

Guilford County Capital Project Amendment Summary

June 20, 2019

Project / Funding Source	Budget	Revenues	Expenditures	Remaining
Transfer From:				
Governmental Plaza Renovations				
Appropriated Fund Balance	\$ 376,000.00	\$ 376,000.00		
<i>Project Total</i>	<i>\$ 376,000.00</i>	<i>\$ 376,000.00</i>	<i>\$ 330,775.07</i>	<i>\$ 45,224.93 12.03%</i>
Law Enforcement Special Operations Building				
General Obligation Bonds	\$ 924,773.00	\$ 924,773.00		
GO Bond Premiums	\$ 2,511,547.00	\$ 2,511,547.00		
Appropriated Fund Balance	\$ 513,680.00	\$ 513,680.00		
<i>Project Total</i>	<i>\$ 3,950,000.00</i>	<i>\$ 3,950,000.00</i>	<i>\$ 3,918,573.10</i>	<i>\$ 31,426.90 0.80%</i>
800 MHz Radio Replacement				
Miscellaneous Revenues	\$ 1,980,237.00	\$ 1,983,235.98		
Appropriated Fund Balance	\$ 5,284,859.00	\$ 5,284,859.00		
<i>Project Total</i>	<i>\$ 7,265,096.00</i>	<i>\$ 7,268,094.98</i>	<i>\$ 7,265,095.61</i>	<i>\$ 2,999.37 0.04%</i>
Bicentennial Greenway Trail				
<i>Greensboro</i>				
US Department of Transportation	\$ 57,330.00	\$ 57,330.00		
General Obligation Bonds	\$ 978,374.00	\$ 978,374.00		
Joint Project Refund - Greensboro	\$ 148,991.00	\$ 150,178.31		
Appropriated Fund Balance	\$ 155,608.00	\$ 154,420.40		
<i>Sub-Total</i>	<i>\$ 1,340,303.00</i>	<i>\$ 1,340,302.71</i>	<i>\$ 1,340,053.53</i>	<i>\$ 249.18 0.02%</i>
<i>Department of Transportation</i>				
US Department of Transportation	\$ 755,400.00	\$ 755,400.00		
General Obligation Bonds	\$ 251,800.00	\$ 251,800.00		
<i>Sub-Total</i>	<i>\$ 1,007,200.00</i>	<i>\$ 1,007,200.00</i>	<i>\$ 1,007,200.00</i>	<i>\$ - 0.00%</i>
<i>General</i>				

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June 20, 2019

Project / Funding Source	Budget	Revenues	Expenditures	Remaining
General Obligation Bonds	\$ 60,849.00	\$ 60,849.00		
Transfer from General Fund	\$ 29,638.00	\$ 29,638.00		
Appropriated Fund Balance	\$ 107,368.00	\$ 109,344.85		
<i>Sub-Total</i>	<i>\$ 197,855.00</i>	<i>\$ 199,831.85</i>	<i>\$ 197,331.61</i>	<i>\$ 2,500.24 1.25%</i>
<i>Stimulus</i>				
American Recovery & Reinvestment Act Funding	\$ 548,116.00	\$ 548,111.76		
<i>Sub-Total</i>	<i>\$ 548,116.00</i>	<i>\$ 548,111.76</i>	<i>\$ 548,111.76</i>	<i>\$ - 0.00%</i>
<i>Surface Transportation Program – Direct Attributable (STP-DA)</i>				
US Department of Transportation	\$ 420,000.00	\$ 400,100.00		
General Obligation Bonds	\$ 105,000.00	\$ 105,000.00		
Appropriated Fund Balance	\$ 135,000.00	\$ 135,000.00		
<i>Sub-Total</i>	<i>\$ 660,000.00</i>	<i>\$ 640,100.00</i>	<i>\$ 547,322.11</i>	<i>\$ 92,777.89 14.49%</i>
<i>Bicentennial Greenway Trail Project Total</i>	<i>\$ 3,753,474.00</i>	<i>\$ 3,735,546.32</i>	<i>\$ 3,640,019.01</i>	<i>\$ 95,527.31 2.56%</i>

Transfer To:

County Building Construction Fund

Available Fund Balance \$ 175,178.51