

#752 Re: Special Called Joint Meeting - Monday, 8/28 3PM

Submitted

August 22, 2023 at 8:23 PM

Received via

Mail

Requester

Sandy Ellington-Graves <sandy_ellingtongraves@abss.k12.nc.us>

| Type | Assignee | Status category | Ticket status | Priority | Ticket status | Group |
|------|-----------|-----------------|---------------|----------|---------------|-------|
| - | Amy Galey | Closed | Solved | Normal | Solved | Staff |

Channel Custom Subject

Email Re: Special Called Joint Meeting - Monday, 8/28 3PM

Sandy Ellington-Graves August 22, 2023 at 8:23 PM

Auditorium at ABSS upstairs.

We will have special seating upfront for our county and state leaders.

Thank you and Steve for your leadership.



SANDY ELLINGTON-GRAVES,
Board Chair
Alamance-Burlington Board of Education
1712 Vaughn Rd
Burlington, NC 27217 (336) 516-2348
ABSS Website:
<https://abss.k12.nc.us>

On Tue, Aug 22, 2023 at 7:59 PM Tammy Ross (Rep. Stephen Ross) <Tammy.Ross@ncleg.gov> wrote:
Sandy, Rep. Ross will attend the joint meeting. Where will the meeting be held?

Tammy Ross
Legislative Assistant
Office of Rep. Stephen Ross
District 63
919-733-5820

From: Sandy Ellington-Graves <sandy_ellingtongraves@abss.k12.nc.us>

Sent: Tuesday, August 22, 2023 7:30:58 PM

To: Sen. Amy Galey <Amy.Galey@ncleg.gov>; Rep. Dennis Riddell <Dennis.Riddell@ncleg.gov>; Rep. Stephen Ross <Stephen.Ross@ncleg.gov>

Cc: Dain Butler <dain_butler@abss.k12.nc.us>; John Paisley <John.Paisley@alamance-nc.com>; Ryan Bowden <ryan_bowden@abss.k12.nc.us>; Heidi York <Heidi.York@alamance-nc.com>; Steve Carter <Steve.Carter@alamance-nc.com>

Subject: Special Called Joint Meeting - Monday, 8/28 3PM

Good evening.

In light of additional discovery and/or reports at ABSS campuses, Dr. Butler has announced the start of the school year to be delayed until Tuesday, September 5th.

Late today, we were able to coordinate a special called joint meeting with the county commissioners for Monday afternoon, 8/28, at 3:00PM. We want to extend an invitation to our state leaders - though notice is short - to join us for this important conversation about the mold situation across the district. We value both your leadership and your guidance as we move forward to tackle this unfortunate matter.

Alerts are being shared with our staff and families this evening. I am including the latest two messages for your reference as you may begin to hear from constituents.

Delayed Start to Academic Year:

The Alamance-Burlington School System is delaying the start of the 2023-2024 school year until September 5, 2023 to allow more time to evaluate all school campuses after mold was discovered in more than a dozen buildings.

The delay will not impact Alamance-Burlington Early College at ACC which has already started and is located on the community college campus.

The delayed opening would allow environmental inspectors time to further evaluate and address issues at all campuses and allow time for both the ABSS Board of Education, Alamance County Commissioners, and the county's state delegation to hold a Special called Joint meeting Monday at 3 p.m. to discuss next steps.

Mold issues were found over the weekend at Cummings High School, Broadview Middle School, and Williams High School. Andrews Elementary and Newlin Elementary also had mold earlier this month.

So far, the District has spent over \$1.2 million on mold remediation and HVAC repairs at Andrews and Newlin.

"We want our students to be back in school, but also want this work to be done effectively to prevent these issues from happening in the future. We have to address it appropriately," said Board Chair Sandy Ellington-Graves.

ABSS Board Chair Sandy Ellington Graves, along with Vice Chair Ryan Bowden and Alamance County Commissioners Craig Turner, Steve Carter, ABSS Superintendent Dr. Dain Butler, and Deputy Superintendent Lowell Rogers visited Williams High School Tuesday afternoon to see the mold issues firsthand.

"This is not how we wanted to start the school year. Fixing these issues is going to take resources we don't have. That's why we need time to assess, meet with our Commissioners and state delegation, and determine the best course of action going forward." said Dr. Dain Butler, Superintendent.

