

Guilford County Capital Project Amendment Summary

September 20, 2018

Project / Funding Source	Current Budget	Change / Transfer	Amended Budget
Transfer From:			
800 MHz Infrastructure Upgrade			
Premiums on GO Bonds	\$ 2,042,800	\$ -	\$ 2,042,800
Appropriated Fund Balance	\$ 10,001,200	\$ (79,726)	\$ 9,921,474
<i>Project Total</i>	<i>\$ 12,044,000</i>	<i>\$ (79,726)</i>	<i>\$ 11,964,274</i>
Transfer To:			
800 Mhz Radio Replacement			
Miscellaneous Revenues (Fire Department Radio Payments)	\$ 3,003,700	\$ (1,023,463)	\$ 1,980,237
Appropriated Fund Balance	\$ 5,270,600	\$ 14,259	\$ 5,284,859
<i>Project Total</i>	<i>\$ 8,274,300</i>	<i>\$ (1,009,204)</i>	<i>\$ 7,265,096</i>
Fire / EMS Paging System Narrowbanding			
Appropriated Fund Balance	\$ 502,000	\$ 65,467	\$ 567,467
<i>Project Total</i>	<i>\$ 502,000</i>	<i>\$ 65,467</i>	<i>\$ 567,467</i>

Note: Anticipated revenues from fire district radio payments, including final FY 2019 installments, total \$1,980,237. This amendment aligns the project ordinance with total expenses and revenues.