Alamance County

5-Year PAYGO Capital Improvement Plan (CIP)

Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Public Defenders Renovation	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**
Detention Center Roof Replacement	$ 928,071	$ -	$ -	$ -	$ -	**$ 928,071**
Detention Center New Jail Exterior Joint Compound Replacement	$ 59,100	$ -	$ -	$ -	$ -	**$ 59,100**
Historic Courthouse Elevator Repair	$ 170,000	$ -	$ -	$ -	$ -	**$ 170,000**
Courts Courtroom Upfit	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**
Parks Athletic Fields Upgrade (One Field a Year: A-O Elementary or E.M. Holt Elementary)	$ 350,000	$ 1,000,000	$ -	$ -	$ -	**$ 1,350,000**
Various Building Scheduled Roofing/HVAC Replacements	$ 322,829	$ 133,379	$ 200,784	$ 515,456	$ 912,500	**$ 2,084,948**
AG Building Bathroom Retrofit - ADA Compliant & Plumbing Upgrades	$ -	$ 75,000	$ -	$ -	$ -	**$ 75,000**
Blue Modular Roof Replacement	$ -	$ 18,059	$ -	$ -	$ -	**$ 18,059**
Civil & Office Building Fire System	$ -	$ 40,000	$ -	$ -	$ -	**$ 40,000**
County Office Building Boiler Replacement	$ -	$ 62,000	$ -	$ -	$ -	**$ 62,000**
EMS Replace One Stretcher/Load System	$ -	$ 60,000	$ -	$ -	$ -	**$ 60,000**
EMS Rudd Street Roof Coating Only	$ -	$ 24,000	$ -	$ -	$ -	**$ 24,000**
Health Installation of Doors/Walls to Increase Safety	$ -	$ 149,600	$ -	$ -	$ -	**$ 149,600**
Health Replace Remaining Vinyl Flooring with LVP	$ -	$ 154,000	$ -	$ -	$ -	**$ 154,000**
HSC Chiller House Roof Replacement	$ -	$ 66,600	$ -	$ -	$ -	**$ 66,600**
HSC Window Sealant	$ -	$ 73,994	$ -	$ -	$ -	**$ 73,994**
Parks Renovations	$ -	$ 172,000	$ -	$ -	$ -	**$ 172,000**
ROD Bathroom Retrofit - ADA Compliant & water and sewer lines	$ -	$ 225,000	$ -	$ -	$ -	**$ 225,000**
Sheriff's Storage Building Roof Coating Only	$ -	$ 46,368	$ -	$ -	$ -	**$ 46,368**
County Annex Kitchen Flooring & Abatement	$ -	$ -	$ 50,000	$ -	$ -	**$ 50,000**
Detention Center (Old Jail) Administration Ceiling Repair	$ -	$ -	$ 62,500	$ -	$ -	**$ 62,500**
EMS New Cardiac Monitors/Defibrillators	$ -	$ -	$ 1,600,000	$ -	$ -	**$ 1,600,000**
EMS Boone Station - Roof Coating Only	$ -	$ -	$ 61,572	$ -	$ -	**$ 61,572**
EMS Main Building - Roof Coating Only	$ -	$ -	$ 120,144	$ -	$ -	**$ 120,144**
Parks Cardiac Monitor Replacements	$ -	$ -	$ 1,000,000	$ -	$ -	**$ 1,000,000**
County Office Annex Roof Replacement	$ -	$ -	$ -	$ 204,544	$ -	**$ 204,544**
EMS Replace Three Stretchers/Load Systems	$ -	$ -	$ -	$ 195,000	$ -	**$ 195,000**
Parks Cedarock Historic Post Office Renovation	$ -	$ -	$ -	$ 300,000	$ -	**$ 300,000**
Parks Community Center Upgrades	$ -	$ -	$ -	$ 530,000	$ -	**$ 530,000**
Parks Renovations	$ -	$ -	$ -	$ 405,000	$ -	**$ 405,000**
EMS Replace Two Stretchers/Load Systems	$ -	$ -	$ -	$ -	$ 140,000	**$ 140,000**
FJC Generator Replacement	$ -	$ -	$ -	$ -	$ 12,500	**$ 12,500**
Parks Glencoe Village Great Bend Park Renovations	$ -	$ -	$ -	$ -	$ 460,000	**$ 460,000**
Parks Community Center Upgrades	$ -	$ -	$ -	$ -	$ 625,000	**$ 625,000**
Total	**$ 2,180,000**	**$ 2,300,000**	**$ 3,095,000**	**$ 2,150,000**	**$ 2,150,000**	**$ 11,875,000**
Adopted Funding	**$ 2,180,000**	**$ 2,300,000**	**$ 3,095,000**	**$ 2,150,000**	**$ 2,150,000**	**$ 11,875,000**
Surplus (Unfunded)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

5-Year Other Funds Capital Improvement Plan (CIP)

Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total
Emergency Services Center (Designated Fund Balance, Installment Loan, Lease Revenue, State Grant Interest)	$ -	$ 7,089,362	$ -	$ -	$ -	**$ 7,089,362**
ABSS and AC Roof and HVAC Replacements (Installment Loan)	$ -	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 10,000,000	**$ 40,000,000**
Total	**$ -**	**$ 17,089,362**	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ 47,089,362**
Adopted Appropriation	**$ -**	**$ 17,089,362**	**$ 10,000,000**	**$ 10,000,000**	**$ 10,000,000**	**$ 47,089,362**
Surplus (Unfunded)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**