

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

11/5/2020

AJT

Project Title: **E. Smith Road & Hannegan Road Intersection Improvements**

Project Codes: **CRP No. 914002; Cost Center 382100**

Project Based Budget Request: **No. 1**

Duration Requested: **4 yrs (2020, 2021, 2022, 2023)**

| Budget Account | Project Activity | Current Approved Project Budget | Amended Project Budget Request | New Approved Project Budget |
|----------------|--|---------------------------------|--------------------------------|-----------------------------|
| 595110 | Preliminary Engineering (In-House & Consultant) | \$640,000 | \$110,000 | \$750,000 |
| 595200 | Right of Way | \$220,000 | | \$220,000 |
| 595300 | Construction | | \$3,365,000 | \$3,365,000 |
| 595120 | Construction Engineering (In-House & Consultant) | | \$450,000 | \$450,000 |
| TOTAL | | \$860,000 | \$3,925,000 | \$4,785,000 |

| Object Account | Project Funding | Current Approved Project Revenue | Amended Project Revenue Request | New Approved Project Revenue |
|----------------|--|----------------------------------|---------------------------------|------------------------------|
| 8301 | Local Funds (transfer from Road Fund) | \$860,000 | \$1,925,000 | \$2,785,000 |
| 4333 | Federal STBG Funds (Reimbursement for construction)* | | \$1,000,000 | \$1,000,000 |
| 4333 | Federal HSIP Funds (Reimbursement for construction)* | | \$1,000,000 | \$1,000,000 |
| TOTAL | | \$860,000 | \$3,925,000 | \$4,785,000 |

* Funds committed, but not yet obligated

*HSIP = Highway Safety Improvement Program

*STBG = Surface Transportation Block Grant