"We want to assure families that the District is taking this situation very seriously and we are addressing issues as quickly and effectively as possible."

Earlier Alert this evening:**Visual Inspection Reveals More Mold Issues at ABSS Campuses**

A visual inspection today has revealed mold issues at upwards of a dozen Alamance-Burlington Schools today. While these schools must be officially tested, preliminary findings have revealed mold issues on some surfaces and walls in some locations. The District is still awaiting official air quality and lab results for Cummings High School, Williams High School, and Broadview Middle School.

"This news comes at the worst possible time, just days ahead of students returning to classrooms across ABSS," said Superintendent Dr. Dain Butler. "However, the safety of our students and staff is our top priority. We must address these issues, understanding that some can be quick fixes while others will require more substantial time and resources to fully remediate."

On Tuesday afternoon, ABSS Board Chair Sandy Ellington Graves, Vice Chair Ryan Bowden, Alamance County Commissioner Vice Chair Steve Carter, Commissioner Craig Turner, Superintendent Butler and Deputy Superintendent Lowell Rogers visited Williams High School to see the mold issues firsthand.

Preliminary assessments indicate the root causes stem from a combination of the age of some school buildings, HVAC systems with insufficient air flow, high humidity levels this summer, and structural damage that has developed over time. These factors have contributed to and exacerbated the mold issues present in parts of multiple schools across the district. The persistent humidity accelerated the mold growth in certain facilities

this summer.

"While frustrating, this presents an opportunity to make improvements that will benefit ABSS schools for years to come. We owe it to our community to provide safe and healthy learning environments for our students. That is our focus in the days ahead," Butler added when speaking to the Commissioners today.

More details will be released as testing and remediation plans progress. The school district will continue collaborating with county and state leaders to determine next steps.

Happy to discuss further.
Sandy



SANDY ELLINGTON-GRAVES,
Board Chair
Alamance-Burlington Board of Education
1712 Vaughn Rd
Burlington, NC 27217 (336) 516-2348
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Amy Galey August 22, 2023 at 10:40 PM

I can attend. How much ESSER funds are remaining? Were there not plans to replace the HVAC units?

Support Software by **Zendesk**

Re: ABSS Available Funds

Sandy Ellington-Graves <sandy_ellingtongraves@abss.k12.nc.us>

Mon 8/28/2023 12:54 PM

To: Sen. Amy Galey <Amy.Galey@ncleg.gov>

Cc: Dain Butler <dain_butler@abss.k12.nc.us>; Charles Parker <charles_parker@abss.k12.nc.us>; Chuck Marsh <chuck_marshall@abss.k12.nc.us>; Craig Turner <Craig.Turner@alamance-nc.com>; Dan Ingle <dan_ingle@abss.k12.nc.us>; Donna Westbrooks <donna_westbrooks@abss.k12.nc.us>; Heidi York <Heidi.York@alamance-nc.com>; John Paisley <John.Paisley@alamance-nc.com>; Polly Riddell (Rep. Dennis Riddell) <Polly.Riddell@ncleg.gov>; Rep. Dennis Riddell <Dennis.Riddell@ncleg.gov>; Rep. Stephen Ross <Stephen.Ross@ncleg.gov>; Ryan Bowden <ryan_bowden@abss.k12.nc.us>; Samuel Ward (Sen. Amy Galey) <Samuel.Ward@ncleg.gov>; Steve Carter <Steve.Carter@alamance-nc.com>; Tammy Ross (Rep. Stephen Ross) <Tammy.Ross@ncleg.gov>; Wt Lashley <wt.lashley@alamance-nc.com>; Pamela T. Thompson <pamela.thompson@alamance-nc.com>

You don't often get email from sandy_ellingtongraves@abss.k12.nc.us. [Learn why this is important](#)

Good afternoon!

Here is the last piece of information you asked for in regards to ABSS funding:

Lottery - Current Unspent Balance on ABSS Books - \$20,814. Per DPI Lottery Report we have \$2,603,000 - Unspecified as of 7.27.23

Capital Reserves - Current Unspent Balance on ABSS Books - \$14,900,710. Each of these are designated projects.

