

**EXHIBIT A**

**SOURCES AND USES OF FUNDS SCHEDULE**

<b>SOURCES OF FUNDS</b>		<b>USES OF FUNDS</b>	
<b>Entity Supplying Funds</b>	<b>Amount</b>	<b>Expenses</b>	<b>Amount</b>
<b>State Funds:</b>		<b>Items Paid for with LBRP</b>	
LBRP Grant	\$765,855.01	<b>Grant Funds:</b>	
Other:		Structure Costs	\$765,855.01
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
Subtotal	\$765,855.01	Subtotal	\$765,855.01
<b>Public Entity Funds:</b>		<b>Items paid for with Non-LBRP Grant Funds:</b>	
Matching Funds	\$463,544.70	Bridge Demo L8804	\$141,000.00
Other:		Approach Costs	\$322,544.70
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____		
Subtotal	\$463,544.70	Subtotal	\$463,544.70
<b>TOTAL FUNDS</b>	\$1,229,399.71	<b>TOTAL PROJECT COSTS</b>	\$1,229,399.71