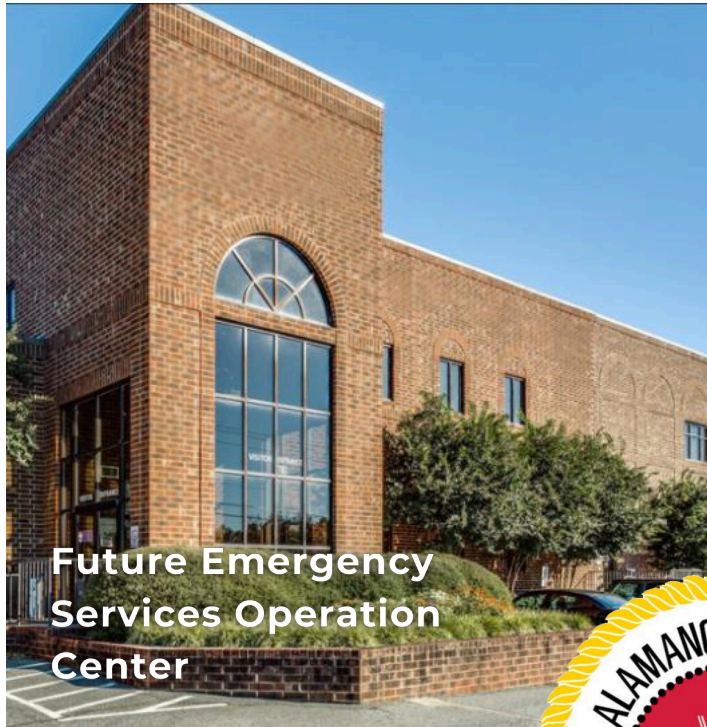


# ALAMANCE COUNTY

## Recommended Capital Improvement Plan

Fiscal Years 2025-2026

Presented: April 7, 2025



Future Emergency Services Operation Center



Southern Alamance Middle

Photo Courtesy ABSS



Altamahaw-Ossipee Ballfield



Alamance County Emergency Medical Services



# Manager Recommended

## Fiscal Year 2025-2026

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**Alamance County, North Carolina  
Manager Recommended  
FY 2025-2026 Capital Budget and FY 2026-2030  
Capital Improvement Plan**

**BOARD OF COUNTY COMMISSIONERS**



John P. Paisley, Chair

Steve Carter, Vice Chair

Pamela T. Thompson

Kelly Allen

Ed Priola

**Capital Budget Team**

Heidi York  
County Manager

Brian Baker  
Assistant County Manager

Susan Evans  
Finance Director

Joel Brooks  
Facilities Management Director

Rebecca Crawford  
Budget and Management Director

Jessica Mooty  
Budget and Management Analyst



April 7, 2025

## **Capital Budget Executive Summary**

### **Alamance County's Fiscal Year 2026-2030 Capital Improvement Plan**

Alamance County's FY25-26 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 use of general fund, 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 service the public. The CIP is the result of 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.

The Alamance County Capital Projects Review Team prioritized projects for funding in FY25-26 that were identified as:

- Essential or critical for continued operations
- A community or Board of Commissioners' priority
- Preventative maintenance to prevent future high-cost emergency repairs
- Significant or moderate risk to health and safety
- At least partially funded using non-county general funds

### **Alamance-Burlington School System Capital**

- **Projects Funded & Completed in FY24-25:** All Alamance-Burlington School System (ABSS) completed the Haw River Elementary roof replacement project and has nine (9) additional roof replacement projects underway throughout the district. ABSS also completed driveway traffic safety improvement projects at Altamahaw-Ossipee Elementary School and EM Holt Elementary School, completed track replacement projects at Cummings High and



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County Manager

Western High, and Turrentine Middle Asbestos/Tile Replacement. Other capital projects are intact and ongoing using alternative funding sources.

- **Projects Recommended for FY25-26:** ABSS will continue to work on completing previously funded bond projects and will continue to work through the prioritized list of roof and HVAC replacements district-wide using General Fund support of \$10,000,000. ABSS will receive level funding for technology equipment from FY24-25 totaling \$1,400,000.
- **Unfunded Projects:** The amount of Alamance-Burlington School System's unfunded projects in FY25-26 is \$3,302,718 and includes projects such as: Southern Alamance Middle Roof Replacement, Security Camera and Door Access Replacements at Western High, Southern High, Williams High, South Graham Elementary, CTEC, Ray Street Academy, and Andrews Elementary. Additional technology projects were not recommended such as network support and some software. These unfunded projects can be considered for funding in future years.

### **Alamance Community College Capital**

- **Projects Funded & Completed in FY24-25:** Alamance Community College (ACC) continues to work on completing multiple bond-funded capital improvement projects funded in prior years.
- **Projects Recommended for FY25-26:** ACC will continue to work on completing previously funded bond projects including the Public Safety Training Center construction. ACC requests no additional funding for capital improvement projects in FY25-26 while the college completes a Facilities Condition Assessment. ACC anticipates submitting a 5-Year capital improvement plan in FY26-27 based on the assessment.
- **Unfunded Projects:** The estimate of Alamance Community College's top unfunded projects has decreased from the prior year by \$1,050,000 and is now \$10,820,000. Unfunded projects include renovation of classrooms, labs, and offices on Main Campus, Dental Program upgrades and renovations, and asphalt repair and replacement. ACC remains committed to researching grant opportunities and looking for other state or federal resources to aid in completion of these projects.



## **Alamance County Capital**

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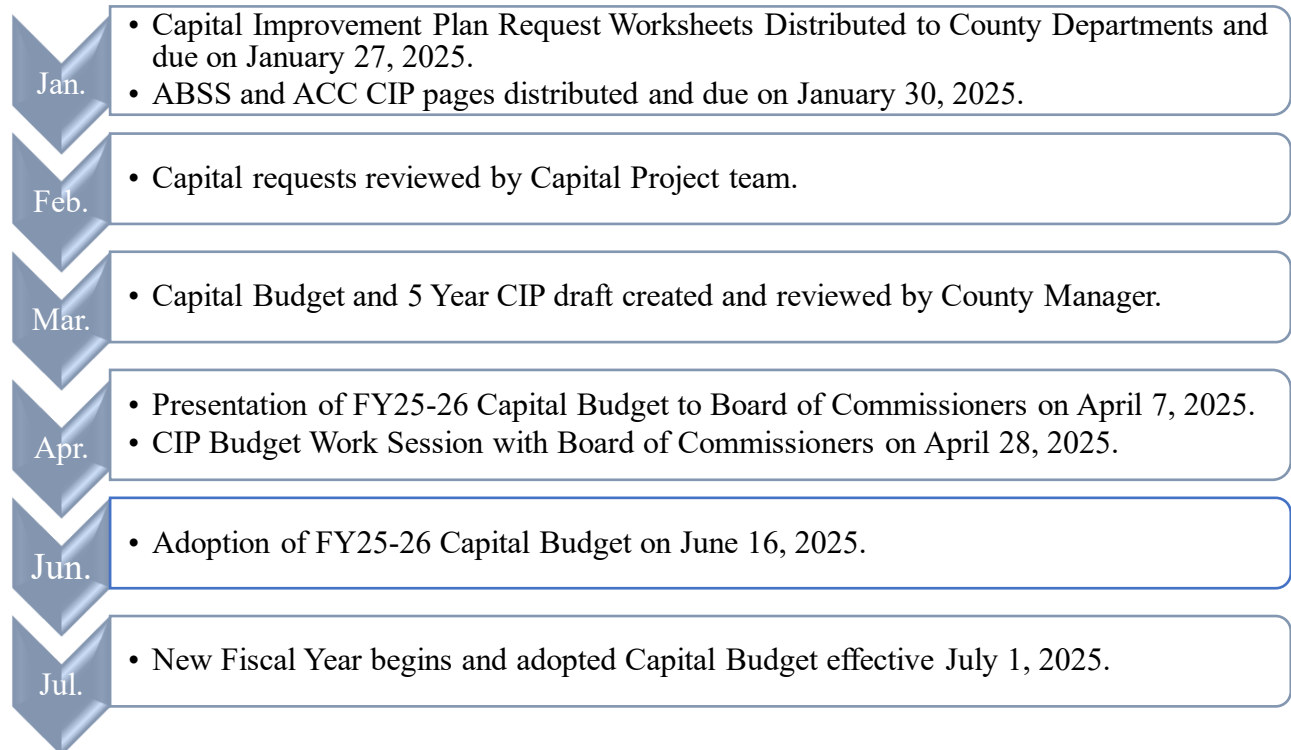
- **Projects Funded & Completed in FY24-25:** Alamance County began the design phase for the Development Services Center (formerly Elderly Services Center), which will house all development-related departments such as Inspections, Planning, and GIS and continued design for the Emergency Services Center renovations. The Board of Commissioners also approved debt funding for major courthouse renovations in FY24-25 to add additional courtrooms and capital. Other renovation projects completed in FY24-25 include purchasing and renovating space for the newly commissioned Alamance County Public Defender's Office, HVAC replacement at the Human Services Center, and ambulance replacements.
- **Projects Recommended for FY25-26:** The County Manager proposes a minimum Facilities Improvement Funding Formula of 1% of the annual General Fund Expenditure Budget beginning in FY25-26. This funding formula will allow the county to provide much needed maintenance and system replacements in aging county facilities, vehicles, and equipment. In an effort to increase transparency, it is recommended to fund capital projects that meet the definition for inclusion in the CIP (see page 7 for this definition) out of the Multi-year Capital Project Funds. Many of these projects take longer than one fiscal year to complete. General Fund revenues that have traditionally supported these projects in the operating budget will be transferred as needed and once approved, to the Multi-year Capital Project Funds.
  - Capital project requests were scored and prioritized and only those with the highest scores were recommended for funding. Facility Improvement projects recommended for funding include the design phase for a new Mebane EMS base, Phase II Athletic Field Updates at the AO Elementary School, and HVAC and roof replacements at multiple county buildings. Projects are funded through a combination of County General Fund Transfer (including Occupancy Tax revenue and Designated Fund Balance), grants, and installment loans.
  - Alamance County has also included funding for technology projects to shift from a lease model of county computers to a purchase model. Equipment and Vehicle replacements will now be funded out of the capital plan and includes the purchase of Body Worn Cameras for the Sheriff's Office and Detention Center staff, ambulance replacements, and replacement of county fleet vehicles that have over 120,000 miles and are in poor condition. Projects are funded through a combination of County General Fund Transfer and grants.
  - Alamance County Landfill will plan to use Solid Waste Fees to purchase property as planned to increase the landfill buffer, replace the scales at the entry to the Landfill, and purchase additional equipment such as a compactor, forklift, and open-topped trailers.



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- **Unfunded Projects:** Future unfunded capital projects include leasing tasers for Sheriff and Detention staff, additional vehicle replacements, and IT Department renovations at the County Office Building.

## FY25-26 Capital Planning Calendar





## **Additional CIP Information**

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### **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 must continually plan for upkeep and expansion as the business grows, the Capital Improvement Plan provides a working blueprint for sustaining 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
- Encouraging efficient government administration
- Bridging the gap between the day-to-day operations of County Government and the County's long-range strategic goals





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

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County Manager

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).

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.



## ALAMANCE COUNTY

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

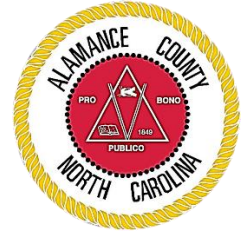
- General Fund Revenue: Sales and Property Tax; General Fund Balance
- Landfill Fees: User fees from Landfill to support only Landfill-related projects
- Bank Loans: Financed through a bank loan and paid back over time with General Fund revenue or dedicated Capital Reserves
- Contributions from outside sources: public/private partnerships and donations
- 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
- Leases for equipment, vehicles, and technology (if included in the Capital Plan)
- Performance energy contracts
- Tourism: Funds received from the County's occupancy tax. These funds support only projects promoting tourism or travel in Alamance County.

## **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:

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



ALAMANCE COUNTY

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**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 committee with a forecast of revenues anticipated to be available and expected debt service costs needed to support CIP projects.



## Fund Descriptions

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### **General Fund**

The General Fund is used to account for resources traditionally associated with the government which is not required legally or by sound financial management to be accounted for in another fund.

### **School Capital Project Fund**

Accounts for resources budgeted on a multi-year basis by project for capital project needs by the local K-12 school system.

### **Schools Capital Reserve Fund**

Accounts for resources held in reserve for capital projects needed by the local K-12 school system.

### **Alamance Community College Capital Projects Fund**

Accounts for proceeds budgeted on a multi-year basis by project for capital project needs by the local Community College system.

### **Alamance Community College Capital Reserve Fund**

Accounts for resources held in reserve for capital projects needed by the local Community College.

### **County Buildings Capital Projects Fund**

Accounts for proceeds budgeted on a multi-year basis by project for capital project needs for the County and Courts.

### **County Buildings Capital Reserve Fund**

Accounts for proceeds held in reserve for construction projects needed by the County and Courts.

### **Landfill Fund**

Accounts for the user charges, fees, and all operating costs associated with the operation of the landfill facilities of the County. This fund also accounts for all capital projects financed by solid waste proceeds.

