#### Alamance-Burlington School System

### Active Project List - Funding Already Allocated

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Altamahaw-Ossipee Elem (Traffic Project)  E.M. Holt Elem (Traffic Project)  BE Jordan Elem (Roof Design)  918/2023  \$ 5,25,000.0  \$ (27,500.00)  \$ (27,500.		Commissioner Approval Date		Budget	E		Remaining Budget	Funding Source	
E.M. Holt Elem (Traffic Project) BE Jordan Elem (Roof Design) 9/18/2023 \$ 92,500.00 \$ (27,250.00) \$ 25,250.00 \$ (27,250.00) \$ 25,250.00 \$ (27,250.00) \$ (27,	Alexander Wilson Elem (Traffic Project)	2/21/22, 10/17/22 & 5/1/23	\$	996,950.00	\$	(835,050.99)	\$ 161,899.01	Capital Reserves	
BE Jordan Elem (Roof Design) 9/18/2023 \$ 52,500.00 \$ (27,250.00) \$ 25,250.00 Capital Reserves Right (Roofing) 3/18/2024 \$ 1,214,055.00 \$ 1,214,055.00 \$ 1,214,055.00 Capital Reserves (Graham High (Roofing) 2/21/22,10/17/22, 9/1/23 8.17/47/3 \$ 181,335.00 \$ 175,000.00 \$ 1.075,00	Altamahaw-Ossipee Elem (Traffic Project)	2/21/22 & 10/17/22	\$	790,625.00	\$	(25,988.04)	\$ 764,636.96	Capital Reserves	
BE Jordan Elem (Roofing) 3/18/2024 \$ 1,24,055.00 \$ 1,214,055.00 Capital Reserves Graham High (Roofing) 2/21/22, 10/17/22, 9/1/23 & 12/4/23 \$ 175,000.00 \$ 175,000.00 \$ 1.214,055.00 Capital Reserves Graham High (Roofing) 2/21/22, 10/17/22 & 18/13/2023 \$ 181,335.00 \$ 181,335.00 Capital Reserves 10/21/9, 5/21/21, 10/17/22, 11/20/23 \$ 181,335.00 \$ 181,335.00 Capital Reserves 10/21/9, 5/21/21, 10/17/22 & 12/4/23 \$ 183,350.00 \$ (339,042.20) \$ Capital Reserves 14 was River Elem (Roofing) 2/21/22, 10/17/22 & 12/4/23 \$ 63,750.00 \$ (63,750.00) \$ Capital Reserves 14 was River Elem (Roofing) 2/21/22, 10/17/22 & 12/4/23 \$ 63,750.00 \$ (63,750.00) \$	E.M. Holt Elem (Traffic Project)	2/21/22, 10/17/22 & 12/04/23	\$	69,746.04	\$	(69,100.00)	\$ 646.04	Capital Reserves	
Graham High (HvAC)   3/18/2024   5   175,000.00   5   175,000.00   5   181,335.00   Capital Reserves   181,335.00   5   181,335.00   Capital Reserves   181,335.00   5   181,335.00   Capital Reserves   Capital Res	BE Jordan Elem (Roof Design)	9/18/2023	\$	52,500.00	\$	(27,250.00)	\$ 25,250.00	Capital Reserves	
Graham High (HVAC) 10/2/19, 5/21/21, 10/17/22, 11/20/23 Graham Middle (Roofing) A 12/4/23 Graham Middle (Roofing) A 12/4/23 S 192,408.06 S (111,271.25) \$ 81,136.81 Capital Reserves Haw River Elem (Masonny) 2/21/22, 10/17/22 & 12/9/4 S 339,042.20 S (339,042.20) \$ Capital Reserves Haw River Elem (Roofing) 2/21/22, 10/17/22 & 11/4/23 S 63,750.00 S (63,750.00) \$ Capital Reserves Southeast High (Roadway Improvements) 4/19/2021 S 1,285,231.00 S (12,85,231.00) \$ Capital Reserves Southeast High (Vacational Building) 5/3/2021 S 1,285,231.00 S (115,000.00) \$ Capital Reserves Various - Middle School (Safety) 2/21/2022 S 500,000.00 S (500,000.00) \$ Capital Reserves Various - Middle Roof Design) 9/18/2023 S 140,625.00 S (21,417,328.96) S (21,417,328.96) Western High (Roof Design) 9/18/2023 S 108,859.00 S (18,890.40) S (18,890.40) S (18,890.40) S (18,994.90) S (18,9	BE Jordan Elem (Roofing)	3/18/2024	\$	1,214,055.00	\$	-	\$ 1,214,055.00	Capital Reserves	
10/2/19, 5/21/21, 10/17/22 at 21/4/23   5   192,408.06   5   (111,271.25)   5   81,136.81   Capital Reserves   140 Miles (Roofing)   2/21/22, 10/17/22 & 12/4/23   5   339,042.20   5   (63,750.00)   5   Capital Reserves   140 Miles (Roofing)   2/21/22, 10/17/22 & 12/4/23   5   63,750.00   5   (63,750.00)   5   Capital Reserves   140 Miles (Roofing)   2/21/22, 10/17/22 & 12/4/23   5   1,285,231.00   5   47,526.20   Capital Reserves   140 Miles (Roofing)   2/21/22, 10/17/22 & 12/4/23   5   1,285,231.00   5   47,526.20   Capital Reserves   140 Miles (Roofing)   2/21/22, 10/17/22, 9/1/23 & 9/5/23   5   115,000.00   5   Capital Reserves   140 Miles (Roofing)   2/21/22, 10/17/22, 9/1/23 & 9/5/23   5   115,000.00   5   Capital Reserves   140 Miles (Roofing)   2/21/2022   5   500,000.00   5   (115,000.00)   5   Capital Reserves   140 Miles (Roofing)   9/18/203   5   140,673.00   5   (21,417,328.96)   5   (21,417,328.96)   5   (21,417,328.96)   5   (21,417,328.96)   5   (21,417,328.96)   6   (21,417,328.9	Graham High (Roofing)	2/21/22, 10/17/22, 9/1/23 & 12/4/23	\$	175,000.00	\$	(175,000.00)	\$ -	Capital Reserves	
