EXHIBIT A

Project Cost Estimates

Willow Road Extension Phase II and Interchange at Hwy 101
Project No. 300129/300142

Expenditures:	Prior Years Cost	FY 2012-13 Budget	Total Project Budget	Estimated Project Costs	Variance
Prelim. Eng., Env. Doc/Permit and Design	3,418,018	0	3,418,018	3,418,018	0
Right of Way	1,440,724	1,675,726	3,116,450	3,116,450	0
Utility Coordination/Relocation	985,266	1,200,000	2,185,266	2,185,266	0
Oak Tree Mitigation	93,247	406,753	500,000	750,000	250,000
NCSD Waterline	224,130	16,311	240,441	240,441	0
Construction Contract	12,043,479	4,259,079	16,302,558	15,723,932	(578,626)
Construction Contract - Contingencies	621,890	1,008,355	1,630,245	1,498,431	(131,814)
Construction Support, OH and Env Mon	2,428,728	340,686	2,769,414	2,769,414	0
Caltrans Construction Oversight Phase II	60,000	0	60,000	60,000	0
Total Expenditures	**21,315,482**	**8,906,910**	**30,222,391**	**29,761,952**	**(460,440)**
Funding Source:	**Prior Years Budget**	**FY 12/13 Budget**	**Total Project Budget**	**Estimated Project Revenues**	**Variance**
Road Impact Fees - Nipomo South County Area 1	3,770,525	2,914,768	6,685,292	9,549,853	2,864,560
Road Impact Fees - Nipomo Area 2 Loan	2,000,000	0	2,000,000	2,000,000	0
General Fund Loan	0	3,700,000	3,700,000	0	(3,700,000)
Proposition 1B (LSR)	3,087,658	0	3,087,658	3,087,658	0
STIP Funds	7,724,169	2,275,831	10,000,000	10,000,000	0
ARRA - State	1,709,000	0	1,709,000	1,709,000	0
Proposition 1B (SLPP)	2,000,000	0	2,000,000	2,375,000	375,000
Nipomo Community Services District (NCSD)	224,130	16,311	240,441	240,441	0
Road's Designated Reserves - Willow Road	800,000	0	800,000	800,000	0
Total Funding	**21,315,482**	**8,906,910**	**30,222,391**	**29,761,952**	**(460,440)**