

<i>Information based on System Date: 10/28/24 8:00AM</i>	Proj #	Budget	Spent	Committed	Balance	Source
OPIOID Settlement	22269	808,070.99	0.00	0.00	808,070.99	OPIOID
Family Courts Bldg Improvement	23270	4,966,000.00	812,143.34	0.00	4,153,856.66	Bond
Treatment Court	23271	147,732.00	118,176.64	0.00	29,555.36	Bond
Treatment Court	2*325	1,407,968.00	700,529.75	54,062.03	707,438.25	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	54,257.36	0.00	1,122,742.64	Bond
Parking Lot	23278	500,000.00	466,695.97	0.00	33,304.03	Bond
Resource Management ARPA Projects	2*325	5,317,000.00	4,005,436.69	47,394.71	1,311,563.31	ARPA
Grant Portion - HCH Window Replacements		79,080.00	0.00	0.00	79,080.00	Grant Portion
OEM - EOC's Technology/Crestron	2*325	535,400.00	467,417.43	59,471.31	67,982.57	ARPA
OEM - Mobile Operations Center	2*325	230,000.00	0.00	0.00	230,000.00	ARPA
31st Judicial - Courtroom Technology	2*325	106,629.00	67,698.37	0.00	38,930.63	ARPA
Family Justice Center	2*325	855,670.00	784,414.47	0.00	71,255.53	ARPA