Septem   S	Graham High (HVAC)	3/18/2024	\$	181,335.00			\$ 181,335.00	Capital Reserves	
Haw River Elem (Roofing)   2/21/22, 10/17/22 & 12/4/23   \$ 63,750.00   \$ 63,750.00   \$ 47,526.20   Capital Reserves	Graham Middle (Roofing)		\$	192,408.06	\$	(111,271.25)	\$ 81,136.81	Capital Reserves	
Southeast High (Roadway Improvements)         4/19/2021         \$ 24,526.20         \$ 23,000.00         \$ 47,526.20         Capital Reserves           Southeast High (Vocational Building)         5/3/2021         \$ 1,285,231.00         \$ (1,285,231.00)         \$ - Capital Reserves           Southern High (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         \$ (500,000.00)         \$ - Capital Reserves           Various - Mold Remediation         8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23         \$ 21,417,328.96         \$ (21,417,328.96)         \$ - Capital Reserves           Western High (Roof Design)         9/18/2023         \$ 140,625.00         \$ (83,477.13)         \$ 25,377.87         Capital Reserves           Western Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (1,639,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - Renov & Repair-Lottery           Hawfields Middle (Carpet Replacement)         5/25/2023         \$ 7,400.00         \$ - \$ 7,400.00         Renov & Repair-Lottery           Sylvan Elem (Water System Replacement-Design)         5/25/2023         \$ 242,600.00         \$ (28,277.25) </th <td>Haw River Elem (Masonry)</td> <td>2/21/22, 10/17/22 &amp; 2/19/24</td> <td>\$</td> <td>339,042.20</td> <td>\$</td> <td>(339,042.20)</td> <td>\$ -</td> <td>Capital Reserves</td>	Haw River Elem (Masonry)	2/21/22, 10/17/22 & 2/19/24	\$	339,042.20	\$	(339,042.20)	\$ -	Capital Reserves	
Southeast High (Vocational Building)         5/3/2021         \$ 1,285,231.00         \$ (1,285,231.00)         \$ Capital Reserves           Southern High (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         \$ (500,000.00)         \$ Capital Reserves           Various - Mold Remediation         8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23         \$ 21,417,328.96         \$ (21,417,328.96)         \$ 140,625.00         Capital Reserves           Western High (Roof Design)         9/18/2023         \$ 140,625.00         \$ 1.788,750.00         \$ (16,39,006.39)         \$ 149,743.61         Capital Reserves           Western Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (16,39,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 45,000.00         \$ 1,639,006.39)         \$ 149,743.61         Capital Reserves           Sylvan Elem (Water System Replacement-Design)         5/25/2023         \$ 45,000.00         \$ 7.80.00         Renov & Repair-Lottery           Sylvan Elem Water System Replacement-Design)         5/25/2023         \$ 7,400.00         \$ 7,400.00         Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023	Haw River Elem (Roofing)	2/21/22, 10/17/22 & 12/4/23	\$	63,750.00	\$	(63,750.00)	\$ -	Capital Reserves	
