

**Alamance-Burlington School System**

**Active Project List - Funding Already Allocated**

	Commissioner Approval Date	Budget	Expenditures as of 12/31/23	Remaining Budget	Funding Source
Alexander Wilson (Traffic Project)	2/21/22, 10/17/22 & 5/1/23	\$ 996,950.00	\$ (694,441.30)	\$ 302,508.70	Capital Reserves
Altamahaw-Ossipee (Traffic Project)	2/21/22 & 10/17/22	\$ 790,625.00	\$ (21,500.00)	\$ 769,125.00	Capital Reserves
E.M. Holt (Traffic Project)	2/21/22, 10/17/22 & 12/04/23	\$ 69,746.04	\$ (69,100.00)	\$ 646.04	Capital Reserves
BE Jordan (Roof Design)	9/18/2023	\$ 52,500.00	\$ -	\$ 52,500.00	Capital Reserves
Graham High School (Roofing)	2/21/22, 10/17/22, 9/1/23 & 12/4/23	\$ 175,000.00	\$ (175,000.00)	\$ -	Capital Reserves
Graham Middle School (Roofing)	10/2/19, 5/21/21, 10/17/22, 11/20/23 & 12/4/23	\$ 192,408.06	\$ (106,625.00)	\$ 85,783.06	Capital Reserves
Haw River Elem (Masonry)	2/21/22 & 10/17/22	\$ 575,000.00	\$ (339,042.20)	\$ 235,957.80	Capital Reserves
Haw River Elem (Roofing)	2/21/22, 10/17/22 & 12/4/23	\$ 63,750.00	\$ (63,750.00)	\$ -	Capital Reserves
Southeast High (Roadway Improvements)	4/19/2021	\$ 523,657.00	\$ (424,610.79)	\$ 99,046.21	Capital Reserves
Southeast High (Vocational Building)	5/3/2021	\$ 1,285,231.00	\$ (1,020,368.00)	\$ 264,863.00	Capital Reserves
Southern High School (Roofing)	2/21/22, 10/17/22, 9/1/23 & 9/5/23	\$ 115,000.00	\$ (115,000.00)	\$ -	Capital Reserves
Various - Middle School (Safety)	2/21/2022	\$ 500,000.00	\$ (418,409.28)	\$ 81,590.72	Capital Reserves
Various - Mold Remediation	8/28/23, 8/30/23, 9/1/23 & 9/5/23	\$ 16,182,870.00	\$ (16,182,870.00)	\$ -	Capital Reserves
Western High (Roof Design)	9/18/2023	\$ 140,625.00	\$ -	\$ 140,625.00	Capital Reserves
Western Middle (Roof Design)	9/18/2023	\$ 108,855.00	\$ -	\$ 108,855.00	Capital Reserves
Woodlawn Middle School (Roofing)	5/31/2021	\$ 1,788,750.00	\$ (1,562,806.07)	\$ 225,943.93	Capital Reserves
Graham High (Blind replacement)	5/25/2023	\$ 50,000.00	\$ (48,994.90)	\$ 1,005.10	Renov & Repair-Lottery
Hawfields Middle (Carpet Replacement)	5/25/2023	\$ 45,000.00	\$ -	\$ 45,000.00	Renov & Repair-Lottery
Sylvan Elem (Water System Replacement-Design)	5/25/2023	\$ 7,400.00	\$ -	\$ 7,400.00	Renov & Repair-Lottery
Sylvan Elem. Well and Pumphouse	5/25/2023	\$ 242,600.00	\$ -	\$ 242,600.00	Renov & Repair-Lottery
Turrentine Middle (Tile)	5/25/2023	\$ 110,000.00	\$ (93,428.89)	\$ 16,571.11	Renov & Repair-Lottery
Altamahaw-Ossipee (Bleachers)	5/25/2023	\$ 45,000.00	\$ (44,656.73)	\$ 343.27	State Lottery Proceeds
Cummings High (Athletic Track)	5/25/2023	\$ 400,000.00	\$ (392,640.00)	\$ 7,360.00	State Lottery Proceeds
Eastern High (Press Box Replacement)	5/25/2023	\$ 265,000.00	\$ (228,297.64)	\$ 36,702.36	State Lottery Proceeds
Graham Middle School	6/30/2016	\$ 74,089.97	\$ (74,089.97)	\$ -	State Lottery Proceeds
Various - Mold Remediation	8/30/2023	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -	State Lottery Proceeds
Western High (Athletic Track-Design)	5/25/2023	\$ 8,000.00	\$ (4,800.00)	\$ 3,200.00	State Lottery Proceeds
Western High (Athletic Track)	5/25/2023	\$ 692,000.00	\$ -	\$ 692,000.00	State Lottery-Pending DPI appr
<b>Total</b>		<b>\$ 26,500,057.07</b>	<b>\$ (23,080,430.77)</b>	<b>\$ 3,419,626.30</b>	

