Alamance-Burlington School System

Capital Projects Funded with Capital Reserves (Multi-Year)

	Budget	Expenditures at 3-14-2023	Remaining Budget
Altamahaw-Ossipee (Traffic Project)	$ 790,625.00	$ (10,750.00)	$ 779,875.00
Graham Middle School (Roofing)	$ 1,306,140.00	$ (49,100.00)	$ 1,257,040.00
Graham High School (Roofing)	$ 5,000,000.00	$ -	$ 5,000,000.00
Haw River Elem (Roofing)	$ 1,941,310.00	$ -	$ 1,941,310.00
Haw River Elem (Masonry)	$ 575,000.00	$ -	$ 575,000.00
E.M. Holt (Traffic Project)	$ 1,200,000.00	$ (284,195.00)	$ 915,805.00
New High School (Career Tech Center)	$ 1,285,231.00	$ -	$ 1,285,231.00
New High School (Road Improvements)	$ 523,657.00	$ -	$ 523,657.00
Southern High School (Road Improvements)	$ 1,703,215.00	$ -	$ 1,703,215.00
Southern High School (Roofing)	$ 5,000,000.00	$ -	$ 5,000,000.00
Various - Middle School (Safety)	$ 500,000.00	$ (33,982.34)	$ 466,017.66
Alexander Wilson (Traffic Project)	$ 860,000.00	$ (33,950.00)	$ 826,050.00
Woodlawn Middle School (Roofing)	$ 1,788,750.00	$ (87,300.00)	$ 1,701,450.00
Total	**$ 22,473,928.00**	**$ (499,277.34)**	**$ 21,974,650.66**

Capital Projects Funded with State Lottery Proceeds (Multi-Year)

	Budget	Expenditures at 3-14-2023	Remaining Budget
Broadview Middle School	$ 483,110.69	$ (479,510.69)	$ 3,600.00
Graham Middle School	$ 74,429.77	$ (74,089.97)	$ 339.80
Hugh M. Cummings High School	$ 1,216,276.95	$ (1,142,414.20)	$ 73,862.75
Walter M. Williams High School	$ 259,333.35	$ (92,233.35)	$ 167,100.00
Western Alamance High School	$ 622,027.28	$ (618,131.28)	$ 3,896.00
Total	**$ 2,655,178.04**	**$ (2,406,379.49)**	**$ 248,798.55**

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