Southern High (Roofing)         2/21/12, 10/17/22, 9/1/3 & 9/5/23         \$ 115,000.00         \$ (15,000.00)         \$ - Capital Reserves           Various - Middle School (Safety)         2/21/2022         \$ 500,000.00         \$ (500,000.00)         \$ - Capital Reserves           Various - Mold Remediation         8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23         \$ 21,417,328.96         \$ (21,417,328.96)         \$ - 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         \$ (83,477.13)         \$ 25,377.87         Capital Reserves           Woodlawn Middle (Roof Design)         9/18/2023         \$ 10,885.00         \$ (16,39,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ 149,743.61         Capital Reserves           Sylvan Elem (Water System Replacement-Design)         5/25/2023         \$ 45,000.00         \$ - \$         45,000.00         Renov & Repair-Lottery           Sylvan Elem Well and Pumphouse         5/25/2023         \$ 242,600.00         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73	Southeast High (Roadway Improvements)	4/19/2021	\$	24,526.20	\$	23,000.00	\$ 47,526.20	Capital Reserves	
Various - Middle School (Safety)         2/21/2022         \$ 500,000.00         \$ (500,000.00)         \$ - Capital Reserves           Various - Mold Remediation         8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23         \$ 21,417,328.96         \$ (21,417,328.96)         \$ - Capital Reserves           Western High (Roof Design)         9/18/2023         \$ 140,625.00         \$ - \$ \$ 140,625.00         \$ 25,377.87         Capital Reserves           Woodlawn Middle (Roof Design)         9/18/2023         \$ 10,8855.00         \$ (83,477.13)         \$ 25,377.87         Capital Reserves           Woodlawn Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (1,639,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - 8 Renov & Repair-Lottery           Hawfields Middle (Carpet Replacement)         5/25/2023         \$ 7,400.00         \$ - \$ 7,400.00         Renov & Repair-Lottery           Sylvan Elem (Water System Replacement-Design)         5/25/2023         \$ 242,600.00         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Yurrentine Middle (Tile)         5/25/2023         \$ 99,440.93         \$ (99,440.93)         \$ - 8 Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 40,000.00         \$ (39	Southeast High (Vocational Building)	5/3/2021	\$	1,285,231.00	\$	(1,285,231.00)	\$ -	Capital Reserves	
Various - Mold Remediation         8/28,8/30/23,9/1,9/5/23 & 12/4/23         \$ 21,417,328.96         \$ (21,417,328.96)         \$ - Capital Reserves           Western High (Roof Design)         9/18/2023         \$ 140,625.00         \$ - \$ 140,625.00         2 apital Reserves           Western Middle (Roof Design)         9/18/2023         \$ 108,855.00         \$ (83,477.13)         \$ 25,377.87         Capital Reserves           Woodlawn Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (1,639,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - 8 renow & Repair-Lottery           Hawfields Middle (Carpet Replacement)         5/25/2023         \$ 45,000.00         \$ - \$         45,000.00         Renow & Repair-Lottery           Sylvan Elem (Water System Replacement-Design)         5/25/2023         \$ 7,400.00         \$ - \$         7,400.00         Renow & Repair-Lottery           Sylvan Elem Well and Pumphouse         5/25/2023         \$ 242,600.00         \$ (28,277.25)         \$ 214,322.75         Renow & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ 7,360.00         \$ 154 Lottery Proceeds           Eastern High (Press Box Replacement)         5/25/2023	Southern High (Roofing)	2/21/22, 10/17/22, 9/1/23 & 9/5/23	\$	115,000.00	\$	(115,000.00)	\$ -	