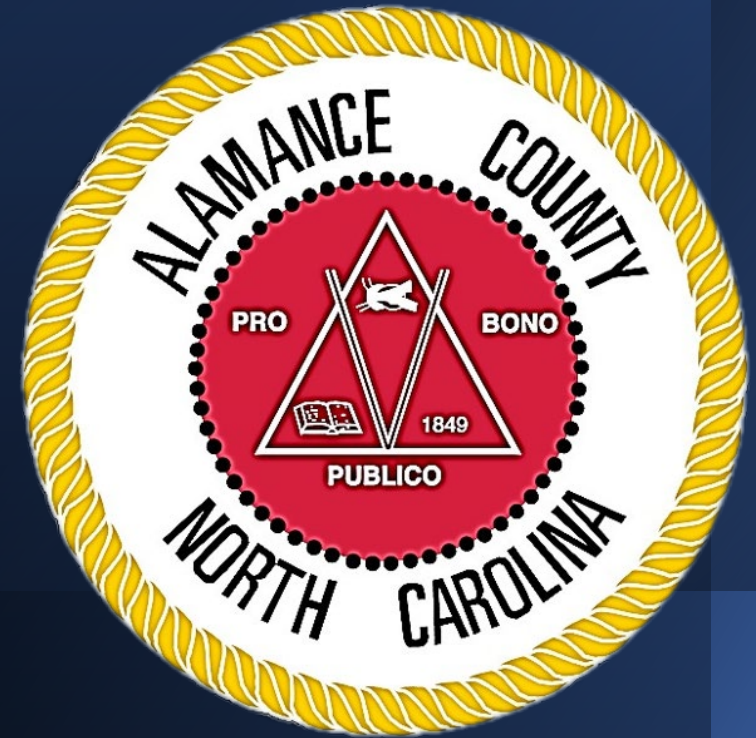


**Fiscal Years 2025-2029
Capital Improvement Plan
&
Fiscal Year 2024-2025
Capital Budget**

**Manager's Recommended CIP
April 1, 2024**





Rebuilding A Foundation

Capital Improvement Plan (CIP)

