

Attachment A

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Attachment A - Budget Summary and Change Order Details

To date the Board of Supervisors has approved \$27,886,350 in County funding match for the New Juvenile Hall Project for total project funding of \$62,776,350. The table below tracks the distribution of these funds between those set aside in Fund 404 (\$1,614,318 to be used on projects as needed), the revised Project budget submitted to BSCC and CDCR (\$59,477,293) and Project contingency (\$1,794,739).

Budget Summary

	Construction (Hard Costs)	Soft Costs	Total
SB81 Funding	\$ 35,000,000	\$ -	\$ 35,000,000
Approved County Funding	\$ 11,726,427	\$ 16,159,923	\$ 27,886,350
Approved Funding:	<u>\$ 46,726,427</u>	<u>\$ 16,159,923</u>	<u>\$ 62,886,350</u>
Revised Costs Submitted to CDCR/BSCC	\$ 45,148,400	\$ 14,328,893	\$ 59,477,293
Project Contingency*	\$ 794,739	\$ 1,000,000	\$ 1,794,739
Project Budget:	<u>\$ 45,943,139</u>	<u>\$ 15,328,893</u>	<u>\$ 61,272,032</u>
Remaining Approved Funding in Fund 404:	<u>\$ 783,288</u>	<u>\$ 831,030</u>	<u>\$ 1,614,318</u>

**Remaining contingency may be adjusted between hard and soft costs as needed.*

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