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         \$ (83,477.13)         \$ 25,377.87         Capital Reserves           Woodlawn Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (1,639,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - 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         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Turrentine Middle (Tile)         5/25/2023         \$ 99,40.93         \$ (99,40.93)         \$ - Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ - Renov & Repair-Lottery           Cummings High (Athletic Track)         5/25/2023         \$ 400,000.00         \$ (392,640.00) </th <td>Various - Middle School (Safety)</td> <td>2/21/2022</td> <td>\$</td> <td>500,000.00</td> <td>\$</td> <td>(500,000.00)</td> <td>\$ -</td> <td>Capital Reserves</td>	Various - Middle School (Safety)	2/21/2022	\$	500,000.00	\$	(500,000.00)	\$ -	Capital Reserves	
Western Middle (Roof Design)         9/18/2023         \$ 108,855.00         \$ (83,477.13)         \$ 25,377.87         Capital Reserves           Woodlawn Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (1,639,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - 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 (Wall and Pumphouse         5/25/2023         \$ 242,600.00         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Turrentine Middle (Tile)         5/25/2023         \$ 99,440.93         \$ (99,440.93)         \$ - Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ - 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         \$ (74,089.97)	Various - Mold Remediation	8/28, 8/30/23, 9/1, 9/5/23 & 12/4/23	\$	21,417,328.96	\$	(21,417,328.96)	\$ -	Capital Reserves	
Woodlawn Middle (Roofing)         5/31/2021         \$ 1,788,750.00         \$ (1,639,006.39)         \$ 149,743.61         Capital Reserves           Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - 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         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Turrentine Middle (Tile)         5/25/2023         \$ 99,440.93         \$ (99,440.93)         \$ - Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ - 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         \$ (74,089.97)         \$ - State Lottery Proceeds           Various - Mold Remediation         8/30/2023         \$ 1,000,000.00         \$ (1,0	Western High (Roof Design)	9/18/2023	\$	140,625.00	\$	-	\$ 140,625.00	Capital Reserves	
Graham High (Blind replacement)         5/25/2023         \$ 48,994.90         \$ (48,994.90)         \$ - 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         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Turrentine Middle (Tile)         5/25/2023         \$ 99,440.93         \$ (99,440.93)         \$ - Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ - 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           Various - Mold Remediation         8/30/2023         \$ 1,000,000.00         \$ (1,000,000.00)         \$ 3,200.00         State Lottery Proceeds           Western High (Athletic Track)         5/25/2023         \$ 692,	Western Middle (Roof Design)	9/18/2023	\$	108,855.00	\$	(83,477.13)	\$ 25,377.87	Capital Reserves	
Hawfields Middle (Carpet Replacement)   5/25/2023   \$ 45,000.00   \$ - \$ 45,000.00   Renov & Repair-Lottery	Woodlawn Middle (Roofing)	5/31/2021	\$	1,788,750.00	\$	(1,639,006.39)	\$ 149,743.61	Capital Reserves	
