

GENERAL CAPITAL PROJECTS FUND

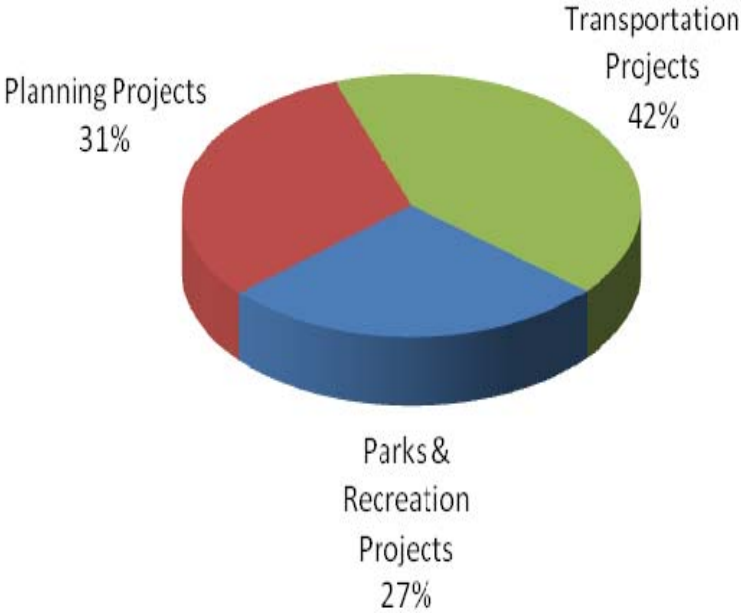
The General Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by the enterprise funds.

REVENUE & EXPENSE SUMMARY

	ORIGINAL FY 07-08 BUDGET	FY 07-08 EST. ACT.	ADOPTED FY 08-09 BUDGET	CHANGE	% BUDGET INC./(DEC.)
REVENUE					
Fund Balance	1,025,640	1,025,640	988,512	(37,128)	100.0%
Transfers-Other Funds	1,635,885	1,635,885	1,640,207	4,322	0.3%
Miscellaneous	-	-	-	-	-
Total	2,661,525	2,661,525	2,628,719	(32,806)	-1.2%
EXPENSE					
Capital Outlay	1,635,885	1,635,885	1,640,207	4,322	0.3%
Transfer-Other Funds	1,025,640	1,025,640	988,512	(37,128)	100.0%
Total	2,661,525	2,661,525	2,628,719	(32,806)	-1.2%



**General Capital Projects Budget
Fiscal Year 2008-2009
\$1,640,207**





CITY OF HIGH POINT
Fiscal Year 2008-09
Expense Summary

GENERAL CAPITAL PROJECTS

Accounting Unit	Budgeted Expenditure	2007-08 Adopted Budget	2008-09 Proposed By City Manager	2008-09 Adopted By City Council
401240	<u>Communication & Information Services Projects</u> LAWSON UPGRADES (ERP)	250,000	-	-
401260	<u>Facilities Maintenance Projects</u> PIEDMONT ENV CENTER & POLICE DEPT ROOF REPL. MENDENHALL STORE ROOF REPLACEMENT DEMOLITION OF SHAKESPIERE FEST AREA @ MOC COLTRANE HOUSE REPAIRS/MAINTENANCE	215,000 35,000 25,000 60,000	- - - -	- - - -
401410	<u>Parks & Recreation Projects</u> PARK IMPROV/WASHINGTON TERRACE POOL BUILDING IMPROVEMENTS/ROOFING & HVAC YOUTH FACILITIES GOLF COURSE IMPROVEMENTS	- 125,000 75,000 35,000	215,000 125,000 75,000 35,000	215,000 125,000 75,000 35,000
401520	<u>Planning Projects</u> LAND DEVELOPMENT & INSPECTION SYSTEM CORE CITY PLAN IMPLEMENTATION PROJECTS DOWNTOWN IMPROVEMENTS "STREETSCAPE" BASE MAPPING	- - - 40,000	300,000 120,000 50,000 40,000	300,000 120,000 50,000 40,000
401610	<u>Transportation Projects</u> JOHNSON ST/SANDY RIDGE RD WIDENING CONSTRUCTION OF SIDEWALKS (CITY STREETS) DOWNTOWN TRANSPORTATION TERMINAL COVER SIDEWALK LOCAL MATCH (STATE STREETS) PENNY ROAD EXTENSION GUILFORD COLLEGE ROAD SIDEWALKS	325,000 150,000 100,885 - 150,000 50,000	325,000 150,000 105,207 100,000 - -	325,000 150,000 105,207 100,000 - -
GENERAL CAPITAL PROJECTS		1,635,885	1,640,207	1,640,207

For Project Descriptions, refer to the Capital Improvements Section