UnRestricted Fund Balance in ABSS PayGo Funds - \$252,582 (Unaudited)

On Aug 25, 2023, at 10:59 AM, Sen. Amy Galey <Amy.Galey@ncleg.gov> wrote:

Making sure that Commissioner Thompson is definitely included – I thought I included her in original email, remember making sure I had correct email address, but apparently I did something incorrect and it didn't attach her name.

I know that every single one of us is concerned about getting the schools open to students asap. Accomplishing that will be easier if we all have this information before the meeting on Monday. When I have asked those in charge of appropriations in Raleigh about whether there may be state funds, these are the first questions that I am asked by them. I would appreciate having this information by the close of business today so that Rep Ross, Rep Riddell, and I can effectively advocate in Raleigh for ABSS.

Thanks so much—
Sen Amy Galey

From: Dain Butler <dain_butler@abss.k12.nc.us>

Sent: Thursday, August 24, 2023 5:46 PM

To: Sen. Amy Galey <Amy.Galey@ncleg.gov>

Cc: Charles Parker <charles_parker@abss.k12.nc.us>; Chuck Marsh <chuck_marshall@abss.k12.nc.us>; Craig Turner <craig.turner@alamance-nc.com>; Dan Ingle <dan_ingle@abss.k12.nc.us>; Donna Westbrooks <donna_westbrooks@abss.k12.nc.us>; Heidi York <Heidi.York@alamance-nc.com>; John Paisley <John.Paisley@alamance-nc.com>; Polly Riddell (Rep. Dennis Riddell)

RE: ABSS Available Funds

Sen. Amy Galey <Amy.Galey@ncleg.gov>

Fri 8/25/2023 10:59 AM

To: Dain Butler <dain_butler@abss.k12.nc.us>

Cc: Charles Parker <charles_parker@abss.k12.nc.us>; Chuck Marsh <chuck_marshall@abss.k12.nc.us>; Craig Turner <craig.turner@alamance-nc.com>; Dan Ingle <dan_ingle@abss.k12.nc.us>; Donna Westbrook <donna_westbrooks@abss.k12.nc.us>; Heidi York <Heidi.York@alamance-nc.com>; John Paisley <John.Paisley@alamance-nc.com>; Polly Riddell (Rep. Dennis Riddell) <Polly.Riddell@ncleg.gov>; Rep. Dennis Riddell <Dennis.Riddell@ncleg.gov>; Rep. Stephen Ross <Stephen.Ross@ncleg.gov>; Ryan Bowden <ryan_bowden@abss.k12.nc.us>; Samuel Ward (Sen. Amy Galey) <Samuel.Ward@ncleg.gov>; Sandy Ellington-Graves <sandy_ellingtongraves@abss.k12.nc.us>; Steve Carter <steve.carter@alamance-nc.com>; Tammy Ross (Rep. Stephen Ross) <Tammy.Ross@ncleg.gov>; Wt Lashley <WT.Lashley@alamance-nc.com>; Pamela T. Thompson <Pamela.Thompson@alamance-nc.com>

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Subject: Re: ABSS Available Funds

Absolutely. See you Monday.

Dain

On Thu, Aug 24, 2023 at 5:42 PM Office of Senator Amy S. Galey <amy.galey@ncleg.gov> wrote:

Good evening-- Dr. Butler, in anticipation of the joint meeting next Monday, I would appreciate having the following information in advance. Can you please tell me the balance in the following categories of funds? Please see the below email from Jamey Falkenbury of DPI regarding their information about ABSS funds.

1. ESSER/covid
2. Lottery
3. Capital reserves

4. Unrestricted fund balance
5. Unspent 2018 bond proceeds (from original projects that were proposed)

Thank you very much for providing this information.

----- Forwarded message -----

From: Jamey Falkenbury
Date: 8/23/2023, 2:50:09 PM
Senator Galey,

Alamance County currently has the following Lottery Fund Balances:

PSBCF (annual) = \$2.6 million

PSBRRF (repair and renovations) = \$601k

ABSS COVID Monies = \$10.8 million (some of this might already be spoken for or receipts might not have been filed yet) – of that **\$7.8 million is ESSER III**

ESSER III allows for up to 5% of the overall funds to be spent on contracted repairs and maintenance for land in buildings (including HVAC). Funding Code 325 (which is this allowable use) shows 0% spent by ABSS to date. They should be able to use ESSER money for at least part of this project as long as they make the justification that *data shows students learn better in school and they need the buildings up to code so students can get back in the classrooms to accelerate their learning... etc....*

Hope all that helps. Let me know if you need anything else from our end.

