

Authorized Guilford County Capital Project Ordinances as of July 31, 2021

Service Area	Project	Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
General Government	County Capital Maintenance FY 2020	Expense	\$ 2,275,887	\$ 1,638,119	\$ 290,127	\$ 347,641
		Revenue	\$ (2,275,887)	\$ (2,275,887)	\$ -	\$ -
	<b>County Capital Maintenance FY 2020 Total</b>		<b>\$ -</b>	<b>\$ (637,768)</b>	<b>\$ 290,127</b>	<b>\$ 347,641</b>
	County Capital Maintenance FY 2021	Expense	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
		Revenue	\$ (1,500,000)	\$ (1,500,000)	\$ -	\$ -
	<b>County Capital Maintenance FY 2021 Total</b>		<b>\$ -</b>	<b>\$ (1,500,000)</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
	Greene Street Center	Expense	\$ 648,180	\$ 547,748	\$ -	\$ 100,432
		Revenue	\$ (648,180)	\$ (648,180)	\$ -	\$ -
	<b>Greene Street Center Total</b>		<b>\$ -</b>	<b>\$ (100,432)</b>	<b>\$ -</b>	<b>\$ 100,432</b>
	Greensboro Courthouse HVAC Replacement	Expense	\$ 1,150,000	\$ 1,122,473	\$ -	\$ 27,527
		Revenue	\$ (1,150,000)	\$ (1,150,000)	\$ -	\$ -
	<b>Greensboro Courthouse HVAC Replacement Total</b>		<b>\$ -</b>	<b>\$ (27,527)</b>	<b>\$ -</b>	<b>\$ 27,527</b>
	High Point Parking Deck Repairs	Expense	\$ 2,667,000	\$ 2,087,956	\$ 376,463	\$ 202,581
		Revenue	\$ (2,667,000)	\$ (2,667,000)	\$ -	\$ -
	<b>High Point Parking Deck Repairs Total</b>		<b>\$ -</b>	<b>\$ (579,044)</b>	<b>\$ 376,463</b>	<b>\$ 202,581</b>
	HP Justice Complex HVAC System	Expense	\$ 1,350,000	\$ 1,237,560	\$ -	\$ 112,440
		Revenue	\$ (1,350,000)	\$ (1,350,000)	\$ -	\$ -
	<b>HP Justice Complex HVAC System Total</b>		<b>\$ -</b>	<b>\$ (112,440)</b>	<b>\$ -</b>	<b>\$ 112,440</b>
	Independence Center Parking Deck Repairs	Expense	\$ 600,000	\$ 465,570	\$ -	\$ 134,430
		Revenue	\$ (600,000)	\$ (600,000)	\$ -	\$ -
	<b>Independence Center Parking Deck Repairs Total</b>		<b>\$ -</b>	<b>\$ (134,430)</b>	<b>\$ -</b>	<b>\$ 134,430</b>
	Mental Health Facility Replacement	Expense	\$ 20,800,000	\$ 17,998,289	\$ 1,407,618	\$ 1,394,093
		Revenue	\$ (20,800,000)	\$ (20,800,000)	\$ -	\$ -
	<b>Mental Health Facility Replacement Total</b>		<b>\$ -</b>	<b>\$ (2,801,711)</b>	<b>\$ 1,407,618</b>	<b>\$ 1,394,093</b>
	Old Courthouse Renovation	Expense	\$ 3,500,000	\$ 3,184,222	\$ 1,194	\$ 314,585
		Revenue	\$ (3,500,000)	\$ (3,500,000)	\$ -	\$ -
	<b>Old Courthouse Renovation Total</b>		<b>\$ -</b>	<b>\$ (315,778)</b>	<b>\$ 1,194</b>	<b>\$ 314,585</b>
	Voting Machine Replacement	Expense	\$ 2,000,000	\$ 1,779,669	\$ -	\$ 220,331
		Revenue	\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -
	<b>Voting Machine Replacement Total</b>		<b>\$ -</b>	<b>\$ (220,331)</b>	<b>\$ -</b>	<b>\$ 220,331</b>
