

EXHIBIT A

Project Cost Estimates

Widening of L Street between 13th Street & 14th Street
and Expansion of San Miguel Community Park
San Miguel, CA
Contract No. 320067 & 320068

Expenditures:	Prior Year Cost	FY 2016/17 Budget	Total Budget	Estimated Project Costs	Variance
Pre. Eng., Environmental, Design, Right of Way, Utility Coord., & AD-15 Processing	\$226,804	(\$36,804)	\$190,000	\$234,419	\$44,419
Construction	0	1,410,000	1,410,000	2,187,174	777,174
Construction Support	0	81,675	81,675	363,801	282,126
Total Expenditures	\$226,804	\$1,454,871	\$1,681,675	\$2,785,394	\$1,103,719
Funding Source:					
Parks Public Facilities Fees	\$21,172	\$478,828	\$500,000	\$1,166,625	\$666,625
Land and Water Conservation Fund	0	500,000	500,000	500,000	0
Department of Housing & Community Development Grant	156,675	0	156,675	156,675	0
Parks Projects Reserves	48,958	301,042	350,000	350,000	0
Regional State Highway Account	0	175,000	175,000	175,000	0
Road Fund	0	0	0	437,094	437,094
Total Funding	\$226,804	\$1,454,871	\$1,681,675	\$2,785,394	\$1,103,719