

Amended Exhibit A

Schedule of Reimbursement

| Detail | Eligible Project Cost (3) | Reduction to Eligible Project Cost | Compromise Reduction Amount | Net Reimbursement | Payee | Payment Timing and Amount (2) | | Total of Payments |
|---|---------------------------|------------------------------------|-----------------------------|-------------------|----------------------|-------------------------------|-----------------|-------------------|
| | | | | | | 30 day | Compromise(4) | |
| Payment Amount from Durock Road Account | | | | | | 231,022 | | 231,022 |
| Payment Amount from TIM | | | | | | 32,212 | 92,633 | 124,845 |
| Total Payment | | | | | | 263,234 | 92,633 | 355,867 |
| DOT Fees - Paid by KFRD | 31,613 | | | 31,613 | KFRD | 31,613 | | 31,613 |
| DOT Fees - Not Paid | 53,916 | | | 53,916 | DOT | 53,916 | | 53,916 |
| DOT Fees - On Site - see detail (1) below | - | 60,014 | | 60,014 | DOT | 60,014 | | 60,014 |
| Carlton Engineering - Not Paid (3) | 124,451 | | (4,000) | 120,451 | Joint KFRD & Carlton | 27,818 | 92,633 | 120,451 |
| Carlton Engineering - Paid by KFRD | 141,237 | (60,014) | | 81,223 | KFRD | 81,223 | | 81,223 |
| Other Paid by KFRD | 8,650 | | | 8,650 | KFRD | 8,650 | | 8,650 |
| Total | \$359,867 | \$0 | (\$4,000) | \$355,867 | | \$263,234 | \$92,633 | \$355,867 |
| (1) Detail for Unpaid Billings to KFRD for On-Site Plan Review and Inspection | | | | | | | | |
| Commercial Grading (CG 147618) (Through 4/25/08) | 58,305 | | | | | | | |
| Commercial Grading (CG 154395) | 878 | | | | | | | |
| Parcel Map 05-0002 | 514 | | | | | | | |
| Parcel Map 99-001 | 317 | | | | | | | |
| Total Outstanding Billings * | \$60,014 | | | | | | | |
| <i>* amount may increase due to ongoing work efforts of DOT staff</i> | | | | | | | | |
| Miscellaneous Notes | | | | | | | | |
| (2) The payment timing presented here departs from the Guidelines in that the initial payment per the Guidelines is to be made within 90 days of acceptance of the improvement by County. | | | | | | | | |
| (3) Carlton's Late fees for non-payment of invoices and Admin Fees for Invoice/check retrieval not included in this amount - Non Eligible for Reimbursement | | | | | | | | |
| (4) Compromise amount reflects a \$4,000 reduction in the total amount due to Developer in exchange for acceleration of the original reimbursement terms. | | | | | | | | |