# Mendocino County - Measure B Funds
## Mental Health Treatment Act-Summary
## November FY 24/25

| Date | | Description | Amount | Operations | Facilities |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| FY 2017/18 | YTD Total | Measure B Sales Tax Proceeds - April 2018 to June 2018 | (1,606,571) | (401,643) | (1,204,929) |
| FY 2018/19 | YTD Total | Measure B Sales Tax Proceeds - July 2018 to June 2019 | (8,555,373) | (2,138,843) | (6,416,529) |
| FY 2019/20 | YTD Total | Measure B Sales Tax Proceeds - July 2019 to June 2020 | (8,647,202) | (2,161,800) | (6,485,401) |
| FY 2020/21 | YTD Total | Measure B Sales Tax Proceeds-July 2020 to June 2021 | (10,848,181) | (2,712,045) | (8,136,136) |
| FY 2021/22 | YTD Total | Measure B Sales Tax Proceeds-July 2021 to June 2022 | (10,618,846) | (2,654,712) | (7,964,135) |
| FY 2021/22 | YTD Total | Measure B other Revenue | (203,783) | (203,783) | - |
| FY 2022/23 | YTD Total | Measure B Sales Tax Proceeds-July 2022 to June 2023 | (8,067,213) | (2,544,879) | (5,522,334) |
| FY 2022/23 | YTD Total | Measure B other Revenue | (84,940) | (84,940) | - |
| FY 2023/24 | YTD Total | Measure B Sales Tax Proceeds-July 2023 to Present | (2,526,081) | (2,526,081) | - |
| FY 2023/24 | YTD Total | Measure B other Revenue | (5,356) | (5,356) | - |
| FY 2024/25 | YTD Total | Measure B Sales Tax Proceeds-July 2024 to Present | (407,193) | (407,193) | - |
| FY 2024/25 | YTD Total | Measure B other Revenue | (585) | (585) | - |
| | | **Life to Date Revenue:** | **(51,163,546)** | **(15,434,082)** | **(35,729,464)** |
| **Expenses:** | | | | | |
| FY 2017/18 | YTD Total | Measure B Expenditures - April 2018 to June 2018 | 199,048 | 199,048 | - |
| FY 2018/19 | YTD Total | Measure B Expenditures - July 2018 to June 2019 | 31,389 | 31,389 | - |
| FY 2019/20 | YTD Total | Measure B Expenditures - July 2019 to June 2020 | 581,056 | 40,430 | 540,627 |
| FY 2020/21 | YTD Total | Measure B Expenditures - July 2020 to June 2021 | 2,487,986 | 164,678 | 2,323,309 |
| FY 2021/22 | YTD Total | Measure B Expenditures - July 2021 to June 2022 | 2,793,154 | 510,945 | 2,282,208 |
| FY 2022/23 | YTD Total | Measure B Expenditures - July 2022 to June 2023 | 1,519,745 | 633,340 | 886,405 |
| FY 2023/24 | YTD Total | Measure B Expenditures - July 2023 to June 2024 | 2,172,439 | 2,172,439 | 1,438,960 |
| FY 2024/25 | YTD Total | Measure B Expenditures - July 2024 to Current | 1,427,054 | 32,964 | 1,394,090 |
| | | **Life to Date Expense:** | **9,784,817** | **3,752,268** | **7,471,509** |
| | | **Interest By Fiscal Year** | | | |
| | | FY 1718 | (100) | (25) | (75) |
| | | FY 1819 | (69,470) | (17,368) | (52,103) |
| | | FY 1920 | (232,901) | (58,225) | (174,676) |
| | | FY 2021 | (158,044) | (39,511) | (118,533) |
| | | FY 2122 | (241,639) | (60,410) | (181,229) |
| | | FY 2223 | (578,779) | (144,695) | (434,084) |
| | | FY 2324 | (1,104,624) | (1,104,624) | - |
| | | FY 2425 | - | - | - |
| | | **Life to Date Interest Earnings:** | **(2,385,556)** | **(596,389)** | **(1,789,167)** |
| | | **Current Measure B Fund Balance:** | **(33,541,301)** | **(8,385,325)** | **(25,155,976)** |
| | | **Prudent Reserve by Fiscal Year** | | | |
| | | **FY 19/20 & 20/21** | **(3,090,616)** | **(772,654)** | **(2,317,962)** |
| | | **FY 21/22** | **(2,191,922)** | **(547,981)** | **(1,643,942)** |
| | | **FY 22/23** | **(2,544,406)** | **(636,102)** | **(1,908,305)** |
| | | **FY 23/24 Estimated** | **(2,396,041)** | **(599,010)** | **(1,797,031)** |
| | | **Measure B Prudent Reserve (6.85%):** | **(10,222,985)** | **(2,555,746)** | **(7,667,239)** |
| | | **Total All Measure B Funds** | **(43,764,286)** | **(10,941,071)** | **(32,823,214)** |

