

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	\$652,428	\$325,062
Construction Support	\$148,558	\$148,558	\$0
Contingency	\$170,192	\$0	\$170,192
Total Expenditures	\$1,432,415	\$937,161	\$495,254
Funding			
Performance Bond Proceeds	\$1,432,415	\$937,161	\$495,254
Total Funding	\$1,432,415	\$937,161	\$495,254