

	May 2021 Update	September 2021 Update to BOS	Low June 2022 Update	High June 2022 Update
Construction Cost	\$24,047,849.00	\$24,700,000.00	\$27,307,216.06	\$29,269,097.41
Project Soft Cost	\$5,588,929.00	\$6,400,000.00	\$6,424,550.60	\$6,424,550.60
Total Project Cost	\$29,636,778.00	\$31,100,000.00	\$33,731,766.66	\$35,693,648.01
Offsite Improvements Project Cost <i>Parking Replacement and other related improvements</i>		\$300,000.00	\$300,000.00	\$300,000.00
State Reimbursement		\$25,000,000.00	\$25,000,000.00	\$25,000,000.00
County Match before 9/2021 BOS Meeting		\$2,797,000.00	\$2,797,000.00	\$2,797,000.00
Additional County Match as of 9/2021 BOS Meeting			\$4,000,000.00	\$4,000,000.00
Total Local Cash Match:			\$6,797,000.00	\$6,797,000.00
Estimated Funding Shortfall:		\$3,603,000.00	\$2,234,766.66	\$4,196,648.01

Cash Match Summary

<i>February 7, 2017, Resolution 17-019 Authorized Local Cash Match: (SB 844 Application)</i>	\$1,047,000.00
<i>April 24, 2018 – Local Cash Match Increase:</i>	\$1,000,000.00
<i>FY 19-20 Local Cash Match Increase:</i>	\$500,000.00
<i>FY 20-21 Local Cash Match Increase: (All Electric Heat Pump System)</i>	\$250,000.00
<i>September 28, 2021, Local Cash Match Increase: (Resolve estimated budget shortfall due to State delay and inflation)</i>	\$4,000,000.00
Total Local Cash Match:	\$6,797,000.00