# Mendocino County - Measure B Funds
# Mental Health Treatment Act-Revenue Detail
# November FY 24/25

**821500 Sales & Use Tax**

| Date | Journal No. | Description | Amount | Operations | Facilities |
|---|---|---|---|---|---|
| 09/25/2024 | 2025/03/001265 | Measure B Sales Tax Proceeds - July 2024 | (210,922) | (210,922) | - |
| 10/25/2024 | 2025/04/001313 | Measure B Sales Tax Proceeds - Aug 2024 | (196,271) | (196,271) | - |
| | | Measure B Sales Tax Proceeds - Sept 2024 | - | - | - |
| | | Measure B Sales Tax Proceeds - Oct 2024 | - | - | - |
| | | Measure B Sales Tax Proceeds - Nov 2024 | - | - | - |
| | | Measure B Sales Tax Proceeds - Dec 2024 | - | - | - |
| | | Measure B Sales Tax Proceeds - Jan 2025 | - | - | - |
| | | Measure B Sales Tax Proceeds - Feb 2025 | - | - | - |
| | | Measure B Sales Tax Proceeds - March 2025 | - | - | - |
| | | Measure B Sales Tax Proceeds - April 2025 | - | - | - |
| | | Measure B Sales Tax Proceeds - May 2025 | - | - | - |
| | | Measure B Sales Tax Proceeds - June 2025 | - | - | - |
| | | | **(407,193)** | **(407,193)** | **-** |

**Note: Revenue deposits will have a 2 month lag time**

**824200 Rents & Concessions**

| | | | | |
|---|---|---|---|---|
| 07/09/2024 | 2025/01/000156 | MCSO TRAINING 8/3-8/4/24 | (180) | (180) |
| 08/08/2024 | 2025/02/000355 | INV 24.25-015 TRAINING 7.11.24 | (45.00) | (45) |
| 09/12/2024 | 2025/03/000588 | HR 9.4.- 9.6.24 INV 24.25-008 | (270.00) | (270) |
| 09/12/2024 | 2025/03/000589 | HR 9.10.24 INV 24.25-009 | (90.00) | (90) |
| | | **Rents & Concession Total** | **(585)** | **(585)** |

**826390 Other Charges**

| | |
|---|---|
| **Other Charges Total** | **-** |

## Mendocino County - Measure B Funds
## Mental Health Treatment Act-Operation Expenses (Budget 4052)
## November FY 24/25

