


BSCC "BUDGET SUMMARY TABLE"

 LINE ITEM	STATE REIMBURSED	CASH MATCH	IN-KIND MATCH	TOTAL	County Overmatch Ineligible
Construction	\$65,475,520	\$6,060,000		\$71,535,520	0
Additional Eligible Costs	\$4,106,847	\$170,000		\$4,276,847	
Architectural	\$6,965,000	\$212,000		\$7,177,000	\$65,000
Project/Construction Management	\$3,436,634	\$310,000		\$3,746,634	\$60,000
CEQA (Prior to Project Establishment)	\$0	\$150,000		\$150,000	
State Agency Fees	\$16,000	\$54,000		\$70,000	
Audit		\$50,000	\$0	\$50,000	\$0
Needs Assessment		\$55,000	\$20,000	\$75,000	\$5,000
Transition Planning		\$200,000	\$900,000	\$1,100,000	\$15,000
County Administration			\$1,569,787	\$1,569,787	\$50,000
Land Value			\$680,000	\$680,000	
TOTAL PROJECT COSTS	\$80,000,000	\$7,261,000	\$3,169,787	\$90,430,787	\$195,000
PERCENT OF TOTAL	88.47%	8.03%	3.51%	100.00%	

County Overmatch - Ineligible Project Cost	\$195,000
Total Project Cost	\$90,625,787
Costs Already Paid/Budgeted by County	\$3,714,787
Costs to be Paid by State	\$80,000,000
Remaining County Cost "Out of Pocket"	\$6,911,000