

EXHIBIT A
INSTALLMENT PAYMENT SCHEDULE - PARKING STRUCTURE
v 10/1/2025

No.	Month	Year	Total Installment Payment	Soft Costs	Construction Costs	True Up ⁽¹⁾	Milestone
1	Nov	2025	\$ 2,611,823.75	\$ 438,243.75	\$ 2,173,580.00		Early Procurement Submittals & Drilled Piers Start
2	Dec	2025	\$ 1,362,762.75	\$ 151,019.75	\$ 1,211,743.00	Yes	Drilled Piers 50% Complete
3	Jan	2026	\$ 1,441,088.75	\$ 151,019.75	\$ 1,290,069.00		Drilled Piers 100% Complete / Foundations Start
4	Feb	2026	\$ 1,452,047.75	\$ 151,019.75	\$ 1,301,028.00	Yes	Foundations 100% Complete / SOG Start
5	Mar	2026	\$ 1,715,679.75	\$ 151,019.75	\$ 1,564,660.00		Superstructure Start / SOG 75% Complete
6	Apr	2026	\$ 1,880,917.75	\$ 151,019.75	\$ 1,729,898.00		Superstructure 20% Complete Start / SOG 100% Complete
7	May	2026	\$ 1,982,492.75	\$ 151,019.75	\$ 1,831,473.00	Yes	Superstructure 45% Complete
8	Jun	2026	\$ 1,875,071.75	\$ 151,019.75	\$ 1,724,052.00		Superstructure 75% Complete /
9	Jul	2026	\$ 1,102,186.75	\$ 151,019.75	\$ 951,167.00		Superstructure 100% Complete / Misc Structural Start (Façade)
10	Aug	2026	\$ 798,569.75	\$ 151,019.75	\$ 647,550.00	Yes	Systems and Finishes 25% Complete / Façade 25% Complete
11	Sep	2026	\$ 687,537.75	\$ 151,019.75	\$ 536,518.00		Systems and Finishes 75% Complete / Façade 75% Complete
12	Oct	2026	\$ 514,486.75	\$ 151,018.75	\$ 363,468.00		Systems and Finishes 100% Complete / Façade 100% Complete
13	Nov	2026	\$ 446,991.75	\$ 139,929.75	\$ 307,062.00	Yes	Completion / Commissioning 100% Complete
14	Dec	2026	\$ 161,244.75	\$ 139,929.75	\$ 21,315.00		Closeout 60%
15	Jan	2027	\$ 150,587.75	\$ 139,929.75	\$ 10,658.00		Closeout 100%
			\$ 18,183,490.24	\$ 2,519,249.24	\$ 15,664,241.00		

Notes:

(1) At its discretion, City may elect to do a "True Up" for any Installment Payment. The scheduled True Up Installment Payments are mandatory.

(2) Total Project Cost GMP for City Hall is \$18,645,671.93 including \$462,181.68 already paid under the PDA, leaving \$18,183,490.24 in this PSA.