| OBJ | ACCOUNT DESCRIPTION | YR/PER/JNL | EFF DATE | AMOUNT | VENDOR NAME | COMMENT |
|---|---|---|---|---|---|---|
| | | | | | | |
| | **Salary & Benefits Total** | | | **$0.00** | | |
| 862060 | Communications | | | | | |
| | **Communication Total** | | | **$0.00** | | |
| 862090 | Household | | | | | |
| | **Household expenses** | | | **$0.00** | | |
| 862101 | Insurance-General | | | | | |
| | **Insurance-General Total** | | | **$0.00** | | |
| 862130 | Maint-Strc Imrp & Grn | | | | | |
| | **Maint-Strc Imrp & Grn Total** | | | **$0.00** | | |
| 862170 | Office Expense | 2025/03/001279 | 09/09/2024 | 83.95 | | USPS PO 0580220696 - Purchase |
| | **Office Expense Total** | | | **$83.95** | | |
| 862187 | Education & Training | | | | | |
| | **Education & Training Total** | | | **$0.00** | | |
| 862189 | Prof & Spec Svcs-Other | 2025/03/000248 | 09/06/2024 | 345.99 | REDWOOD COMMUNITY | FY2425 CYP 0821 |
| 862189 | Prof & Spec Svcs-Other | 2025/03/001222 | 09/26/2024 | 19,714.03 | REDWOOD COMMUNITY | FY2425 CYP 0906 |
| 862189 | Prof & Spec Svcs-Other | 2025/03/001222 | 09/26/2024 | 929.40 | REDWOOD COMMUNITY | FY2425 CYP 0916 |
| 862189 | Prof & Spec Svcs-Other | 2025/04/000551 | 10/03/2024 | 3,856.86 | REDWOOD COMMUNITY | FY 2425 CYP 0926 |
| 862189 | Prof & Spec Svcs-Other | 2025/04/000832 | 10/18/2024 | 3,419.28 | REDWOOD COMMUNITY | CYP 2425 1007 |
| 862189 | Prof & Spec Svcs-Other | 2025/04/001071 | 10/24/2024 | 535.95 | REDWOOD COMMUNITY | FY 2425 CYP 1011 |
| | **Prof & spec Svcs-Other Total** | | | **$28,801.51** | | |
| 862190 | Public & Legal Notices | | | | | |
| | **Public & Legal Notices** | | | **$0.00** | | |
| 862194 | A-87 | | | | | |
| | **A-87 Cost Total** | | | **$0.00** | | |
| 862230 | Info Tech Equipment | | | | | |
| 862230 | Info Tech Equipment | | | | | |
| | **Info Tech Equipment Total** | | | **$0.00** | | |
| 862239 | Special Dept Exp. | 2025/01/000792 | 07/31/2024 | 25.00 | | MAILING-PHF CONSTRUCTION |
| 862239 | Special Dept Exp. | 2025/02/001567 | 08/31/2024 | 530.60 | | 4052-2024-97 COCO AUG |
| 862239 | Special Dept Exp. | 2025/01/001714 | 07/31/2024 | 94.31 | | ACEVEDO, M PP 14 2024 |
| 862239 | Special Dept Exp. | 2025/01/001714 | 07/31/2024 | 26.70 | | ALVARADO, K PP 14 2024 |
| 862239 | Special Dept Exp. | 2025/01/001714 | 07/31/2024 | 100.86 | | BEELER, J PP 14 2024 |
| 862239 | Special Dept Exp. | 2025/01/001714 | 07/31/2024 | 32.01 | | WILLEFORD, M PP 14 2024 |
| 862239 | Special Dept Exp. | 2025/01/001747 | 07/31/2024 | 19.97 | | ACEVEDO, M PP 15 2024 |
| 862239 | Special Dept Exp. | 2025/01/001747 | 07/31/2024 | 100.27 | | ALVARADO, K PP 15 2024 |
| 862239 | Special Dept Exp. | 2025/01/001747 | 07/31/2024 | 152.65 | | BEELER, J PP 15 2024 |
| 862239 | Special Dept Exp. | 2025/01/001747 | 07/31/2024 | 207.72 | | TURCHIN, A PP 15 2024 |
| 862239 | Special Dept Exp. | 2025/01/001747 | 07/31/2024 | 157.83 | | WILLEFORD, M PP 15 2024 |
| 862239 | Special Dept Exp. | 2025/01/001748 | 07/31/2024 | 25.44 | | LOVATO, K PP 14 2024 |
| 862239 | Special Dept Exp. | 2025/02/001627 | 08/31/2024 | 47.67 | | LOVATO, K PP 17 2024 |
| 862239 | Special Dept Exp. | 2025/03/001547 | 09/30/2024 | 181.77 | | DIAZ, C PP 18 2024 |
| 862239 | Special Dept Exp. | 2025/03/001587 | 09/30/2024 | 248.82 | | ALVARADO, K PP 17 2024 |
| 862239 | Special Dept Exp. | 2025/03/001587 | 09/30/2024 | 1,144.84 | | BEELER, J PP 17 2024 |
| 862239 | Special Dept Exp. | 2025/03/001587 | 09/30/2024 | 48.34 | | SANTOS, R PP 17 2024 |
| 862239 | Special Dept Exp. | 2025/03/001587 | 09/30/2024 | 28.70 | | WILLEFORD, M PP 17 2024 |
| 862239 | Special Dept Exp. | 2025/04/001585 | 10/31/2024 | 116.12 | | ACEVEDO, M PP 16 2024 |
| 862239 | Special Dept Exp. | 2025/04/001585 | 10/31/2024 | 73.13 | | ALVARADO, K PP 16 2024 |
| 862239 | Special Dept Exp. | 2025/04/001585 | 10/31/2024 | 686.90 | | BEELER, J PP 16 2024 |
| 862239 | Special Dept Exp. | 2025/04/001585 | 10/31/2024 | 28.70 | | WILLEFORD, M PP 16 2024 |
| | **Special Dept Exp. Total** | | | **$4,078.35** | | |
| 862250 | Travel- In County | | | | | |
| | **Travel- In County Total** | | | **$0.00** | | |
| 862253 | Travel- Out of County | | | | | |
| | **Travel- Out of County Total** | | | **$0.00** | | |
| 862260 | Utilities | | | | | |
| | **Utilities** | | | **$0.00** | | |
| 865802 | Operating Trans- Out | | | | | |
| | **Operating Trans- Out** | | | **$0.00** | | |
| | **Grand Total** | | | **$32,963.81** | | |

# Mendocino County - Measure B Funds
## Mental Health Treatment Act-Operation Expenses (Budget 4052)
## November FY 24/25

**Summary of Budget for FY 24/25**

| OBJ | ACCOUNT DESCRIPTION | Budget Amount | YTD Exp | Remaining Budget |
|---|---|---|---|---|
| 1000 Series | Salaries | - | $0.00 | $0.00 |
| 862060 | Communications | 4,300.00 | $0.00 | $4,300.00 |
| 862090 | Household Expenses | 6,941.00 | $0.00 | $6,941.00 |
| 862101 | Insurance-General | 686.00 | $0.00 | |
| 862130 | Maintenance- Structure Improvements & Grounds | 19,324.00 | $0.00 | $19,324.00 |
| 862170 | Office Expense | 1,000.00 | 83.95 | $916.05 |
| 862187 | Education & Training | 0.00 | 0.00 | $0.00 |
| 862189 | Prof & Spec Svcs-Other | 500,000.00 | 28,801.51 | $471,198.49 |
| 862190 | Public & Legal Notices | 200.00 | 0.00 | $200.00 |
| 862194 | A-87 Costs | 341,864.00 | 0.00 | $341,864.00 |
| 862230 | Info Tech Equipment | 1,400.00 | 0.00 | $1,400.00 |
| 862239 | Special Dept Exp. | 444,622.00 | 4,078.35 | $440,543.65 |
| 862250 | Travel- In County | 1,000.00 | 0.00 | $1,000.00 |
| 862253 | Travel- Out of County | 1,000.00 | 0.00 | $1,000.00 |
| 862260 | Utilities | 5,500.00 | 0.00 | $5,500.00 |
| 865802 | Operating Transfer Out | 12,030,000.00 | 0.00 | $12,030,000.00 |
| | **Total Budget** | **$13,357,837.00** | **$32,963.81** | **$13,324,187.19** |