**RECOMMENDED FUNDING SCHEDULE****All Funds Summary**

| <b>Funds</b>                      | <b>FY24-25<br/>Revised</b> | <b>FY25-26</b>       | <b>FY26-27</b>       | <b>FY27-28</b>       | <b>FY28-29</b>       | <b>FY29-30</b>       | <b>Total</b>          |
|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Project Costs</b>              |                            |                      |                      |                      |                      |                      |                       |
| Alamance-Burlington School System | \$ 20,915,389              | \$ 11,400,000        | \$ 13,820,000        | \$ 12,170,000        | \$ 12,170,000        | \$ 12,170,000        | \$ 61,730,000         |
| Alamance Community College        | \$ -                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Alamance County                   | \$ 46,230,896              | \$ 18,974,863        | \$ 17,554,395        | \$ 5,026,909         | \$ 4,811,125         | \$ 5,856,000         | \$ 52,223,292         |
| <b>Total Project Costs</b>        | <b>\$ 67,146,285</b>       | <b>\$ 30,374,863</b> | <b>\$ 31,374,395</b> | <b>\$ 17,196,909</b> | <b>\$ 16,981,125</b> | <b>\$ 18,026,000</b> | <b>\$ 113,953,292</b> |

| <b>Revenue</b>                          |                      |                      |                      |                      |                      |                      |                       |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Appropriated Fund Balance               | \$ -                 | \$ 9,581,843         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 9,581,843          |
| Capital Reserve Transfer                | \$ 5,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Fees                                    | \$ 38,400            | \$ 2,010,000         | \$ 1,925,000         | \$ 1,552,500         | \$ 1,022,500         | \$ 1,750,000         | \$ 8,260,000          |
| Future Funding                          | \$ -                 | \$ -                 | \$ 2,420,000         | \$ 770,000           | \$ 770,000           | \$ 770,000           | \$ 4,730,000          |
| General Fund Appropriation              | \$ 4,416,767         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| General Fund Transfer                   | \$ 16,175,730        | \$ 16,880,013        | \$ 17,860,641        | \$ 14,874,409        | \$ 14,888,625        | \$ 15,256,000        | \$ 79,759,688         |
| Grants                                  | \$ -                 | \$ 1,403,007         | \$ -                 | \$ -                 | \$ 300,000           | \$ 250,000           | \$ 1,953,007          |
| General Obligation Bonds                | \$ 19,515,389        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Installment Loan                        | \$ 22,000,000        | \$ 500,000           | \$ 4,500,000         | \$ -                 | \$ -                 | \$ -                 | \$ 5,000,000          |
| Rental Income                           | \$ -                 | \$ -                 | \$ 858,098           | \$ -                 | \$ -                 | \$ -                 | \$ 858,098            |
| State Capital Improvement Fund Interest | \$ -                 | \$ -                 | \$ 3,810,656         | \$ -                 | \$ -                 | \$ -                 | \$ 3,810,656          |
| <b>Total Revenue</b>                    | <b>\$ 67,146,285</b> | <b>\$ 30,374,863</b> | <b>\$ 31,374,395</b> | <b>\$ 17,196,909</b> | <b>\$ 16,981,125</b> | <b>\$ 18,026,000</b> | <b>\$ 113,953,292</b> |

**RECOMMENDED FUNDING SCHEDULE****Alamance-Burlington School System (ABSS) Summary**

| ABSS Capital Projects Fund     | FY24-25<br>Revised   | FY25-26              | FY26-27              | FY27-28              | FY28-29              | FY29-30              | Total                |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Project Costs</b>           |                      |                      |                      |                      |                      |                      |                      |
| <b>Facilities Improvements</b> |                      |                      |                      |                      |                      |                      |                      |
| Roofing                        | \$ 19,361,822        | \$ 5,180,000         | \$ 3,749,615         | \$ 2,455,544         | \$ 1,739,615         | \$ 2,567,655         | <b>\$35,054,251</b>  |
| HVAC                           | \$ -                 | \$4,820,000          | \$4,875,000          | \$4,730,000          | \$4,430,000          | \$3,735,000          | <b>\$22,590,000</b>  |
| Safety                         | \$ -                 | \$ -                 | \$1,375,385          | \$2,400,000          | \$ -                 | \$ -                 | <b>\$3,775,385</b>   |
| Structural Renovations         | \$ -                 | \$ -                 | \$ -                 | \$ 414,456           | \$ 3,830,385         | \$ 3,697,345         | <b>\$7,942,186</b>   |
| Issuance Cost                  | \$ 153,567           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | <b>\$153,567</b>     |
| <b>Subtotal Facilities</b>     | <b>\$ 19,515,389</b> | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b> | <b>\$69,515,389</b>  |
| <b>Technology</b>              |                      |                      |                      |                      |                      |                      |                      |
| Equipment                      | \$ 1,400,000         | \$ 1,400,000         | \$ 3,820,000         | \$ 2,170,000         | \$ 2,170,000         | \$ 2,170,000         | \$ 13,130,000        |
| <b>Total Project Costs</b>     | <b>\$ 20,915,389</b> | <b>\$ 11,400,000</b> | <b>\$ 13,820,000</b> | <b>\$ 12,170,000</b> | <b>\$ 12,170,000</b> | <b>\$ 12,170,000</b> | <b>\$ 82,645,389</b> |

|                          |                      |                      |                      |                      |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>           |                      |                      |                      |                      |                      |                      |                      |
| Future Funding           | \$ -                 | \$ -                 | \$ 2,420,000         | \$ 770,000           | \$ 770,000           | \$ 770,000           | \$ 4,730,000         |
| General Fund Transfer    | \$ 1,400,000         | \$ 11,400,000        | \$ 11,400,000        | \$ 11,400,000        | \$ 11,400,000        | \$ 11,400,000        | \$ 58,400,000        |
| General Obligation Bonds | \$ 19,515,389        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 19,515,389        |
| <b>Total Revenue</b>     | <b>\$ 20,915,389</b> | <b>\$ 11,400,000</b> | <b>\$ 13,820,000</b> | <b>\$ 12,170,000</b> | <b>\$ 12,170,000</b> | <b>\$ 12,170,000</b> | <b>\$ 82,645,389</b> |

## RECOMMENDED FUNDING SCHEDULE

## ABSS Facilities Project Detail

| Facilities Projects           | FY24-25<br>Revised | FY25-26     | FY26-27     | FY27-28     | FY28-29     | FY29-30     | Total        |
|-------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Project Costs</b>          |                    |             |             |             |             |             |              |
| <b>Roofing</b>                |                    |             |             |             |             |             |              |
| Southern High                 | \$ 1,460,279       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,460,279 |
| Haw River Elementary          | \$ 200,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000   |
| BEJ Elementary                | \$ 320,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 320,000   |
| Western Middle                | \$ 2,833,260       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,833,260 |
| Western High                  | \$ 5,213,339       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,213,339 |
| Eastern High                  | \$ 6,317,913       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 6,317,913 |
| South Mebane Elementary       | \$ 1,002,585       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,002,585 |
| Southern Alamance Middle      | \$ 600,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 600,000   |
| Alexander Wilson Elementary   | \$ 320,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 320,000   |
| Hillcrest Elementary          | \$ 700,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 700,000   |
| Smith Elementary              | \$ 394,446         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 394,446   |
| Sylvan Elementary             | \$ -               | \$3,238,296 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,238,296 |
| Southern Alamance Middle      | \$ -               | \$1,941,704 | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,941,704 |
| Alexander Wilson Elementary   | \$ -               | \$ -        | \$1,939,690 | \$ -        | \$ -        | \$ -        | \$ 1,939,690 |
| Turrentine Middle             | \$ -               | \$ -        | \$1,307,547 | \$ -        | \$ -        | \$ -        | \$ 1,307,547 |
| EM Yoder Elementary           | \$ -               | \$ -        | \$502,378   | \$ -        | \$ -        | \$ -        | \$ 502,378   |
| Ray Street Academy            | \$ -               | \$ -        | \$ -        | \$1,471,502 | \$ -        | \$ -        | \$ 1,471,502 |
| South Graham Elementary       | \$ -               | \$ -        | \$ -        | \$776,977   | \$ -        | \$ -        | \$ 776,977   |
| EM Holt Elementary            | \$ -               | \$ -        | \$ -        | \$207,065   | \$ -        | \$ -        | \$ 207,065   |
| Andrews R. (Homer) Elementary | \$ -               | \$ -        | \$ -        | \$ -        | \$1,604,443 | \$ -        | \$ 1,604,443 |
| Woodlawn Middle               | \$ -               | \$ -        | \$ -        | \$ -        | \$135,172   | \$ -        | \$ 135,172   |
| Newlin Elementary             | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$1,276,840 | \$ 1,276,840 |
| Graham Middle                 | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$747,414   | \$ 747,414   |
| ABSS Bus Garage               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$543,401   | \$ 543,401   |
| Altamahaw-Ossipee Elementary  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

## RECOMMENDED FUNDING SCHEDULE

### ABSS Facilities Project Detail

| Facilities Projects         | FY24-25<br>Revised | FY25-26             | FY26-27             | FY27-28             | FY28-29             | FY29-30             | Total                |
|-----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b><u>HVAC</u></b>          |                    |                     |                     |                     |                     |                     |                      |
| Graham High                 | \$ -               | \$4,180,000         | \$ -                | \$ -                | \$ -                | \$ -                | \$ <b>4,180,000</b>  |
| Haw River Elementary        | \$ -               | \$320,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ <b>320,000</b>    |
| Sylvan Elementary           | \$ -               | \$320,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ <b>320,000</b>    |
| Southern High               | \$ -               | \$ -                | \$3,375,000         | \$ -                | \$ -                | \$ -                | \$ <b>3,375,000</b>  |
| EM Yoder Elementary         | \$ -               | \$ -                | \$400,000           | \$ -                | \$ -                | \$ -                | \$ <b>400,000</b>    |
| Graham Middle               | \$ -               | \$ -                | \$700,000           | \$ -                | \$ -                | \$ -                | \$ <b>700,000</b>    |
| Southern Middle             | \$ -               | \$ -                | \$400,000           | \$ -                | \$ -                | \$ -                | \$ <b>400,000</b>    |
| Western High                | \$ -               | \$ -                | \$ -                | \$4,030,000         | \$ -                | \$ -                | \$ <b>4,030,000</b>  |
| Hillcrest Elementary        | \$ -               | \$ -                | \$ -                | \$700,000           | \$ -                | \$ -                | \$ <b>700,000</b>    |
| Eastern High                | \$ -               | \$ -                | \$ -                | \$ -                | \$3,230,000         | \$ -                | \$ <b>3,230,000</b>  |
| Hawfields/Garrett Shared    | \$ -               | \$ -                | \$ -                | \$ -                | \$1,200,000         | \$ -                | \$ <b>1,200,000</b>  |
| Alexander Wilson Elementary | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                | \$3,035,000         | \$ <b>3,035,000</b>  |
| Woodlawn Elementary         | \$ -               | \$ -                | \$ -                | \$ -                | \$ -                | \$700,000           | \$ <b>700,000</b>    |
| <b>Subtotal HVAC</b>        | <b>\$ -</b>        | <b>\$ 4,820,000</b> | <b>\$ 4,875,000</b> | <b>\$ 4,730,000</b> | <b>\$ 4,430,000</b> | <b>\$ 3,735,000</b> | <b>\$ 22,590,000</b> |
|                             |                    |                     |                     |                     |                     |                     |                      |



## RECOMMENDED FUNDING SCHEDULE

## ABSS Facilities Project Detail

| Facilities Projects                             | FY24-25<br>Revised | FY25-26       | FY26-27       | FY27-28       | FY28-29       | FY29-30       | Total         |
|---|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Safety</b>                                   |                    |               |               |               |               |               |               |
| Western High Camera Replacement and Door Access | \$ -               | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Haw River Elementary Cameras and Door Access    | \$ -               | \$ -          | \$ 200,000    | \$ -          | \$ -          | \$ -          | \$ 200,000    |
| BEJ Elementary Camera and Door Access           | \$ -               | \$ -          | \$ 200,000    | \$ -          | \$ -          | \$ -          | \$ 200,000    |
| EM Holt Elementary Camera and Door Access       | \$ -               | \$ -          | \$ 200,000    | \$ -          | \$ -          | \$ -          | \$ 200,000    |
| A-O Elementary Camera and Door Access           | \$ -               | \$ -          | \$ 200,000    | \$ -          | \$ -          | \$ -          | \$ 200,000    |
| EM Yoder Elementary Camera and Door Access      | \$ -               | \$ -          | \$ 200,000    | \$ -          | \$ -          | \$ -          | \$ 200,000    |
| Graham Middle Keyless Door Access               | \$ -               | \$ -          | \$ 125,385    | \$ -          | \$ -          | \$ -          | \$ 125,385    |
| Newlin Elementary Cameras and Door Access       | \$ -               | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Southern Middle School Security Vestibule       | \$ -               | \$ -          | \$ -          | \$ 275,000    | \$ -          | \$ -          | \$ 275,000    |
| Central Office Security Camera and Door Access  | \$ -               | \$ -          | \$ -          | \$ 250,000    | \$ -          | \$ -          | \$ 250,000    |
| EM Holt Elementary Security Vestibule           | \$ -               | \$ -          | \$ -          | \$ 200,000    | \$ -          | \$ -          | \$ 200,000    |
| Turrentine Middle Keyless Door Access           | \$ -               | \$ -          | \$ -          | \$ 150,000    | \$ -          | \$ -          | \$ 150,000    |
| Hawfields Middle Security Vestibule             | \$ -               | \$ -          | \$ -          | \$ 150,000    | \$ -          | \$ -          | \$ 150,000    |
| Western Middle Security Vestibule               | \$ -               | \$ -          | \$ -          | \$ 150,000    | \$ -          | \$ -          | \$ 150,000    |
| Woodlawn Middle Security Vestibule              | \$ -               | \$ -          | \$ -          | \$ 150,000    | \$ -          | \$ -          | \$ 150,000    |
| Graham High Security Vestibule                  | \$ -               | \$ -          | \$ -          | \$ 150,000    | \$ -          | \$ -          | \$ 150,000    |
| Western High Security Vestibule                 | \$ -               | \$ -          | \$ -          | \$ 150,000    | \$ -          | \$ -          | \$ 150,000    |
| A-O Elementary Security Vestibule               | \$ -               | \$ -          | \$ -          | \$ 125,000    | \$ -          | \$ -          | \$ 125,000    |
| BEJ Elementary Security Vestibule               | \$ -               | \$ -          | \$ -          | \$ 125,000    | \$ -          | \$ -          | \$ 125,000    |
| Sylvan Elementary Security Vestibule            | \$ -               | \$ -          | \$ -          | \$ 125,000    | \$ -          | \$ -          | \$ 125,000    |
| Garrett Elementary Security Vestibule           | \$ -               | \$ -          | \$ -          | \$ 100,000    | \$ -          | \$ -          | \$ 100,000    |
| <b>Subtotal Safety</b>                          | \$ -               | \$ -          | \$ 1,375,385  | \$ 2,400,000  | \$ -          | \$ -          | \$ 3,775,385  |
| <b>Structural Renovations</b>                   |                    |               |               |               |               |               |               |
| Future Projects                                 | \$ -               | \$ -          | \$ -          | \$ 414,456    | \$ 3,830,385  | \$ 3,697,345  | \$ 7,942,186  |
| <b>Subtotal Structural Renovations</b>          | \$ -               | \$ -          | \$ -          | \$ 414,456    | \$ 3,830,385  | \$ 3,697,345  | \$ 7,942,186  |
| <b>Issuance Cost</b>                            | \$ 153,567         | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 153,567    |
| <b>Total Project Costs</b>                      | \$ 19,515,389      | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 69,515,389 |

|                          |               |               |               |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Revenue</b>           |               |               |               |               |               |               |               |
| General Fund Transfer    | \$ -          | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 50,000,000 |
| General Obligation Bonds | \$ 19,515,389 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 19,515,389 |
| <b>Total Revenue</b>     | \$ 19,515,389 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 69,515,389 |

