

Attachment 1

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

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