

EXHIBIT A

ASSUMPTION OF CTIB FUNDING COMMITMENTS

Hennepin County assumes the following funding commitments:

Operating:

1. 18.6% of the CTIB Share of the Northstar Commuter Rail net operating subsidy (for reference see CTIB Resolution #18-2008).
2. 100% of the CTIB Share of the Hiawatha LRT service (METRO Blue Line) net operating subsidy (for reference see CTIB Resolution #18-2008).
3. 60% of the CTIB Share of the Central Corridor LRT service (METRO Green Line) net operating subsidy (for reference see CTIB Resolution #18-2008).

Capital:

Southwest LRT

4. 100% of the remaining balance of CTIB's full funding commitment to the capital costs of the Southwest LRT Project (METRO Green line Extension), the remaining balance of the State's share of the capital costs of the project (replacing only the principal represented by the \$103.5 million in certificates of participation pledged per resolution of the Metropolitan Council; it is understood that the Metropolitan Council may use that \$103.5 million within the project budget to reimburse itself for the actual cash expended for project costs, excluding internal financing costs, to cash flow the related State share prior to issuance of the pledged \$103.5 million in certificates of participation but not for other funds previously paid for the State share including but not limited to state appropriations, state bond funds, or other contributions by the Metropolitan Council from MVST revenues or otherwise) (for reference see CTIB Resolution #44-2016), and 100% of CTIB's funding commitment to pay the CTIB Share of its net operating subsidy (for reference see CTIB Resolution # 49-2014).
5. CTIB Resolution #70-2016: (Funding Commitment for the Engineering Phase of Work for the Southwest Light Rail Transit Project).
6. CTIB Resolution #52-2015: (Adjustments to CTIB's Funding Commitments for the Southwest Light Rail Transit Project).

7. CTIB Resolution #49-2014: (CTIB Funding Commitments for the Southwest Light Rail Transit Project).
8. CTIB Resolution #71-2012: (Funding Commitment for the Preliminary Engineering Phase of the Southwest Light Rail Transit Project).

Bottineau LRT

9. 100% of the remaining balance of CTIB's full funding commitment to the capital costs of the Bottineau LRT Project (METRO Blue Line Extension), the remaining balance of the State's share of the capital costs of the project, and 100% of CTIB's funding commitment to pay the CTIB Share of its net operating subsidy (for reference see CTIB Resolution #39-2016).
10. CTIB Resolution #16-2017: (Funding Commitment for the Engineering Phase of Work for the Bottineau Light Rail Transit (METRO Blue Line Extension) Project).

Orange Line BRT

11. 86% of the remaining balance of CTIB's full funding commitment to Phase 1 capital costs of the I-35W South BRT (METRO Orange Line) Project, 86% of the remaining balance of the State's share of the capital costs of the project (recognizing any reductions for additional legislative contributions), and 86% of CTIB's funding commitment to pay the CTIB Share of its net operating costs (for reference see CTIB Resolution #41-2016 as amended by Resolution #18-2017).
12. CTIB Resolution #55-2014: 86% of the remaining balance of CTIB's project development commitment to the capital costs of Phase 1 of the I-35W South BRT (METRO Orange Line) Project.

In addition to the assumption of the above CTIB Funding Commitments, Hennepin County also agrees to fund 30 percent of the capital costs of the Riverview Corridor project, provided that Ramsey County agrees to fund 70 percent of the capital costs, all after subtracting for (1) the federal share, which is assumed to be 49 percent of the total capital costs, and (2) the share of the regional railroad authorities which shall in combination be 10 percent of the total capital costs. The terms of such agreement will be memorialized in an agreement between Hennepin County and Ramsey County. Hennepin County and Ramsey County will also share, in the same 30/70 proportions, the county share of the future net operating subsidy per the agreement being memorialized with the Metropolitan Council in accordance with the term sheet attached hereto.