

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                          | 12/1/2026                 |
|          | 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          |                       | 7/1/2025                          | 12/1/2025                 |
|          | 4 Courthouse 11th floor egress       | Design       | \$ 600,000.00          |                       | 10/1/2024                         | 8/1/2025                  |
|          | 5 Annex Code Upgrades for Fire Alarm | Planning     | \$ 150,000.00          |                       | 12/1/2025                         | 6/1/2026                  |
|          | <b>Total</b>                         |              | <b>\$ 5,000,000.00</b> |                       |                                   |                           |
|          | <b>Balance of Reimbursement</b>      |              |                        | <b>\$2,949,873.00</b> |                                   |                           |