

**EXHIBIT A
STATEMENT OF FINAL ACCOUNTING
2020 SANITARY SEWER REHABILITATION PROJECT-PHASE C
(CIP #32000)**

Approved Project Budget

- Fund 4002 – Sewer Capital Projects: **\$310,809**

Project Expenses

Professional (CM/Inspection/Admin) **\$32,638**

Construction – Bay Pacific Pipelines Inc. (Contract C21-22)

- Original Contract: \$164,229
- Contract Change Order #1 \$ 79,000
- Contract Not-to-exceed Total: \$243,228

Final Contract Cost: **\$233,228**

Total Project Cost: \$265,866

Remaining Project Budget: \$44,943