<b>General Government Total</b>			<b>\$ -</b>	<b>\$ (6,429,461)</b>	<b>\$ 2,075,401</b>	<b>\$ 4,354,060</b>
Guilford County Schools	Allen Jay Elementary	Expense	\$ 5,207,070	\$ 15,804	\$ -	\$ 5,191,266
		Revenue	\$ (5,207,070)	\$ -	\$ -	\$ (5,207,070)
	<b>Allen Jay Elementary Total</b>		<b>\$ -</b>	<b>\$ 15,804</b>	<b>\$ -</b>	<b>\$ (15,804)</b>
	Bluford Elementary School - Renovation	Expense	\$ 8,288,612	\$ 8,192,996	\$ -	\$ 95,616
		Revenue	\$ (8,288,612)	\$ (8,288,612)	\$ -	\$ -
	<b>Bluford Elementary School - Renovation Total</b>		<b>\$ -</b>	<b>\$ (95,616)</b>	<b>\$ -</b>	<b>\$ 95,616</b>
	Brooks Global Studies	Expense	\$ 22,174,130	\$ 45,404	\$ -	\$ 22,128,726
		Revenue	\$ (22,174,130)	\$ -	\$ -	\$ (22,174,130)
	<b>Brooks Global Studies Total</b>		<b>\$ -</b>	<b>\$ 45,404</b>	<b>\$ -</b>	<b>\$ (45,404)</b>
	Career & Technical Education Capital Improvements	Expense	\$ 5,223,803	\$ 2,700,148	\$ -	\$ 2,523,655
		Revenue	\$ (5,223,803)	\$ (5,223,803)	\$ -	\$ -
	<b>Career &amp; Technical Education Capital Improvements Total</b>		<b>\$ -</b>	<b>\$ (2,523,655)</b>	<b>\$ -</b>	<b>\$ 2,523,655</b>

Service Area	Project	Type	Project Budget	Actual Rev/Exp	Encumbered	Balance	
Guilford County Schools	Claxton Elementary	Expense	\$ 31,333,459	\$ 40,561	\$ -	\$ 31,292,898	
		Revenue	\$ (31,333,459)	\$ -	\$ -	\$ (31,333,459)	
	<b>Claxton Elementary Total</b>			<b>\$ -</b>	<b>\$ 40,561</b>	<b>\$ -</b>	<b>\$ (40,561)</b>
	Erwin Montessori at former Archer Elementary Site	Expense	\$ 8,372,058	\$ 10,838	\$ -	\$ 8,361,220	
		Revenue	\$ (8,372,058)	\$ -	\$ -	\$ (8,372,058)	
	<b>Erwin Montessori at former Archer Elementary Site Total</b>			<b>\$ -</b>	<b>\$ 10,838</b>	<b>\$ -</b>	<b>\$ (10,838)</b>
	Foust Elementary	Expense	\$ 31,333,469	\$ 40,561	\$ -	\$ 31,292,908	
		Revenue	\$ (31,333,469)	\$ -	\$ -	\$ (31,333,469)	
	<b>Foust Elementary Total</b>			<b>\$ -</b>	<b>\$ 40,561</b>	<b>\$ -</b>	<b>\$ (40,561)</b>
	GCS Capital Maintenance FY 2019	Expense	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	
		Revenue	\$ (6,000,000)	\$ (6,000,000)	\$ -	\$ -	
	<b>GCS Capital Maintenance FY 2019 Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	GCS Capital Maintenance FY 2020	Expense	\$ 9,233,056	\$ 5,843,082	\$ -	\$ 3,389,974	
		Revenue	\$ (9,233,056)	\$ (9,233,056)	\$ -	\$ -	
	<b>GCS Capital Maintenance FY 2020 Total</b>			<b>\$ -</b>	<b>\$ (3,389,974)</b>	<b>\$ -</b>	<b>\$ 3,389,974</b>
	Guilford Middle School - Repl	Expense	\$ 35,279,684	\$ 33,201,314	\$ -	\$ 2,078,370	
		Revenue	\$ (35,279,684)	\$ (35,279,684)	\$ -	\$ -	
	<b>Guilford Middle School - Repl Total</b>			<b>\$ -</b>	<b>\$ (2,078,370)</b>	<b>\$ -</b>	<b>\$ 2,078,370</b>
