Roof and HVAC Replacement	\$ 38,400	Unrestricted Landfill Revenue	N/A	FY24-25	FY24-25
<b>Landfill Projects Total \$ <u>3,538,400</u></b>					

**Completed Landfill Capital Projects**

Project	Total Cost	Funding Source	Debt Issuance	Project or Installation Start	Project or Installation Complete
Austin Quarter C&D Formal Closure	\$ 472,210	Restricted Landfill Revenue	N/A	FY22-23	FY23-24
New Cell Expansion Construction	\$ 4,004,936	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
New Internal Road and Borrow Site	\$ 1,999,275	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
MESCO Construction Oversight	\$ 584,500	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
Project Contingency (5%)	\$ 323,822	Unrestricted Landfill Revenue	N/A	FY22-23	FY23-24
<b>Landfill Projects Total \$ <u>7,384,743</u></b>					