

Alamance-Burlington School System

Active Project List - Funding Already Allocated

	Commissioner Approval Date	Budget	Expenditures as of 9/30/24	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	\$ (397,194.20)	\$ 393,430.80	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	\$ (40,575.00)	\$ 11,925.00	Capital Reserves
BE Jordan Elem (Roofing)	3/18/2024	\$ 1,214,055.00	\$ -	\$ 1,214,055.00	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	\$ (121,891.25)	\$ 70,516.81	Capital Reserves
Southeast High (Roadway Improvements)	4/19/2021	\$ 24,526.20	\$ 50,000.00	\$ 74,526.20	Capital Reserves
Western High (Roof Design)	9/18/2023	\$ 140,625.00	\$ (10,000.00)	\$ 130,625.00	Capital Reserves
Western Middle (Roof Design)	9/18/2023	\$ 108,855.00	\$ (108,855.00)	\$ -	Capital Reserves
Woodlawn Middle (Roofing)	5/31/2021	\$ 1,788,750.00	\$ (1,639,006.39)	\$ 149,743.61	Capital Reserves
Hawfields Middle (Carpet Replacement)	5/25/2023	\$ 45,000.00	\$ (41,334.99)	\$ 3,665.01	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
Cummings High (Athletic Track)	5/25/2023	\$ 400,000.00	\$ (392,640.00)	\$ 7,360.00	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	\$ (442,057.79)	\$ 249,942.21	State Lottery Proceeds
Total		\$ 6,955,375.30	\$ (4,080,782.86)	\$ 2,874,592.44	

Alamance-Burlington School System

Current Year Capital Funding

	Balance as of 7/1/2024	Balance as of 6/30/2025
Capital Reserves Balance	\$ 1,731,685.40	
Anticipated Transfer to Capital Reserves	\$ 500,350.00	
Pay-go Capital	\$ 4,963,000.00	\$ -
Lottery Funds Balance-DPI Unallocated	\$ 937,632.82	\$ (252,357.49)
Renovation and Repair Funds-DPI Unallocated	\$ 824,929.31	\$ 909,406.06
ADM Fund-DPI Unallocated-25% County-required	\$ 13,563.23	\$ 13,663.22
Bond Interest	\$ 1,622,184.02	\$ 1,090,829.89
Total	\$ 10,593,344.78	\$ 1,761,541.68

Debt Service

	2024-25 Budgeted
Federal Subsidies	\$ 32,745.00
Restricted Sales Tax	\$ 6,239,279.00
NC Lottery Funds	\$ 1,459,068.00
County Tax Dollars	\$ 6,820,428.00
Total	\$ 14,551,520.00

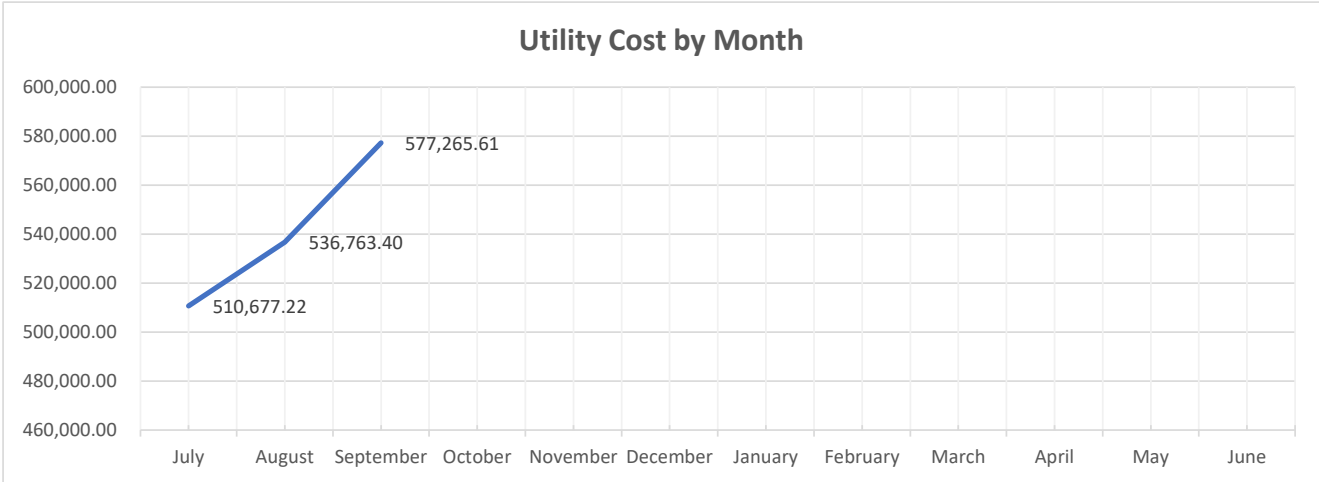
Alamance-Burlington School System

County Operating Funding

	2024-25	As of 9/30/24	Remaining
Operating	\$ 53,327,151.00	\$ (13,331,787.75)	\$ 39,995,363.25
Fines and Forfeitures	\$ 1,000,000.00	\$ (47,533.51)	\$ 952,466.49
Total	\$ 54,327,151.00	\$ (13,379,321.26)	\$ 40,947,829.74

