

EXHIBIT A
FINAL INSTALLMENT PAYMENT SCHEDULE - CITY HALL
v 03/01/2025

No.	Month	Year	Total Installment Payment	Soft Costs	Construction Costs	True Up ⁽¹⁾	Milestone
1	Mar	2025	\$ 3,975,972.59	\$ 1,020,091.27	\$ 2,955,881.32		Closing payment
2	Apr	2025	\$ 2,133,051.85	\$ 428,842.64	\$ 1,704,209.21	Yes	Early Procurement Submittals & Drilled Piers Start
3	May	2025	\$ 1,982,141.65	\$ 452,427.01	\$ 1,529,714.65		Drilled Piers 50% Complete
4	Jun	2025	\$ 1,789,666.92	\$ 291,880.38	\$ 1,497,786.55	Yes	Drilled Piers 100% Complete
5	Jul	2025	\$ 1,852,550.43	\$ 280,064.57	\$ 1,572,485.87		Foundations 50% Complete
6	Aug	2025	\$ 4,775,590.11	\$ 3,151,868.17	\$ 1,623,721.95		Foundations 100% Complete
7	Sep	2025	\$ 2,005,303.18	\$ 264,171.19	\$ 1,741,131.99	Yes	SOG & Elevated Deck Complete
8	Oct	2025	\$ 2,005,263.54	\$ 231,670.76	\$ 1,773,592.78		Structural Steel Erection 25%
9	Nov	2025	\$ 2,331,946.74	\$ 235,225.18	\$ 2,096,721.56		Structural Steel Erection 50%
10	Dec	2025	\$ 3,497,903.85	\$ 288,163.60	\$ 3,209,740.25	Yes	Structural Steel Erection 75%
11	Jan	2026	\$ 5,027,280.63	\$ 297,303.71	\$ 4,729,976.93		Structural Steel Erection 100%
12	Feb	2026	\$ 6,502,110.96	\$ 313,350.33	\$ 6,188,760.64		Fireproofing 50%
13	Mar	2026	\$ 8,146,394.67	\$ 305,988.21	\$ 7,840,406.46	Yes	Fireproofing 100%
14	Apr	2026	\$ 7,220,305.43	\$ 618,412.07	\$ 6,601,893.37		Exterior Skin 25%
15	May	2026	\$ 5,893,071.89	\$ 428,971.35	\$ 5,464,100.55		Exterior Skin 50%
16	Jun	2026	\$ 4,498,451.31	\$ 323,797.43	\$ 4,174,653.88	Yes	Exterior Skin 75%
17	Jul	2026	\$ 3,909,268.38	\$ 252,386.94	\$ 3,656,881.45		Exterior Skin 100%
18	Aug	2026	\$ 3,870,933.69	\$ 251,969.84	\$ 3,618,963.85		Interiors 33%
19	Sep	2026	\$ 3,229,561.44	\$ 244,991.51	\$ 2,984,569.94	Yes	Interiors 66%
20	Oct	2026	\$ 1,842,015.18	\$ 229,894.57	\$ 1,612,120.62		Interiors 100%
21	Nov	2026	\$ 1,056,078.31	\$ 221,343.33	\$ 834,734.99		Elevators 100%
22	Dec	2026	\$ 649,633.07	\$ 138,394.76	\$ 511,238.31	Yes	Exterior Improvements 100%
23	Jan	2027	\$ 4,283,226.71	\$ 3,949,184.75	\$ 334,041.96		Punchlist complete
			\$ 82,477,722.54	\$ 14,220,393.54	\$ 68,257,329.00		

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 \$86,886,289.75 including \$4,408,567.21 already paid under the PDA, leaving \$82,477,722.54 in this PSA.