Exhibit A

Budget Status Update
Los Osos Wastewater Project
As Of 10/31/13

	Item Description	Budget	Costs to Date	Remaining Budget
1	County Financed Pre-Due Diligence costs (through 4/30/2011)	$ 8,137,210	$ 8,137,210	$ -
2	**Administration/Preliminary Engineering**			
3	Carollo Engineers	$ 174,562	$ 164,967	$ 9,595
4	Meyers Nave...	$ 26,590	$ 1,650	$ 24,940
5	County Staff/Other Direct Costs	$ 1,744,819	$ 1,250,866	$ 493,953
6	**Subtotal**	**$ 1,945,971**	**$ 1,417,483**	**$ 528,488**
7	Unallocated	$ -	$ -	$ -
8	**Total of Administration/Preliminary Engineering**	**$ 1,945,971**	**$ 1,417,483**	**$ 528,488**
9	**Environmental Permits/Mitigation**			
10	Coastal San Luis RCD	$ 30,361	$ 6,790	$ 23,571
11	Brownstein Hyatt Farber Schreck	$ 25,000	$ 23,918	$ 1,082
12	Far Western Anthropological	$ 921,606	$ 403,887	$ 517,720
13	Mid Town Restoration (R. Burke Construction, Inc)	$ 400,762	$ 400,762	$ -
14	Rick Engineering	$ 89,055	$ 89,055	$ -
15	SLO Green Build	$ 97,075	$ 57,864	$ 39,211
16	SLO Starts Plant Propogation	$ 54,871	$ 54,871	$ -
17	SWCA	$ 56,539	$ 56,539	$ -
18	SWCA	$ 333,549	$ 171,908	$ 161,641
19	Water Conservation	$ 3,830,000	$ 797,199	$ 3,032,801
20	County Staff/Other Direct Costs	$ 1,400,000	$ 1,075,231	$ 324,769
21	**Subtotal**	**$ 7,238,817**	**$ 3,138,023**	**$ 4,100,794**
22	Unallocated	$ -	$ -	$ -
23	**Total of Environmental Permits/Mitigation**	**$ 7,238,817**	**$ 3,138,023**	**$ 4,100,794**
24	**Collection and Recycled Water - Design and Construction**			
25	Camp Dresser & McKee	$ 6,152,408	$ 5,124,071	$ 1,028,337
26	Cardno TBE	$ 20,659	$ 20,659	$ -
27	Collection System Contract - Areas A & D	$ 28,846,240	$ 15,290,748	$ 13,555,492
28	Collection System Contract - Areas B & C	$ 32,367,500	$ 19,907,129	$ 12,460,371
29	Collection System Contract - Pump Stations	$ 9,544,550	$ -	$ 9,544,550
30	HDR Engineering	$ 9,732,274	$ 4,341,959	$ 5,390,315
31	County Staff/Other Direct Costs	$ 2,600,000	$ 1,744,302	$ 855,698
32	**Subtotal**	**$ 89,263,631**	**$ 46,428,868**	**$ 42,834,763**
33	Unallocated	$ 14,178,369	$ -	$ 14,178,369
34	**Total of Collection and Recycled Water - Design and Construction**	**$ 103,442,000**	**$ 46,428,868**	**$ 57,013,132**
35	**Treatment Facility - Design and Construction**			
36	Carollo Engineers (Preliminary Design)	$ 942,669	$ 785,244	$ 157,425
37	Carollo Engineers (Final Design)	$ 4,826,599	$ 3,009,052	$ 1,817,547
38	HDR Engineering	$ 4,022,979	$ 76,978	$ 3,946,001
39	County Staff/Other Direct Costs	$ 750,000	$ 397,560	$ 352,440
40	**Subtotal**	**$ 10,542,247**	**$ 4,268,834**	**$ 6,273,413**
41	Unallocated	$ 25,567,913	$ -	$ 25,567,913
42	**Total of Treatment Facility - Design and Construction**	**$ 36,110,160**	**$ 4,268,834**	**$ 31,841,326**
43	**Right of Way**			
44	Hamner Jewell & Associates	$ 65,634	$ 56,897	$ 8,737
45	Schenberger Taylor...	$ 66,363	$ 50,000	$ 16,363
46	Real Property Acquisition	$ 2,173,000	$ 2,181,351	$ (8,351)
47	Price Postal Parma	$ 130,000	$ 105,878	$ 24,122
48	County Staff/Other Direct Costs	$ 365,004	$ 374,127	$ (9,123)
49	**Subtotal**	**$ 2,800,000**	**$ 2,768,253**	**$ 31,747**
50	Unallocated	$ -	$ -	$ -
51	**Total of Right of Way**	**$ 2,800,000**	**$ 2,768,253**	**$ 31,747**
52	**Subtotal of Project Costs**	**$ 159,674,158**	**$ 66,158,671**	**$ 93,515,487**
53	**Contingency**	$ 6,325,842	$ -	$ 6,325,842
54	**SRF Refinance**	$ 6,288,416	$ 6,288,416	$ -
55	**Interest/Finance Charges**	$ 1,110,000	$ 1,020,289	$ 89,711
56	**Approved Project Budget (May 17, 2011)**	**$ 173,398,416**	**$ 73,467,377**	**$ 99,931,039**