## RECOMMENDED FUNDING SCHEDULE

## ABSS Technology Project Detail

| Technology Projects   | FY24-25<br>Revised | FY25-26            | FY26-27            | FY27-28            | FY28-29            | FY29-30            | Total               |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Project Costs</b>  |                    |                    |                    |                    |                    |                    |                     |
| <b>Equipment</b>  |                    |                    |                    |                    |                    |                    |                     |
| Student Laptops & Maintenance                                     | \$ -               | \$765,000          | \$1,115,000        | \$1,465,000        | \$1,465,000        | \$1,465,000        | \$ 6,275,000        |
| Staff Laptop Purchase (Replacement)                               | \$ -               | \$ -               | \$2,000,000        | \$ -               | \$ -               | \$ -               | \$ 2,000,000        |
| Repairs/Parts for District and School Based Equipment - No Damage | \$ -               | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$20,000           | \$ 100,000          |
| Projector Replacement   | \$ -               | \$425,000          | \$425,000          | \$425,000          | \$425,000          | \$425,000          | \$ 2,125,000        |
| Mobile Hotspots for Homebound Students                            | \$ -               | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$ 25,000           |
| Telecommunication Network Support - Equipment (CO) & Supplies     | \$ -               | \$185,000          | \$255,000          | \$255,000          | \$255,000          | \$255,000          | \$ 1,205,000        |
| <b>Subtotal Equipment</b>   | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$3,820,000</b> | <b>\$2,170,000</b> | <b>\$2,170,000</b> | <b>\$2,170,000</b> | <b>\$11,730,000</b> |
| <b>Total Project Costs</b>  | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$3,820,000</b> | <b>\$2,170,000</b> | <b>\$2,170,000</b> | <b>\$2,170,000</b> | <b>\$11,730,000</b> |

|                       |                    |                    |                    |                    |                    |                    |                      |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Revenue</b>        |                    |                    |                    |                    |                    |                    |                      |
| Future Funding        | \$ -               | \$ -               | \$2,420,000        | \$ 770,000         | \$ 770,000         | \$ 770,000         | \$ 4,730,000         |
| General Fund Transfer | \$1,400,000        | \$1,400,000        | \$1,400,000        | \$1,400,000        | \$1,400,000        | \$1,400,000        | \$ 7,000,000         |
| <b>Total Revenue</b>  | <b>\$1,400,000</b> | <b>\$1,400,000</b> | <b>\$3,820,000</b> | <b>\$2,170,000</b> | <b>\$2,170,000</b> | <b>\$2,170,000</b> | <b>\$ 11,730,000</b> |

## RECOMMENDED FUNDING SCHEDULE

### ABSS Unfunded Projects

| Project Name  | Budget Estimate     |
|---|---------------------|
| Southern Alamance Middle Roof Replacement   | \$ 897,218          |
| Western High Camera Replacement and Door Access   | \$ 400,000          |
| Southern High Camera Replacement and Door Access  | \$ 400,000          |
| Williams High Camera Replacement and Door Access  | \$ 300,000          |
| South Graham Elementary Cameras and Door Access   | \$ 170,000          |
| CTEC Camera Replacement and Door Access   | \$ 160,000          |
| Ray Street Academy Camera Replacement and Door Access   | \$ 160,000          |
| Andrews Elementary Cameras and Door Access  | \$ 160,000          |
| Telecommunication Network Support - Equipment (CO) & Supplies (District)  | \$ 70,000           |
| Software for District Student Services - Google, Canvas, Destiny, Homebase  | \$ 245,000          |
| Software for District Technology Management Services - security, software deployment, help desk, account provisioning | \$ 235,000          |
| Professional Network Support  | \$ 2,500            |
| Contracted Repairs for Network and Technology Systems   | \$ 2,000            |
| Backend Systems Security and Training Software  | \$ 1,000            |
| Digital Video and Audio Supports for District Events  | \$ 100,000          |
| <b>Total Unfunded Projects</b>  | <b>\$ 3,302,718</b> |

**RECOMMENDED FUNDING SCHEDULE****ABSS Project Requests**

| <b>ABSS Capital Projects Fund</b> | <b>FY25-26</b>       | <b>FY26-27</b>       | <b>FY27-28</b>       | <b>FY28-29</b>      | <b>FY29-30</b>      | <b>Total</b>         |
|-----------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| <b>Project Costs</b>              |                      |                      |                      |                     |                     |                      |
| <b>Facilities Improvements</b>    |                      |                      |                      |                     |                     |                      |
| Roofing                           | \$ 6,077,218         | \$ 3,749,615         | \$ 2,455,544         | \$ 1,739,615        | \$ 2,567,655        | <b>\$16,589,647</b>  |
| HVAC                              | \$4,820,000          | \$4,875,000          | \$4,730,000          | \$4,430,000         | \$3,735,000         | <b>\$22,590,000</b>  |
| Safety                            | \$1,750,000          | \$1,750,000          | \$2,400,000          | \$ -                | \$ -                | <b>\$5,900,000</b>   |
| <b>Total Facilities</b>           | <b>\$ 12,647,218</b> | <b>\$ 10,374,615</b> | <b>\$ 9,585,544</b>  | <b>\$ 6,169,615</b> | <b>\$ 6,302,655</b> | <b>\$ 45,079,647</b> |
| <b>Technology</b>                 |                      |                      |                      |                     |                     |                      |
| Equipment                         | \$1,470,000          | \$3,820,000          | \$2,170,000          | \$2,170,000         | \$2,170,000         | <b>\$11,800,000</b>  |
| Software/Systems                  | \$ 585,500           | \$ 585,500           | \$ 585,500           | \$ 585,500          | \$ 585,500          | <b>\$2,927,500</b>   |
| <b>Total Technology</b>           | <b>\$ 2,055,500</b>  | <b>\$ 4,405,500</b>  | <b>\$ 2,755,500</b>  | <b>\$ 2,755,500</b> | <b>\$ 2,755,500</b> | <b>\$ 14,727,500</b> |
| <b>Total Project Costs</b>        | <b>\$ 14,702,718</b> | <b>\$ 14,780,115</b> | <b>\$ 12,341,044</b> | <b>\$ 8,925,115</b> | <b>\$ 9,058,155</b> | <b>\$ 59,807,147</b> |

**FY26-30 CAPITAL IMPROVEMENT PLAN****RECOMMENDED FUNDING SCHEDULE****Alamance Community College (ACC) Summary**

Alamance Community College (ACC) requests no additional funding for capital improvement projects in FY25-26 while the college completes a Facilities Condition Assessment. ACC anticipates submitting a 5-Year capital improvement plan in FY26-27 based on the assessment. Existing project balances are included on the Current Projects page.

**RECOMMENDED FUNDING SCHEDULE****ACC Unfunded Projects**

| <b>Project Name</b>   | <b>Budget Estimate</b> |
|---|------------------------|
| Wayfinding Project - External and Internal Signage                        | \$ 325,000             |
| Dental Program upgrades and renovation                                    | \$ 750,000             |
| Renovation of classrooms, labs, and offices on Main Campus                | \$ 4,000,000           |
| Replace Main building steps to Childcare                                  | \$ 400,000             |
| Renovate A building exterior stairways                                    | \$ 650,000             |
| Safety-camera replacements/access controls/emergency speaker add/replace  | \$ 325,000             |
| Additional safety upgrades and ADA compliance renovations                 | \$ 500,000             |
| Main, A, B buildings restroom ADA compliance renovations (22)             | \$ 220,000             |
| Replace fire doors - Main building  | \$ 200,000             |
| Upgrade fire alarm system   | \$ 500,000             |
| Asphalt repair/replacement  | \$ 850,000             |
| Flooring/carpet replacement (hallways, classrooms, offices) - campus wide | \$ 500,000             |
| Paint/seal Main, A, B, Gee buildings Main Campus                          | \$ 500,000             |
| Awning replacement - Main entrance and to Main building                   | \$ 500,000             |
| Student dining center area addition                                       | \$ 600,000             |
| <b>Total Unfunded Projects</b>  | <b>\$ 10,820,000</b>   |

## RECOMMENDED FUNDING SCHEDULE

## Alamance County (AC) Summary

| County Renovations and Repairs          | FY24-25 Revised      | FY25-26              | FY26-27              | FY27-28             | FY28-29             | FY29-30             | Total                |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Project Costs</b>                    |                      |                      |                      |                     |                     |                     |                      |
| <b>Facilities Improvements</b>          |                      |                      |                      |                     |                     |                     |                      |
| Facilities Management                   | \$ 45,208,821        | \$ 2,272,436         | \$ 10,753,970        | \$ 1,259,784        | \$ 1,515,000        | \$ 2,050,000        | \$ 17,851,190        |
| Health                                  | \$ -                 | \$ 158,466           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 158,466           |
| Landfill                                | \$ 38,400            | \$ 9,581,843         | \$ 1,000,000         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 13,581,843        |
| Parks                                   | \$ -                 | \$ 1,372,278         | \$ 1,121,500         | \$ 633,500          | \$ 1,085,000        | \$ 500,000          | \$ 4,712,278         |
| Sheriff                                 | \$ -                 | \$ 196,865           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 196,865           |
| <b>Subtotal Facilities Improvements</b> | <b>\$ 45,247,221</b> | <b>\$ 13,581,888</b> | <b>\$ 12,875,470</b> | <b>\$ 2,893,284</b> | <b>\$ 3,600,000</b> | <b>\$ 3,550,000</b> | <b>\$ 36,500,642</b> |
| <b>Technology</b>                       |                      |                      |                      |                     |                     |                     |                      |
| Information Technology                  | \$ -                 | \$ 878,900           | \$ 577,800           | \$ -                | \$ -                | \$ -                | \$ 1,456,700         |
| <b>Subtotal Technology</b>              | <b>\$ -</b>          | <b>\$ 878,900</b>    | <b>\$ 577,800</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,456,700</b>  |

|  |                      |                      |                      |                     |                     |                     |                      |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Equipment and Vehicles</b>          |                      |                      |                      |                     |                     |                     |                      |
| Central Communications                 | \$ 88,935            | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Emergency Medical Services             | \$ 729,692           | \$ 818,000           | \$ 2,780,000         | \$ 1,165,000        | \$ 795,000          | \$ 1,265,000        | \$ 6,823,000         |
| Facilities Management                  | \$ -                 | \$ 59,675            | \$ -                 | \$ -                | \$ 12,500           | \$ -                | \$ 72,175            |
| Fire Marshal                           | \$ -                 | \$ 65,000            | \$ -                 | \$ -                | \$ -                | \$ 75,000           | \$ 140,000           |
| Inspections                            | \$ 28,171            | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Landfill                               | \$ -                 | \$ 2,010,000         | \$ 925,000           | \$ 552,500          | \$ 22,500           | \$ 750,000          | \$ 4,260,000         |
| Parks                                  | \$ -                 | \$ 85,000            | \$ 138,000           | \$ 128,000          | \$ 123,000          | \$ 198,000          | \$ 672,000           |
| Sheriff                                | \$ 136,878           | \$ 1,476,400         | \$ 258,125           | \$ 288,125          | \$ 258,125          | \$ 18,000           | \$ 2,298,775         |
| <b>Subtotal Equipment and Vehicles</b> | <b>\$ 983,675</b>    | <b>\$ 4,514,075</b>  | <b>\$ 4,101,125</b>  | <b>\$ 2,133,625</b> | <b>\$ 1,211,125</b> | <b>\$ 2,306,000</b> | <b>\$ 14,265,950</b> |
| <b>Total Project Costs</b>             | <b>\$ 46,230,896</b> | <b>\$ 18,974,863</b> | <b>\$ 17,554,395</b> | <b>\$ 5,026,909</b> | <b>\$ 4,811,125</b> | <b>\$ 5,856,000</b> | <b>\$ 52,223,292</b> |

## RECOMMENDED FUNDING SCHEDULE

## Alamance County (AC) Summary

| County Renovations and Repairs          | FY24-25 Revised      | FY25-26              | FY26-27              | FY27-28             | FY28-29             | FY29-30             | Total                |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Project Costs</b>                    |                      |                      |                      |                     |                     |                     |                      |
| <b>Revenue</b>                          |                      |                      |                      |                     |                     |                     |                      |
| Appropriated Fund Balance               | \$ -                 | \$ 9,581,843         | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 9,581,843         |
| Capital Reserve Transfer                | \$ 5,000,000         | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Fees                                    | \$ 38,400            | \$ 2,010,000         | \$ 1,925,000         | \$ 1,552,500        | \$ 1,022,500        | \$ 1,750,000        | \$ 8,260,000         |
| General Fund Appropriation              | \$ 4,416,767         | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| General Fund Transfer                   | \$ 14,775,730        | \$ 5,480,013         | \$ 6,460,641         | \$ 3,474,409        | \$ 3,488,625        | \$ 3,856,000        | \$ 22,759,688        |
| Grants                                  | \$ -                 | \$ 1,403,007         | \$ -                 | \$ -                | \$ 300,000          | \$ 250,000          | \$ 1,953,007         |
| Installment Loan                        | \$ 22,000,000        | \$ 500,000           | \$ 4,500,000         | \$ -                | \$ -                | \$ -                | \$ 5,000,000         |
| Rental Income                           | \$ -                 | \$ -                 | \$ 858,098           | \$ -                | \$ -                | \$ -                | \$ 858,098           |
| State Capital Improvement Fund Interest | \$ -                 | \$ -                 | \$ 3,810,656         | \$ -                | \$ -                | \$ -                | \$ 3,810,656         |
| <b>Total Revenue</b>                    | <b>\$ 46,230,896</b> | <b>\$ 18,974,863</b> | <b>\$ 17,554,395</b> | <b>\$ 5,026,909</b> | <b>\$ 4,811,125</b> | <b>\$ 5,856,000</b> | <b>\$ 52,223,292</b> |



