

Exhibit A

MILTON INTERCHANGE PARK

Budget

Estimated construction start date if applicable

Jan-22

Estimated education component start date if applicable

	Design	Land Acquisition	Construction	Category #4	Total
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Please change year # to actual year

Project Total

2020	1,000,000.00			-	1,000,000.00
2021	-	5,878,683.00	-	-	5,878,683.00
2022	-	-	7,000,000.00	-	7,000,000.00
2023	-	-	8,775,000.00	-	8,775,000.00
2024	-	-	10,000,000.00	-	10,000,000.00
2025	-	-	4,225,000.00	-	4,225,000.00
Calendar Year 7	-	-	-	-	-
Calendar Year 8	-	-	-	-	-
Calendar Year 9	-	-	-	-	-
Calendar Year 10	-	-	-	-	-
Calendar Year 11	-	-	-	-	-
Calendar Year 12	-	-	-	-	-
Project Total	1,000,000.00	5,878,683.00	30,000,000.00	-	36,878,683.00

Triumph

2020					-
2021		5,878,683.00			5,878,683.00
2022			6,000,000.00		6,000,000.00
2023			3,775,000.00		3,775,000.00
2024					-
2025			225,000.00		225,000.00
Calendar Year 7					-
Calendar Year 8					-
Calendar Year 9					-
Calendar Year 10					-
Calendar Year 11					-
Calendar Year 12					-
Triumph Total	-	5,878,683.00	10,000,000.00	-	15,878,683.00

Grantee

2020					-
2021					-
2022					-
2023					-
2024					-
2025					-
Calendar Year 7					-
Calendar Year 8					-
Calendar Year 9					-
Calendar Year 10					-
Calendar Year 11					-
Calendar Year 12					-
Grantee Total	-	-	-	-	-

Company

2020	1,000,000.00				1,000,000.00
2021					-
2022			1,000,000.00		1,000,000.00
2023			5,000,000.00		5,000,000.00
2024			10,000,000.00		10,000,000.00
2025			4,000,000.00		4,000,000.00

Calendar Year 7					-
Calendar Year 8					-
Calendar Year 9					-
Calendar Year 10					-
Calendar Year 11					-
Calendar Year 12					-
Match Source 1 Total	1,000,000.00	-	20,000,000.00	-	21,000,000.00

Match Source 2					
Calendar Year 1					-
Calendar Year 2					-
Calendar Year 3					-
Calendar Year 4					-
Calendar Year 5					-
Calendar Year 6					-
Calendar Year 7					-
Calendar Year 8					-
Calendar Year 9					-
Calendar Year 10					-
Calendar Year 11					-
Calendar Year 12					-
Match Source 2 Total	-	-	-	-	-