

EXHIBIT A
Project Budget

	Original	Current	Variance
Guaranteed Maximum Price:			
Hard Costs w/ Markups	\$455,244,559	\$454,653,988	-\$590,571 ¹
General Conditions	24,465,886	28,452,107	3,986,221
Construction Manager's Contingency	29,747,613	302,699	-29,444,914
CCIP GL Wrap	0	4,740,576	4,740,576
SubTotal	<u>509,458,058</u>	<u>488,149,370</u>	<u>-21,308,688</u>
Direct Purchases	0	62,644,968	62,644,968
Subtotal	<u>509,458,058</u>	<u>550,794,338</u>	<u>41,336,280</u>
Owner's Costs:			
Design	26,669,442	27,828,968	1,159,526
Oversight	8,194,398	11,479,223	3,284,825
Art in Public Places	6,900,000	7,120,422	220,422
Furniture, Fixtures & Equipment	6,830,945	6,830,945	0
Insurance	11,600,000	1,767,883	-9,832,117
Other	11,070,087	13,753,342	2,683,255 ²
Funding from other sources	0	-11,845,653	-11,845,653 ³
Subtotal	<u>71,264,872</u>	<u>56,935,130</u>	<u>-14,329,742</u>
Owner's Contingency	<u>35,000,000</u>	<u>7,692,177</u>	<u>-27,307,823</u>
TOTAL	<u>\$615,722,930</u>	<u>\$615,421,645</u>	<u>-\$301,285</u>

Notes Legend:

- ¹ Total funding from other sources includes: Roofing Replacement \$2,500,000 (Reso 2015-29144) + Culvert & Road Raising \$4,263,509 (Reso 2017-29829) + CDT Operating Expenses reimbursement \$3,772,023 (Reso 2017-29830) + Reimbursements from Builder's Risk Insurance Claims \$1,160,592 + AIPP funded change orders \$139,292 + Grant reimbursement for light fixtures located in the park area around Carl Fisher Clubhouse \$10,238.
- ² P-Lot Park Allowance removed from Project Budget.
- ³ Carl Fisher Clubhouse Allowance removed from Project Budget.