

EXHIBIT A

Project Cost Estimate

CSA 23 / AMWC / Garden Farms CWD
Emergency Intertie Project
Santa Margarita, CA
Project No. 300536

Expenditures:	FY 2014-15 Budget	Total Project Budget	Estimated Project Costs	Variance
Pre. Eng., Environmental, Design, Right of Way, Utility Coord., & AD-15 Processing	\$279,000	\$279,000	\$279,000	\$0
Construction	\$1,258,220	\$1,258,220	\$1,258,220	\$0
Construction Support	\$510,780	\$510,780	510,780	\$0
Total Expenditures:	\$2,048,000	\$2,048,000	\$2,048,000	\$0
Funding Source:				
Proposition 84 Drought Grant	\$1,542,970	\$1,542,970	\$1,542,970	\$0
ECWAG USDA Grant	\$500,000	\$500,000	\$500,000	
Flood Control and WCD Reserves	\$5,030	\$5,030	\$5,030	\$0
Total Funding:	\$2,048,000	\$2,048,000	\$2,048,000	\$0