## Alamance-Burlington School System

### Current Year Capital Funding

	Balance as of 7/1/2023	Balance as of 12/31/2023
Capital Reserves Balance	\$ 7,922,152.38	\$ 101,785.94
Anticipated Transfer to Capital Reserves	\$ 2,243,715.00	\$ -
Pay-go Capital	\$ 3,300,000.00	\$ -
Lottery Funds Balance-DPI Unallocated	\$ 2,603,926.81	\$ 624,879.38
Renovation and Repair Funds-DPI Unallocated	\$ 601,264.79	\$ 508,962.54
Bond Funds Available for Reallocation	\$ -	\$ -
Bond Interest	\$ 1,622,184.02	\$ 167,319.29
<b>Total</b>	<b>\$ 18,293,243.00</b>	<b>\$ 1,402,947.15</b>

## Alamance-Burlington School System

### County Operating Funding

	2023-24	As of 12/31/23	Remaining
Operating	\$ 48,827,151.00	\$ (24,413,575.50)	\$ 24,413,575.50
Fines and Forfeitures	\$ 800,000.00	\$ (426,503.17)	\$ 373,496.83
<b>Total</b>	<b>\$ 49,627,151.00</b>	<b>\$ (24,840,078.67)</b>	<b>\$ 24,787,072.33</b>

## Alamance Burlington School System

### Bond Project Summary

Project	Project Budget	Construction GMP	Construction Start	Construction Complete	Current Expenses	Remaining Funds
Southeast High School	\$ 67,157,088	\$ 58,133,184	May 2021	April 2023	(65,871,297.52)	1,285,790.85
Southern High School	\$ 24,470,148	\$ 18,137,779	June 2021	December 2022	(19,279,059.46)	5,191,088.24
South Mebane Elementary	\$ 7,614,600	\$ 6,372,160	September 2020	August 2021	(7,614,600.05)	-
Western High School	\$ 8,595,189	\$ 8,977,611	June 2021	January 2023	(8,383,073.29)	212,115.99
Cummings High School	\$ 8,766,121	\$ 9,965,563	July 2021	January 2023	(8,080,908.96)	685,212.41
Eastern High School	\$ 9,736,889	\$ 10,081,249	June 2021	January 2023	(9,200,268.60)	536,619.92
Graham High School	\$ 10,844,889	\$ 6,019,889	July 2021	January 2023	(4,998,720.18)	5,846,168.82
Williams High School	\$ 4,269,964	\$ 3,781,092	July 2021	December 2022	(3,751,191.35)	518,772.60
EM Holt Elementary	\$ 1,130,254					1,130,253.96
Graham Middle School	\$ 1,238,613					1,238,612.94
Haw River Elementary	\$ 1,877,560					1,877,560.00
Pleasant Grove Elementary	\$ 6,079,646	\$ 5,993,492	TBD	TBD	(5,529,997.25)	549,648.87
<b>Bond Project Total</b>	<b>\$ 151,780,961</b>	<b>\$ 127,462,019</b>			<b>\$ (132,709,117)</b>	<b>\$ 19,071,845</b>
Budgeted Bond Interest	\$ (1,958,956)					

Future Projects	\$	177,995	
Bond Issuance Cost	\$	<u>473,297</u>	Paid with Bond Premium
<b>Grand Total</b>	<b>\$</b>	<b><u><u>150,473,297</u></u></b>	

## Alamance Community College

### Active Project List - Funding Already Allocated

	Expenditures as of			
	Budget	12/31/23	Remaining Budget	Funding Source
Public Safety Training Center	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	Capital Reserves
Main, Powell and Gee Buildings	\$ 500,000.00	\$ -	\$ 500,000.00	Capital Reserves
<b>Total</b>	<b>\$ 2,500,000.00</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>	

## Alamance Community College

### Current Year Capital Funding

2023-24  
as of 12/31/23

Capital Reserves Balance	\$	3,114,469.57
Anticipated Transfer to Capital Reserves	\$	498,730.00
Pay-go Capital	\$	536,000.00
Bond Interest	\$	188,557.03
<b>Total</b>	<b>\$</b>	<b><u>4,337,756.60</u></b>

### Debt Service

2023-24  
Budgeted

County Tax Dollars	\$	<u>4,228,148.00</u>
<b>Total</b>	<b>\$</b>	<b><u>4,228,148.00</u></b>

Alamance Community College

County Operating Funding

2023-24 Budget

As of 12/31/23

Remaining

Operating \$ 4,029,682.00 \$ (2,014,840.98) \$ 2,014,841.02

Alamance Community College

**Bond Project Summary**

Project	Project Budget	Construction GMP	Construction Start	Construction Complete	Current Expenses as of 12/31/23	Remaining Funds
Biotechnology Center of Excellence	\$ 16,510,212	\$ 16,703,303	September 2021	February 2023	(16,212,124.83)	298,087.17
Student Services Center	\$ 6,703,500	\$ 50,603,500	October 2021	February 2023	(6,360,823.05)	342,676.95
Public Safety Training Center	\$ 18,657,164		May 2022	December 2024	(999,099.77)	17,658,064.23
Main/Powell/Gee Buildings	\$ 3,736,070		August 2023	September 2024	(351,361.59)	3,384,708.41
<b>Bond Project Total</b>	<b>\$ 45,606,946</b>	<b>\$ 67,306,803</b>			<b>\$ (23,923,409)</b>	<b>\$ 21,683,537</b>
Bond Issuance Cost	\$ 71,960	Premium and Interest				
Capital Reserve Funding	\$ (2,500,000)					
<b>Grand Total</b>	<b>\$ 43,106,946</b>					