## RECOMMENDED FUNDING SCHEDULE

## AC Facilities Improvements Projects Detail

| Facilities Improvements   | FY24-25 Revised      | FY25-26             | FY26-27              | FY27-28             | FY28-29             | FY29-30             | Total                |
|---|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Project Costs</b>  |                      |                     |                      |                     |                     |                     |                      |
| <b>Facilities Management</b>  |                      |                     |                      |                     |                     |                     |                      |
| 108 S. Maple Street - Building Acquisition                            | \$ 15,668            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| AO Ballfield Complex - Restroom Roof Replacement                      | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ 43,843           | \$ -                | \$ 43,843            |
| New Board of Elections Building - Building Acquisition                | \$ 49,452            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Cedarock Park - Roof Replacement                                      | \$ -                 | \$ 24,813           | \$ 47,004            | \$ -                | \$ 14,561           | \$ -                | \$ 86,378            |
| Civil and Office Building - Fire System Replacement                   | \$ -                 | \$ 40,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 40,000            |
| Civil and Office Building - Boiler Replacement                        | \$ -                 | \$ 62,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 62,000            |
| Communication Tower Building - Roof Replacement                       | \$ -                 | \$ 54,256           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 54,256            |
| Court Annex Building - Abatement, Floor Replacement, Roof Replacement | \$ -                 | \$ -                | \$ 147,500           | \$ -                | \$ -                | \$ -                | \$ 147,500           |
| Courthouse Renovations  | \$ 37,000,000        | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Development Services Building Renovations                             | \$ 4,601,171         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                 |
| Eli Whitney Community Center - Roof Replacement                       | \$ -                 | \$ 23,781           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 23,781            |
| Emergency Services Center Renovations                                 | \$ -                 | \$ -                | \$ 4,668,754         | \$ -                | \$ -                | \$ -                | \$ 4,668,754         |
| EMS Boone Station - Pave Parking Lot                                  | \$ -                 | \$ -                | \$ -                 | \$ 50,000           | \$ -                | \$ -                | \$ 50,000            |
| EMS Boone Station - Roof Coating                                      | \$ -                 | \$ -                | \$ 61,572            | \$ -                | \$ -                | \$ -                | \$ 61,572            |
| EMS Main Center - Pave Parking Lot                                    | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ 150,000          | \$ -                | \$ 150,000           |
| EMS Main Center - Replace Interior Flooring                           | \$ -                 | \$ -                | \$ 60,000            | \$ -                | \$ -                | \$ -                | \$ 60,000            |
| EMS Main Center - Roof Coating  | \$ -                 | \$ -                | \$ 120,144           | \$ -                | \$ -                | \$ -                | \$ 120,144           |
| EMS Mebane Station - Construction                                     | \$ -                 | \$ 500,000          | \$ 4,500,000         | \$ -                | \$ -                | \$ -                | \$ 5,000,000         |
| EMS Rudd Street Station - Pave Parking Lot                            | \$ -                 | \$ -                | \$ -                 | \$ 50,000           | \$ -                | \$ -                | \$ 50,000            |
| EMS Rudd Street Station - Roof Coating                                | \$ -                 | \$ 24,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 24,000            |
| Human Services Center Chiller House - Roof Replacement                | \$ -                 | \$ 139,125          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 139,125           |
| Human Services Center - Clean, Patch, Paint Interior Walls            | \$ 99,221            | \$ 20,000           | \$ -                 | \$ 15,000           | \$ -                | \$ -                | \$ 35,000            |
| Human Services Center - HVAC Replacement Phase II                     | \$ -                 | \$ 330,000          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 330,000           |
| Human Services Center - Stairwell Brick Sealing                       | \$ -                 | \$ 75,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 75,000            |
| Human Services Center - DSS New Signage and Installation and Painting | \$ -                 | \$ 70,000           | \$ 70,000            | \$ 70,000           | \$ -                | \$ -                | \$ 210,000           |
| Human Services Center - DSS Replace Carpet and Paint 20 Offices       | \$ -                 | \$ 40,000           | \$ 40,000            | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 200,000           |
| Human Services Center - Stucco Repair                                 | \$ -                 | \$ 60,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 60,000            |
| Human Services Center - Window Sealant                                | \$ -                 | \$ 73,994           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 73,994            |
| Register of Deeds - Bathroom ADA Retrofit                             | \$ -                 | \$ -                | \$ 225,000           | \$ -                | \$ -                | \$ -                | \$ 225,000           |
| Sheriff Storage Building - Roof Coating                               | \$ -                 | \$ 46,368           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 46,368            |
| Public Defender Building - Roof Replacement                           | \$ -                 | \$ -                | \$ 400,538           | \$ -                | \$ -                | \$ -                | \$ 400,538           |
| Various County Buildings - ADA Upfits                                 | \$ -                 | \$ 20,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 20,000            |
| Various Buildings - Emergency Repairs                                 | \$ 958               | \$ 200,000          | \$ 200,000           | \$ 200,000          | \$ 200,000          | \$ 200,000          | \$ 1,000,000         |
| Various Buildings - HVAC Replacements                                 | \$ 9,260             | \$ 469,099          | \$ 213,458           | \$ 834,784          | \$ 1,066,596        | \$ 1,810,000        | \$ 4,393,937         |
| <b>Total Facilities Management Projects</b>                           | <b>\$ 41,775,730</b> | <b>\$ 2,272,436</b> | <b>\$ 10,753,970</b> | <b>\$ 1,259,784</b> | <b>\$ 1,515,000</b> | <b>\$ 2,050,000</b> | <b>\$ 17,851,190</b> |

## RECOMMENDED FUNDING SCHEDULE

### AC Facilities Improvements Projects Detail

| Facilities Improvements  | FY24-25 Revised | FY25-26      | FY26-27      | FY27-28    | FY28-29      | FY29-30    | Total        |
|--|-----------------|--------------|--------------|------------|--------------|------------|--------------|
| <b>Project Costs</b>   |                 |              |              |            |              |            |              |
| <b>Health</b>  |                 |              |              |            |              |            |              |
| Human Services Center - Replace Clinic Vinyl with LVP                    | \$ -            | \$ 158,466   | \$ -         | \$ -       | \$ -         | \$ -       | \$ 158,466   |
| <b>Total Health Projects</b>   | \$ -            | \$ 158,466   | \$ -         | \$ -       | \$ -         | \$ -       | \$ 158,466   |
| <b>Parks</b>   |                 |              |              |            |              |            |              |
| AO Athletic Field - Upgrade Phase II - (Phase I funded in FY24-25 Parks) | \$ -            | \$ 650,000   | \$ -         | \$ -       | \$ -         | \$ -       | \$ 650,000   |
| Austin Quarter - Mountain Bike Park                                      | \$ -            | \$ -         | \$ -         | \$ -       | \$ -         | \$ 500,000 | \$ 500,000   |
| Carolina Mill - Park Improvements <sup>1</sup>                           | \$ -            | \$ 250,000   | \$ -         | \$ -       | \$ -         | \$ -       | \$ 250,000   |
| Cedarock Park - Accessibility Improvements <sup>2</sup>                  | \$ -            | \$ 372,278   | \$ -         | \$ -       | \$ -         | \$ -       | \$ 372,278   |
| Cedarock Park - Carney Post Office Restoration                           | \$ -            | \$ -         | \$ -         | \$ 350,000 | \$ -         | \$ -       | \$ 350,000   |
| Cedarock Park - Dogpark  | \$ -            | \$ -         | \$ -         | \$ 30,000  | \$ -         | \$ -       | \$ 30,000    |
| Cedarock Park - Elmo's Gazebo Replacement                                | \$ -            | \$ -         | \$ -         | \$ 100,000 | \$ -         | \$ -       | \$ 100,000   |
| Cedarock Park - Road and Parking Lot Sealing                             | \$ -            | \$ -         | \$ 40,000    | \$ -       | \$ -         | \$ -       | \$ 40,000    |
| EM Holt/BEJ Athletic Fields - Upgrades Phase I and II                    | \$ -            | \$ -         | \$ 1,000,000 | \$ -       | \$ -         | \$ -       | \$ 1,000,000 |
| Eli Whitney Community Center - 2 Pickleball Courts                       | \$ -            | \$ -         | \$ -         | \$ 55,500  | \$ -         | \$ -       | \$ 55,500    |
| Great Bend Park - Additions  | \$ -            | \$ -         | \$ -         | \$ -       | \$ 460,000   | \$ -       | \$ 460,000   |
| Pleasant Grove Community Center - Playground                             | \$ -            | \$ -         | \$ -         | \$ -       | \$ 625,000   | \$ -       | \$ 625,000   |
| Pleasant Grove Storage Building  | \$ -            | \$ -         | \$ -         | \$ 98,000  | \$ -         | \$ -       | \$ 98,000    |
| Shallow Ford - Parking Lot Expansion                                     | \$ -            | \$ -         | \$ 81,500    | \$ -       | \$ -         | \$ -       | \$ 81,500    |
| Troxler Park - Development <sup>1</sup>                                  | \$ -            | \$ 100,000   | \$ -         | \$ -       | \$ -         | \$ -       | \$ 100,000   |
| <b>Total Parks</b>   | \$ -            | \$ 1,372,278 | \$ 1,121,500 | \$ 633,500 | \$ 1,085,000 | \$ 500,000 | \$ 4,712,278 |
| <b>Sheriff</b>   |                 |              |              |            |              |            |              |
| Detention - Install 10 Toilets in Cells                                  | \$ -            | \$ 37,256    | \$ -         | \$ -       | \$ -         | \$ -       | \$ 37,256    |
| Detention - 1 Block Install 3 Cell Doors                                 | \$ -            | \$ 33,860    | \$ -         | \$ -       | \$ -         | \$ -       | \$ 33,860    |
| Detention - 3rd Floor Install 7 Cell Door Coverings                      | \$ -            | \$ 60,438    | \$ -         | \$ -       | \$ -         | \$ -       | \$ 60,438    |

**RECOMMENDED FUNDING SCHEDULE****AC Facilities Improvements Projects Detail**

| Facilities Improvements            | FY24-25 Revised | FY25-26      | FY26-27       | FY27-28      | FY28-29      | FY29-30      | Total         |
|------------------------------------|-----------------|--------------|---------------|--------------|--------------|--------------|---------------|
| <b>Project Costs</b>               |                 |              |               |              |              |              |               |
| Detention - Fire Alarm Replacement | \$ -            | \$ 65,311    | \$ -          | \$ -         | \$ -         | \$ -         | \$ 65,311     |
| <b>Total Sheriff Projects</b>      | \$ -            | \$ 196,865   | \$ -          | \$ -         | \$ -         | \$ -         | \$ 196,865    |
| <b>Total Project Costs</b>         | \$ 41,775,730   | \$ 4,000,045 | \$ 11,875,470 | \$ 1,893,284 | \$ 2,600,000 | \$ 2,550,000 | \$ 22,918,799 |

| Revenue                                 |               |              |               |              |              |              |               |
|---|---------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Capital Reserve Transfer                | \$ 5,000,000  | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         | \$ -          |
| General Fund Transfer                   | \$ 14,775,730 | \$ 2,809,813 | \$ 2,706,716  | \$ 1,893,284 | \$ 2,300,000 | \$ 2,300,000 | \$ 12,009,813 |
| Grants                                  | \$ -          | \$ 690,232   | \$ -          | \$ -         | \$ 300,000   | \$ 250,000   | \$ 1,240,232  |
| Installment Loan                        | \$ 22,000,000 | \$ 500,000   | \$ 4,500,000  | \$ -         | \$ -         | \$ -         | \$ 5,000,000  |
| Rental Income                           | \$ -          | \$ -         | \$ 858,098    | \$ -         | \$ -         | \$ -         | \$ 858,098    |
| State Capital Improvement Fund Interest | \$ -          | \$ -         | \$ 3,810,656  | \$ -         | \$ -         | \$ -         | \$ 3,810,656  |
| <b>Total Revenue</b>                    | \$ 41,775,730 | \$ 4,000,045 | \$ 11,875,470 | \$ 1,893,284 | \$ 2,600,000 | \$ 2,550,000 | \$ 22,918,799 |

1. Grant Funded Project
2. Partially Grant Funded

**RECOMMENDED FUNDING SCHEDULE****AC Technology Projects Detail**

| <b>Technology</b>                          | <b>FY24-25<br/>Revised</b> | <b>FY25-26</b> | <b>FY26-27</b> | <b>FY27-28</b> | <b>FY28-29</b> | <b>FY29-30</b> | <b>Total</b> |
|--|----------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Project Costs</b>                       |                            |                |                |                |                |                |              |
| <b>Information Technology</b>              |                            |                |                |                |                |                |              |
| Equipment                                  | \$ -                       | \$ 878,900     | \$ 577,800     | \$ -           | \$ -           | \$ -           | \$ 1,456,700 |
| <b>Subtotal Information<br/>Technology</b> | \$ -                       | \$ 878,900     | \$ 577,800     | \$ -           | \$ -           | \$ -           | \$ 1,456,700 |
| <b>Total Project Costs</b>                 | \$ -                       | \$ 878,900     | \$ 577,800     | \$ -           | \$ -           | \$ -           | \$ 1,456,700 |

|                       |      |            |            |      |      |      |              |
|-----------------------|------|------------|------------|------|------|------|--------------|
| <b>Revenue</b>        |      |            |            |      |      |      |              |
| General Fund Transfer | \$ - | \$ 878,900 | \$ 577,800 | \$ - | \$ - | \$ - | \$ 1,456,700 |
| <b>Total Revenue</b>  | \$ - | \$ 878,900 | \$ 577,800 | \$ - | \$ - | \$ - | \$ 1,456,700 |

Note: Computer equipment was leased prior to FY25-26.

**RECOMMENDED FUNDING SCHEDULE****AC Equipment and Vehicles Projects Detail**

| Equipment and Vehicles                                  | FY24-25<br>Revised | FY25-26           | FY26-27             | FY27-28             | FY28-29           | FY29-30             | Total               |
|---|--------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Project Costs</b>                                    |                    |                   |                     |                     |                   |                     |                     |
| <b>Emergency Medical Services</b>                       |                    |                   |                     |                     |                   |                     |                     |
| Equipment - Stretcher/Load System Replacement           | \$ -               | \$ 68,000         | \$ -                | \$ 225,000          | \$ 160,000        | \$ 720,000          | \$ 1,173,000        |
| Equipment - Lucas CPR Device Replacement                | \$ -               | \$ -              | \$ 75,000           | \$ -                | \$ -              | \$ -                | \$ 75,000           |
| Equipment - Cardiac Monitors/Defibrillators Replacement | \$ -               | \$ -              | \$ 1,800,000        | \$ -                | \$ -              | \$ -                | \$ 1,800,000        |
| Vehicles - Ambulance Replacements                       | \$ -               | \$ 600,000        | \$ 620,000          | \$ 640,000          | \$ 330,000        | \$ -                | \$ 2,190,000        |
| Vehicles - Ambulance Remounts                           | \$ -               | \$ -              | \$ 210,000          | \$ 220,000          | \$ 225,000        | \$ 460,000          | \$ 1,115,000        |
| Vehicles - Medic Truck Replacements                     | \$ -               | \$ 150,000        | \$ 75,000           | \$ 80,000           | \$ 80,000         | \$ 85,000           | \$ 470,000          |
| <b>Subtotal Emergency Medical Services</b>              | <b>\$ -</b>        | <b>\$ 818,000</b> | <b>\$ 2,780,000</b> | <b>\$ 1,165,000</b> | <b>\$ 795,000</b> | <b>\$ 1,265,000</b> | <b>\$ 6,823,000</b> |
| <b>Facilities Management</b>                            |                    |                   |                     |                     |                   |                     |                     |
| Equipment - FJC Generator Replacement                   | \$ -               | \$ -              | \$ -                | \$ -                | \$ 12,500         | \$ -                | \$ 12,500           |
| Vehicles - Truck Replacement                            | \$ -               | \$ 59,675         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 59,675           |
| <b>Subtotal Facilities Management</b>                   | <b>\$ -</b>        | <b>\$ 59,675</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 12,500</b>  | <b>\$ -</b>         | <b>\$ 72,175</b>    |
| <b>Fire Marshal</b>                                     |                    |                   |                     |                     |                   |                     |                     |
| Vehicles - Truck Replacement                            | \$ -               | \$ 65,000         | \$ -                | \$ -                | \$ -              | \$ 75,000           | \$ 140,000          |
| <b>Subtotal Fire Marshal</b>                            | <b>\$ -</b>        | <b>\$ 65,000</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 75,000</b>    | <b>\$ 140,000</b>   |
| <b>Parks</b>  |                    |                   |                     |                     |                   |                     |                     |
| Equipment - Commercial Mower Replacement                | \$ -               | \$ -              | \$ -                | \$ 20,000           | \$ 38,000         | \$ 18,000           | \$ 76,000           |
| Equipment - Gator 4x4 Replacement                       | \$ -               | \$ -              | \$ -                | \$ 18,000           | \$ -              | \$ -                | \$ 18,000           |
| Equipment - New Skidsteer with Tires                    | \$ -               | \$ -              | \$ 60,000           | \$ -                | \$ -              | \$ -                | \$ 60,000           |
| Equipment - New Gasoline Golf Cart                      | \$ -               | \$ -              | \$ 18,000           | \$ -                | \$ -              | \$ -                | \$ 18,000           |
| Equipment - New Mini-Excavator                          | \$ -               | \$ -              | \$ -                | \$ -                | \$ -              | \$ 80,000           | \$ 80,000           |
| Vehicles - Dump Truck Replacement                       | \$ -               | \$ -              | \$ -                | \$ -                | \$ -              | \$ 100,000          | \$ 100,000          |

