

GREENE COUNTY OPEN PROJECTS

<i>Information based on System Date: 06/28/24 7:30 AM</i>						
	Proj #	Budget	Spent	Committed	Balance	Source
OPIOID Settlement	22269	248,366.93	0.00	0.00	248,366.93	OPIOID
Family Courts Bldg Improvement	23270	4,966,000.00	225,578.22	0.00	4,740,421.78	Bond
Treatment Court	23271	147,732.00	82,896.64	0.00	64,835.36	Bond
Treatment Court	2*325	1,407,968.00	26,374.85	42,507.28	1,339,085.87	ARPA
Treatment Court	23271	25,000.00	1,275.64	0.00	23,724.36	ARPA Interest
PSC-Information Systems Bldg Improvement	23272	730,601.90	716,781.30	5,340.00	8,480.60	Bond
Historic Courthouse Improvement	23273	1,177,000.00	49,257.30	0.00	1,127,742.70	Bond
Parking Lot	23278	500,000.00	466,695.97	0.00	33,304.03	Bond
Building Operations Annex	23279	106,000.00	102,240.00	0.00	3,760.00	Bond
Resource Management ARPA Projects	2*325	5,317,000.00	2,533,241.99	60,259.00	2,723,499.01	ARPA
Grant Portion - HCH Window Replacements		79,080.00	0.00	0.00	79,080.00	Grant Portion
Family Justice Center	2*325	855,670.00	775,185.43	6,260.00	74,224.57	ARPA
Archives Fire Suppression		250,000.00	216,430.39	0.00	33,569.61	Fund 237 Portion
OEM - EOC's Technology/Crestron	2*325	535,400.00	279,627.36	177,349.40	78,423.24	ARPA
OEM - Mobile Operations Center	2*325	230,000.00	0.00	0.00	230,000.00	ARPA
31st Judicial - Courtroom Technology	2*325	185,867.00	73,258.34	0.00	112,608.66	ARPA
Assessor - Card Readers/Security	2*325	75,000.00	73,878.64	1,226.47	-105.11	ARPA