

GREENE COUNTY OPEN PROJECTS (As portrayed in project accountyng. Note: the budget Office was unable to research inidividual invoices to confirm balances.)

<i>Information based on System Date: 6/24/25 7:55 AM</i>	Proj #	Budget	Spent	Committed	Balance	Source
OPIOID Settlement	22269	1,253,363.14	0.00	463,168.16	790,194.98	OPIOID
Architect & Engineering/Soft Costs Projects	23270	3,605,697.77	1,178,338.09	273,237.80	2,427,359.68	Bond
Family Courts Bldg/Juv/PAdmin Improvement	23270	16,282,165.00	830,615.40	0.00	15,451,549.60	Bond
Family Courts Bldg/Juv/PAdmin Improvement		500,000.00	0.00	0.00	500,000.00	MO Allocation
Family Courts Bldg/Juv/PAdmin Improvement	2*325	4,021,477.62	181,548.00	693,525.00	3,839,929.62	ARPA/ARPA Interest
Treatment Court	23271	147,732.00	120,850.61	0.00	26,881.39	Bond
Treatment Court	2*325	1,407,968.00	1,401,914.26	0.00	6,053.74	ARPA
Treatment Court	23271	25,000.00	1,275.64	0.00	23,724.36	ARPA Interest
Historic Courthouse Improvement	23273	1,177,000.00	490,472.95	0.00	686,527.05	Bond
Parking Lot	23278	499,402.00	466,695.97	0.00	32,706.03	Bond
Resource Management ARPA Projects	2*325	5,317,000.00	5,259,588.72	8,883.31	48,527.97	ARPA
Grant Portion - HCH Window Replacements		79,080.00	0.00	0.00	79,080.00	Grant Portion
Silver Springs Park Pavilion Renovation	2*325	1,459,839.24	1,004,872.02	0.00	454,967.22	ARPA
OEM - Mobile Operations Center	2*325	215,275.21	223,004.11	1,715.39	-9,444.29	ARPA