All the best,

Jamey Falkenbury
Director of Government Affairs
Office of Superintendent Truitt
NC Department of Public Instruction
Jamey.Falkenbury@dpi.nc.gov

Visit us on the web at <https://dpi.nc.gov> . All e-mail correspondence to and from this address is subject to the North Carolina Public Records Law, which may result in monitoring and disclosure to third parties, including law enforcement.



Dain Butler, Ed.D. Superintendent
Alamance-Burlington School System
1712 Vaughn Road • Burlington, NC 27217
Phone: 336-438-4002
ABSS Website: <https://abss.k12.nc.us>

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<Polly.Riddell@ncleg.gov>; Rep. Dennis Riddell <Dennis.Riddell@ncleg.gov>; Rep. Stephen Ross <Stephen.Ross@ncleg.gov>; Ryan Bowden <ryan_bowden@abss.k12.nc.us>; Samuel Ward (Sen. Amy Galey) <Samuel.Ward@ncleg.gov>; Sandy Ellington-Graves <sandy_ellingtongraves@abss.k12.nc.us>; Steve Carter <steve.carter@alamance-nc.com>; Tammy Ross (Rep. Stephen Ross) <Tammy.Ross@ncleg.gov>; Wt Lashley <WT.Lashley@alamance-nc.com>
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Jamey Falkenbury

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From: Dain Butler <dain_butler@abss.k12.nc.us>

Sent: Friday, August 25, 2023 11:09 AM

To: Billy Lashley <WT.Lashley@alamance-nc.com>; Craig Turner <craig.turner@alamance-nc.com>; Heidi York <Heidi.York@alamance-nc.com>; John Paisley <John.Paisley@alamance-nc.com>; Pamela T. Thompson <Pamela.Thompson@alamance-nc.com>; Rep. Dennis Riddell <Dennis.Riddell@ncleg.gov>; Sen. Amy Galey <Amy.Galey@ncleg.gov>; Steve Carter <steve.carter@alamance-nc.com>; Tammy Ross (Rep. Stephen Ross) <Tammy.Ross@ncleg.gov>; boardddl <boardddl@abss.k12.nc.us>

Subject: Fwd: ABSS Available Funds

All,

Please see below. This should answer all of your questions. If not, please let me know and I will touch base with my staff. Looking forward to seeing all of you on Monday.

Dain

----- Forwarded message -----

From: Greg Hook <greg_hook@abss.k12.nc.us>

Date: Thu, Aug 24, 2023 at 9:00 PM

Subject: Re: ABSS Available Funds

To: Kimberly McVey <kimberly_mcvey@abss.k12.nc.us>

CC: Dain Butler <dain_butler@abss.k12.nc.us>, Lowell Rogers <lowell_rogers@abss.k12.nc.us>

See attached Power Point. Remaining bond funds that are not part of budget amount at each school:

| | |
|----------------|-----------------|
| Cummings | \$ 901,500.00 |
| Eastern | \$ 1,445,000.00 |
| Graham | \$ 1,599,174.00 |
| Western | \$ 2,148,000.00 |
| Williams | \$ 284,782.00 |
| Southern | \$ 915,436.00 |
| | \$ |
| Pleasant Grove | - |
| South Mebane | \$ 239,864.00 |
| | \$ |
| Southeast | - |
| Total | \$ 7,533,756.00 |



Greg Hook, Chief Operations Officer
1712 Vaughn Road
Burlington, NC 27217
Phone: 336-438-4000 Ext: 20091
ABSS Website: <https://abss.k12.nc.us>

On Thu, Aug 24, 2023 at 6:12 PM Kimberly McVey <kimberly_mcvey@abss.k12.nc.us> wrote:

2,3,4 in my spreadsheet

On Thu, Aug 24, 2023, 5:47 PM Dain Butler <dain_butler@abss.k12.nc.us> wrote:

All,

I appreciate your hard work today. Please see the request below from Senator Galey. Please make this a priority.

