

Alamance-Burlington School System

Active Project List - Funding Already Allocated

	Commissioner Approval Date	Budget	Expenditures as of 5/31/24	Remaining Budget	Funding Source
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
Altamahaw-Ossipee Elem (Traffic Project)	2/21/22 & 10/17/22	\$ 790,625.00	\$ (25,988.04)	\$ 764,636.96	Capital Reserves
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
BE Jordan Elem (Roof Design)	9/18/2023	\$ 52,500.00	\$ (27,250.00)	\$ 25,250.00	Capital Reserves
BE Jordan Elem (Roofing)	3/18/2024	\$ 1,214,055.00	\$ -	\$ 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)	\$ -	Capital Reserves
Graham High (HVAC)	3/18/2024	\$ 181,335.00	\$ -	\$ 181,335.00	Capital Reserves
Graham Middle (Roofing)	10/2/19, 5/21/21, 10/17/22, 11/20/23 & 12/4/23	\$ 192,408.06	\$ (111,271.25)	\$ 81,136.81	Capital Reserves
Haw River Elem (Masonry)	2/21/22, 10/17/22 & 2/19/24	\$ 339,042.20	\$ (339,042.20)	\$ -	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	\$ 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	\$ -	\$ 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	\$ 99,440.93	\$ (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)	\$ 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 Forfeitures	\$ 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

Project	Project Budget	Construction GMP	Construction Start	Construction 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
EM Holt Elementary	\$ 1,130,253.96				-	1,130,253.96
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
South Mebane Elementary	\$ 7,614,600.05	\$ 6,372,160.00	September 2020	August 2021	(7,614,600.05)	-
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
Bond Project Total	\$ 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					
Bond Issuance Cost	\$ 473,296.80					
		Paid with Bond Premium				
Grand Total	\$ 150,473,296.80					

Alamance Community College

Active Project List - Funding Already Allocated

	Expenditures as of			
	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	

Alamance Community College

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	\$	<u>1,279,414.15</u>

Debt Service

2023-24
Budgeted

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

Alamance Community College

County Operating Funding

2023-24 Budget

As of 5/31/24

Remaining

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

Alamance Community College

Bond Project Summary

Project	Project Budget	Construction GMP	Construction Start	Construction Complete	Current Expenses as of 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
Bond Issuance Cost	\$ 274,425.39	Premium and Interest				
Capital Reserve Funding	\$ (5,929,113.99)					
Grand Total	\$ 39,905,168.40					