

EXHIBIT A

Project Cost Estimates

**Maria Vista Estates Improvements Phase 3
Project No. 300435**

| Expenditures | Total Project Budget | Estimated Project Costs | Variance |
|--|-----------------------------|--------------------------------|------------------|
| Preliminary Engineering, Design, Utility Coord. & AD-15 Processing | \$136,175 | \$136,175 | \$0 |
| Construction Contract | \$977,490 | \$977,490 | \$0 |
| Construction Support | \$148,558 | \$148,558 | \$0 |
| Contingency | \$170,192 | \$0 | \$170,192 |
| Total Expenditures | \$1,432,415 | \$1,262,223 | \$170,192 |
| Funding | | | |
| Performance Bond Proceeds | \$1,432,415 | \$1,262,223 | \$170,192 |
| Total Funding | \$1,432,415 | \$1,262,223 | \$170,192 |