



Alamance County Board of Commissioners

ACTION ITEM AGENDA ITEM

MEETING DATE: 11/20/2023

DATE SUBMITTED: 11/6/2023

FROM: Susan Evans

DEPT: Finance & Purchasing

AGENDA TITLE: Capital Projects Funding Request

TO: Alamance County Board of Commissioners

ISSUE/ACTION REQUESTED:

The Board will consider a capital project request of \$302,761 and, if approved, amend the budget for the current roof project at Graham Middle, \$124,881, and roofing design fees at Eastern High, \$177,880. This amendment would budget \$216,977.94 of interest earned on Series 2021 bond proceeds and transfer \$85,783.06 from existing School Capital Reserve Funds. If approved, the Capital Reserve Fund balance will be \$34,389.32.

BACKGROUND/PURPOSE OF REQUEST:

Click or tap here to enter text.

RECOMMENDATION:

Click or tap here to enter text.

ATTACHMENTS: