

Exhibit "A"

Project Based Budget - Budget Request Tracking Sheet

9/23/2020

JPK

Project Title: **Birch Bay Drive and Pedestrian Facility**

Project Codes: **CRP No. 907001; Cost Center 339100**

Project Based Budget Request: **No. 6**

Duration Requested: **6 yrs (2020 - 2025)**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
595110	Preliminary Engineering (In-Hse & Consultant)	\$2,350,000		\$2,350,000
595200	Right of Way	\$1,250,000		\$1,250,000
595300	Construction	\$9,065,000	\$791,786	\$9,856,786
595120	Construction Engineering (In-Hse & Consultant)	\$1,785,000	\$50,000	\$1,835,000
TOTAL		\$14,450,000	\$841,786	\$15,291,786

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
4338	REET II Transfer	\$745,000		\$745,000
4333	Federal STP-E	\$327,324		\$327,324
4333	Federal STP-US	\$1,127,676		\$1,127,676
4333	Federal STP-US (Reimbursement for construction)	\$990,000		\$990,000
4333	Federal STBG (Reimbursement for construction)*		\$326,786	\$326,786
4333	TAP (Reimbursement for construction)	\$620,000		\$620,000
8301	BBWARM (Reimbursement for construction)	\$250,000	\$15,000	\$265,000
8301	EDI (CN funds)	\$500,000		\$500,000
8301	Local Funds (transfer from Road Fund)	\$9,890,000	\$500,000	\$10,390,000
TOTAL		\$14,450,000	\$841,786	\$15,291,786

* Denotes new revenue received in 2020