

FUNDING OPTIONS

	Option 1 Infrastructure	Option 1A Dormitory	Option 1A APPLICATION
# beds	30	128	128
estimated cost	\$ 23,477,400	\$ 43,898,772	\$ 46,082,310
Potential AB 900 Funding:			
% eligible	0	34.50%	49.91%
amount	\$ -	\$ 15,145,668	\$ 23,000,000
amount per bed	\$ -	\$ 118,326	\$ 179,688
Other Funding:			
Debt instrument (Blg C debt service)	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000
FY 2007-08 ACO Funding	2,141,667	2,141,667	2,141,667
Reserve - capital projects	3,774,167	3,774,167	3,774,167
Other Funding: Available	\$ 29,915,834	\$ 29,915,834	\$ 29,915,834
AB 900 Funding	-	15,145,668	23,000,000
Potential Financing Sources	\$ 29,915,834	\$ 45,061,502	\$ 52,915,834
Surplus/(Needed)	\$ 6,438,434	\$ 1,162,730	\$ 6,833,524
Number of Positions	0	24	24
Operating Impact	0 \$	2,123,000 \$	2,123,000 \$

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JAIL EXPANSION BUDGET CHANGES

<u>Budget:</u>			
<i>Consultant:</i>			
Pre-Schematic	\$ 188,000	\$ 200,000	\$ 12,000
Design/Construction Admin	3,445,231	4,000,000	\$ 554,769
Construction Management	3,633,231	3,000,000	\$ (633,231)
CEQA	300,000	200,000	\$ (100,000)
Subtotal	\$ 7,566,462	\$ 7,400,000	\$ (166,462)
Land Value		\$ 1,050,000	1,050,000
County Administration		1,000,000	1,000,000
Construction	36,332,310	36,332,310	-
Grant Audit		100,000	100,000
Transition Planning		200,000	200,000
Total	\$ 43,898,772	\$ 46,082,310	2,183,538

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