

EXHIBIT "A"

**Oceano Drainage Improvement Project
WBS 300465
Estimated Budget and Funding Sources**

Project Components	Estimated Project Costs
Preliminary Engineering	\$145,000
Project Management and Overhead	\$68,000
Environmental	\$64,000
Design (Cannon) ⁽¹⁾	\$160,000
Design (RS&H) ⁽¹⁾	\$101,000
Right of Way	\$493,000
Utility Coordination	\$145,000
Contract Administration	\$192,000
Construction	\$1,064,700
25% Construction Contingency	\$266,200
Total Estimated Expenditures ⁽¹⁾	\$2,698,900
Project Funding Sources	
Caltrans (FY 2014-2015 Minor Projects)	\$900,000
SLOCOG	
• State Highway Account, Urban-Oceano	\$210,000
• State Highway Account, Regional	\$800,000
Community Development Block Grant, 2011	\$190,840
County Services to Special District (201R020111)	\$153,000
FAA AIP Grant, 2012 ⁽¹⁾	\$28,204
Total Estimated Funding ⁽¹⁾	\$2,282,044
Estimated Shortfall ⁽¹⁾	\$416,856

⁽¹⁾ Added or revised from May 8, 2012 Oceano Drainage Improvement - Project Update