	Hampton/Peeler K-5 VPA	Expense	\$ 33,505,256	\$ 43,373	\$ -	\$ 33,461,884	
		Revenue	\$ (33,505,256)	\$ -	\$ -	\$ (33,505,256)	
	<b>Hampton/Peeler K-5 VPA Total</b>			<b>\$ -</b>	<b>\$ 43,373</b>	<b>\$ -</b>	<b>\$ (43,373)</b>
	High Point Central - Add/Renov	Expense	\$ 17,986,007	\$ 16,657,811	\$ -	\$ 1,328,196	
		Revenue	\$ (17,986,007)	\$ (17,988,035)	\$ -	\$ 2,028	
	<b>High Point Central - Add/Renov Total</b>			<b>\$ -</b>	<b>\$ (1,330,223)</b>	<b>\$ -</b>	<b>\$ 1,330,223</b>
	High Point SCALE Site	Expense	\$ 2,945,506	\$ 2,944,846	\$ -	\$ 660	
		Revenue	\$ (2,945,506)	\$ (2,945,011)	\$ -	\$ (495)	
	<b>High Point SCALE Site Total</b>			<b>\$ -</b>	<b>\$ (164)</b>	<b>\$ -</b>	<b>\$ 164</b>
	Hunter Elementary Schl - Replmt	Expense	\$ 19,273,675	\$ 18,700,270	\$ -	\$ 573,405	
		Revenue	\$ (19,273,675)	\$ (19,273,675)	\$ -	\$ -	
	<b>Hunter Elementary Schl - Replmt Total</b>			<b>\$ -</b>	<b>\$ (573,405)</b>	<b>\$ -</b>	<b>\$ 573,405</b>
	HVAC - FY10 Medicaid Swap	Expense	\$ 2,149,670	\$ 2,124,077	\$ -	\$ 25,593	
		Revenue	\$ (2,149,670)	\$ (2,149,672)	\$ -	\$ 2	
	<b>HVAC - FY10 Medicaid Swap Total</b>			<b>\$ -</b>	<b>\$ (25,595)</b>	<b>\$ -</b>	<b>\$ 25,595</b>
	Kiser Middle	Expense	\$ 55,478,632	\$ 76,817	\$ -	\$ 55,401,815	
		Revenue	\$ (55,478,632)	\$ -	\$ -	\$ (55,478,632)	
	<b>Kiser Middle Total</b>			<b>\$ -</b>	<b>\$ 76,817</b>	<b>\$ -</b>	<b>\$ (76,817)</b>
	Land Acquisition	Expense	\$ 10,660,500	\$ -	\$ -	\$ 10,660,500	
		Revenue	\$ (10,660,500)	\$ -	\$ -	\$ (10,660,500)	
	<b>Land Acquisition Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Mobile Classrooms	Expense	\$ 1,767,447	\$ 1,638,560	\$ -	\$ 128,887	
		Revenue	\$ (1,767,447)	\$ (1,767,447)	\$ -	\$ -	
<b>Mobile Classrooms Total</b>			<b>\$ -</b>	<b>\$ (128,887)</b>	<b>\$ -</b>	<b>\$ 128,887</b>	
Northern High School	Expense	\$ 53,988,222	\$ 53,988,199	\$ -	\$ 23		
	Revenue	\$ (53,988,222)	\$ (53,988,222)	\$ -	\$ -		
<b>Northern High School Total</b>			<b>\$ -</b>	<b>\$ (23)</b>	<b>\$ -</b>	<b>\$ 23</b>	

Service Area	Project	Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
	Northwest HS - New Traff Patrn	Expense	\$ 1,156,200	\$ 568,891	\$ -	\$ 587,309
		Revenue	\$ (1,156,200)	\$ (1,156,200)	\$ -	\$ -
	<b>Northwest HS - New Traff Patrn Total</b>		<b>\$ -</b>	<b>\$ (587,309)</b>	<b>\$ -</b>	<b>\$ 587,309</b>
	Page High School-Roofing	Expense	\$ 164,135	\$ 154,773	\$ -	\$ 9,362
		Revenue	\$ (164,135)	\$ (157,114)	\$ -	\$ (7,021)
	<b>Page High School-Roofing Total</b>		<b>\$ -</b>	<b>\$ (2,341)</b>	<b>\$ -</b>	<b>\$ 2,341</b>
	Peck K-8 Expeditionary Learning	Expense	\$ 41,323,632	\$ 53,493	\$ -	\$ 41,270,139
		Revenue	\$ (41,323,632)	\$ -	\$ -	\$ (41,323,632)