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         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Turrentine Middle (Tile)         5/25/2023         \$ 99,440.93         \$ (99,440.93)         \$ - Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ - 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           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         \$ (9,000.00)         \$ 5683,000.00         State Lottery Proceeds	Graham High (Blind replacement)	5/25/2023	\$	48,994.90	\$	(48,994.90)	\$ -	Renov & Repair-Lottery	
Sylvan Elem Well and Pumphouse         5/25/2023         \$ 242,600.00         \$ (28,277.25)         \$ 214,322.75         Renov & Repair-Lottery           Turrentine Middle (Tile)         5/25/2023         \$ 99,440.93         \$ (99,440.93)         \$ - Renov & Repair-Lottery           Altamahaw-Ossipee Elem (Bleachers)         5/25/2023         \$ 44,656.73         \$ (44,656.73)         \$ - 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         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         \$ (9,000.00)         \$ 568,000.00         State Lottery Proceeds	Hawfields Middle (Carpet Replacement)	5/25/2023	\$	45,000.00	\$	-	\$ 45,000.00	Renov & Repair-Lottery	
Turrentine Middle (Tile) 5/25/2023 \$ 99,440.93 \$ (99,440.93) \$ - Renov & Repair-Lottery  Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 44,656.73 \$ (44,656.73) \$ - 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 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 \$ (9,000.00) \$ State Lottery Proceeds	Sylvan Elem (Water System Replacement-Design)	5/25/2023	\$	7,400.00	\$	-	\$ 7,400.00	Renov & Repair-Lottery	
Altamahaw-Ossipee Elem (Bleachers) 5/25/2023 \$ 44,656.73 \$ (44,656.73) \$ - 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 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 \$ (9,000.00) \$ State Lottery Proceeds	Sylvan Elem Well and Pumphouse	5/25/2023	\$	242,600.00	\$	(28,277.25)	\$ 214,322.75	Renov & Repair-Lottery	
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         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         \$ (9,000.00)         \$ 548,000.00         State Lottery Proceeds	Turrentine Middle (Tile)	5/25/2023	\$	99,440.93	\$	(99,440.93)	\$ -	Renov & Repair-Lottery	
Eastern High (Press Box Replacement)         5/25/2023         \$ 265,000.00         \$ (228,297.64)         \$ 36,702.36         State Lottery Proceeds           Graham Middle         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         \$ (9,000.00)         \$ 683,000.00         State Lottery Proceeds	Altamahaw-Ossipee Elem (Bleachers)	5/25/2023	\$	44,656.73	\$	(44,656.73)	\$ -	State Lottery Proceeds	
Graham Middle         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         \$ (9,000.00)         \$ 683,000.00         State Lottery Proceeds	Cummings High (Athletic Track)	5/25/2023	\$	400,000.00	\$	(392,640.00)	\$ 7,360.00	State Lottery Proceeds	
Various - Mold Remediation         8/30/2023         \$ 1,000,000.00         \$ (1,000,000.00)         \$ - State Lottery Proceeds           Western High (Athletic Track)         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         \$ (9,000.00)         \$ 683,000.00         State Lottery Proceeds	Eastern High (Press Box Replacement)	5/25/2023	\$	265,000.00	\$	(228,297.64)	\$ 36,702.36	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       \$ (9,000.00)       \$ 683,000.00       State Lottery Proceeds	Graham Middle	6/30/2016	\$	74,089.97	\$	(74,089.97)	\$ -	State Lottery Proceeds	
Western High (Athletic Track) 5/25/2023 <u>\$ 692,000.00</u> \$ (9,000.00) \$ 683,000.00 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	
Total \$ 32,382,909.99 \$ (28,593,693.38) \$ 3,789,216.61	Western High (Athletic Track)	5/25/2023	\$	692,000.00	\$	(9,000.00)	\$ 683,000.00	State Lottery Proceeds	
	Total		\$	32,382,909.99	\$	(28,593,693.38)	\$ 3,789,216.61		