Thanks,

Dain

----- Forwarded message -----

From: **Dain Butler** <dain_butler@abss.k12.nc.us>

Date: Thu, Aug 24, 2023 at 5:46 PM

Subject: Re: ABSS Available Funds

To: Office of Senator Amy S. Galey <Amy.Galey@ncleg.gov>

CC: Charles Parker <charles_parker@abss.k12.nc.us>, Chuck Marsh <chuck_marsh@abss.k12.nc.us>, Craig Turner <craig.turner@alamance-nc.com>, Dan Ingle <dan_ingle@abss.k12.nc.us>, Donna Westbrook <donna_westbrooks@abss.k12.nc.us>, Heidi York <Heidi.York@alamance-nc.com>, John Paisley <John.Paisley@alamance-nc.com>, Polly Riddell (Rep. Dennis Riddell) <polly.riddell@ncleg.gov>, Rep. Dennis Riddell <Dennis.Riddell@ncleg.gov>, Rep. Stephen Ross <Stephen.Ross@ncleg.gov>, Ryan Bowden <ryan_bowden@abss.k12.nc.us>, Samuel Ward <Samuel.Ward@ncleg.gov>, Sandy Ellington-Graves <sandy_ellingtongraves@abss.k12.nc.us>, Steve Carter <steve.carter@alamance-nc.com>, Tammy Ross (Rep. Stephen Ross) <tammy.ross@ncleg.gov>, Wt Lashley <WT.Lashley@alamance-nc.com>

Absolutely. See you Monday.

Dain

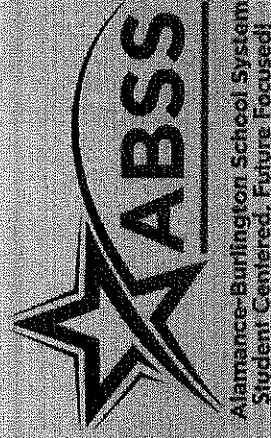
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□



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Current Bond Funding Status as of 7/15/2023



Cummings High School

Included in Project:

- Renovate auditorium and sound system
- Renovate chorus/band classrooms
- Renovate restrooms
- Addition of auditorium lobby and renovation of fine arts building
- Renovate art classrooms with kiln addition
- Replace stairwell window curtain wall
- Upgrade of HVAC systems
- Security upgrades (cameras and carded entry locks)
- Security vestibule

To be completed:

- Art rooms, fine arts building flooring, paint stage/stage wall, cameras/door access, door hardware for vestibule

Cummings High School

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing, Surveys | Total Bond Project Funding |
|------------------------|----------------------|--------------------------|------------|--------------------------------|------------------|----------------------------|
| Beginning Funds | \$8,500,000 | \$850,000 | \$765,000 | \$400,000 | \$352,063 | \$10,867,063 |
| Unused Funds | Unbudgeted \$901,500 | \$708,212 | | \$400,000 | \$253,666 | \$2,263,378 |

County Finance Figures (includes recaptured tax):
 Remaining Budget = \$3,472,959.59

Available Funding to Cover Remaining Work:
 Remaining Budget – Unbudgeted Unused Funds
 \$3,472,959.59- \$901,500 = \$2,571,459.59

Eastern High School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- Security walls and gates
- Classroom additions, science classroom renovations , cafeteria expansion
- Renovate restrooms
- Roof replacement over cafeteria, kitchen, and some CTE areas
- HVAC upgrades
- Canopy replacement
- Remove lockers
- New intercom system
- Asbestos tile abatement and replacement
- Security vestibule

To be completed:

Cameras and door access, tile replacement, masonry repairs

Eastern High School

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing, Surveys | IT/Data | Total Bond Project Funding |
|----------------------------|---------------------------|-----------------------------|------------|--------------------------------------|---------------------|-----------|-------------------------------|
| Beginning Funds | \$9,500,000 | \$475,000 | \$760,000 | \$425,000 | \$497,249 | \$176,739 | \$11,657,249 |
| Unused Funds | Unbudgeted \$1,445,000 | \$308,932 | | | \$365,153 | | \$2,119,085 |

County Finance Figures (includes recaptured tax):
 Remaining Budget = \$2,703,864.86

Available Funding to Cover Remaining Work:
 Remaining Budget – Unbudgeted Unused Funds
 \$2,703,864.86 - \$1,445,000 = \$1,258,864.86

Graham High School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- Renovate restrooms
- Renovation of CTE classrooms and equipment upgrades
- HVAC upgrades in CTE building
- Security walls and gates

