

**EXHIBIT A**

**Project Cost Estimates**

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

		<b>Prior Year Cost</b>	<b>FY 2013- 14 Budget</b>	<b>Total Project Budget</b>	<b>Estimated Project Costs</b>	<b>Variance</b>
<b>Expenditures:</b>						
Pre. Eng., Environmental, Design, Right of Way, Utility Coord., & AD-15 Processing		\$10,756	\$0	\$10,756	\$10,756	(\$0)
Construction		\$0	\$202,200	\$202,200	245,800	\$43,600
Construction Support		\$0	\$92,044	\$92,044	70,997	(\$21,047)
Env Mit		\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$10,756</b>	<b>\$294,244</b>	<b>\$305,000</b>	<b>\$327,553</b>	<b>\$22,553</b>
<b>Funding Source:</b>						
Salinas Dam, Special District Budget		\$10,756	\$294,244	\$305,000	\$327,553	\$22,553
<b>Total Funding</b>		<b>\$10,756</b>	<b>\$294,244</b>	<b>\$305,000</b>	<b>\$327,553</b>	<b>\$22,553</b>