

DHS Office Construction
Costs versus Resources

| <u>Construction Costs</u> | County <u>Share</u> |
|---------------------------------|------------------------|
| | (1,200,000) |
| <u>Resources - to Cover</u> | |
| Fund Balance - 12/2018 | 800,870 |
| Restrictions on FB (12/18) | |
| CMP Budget | (155,940) |
| El Pomar | (35,000) |
| <u>Parental Fees</u> | <u>(65,565)</u> |
| Sub Total | (256,505) |
| <u>Working Capital Reserve</u> | <u>(300,000)</u> |
| Usable Fund Balance | 244,365 |
| Shortfall | (955,635) |