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

# **Current Year Capital Funding**

	Balance as of 7/1/2023	Balance as of 5/31/2024
Capital Reserves Balance	\$ 7,922,152.38	\$ 54,035.13
Anticipated Transfer to Capital Reserves	\$ 2,243,715.00	\$ -
Pay-go Capital	\$ 3,300,000.00	\$ -
Lottery Funds Balance-DPI Unallocated	\$ 2,355,867.44	\$ 918,826.61
Renovation and Repair Funds-DPI Unallocated	\$ 530,496.79	\$ 818,821.85
Bond Funds Available for Reallocation	\$ -	\$ -
Bond Interest	\$ 1,622,184.02	\$ 666,931.10
Total	\$ 17,974,415.63	\$ 2,458,614.69

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

# **County Operating Funding**

	2023-24	As of 5/31/24	Remaining	
Operating	\$ 48,827,151.00	\$ (44,758,221.75)	\$ 4,068,929.25	
Fines and Forfietures	\$ 800,000.00	\$ (883,496.71)	\$ (83,496.71)	
Total	\$ 49,627,151.00	\$ (45,641,718.46)	\$ 3,985,432.54	

#### Alamance Burlington School System

### **Bond Project Summary**

					Construction	Construction		
Project	F	Project Budget	Co	nstruction GMP	Start	Complete	Current Expenses	Remaining Funds
Cummings High	\$	9,123,121.37	\$	9,965,563.00	July 2021	January 2023	(8,582,136.96)	540,984.41
Eastern High	\$	9,736,888.52	\$	10,081,249.00	June 2021	January 2023	(9,209,013.17)	527,875.35
Lasterringri	٠,	3,730,888.32	ڔ	10,081,243.00	Julie 2021	January 2023	(9,209,013.17)	327,073.33
EM Holt Elementary	\$	1,130,253.96					-	1,130,253.96
		44 040 554 00		6 040 000 00			/5 704 055 47\	5 500 400 50
Graham High	\$	11,313,554.00	\$	6,019,889.00	July 2021	January 2023	(5,731,055.47)	5,582,498.53
Graham Middle	\$	1,238,612.94					-	1,238,612.94
Haw River Elementary	\$	1,408,895.00					(2,480.75)	1,406,414.25
Pleasant Grove Elementary	\$	6,079,646.12	\$	5,993,492.00	TBD	TBD	(5,713,294.62)	366,351.50
ricasant Grove Elementary		0,073,040.12	٠,	3,333,432.00	100	100	(3,713,234.02)	300,331.30
South Mebane Elementary	\$	7,614,600.05	\$	6,372,160.00	September 2020	August 2021	(7,614,600.05)	
C	۲.	CC 000 000 27	<b>,</b>	50 422 404 00	NA 2024	A 11 2022	(66,000,053,53)	720.025.04
Southeast High	\$	66,800,088.37	\$	58,133,184.00	May 2021	April 2023	(66,080,052.53)	720,035.84
Southern High	\$	24,470,147.70	\$	18,137,779.00	June 2021	December 2022	(19,410,426.19)	5,059,721.51
Western High	\$	8,595,189.28	\$	8,977,611.00	June 2021	January 2023	(8,383,593.29)	211,595.99
Williams High	\$	4,269,963.95	\$	3,781,092.16	July 2021	December 2022	(4,254,371.84)	15,592.11
· · · · · · · · · · · · · · · · · · ·		1,203,303.33	Υ	3,7 01,032.10	30.7 2021	December 2022	(1)23 1,37 213 1)	13,332.11
<b>Bond Project Total</b>	\$	151,780,961.26	\$	127,462,019.16		_	(134,981,024.87)	\$ 16,799,936.39
Budgeted Bond Interest	\$	(1,958,956.26)						
Future Projects	\$	177,995.00						
i atai e i i ojeets	Ţ	177,555.00		Paid with Bond				
<b>Bond Issuance Cost</b>	\$	473,296.80		Premium				
Grand Total	\$	150,473,296.80						
	<u> </u>							

# **Active Project List - Funding Already Allocated**

	Budget 5/31/24 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
Total _\$	\$	2,500,000.00	\$		-	\$	2,500,000.00	_

### **Current Year Capital Funding**

2023-24 as of 5/31/24

Capital Reserves Balance \$ 204,382.23

Anticipated Transfer to Capital Reserves \$

Pay-go Capital \$ 536,000.00

Bond Interest \$ 539,031.92

Total \$ 1,279,414.15

### **Debt Service**

2023-24 Budgeted

County Tax Dollars \$ 4,228,148.00

Total \$ 4,228,148.00

# **County Operating Funding**

2023-24 Budget As of 5/31/24 Remaining

Operating \$ 4,029,682.00 \$ (3,693,875.13) \$ 335,806.87

### **Bond Project Summary**

			Construction	Construction	Current Expenses as of	
Project	Project Budget	Construction GMP	Start	Complete	5/31/24	Remaining Funds
Biotechnology Center of Excellence	\$ 16,510,212.00	16,703,303.00	September 2021	February 2023	(16,270,288.46)	239,923.54
Student Services Center	\$ 6,703,500.00	5,060,350.00	October 2021	February 2023	(6,367,631.35)	335,868.65
Public Safety Training Center	\$ 18,657,164.00	19,953,668.00	May 2022	December 2024	(3,504,348.70)	15,152,815.30
Main/Powell/Gee Buildings	\$ 3,688,981.00	N/A	August 2023	September 2024	(1,567,184.30)	2,121,796.70
Bond Project Total	\$ 45,559,857.00	41,717,321.00			\$ (27,709,452.81)	17,850,404.19
		Premium and		=		
Bond Issuance Cost	\$ 274,425.39	Interest				
Capital Reserve Funding	\$ (5,929,113.99	))				
		<u></u>				
Grand Total	\$ 39,905,168.40	<u> </u>				