Exhibit A

Project Cost Estimates
Los Osos Wastewater Project

Item Description	Budget	Costs to Date	Remaining Budget
County Financed Pre-Due Diligence costs (through 4/30/2011)	$ 8,137,210	$ 8,137,210	$ -
Administration/Preliminary Engineering			
Carollo Engineers	$ 174,562	$ 132,561	$ 42,001
Meyers Nave…	$ 26,590	$ 1,590	$ 25,000
County Staff/Other Direct Costs	$ 800,000	$ 423,684	$ 376,316
Unallocated	$ -	$ -	$ -
Environmental Permits/Mitigation			
Coastal San Luis RCD	$ 30,361	$ 6,790	$ 23,571
Brownstein Hyatt Farber Schreck	$ 25,000	$ 6,118	$ 18,882
Far Western Anthropological	$ 921,606	$ 1,239	$ 920,367
Rick Engineering	$ 89,055	$ 89,055	$ -
SLO Green Build	$ 97,075	$ -	$ 97,075
SLO Starts Plant Propogation	$ 49,871	$ 9,870	$ 40,001
SWCA	$ 39,356	$ 39,356	$ -
Maddaus Water Management	$ 24,864	$ 24,864	$ -
Wallace Group	$ 67,657	$ 34,119	$ 33,538
County Staff/Other Direct Costs	$ 500,000	$ 238,875	$ 261,125
Unallocated	$ 3,255,156	$ -	$ 3,255,156
Collection and Recycled Water - Design and Construction			
Camp Dresser & McKee	$ 4,902,430	$ 1,973,685	$ 2,928,745
Cardno TBE	$ 18,040	$ 18,040	$ -
Collection System Contract - Areas A & D	***$ 26,247,700***	***$ -***	***$ 26,247,700***
HDR Engineering	$ 7,686,295	$ -	$ 7,686,295
County Staff/Other Direct Costs	$ 500,000	$ 370,713	$ 129,287
Unallocated	$ 64,137,535	$ -	$ 64,137,535
Treatment Facility - Design and Construction			
Carollo Engineers	$ 945,669	$ -	$ 945,669
County Staff/Other Direct Costs	$ 350,000	$ -	$ 350,000
Unallocated	$ 34,814,491	$ -	$ 34,814,491
Right of Way			
Hamner Jewell & Associates	$ 65,634	$ 39,359	$ 26,275
Schenberger Taylor…	$ 66,363	$ 48,988	$ 17,375
Real Property Acquisition	$ 2,000,000	$ 545,597	$ 1,454,403
Price Postal Parma	$ 25,000	$ 6,215	$ 18,785
County Staff/Other Direct Costs	$ 250,000	$ 179,657	$ 70,343
Unallocated	$ 393,004	$ -	$ 393,004
Contingency	$ 9,359,478	$ -	$ 9,359,478
SRF Refinance	$ 6,288,416	$ 6,288,416	$ -
Interest/Finance Charges	$ 1,110,000	$ 640,391	$ 469,609
Totals	$ 173,398,416	$ 19,256,391	$ 154,142,025