

EXHIBIT A
 FINAL INSTALLMENT PAYMENT SCHEDULE - RECREATION CENTER
 v 03/01/2025

No.	Month	Year	Total Installment Payment	Soft Costs	Construction Costs	True Up ⁽¹⁾	Milestone
1	Mar	2025	\$ 3,608,594.94	\$ 700,775.55	\$ 2,907,819.40		Closing payment
2	Apr	2025	\$ 1,708,327.91	\$ 550,887.60	\$ 1,157,440.31	Yes	Early Procurement Submittals & Drilled Piers Start
3	May	2025	\$ 1,501,718.72	\$ 394,246.17	\$ 1,107,472.55		Drilled Piers 50% Complete
4	Jun	2025	\$ 1,416,170.18	\$ 268,090.99	\$ 1,148,079.19	Yes	Drilled Piers 100% Complete
5	Jul	2025	\$ 1,502,487.72	\$ 256,530.16	\$ 1,245,957.56		Foundations 50% Complete
6	Aug	2025	\$ 4,276,596.90	\$ 2,916,713.34	\$ 1,359,883.56		Foundations 100% Complete
7	Sep	2025	\$ 1,944,415.69	\$ 245,826.52	\$ 1,698,589.17	Yes	Tilt Wall 50%
8	Oct	2025	\$ 1,940,488.88	\$ 213,283.80	\$ 1,727,205.09		Tilt Wall 100%
9	Nov	2025	\$ 2,665,963.52	\$ 221,177.19	\$ 2,444,786.33		Slab on Grade 100%
10	Dec	2025	\$ 2,720,429.24	\$ 261,494.18	\$ 2,458,935.06	Yes	Structural Steel Erection 50%
11	Jan	2026	\$ 3,574,672.00	\$ 263,288.61	\$ 3,311,383.39		Structural Steel Erection 100%
12	Feb	2026	\$ 5,044,897.49	\$ 279,285.13	\$ 4,765,612.36		L2 SOMD 100%
13	Mar	2026	\$ 6,544,670.35	\$ 270,878.75	\$ 6,273,791.60	Yes	L3 SOMD 100%
14	Apr	2026	\$ 8,014,612.06	\$ 279,372.18	\$ 7,735,239.88		Fireproofing 100%
15	May	2026	\$ 6,592,981.06	\$ 263,904.39	\$ 6,329,076.67		Exterior Dry In
16	Jun	2026	\$ 5,222,421.13	\$ 248,992.26	\$ 4,973,428.87	Yes	Interior Finishes 25%
17	Jul	2026	\$ 4,069,327.61	\$ 236,446.24	\$ 3,832,881.37		Interior Finishes 50%
18	Aug	2026	\$ 3,588,072.59	\$ 231,210.03	\$ 3,356,862.56		Interior Finishes 75%
19	Sep	2026	\$ 3,430,386.32	\$ 229,494.35	\$ 3,200,891.97	Yes	Interior Finishes 100%
20	Oct	2026	\$ 3,099,415.55	\$ 225,893.29	\$ 2,873,522.27		Elevators 100%
21	Nov	2026	\$ 1,536,744.25	\$ 208,890.93	\$ 1,327,853.33		Pool 100%
22	Dec	2026	\$ 892,056.78	\$ 201,876.53	\$ 690,180.26	Yes	Exterior Improvements 50%
23	Jan	2027	\$ 631,377.47	\$ 199,040.25	\$ 432,337.22		Exterior Improvements 100%
24	Feb	2027	\$ 4,197,098.31	\$ 3,883,168.22	\$ 313,930.09		Punchlist complete
			\$ 79,723,926.67	\$ 13,050,766.67	\$ 66,673,160.00		

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 the Recreation Center is \$84,236,662.44 including \$4,512,735.77 already paid under the PDA, leaving \$79,723,926.67 in this PSA.