

**DUAL COUNTY UNIFIED COURTHOUSE PROGRAM**

**ACTUAL PROJECTED UTILIZATION OF FUNDS**

<b>COMPONENT</b>	<b>BUDGET (ORD. 2007- 401)</b>	<b>ACTUAL UTILIZATION OF FUNDS (11/29/11)</b>	<b>ACTUAL UTILIZATION OF FUNDS (1/24/12)</b>	<b>DESCRIPTION</b>
Unified Courthouse Construction	\$212,800,000	207,140,142	205,827,642	Construction Cost
Unified Courthouse Design	\$10,800,000	13,900,000	13,900,000	A/E Fees for Unified Courthouse
FF&E, AV, Security, Voice/Data	\$15,000,000	26,889,386	24,554,386	Applicable to Unified Courthouse and Old Federal Courthouse
Old Federal Courthouse for SAO	\$20,300,000	26,543,960	27,693,960	Construction Cost
Ed Ball Building for Public Defender	\$2,800,000	2,037,309	348,245	Build Out Costs - 2 Floors of Ed Ball Building
Program Contingency	\$16,000,000	1,119,709	1,950,000	To Be Used on Any Component other than "Prior Expenses"
Other Program Costs	\$8,000,000	7,294,494	7,475,092	Includes A/E Fees for Old Federal Courthouse and Public Defender, Construction Inspection Fees, and Site Environmental Fees
Prior Expenses	\$64,300,000	64,300,000	64,300,000	
<b>SUBTOTAL:</b>	<b>\$350,000,000</b>	<b>349,225,000</b>	<b>346,049,325</b>	
Don't Rebuild Monroe Street (Ord. No. 2011-615)	(\$775,000)	\$0	\$0	Funds Removed from Budget
<b>TOTAL:</b>	<b>\$349,225,000</b>	<b>\$349,225,000</b>	<b>\$346,049,325</b>	

**ACTUAL COSTS**  
(As of January 24, 2012)

# DUVAL COUNTY UNIFIED COURTHOUSE PROGRAM

## ACTUAL UTILIZATION OF FUNDS

COMPONENT	BUDGET (ORD. 2007- 401)	ACTUAL UTILIZATION OF FUNDS (11/29/11)	DESCRIPTION
Unified Courthouse Construction	\$212,800,000	207,140,142	Construction Cost <i>R. L. L. L.</i> \$1.7 MM
Unified Courthouse Design	\$10,800,000	13,900,000	A/E Fees for Unified Courthouse
FF&E, A/V, Security, Voice/Data	\$15,000,000	26,889,386	Applicable to Unified Courthouse
Old Federal Courthouse for SAO	\$20,300,000	26,543,960	Construction Cost
Ed Ball Building for Public Defender	\$2,800,000	2,037,309	Build Out Costs - 2 Floors of Ed Ball Building
Program Contingency	\$16,000,000	1,119,709	To Be Used on Any Component other than "Prior Expenses"
Other Program Costs	\$8,000,000	7,294,494	Includes A/E Fees for Old Federal Courthouse and Public Defender, Construction Inspection Fees, and Site Environmental Fees
Prior Expenses	\$64,300,000	64,300,000	
<b>TOTAL:</b>	<b>\$350,000,000</b>	<b>349,225,000</b>	

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**ACTUAL COSTS**  
(As of November 29, 2011)