	<b>Peck K-8 Expeditionary Learning Total</b>		<b>\$ -</b>	<b>\$ 53,493</b>	<b>\$ -</b>	<b>\$ (53,493)</b>
	Ragsdale High School	Expense	\$ 46,287,351	\$ 46,286,086	\$ -	\$ 1,265
		Revenue	\$ (46,287,351)	\$ (46,287,351)	\$ -	\$ -
	<b>Ragsdale High School Total</b>		<b>\$ -</b>	<b>\$ (1,265)</b>	<b>\$ -</b>	<b>\$ 1,265</b>
	Reedy Fork Area Elementary School	Expense	\$ 16,347,859	\$ 16,274,604	\$ -	\$ 73,255
		Revenue	\$ (16,347,859)	\$ (16,347,859)	\$ -	\$ -
	<b>Reedy Fork Area Elementary School Total</b>		<b>\$ -</b>	<b>\$ (73,255)</b>	<b>\$ -</b>	<b>\$ 73,255</b>
	Roof R/R Andrews High School	Expense	\$ 767,481	\$ 762,504	\$ -	\$ 4,977
		Revenue	\$ (767,481)	\$ (767,481)	\$ -	\$ (0)
	<b>Roof R/R Andrews High School Total</b>		<b>\$ -</b>	<b>\$ (4,977)</b>	<b>\$ -</b>	<b>\$ 4,977</b>
	Roof R/R Pleasant Garden ES	Expense	\$ 258,630	\$ 227,868	\$ -	\$ 30,762
		Revenue	\$ (258,630)	\$ (258,630)	\$ -	\$ -
	<b>Roof R/R Pleasant Garden ES Total</b>		<b>\$ -</b>	<b>\$ (30,762)</b>	<b>\$ -</b>	<b>\$ 30,762</b>
	Roofing System-Wide	Expense	\$ 6,039,748	\$ 5,825,998	\$ -	\$ 213,751
		Revenue	\$ (6,039,748)	\$ (6,023,011)	\$ -	\$ (16,737)
	<b>Roofing System-Wide Total</b>		<b>\$ -</b>	<b>\$ (197,013)</b>	<b>\$ -</b>	<b>\$ 197,013</b>
	School Capital Maintenance & Re-Opening	Expense	\$ 5,000,000	\$ 548,983	\$ -	\$ 4,451,017
		Revenue	\$ (5,000,000)	\$ (5,000,000)	\$ -	\$ -
	<b>School Capital Maintenance &amp; Re-Opening Total</b>		<b>\$ -</b>	<b>\$ (4,451,017)</b>	<b>\$ -</b>	<b>\$ 4,451,017</b>
	School Safety & Security Improvements	Expense	\$ 600,000	\$ 63,250	\$ -	\$ 536,750
		Revenue	\$ (600,000)	\$ (600,000)	\$ -	\$ -
	<b>School Safety &amp; Security Improvements Total</b>		<b>\$ -</b>	<b>\$ (536,750)</b>	<b>\$ -</b>	<b>\$ 536,750</b>
	Smith HS - Athletic Renovation	Expense	\$ 7,679,051	\$ 7,592,815	\$ -	\$ 86,236
		Revenue	\$ (7,679,051)	\$ (7,679,058)	\$ -	\$ 7
	<b>Smith HS - Athletic Renovation Total</b>		<b>\$ -</b>	<b>\$ (86,243)</b>	<b>\$ -</b>	<b>\$ 86,243</b>
	Smith HS - HVAC	Expense	\$ 19,878,222	\$ 19,814,894	\$ -	\$ 63,328
		Revenue	\$ (19,878,222)	\$ (19,870,963)	\$ -	\$ (7,259)
	<b>Smith HS - HVAC Total</b>		<b>\$ -</b>	<b>\$ (56,069)</b>	<b>\$ -</b>	<b>\$ 56,069</b>
	Southeast High School	Expense	\$ 32,028,433	\$ 32,023,226	\$ -	\$ 5,208
		Revenue	\$ (32,028,433)	\$ (32,028,433)	\$ -	\$ -
	<b>Southeast High School Total</b>		<b>\$ -</b>	<b>\$ (5,208)</b>	<b>\$ -</b>	<b>\$ 5,208</b>
	Southern HS Stadium Improvmts	Expense	\$ 634,480	\$ 566,779	\$ -	\$ 67,701
		Revenue	\$ (634,480)	\$ (634,480)	\$ -	\$ -
	<b>Southern HS Stadium Improvmts Total</b>		<b>\$ -</b>	<b>\$ (67,701)</b>	<b>\$ -</b>	<b>\$ 67,701</b>
