

# EXHIBIT "A"

Center City Crossings Combined City Expenses - Expenditures as of 6/30/21 and Estimates to Completion				
		Encumbered	Spent	Total
	Stockwithdrawals from City Warehouse		\$ 17,737.71	\$ 17,737.71
Utility Upgrades (Sewer)	RNF Construction, LLC		\$ 139,053.08	\$ 139,053.08
Automatic Source Transfer Switchgear	RW Chapman		\$ 128,267.00	\$ 128,267.00
Conductors, connectors and terminators	Wesco	\$ 410.60	\$ 244,831.00	\$ 245,241.60
Concrete and Fiberglass products	Border States	\$ 2,269.00	\$ 27,151.00	\$ 29,420.00
Conference Center Alley				
Electric Relocation Design	Southeastern Consulting	\$ 9,602.78	\$ 25,397.22	\$ 35,000.00
Conduit, couplings, elbows	Capital Electric		\$ 10,548.00	\$ 10,548.00
Electric Relocation Bore	Huss Borings		\$ 17,058.60	\$ 17,058.60
Professional Services for the Conference Center Parking Deck Expansion	Kuester Development	\$60,000** Not included in total	\$ 36,000.00	\$ 36,000.00
Preliminary Design/Build Services for the Conference Center Parking Deck	EMJ Corporation		\$ 180,637.00	\$ 180,637.00
		\$ 72,282.38	\$ 826,680.61	\$ 838,962.99
<b>*Future Costs</b>		<b>Estimate/Quote</b>		
Construction Inspection/Switchgear Testing	Southeastern Consulting	\$ 24,480.00		\$ 24,480.00
*Relo for Spectrum	**\$0 IF Kuester signs agreement			\$ -
*Relo for AT&T	Estimate - Must use alley btwn deck and apt for estimate to be good and have 2' utility easement - Estimate good thru March 2022 - Can get hard quote if we pay \$7,050 design fees	\$ 207,050.00		\$ 207,050.00
*Relo for Gas	Dominion Hard Quote - Good thru Nov 2021	\$ 112,279.49		\$ 112,279.49
Structural Survey of Parking Deck Foundations during Apartment Pier Installation	ECS (On-Call)	\$ 12,000.00		\$ 12,000.00
Trash Compactor	Quote + 15% increase due to material price increases since quote	\$ 30,281.20		\$ 30,281.20
Compactor Enclosure	Estimate - EMJ - Original estimate \$239,121.00 - Increased 10% per David @EMJ and add \$10k for electric	\$ 273,033.00		\$ 273,033.00
Cardboard Compactor	Quote + 15% increase due to material price increases since quote	\$ 27,703.05		\$ 27,703.05
Parking Deck Expansion	Estimate - EMJ - Original quote \$4,730,853.00 - Increased 67% for cost of building materials and difficulty of construction due to removal of surface parking lot where apartments will be	\$ 7,900,524.51		\$ 7,900,524.51
Parking Deck Expansion Re-Design	Estimate - Increased 10% from original - DOES NOT INCLUDE Professional Services by Kuester	\$ 198,700.70		\$ 198,700.70
Resurfacing and striping of parking lots (Center City block, Conference Center and FUMC lots used for lay down)	Estimate - Includes milling and overlay (accounts for approximately half of total cost estimate)	\$ 238,000.00		\$ 238,000.00
			\$	<b>9,863,014.94</b>