

be provided only upon receipt from Prince George's County of a written agreement to: (1) repay the Transportation Trust Fund \$1,000,000 per year commencing Fiscal Year 1998 through Fiscal Year 2017 and (2) be responsible for any cost overruns on the county road projects listed in Schedule A for which the county has construction management responsibility. The \$1,000,000 may either be paid in four quarterly payments of \$250,000 each on July 1, October 1, January 1, and April 1, or deducted from the Prince George's County share of highway user revenues prior to the distribution of funds to the county. Further provided that Prince George's County shall be responsible for the maintenance of the county roads projects identified on Schedule A regardless of the entity responsible for constructing those infrastructure improvements. With respect to the projects identified on Schedule A for which the county has construction management responsibility, the county is authorized to transfer funds from one project to another.

- (D) Subject to paragraph (A), funding for the eligible on-site improvement projects for which JKCI or JKCS has agreed to manage as set forth in Schedule A shall be provided through a MDOT grant to Prince George's County, which shall be used only to reimburse JKCI or JKCS based on submission of invoices of up to \$31.2 million provided that MDOT has received a written agreement that JKCI or JKCS shall provide at least \$2.5 million toward the cost of the non-Transportation Trust Fund eligible on-site improvements and that JKCI or JKCS agrees to be responsible for any cost overruns. Further provided that JKCI or JKCS shall be responsible for the maintenance of the on-site non-roadway projects identified on Schedule A regardless of the entity responsible for constructing those infrastructure improvements. With respect to the projects identified on