## RECOMMENDED FUNDING SCHEDULE

### AC Equipment and Vehicles Projects Detail

| Equipment and Vehicles                                      | FY24-25<br>Revised | FY25-26      | FY26-27      | FY27-28      | FY28-29      | FY29-30      | Total         |
|---|--------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>Project Costs</b>  |                    |              |              |              |              |              |               |
| Vehicles - Sedan Replacement                                | \$ -               | \$ 30,000    | \$ -         | \$ -         | \$ 35,000    | \$ -         | \$ 65,000     |
| Vehicles - SUV Replacement                                  | \$ -               | \$ -         | \$ 30,000    | \$ -         | \$ -         | \$ -         | \$ 30,000     |
| Vehicles - Truck Replacement                                | \$ -               | \$ 55,000    | \$ 30,000    | \$ 45,000    | \$ 50,000    | \$ -         | \$ 180,000    |
| Vehicles - Cargo Van Replacement                            | \$ -               | \$ -         | \$ -         | \$ 45,000    | \$ -         | \$ -         | \$ 45,000     |
| <b>Subtotal Parks</b>                                       | \$ -               | \$ 85,000    | \$ 138,000   | \$ 128,000   | \$ 123,000   | \$ 198,000   | \$ 672,000    |
| <b>Sheriff</b>  |                    |              |              |              |              |              |               |
| Equipment - Detention Axon Taser 10 Lease                   | \$ -               | \$ -         | \$ 128,248   | \$ 128,248   | \$ 128,248   | \$ -         | \$ 384,744    |
| Equipment - Sheriff Axon Taser 10 Lease                     | \$ -               | \$ -         | \$ 129,877   | \$ 129,877   | \$ 129,877   | \$ -         | \$ 389,631    |
| Body Worn Cameras w/Access <sup>1</sup>                     | \$ -               | \$ 271,762   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 271,762    |
| Equipment - Sheriff Body Worn Cameras w/Access <sup>1</sup> | \$ -               | \$ 441,013   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 441,013    |
| Equipment - Detention Food Grinder Teeth Replacement        | \$ -               | \$ 18,000    | \$ -         | \$ -         | \$ -         | \$ 18,000    | \$ 36,000     |
| Equipment - Detention Food Grinder Replacement              | \$ -               | \$ -         | \$ -         | \$ 30,000    | \$ -         | \$ -         | \$ 30,000     |
| Building Bi-Directional Amplifiers                          | \$ -               | \$ 139,682   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 139,682    |
| Vehicles - Sheriff Vehicle Replacement (9)                  | \$ -               | \$ 605,943   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 605,943    |
| <b>Subtotal Sheriff</b>                                     | \$ -               | \$ 1,476,400 | \$ 258,125   | \$ 288,125   | \$ 258,125   | \$ 18,000    | \$ 2,298,775  |
| <b>Total Project Costs</b>                                  | \$ -               | \$ 2,504,075 | \$ 3,176,125 | \$ 1,581,125 | \$ 1,188,625 | \$ 1,556,000 | \$ 10,005,950 |
| <b>Revenue</b>  |                    |              |              |              |              |              |               |
| General Fund Transfer                                       | \$ -               | \$ 1,791,300 | \$ 3,176,125 | \$ 1,581,125 | \$ 1,188,625 | \$ 1,556,000 | \$ 9,293,175  |
| Grants  | \$ -               | \$ 712,775   |              |              |              |              | \$ 712,775    |
| <b>Total Revenue</b>  | \$ -               | \$ 2,504,075 | \$ 3,176,125 | \$ 1,581,125 | \$ 1,188,625 | \$ 1,556,000 | \$ 10,005,950 |

Note: Equipment and vehicles were purchased out of the Operating Budget prior to FY25-26.

1. Grant Funded Project

## RECOMMENDED FUNDING SCHEDULE

### AC Landfill Fund Summary

| Landfill                   | FY24-25<br>Revised | FY25-26             | FY26-27             | FY27-28             | FY28-29             | FY29-30             | Total               |
|----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Project Costs</b>       |                    |                     |                     |                     |                     |                     |                     |
| Equipment                  |                    | \$ 2,010,000        | \$ 925,000          | \$ 552,500          | \$ 22,500           | \$ 750,000          | <b>\$ 4,260,000</b> |
| Land Acquisition           |                    | \$ 3,581,843        |                     |                     |                     |                     | <b>\$ 3,581,843</b> |
| Other Improvements         | \$ 38,400          | \$ 6,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        | <b>\$10,000,000</b> |
| <b>Total Project Costs</b> | <b>\$ 38,400</b>   | <b>\$11,591,843</b> | <b>\$ 1,925,000</b> | <b>\$ 1,552,500</b> | <b>\$ 1,022,500</b> | <b>\$ 1,750,000</b> | <b>\$17,841,843</b> |

|                           |                  |                     |                     |                     |                     |                     |                     |
|---------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>            |                  |                     |                     |                     |                     |                     |                     |
| Fees                      | \$ 38,400        | \$ 2,010,000        | \$ 1,925,000        | \$ 1,552,500        | \$ 1,022,500        | \$ 1,750,000        | <b>\$ 8,260,000</b> |
| Appropriated Fund Balance |                  | \$ 9,581,843        |                     |                     |                     |                     | <b>\$ 9,581,843</b> |
| <b>Total Revenue</b>      | <b>\$ 38,400</b> | <b>\$11,591,843</b> | <b>\$ 1,925,000</b> | <b>\$ 1,552,500</b> | <b>\$ 1,022,500</b> | <b>\$ 1,750,000</b> | <b>\$17,841,843</b> |

## RECOMMENDED FUNDING SCHEDULE

## AC General Fund Projects Detail

| General Fund                                    | FY24-25<br>Revised  | FY25-26     | FY26-27     | FY27-28     | FY28-29     | FY29-30     | Total       |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Costs</b>                            |                     |             |             |             |             |             |             |
| <b>Facilities Improvements</b>                  |                     |             |             |             |             |             |             |
| Athletic Field Upgrades                         | \$ 857,645          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Civil and Office Building<br>Tax Entrance Upfit | \$ 29,000           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Detention Center Exterior<br>Joint Compound     | \$ 59,100           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Detention Center Roof<br>Replacement            | \$ 928,071          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Historic Courthouse<br>Elevator Replacement     | \$ 170,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Human Services Center<br>Generator Replacement  | \$ 512,454          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Old Jail Chiller<br>Replacement                 | \$ 200,235          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Public Defender and Jury<br>Lounge Upfits       | \$ 378,139          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Various HVAC/Roof<br>Replacements               | \$ 298,447          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Facilities Management<br/>Projects</b> | <b>\$ 3,433,091</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Equipment and Vehicles</b>                   |                     |             |             |             |             |             |             |
| Central Communications<br>Equipment             | \$ 88,935           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Emergency Medical<br>Services Vehicles          | \$ 729,692          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Inspections Vehicle                             | \$ 28,171           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Sheriff - Detention<br>Equipment                | \$ 97,126           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Sheriff Vehicle                                 | \$ 39,752           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Equipment and Vehicles</b>             | <b>\$ 983,675</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
| <b>Total Project Costs</b>                      | <b>\$ 4,416,767</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |



**RECOMMENDED FUNDING SCHEDULE****AC General Fund Projects Detail**

| General Fund               | FY24-25<br>Revised  | FY25-26     | FY26-27     | FY27-28     | FY28-29     | FY29-30     | Total       |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project Costs</b>       |                     |             |             |             |             |             |             |
| <b>Revenue</b>             |                     |             |             |             |             |             |             |
| General Fund Appropriation | \$ 4,416,767        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Revenue</b>       | <b>\$ 4,416,767</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

Note: AC Capital projects will be funded out of the County Renovations and Repair Fund effective FY25-26.

## RECOMMENDED FUNDING SCHEDULE

### AC Unfunded Projects

| Project Name   | Budget Estimate     |
|--|---------------------|
| Sheriff - 1st Floor Refinishing East Jail Facility         | \$ 70,060           |
| Sheriff - Outside Awning East Jail Facility                | \$ 24,208           |
| Sheriff - Replace Fencing Around Air Handler               | \$ 16,376           |
| Sheriff - Jail Annex Roof Replacement                      | \$ 226,699          |
| Sheriff - Razor Wire for Jail Annex Fence                  | \$ 13,500           |
| Facilities Management - Ag Building Retrofit ADA           | \$ 64,375           |
| Facilities Management - IT Storage Space Into Office Space | \$ 40,000           |
| Facilities Management - Health Installation of Doors/Walls | \$ 153,939          |
| Health - 2 Used Honda CRVs                                 | \$ 48,000           |
| Sheriff - Axon Taser Lease (277 units)                     | \$ 258,125          |
| Sheriff - 9 SUVs   | \$ 537,492          |
| Sheriff - 2 Vans   | \$ 112,577          |
| Parks - Replace 1/2 Ton Truck                              | \$ 45,000           |
| Parks - Replace Sedan                                      | \$ 30,000           |
| Sheriff - Asset Management Software                        | \$ 17,550           |
| Sheriff - Replace CID Recording System                     | \$ 31,182           |
| <b>Total Unfunded Projects</b>                             | <b>\$ 1,689,083</b> |

## RECOMMENDED FUNDING SCHEDULE

### AC Requests

| Facilities Improvements   | FY25-26           | FY26-27             | FY27-28             | FY28-29           | FY29-30             | Total               |
|---|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Project Costs</b>  |                   |                     |                     |                   |                     |                     |
| <b>Emergency Medical Services</b>                                     |                   |                     |                     |                   |                     |                     |
| 1 EMS Stretcher/Load System Replacement                               | \$ 68,000         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 68,000           |
| 2 EMS Stretcher/Load System Replacement                               | \$ -              | \$ -                | \$ -                | \$ 160,000        | \$ -                | \$ 160,000          |
| 3 EMS Stretcher/Load System Replacement                               | \$ -              | \$ -                | \$ 225,000          | \$ -              | \$ -                | \$ 225,000          |
| 3 Lucas CPR Devices Replacements                                      | \$ -              | \$ 75,000           | \$ -                | \$ -              | \$ -                | \$ 75,000           |
| 9 EMS Stretcher/Load System Replacement                               | \$ -              | \$ -                | \$ -                | \$ -              | \$ 720,000          | \$ 720,000          |
| New EMS Cardiac Monitors/Defibrillators                               | \$ -              | \$ 1,800,000        | \$ -                | \$ -              | \$ -                | \$ 1,800,000        |
| Ambulance Replacement   | \$ 600,000        | \$ 620,000          | \$ 640,000          | \$ 330,000        | \$ -                | \$ 2,190,000        |
| Ambulance Remount   | \$ -              | \$ 210,000          | \$ 220,000          | \$ 225,000        | \$ 460,000          | \$ 1,115,000        |
| Medic Truck Replacement   | \$ 150,000        | \$ 75,000           | \$ 80,000           | \$ 80,000         | \$ 85,000           | \$ 470,000          |
| <b>Total Emergency Medical Service Projects</b>                       | <b>\$ 818,000</b> | <b>\$ 2,780,000</b> | <b>\$ 1,165,000</b> | <b>\$ 795,000</b> | <b>\$ 1,265,000</b> | <b>\$ 6,823,000</b> |
| <b>Facilities Management</b>  |                   |                     |                     |                   |                     |                     |
| Ag Building Retrofit ADA  | \$ 64,375         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 64,375           |
| AO Ballfield Complex - Restroom Roof Replacement                      | \$ -              | \$ -                | \$ -                | \$ 43,843         | \$ -                | \$ 43,843           |
| Cedarock Park - Roof Replacement                                      | \$ 24,813         | \$ 47,004           | \$ -                | \$ 14,561         | \$ -                | \$ 86,378           |
| Civil and Office Building - Fire System Replacement                   | \$ 40,000         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 40,000           |
| Civil and Office Building - Boiler Replacement                        | \$ 62,000         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 62,000           |
| Communication Tower Building - Roof Replacement                       | \$ 54,256         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 54,256           |
| Court Annex Building - Abatement, Floor Replacement, Roof Replacement | \$ -              | \$ 147,500          | \$ -                | \$ -              | \$ -                | \$ 147,500          |
| Eli Whitney Community Center - Roof Replacement                       | \$ 23,781         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 23,781           |
| Emergency Services Center Renovations                                 | \$ -              | \$ 4,668,754        | \$ -                | \$ -              | \$ -                | \$ 4,668,754        |
| EMS Boone Station - Pave Parking Lot                                  | \$ -              | \$ -                | \$ 50,000           | \$ -              | \$ -                | \$ 50,000           |
| EMS Boone Station - Roof Coating                                      | \$ -              | \$ 61,572           | \$ -                | \$ -              | \$ -                | \$ 61,572           |
| EMS Main Center - Pave Parking Lot                                    | \$ -              | \$ -                | \$ -                | \$ 150,000        | \$ -                | \$ 150,000          |
| EMS Main Center - Replace Interior Flooring                           | \$ -              | \$ 60,000           | \$ -                | \$ -              | \$ -                | \$ 60,000           |
| EMS Main Center - Roof Coating  | \$ -              | \$ 120,144          | \$ -                | \$ -              | \$ -                | \$ 120,144          |
| EMS Mebane Station - Construction                                     | \$ 500,000        | \$ 4,500,000        | \$ -                | \$ -              | \$ -                | \$ 5,000,000        |
| EMS Rudd Street Station - Pave Parking Lot                            | \$ -              | \$ -                | \$ 50,000           | \$ -              | \$ -                | \$ 50,000           |
| EMS Rudd Street Station - Roof Coating                                | \$ 24,000         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 24,000           |
| Facilities Management - FJC Generator                                 | \$ -              | \$ -                | \$ -                | \$ 12,500         | \$ -                | \$ 12,500           |
| Facilities Management - Sewer Camera                                  | \$ 11,000         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 11,000           |
| Facilities Management - Used Totota Forklift                          | \$ 10,100         | \$ -                | \$ -                | \$ -              | \$ -                | \$ 10,100           |