-

**Summary of Staff Charges**

| Staff Member | Amount |
|---|---|
| Acevedo, M (Fiscal) | $230.40 |
| Alvarado, K (Fiscal) | $448.92 |
| Beeler, J (Admin) | $2,085.25 |
| Diaz, Cluadia (Admin) | $181.77 |
| Elawadly, Catherine (Admin) | $0.00 |
| Miller,J (Admin) | $0.00 |
| Pane,M (Fiscal) | $0.00 |
| Santos, R (Admin) | $48.34 |
| Turchin,A (Fiscal) | $207.72 |
| Willeford,M (Admin/Fiscal) | $247.24 |
| Thompson, Dustin (Admin) | $0.00 |
| Lovato, Karen (Admin) | $73.11 |
| | $0.00 |
| | $0.00 |
| **Staff Total** | **$3,522.75** |

**Contracts- 862189-Prof & spec Svcs-Other**

| Contractor | Contract Amount | Paid 22/23 | Paid 23/24 | FY 24/25 | Remaining Balance | Notes |
|---|---|---|---|---|---|---|
| (#6)Redwood Crisis Center (AfterCare) | $ 260,000.00 | $ 259,998.68 | $ 259,980.55 | $ - | $ 260,000.00 | **$247,120.18** - 07.01-06.30.2022<br>**$259,998.68** - 7.01-06.30.2023<br>**$259,980.55** - 7.1-6.30.2024<br>7.01-06.30.2025 |
| (#8) Redwood Community Services (CYP House (FB) Crisis Respite) | $ 1,162,860.00 | $ 48,969.18 | $ 347,465.90 | $ 28,801.51 | $ 737,623.41 | 2.2 Yr Contract 5/11/23-6/30/25<br>$75,721 5/11-6/30/2023<br>$543,070 FY 23/24<br>$543,070 FY 24/25<br>This includes FFP dollars and Measure B dollars. |

# 864365
# Mental Health Treatment Act-Projects (1303/1713)
# November FY 24/25

| Project | ACCOUNT DESCRIPTION | YR/PER/JNL | EFF DATE | AMOUNT | INVOICE # | VENDOR NAME | COMMENT |
|---|---|---|---|---|---|---|---|
| | | 2025/02/001205 | 08/29/2024 | 16,365.00 | | AECOM TECHNICAL SERVICES INC | PROJECT 60684352 6/22/24-7/26/ |
| CA004 | Psychiatric Hospital Facility | | | | | | |
| | | 2025/03/000165 | 09/06/2024 | 8,201.20 | 118525 | NACHT & LEWIS ARCHITECTS INC | PHF UNIT SRVCS THROUGH JULY 31 |
| | | 2025/03/000165 | 09/06/2024 | 7,635.12 | 2000820638 | CITY OF UKIAH | FIRE CONSTRUCTION PERMIT # F24 |
| | | 2025/03/000165 | 09/06/2024 | 2,780.04 | | CRAWFORD & ASSOCIATES INC | ENVIRONMENTAL ASSESSMENT PROJE |
| | | 2025/03/001279 | 09/09/2024 | 16.50 | | | OPC STATE WB FEE - Purchase |
| | | 2025/03/001279 | 09/09/2024 | 600.00 | | | STATE WATER BOARD - Purchase |
| | | 2025/03/000455 | 09/12/2024 | 7,630.48 | | CRAWFORD & ASSOCIATES INC | ENVIRONMENTAL ASSESSMENT SRVCS |
| | | 2025/03/001172 | 09/26/2024 | 484,038.30 | | MIDSTATE CONSTRUCTION | PSYCH HEALTH FACILITY |
| | | 2025/04/000048 | 10/03/2024 | 23,735.00 | | AECOM TECHNICAL SERVICES INC | PROJECT 60684352 |
| | | 2025/04/000438 | 10/10/2024 | 32,205.17 | | AECOM TECHNICAL SERVICES INC | PROJECT 60684352 |
| | | 2025/04/000438 | 10/10/2024 | 5,608.88 | | CRAWFORD & ASSOCIATES INC | PROJECT 24-1101.3 |
| | | 2025/.04/001398 | 10/31/2024 | 387.00 | | 4LEAF INC | SEPT 24 |
| | | 2025/.04/001398 | 10/31/2024 | 8,028.42 | | CRAWFORD & ASSOCIATES INC | SEPT 24 |
| | | 2025/.04/001398 | 10/31/2024 | 753,360.45 | | MIDSTATE CONSTRUCTION | SEPT 24 |
| | | 2025/.04/001398 | 10/31/2024 | 43,038.36 | | NACHT & LEWIS ARCHITECTS INC | SEPT 24 |
| | | 2025/.04/001398 | 10/31/2024 | 460.00 | | SHN CONSULTING ENGINEERS | AUG 24 |
| | | **Psychiatric Hospital Facility Total** | | **$1,394,089.92** | | | |
| | | | **Grand Total** | **$1,394,089.92** | | | |