To be completed:

Cameras and door access, grading, security gate hardware

Graham High School

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing, Surveys | Total Bond Project Funding |
|------------------------|----------------------------|--------------------------|------------|--------------------------------|------------------|----------------------------|
| Beginning Funds | \$ 5,850,000 | \$ 585,000 | \$ 555,750 | \$ 400,000 | \$ 228,750 | \$ 7,619,500 |
| Unused Funds | Unbudgeted \$ 1,599,174 | \$ 418,292 | | \$ 133,089 | \$ 145,709 | \$ 2,296,264 |

County Finance Figures (includes recaptured tax):
 Remaining Budget = \$2,733,953.00

Available Funding to Cover Remaining Work:
 Remaining Budget — Unbudgeted Unused Funds
 \$2,733,953.00 - \$1,599,174 = \$1,134,779.00

Western High School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- Security walls and gates
- Classroom additions and cafeteria expansion
- Renovate restrooms
- Roof replacement over cafeteria, kitchen, and some CTE areas
- HVAC upgrades
- Canopy replacement
- Remove lockers
- Asbestos tile abatement and replacement

To be completed:

Cameras and door access, tile replacement, grading, BDA System

Western High School

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing, Suveys | Total Bond Project Funding |
|---------------------------------------|---------------------------|--------------------------|------------|--------------------------------|-----------------|----------------------------|
| Beginning | \$10,500,000 | \$525,000 | \$840,000 | \$435,611 | \$100,000 | \$12,400,611 |
| Reallocated to New High School | \$1,500,000 | | | | | |
| Current | Unbudgeted \$2,148,000 | \$114,717 | | \$202,015 | \$18,254 | \$4,047,386 |

County Finance Figures (includes recaptured tax):
Remaining Budget = \$2,690,253.07

Available Funding to Cover Remaining Work:
Remaining Budget – Unbudgeted Unused Funds
\$2,690,253.07 - \$2,148,000 = \$542,253.07

Williams High School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- Security vestibule
- Renovate restrooms in auditorium area and cafeteria
- Remove media center carpet
- Remodel of auditorium seating, floor covering, and partitions
- Installed metal stairwell for auditorium exit

To be completed:

Cameras and door access

Williams High School

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Total Bond Project Funding |
|------------------------|----------------------|--------------------------|------------|--------------------------------|----------------------------|
| Beginning Funds | \$4,065,874 | \$110,000 | \$365,900 | \$104,626 | \$4,646,400 |
| Unused Funds | Unbudgeted \$284,782 | \$ 32,768 | | \$87,986 | \$405,536 |

County Finance Figures (includes recaptured tax):
 Remaining Budget = \$901,549.80

Available Funding to Cover Remaining Work:
 Remaining Budget – Unbudgeted Unused Funds
 $\$901,549.80 - \$284,782 = \$616,767$

Southern High School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- Classroom additions, and cafeteria expansion
- CTE classroom demolition, construction, equipment upgrades
- Renovate Restrooms
- Roof replacement over cafeteria, kitchen, and some CTE areas
- Canopy replacement
- Remove lockers
- Asbestos tile abatement and replacement

To be completed:

Cameras and door access

Southern High School

| | Construction | Addendum Change Order | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing, Surveys | Total Bond Project Funding | County Funds road widening | Total Funding |
|----------------------------|-------------------------|-----------------------------|-----------------------------|-------------|--------------------------------------|---------------------|-------------------------------|-------------------------------|---------------|
| Beginning Funds | \$17,100,000 | | \$900,000 | \$1,440,000 | \$900,000 | \$321,931 | \$20,661,931 | \$1,703,215 | \$21,449,710 |
| New GMP | \$17,887,779 | \$787,779 | | | | | | | |
| Unused Funds | Unbudgeted \$915,436 | | \$ 6,174 | | | | | | \$921,610 |

County Finance Figures (includes recaptured tax):

Remaining Budget = \$1,494,690

Available Funding to Cover Remaining Work:

Remaining Budget – Unbudgeted Unused Funds

\$1,494,690 - \$915,436 = \$579,254

Pleasant Grove Elementary School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- All new HVAC
- Electrical upgrade - entire school rewired
- Renovate restrooms
- Window and blind replacements
- Asbestos tile abatement and replacement

