

TIF 2A Reimbursement Status

| PRIORITY | ELEMENT                              | STATUS       | Budget Amount   | Actual Amount  | Projected Start<br>Date Construction | Projected Date<br>Completion |
|----------|--------------------------------------|--------------|-----------------|----------------|--------------------------------------|------------------------------|
|          | 1 ICB Exterior Envelope Upgrade      | Planning     | \$ 2,000,000.00 |                | 1/1/2025                             | 6/1/2027                     |
|          | 2 Courthouse New Elevators           | Construction | \$ 2,000,000.00 | \$2,050,127.00 | Started                              | Completed                    |
|          | 3 Annex Security Project West End    | Design       | \$ 250,000.00   |                | 7/1/2026                             | 2/1/2027                     |
|          | 4 Courthouse 11th floor egress       | Design       | \$ 600,000.00   | \$452,991.99   | 10/1/2024                            | Completed                    |
|          | 5 Annex Code Upgrades for Fire Alarm | Planning     | \$ 150,000.00   |                | 7/1/2026                             | 12/1/2026                    |
|          | Total                                |              | \$ 5,000,000.00 | \$2,503,118.99 |                                      |                              |
|          | Balance of Reimbursement             |              |                 | \$2,496,881.01 |                                      |                              |