**Summary of Budget for FY 24/25**

| Project Codes | Project Name | Budget Amount | YTD Exp | Remaining Budget |
|---|---|---|---|---|
| CA004 | Psychiatric Hospital Facility | $ 12,030,000.00 | $1,394,089.92 | $ 10,635,910.08 |
| | **Total Budget** | **$12,030,000.00** | **$1,394,089.92** | **$10,635,910.08** |

**Operating Transfer In- 827802 (Reimbursement from BU 4052)**

| Project Codes | Project Name | Budget Amount | YTD Exp | Remaining Budget |
|---|---|---|---|---|
| CA004 | Psychiatric Hospital Facility | $ (12,030,000.00) | $ - | $ (12,030,000.00) |
| | **Total Budget** | **($12,030,000.00)** | **$0.00** | **($12,030,000.00)** |

**PHF (CA004) Contractor Payment Summary**

| Contractor | Contract Amount | Paid 21/22 | Paid 22/23 | Paid 23/24 | Paid 24/25 | Remaining Balance | Notes |
|---|---|---|---|---|---|---|---|
| AECOM Technical | $ 1,377,948.00 | $ 5,237.50 | $ 146,726.33 | $ 8,498.62 | $ 72,305.17 | $ 1,217,485.55 | Contract through December 31, 2025 |

## Measure B Expenditure Plan as it Connects to the Strategic Plan - November 2024

| Approved Project | Budgeted Capital costs (Max 75%) | Budgeted Service or program/operating costs (Min 25%) | Actual Expenditures | Unspent Budgeted Funds | On Going Annual Cost Estimates (if approved) |
|---|---|---|---|---|---|
| **1. Crisis Residential Treatment (CRT) - PROJECT COMPLETE** | | | | | |
| **A. ARCHITECTURE, DESIGN & CONSTRUCTION - NACHT AND LEWIS** | | | | | |
| NACHT & LEWIS Architects | $758,579 | | $707,573 | $51,006 | |
| Sarah Riley Consulting | $3,390 | | $6,570 | ($3,180) | |
| **B. CONSTRUCTION - CUPPLES** | | | | | |
| Cupples | $3,034,765 | | $3,101,669 | ($66,904) | |
| **C. BUILD/SUPPORT** | | | | | |
| Construction Manager - AECOM Technical Services | $331,738 | | $261,476 | $70,262 | |
| LACO | $45,800 | | $18,365 | $27,435 | |
| Phillips Seabrook | $4,805 | | $4,805 | $0 | |
| Redwood Empire Title | $400 | | $900 | ($500) | |
| First American Title Insurance | $0 | | $2,000 | ($2,000) | |
| Building Commissioning | $59,167 | | $0 | $59,167 | |
| Plan Check and Permit Fees | $40,000 | | $0 | $40,000 | |
| City of Ukiah: Electric install | $18,121 | | $18,121 | ($0) | |
| PG&E | $2,309 | | $2,309 | $0 | |
| Internal costs: County Staffing Cost-Facilities, Planning, etc. | $91,325 | | $27,290 | $64,035 | |
| Charging Port | $100,000 | | $1,595 | $98,405 | |
| Ukiah Valley Fire | $900 | | $990 | ($90) | |
| UVSD: no description in August 2021 Meas B report); sewer serv application | $15,437 | | $15,437 | ($0) | |
| Advanced Locking Solutions | $1,041 | | $1,041 | $0 | |
| SONOMA SWEEPERS (See August 2021 Measure B report) | $462 | | $462 | $0 | |
| PROJ CA001 (See August 2021Meas B report) | $17,911 | | $17,911 | $0 | |
| **TOTAL COST BY FUNCTION: CRT** | **$4,526,150** | **$0** | **$4,188,514** | **$337,636** | |
| | | | | | |
| **2. Inpatient Psychiatric Hospital** | | | | | $1,800,000 |
| **ARCHITECTURE AND DESIGN - NACHT AND LEWIS** | | | | | |
| **PREDESIGN** | | | | | |
| Whitmore Land PHF Study | $104,830 | | $98,027 | $6,804 | |
| DESIGN AND CONSTRUCTION ( *assumes new construction of approximately 16,000 GSF)* | | | | | |
| Design and Documentation - phase 3: $1,272,750 | | | | | |
| Construction Support - phase 3: $522,195 | | | | | |
| Contingency 10% of Architecture and Design: $392,795 | | | | | |
| Transfer for Retention | | | $21,080 | | |
| **CONSTRUCTION RELATED - HARD COSTS** | | | | | |
| Construction; from Nacht & Lewis, AECOM, and LACO study: | $15,927,244 | | $1,882,095 | $14,045,149 | |
| Midstate Construction | | | $1,237,399 | | |
| Coleman Environmental Engineering Inc | | | $400,519 | ($400,519) | |
| Crawford & Associates Inc | | | $29,242 | ($29,242) | |
| Arror Fencing | | | $2,605.99 | ($2,606) | |
| Forensic Analytical Consulting Services Inc | | | $2,805.00 | ($2,805) | |
| SHN Consulting | | | $4,190.00 | | |
| PG&E Engineering | | | $6,000.00 | | |
| $1445/sf; 13,500 gsf | | | | | |
| **PROJECT RELATED - SOFT COSTS** | | | | | |
| From Nacht & Lewis, AECOM, and LACO study: | $3,580,815 | | $239,704 | $3,341,111 | |
| includes Construction Contingency of 10% | | | | | |
| includes Architect/Engineers Fees | | | | | |
| includes Building Construction Management and Inspection, other | | | $41.50 | | |
| includes utility allowances | | | $8,235.12 | | |
| Internal costs: County Staffing Cost-Facilities, Planning, etc. | | | $94,431 | ($94,431) | |
| Construction Management AECOM | | | | | |
| **ONGOING OPERATIONS** | | | | | |
| General operational costs - ongoing | | **$1,800,000** | | **$1,800,000** | |
| **TOTAL COST BY FUNCTION: PHF** | **$19,612,889** | **$1,800,000** | **$4,026,375** | **$17,386,514** | |
| **TOTAL COST: PHF** | **$21,412,889** | | **$21,412,889** | | |

| | | | | | |
|---|---|---|---|---|---|
| **3. Behavioral Health Regional Training Center - PROJECT COMPLETE** | | | | | $50,000 |
| Property Acquisition | $274,457 | | $274,457 | | |
| **Architecture and Design** | | | | | |
| Design/Engineering: plans and permits(schlosser Newberger) | $30,000 | | $11,600 | $18,400 | |
| **Construction/Remodel** | | | | | |
| General Remodel 2019/20 | $39,228 | | $39,228 | $0 | |
| General Remodel(see BOS 1-26-21 presentation) Adams Construction; Contract amount: $305,123; incr'd to $308,485.49 | $308,482 | | $308,482 | $0 | |
| includes General remodel: $267,252 | | | | | |
| includes 15% Contingency on General Remodel only; $5,884 | | | | | |
| includes Replacing ceiling fans $568 | | | | | |
| includes Fencing $3000 | | | | | |
| includes LED Lighting (approved by Meas B OC at 1-27-21 mtg); $19,154 | | | | | |
| Fire Sprinklers (not approved by Meas B OC at 1-27-21 mtg) | | | | | |
| North Bay AVS Design | $298 | | $298 | ($0) | |
| Painting (Dunn Right) | $3,310 | | $3,310 | $0 | |
| Coastal Mountain Electric app fee | $125 | | $125 | $0 | |
| **Build/Support** | | | | | |
| Calpella Fire/RVCFD | $3,734 | | $3,734 | $1 | |
| Testing/Inspections | $8,500 | | | $8,500 | |
| Construction Manager | $34,753 | | | $34,753 | |
| Start-up costs: Furnishing/Equipment | $24,906 | | | $24,906 | |
| Other Internal Costs/Partners | $40,000 | | $4,903 | $35,097 | |
| OTHER, no description given | $6,016 | | $6,016 | ($0) | |
| **Estimated Ongoing Costs (budgeted to include 4 years of costs)** | | | | | |
| Facilities Sal and Ben's 19/20 | $1,760 | | $1,760 | $0 | |
| Custodial at $42/hr x 15 hrs/mo= $630/mo | $30,240 | | | $30,240 | |
| Building Maintenance Mechanic at $55/hr x 11 hrs/m=$550/mo | $26,400 | | | $26,400 | |
| Landscape Maintenance at $48/hr x 4 hrs/mop=$192/mo | $9,216 | | | $9,216 | |
| Utilities at $630/mo (comcast included here) | $31,700 | | | $31,700 | |
| Cost contingency for above 4 yrs at 13.85% | $13,511.51 | | | $13,512 | |
| Management (1 year only; effective 2023); at $3,862.50/mo | $46,350 | | | $46,350 | |
| Cost contingency for 1 yr management at 13.85% | $4,713 | | | $4,713 | |
| **TOTAL COST BY FUNCTION: BHRTC** | **$937,699** | **$0** | **$653,913** | **$283,786** | |
| **TOTAL COST: BHRTC** | **$937,699** | | **$937,699** | | |
| **4. Behavioral Health Wing Correctional Facility Loan $7,000,000** | | | | | |
| BH Wing Correctional Facility Loan for Capital Facilities Project | $7,000,000 | | | $7,000,000 | |
| **TOTAL COST BY FUNCTION: BHWCF Loan** | **$7,000,000** | | | **$7,000,000** | |
| **5. Expanded Outreach/ Mobile Outreach Teams $337,500 over 4 years (Temporarily grant funded until 06.2025)** | | | | | $337,500 |
| Salaries & Benefits | | $1,350,000 | $174,120 | $1,175,880 | |
| Communications | | | $1,660 | ($1,660) | |
| Transportation & Travel | | $10,000 | $6,432 | $3,568 | |
| **TOTAL COST: MOBILE OUTREACH** | **$0** | **$1,360,000** | **$182,213** | **$1,177,787** | |
| **6. Crisis Assessment and Psychiatric Hospitalization Aftercare $260,000 over 4 years (FY21.22 to FY24.25)** | | | | | $260,000 |
| RCS Providing services | | $1,040,000 | $781,396 | $258,604 | |
| Location: rent | | | | | |
| **TOTAL COST: HOSPITAL CARE** | **$0** | **$1,040,000** | **$781,396** | **$258,604** | |
| **7. NAMI Contract $350,000 over 4 years (Community Education, Awareness, and Support (CEAS) (09/2021 to Aug 2023)-Completed** | | | | | $350,000 |
| Providing services | | $1,400,000 | $129,087 | $1,270,913 | |
| **TOTAL COST: CEAS** | | **$1,400,000** | **$129,087** | **$1,270,913** | |
| **8. Fort Bragg Crisis Respite $240,000 over 4 years (May 2023 to May 2027)** | | | | | $240,000 |
| Providing services | | $960,000 | $420,885 | $539,115 | |
| **TOTAL COST: CR** | | **$960,000** | **$420,885** | **$539,115** | |
| | | | | | **$3,037,500** |
| **Total Project Expenses & Unspent Budgeted Funds To Date** | | | **$10,382,383.35** | **$21,254,355.05** | |
| | | | **$31,636,738.40** | | |
| **Total Allocated For All Approved Projects** | **$31,455,316** | **$6,560,000** | | | |
| | **$38,015,316** | | | | |