To be completed:

- Replace all exterior doors
- Cosmetic paint
- Hanging marker boards and bulletin boards
- Replace top of entry canopy
- Installation of floor tile
- Cameras and door access
- Windows on back of school – was alternate – could not accept at time of bids due to funds concern

Pleasant Grove Elementary

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing, Surveys | Total Bond Project Funding |
|------------------------|--------------|--------------------------|------------|--------------------------------|------------------|----------------------------|
| Beginning Funds | \$4,860,502 | \$500,000 | \$480,700 | \$400,000 | \$232,990 | \$6,474,192 |
| (revised price) | \$5,049,829 | | | | | |
| Unused Funds | | \$165,751 | | \$308,296 | \$214,685 | \$688,732 |

County Finance Figures (includes recaptured tax):
 Remaining Budget = \$1,346,965.26

Available Funding to Cover Remaining Work:
 Remaining Budget – Unbudgeted Unused Funds
 \$1,346,965.26 - \$0 = \$1,346,965.26

South Mebane Elementary School

Included in Project:

- Security upgrades (cameras and carded entry locks)
- Twelve classroom addition
- New cafeteria kitchen addition and existing kitchen remodel
- Media center floor replacement
- Asbestos tile abatement and replacement
- Gym floor replacement
- Grading
- Security gates

To be completed:

- Multiple roof repairs/replacement

South Mebane Elementary

| | Construction | Construction Contingency | Design Fee | Furniture, Fixtures, Equipment | Testing and Surveys | Total Bond Project Funding |
|------------------------|-------------------------|--------------------------|--------------|--------------------------------|---------------------|----------------------------|
| Beginning Funds | \$6,500,000 | \$650,000 | \$585,000.00 | \$450,000 | \$297,880 | \$8,482,880 |
| Construction contract | \$6,372,160 | | | | | |
| positive change order | \$177,201 | | | | | |
| actual construction | \$6,194,959 | | | | | |
| gym floor | \$65,177 | | | | | |
| Unused Funds | Unbudgeted \$239,864 | \$259,897 | | \$164,117 | \$52,922 | \$716,801 |

County Finance Figures (includes recaptured tax):
Remaining Budget = \$919,551.25

Available Funding to Cover Remaining Work:
Remaining Budget – Unbudgeted Unused Funds
\$919,551.25 - \$239,864 = \$751,687.25

Southeast High School

To be completed:

- Continued cleaning and warranty work
- Punch list items
- Smartboard installation
- Continued sound system installation at football field and gym
- Cameras, door access, burglar alarm system

Southeast High School

| Beginning Funds | Land Acquisition | Construction GMP | Const. Cont. | Design | FFE | Testing, Surveys, Boring | AV/Data | Commissioning | Adv. | Stocking Transferred from WAHS Unused | Total Bond Project Funding | County Funds Road and CTE | Total Funding |
|-----------------|------------------|------------------|--------------|-------------|-------------|--------------------------|-----------|---------------|---------|---------------------------------------|----------------------------|---------------------------|---------------|
| | \$2,259,524 | \$58,133,184 | \$1,550,315 | \$3,100,631 | \$1,808,701 | \$645,965 | \$930,158 | \$490,933 | \$8,000 | \$1,500,000 | \$67,011,883 | \$1,808,888 | \$68,820,771 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------|----------|----------|-----------|---------|-------------|--|--|----|
| Unused Funds | | | \$886,411 | \$ 133,317 | \$12,205 | \$ 2,925 | \$124,653 | \$8,000 | \$1,052,972 | | | \$ |
|--------------|--|--|-----------|------------|----------|----------|-----------|---------|-------------|--|--|----|

County Finance Figures (includes recaptured tax):
Remaining Budget = \$10,324,260.34

Available Funding to Cover Remaining Work:
Remaining Budget – Unbudgeted Unused Funds
\$10,324,260.34 - \$0 = \$10,324,260.34

| | |
|------|--------------|
| CTE | \$ 1,285,231 |
| Road | \$ 523,657 |

Total Unused Unbudgeted Funds

- Total unbudgeted construction funds across all projects: \$7,533,756
- Original unbudgeted funds of (\$9,033,756) – Reallocation to stock new high school (\$1,500,000)