

**EXHIBIT A**

**Project Cost Estimates**

**Marie Vista Estates Improvements Phase 3  
Onsite Improvements  
Project No. 300435**

<b>Expenditures</b>	<b>Total Project Budget</b>	<b>Estimated Project Costs</b>	<b>Variance Over/(Under)</b>
Preliminary Engineering, Design, utility Coord. & AD-15 Processing	\$120,000	\$107,018	(\$12,982)
Construction Contract	\$1,337,656	\$639,489	(\$698,167)
Construction Support	\$80,000	\$69,305	(\$10,695)
<b>Total Expenditures</b>	<b>\$1,537,656</b>	<b>\$815,812</b>	<b>(\$721,844)</b>
<b>Funding</b>			
Performance Bond Proceeds	\$1,537,656	\$815,812	(\$721,844)
<b>Total Funding</b>	<b>\$1,537,656</b>	<b>\$815,812</b>	<b>(\$721,844)</b>