

## 2024 Reimbursement Resolution Spending Update

February 19, 2024

Type	Budget	Total Expenditures	Total Available
<b>ALLOCATED FUNDS:</b>			
<b>Juvenile Probation Plano Remodel</b>	\$ 200,000.00	\$ -	\$ 200,000.00
809108 Architecture	\$ 200,000.00	\$ -	\$ 200,000.00
<b>Adult Detention Infirmery Remodel</b>	\$ 10,010,500.00	\$ -	\$ 10,010,500.00
809110 Build Construction	\$ 10,010,500.00	\$ -	\$ 10,010,500.00
<b>Adult Detention Expansion</b>	\$ 150,000.00	\$ -	\$ 150,000.00
809110 Build Construction	\$ 150,000.00	\$ -	\$ 150,000.00
<b>TOTAL ALLOCATED</b>	<b>\$ 10,360,500.00</b>	<b>\$ -</b>	<b>\$ 10,210,500.00</b>
<b>UNALLOCATED FUNDS:</b>			
Reserves	\$ 14,639,500.00	\$ -	\$ 14,639,500.00
<b>TOTAL UNALLOCATED</b>	<b>\$ 14,639,500.00</b>	<b>\$ -</b>	<b>\$ 14,639,500.00</b>
<b>TOTAL RR FUNDING:</b>	<b>\$ 25,000,000.00</b>	<b>\$ -</b>	<b>\$ 24,850,000.00</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 (FI24JUVPRO) to fund.	\$ (200,000.00)
2/12/2024	55471		Award CSP 2023-398 CCADF Medical Mental Health Expansion. Infirmary funding portion to be paid with new project (FI24ADCINF).	\$ (10,010,500.00)
2/19/2024	55489		Under an ILA with Collin College, the County would like to award Capco with a project to move an existing fiber line. Located just north of the existing Courthouse employee parking lot, we need to move this line out of the way of the Modular Central Plant Fire lane. includes funds for future expenses for asphalt.	\$ (150,000.00)

**TOTAL REMAINING: \$ 14,639,500.00**