

TIF 2A Reimbursement Status

| PRIORITY ELEMENT | STATUS | Budget Amount | Actual Amount | Projected Start Date Construction | Projected Date 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 | | |