

# Attachment 1

**TABLE 1**  
**COURTHOUSE SQUARE REUNIFICATION PROJECT**  
**EXPENDITURES THROUGH MARCH 31, 2017**

|                                                                | <b>Expenditures</b> | <b>Allowance</b> | <b>Balance</b> |
|----------------------------------------------------------------|---------------------|------------------|----------------|
| <b>Design</b>                                                  | \$ 771,000          | \$ 771,000       |                |
| <b>ADA Review</b>                                              | \$ 15,300           | \$ 15,300        |                |
| <b>Advanced Tree Work</b>                                      | \$ 115,770          | \$ 115,770       |                |
| <b>Asawa Artwork Preservation</b>                              | \$ 48,791           | \$ 128,702       | \$ 79,911      |
| <b>Construction &amp; Contingency</b>                          | \$ 6,812,747        | \$ 8,258,178     | \$ 1,512,175   |
| <b>Construction Management and Inspection to April 7, 2017</b> | \$ 1,307,764        | \$ 1,201,925     | (\$ 105,839)   |
| <b>TOTAL</b>                                                   | \$ 9,071,372        | \$10,490,875     | \$ 1,486,247   |