Utilities

	2024-25 Budgeted	Expenditures As of 9/30/24	Percent Over/(Under)
Utilities	\$ 5,802,000.00	\$ 1,624,706.23	28.00%



Alamance Burlington School System

Bond Project Summary - Series 2021

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	(9,064,733.16)	58,388.21
Eastern High	\$ 9,736,888.52	\$ 10,081,249.00	June 2021	January 2023	(9,244,013.17)	492,875.35
EM Holt Elementary	\$ 1,130,253.96				(709,347.98)	420,905.98
Graham High	\$ 11,313,554.00	\$ 6,019,889.00	July 2021	January 2023	(6,208,601.28)	5,104,952.72
Graham Middle	\$ 1,701,350.94				(873,700.12)	827,650.82
Haw River Elementary	\$ 1,408,895.00				(1,259,728.74)	149,166.26
Pleasant Grove Elementary	\$ 6,073,097.89	\$ 5,993,492.00	TBD	TBD	(6,012,037.43)	61,060.46
Smith Elementary	\$ 305,553.67				-	305,553.67
South Mebane Elementary	\$ 7,614,600.05	\$ 6,372,160.00	September 2020	August 2021	(7,614,600.05)	-
Southeast High	\$ 66,516,675.04	\$ 58,133,184.00	May 2021	April 2023	(66,423,435.76)	93,239.28
Southern High	\$ 24,007,409.70	\$ 18,137,779.00	June 2021	December 2022	(19,460,426.19)	4,546,983.51
Western High	\$ 8,595,189.28	\$ 8,977,611.00	June 2021	January 2023	(8,383,593.29)	211,595.99
Williams High	\$ 4,254,371.84	\$ 3,781,092.16	July 2021	December 2022	(4,254,371.84)	-
Bond Project Total	\$ 151,780,961.26	\$ 127,462,019.16			(139,508,589.01)	\$ 12,272,372.25
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 Burlington School System

Bond Project Summary - Series 2024

Project	Project Budget	Construction GMP	Construction Start	Construction Complete	Current Expenses	Remaining Funds
Alexander Wilson Elementary	\$ 320,000.00				-	320,000.00
BE Jordan Elementary	\$ 320,000.00				-	320,000.00
Eastern High	\$ 6,317,913.18					6,317,913.18
Haw River Elementary	\$ 200,000.00				-	200,000.00
Hillcrest Elementary	\$ 700,000.00				-	700,000.00
Smith Elementary	\$ 394,446.33				-	394,446.33
South Mebane Elementary	\$ 1,002,585.00				-	1,002,585.00
Southern High	\$ 1,460,278.49					1,460,278.49
Southern Middle	\$ 600,000.00				-	600,000.00
Western High	\$ 5,213,339.00				-	5,213,339.00
Western Middle	\$ 2,833,260.00				-	2,833,260.00
Bond Project Total	\$ 19,361,822.00	\$ -			-	\$ 19,361,822.00

Alamance Community College

Active Project List - Funding Already Allocated

	Expenditures as of			Funding Source
	Budget	9/30/24	Remaining Budget	
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

2024-25
As of 9/30/24

Capital Reserves Balance	\$	206,028.18
Anticipated Transfer to Capital Reserves	\$	-
Pay-go Capital	\$	536,000.00
Bond Interest	\$	782,002.46
Total	\$	<u>1,524,030.64</u>

Debt Service

2024-25
Budgeted

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

Alamance Community College

County Operating Funding

	2024-25 Budget	As of 9/30/24	Remaining
Operating \$	4,877,822.00	\$ (1,219,455.51)	\$ 3,658,366.49

Alamance Community College

Bond Project Summary

Project	Project Budget	Construction GMP	Construction Start	Construction Complete	Expenditures as of 9/30/24	Remaining Funds
Biotechnology Center of Excellence	\$ 16,510,212.00	16,703,303.00	September 2021	February 2023	(16,510,212.00)	-
Student Services Center	\$ 6,703,500.00	5,060,350.00	October 2021	February 2023	(6,703,500.00)	-
Public Safety Training Center	\$ 18,657,164.00	19,953,668.00	May 2022	December 2024	(7,798,605.78)	10,858,558.22
Main/Powell/Gee Buildings	\$ 3,688,981.00	N/A	August 2023	September 2024	(3,229,905.52)	459,075.48
Bond Project Total	\$ 45,559,857.00	41,717,321.00			\$ (34,242,223.30)	\$ 11,317,633.70
Bond Issuance Cost	\$ 274,425.39	Premium and Interest				
Capital Reserve Funding	\$ (5,929,113.99)					
Grand Total	\$ 39,905,168.40					