**Multi-Year Plan of
proposed capital projects,
and forecasts future
spending needs**

VS

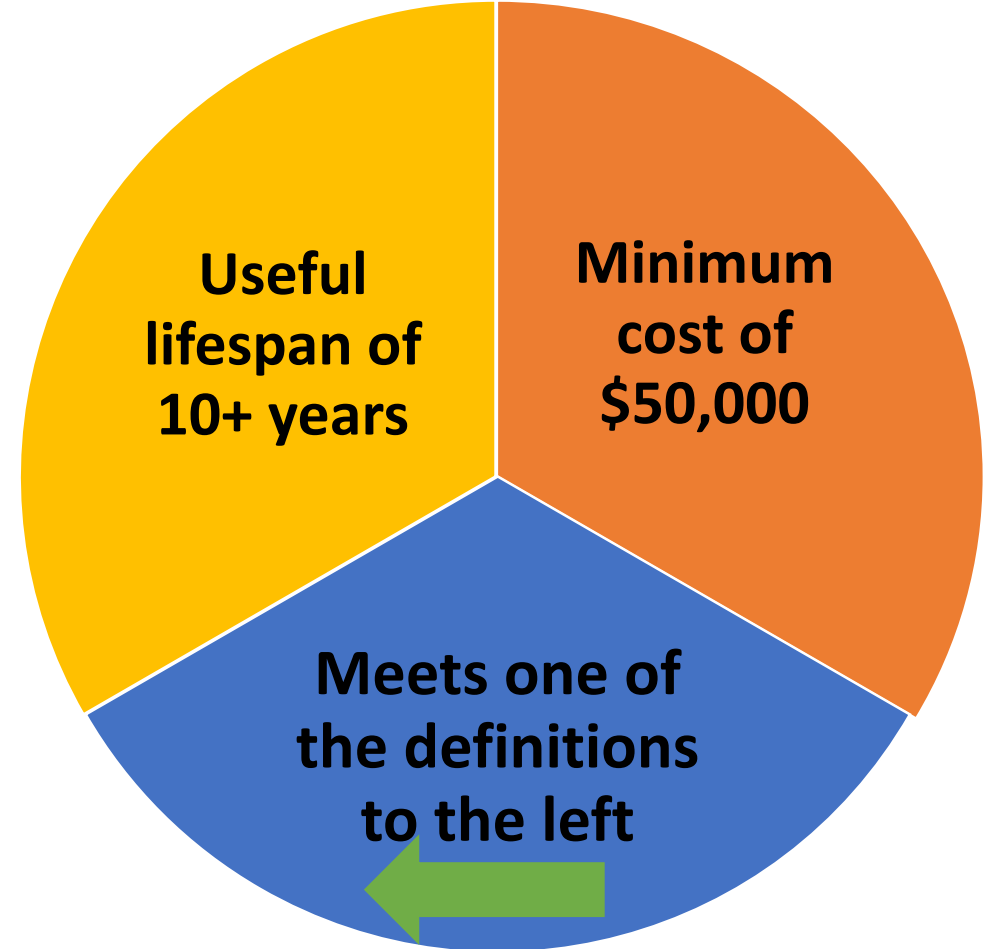
Capital Budget

**First year costs of the
Capital Improvement
Plan – these are the
projects and expenditures
requiring a vote by the
Board**

Alamance County has a Five (5) Year CIP, which includes the needs of the Courts, Alamance-Burlington School System (ABSS), Alamance Community College (ACC) and County Government

Capital Project Definitions

- Acquisition or construction of any physical facility for the community
- Acquisition of land or an interest in land for the community
- Acquisition or construction of public utilities
- Ongoing acquisition of assets such as major equipment or physical systems (i.e., computer technology, radio systems, major specialized vehicles, etc.)
- 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



FY25-29 Capital Improvement Plan

Highlighting Projects and Expenditures

FY24-25 Capital Budget Expenditure Drivers

ABSS \$3.9 million in Pay-as-you-go funding:

- **Safety Updates: \$1.5 million**
- **Deferred Maintenance: \$770,000**
- **Athletic Site Improvements: \$325,000**
- **Vehicle Replacements (Maintenance and Activity Bus): \$480,000**
- **Playground and Classroom Replacements: \$250,000**
- **Emergency Contingency: \$500,000**

FY24-25 Capital Budget Expenditure Drivers

ACC \$536,000 in Pay-as-you-go funding:

- **Campus Renovations and Repairs: \$200,000**
- **Campus Safety Upgrades: \$100,000**
- **Equipment/Vehicle Replacement: \$10,000**
- **Roof Repairs: \$26,000**
- **System Upgrades (IT, Fire, Mechanical/HVAC): \$200,000**

FY24-25 Capital Budget Expenditure Drivers

Alamance County \$2.83 million in Pay-as-you-go funding:

- **Detention Center Roof Replacement & HVAC repairs: \$1.5M**
- **Courthouse Repairs & Upfit: \$350,000**
- **Athletic Field Updates: \$1M**

**Several Other County Projects Funded Through Various Sources
(Installment Loan, State Grant, Solid Waste Fees)**

- **911 Computer Aided Dispatch (CAD) Replacement: \$5.2M**
- **Federally-mandated Public Safety Radio Replacement: \$5M**
- **Phase 1 Emergency Services Center Upfit and Fiber: \$5M**
- **Landfill Roof Replacement: \$38,400**

Potential Future Impacts




FY24-25 Pay Go projects will not result in the need for future additional revenues.

FY24-25 Installment loan-funded projects may result in a future need for additional revenue to support on-going debt service beginning in FY27-28.

FY24-25 Capital Budget

FY24-25 Manager's Recommended Capital Budget

County General Fund Projects/Pay-as-you-Go

- **Alamance Burlington School System: \$3,900,000** 
 - **FY23-24 Adopted: \$3,300,000**
- **Alamance Community College: \$536,000** 
 - **FY23-24 Adopted: \$536,000**
- **Alamance County: \$2,830,000** 
 - **FY23-24 Adopted: \$1,749,211**



CIP Work Session: April 22, 2024

Budget Public Hearing: June 3, 2024

**Capital & Operating Budget Adoption:
June 17, 2024**

Next Steps