

Exhibit A

Is the Grantee's:

1/ **Statement of Work** (detailed)

2/ **Timeline/Gantt Chart**
(noted as "Month 1, Month 2")
and incorporating all reporting Deliverables
as well as work activities

3/ **Budget**
(both OCDO funds and cost share funds,
displayed as discrete contributions to the Project
by line item,
should be displayed)

and

4/ **Projected Monthly OCDO Cash Draw**
(not expenses incurred in a given month,
but cash expected to be drawn from OCDO in a
given month for expenses incurred in the
previous month)

NOTE: This sheet is meant as a checklist/tool for those preparing these materials that will comprise Exhibit A. It is not and will not become a part of the Grant Agreement.