

EXHIBIT A

Project Cost Estimates

**Removal and Replacement of the Reservoir Liner
at the Santa Margarita Booster Station Reservoir
Santa Margarita, CA
Project No. 535R155715**

Expenditures	Prior Years Budget	2013-14 Budget	Total Project Budget	Estimated Project Costs	Variance
Pre. Eng., Environmental, Design, Right of Way, Utility Coord. & AD-15 Processing	10,756	23,666	34,422	34,422	0
Construction Contract	0	220,000	220,000	202,200	(17,800)
Construction Support	0	50,578	50,578	56,616	6,038
Environmental Mitigation	0	0	0	0	0
Total Expenditures	10,756	294,244	305,000	293,238	(11,672)
Funding					
Salinas Dam Budget	10,756	294,244	305,000	293,238	(11,672)
Total Funding	10,756	294,244	305,000	293,238	(11,672)