## RECOMMENDED FUNDING SCHEDULE

## AC Requests

| Facilities Improvements   | FY25-26             | FY26-27              | FY27-28             | FY28-29             | FY29-30             | Total                |
|---|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Project Costs</b>  |                     |                      |                     |                     |                     |                      |
| Facilities Management - Replace Truck                                 | \$ 59,675           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 59,675            |
| Human Services Center Chiller House - Roof Replacement                | \$ 139,125          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 139,125           |
| Human Services Center - Clean, Patch, Paint Interior Walls            | \$ 20,000           | \$ -                 | \$ 15,000           | \$ -                | \$ -                | \$ 35,000            |
| Human Services Center - Health Installation of Doors and Walls        | \$ 153,939          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 153,939           |
| Human Services Center - HVAC Replacement Phase II                     | \$ 330,000          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 330,000           |
| Human Services Center - Stairwell Brick Sealing                       | \$ 75,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 75,000            |
| Human Services Center - DSS New Signage and Installation and Painting | \$ 70,000           | \$ 70,000            | \$ 70,000           | \$ -                | \$ -                | \$ 210,000           |
| Human Services Center - DSS Replace Carpet and Paint 20 Offices       | \$ 40,000           | \$ 40,000            | \$ 40,000           | \$ 40,000           | \$ 40,000           | \$ 200,000           |
| Human Services Center - Stucco Repair                                 | \$ 60,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 60,000            |
| Human Services Center - Window Sealant                                | \$ 73,994           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 73,994            |
| IT Storage Space Into Office Space                                    | \$ 40,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 40,000            |
| Register of Deeds - Bathroom ADA Retrofit                             | \$ -                | \$ 225,000           | \$ -                | \$ -                | \$ -                | \$ 225,000           |
| Sheriff Storage Building - Roof Coating                               | \$ 46,368           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 46,368            |
| Smith Building - Roof Replacement                                     | \$ -                | \$ 400,538           | \$ -                | \$ -                | \$ -                | \$ 400,538           |
| Various County Buildings - ADA Upfits                                 | \$ 20,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 20,000            |
| Various Buildings - Emergency Repairs                                 | \$ 200,000          | \$ 200,000           | \$ 200,000          | \$ 200,000          | \$ 200,000          | \$ 1,000,000         |
| Various Buildings - HVAC Replacements                                 | \$ 469,099          | \$ 213,458           | \$ 834,784          | \$ 1,066,596        | \$ 1,810,000        | \$ 4,393,937         |
| <b>Total Facilities Management Projects</b>                           | <b>\$ 2,611,525</b> | <b>\$ 10,753,970</b> | <b>\$ 1,259,784</b> | <b>\$ 1,527,500</b> | <b>\$ 2,050,000</b> | <b>\$ 18,202,779</b> |
| <b>Fire Marshal</b>   |                     |                      |                     |                     |                     |                      |
| Vehicle - Replace Truck   | \$ 65,000           | \$ -                 | \$ -                | \$ -                | \$ 75,000           | \$ 140,000           |
| <b>Total Fire Marshal Projects</b>                                    | <b>\$ 65,000</b>    | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 75,000</b>    | <b>\$ 140,000</b>    |
| <b>Health</b>   |                     |                      |                     |                     |                     |                      |
| Human Services Center - Replace Clinic Vinyl with LVP                 | \$ 158,466          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 158,466           |
| Vehicles - 2 Used Honda CRVs  | \$ 48,000           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 48,000            |
| <b>Total Health Projects</b>  | <b>\$ 206,466</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 206,466</b>    |
| <b>Information Technology</b>   |                     |                      |                     |                     |                     |                      |
| Equipment Replacement   | \$ 878,900          | \$ 577,800           | \$ -                | \$ -                | \$ -                | \$ 1,456,700         |
| <b>Total Information Technology Projects</b>                          | <b>\$ 878,900</b>   | <b>\$ 577,800</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 1,456,700</b>  |
| <b>Parks</b>  |                     |                      |                     |                     |                     |                      |

## RECOMMENDED FUNDING SCHEDULE

### AC Requests

| Facilities Improvements   | FY25-26             | FY26-27             | FY27-28           | FY28-29             | FY29-30           | Total               |
|---|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| <b>Project Costs</b>  |                     |                     |                   |                     |                   |                     |
| AO Athletic Field - Upgrade Phase II - (Phase I funded in FY24-25 Parks Operating Budget) | \$ 650,000          | \$ -                | \$ -              | \$ -                | \$ -              | \$ 650,000          |
| Austin Quarter - Mountain Bike Park   | \$ -                | \$ -                | \$ -              | \$ -                | \$ 500,000        | \$ 500,000          |
| Carolina Mill - Park Improvements   | \$ 250,000          | \$ -                | \$ -              | \$ -                | \$ -              | \$ 250,000          |
| Cedarock Park - Accessibility Improvements  | \$ 372,278          | \$ -                | \$ -              | \$ -                | \$ -              | \$ 372,278          |
| Cedarock Park - Carney Post Office Restoration  | \$ -                | \$ -                | \$ 350,000        | \$ -                | \$ -              | \$ 350,000          |
| Cedarock Park - Dogpark   | \$ -                | \$ -                | \$ 30,000         | \$ -                | \$ -              | \$ 30,000           |
| Cedarock Park - Elmo's Gazebo Replacement   | \$ -                | \$ -                | \$ 100,000        | \$ -                | \$ -              | \$ 100,000          |
| Cedarock Park - Road and Parking Lot Sealing  | \$ -                | \$ 40,000           | \$ -              | \$ -                | \$ -              | \$ 40,000           |
| EM Holt/BEJ Athletic Fields - Upgrades Phase I and II                                     | \$ -                | \$ 1,000,000        | \$ -              | \$ -                | \$ -              | \$ 1,000,000        |
| Eli Whitney Community Center - 2 Pickleball Courts  | \$ -                | \$ -                | \$ 55,500         | \$ -                | \$ -              | \$ 55,500           |
| Great Bend Park - Additions   | \$ -                | \$ -                | \$ -              | \$ 460,000          | \$ -              | \$ 460,000          |
| PG Community Center - Playground  | \$ -                | \$ -                | \$ -              | \$ 625,000          | \$ -              | \$ 625,000          |
| PG Storage Building   | \$ -                | \$ -                | \$ 98,000         | \$ -                | \$ -              | \$ 98,000           |
| Shallow Ford - Parking Lot Expansion  | \$ -                | \$ 81,500           | \$ -              | \$ -                | \$ -              | \$ 81,500           |
| Troxler Park - Development  | \$ 100,000          | \$ -                | \$ -              | \$ -                | \$ -              | \$ 100,000          |
| Replace Commercial Mower  | \$ 18,500           | \$ -                | \$ 20,000         | \$ 38,000           | \$ 18,000         | \$ 94,500           |
| Replace Dump Trailer  | \$ 10,000           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 10,000           |
| Replace Gator 4x4   | \$ -                | \$ -                | \$ 18,000         | \$ -                | \$ -              | \$ 18,000           |
| New Skid Steer with Tires   | \$ -                | \$ 60,000           | \$ -              | \$ -                | \$ -              | \$ 60,000           |
| New Gas Utility Golf Cart   | \$ -                | \$ 18,000           | \$ -              | \$ -                | \$ -              | \$ 18,000           |
| New Mini Excavator  | \$ -                | \$ -                | \$ -              | \$ -                | \$ 80,000         | \$ 80,000           |
| Vehicles - Replace SUV  | \$ -                | \$ 30,000           | \$ -              | \$ -                | \$ -              | \$ 30,000           |
| Vehicles - Replace Van  | \$ -                | \$ -                | \$ 45,000         | \$ -                | \$ -              | \$ 45,000           |
| Vehicles - Replace Truck  | \$ 55,000           | \$ 30,000           | \$ 45,000         | \$ 50,000           | \$ -              | \$ 180,000          |
| Vehicles - Replace 1/2 Ton Truck  | \$ 45,000           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 45,000           |
| Vehicles - Replace Sedan  | \$ 60,000           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 60,000           |
| <b>Total Parks</b>  | <b>\$ 1,560,778</b> | <b>\$ 1,259,500</b> | <b>\$ 761,500</b> | <b>\$ 1,173,000</b> | <b>\$ 598,000</b> | <b>\$ 5,352,778</b> |
| <b>Sheriff</b>  |                     |                     |                   |                     |                   |                     |
| Detention - Install 10 Toilets in Cells   | \$ 37,256           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 37,256           |
| Detention - I Block Install 3 Cell Doors  | \$ 33,860           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 33,860           |
| Detention - 3rd Floor Install 7 Cell Door Coverings                                       | \$ 60,438           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 60,438           |
| Detention - Fire Alarm Replacement  | \$ 65,311           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 65,311           |
| Detention - Food Grinder Replacement  | \$ 18,000           | \$ -                | \$ -              | \$ -                | \$ -              | \$ 18,000           |

**RECOMMENDED FUNDING SCHEDULE****AC Requests**

| Facilities Improvements                            | FY25-26             | FY26-27              | FY27-28             | FY28-29             | FY29-30             | Total                |
|--|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Project Costs</b>                               |                     |                      |                     |                     |                     |                      |
| Sheriff - 1st Floor Refinishing East Jail Facility | \$ 70,060           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 70,060            |
| Sheriff - Outside Awning East Jail Facility        | \$ 24,208           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 24,208            |
| Sheriff - Replace Fencing Around Air Handler       | \$ 16,376           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 16,376            |
| Sheriff - Jail Annex Roof Replacement              | \$ 226,699          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 226,699           |
| Sheriff - Razor Wire for Jail Annex Fence          | \$ 13,500           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 13,500            |
| Sheriff/Detention - Axon Taser Lease (277 units)   | \$ 258,125          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 258,125           |
| Sheriff /Detention Body Worn Cameras               | \$ 712,775          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 712,775           |
| Sheriff Judicial Buildings BDAs                    | \$ 139,682          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 139,682           |
| Sheriff Vehicles - 17 SUVs                         | \$ 1,143,435        | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 1,143,435         |
| Sheriff Vehicles - 2 Vans                          | \$ 112,577          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 112,577           |
| Sheriff - Asset Management Software                | \$ 17,550           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 17,550            |
| Sheriff - Replace CID Recording System             | \$ 31,182           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 31,182            |
| <b>Total Sheriff Projects</b>                      | <b>\$ 2,981,034</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,981,034</b>  |
| <b>Total Project Costs</b>                         | <b>\$ 9,121,703</b> | <b>\$ 15,371,270</b> | <b>\$ 3,186,284</b> | <b>\$ 3,495,500</b> | <b>\$ 3,988,000</b> | <b>\$ 35,162,757</b> |

## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                            | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|-----------------------------------|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b> |                                |                         |                           |
| <b>EXPENSE</b>                    |                                |                         |                           |
| CENTRAL OFFICE                    | \$ 275,350                     | \$ 275,350              | \$ -                      |
| EHS/GHS/WHS-PHASE II              | \$ 12,410,007                  | \$ 12,410,007           | \$ -                      |
| ALEXANDER WILSON ELEMENTARY       | \$ 2,487,536                   | \$ 2,487,536            | \$ -                      |
| A-O ELEMENTARY                    | \$ 580,742                     | \$ 580,742              | \$ -                      |
| BROADVIEW MIDDLE                  | \$ 1,305,330                   | \$ 1,305,330            | \$ -                      |
| CAREER TECH CENTER                | \$ 8,298,202                   | \$ 8,298,202            | \$ -                      |
| HIGHLAND ELEMENTARY               | \$ 14,341,746                  | \$ 14,341,746           | \$ -                      |
| EM YODER ELEMENTARY               | \$ 1,922,974                   | \$ 1,922,974            | \$ -                      |
| EASTERN HIGH                      | \$ 1,118,660                   | \$ 1,118,660            | \$ -                      |
| EASTLAWN ELEMENTARY               | \$ 156,600                     | \$ 156,600              | \$ -                      |
| EM HOLT ELEMENTARY                | \$ 2,222,071                   | \$ 2,222,071            | \$ -                      |
| ELON ELEMENTARY                   | \$ 209,302                     | \$ 209,302              | \$ -                      |
| B EVERETT JORDAN ELEMENTARY       | \$ 3,916,365                   | \$ 3,916,365            | \$ -                      |
| GARRETT ELEMENTARY                | \$ 25,602,254                  | \$ 25,602,254           | \$ -                      |
| GRAHAM HIGH                       | \$ 118,164                     | \$ 118,164              | \$ -                      |
| GRAHAM MIDDLE                     | \$ 318,291                     | \$ 318,291              | \$ -                      |
| GROVE PARK ELEMENTARY             | \$ 18,851                      | \$ 18,851               | \$ -                      |
| HARVEY R NEWLIN ELEMENTARY        | \$ 2,191,190                   | \$ 2,191,190            | \$ -                      |
| HAW RIVER ELEMENTARY              | \$ 1,937,770                   | \$ 1,937,770            | \$ -                      |
| HUGH M CUMMINGS HIGH              | \$ 611,023                     | \$ 611,023              | \$ -                      |
| NORTH GRAHAM                      | \$ 2,867,732                   | \$ 2,867,732            | \$ -                      |
| PLEASANT GROVE ELEMENTARY         | \$ 2,889                       | \$ 2,889                | \$ -                      |
| ANDREWS ELEMENTARY                | \$ 3,010,558                   | \$ 3,010,558            | \$ -                      |

**RECOMMENDED FUNDING SCHEDULE****Current Projects Detail**

| Entity                            | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|-----------------------------------|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b> |                                |                         |                           |
| SOUTH GRAHAM ELEMENTARY           | \$ 3,254,887                   | \$ 3,254,887            | \$ -                      |
| SOUTH MEBANE ELEMENTARY           | \$ 7,562                       | \$ 7,562                | \$ -                      |
| SOUTHERN HIGH                     | \$ 1,327,378                   | \$ 1,327,378            | \$ -                      |
| SOUTHERN MIDDLE                   | \$ 3,613,750                   | \$ 3,613,750            | \$ -                      |
| SYLVAN ELEMENTARY                 | \$ 35,203                      | \$ 35,203               | \$ -                      |
| TURRENTINE MIDDLE                 | \$ 50,580                      | \$ 50,580               | \$ -                      |
| WALTER M WILLIAMS HIGH            | \$ 1,649,666                   | \$ 1,649,666            | \$ -                      |
| WESTERN HIGH                      | \$ 1,087,023                   | \$ 1,087,023            | \$ -                      |
| WESTERN MIDDLE                    | \$ 2,272,167                   | \$ 2,272,167            | \$ -                      |
| WOODLAWN MIDDLE                   | \$ 5,578,258                   | \$ 5,578,258            | \$ -                      |
| SELLARS-GUNN ALTERNATIVE          | \$ 654,776                     | \$ 654,776              | \$ -                      |
| CAPITAL RESERVE PROJECTS          | \$ 32,354,542                  | \$ 29,638,902           | \$ 2,715,639              |
| FIVE-YEAR CAPITAL IMPROVEMENT     | \$ 12,011,520                  | \$ 12,011,520           | \$ -                      |
| 2002 FACILITY IMPROVEMENTS        | \$ 944,804                     | \$ 944,804              | \$ -                      |
| 2006 BOND REALLOCATION            | \$ 4,292,720                   | \$ 4,292,720            | \$ -                      |
| STATE LOTTERY PROCEEDS            | \$ 13,427,135                  | \$ 13,327,073           | \$ 100,062                |
| INTEREST FOR CAPITAL PROJECTS     | \$ 5,083,733                   | \$ 5,083,733            | \$ -                      |
| RENOVATION & REPAIR FUND          | \$ 443,436                     | \$ 247,352              | \$ 196,084                |
| COMPLETED PROJECTS                | \$ 49,368,412                  | \$ 49,368,412           | \$ -                      |
| 2006 BOND CONTINGENCY             | \$ -                           | \$ -                    | \$ -                      |
| ALAMANCE-BURLINGTON SCHOOL SYS    | \$ 75,975,547                  | \$ 75,448,863           | \$ 526,683                |
| 2018 SCHOOL BONDS                 | \$ 152,036,729                 | \$ 144,640,661          | \$ 7,396,067              |
| 2024 SCHOOL BONDS                 | \$ 19,106,054                  | \$ 2,259,752            | \$ 16,846,302             |
| TRANSFERS TO OTHER FUNDS          | \$ 44,368,611                  | \$ 44,073,971           | \$ 294,639                |



## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                            | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|-----------------------------------|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b> |                                |                         |                           |
| <b>PROJECTS TOTAL</b>             | <b>\$ 514,868,098</b>          | <b>\$ 486,792,621</b>   | <b>\$ 28,075,477</b>      |
| <b>EXPENSE TOTAL</b>              | <b>\$ 514,868,098</b>          | <b>\$ 486,792,621</b>   | <b>\$ 28,075,477</b>      |

| REVENUE                     |                 |                 |      |
|-----------------------------|-----------------|-----------------|------|
| <b>PROJECTS</b>             |                 |                 |      |
| CENTRAL OFFICE              | \$ (275,350)    | \$ (275,350)    | \$ - |
| EHS/GHS/WHS-PHASE II        | \$ (12,410,007) | \$ (12,410,007) | \$ - |
| ALEXANDER WILSON ELEMENTARY | \$ (2,611,806)  | \$ (2,611,806)  | \$ - |
| A-O ELEMENTARY              | \$ (580,742)    | \$ (580,742)    | \$ - |
| BROADVIEW MIDDLE            | \$ (1,553,909)  | \$ (1,553,909)  | \$ - |
| HIGHLAND ELEMENTARY         | \$ (16,191,994) | \$ (16,191,994) | \$ - |
| EM YODER ELEMENTARY         | \$ (1,922,974)  | \$ (1,922,974)  | \$ - |
| EASTERN HIGH                | \$ (1,329,860)  | \$ (1,329,860)  | \$ - |
| EASTLAWN ELEMENTARY         | \$ (156,600)    | \$ (156,600)    | \$ - |
| EM HOLT ELEMENTARY          | \$ (4,059,318)  | \$ (4,059,318)  | \$ - |
| ELON ELEMENTARY             | \$ (209,302)    | \$ (209,302)    | \$ - |
| B EVERETT JORDAN ELEMENTARY | \$ (3,916,365)  | \$ (3,916,365)  | \$ - |
| GARRETT ELEMENTARY          | \$ (25,602,254) | \$ (25,602,254) | \$ - |
| GRAHAM HIGH                 | \$ (118,164)    | \$ (118,164)    | \$ - |
| GRAHAM MIDDLE               | \$ (318,291)    | \$ (318,291)    | \$ - |
| GROVE PARK ELEMENTARY       | \$ (18,851)     | \$ (18,851)     | \$ - |
| HARVEY R NEWLIN ELEMENTARY  | \$ (2,960,017)  | \$ (2,960,017)  | \$ - |
| HAW RIVER ELEMENTARY        | \$ (2,032,410)  | \$ (2,032,410)  | \$ - |
| HUGH M CUMMINGS HIGH        | \$ (1,140,788)  | \$ (1,140,788)  | \$ - |

**RECOMMENDED FUNDING SCHEDULE****Current Projects Detail**

| <b>Entity</b>                     | <b>Life to Date<br/>Revised Budget</b> | <b>Life to Date<br/>Actuals</b> | <b>Life to Date<br/>Remaining</b> |
|-----------------------------------|--|---------------------------------|-----------------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b> |  |                                 |                                   |
| NORTH GRAHAM                      | \$ (2,867,732)                         | \$ (2,867,732)                  | \$ -                              |
| PLEASANT GROVE ELEMENTARY         | \$ (2,889)                             | \$ (2,889)                      | \$ -                              |
| ANDREWS ELEMENTARY                | \$ (4,284,055)                         | \$ (4,284,055)                  | \$ -                              |
| SOUTH GRAHAM ELEMENTARY           | \$ (4,030,960)                         | \$ (4,030,960)                  | \$ -                              |
| SOUTH MEBANE ELEMENTARY           | \$ (7,562)                             | \$ (7,562)                      | \$ -                              |
| SOUTHERN HIGH                     | \$ (1,453,103)                         | \$ (1,453,103)                  | \$ -                              |
| SOUTHERN MIDDLE                   | \$ (5,646,380)                         | \$ (5,646,380)                  | \$ -                              |
| SYLVAN ELEMENTARY                 | \$ (35,203)                            | \$ (35,203)                     | \$ -                              |
| TURRENTINE MIDDLE                 | \$ (50,580)                            | \$ (50,580)                     | \$ -                              |
| WALTER M WILLIAMS HIGH            | \$ (1,537,057)                         | \$ (1,537,057)                  | \$ -                              |
| WESTERN HIGH                      | \$ (1,245,917)                         | \$ (1,245,917)                  | \$ -                              |
| WESTERN MIDDLE                    | \$ (2,272,167)                         | \$ (2,272,167)                  | \$ -                              |
| WOODLAWN MIDDLE                   | \$ (5,578,258)                         | \$ (5,578,258)                  | \$ -                              |
| SELLARS-GUNN ALTERNATIVE          | \$ (28,500)                            | \$ (28,500)                     | \$ -                              |
| FIVE YEAR CIP                     | \$ (15,198,134)                        | \$ (15,198,134)                 | \$ -                              |
| 2002 FACILITY IMPROVEMENTS        | \$ (944,804)                           | \$ (944,804)                    | \$ -                              |
| STATE LOTTERY PROCEEDS            | \$ (30,812,252)                        | \$ (30,384,930)                 | \$ (427,322)                      |
| COMPLETED PROJECTS                | \$ (49,600,022)                        | \$ (49,600,022)                 | \$ -                              |
| INTEREST/LOSS ON INVESTMENTS      | \$ (4,646,253)                         | \$ (6,452,323)                  | \$ 1,806,070                      |
| MISCELLANEOUS REVENUE             | \$ -                                   | \$ -                            | \$ -                              |

**RECOMMENDED FUNDING SCHEDULE****Current Projects Detail**

| <b>Entity</b>                           | <b>Life to Date<br/>Revised Budget</b> | <b>Life to Date<br/>Actuals</b> | <b>Life to Date<br/>Remaining</b> |
|---|--|---------------------------------|-----------------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>       |  |                                 |                                   |
| PROCEEDS-BOND SALE                      | \$ (223,133,503)                       | \$ (223,133,503)                | \$ -                              |
| PROCEEDS-INSTALLMENT LOAN               | \$ (8,298,202)                         | \$ (8,298,202)                  | \$ -                              |
| BOND PREMIUM                            | \$ (27,219,034)                        | \$ (27,219,034)                 | \$ -                              |
| OPERATING TRANSFER IN                   | \$ (48,566,529)                        | \$ (48,026,179)                 | \$ (540,350)                      |
| <b>PROJECTS TOTAL</b>                   | <b>\$ (514,868,098)</b>                | <b>\$ (515,706,497)</b>         | <b>\$ 838,398</b>                 |
| <b>REVENUE TOTAL</b>                    | <b>\$ (514,868,098)</b>                | <b>\$ (515,706,497)</b>         | <b>\$ 838,398</b>                 |
| <b>ABSS CAPITAL PROJECTS FUND TOTAL</b> | <b>\$ -</b>                            | <b>\$ (28,913,876)</b>          | <b>\$ 28,913,876</b>              |
| <b>ACC CAPITAL PROJECTS FUND</b>        |  |                                 |                                   |

## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                                 | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|--|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>      |                                |                         |                           |
| <b>EXPENSE</b>                         |                                |                         |                           |
| <b>PROJECTS</b>                        |                                |                         |                           |
| GLASS REPLACEMENT-MAIN BUILDING        | \$ 300,000                     | \$ 300,000              | \$ -                      |
| ALLIED HEALTH BLDG/BURL RENOVATIONS    | \$ 6,481,843                   | \$ 6,481,843            | \$ -                      |
| LITERACY BUILDING                      | \$ 1,647,589                   | \$ 1,647,589            | \$ -                      |
| ADVANCE APPLIED TECH CENTER-20         | \$ 16,033,309                  | \$ 16,033,309           | \$ -                      |
| 2018 SCHOOL BONDS                      | \$ 46,010,357                  | \$ 40,236,235           | \$ 5,774,122              |
| ACC CAPITAL PROJECT                    | \$ 4,919,147                   | \$ 4,896,071            | \$ 23,076                 |
| TRANSFERS TO OTHER FUNDS               | \$ 5,058,365                   | \$ 3,706,595            | \$ 1,351,770              |
| <b>PROJECTS TOTAL</b>                  | <b>\$ 80,450,609</b>           | <b>\$ 73,301,642</b>    | <b>\$ 7,148,968</b>       |
| <b>EXPENSE TOTAL</b>                   | <b>\$ 80,450,609</b>           | <b>\$ 73,301,642</b>    | <b>\$ 7,148,968</b>       |
| <b>REVENUE</b>                         |                                |                         |                           |
| <b>PROJECTS</b>                        |                                |                         |                           |
| INTEREST/LOSS ON INVESTMENTS           | \$ (583,011)                   | \$ (1,448,856)          | \$ 865,844                |
| PROCEEDS-BOND SALE                     | \$ (62,845,529)                | \$ (62,845,529)         | \$ -                      |
| BOND PREMIUM                           | \$ (5,172,930)                 | \$ (5,172,930)          | \$ -                      |
| OPERATING TRANSFER IN                  | \$ (11,849,139)                | \$ (10,026,793)         | \$ (1,822,346)            |
| <b>PROJECTS TOTAL</b>                  | <b>\$ (80,450,609)</b>         | <b>\$ (79,494,107)</b>  | <b>\$ (956,502)</b>       |
| <b>REVENUE TOTAL</b>                   | <b>\$ (80,450,609)</b>         | <b>\$ (79,494,107)</b>  | <b>\$ (956,502)</b>       |
| <b>ACC CAPITAL PROJECTS FUND TOTAL</b> | <b>\$ -</b>                    | <b>\$ (6,192,466)</b>   | <b>\$ 6,192,466</b>       |
| <b>AC CAPITAL PROJECTS FUND</b>        |                                |                         |                           |

## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                                    | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|---|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>         |                                |                         |                           |
| <b>EXPENSE</b>                            |                                |                         |                           |
| <b>GENERAL GOVERNMENT PROJECTS</b>        |                                |                         |                           |
| HSC CHILLER                               | \$ 218,777                     | \$ 218,777              | \$ -                      |
| FAMILY JUSTICE CENTER/FIRE MARSHAL        | \$ 1,282,012                   | \$ 1,282,012            | \$ -                      |
| COUNTY OFFICE BUILDING/COURT A            | \$ 486,537                     | \$ 486,537              | \$ -                      |
| GENERATOR                                 | \$ 26,648                      | \$ 26,648               | \$ -                      |
| MAINTENANCE BUILDING RENOVATIONS          | \$ 224,577                     | \$ 224,577              | \$ -                      |
| CRIMINAL COURTS RENOVATIONS               | \$ 167,470                     | \$ 167,470              | \$ -                      |
| ROOFING-GROUP A                           | \$ 435,150                     | \$ 435,150              | \$ -                      |
| PAVING-GROUP A                            | \$ 293,573                     | \$ 293,573              | \$ -                      |
| CONTINGENCY                               | \$ -                           | \$ -                    | \$ -                      |
| HUMAN SERVICE CENTER/WALL<br>REPLACEMENTS | \$ 98,537                      | \$ 98,537               | \$ -                      |
| OLD COURTHOUSE                            | \$ 3,012,079                   | \$ 3,012,079            | \$ -                      |
| COUNTY OFFICE BUILDING-RESTROOMS          | \$ 79,699                      | \$ 79,699               | \$ -                      |
| CEDAROCK PARK                             | \$ 447,333                     | \$ 447,333              | \$ -                      |
| REPAIR/RENOVATION/ADA                     | \$ 261,112                     | \$ 261,112              | \$ -                      |
| AG BLDG HVAC UPGRADE                      | \$ 18,458                      | \$ 18,458               | \$ -                      |
| ROOFING BUNDLE-HSC-GROUP B                | \$ 609,074                     | \$ 609,074              | \$ -                      |
| ROOFING BUNDLE-REG DEEDS-GROUP            | \$ 132,750                     | \$ 132,750              | \$ -                      |
| PAVING BUNDLE-GROUP B                     | \$ 782,889                     | \$ 782,889              | \$ -                      |
| CONTINGENCY                               | \$ (4,200)                     | \$ (4,200)              | \$ -                      |
| ELI WHITNEY RENOVATIONS                   | \$ 88,683                      | \$ 88,683               | \$ -                      |
| YOUTH SERVICES BUILDING                   | \$ 170,050                     | \$ 170,050              | \$ -                      |
| FAMILY JUSTICE CENTER                     | \$ 21,566                      | \$ 21,566               | \$ -                      |

## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                            | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|-----------------------------------|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b> |                                |                         |                           |
| ENVIRONMENTAL SERVICES            | \$ 9,473                       | \$ 9,473                | \$ -                      |
| CIVIL COURTS BUILDING             | \$ 25,814                      | \$ 25,814               | \$ -                      |
| CRIMINAL COURTS BUILDING          | \$ 19,872                      | \$ 19,872               | \$ -                      |
| MEBANE TOWER SITE                 | \$ 81,205                      | \$ 81,205               | \$ -                      |
| HUMAN SERVICE CENTER-CANOPY       | \$ 16,494                      | \$ 16,494               | \$ -                      |
| REG OF DEEDS-CHILLER              | \$ 6,109                       | \$ 6,109                | \$ -                      |
| BOARD OF ELECTIONS-HVAC/FENCE/    | \$ 15,011                      | \$ 15,011               | \$ -                      |
| CRIMINAL COURTS-HVAC-C/R          | \$ 35,000                      | \$ 35,000               | \$ -                      |
| RESCUE-C/R                        | \$ 22,436                      | \$ 22,436               | \$ -                      |
| FIRE ALARM SYSTEM                 | \$ 78,672                      | \$ 78,672               | \$ -                      |
| GRAHAM MANOR-C/R                  | \$ 223,638                     | \$ 223,638              | \$ -                      |
| ROOF REPAIRS                      | \$ 29,900                      | \$ 29,900               | \$ -                      |
| CIVIL COURTROOM REPAIRS           | \$ 29,681                      | \$ 29,681               | \$ -                      |
| PINE STREET SIDING REPLACEMENT    | \$ 8,031                       | \$ 8,031                | \$ -                      |
| CSI BUILDING HVAC REPLACEMENT     | \$ 8,850                       | \$ 8,850                | \$ -                      |
| AG HVAC REPLACEMENT               | \$ 24,730                      | \$ 24,730               | \$ -                      |
| SHERIFF/JAIL COMPLEX-PARKING-C    | \$ 2,520                       | \$ 2,520                | \$ -                      |
| RUDD STREET EMS STATION-PARKING   | \$ 8,075                       | \$ 8,075                | \$ -                      |
| HUMAN SERVICES CENTER-PARKING-    | \$ 7,110                       | \$ 7,110                | \$ -                      |
| JAIL-PIPES-C/R                    | \$ 11,084                      | \$ 11,084               | \$ -                      |
| 1212 TURRENTIVE ST-FUEL PUMPS-    | \$ 3,084                       | \$ 3,084                | \$ -                      |
| CRIMINAL COURTS-COMPRESSOR        | \$ 10,996                      | \$ 10,996               | \$ -                      |
| JAIL-VALVES-C/R                   | \$ 18,565                      | \$ 18,565               | \$ -                      |
| ELECTIONS-HVAC UNITS-C/R          | \$ 12,650                      | \$ 12,650               | \$ -                      |

## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                            | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|-----------------------------------|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b> |                                |                         |                           |
| JAIL-AIR HANDLER-C/R              | \$ 10,159                      | \$ 10,159               | \$ -                      |
| REGISTER OF DEEDS-CARPET-C/R      | \$ 19,081                      | \$ 19,081               | \$ -                      |
| DOOR SECURITY SYSTEM              | \$ 29,000                      | \$ 29,000               | \$ -                      |
| CO OFFICE-2ND FLOOR-HVAC          | \$ 77,894                      | \$ 77,894               | \$ -                      |
| JAIL ROOF-G/F                     | \$ 248,120                     | \$ 248,120              | \$ -                      |
| TRAINING-ASBESTOS                 | \$ 2,248                       | \$ 2,248                | \$ -                      |
| PROBATION-DUMPSTER PAD            | \$ 4,800                       | \$ 4,800                | \$ -                      |
| HUMAN SERVICES CENTER-ELEVATOR    | \$ 21,353                      | \$ 21,353               | \$ -                      |
| EMS RUDD STREET-HVAC PROJECT      | \$ 8,075                       | \$ 8,075                | \$ -                      |
| DISTRICT ATTORNEY OFFICE IMPRO    | \$ 34,966                      | \$ 34,966               | \$ -                      |
| HUMAN SERVICES CENTER-FALL ARR    | \$ 1,604                       | \$ 1,604                | \$ -                      |
| COURT SERVICES ROOF               | \$ 87,537                      | \$ 87,537               | \$ -                      |
| PLEASANT GROVE ROOF               | \$ 77,742                      | \$ 77,742               | \$ -                      |
| NEW JAIL-SHOWER WALLS             | \$ 29,900                      | \$ 29,900               | \$ -                      |
| OLD JAIL-JOINT REPAIR PROJECT     | \$ 26,289                      | \$ 26,289               | \$ -                      |
| MAINTENANCE DEPT ROOF             | \$ 28,900                      | \$ 28,900               | \$ -                      |
| OLD JAIL-COMPRESSOR PROJECT       | \$ 13,216                      | \$ 13,216               | \$ -                      |
| AG BUILDING ALARM SYSTEM          | \$ 20,200                      | \$ 20,200               | \$ -                      |
| PLEASANT GROVE SEPTIC REPAIR      | \$ 15,885                      | \$ 15,885               | \$ -                      |
| HVAC-PURCHASING                   | \$ 28,275                      | \$ 28,275               | \$ -                      |
| JAIL GYM SPRINKLERS               | \$ 12,229                      | \$ 12,229               | \$ -                      |
| NEW COURT BLDG SERVICES           | \$ -                           | \$ -                    | \$ -                      |
| RENOVATIONS/REPAIR PROJECT FUND   | \$ 41,692,016                  | \$ 114,455              | \$ 33,633,371             |
| TRANSFERS TO OTHER FUNDS          | \$ 838,079                     | \$ 838,079              | \$ -                      |

**RECOMMENDED FUNDING SCHEDULE****Current Projects Detail**

| Entity                                   | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|--|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>        |                                |                         |                           |
| <b>GENERAL GOVERNMENT PROJECTS TOTAL</b> | <b>\$ 52,889,341</b>           | <b>\$ 11,311,780</b>    | <b>\$ 33,633,371</b>      |
| <b>CENTRAL SERVICES</b>                  |                                |                         |                           |
| BOONE STATION EMS ROOF REPAIR            | \$ 850                         | \$ 850                  | \$ -                      |
| ENVIRONMENTAL HEALTH                     | \$ -                           | \$ -                    | \$ -                      |
| CRIME SCENE INVESTIGATION                | \$ 780                         | \$ 780                  | \$ -                      |
| CEDAROCK-OFFICE                          | \$ 12,899                      | \$ 12,899               | \$ -                      |
| MAINTENANCE-OVERHEAD DOORS               | \$ 11,437                      | \$ 11,437               | \$ -                      |
| CEDAROCK-BOILER                          | \$ 16,475                      | \$ 16,475               | \$ -                      |
| HSC-CUT-OFF VALVES                       | \$ 3,667                       | \$ 3,667                | \$ -                      |
| EMS HQ-CONCRETE PAD                      | \$ 18,200                      | \$ 18,200               | \$ -                      |
| ROOF SAFETY                              | \$ 44,813                      | \$ 44,813               | \$ -                      |
| EMS BOONE STATION CONCRETE PAD           | \$ 31,625                      | \$ 31,625               | \$ -                      |
| EMS RUDD ST CONCRETE PAD                 | \$ -                           | \$ -                    | \$ -                      |
| HSC TANDEM BOILER                        | \$ -                           | \$ -                    | \$ -                      |
| COB EXTERIOR WALL SEALING                | \$ 38,037                      | \$ 38,037               | \$ -                      |
| ENV HEALTH-ROOF                          | \$ -                           | \$ -                    | \$ -                      |
| CSI BUILDING ROOF                        | \$ -                           | \$ -                    | \$ -                      |
| CIVIL COURTS-HVAC 2ND FLOOR              | \$ 16,385                      | \$ 16,385               | \$ -                      |
| EMS GENERATORS-RUDD & BOONE              | \$ 121,200                     | \$ 121,200              | \$ -                      |
| COB-ELEVATOR                             | \$ -                           | \$ -                    | \$ -                      |
| JAIL: AIR HANDLER UNITS FY18-19          | \$ 123,044                     | \$ 123,044              | \$ -                      |
| FY 20 CHILLER                            | \$ 106,060                     | \$ 106,060              | \$ -                      |
| JAIL ROOF MAINTENANCE                    | \$ -                           | \$ -                    | \$ -                      |
| ELI WHITNEY FIELD & SEPTIC               | \$ -                           | \$ -                    | \$ -                      |



## RECOMMENDED FUNDING SCHEDULE

## Current Projects Detail

| Entity                                 | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|--|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>      |                                |                         |                           |
| COUNTY BUILDING ELEVATOR               | \$ -                           | \$ -                    | \$ -                      |
| ANNEX ADA SIDEWALK & RAMP              | \$ -                           | \$ -                    | \$ -                      |
| JAIL-AIR HANDLERS                      | \$ 433,361                     | \$ 433,361              | \$ -                      |
| JAIL-FOUNDATION STABILIZATION          | \$ 101,511                     | \$ 101,511              | \$ -                      |
| JAIL-RENOVATION PROJECT                | \$ 71,606                      | \$ 71,606               | \$ -                      |
| HSC-ELEVATOR                           | \$ 513,672                     | \$ 513,672              | \$ -                      |
| HSC-HVAC                               | \$ 338,628                     | \$ 334,806              | \$ -                      |
| HSC-TANDEM BOILER                      | \$ -                           | \$ -                    | \$ -                      |
| HSC-PARKING LOT CONSTRUCTION           | \$ -                           | \$ -                    | \$ -                      |
| EMS GARAGE-ROOF                        | \$ 14,860                      | \$ 14,860               | \$ -                      |
| JB ALLEN COURTHOUSE-SOIL STABILIZATION | \$ 149,009                     | \$ 149,009              | \$ -                      |
| JB ALLEN COURTHOUSE-ROOF               | \$ 205,362                     | \$ 205,362              | \$ -                      |
| HISTORIC COURTHOUSE-ROOF               | \$ 146,904                     | \$ 146,904              | \$ -                      |
| CIVIL COURT BUILDING-HVAC              | \$ -                           | \$ -                    | \$ -                      |
| FAMILY JUSTICE CENTER-ROOF             | \$ 13,500                      | \$ 13,500               | \$ -                      |
| NEW ELECTION BUILDING                  | \$ 1,896,345                   | \$ 1,848,990            | \$ 47,355                 |
| EMS SUBSTATION-MEBANE                  | \$ 300,000                     | \$ 300,000              | \$ -                      |
| HSC-REPAIR OPENINGS                    | \$ 109,647                     | \$ 101,020              | \$ 8,627                  |
| JAIL-REPAIRS                           | \$ 24,500                      | \$ 24,430               | \$ 70                     |
| JB ALLEN-DEHUMIDIFIER                  | \$ 13,000                      | \$ 12,987               | \$ 13                     |
| ELDERLY SERVICES-HVAC                  | \$ 19,928                      | \$ 14,503               | \$ 5,425                  |
| DA-LOCKS                               | \$ 10,500                      | \$ 9,625                | \$ 875                    |
| 108 S. MAPLE                           | \$ 1,191,729                   | \$ 1,191,729            | \$ -                      |
| AG ROOF                                | \$ 5,000                       | \$ 5,000                | \$ -                      |

**RECOMMENDED FUNDING SCHEDULE****Current Projects Detail**

| <b>Entity</b>                       | <b>Life to Date<br/>Revised Budget</b> | <b>Life to Date<br/>Actuals</b> | <b>Life to Date<br/>Remaining</b> |
|-------------------------------------|--|---------------------------------|-----------------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>   |  |                                 |                                   |
| HSC TEMP CONTROLS                   | \$ 5,425                               | \$ 5,425                        | \$ -                              |
| BOARD OF ELECTIONS                  | \$ -                                   | \$ -                            | \$ -                              |
| COUNTY OFFICE BUILDING              | \$ -                                   | \$ -                            | \$ -                              |
| EMS-SUBSTATION BOONE STATION        | \$ -                                   | \$ -                            | \$ -                              |
| EMS-EMERGENCY SERVICES MAIN         | \$ -                                   | \$ -                            | \$ -                              |
| EMS-SUBSTATION RUDD STREET          | \$ -                                   | \$ -                            | \$ -                              |
| HUMAN SERVICES CENTER               | \$ -                                   | \$ -                            | \$ -                              |
| REGISTER OF DEEDS                   | \$ -                                   | \$ -                            | \$ -                              |
| DSS OFFICES                         | \$ -                                   | \$ -                            | \$ -                              |
| LIBRARY-GRAHAM PUBLIC BLDG          | \$ -                                   | \$ -                            | \$ -                              |
| VARIOUS COUNTY BUILDINGS            | \$ -                                   | \$ -                            | \$ -                              |
| INFORMATION TECHNOLOGY              | \$ -                                   | \$ -                            | \$ -                              |
| <b>CENTRAL SERVICES Total</b>       | <b>\$ 6,109,959</b>                    | <b>\$ 6,043,772</b>             | <b>\$ 62,366</b>                  |
| <b>PUBLIC SAFETY PROJECTS</b>       |  |                                 |                                   |
| SHERIFF                             | \$ -                                   | \$ -                            | \$ -                              |
| JAIL                                | \$ -                                   | \$ -                            | \$ -                              |
| FIRE MARSHAL                        | \$ -                                   | \$ -                            | \$ -                              |
| SARA MANAGEMENT                     | \$ -                                   | \$ -                            | \$ -                              |
| EMERGENCY MEDICAL SERVICE           | \$ -                                   | \$ -                            | \$ -                              |
| CENTRAL COMMUNICATIONS              | \$ 5,196,015                           | \$ 28,350                       | \$ 5,016,465                      |
| <b>PUBLIC SAFETY PROJECTS TOTAL</b> | <b>\$ 5,196,015</b>                    | <b>\$ 28,350</b>                | <b>\$ 5,016,465</b>               |
| <b>HEALTH</b>                       |  |                                 |                                   |
| HEALTH                              | \$ -                                   | \$ -                            | \$ -                              |
| <b>HEALTH Total</b>                 | <b>\$ -</b>                            | <b>\$ -</b>                     | <b>\$ -</b>                       |

## RECOMMENDED FUNDING SCHEDULE

### Current Projects Detail

| Entity                                | Life to Date<br>Revised Budget | Life to Date<br>Actuals | Life to Date<br>Remaining |
|---------------------------------------|--------------------------------|-------------------------|---------------------------|
| <b>ABSS CAPITAL PROJECTS FUND</b>     |                                |                         |                           |
| <b>CULTURE &amp; RECREATION</b>       |                                |                         |                           |
| PARKS                                 | \$ -                           | \$ -                    | \$ -                      |
| <b>CULTURE &amp; RECREATION Total</b> | <b>\$ -</b>                    | <b>\$ -</b>             | <b>\$ -</b>               |
| <b>EXPENSE TOTAL</b>                  | <b>\$ 64,195,316</b>           | <b>\$ 17,383,902</b>    | <b>\$ 38,712,202</b>      |

|                                       |                        |                        |                        |
|---------------------------------------|------------------------|------------------------|------------------------|
| <b>REVENUE</b>                        |                        |                        |                        |
| <b>GENERAL GOVERNMENT</b>             |                        |                        |                        |
| INTEREST/LOSS ON INVESTMENTS          | \$ (38,616)            | \$ (43,398)            | \$ 4,782               |
| PROCEEDS-INSTALLMENT LOAN             | \$ (31,400,000)        | \$ (9,400,000)         | \$ (22,000,000)        |
| OPERATING TRANSFER IN                 | \$ (27,560,685)        | \$ (7,960,539)         | \$ (19,600,146)        |
| FUND BALANCE                          | \$ -                   | \$ -                   | \$ -                   |
| RENOVATIONS/REPAIR PROJECT FUN        | \$ -                   | \$ -                   | \$ -                   |
| <b>GENERAL GOVERNMENT TOTAL</b>       | <b>\$ (58,999,301)</b> | <b>\$ (17,403,937)</b> | <b>\$ (41,595,364)</b> |
| <b>PUBLIC SAFETY</b>                  |                        |                        |                        |
| SHERIFF                               | \$ -                   | \$ -                   | \$ -                   |
| JAIL                                  | \$ -                   | \$ -                   | \$ -                   |
| CENTRAL COMMUNICATIONS                | \$ (5,196,015)         | \$ -                   | \$ (5,196,015)         |
| <b>PUBLIC SAFETY Total</b>            | <b>\$ (5,196,015)</b>  | <b>\$ -</b>            | <b>\$ (5,196,015)</b>  |
| <b>CULTURE &amp; RECREATION</b>       |                        |                        |                        |
| PARKS                                 | \$ -                   | \$ -                   | \$ -                   |
| <b>CULTURE &amp; RECREATION Total</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            |
| <b>REVENUE TOTAL</b>                  | <b>\$ (64,195,316)</b> | <b>\$ (17,403,937)</b> | <b>\$ (46,791,379)</b> |
| <b>AC CAPITAL PROJECTS FUND TOTAL</b> | <b>\$ -</b>            | <b>\$ (35,126,376)</b> | <b>\$ 27,027,164</b>   |