

EXHIBIT A

Project Cost Estimates

Juvenile Hall Expansion
Capital Project 320032

	Expenditures through 9/20/16	Total Budget	Estimated Project Costs	Variance
County Administration	\$818,153	\$ 895,000	\$885,260	\$9,740
Professional Services	2,616,567	2,850,000	2,918,768	(68,768)
Construction	15,725,516	16,115,273	16,055,344	59,929
Miscellaneous	53,304	125,000	124,738	262
Total Expenditures	\$19,213,540	\$19,985,273	\$19,984,110	\$1,163
Funding Source:				
Juvenile Hall Building Design		\$3,500,000	\$3,500,000	\$0
Facilities Planning Design		400,000	400,000	0
State SB 81		13,120,983	13,120,983	0
General Government Bldg Replacement Design		1,544,552	1,544,552	0
Capital Projects FC 230		1,078,611	1,078,611	0
Maintenance Projects FC 200		316,722	315,559	1,163
County Office of Education		24,405	24,405	0
Subtotal		19,985,273	19,984,110	1,163
In-Kind Match		1,376,300	1,376,300	0
Total Funding		\$21,361,573	\$21,360,410	\$1,163