

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
Facility Plan Total	<u>\$ 50,403,326</u>					

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
Facility Plan Total	<u>\$ 6,988,217</u>					