	Southwest Area K-8 School with STEM	Expense	\$ 56,792,945	\$ 73,518	\$ -	\$ 56,719,427
		Revenue	\$ (56,792,945)	\$ -	\$ -	\$ (56,792,945)
	<b>Southwest Area K-8 School with STEM Total</b>		<b>\$ -</b>	<b>\$ 73,518</b>	<b>\$ -</b>	<b>\$ (73,518)</b>

Service Area	Project	Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
	Southwest High School	Expense	\$ 19,869,678	\$ 19,868,571	\$ -	\$ 1,107
		Revenue	\$ (19,869,678)	\$ (19,869,678)	\$ -	\$ -
	<b>Southwest High School Total</b>		<b>\$ -</b>	<b>\$ (1,107)</b>	<b>\$ -</b>	<b>\$ 1,107</b>
	Sternberger Elementary	Expense	\$ 3,818,849	\$ 13,272	\$ -	\$ 3,805,577
		Revenue	\$ (3,818,849)	\$ -	\$ -	\$ (3,818,849)
	<b>Sternberger Elementary Total</b>		<b>\$ -</b>	<b>\$ 13,272</b>	<b>\$ -</b>	<b>\$ (13,272)</b>
	System-Wide Renovation @ Var Sch Sites	Expense	\$ 5,188,619	\$ 5,078,259	\$ -	\$ 110,360
		Revenue	\$ (5,188,619)	\$ (5,188,618)	\$ -	\$ (1)
	<b>System-Wide Renovation @ Var Sch Sites Total</b>		<b>\$ -</b>	<b>\$ (110,359)</b>	<b>\$ -</b>	<b>\$ 110,359</b>
	System-Wide Renovation FY 2012	Expense	\$ 4,849,057	\$ 4,742,887	\$ -	\$ 106,170
		Revenue	\$ (4,849,057)	\$ (4,849,057)	\$ -	\$ -
	<b>System-Wide Renovation FY 2012 Total</b>		<b>\$ -</b>	<b>\$ (106,170)</b>	<b>\$ -</b>	<b>\$ 106,170</b>
	System-wide Safety & Security	Expense	\$ 1,491,703	\$ 1,417,211	\$ -	\$ 74,492
		Revenue	\$ (1,491,703)	\$ (1,491,703)	\$ -	\$ -
	<b>System-wide Safety &amp; Security Total</b>		<b>\$ -</b>	<b>\$ (74,492)</b>	<b>\$ -</b>	<b>\$ 74,492</b>
	Western HS - Addition/Renovtin	Expense	\$ 8,547,130	\$ 8,307,250	\$ -	\$ 239,880
		Revenue	\$ (8,547,130)	\$ (8,547,130)	\$ -	\$ -
	<b>Western HS - Addition/Renovtin Total</b>		<b>\$ -</b>	<b>\$ (239,880)</b>	<b>\$ -</b>	<b>\$ 239,880</b>
<b>Guilford County Schools Total</b>			<b>\$ -</b>	<b>\$ (16,364,188)</b>	<b>\$ -</b>	<b>\$ 16,364,188</b>
<b>Guilford Technical Community College</b>	<b>GTCC - Center for Advanced Manufacturing</b>	Expense	\$ 33,434,148	\$ 33,434,148	\$ -	\$ -
		Revenue	\$ (33,434,148)	\$ (33,434,149)	\$ -	\$ 1
	<b>GTCC - Center for Advanced Manufacturing Total</b>		<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 1</b>
	GTCC - Medlin Learning Ctr-HVAC&Renov	Expense	\$ 7,826,356	\$ 7,689,320	\$ -	\$ 137,036
		Revenue	\$ (7,826,356)	\$ (7,826,356)	\$ -	\$ -
	<b>GTCC - Medlin Learning Ctr-HVAC&amp;Renov Total</b>		<b>\$ -</b>	<b>\$ (137,036)</b>	<b>\$ -</b>	<b>\$ 137,036</b>
	GTCC Capital Maintenance FY 2019	Expense	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -
		Revenue	\$ (1,500,000)	\$ (1,500,000)	\$ -	\$ -
	<b>GTCC Capital Maintenance FY 2019 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	GTCC Capital Maintenance FY 2020	Expense	\$ 1,000,000	\$ 729,967	\$ -	\$ 270,033