## Measure B - Operational Costs

| Operating Expenses | FY 17/18 Expenditures | FY 18/19 Expenditures | FY 19/20 Expenditures | FY 20/21 Expenditures | FY 21/22 YTD Expenditures | FY 22/23 YTD Expenditures | FY 23/24 YTD Expenditures | FY 24/25 YTD Expenditures |
|---|---|---|---|---|---|---|---|---|
| Salaries and Benefits (Project Manager) | | | | $93,739 | | | | |
| Salaries and Benefits (BHRS Admin) | | | | $17,009 | $10,291 | $39,677 | $23,376 | $3,523 |
| Executive Office - S&B - X. Ung/Blair | | | $11,725 | | | | | |
| Executive Office - Contract Unit | | | | | | $3,619 | | |
| Health Plan | | | | | $1 | | | |
| Election: Assessor Clerk Recorder | $161,578 | | | | | | | |
| Kemper | $23,293 | $27,042 | | | | | | |
| Clifton Larson Allen LLP (Audit) | | | | | $4,000 | | | |
| Behavioral Health Needs Assessment | $14,177 | | | | | | | |
| Sarah Riley (Consulting) | | $4,090 | $11,604 | | | | | |
| Nash Gonzalez | | | $8,938 | | | | | |
| County Counsel | | | | $2,757 | $1,104 | $2,063 | $1,732 | $531 |
| Equipment (Gun Locker) | | | | | $6,738 | | | |
| Info Tech Equipment | | | $1,214 | $1,674 | $3,992 | $4,523 | $347 | |
| Household | | | | | $99 | | $1,344 | |
| Office Supplies | | $257 | $1,060 | $2,616 | $580 | $388 | | $84 |
| General Liability Insurance | | | | $425 | $358 | $283 | $686 | |
| A-87 | | | | | $18,153 | $67,956 | $61,379 | |
| Public and Legal Notices | | | $600 | | $50 | | | |
| CIT Training Reimbursement to SO | | | | $11,730 | $13,000 | | | |
| GMR Transcription | | | $1,679 | | | | | |
| Rent | | | | | | $690 | $40 | |
| Sonoma Sweepers | | | | $2,817 | | | | |
| Vehicles for Duel Response | | | | | | $80,498 | | |
| Cages for Duel Response Cars | | | | | | $6,721 | | |
| Operations costs for Training Center - Custodial | | | | | | $3,765 | $1,815 | |
| Operations costs for Training Center - Building Maintenance (Facilities) | | | | | $498 | | $14,732 | |
| Operations costs for Training Center - Landscape | | | | | $1,533 | $9,478 | | |
| Operations costs for Training Center - Utilities | | | | | | $14,323 | $5,010 | |
| Operations costs for CRT-(69)- Custodial | | | | | | | $2,312 | |
| Operations costs for CRT-69 - Building Maintenance (Facilities) | | | | | | | $2,057 | |
| Utilities (CRT - RCS invoiced and will be reimbursing MB) | | | $1,460 | | | $7,056 | $2,173 | |
| RCS CRT reimbursement | | | | | | | ($4,642) | |
| Key Deposit Refund | | | | | | | $20 | |
| **Total Operational Expenditures by FY** | **$199,048** | **$31,389** | **$38,279** | **$132,767** | **$60,397** | **$241,041** | **$112,382** | **$4,137** |
| **Total To Date** | | | | | | | | **$819,440** |

