

Alamance-Burlington School System

Capital Projects Funded with Capital Reserves (Multi-Year)

| | Budget | Expenditures at 10-22-2021 | Remaining Budget |
|--|------------------------|-------------------------------|------------------------|
| Graham Middle School (Roofing) | \$ 682,625.00 | \$ (49,100.00) | \$ 633,525.00 |
| 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 |
| Woodlawn Middle School (Roofing) | \$ 1,788,750.00 | \$ (28,175.00) | \$ 1,760,575.00 |
| Total | \$ 5,983,478.00 | \$ (77,275.00) | \$ 5,906,203.00 |

Footnote 1: \$451,984.73 remaining unspent funds from completed roofing projects (Broadview, Cummings, EM Holt and Sellars Gunn) was returned June 21st to the ABSS Capital Reserve Fund for future use.

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

| | Budget | Expenditures at 10-22-2021 | Remaining Budget |
|--------------------------------------|-------------------------|-------------------------------|----------------------|
| Altamahaw-Ossippee Elementary School | \$ 1,243,571.42 | \$ (1,238,860.03) | \$ 4,711.39 |
| Alamance-Burlington Middle College | \$ - | \$ - | \$ - |
| Alexander Wilson Elementary School | \$ 282,606.97 | \$ (225,749.58) | \$ 56,857.39 |
| B. Everett Jordan Elementary School | \$ 1,415,796.17 | \$ (1,408,296.17) | \$ 7,500.00 |
| Broadview Middle School | \$ 635,982.90 | \$ (479,510.69) | \$ 156,472.21 |
| E.M. Holt Elementary School | \$ 103,446.68 | \$ (102,966.17) | \$ 480.51 |
| E.M. Yoder Elementary School | \$ 88,570.99 | \$ (87,070.99) | \$ 1,500.00 |
| Eastern Alamance High School | \$ 351,528.16 | \$ (273,563.99) | \$ 77,964.17 |
| Eastlawn Elementary School | \$ 176,007.00 | \$ (102,347.03) | \$ 73,659.97 |
| Elon Elementary School | \$ 92,478.79 | \$ (92,478.79) | \$ - |
| Garrett Elementary School | \$ 70,000.00 | \$ (70,000.00) | \$ - |
| Graham High School | \$ 284,317.06 | \$ (279,511.09) | \$ 4,805.97 |
| Graham Middle School | \$ 95,700.00 | \$ (74,089.97) | \$ 21,610.03 |
| Grove Park Elementary School | \$ 146,974.01 | \$ (124,774.01) | \$ 22,200.00 |
| Harvey R Newlin Elementary School | \$ 73,603.97 | \$ (73,603.97) | \$ - |
| Haw River Elementary | \$ 28,341.56 | \$ (28,341.56) | \$ - |
| Hillcrest Elementary School | \$ 154,738.33 | \$ (104,738.33) | \$ 50,000.00 |
| Hugh M. Cummings High School | \$ 1,219,519.00 | \$ (1,142,414.20) | \$ 77,104.80 |
| Marvin B. Smith Elementary School | \$ 180,423.32 | \$ (153,620.17) | \$ 26,803.15 |
| North Graham Elementary School | \$ 195,207.67 | \$ (161,772.98) | \$ 33,434.69 |
| Pleasant Grove Elementary School | \$ 10,000.00 | \$ (3,797.00) | \$ 6,203.00 |
| R. Homer Andrews Elementary School | \$ 151,394.20 | \$ (151,394.20) | \$ - |
| Ray Street Academy | \$ 165,792.00 | \$ (127,822.68) | \$ 37,969.32 |
| Sellars Gunn | \$ 2,500.00 | \$ (2,019.49) | \$ 480.51 |
| South Graham Elementary School | \$ 204,963.82 | \$ (204,963.82) | \$ - |
| South Mebane Elementary School | \$ 159,472.00 | \$ (130,730.79) | \$ 28,741.21 |
| Southern Alamance High School | \$ 483,996.68 | \$ (477,473.26) | \$ 6,523.42 |
| Southern Alamance Middle School | \$ 147,612.01 | \$ (147,612.01) | \$ - |
| Sylvan Elementary School | \$ 1,212,991.80 | \$ (1,184,382.52) | \$ 28,609.28 |
| Turrentine Middle School | \$ 213,800.00 | \$ (213,226.01) | \$ 573.99 |
| Walter M. Williams High School | \$ 259,921.44 | \$ (92,233.35) | \$ 167,688.09 |
| Western Alamance High School | \$ 641,981.90 | \$ (618,131.28) | \$ 23,850.62 |
| Western Alamance Middle School | \$ 1,215,397.72 | \$ (1,203,833.07) | \$ 11,564.65 |
| Woodlawn Middle School | \$ 224,161.33 | \$ (224,161.33) | \$ - |
| Total | \$ 11,932,798.90 | \$ (11,005,490.53) | \$ 927,308.37 |

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.