Exhibit A

Project Cost to Date
Los Osos Wastewater Project
As Of 11/30/14

	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	$ 167,197	$ 7,365
4	Meyers Nave...	$ 26,590	$ 1,710	$ 24,880
5	County Staff/Other Direct Costs	$ 1,994,819	$ 1,726,623	$ 268,196
6	**Subtotal**	**$ 2,195,971**	**$ 1,895,529**	**$ 300,442**
7	Unallocated	$ -	$ -	$ -
8	**Total of Administration/Preliminary Engineering**	**$ 2,195,971**	**$ 1,895,529**	**$ 300,442**
9	**Environmental Permits/Mitigation**			
10	Coastal San Luis RCD	$ 30,361	$ 6,790	$ 23,571
11	Brownstein Hyatt Farber Schreck	$ 90,000	$ 72,751	$ 17,249
12	Far Western Anthropological	$ 921,606	$ 641,544	$ 280,062
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	$ 69,199	$ 27,876
16	SLO Starts Plant Propogation	$ 54,871	$ 54,871	$ -
17	SWCA	$ 56,539	$ 56,539	$ -
18	SWCA	$ 333,549	$ 255,830	$ 77,719
19	APCD	$ 250,000	$ 157,007	$ 92,993
20	Water Conservation	$ 3,830,000	$ 1,134,831	$ 2,695,169
21	County Staff/Other Direct Costs	$ 1,400,000	$ 1,344,087	$ 55,913
22	**Subtotal**	**$ 7,553,817**	**$ 4,283,265**	**$ 3,270,552**
23	Unallocated	$ -	$ -	$ -
24	**Total of Environmental Permits/Mitigation**	**$ 7,553,817**	**$ 4,283,265**	**$ 3,270,552**
25	**Collection and Recycled Water - Design and Construction**			
26	Camp Dresser & McKee	$ 6,152,408	$ 5,931,006	$ 221,403
27	Cardno TBE	$ 20,659	$ 20,659	$ -
28	Collection System Contract - Areas A & D	$ 28,846,240	$ 25,101,381	$ 3,744,859
29	Collection System Contract - Areas B & C	$ 32,367,500	$ 31,709,286	$ 658,214
30	Collection System Contract - Pump Stations	$ 9,544,550	$ 5,697,203	$ 3,847,347
31	HDR Engineering	$ 9,732,274	$ 8,129,059	$ 1,603,215
32	LOCSD 2005 Installed Pipes	$ 772,029	$ 772,029	$ -
33	County Staff/Other Direct Costs	$ 2,600,000	$ 2,461,603	$ 138,397
34	**Subtotal**	**$ 90,035,660**	**$ 79,822,225**	**$ 10,213,435**
35	Unallocated	$ 0	$ -	$ 0
36	**Total of Collection and Recycled Water - Design and Construction**	**$ 90,035,660**	**$ 79,822,225**	**$ 10,213,435**
37	**Treatment Facility - Design and Construction**			
38	Carollo Engineers (Preliminary Design)	$ 785,244	$ 785,244	$ -
39	Carollo Engineers (Final Design)	$ 4,826,599	$ 4,237,356	$ 589,243
40	HDR Engineering	$ 4,022,979	$ 878,409	$ 3,144,570
41	WRF Contract	$ 50,601,814	$ 11,536,640	$ 39,065,174
42	County Staff/Other Direct Costs	$ 1,100,000	$ 849,298	$ 250,702
43	**Subtotal**	**$ 61,336,636**	**$ 18,286,947**	**$ 43,049,689**
44	Unallocated	$ -	$ -	$ -
45	**Total of Treatment Facility - Design and Construction**	**$ 61,336,636**	**$ 18,286,947**	**$ 43,049,689**
46	**Right of Way**			
47	Hamner Jewell & Associates	$ 65,634	$ 56,897	$ 8,737
48	Schenberger Taylor...	$ 66,363	$ 50,000	$ 16,363
49	Real Property Acquisition	$ 2,193,000	$ 2,247,945	$ (54,945)
50	Price Postal Parma	$ 130,000	$ 105,891	$ 24,109
51	County Staff/Other Direct Costs	$ 415,004	$ 415,042	$ (38)
52	**Subtotal**	**$ 2,870,000**	**$ 2,875,775**	**$ (5,775)**
53	Unallocated	$ -	$ -	$ -
54	**Total of Right of Way**	**$ 2,870,000**	**$ 2,875,775**	**$ (5,775)**
55	**Subtotal of Project Costs**	**$ 172,129,294**	**$ 115,300,952**	**$ 56,828,342**
56	**Contingency**	$ 3,852,113	$ -	$ 3,852,113
57	**SRF Refinance**	$ 6,288,416	$ 6,288,416	$ -
58	**Interest/Finance Charges**	$ 1,110,000	$ 1,023,737	$ 86,263
59	**GRAND TOTAL**	**$ 183,379,823**	**$ 122,613,104**	**$ 60,766,719**