

EXHIBIT A

Calculations for Funding Agreements - Category 2

BUDGETED		Emeryville
MTC award	\$ 785,000	awarded noted in MTC PAC item
Application Match Rate	15%	stated local agency match rate in IDEA project application
Agency in-kind match	\$ 150,050	From application budget
MTC Technical Assistance (NEW)	\$ 62,259	partial Systems Engineering (SE) cost + compensation for all Concept Development and possible Evaluation match cost. See breakout below.
MTC Technical Assistance for Concept Development	\$ 11,936	Total Iteris effort for project
MTC Technical Assistance for Systems Engineering (SE)	\$ 40,000	
MTC Technical Assistance to Compensate for Evaluation Match	\$ 10,323	based on evaluation estimate below and match requirement
Local Agency Initial Cash Match	\$ 164,888	from application budget
New Proposed Local Agency Cash Match	\$ 170,888	Increase to match technical assistance for SE @ 15%. See breakout below.
Matching Agency Led Work	\$ 139,823	
Matching MTC-Led Concept Development	\$ 1,369	
Matching MTC-Led SE	\$ 19,373	
Matching MTC-Led Evaluation	\$ 10,323	
DEPLOYMENT BUDGET (CASH)	\$ 1,007,824	Initial MTC Award + Technical Assistance + New Proposed Match - MTC reserve for matching possible Evaluation cost
TOTAL DEPLOYMENT BUDGET	\$ 1,157,874	Deployment budget (cash) + agency in-kind (no Evaluation)
ESTIMATED EVALUATION BUDGET	\$ 90,000	Estimated Evaluation costs (tentative)
TOTAL PROJECT BUDGET (W. EVALUATION)	\$ 1,247,874	All estimated costs (including Evaluation)
ESTIMATED/INCURRED COST		
MTC-led work (Concept Development)	\$ 11,936	see above
MTC-led work (SE)	\$ 129,152	Estimated SE costs based on proposals
MTC-led work (Evaluation)	\$ 90,000	see above
Total MTC-led deployment work	\$ 141,088	Concept Development + SE cost
Total MTC-led work w. Evaluation	\$ 231,088	Total deployment work + Evaluation
Sub-total Agency-led work (invoiced to MTC)	\$ 866,736	Deployment budget (cash) less MTC-led deployment work
Sub-total Agency in-kind match contribution	\$ 150,050	see above
Total agency-led work	\$ 1,016,786	
Funding Agreement #1: Agency pays to MTC or delivers as eligible project services to meet cash match requirement	\$ 170,888	
Cash match for MTC-led work	\$ 31,065	cash payment to MTC
Cash match for agency-led invoiced work	\$ 139,823	
Funding Agreement #2: MTC pays to agency for reimbursable work	\$ 726,913	deployment budget (cash, without in-kind) less agency match for agency led work

Table for Emeryville Funding Agreement

FUNDING AGREEMENT AMOUNTS	MTC-led work	Emeryville-led work	Total Project Cost
MTC Share	\$ 110,023	\$ 726,913	\$ 836,936
AGENCY Share (cash match)	\$ 31,065	\$ 139,823	\$ 170,888
SUBTOTAL	\$ 141,088	\$ 866,736	\$ 1,007,824
AGENCY Share (in-kind match)	n/a	\$ 150,050	\$ 150,050
TOTAL	\$ 141,088	\$ 1,016,786	\$ 1,157,874