		Revenue	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -
	<b>GTCC Capital Maintenance FY 2020 Total</b>		<b>\$ -</b>	<b>\$ (270,033)</b>	<b>\$ -</b>	<b>\$ 270,033</b>
	GTCC Capital Maintenance FY 2021	Expense	\$ 550,000	\$ -	\$ -	\$ 550,000
		Revenue	\$ (550,000)	\$ (550,000)	\$ -	\$ -
	<b>GTCC Capital Maintenance FY 2021 Total</b>		<b>\$ -</b>	<b>\$ (550,000)</b>	<b>\$ -</b>	<b>\$ 550,000</b>
<b>Guilford Technical Community College Total</b>			<b>\$ -</b>	<b>\$ (957,071)</b>	<b>\$ -</b>	<b>\$ 957,071</b>
<b>Parks &amp; Open Space</b>	<b>Atlantic &amp; Yadkin Grnway-Stim</b>	Expense	\$ 664,549	\$ 279,964	\$ -	\$ 384,585
		Revenue	\$ (664,549)	\$ (664,548)	\$ -	\$ (1)
	<b>Atlantic &amp; Yadkin Grnway-Stim Total</b>		<b>\$ -</b>	<b>\$ (384,584)</b>	<b>\$ -</b>	<b>\$ 384,584</b>
	Bryan Park Expansion	Expense	\$ 100,000	\$ 16,440	\$ -	\$ 83,560
		Revenue	\$ (100,000)	\$ (100,000)	\$ -	\$ -
	<b>Bryan Park Expansion Total</b>		<b>\$ -</b>	<b>\$ (83,560)</b>	<b>\$ -</b>	<b>\$ 83,560</b>
	Bryan Park Phase I	Expense	\$ 100,000	\$ 31,420	\$ -	\$ 68,580
		Revenue	\$ (100,000)	\$ (100,000)	\$ -	\$ -
	<b>Bryan Park Phase I Total</b>		<b>\$ -</b>	<b>\$ (68,580)</b>	<b>\$ -</b>	<b>\$ 68,580</b>
	Bur-Mil Park Clubhouse Renovations	Expense	\$ 1,283,000	\$ 1,224,269	\$ -	\$ 58,731

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	Bur-Mil Park Clubhouse Renovations	Revenue	\$ (1,283,000)	\$ (1,283,000)	\$ -	\$ -
	<b>Bur-Mil Park Clubhouse Renovations Total</b>		<b>\$ -</b>	<b>\$ (58,731)</b>	<b>\$ -</b>	<b>\$ 58,731</b>
	Bur-Mil Park Improvements	Expense	\$ 3,065,352	\$ 2,960,657	\$ -	\$ 104,695
		Revenue	\$ (3,065,352)	\$ (3,065,352)	\$ -	\$ -
	<b>Bur-Mil Park Improvements Total</b>		<b>\$ -</b>	<b>\$ (104,695)</b>	<b>\$ -</b>	<b>\$ 104,695</b>
	Hagan-Stone Park	Expense	\$ 1,384,499	\$ 1,381,080	\$ -	\$ 3,419
		Revenue	\$ (1,384,499)	\$ (1,384,500)	\$ -	\$ 1
	<b>Hagan-Stone Park Total</b>		<b>\$ -</b>	<b>\$ (3,420)</b>	<b>\$ -</b>	<b>\$ 3,420</b>
	Hagan-Stone Park Swimming Pool	Expense	\$ 2,000,000	\$ 1,988,548	\$ -	\$ 11,453
		Revenue	\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -
	<b>Hagan-Stone Park Swimming Pool Total</b>		<b>\$ -</b>	<b>\$ (11,453)</b>	<b>\$ -</b>	<b>\$ 11,453</b>
	Northeast Park	Expense	\$ 9,242,725	\$ 9,039,208	\$ -	\$ 203,517
		Revenue	\$ (9,242,725)	\$ (9,242,725)	\$ -	\$ -
	<b>Northeast Park Total</b>		<b>\$ -</b>	<b>\$ (203,517)</b>	<b>\$ -</b>	<b>\$ 203,517</b>
	Open Space Acquisition	Expense	\$ 10,248,246	\$ 9,948,826	\$ (165,000)	\$ 464,420
		Revenue	\$ (10,248,246)	\$ (10,223,246)	\$ -	\$ (25,000)
