

EXHIBIT A

Budget/Funding Tables

Table #1

Project Costs			
Costs			
Component	Est. Cost Dec. 2013	Current Budget	Expenses Jun. 2016
Construction Housing/Medical	\$ 29,721,565	\$ 30,772,923	\$ 25,088,024
Construction Electronic Security	\$ 1,910,018		
Architectural & Design	\$ 3,619,222	\$ 3,323,044	\$ 3,015,668
CEQA	\$ 477,339	\$ 247,701	\$ 169,380
Construction Management	\$ 3,275,325	\$ 4,175,542	\$ 3,390,670
County Administration	\$ 1,691,317	\$ 3,325,576	\$ 1,385,235
Total Project Budget	\$ 40,694,786	\$ 41,844,786	\$ 33,048,977

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

Table #2

Sources of Funding			
Funding			
	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
County - General Building Replacement Fund		\$ 50,000	\$ 50,000
Subtotal Board Approved Funding	\$ 25,125,630	\$ 15,619,156	\$ 40,744,786
County - Capital Project Savings		\$ 203,000	\$ 203,000
County - Facility Planning Reserve		\$ 897,000	\$ 897,000
Budget Adjustment Request		\$ 1,100,000	\$ 1,100,000
Total Project Funding	\$ 25,125,630	\$ 16,719,156	\$ 41,844,786