

## Exhibit "A"

### Dillon Road Bridge over Coachella Valley Stormwater Channel Project Funding Strategic Plan-Summary Table

|                                    | Total Participation | Federal Costs | Prior Expenditure | PA/ED     | PS&E      | Right of Way | Construction | TOTAL             |
|------------------------------------|---------------------|---------------|-------------------|-----------|-----------|--------------|--------------|-------------------|
|                                    |                     |               | 500,000           | 1,259,000 | 3,500,000 | 2,500,000    | 33,041,000   | 40,800,000        |
| <b>Fund Source Summary</b>         |                     |               |                   |           |           |              |              |                   |
| CVAG                               | 10,442,000          |               | 500,000           | 1,259,000 | 281,450   | 286,750      | 8,114,800    | 10,442,000        |
| HBP (88.53%)                       | 33,250,000          | 29,437,000    |                   |           | 3,098,550 | 2,213,250    | 24,125,200   | 29,437,000        |
| TTP-BP (80%)                       | 1,150,000           | 920,000       |                   |           | 120,000   |              | 800,000      | 920,000           |
| Surface Transportation Block Grant | 1,000               | 1,000         |                   |           |           |              | 1,000        | 1,000             |
| <b>TOTAL</b>                       |                     |               | 500,000           | 1,259,000 | 3,500,000 | 2,500,000    | 33,041,000   | <b>40,800,000</b> |