

EXHIBIT A

Project Cost Estimates

County Service Area 10A (CSA 10A)
Cayucos Water Storage Tanks Project, Cayucos
Contract No. 300279

		Prior Year Cost	FY 2015-16 Current Budget	FY 2015-16 Budget Adjustment	FY 2015-16 Estimated Project Costs	Future Estimated Project Costs	Total Estimated Project Costs
Expenditures:							
Pre. Eng., Environmental, Right of Way, Utility Coord., & AD-15 Processing		\$288,344	\$60,000	\$175,546	\$235,546	\$0	\$502,062
Design		20,177	0	150,574	150,574	0	199,021
Construction		0	0	0	0	1,487,720	1,487,720
Construction Support		769	0	0	0	117,231	118,000
Total Expenditures		\$309,289	\$60,000	\$326,120	\$386,120	\$1,604,951	\$2,306,804
Funding Source:							
CSA 10A Reserves		\$205,834	\$60,000	\$0	\$60,000	\$0	\$265,834
USDA Loan		103,455	0	326,120	326,120	0	429,575
USDA Loan (pending application)		0	0	0	0	1,604,951	1,611,394
Total Funding		\$309,289	\$60,000	\$326,120	\$386,120	\$1,604,951	\$2,306,804