

**EXHIBIT A**

**Project Cost Estimates**

LOWWP Collection System Areas A & D  
Los Osos, CA  
Project No. 300448.08.01.AD

| <b>Expenditures:</b>      | <b>Prior Year Cost</b> | <b>FY 2013/14 Budget</b> | <b>Total Budget</b> | <b>Estimated Project Costs</b> | <b>Variance</b>      |
|---------------------------|------------------------|--------------------------|---------------------|--------------------------------|----------------------|
| Construction              | \$24,916,791           | \$3,929,449              | \$28,846,240        | \$25,101,381                   | (\$3,744,859)        |
| <b>Total Expenditures</b> | <b>\$24,916,791</b>    | <b>\$3,929,449</b>       | <b>\$28,846,240</b> | <b>\$25,101,381</b>            | <b>(\$3,744,859)</b> |
| <b>Funding Source:</b>    |                        |                          |                     |                                |                      |
| USDA\SRF Loans            | \$24,916,791           | \$3,929,449              | \$28,846,240        | \$25,101,381                   | (\$3,744,859)        |
| <b>Total Funding</b>      | <b>\$24,916,791</b>    | <b>\$3,929,449</b>       | <b>\$28,846,240</b> | <b>\$25,101,381</b>            | <b>(\$3,744,859)</b> |