	<b>Open Space Acquisition Total</b>		<b>\$ -</b>	<b>\$ (274,421)</b>	<b>\$ (165,000)</b>	<b>\$ 439,421</b>
	Trails Development	Expense	\$ 363,938	\$ 98,381	\$ -	\$ 265,557
		Revenue	\$ (363,938)	\$ (363,938)	\$ -	\$ -
	<b>Trails Development Total</b>		<b>\$ -</b>	<b>\$ (265,557)</b>	<b>\$ -</b>	<b>\$ 265,557</b>
<b>Parks &amp; Open Space Total</b>			<b>\$ -</b>	<b>\$ (1,458,519)</b>	<b>\$ (165,000)</b>	<b>\$ 1,623,519</b>
<b>Public Safety</b>	800 MHz Infrastructure Upgrade	Expense	\$ 11,964,274	\$ 9,911,762	\$ -	\$ 2,052,512
		Revenue	\$ (11,964,274)	\$ (11,964,274)	\$ -	\$ -
	<b>800 MHz Infrastructure Upgrade Total</b>		<b>\$ -</b>	<b>\$ (2,052,512)</b>	<b>\$ -</b>	<b>\$ 2,052,512</b>
	County Animal Shelter Replacement	Expense	\$ 15,350,717	\$ 13,601,777	\$ 1,436,323	\$ 312,617
		Revenue	\$ (15,350,717)	\$ (15,350,717)	\$ -	\$ (0)
	<b>County Animal Shelter Replacement Total</b>		<b>\$ -</b>	<b>\$ (1,748,940)</b>	<b>\$ 1,436,323</b>	<b>\$ 312,616</b>
	EMS Maintenance & Logistics Facility	Expense	\$ 14,416,463	\$ 13,659,199	\$ 1,410	\$ 755,853
		Revenue	\$ (14,416,463)	\$ (14,416,463)	\$ -	\$ -
	<b>EMS Maintenance &amp; Logistics Facility Total</b>		<b>\$ -</b>	<b>\$ (757,264)</b>	<b>\$ 1,410</b>	<b>\$ 755,853</b>
	Fire Station 63 EMS Co-Location	Expense	\$ 511,248	\$ 485,808	\$ 17,940	\$ 7,500
		Revenue	\$ (511,248)	\$ (511,248)	\$ -	\$ -
	<b>Fire Station 63 EMS Co-Location Total</b>		<b>\$ -</b>	<b>\$ (25,440)</b>	<b>\$ 17,940</b>	<b>\$ 7,500</b>
	Fire Station 7 EMS Base 1 Co-Location	Expense	\$ 1,775,000	\$ -	\$ 1,773,225	\$ 1,775
		Revenue	\$ (1,775,000)	\$ (1,775,000)	\$ -	\$ -
	<b>Fire Station 7 EMS Base 1 Co-Location Total</b>		<b>\$ -</b>	<b>\$ (1,775,000)</b>	<b>\$ 1,773,225</b>	<b>\$ 1,775</b>
	High Point Courthouse Renovations	Expense	\$ 2,228,626	\$ 1,522,558	\$ -	\$ 706,068
		Revenue	\$ (2,228,626)	\$ (2,228,626)	\$ -	\$ -
	<b>High Point Courthouse Renovations Total</b>		<b>\$ -</b>	<b>\$ (706,068)</b>	<b>\$ -</b>	<b>\$ 706,068</b>
	Juvenile Justice Facility	Expense	\$ 1,800,000	\$ 13,127	\$ 35,549	\$ 1,751,324
		Revenue	\$ (1,800,000)	\$ -	\$ -	\$ (1,800,000)
	<b>Juvenile Justice Facility Total</b>		<b>\$ -</b>	<b>\$ 13,127</b>	<b>\$ 35,549</b>	<b>\$ (48,676)</b>
	Law Enforcement Admin Bldg Renovation	Expense	\$ 1,883,500	\$ 723,478	\$ 1,002,097	\$ 157,925
		Revenue	\$ (1,883,500)	\$ (1,736,000)	\$ -	\$ (147,500)
	<b>Law Enforcement Admin Bldg Renovation Total</b>		<b>\$ -</b>	<b>\$ (1,012,522)</b>	<b>\$ 1,002,097</b>	<b>\$ 10,425</b>

Service Area	Project	Type	Project Budget	Actual Rev/Exp	Encumbered	Balance
Public Safety Total			\$ -	\$ (8,064,618)	\$ 4,266,545	\$ 3,798,073
Grand Total			\$ -	\$ (33,273,857)	\$ 6,176,946	\$ 27,096,911