

EXHIBIT A

The total PROJECT cost estimate for all PS&E, RW and construction phases of work covered under this Agreement is \$42,360,000 fully funded by STATE, Local Federal aid, and Local funds as listed below.

	STATE		COUNTY		TOTAL
	CMIA	CMIA Match for CMAQ	CMAQ	COUNTY FUNDS	
PS&E				\$3,000,000	\$3,000,000
R/W Sup				\$100,000	\$100,000
Con Sup				\$3,560,000	\$3,560,000
R/W Cap				\$100,000	\$100,000
Con Cap	\$19,250,300	\$749,700	\$5,786,483	\$9,813,517	\$35,600,000
TOTAL		\$20,000,000	\$5,786,483	\$16,573,517	\$42,360,000

(a) "In the absence of STATE funding, the level of LOCAL FEDERAL funding and all required non-STATE matching funds identified in this Exhibit is subject to change(s) pursuant to any applicable Local Assistance Master Agreement and PROJECT specific Program Supplemental Agreement(s) between STATE and COUNTY. Said change(s) will not require an amendment to this Agreement, but must be identified in changes to the appropriate PROJECT approval document(s) (PSR, PSR/PR, DPR, PR, etc.)"

(b) "In the absence of STATE funding, the level of LOCAL FUNDS funding identified in this Exhibit is subject to change(s) pursuant to Local budgeting authority. Said changes will not require an amendment to this Agreement, but must be identified in amendments to the appropriate PROJECT approval document(s) (PSR, PSR/PR, DPR, PR, etc.)"