

# EXHIBIT A

Table #1

<b>Project Costs</b>			
<b>Costs</b>			
Component	Est. Cost Dec. 2013	Current Budget	Expenses Nov. 2015
Construction Housing/Medical	\$ 29,721,565	\$ 30,722,923	\$ 16,513,734
Construction Electronic Security	\$ 1,910,018		
Architectural & Design	\$ 3,619,222	\$ 3,108,044	\$ 2,619,035
CEQA	\$ 477,339	\$ 247,701	\$ 158,630
Construction Management	\$ 3,275,325	\$ 3,550,542	\$ 2,620,880
County Administration	\$ 1,691,317	\$ 3,065,576	\$ 1,620,424
<b>Total Project Budget</b>	<b>\$ 40,694,786</b>	<b>\$ 40,694,786</b>	<b>\$ 23,532,703</b>

**Note:** Electronic Security Construction budget was consolidated into the Housing/Medical Construction budget

Table #2

<b>Sources of Funding</b>			
<b>Funding</b>			
	State Funding	County Funding	Total Project Funding
State - AB 900	\$ 25,125,630		\$ 25,125,630
County - Detention Facilities Reserve		\$ 7,000,000	\$ 7,000,000
County - Criminal Justice Facility Const. Reserve		\$ 4,421,504	\$ 4,421,504
County - Facility Planning Reserve		\$ 3,453,652	\$ 3,453,652
County - General Fund		\$ 694,000	\$ 694,000
<b>Total Project Funding</b>	<b>\$ 25,125,630</b>	<b>\$ 15,569,156</b>	<b>\$ 40,694,786</b>