

EXHIBIT A

Project Cost Estimates

LOWWP Collection System Areas B & C
Los Osos, CA
Project No. 300448.08.01.BC

Expenditures:	Prior Year Cost	FY 2013/14 Budget	Total Budget	Estimated Project Costs	Variance
Construction	\$29,517,064	\$2,850,436	\$32,367,500	\$31,709,286	(\$658,214)
Total Expenditures	\$29,517,064	\$2,850,436	\$32,367,500	\$31,709,286	(\$658,214)
Funding Source:					
USDA\SRF Loans	\$29,517,064	\$2,850,436	\$32,367,500	\$31,709,286	(\$658,214)
Total Funding	\$29,517,064	\$2,850,436	\$32,367,500	\$31,709,286	(\$658,214)