

## 2024 Reimbursement Resolution Spending Update

February 12, 2024

| Type                             | Budget                  | Total Expenditures | Total Available         |
|----------------------------------|-------------------------|--------------------|-------------------------|
| <b>ALLOCATED FUNDS:</b>          |                         |                    |                         |
| Juvenile Probation Plano Remodel | \$ 200,000.00           | \$ -               | \$ 200,000.00           |
| 809108 Architecture              | \$ 200,000.00           | \$ -               | \$ 200,000.00           |
| <b>TOTAL ALLOCATED</b>           | <b>\$ 200,000.00</b>    | <b>\$ -</b>        | <b>\$ 200,000.00</b>    |
| <b>UNALLOCATED FUNDS:</b>        |                         |                    |                         |
| Reserves                         | \$ 24,800,000.00        | \$ -               | \$ 24,800,000.00        |
| <b>TOTAL UNALLOCATED</b>         | <b>\$ 24,800,000.00</b> | <b>\$ -</b>        | <b>\$ 24,800,000.00</b> |
| <b>TOTAL RR FUNDING:</b>         | <b>\$ 25,000,000.00</b> | <b>\$ -</b>        | <b>\$ 25,000,000.00</b> |

## Reimbursement Resolution

### Activity Log

| AGENDA DATE | AGENDA # | CO #            | PURPOSE   | FUNDING          |
|-------------|----------|-----------------|---|------------------|
| 12/11/2023  | 55186    | 2023-1245-12-11 | Spurgin & Associates Architects most qualified firm for the first floor of 920 E. Park, Plano, Texas for Juvenile Probation.  | \$ -             |
| 1/22/2024   | 55309    | 2024-065-01-22  | Reimbursement Resolution for FY 2024 Bond Proceeds  | \$ 25,000,000.00 |
| 2/12/2024   | 55427    |                 | Award 2024-203 to Spurgin & Associates for design of the first floor of 920 E. Park, Plano, Texas. Move \$200,000 from the \$25,000,000 approved to new project (F124JUVPRO) to fund. | \$ (200,000.00)  |

**TOTAL REMAINING: \$ 24,800,000.00**