

EXHIBIT A**Project Costs**

Public Works - New Animal Services Facility
 San Luis Obispo, CA
 Contract No. 320088

| | | Prior Year Cost | FY 2019/20 Budget | Total Project Budget | Estimated Project Costs | Variance |
|--|--|----------------------------|------------------------------|-------------------------------------|--|---------------------|
| Expenditures: | | | | | | |
| Design Build Contract | | \$0 | \$0 | \$0 | \$15,285,970 | \$15,285,970 |
| Interior Hard Costs (FF&E, Data, Security) | | 0 | 0 | 0 | 575,000 | 575,000 |
| Soft Costs (Prof Svc, Admin, Cont., Etc.) | | 964,989 | 876,611 | 1,841,600 | 4,487,770 | 2,646,170 |
| Financing Costs | | 0 | 0 | 0 | 326,952 | 326,952 |
| Total Expenditures | | \$964,989 | \$876,611 | \$1,841,600 | \$20,675,692 | \$18,834,092 |
| Funding Source: | | | | | | |
| County of SLO – FC 230 Capital Projects Fund | | \$0 | \$675,000 | \$675,000 | \$182,367 | (\$492,633) |
| County of SLO – General Government Building Replacement Designation | | 964,989 | 201,611 | 1,166,600 | 1,166,600 | |
| Participating County & Cities Cost Share per MOA Amendment No. 2 (Including Finance Issuance Costs) | | 0 | 0 | 0 | 19,326,725 | 19,326,725 |
| Total Funding | | \$964,989 | \$876,611 | \$1,841,600 | \$20,675,692 | \$18,834,092 |