

EXHIBIT A

FY 2021-22 B CAPITAL SPENDING PLAN

Total - \$46,000,000

GENERAL GOVERNMENT - \$44,000,000 /
CONTINGENCY - \$2,000,000

| <u>Agency / Department</u> | <u>CIB Project ID</u> | <u>Allocation</u> | <u>Not to Exceed</u> (Plus Contingency) |
|--|-----------------------|-------------------|--|
| GENERAL SERVICES | | | \$44,000,000 |
| Global Mall | | | |
| - Global Mall - Master Plan & Implementation | 20GS0008 | 31,000,000 | |
| - Omnibus Project for Capital Allocations for Economic Development Projects in Davidson County | 12FI0002 | 13,000,000 | |
| CONTINGENCY / 1% FOR THE ARTS | | | 2,000,000 |
| - GSD Contingency | | 2,000,000 | |
| GRAND TOTAL | | 46,000,000 | 46,000,000 |

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Global Mall

FY22 CIB #: 20GS0008 12FI0002
Date 3/25/2022

| | |
|------------------------------|---|
| CAPITAL PROJECT NAME: | GLOBAL MALL - MASTER PLAN & IMPLEMENTATION / OMNIBUS PROJECT FOR CAPITAL ALLOCATIONS FOR ECONOMIC DEVELOPMENT PROJECTS IN DAVIDSON COUNTY |
| PROJECT DESCRIPTION: | Purchase of Global Mall and Bridgestone Building - \$44,000,000 |

| PROJECT FUNDING HISTORY | Resolution # | Fund # | Account String | Total Allocated * |
|-------------------------|--------------|--------|------------------------------------|-------------------|
| | RS2021-1201 | 40022 | 40418022.507999.0.40022.040.0.0.0. | \$5,025,000 |
| | RS2021-1201 | 40022 | 07403022.507999.0.40022.040.0.0.0. | \$1,000,000 |

* less any Contingency

Will this allocation complete the funding for this project?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

| |
|------------|
| Yes |
| 28-Jun-22 |
| |

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

| | |
|--|----------------------|
| Land Acquisition | 44,000,000.00 |
| Environmental Compliance | 0.00 |
| Temporary Relocation | 0.00 |
| Architectural & Engineering | 0.00 |
| Design | 0.00 |
| Construction | 0.00 |
| Furniture, Fixtures & Equipment | 0.00 |
| Infrastructure Improvement | 0.00 |
| New and Supporting Technology | 0.00 |
| Utility-Relocation, Misc. Costs, etc. | 0.00 |
| Other Anticipated Project Costs * | 2,000,000.00 |
| Total Funding Request | 46,000,000.00 |

*** Details of Other Anticipated Project Costs:**

Other anticipated project costs include 1% funding for arts and miscellaneous expenses for title policies, closing expenses, possible closing date extensions, and consulting fees.

ESTIMATED OPERATING BUDGET IMPACT:

| | |
|--|---------------------|
| Amount? | Max. of \$3,263,000 |
| What Fiscal Year will this Impact Operating Budget? | FY2023 |

Details - On Impact to Operating Budget

The property is currently vacant but will incur maintenance, utility, and security costs until occupied - up to a maximum of \$3.26M only if unoccupied for a full year. [\$5.02 sq. ft x 650,000 sq ft = \$3,263,000]

CAPITAL PROJECT COST ITEMIZATION FORM

General Services - Global Mall

FY22 CIB #: 20GS0008

12FI0002

Date

3/25/2022

Instructions: **Project Funding History** - List any prior allocations related to the project. (Ex. Prior year capital funding, Phase 1 - Land, etc.) If no prior funding has been allocated for this project, just enter N/A.

Project Cost Itemization - List the full projected costs for each category, as applicable. If there are no costs associated with a particular category - list as \$0.00. If there are anticipated project costs beyond the listed categories, add the amount to the "Other Anticipated Project Costs" and provide details for those costs in the box provided.

Details of Other Anticipated Project Costs - Use this space to add details, if needed, for costs listed in "Other Anticipated Project Costs" category. If no additional costs anticipated, just enter N/A.

Estimated Operating Budget Impact - If the project will have an impact to your operational budget, list the estimated amount and the Fiscal Year of the impact and a detailed description of the type of impact it will have to your operating budget. Examples are additional staff (salary & fringe), annual maintenance agreement, warranty costs, internal service fees, etc.