

# **EXHIBIT A** **BACKBONE INFRASTRUCTURE COST SHARE MATRIX**

Cost Sharing Summary											
	OPB	Monticello	Signal	OP Frontage W	OP Frontage E	Flood Protection Improvements	County only - Sanitary & Storm Drain laterals	Total			
Construction Sub Total =	\$ 4,745,999	\$ 1,208,789	\$ 2,456,125	\$ 269,601	\$ 127,729	\$ 147,788	\$ 535,967	\$ 122,611	\$ 4,868,610		
15% Contingency	\$ 711,900	\$ 181,318	\$ 368,419	\$ 40,440	\$ 19,159	\$ 22,168	\$ 80,395		\$ 711,900		
Design Engineering	\$ 458,450	\$ 116,766	\$ 237,255	\$ 26,043	\$ 12,338	\$ 14,276	\$ 51,773		\$ 458,450		
Landscape Services EKI	\$ 40,000	\$ 10,188	\$ 20,701	\$ 2,272	\$ 1,077	\$ 1,246	\$ 4,517		\$ 40,000		
Staff Time & Material	\$ 155,000	\$ 39,478	\$ 80,215	\$ 8,805	\$ 4,172	\$ 4,827	\$ 17,504		\$ 155,000		
Const. Man & DSDC &	\$ 1,096,338	\$ 279,233	\$ 567,371	\$ 62,278	\$ 29,506	\$ 34,139	\$ 123,810		\$ 1,086,338		
<b>PROJECT TOTAL:</b>	<b>\$ 7,207,687</b>	<b>\$ 1,835,773</b>	<b>\$ 3,730,086</b>	<b>\$ 409,439</b>	<b>\$ 193,981</b>	<b>\$ 224,443</b>	<b>\$ 813,965</b>	<b>\$ 122,611</b>	<b>\$ 7,330,298</b>		

Distribution Cost Sharing Per MOU (Flood Protection Improvements split evenly between City and County)											
Agencies	33.3% / 33.3% / 33.4%	25% / 25% / 50%	33.3% / 33.3% / 33.4%	0% / 0% / 100%	100% / 0% / 0%	50% / 0% / 50%	0% / 0% / 100%	Cost to Each Agency			
City share	\$ 611,312	\$ 932,521	\$ 136,343		\$ 224,443	\$ 406,983		\$ 2,311,603			
City Adjusted	\$ 689,570	\$ 1,022,054	\$ 153,797		\$ 224,443	\$ 406,983		\$ 2,486,847			
Rec & Park	\$ 611,312	\$ 932,521	\$ 136,343			\$ -		\$ 1,680,177			
Rec & Park Adjusted	\$ 454,798	\$ 693,767	\$ 101,435					\$ 1,250,000			
County share	\$ 613,148	\$ 1,865,043	\$ 136,753	\$ 193,981		\$ 406,983	\$ 122,611	\$ 3,338,518			
County adjusted	\$ 691,405	\$ 2,014,264	\$ 154,207	\$ 193,981		\$ 406,983	\$ 122,611	\$ 3,583,451			
Sum of adjusted distrib	\$ 1,835,773	\$ 3,730,086	\$ 409,439	\$ 193,981	\$ 224,443	\$ 813,965	\$ 122,611	\$ 7,330,298			

Final Distribution of EXCESS Cost Share Options (with Rec & Park cap at 1.25M & Total Contingency below \$711,900)							
Agencies	33.3% / 33.3% / 33.4%	25% / 25% / 50%	33.3% / 33.3% / 33.4%	0% / 0% / 100%	100% / 0% / 0%	50% / 0% / 50%	0% / 0% / 100%
City share	50.0%	37.5%	50.0%	0.0%	100.0%	50.0%	0.0%
County share	50.0%	62.5%	50.0%	100.0%	0.0%	50.0%	100.0%
Final Distribution of EXCESS Cost Share Options (with Rec & Park cap at 1.25M & Total Contingency above \$711,900)							
Agencies	33.3% / 33.3% / 33.4%	25% / 25% / 50%	33.3% / 33.3% / 33.4%	0% / 0% / 100%	100% / 0% / 0%	50% / 0% / 50%	0% / 0% / 100%
City share	50.0%	50.0%	50.0%	0.0%	100.0%	50.0%	0.0%
County share	50.0%	50.0%	50.0%	100.0%	0.0%	50.0%	100.0%

Footnote 1 - County and City agreed to Cap Rec & Park cost share at \$1,250,000. Rec & Park delta of (\$1,680,177 - \$1,250,000) = \$430,177 is to be is to be shared by City and County and shown as "City Adjusted" and "County Adjusted" rows, on Distribution Cost Share table above.