

EXHIBIT A

COURTHOUSE BUILDING ENVELOPE PROJECT BUDGET, FUND 359

Amendment #5

Account	Description	2023		2024		
		Current Amended <u>Project Budget</u>	Amendment #5 <u>to Ord. 2014-075</u>	Total Amended <u>Project Budget</u>	Amendment #5 <u>to Ord. 2014-075</u>	Total Amended <u>Project Budget</u>
Expenditures						
6190	Direct Billing Rate	\$50,000	\$100,000	\$150,000	\$100,000	\$250,000
6630	Professional Services	\$860,000	\$450,000	\$1,310,000	\$463,000	\$1,773,000
7060	Repairs & Maintenance	\$6,767,809	\$3,527,100	\$10,294,909	\$2,675,000	\$12,969,909
		\$7,677,809	\$4,077,100	\$11,754,909	\$3,238,000	\$14,992,909
Revenues						
8301.326	REET I	\$5,303,713	\$2,568,573	\$7,872,286	\$2,039,940	\$9,912,226
8301.332	EDI (Public Utilities Improvement Fund)	\$2,374,096	\$1,508,527	\$3,882,623	\$1,198,060	\$5,080,683
		\$7,677,809	\$4,077,100	\$11,754,909	\$3,238,000	\$14,992,909