### REVENUES

| TAX PROCEEDS (5 years) | 17-18 Actuals | 18-19 Actuals Year 1 | 19-20 Actuals Year 2 | 20-21 Actuals Year 3 | 21-22 Actuals Year 4 | 22-23 Actuals Year 5 | 23-24 Actuals | 24.25 Actuals | Totals |
|---|---|---|---|---|---|---|---|---|---|
| Revenue from Sales Tax + | $1,606,571 | $8,555,373 | $8,647,202 | $10,848,181 | $10,618,846 | $7,363,112 | | | **$47,639,285** |
| Revenue from Sales Tax after decrease | | | | | | $704,101 | $2,526,080 | $407,193 | **$3,637,374** |
| Revenue from Quarterly Interest | $100 | $69,470 | $232,901 | $158,044 | $241,639 | $578,779 | $1,104,624 | | **$2,385,557** |
| Other Revenue (YTD) | | | | | $203,782 | $84,940 | $2,455 | $585 | **$291,762** |
| **Total Revenues** | **$1,606,671** | **$8,624,843** | **$8,880,103** | **$11,006,225** | **$11,064,267** | **$8,730,932** | **$3,633,159** | **$407,778** | **$53,953,978** |

Note: The tax rate was lowered to (1/8)% after five years from (1/2)% for the first five years, this new rate will be 1/4 of the original rate. (1/8 is 1/4 of 1/2) or approximately $2,000,000 annually.

| PROJECTED REVENUE & EXPENSES THROUGH 24/25 | Total Amount | Capital (75%) | Operations (25%) |
|---|---|---|---|
| Operation Costs for FY 17/18 through 23/24 | $815,303 | | $815,303 |
| Budgeted Operational Costs Not included in Projects for 24/25 | $827,837 | | $827,837 |
| Operation Costs to date FY 24/25 | ($4,137) | | ($4,137) |
| Total Allocated for All Approved Projects | $38,015,316 | $31,455,316 | $6,560,000 |
| **Total Proj. Expenses Through Approved Projects Completion** | **$39,654,318** | **$31,455,316** | **$8,199,002** |
| Total Sales Tax Revenue through 22/23 (1/2) | $47,639,285 | $35,729,464 | $11,909,821 |
| Total Sales Tax Revenue for FY 22/23 (1/8) | $704,101 | | $704,101 |
| Total Sales Tax Revenue for FY 23/24 | $2,526,080 | | $2,526,080 |
| Total Interest through 24/25 | $2,385,557 | $1,789,168 | $596,389 |
| Total Other Revenue through 24/25 | $291,762 | | $291,762 |
| **Total Estimated Revenue & Interest Through 24/25** | **$53,546,785** | **$37,518,632** | **$16,028,153** |
| Prudent Reserve FY 19/20 & 20/21 | $3,090,616 | $2,317,962 | $772,654 |
| Prudent Reserve FY 21/22 | $2,191,922 | $1,643,942 | $547,981 |
| Prudent Reserve FY 22/23 | $2,544,406 | $1,908,304 | $636,101 |
| Prudent Reserve FY 23/24 | $2,396,041 | $1,797,031 | $599,010 |
| **Total Prudent Reserve at FYE 23/24** | **$10,222,985** | **$7,667,239** | **$2,555,746** |
| **Estimated Funds Not Allocated at FYE 23/24** | **$3,669,481** | **($1,603,924)** | **$5,273,405** |

nacht&lewis

November 2024

| Base Contract | Contract Amount | Paid To Date | Remaining Balance |
|---|---|---|---|
| **Pre Design Services** | | | |
| Architectural Engineering | $ 198,117.00 | $ - | $ 198,117.00 |
| Geotechnical Investigation -CRT | $ 19,353.00 | $ - | $ 19,353.00 |
| Boundary and Topographic Survey -CRT | $ 10,000.00 | $ - | $ 10,000.00 |
| CEQA Support -CRT | $ 33,444.00 | $ - | $ 33,444.00 |
| Geotechnical Investigation -PHF | $ 29,700.00 | $ - | $ 29,700.00 |
| Boundary and Topographic Survey -PHF | $ 33,000.00 | $ - | $ 33,000.00 |
| CEQA Support -PHF | $ 55,000.00 | $ - | $ 55,000.00 |
| LACO Meeting-PHF | $ 3,300.00 | $ - | $ 3,300.00 |
| Additional Geotechnical Services | $ 6,511.00 | $ - | $ 6,511.00 |
| Solar Study-PHF | $ 8,500.00 | $ - | $ 8,500.00 |
| **Total Pre Design Service Fee** | **$ 396,925.00** | **$ -** | **$ 396,925.00** |
| **Crisis Residential Treatment Facility** | | | |
| Construction Documents * | $ 352,913.00 | $ - | $ 352,913.00 |
| Bidding* | $ 55,486.00 | $ - | $ 55,486.00 |
| Construction Administration | $ 158,404.00 | $ - | $ 158,404.00 |
| **Total Crisis Residential Treatment Facility Fee** | **$ 566,803.00** | **$ -** | **$ 566,803.00** |
| **PHF** | | | |
| PHF- Schematic Design | $ 274,277.00 | $ - | $ 274,277.00 |
| PHF- Design Development | $ 418,098.00 | $ - | $ 418,098.00 |
| PHF-Construction Documents | $ 719,939.00 | $ - | $ 719,939.00 |
| PHF-Bidding | $ 58,149.00 | $ - | $ 58,149.00 |
| PHF-Construction Administration | $ 466,746.00 | $ 51,239.56 | $ 415,506.44 |
| **Total PHF Fee** | **$ 1,937,209.00** | **$ 51,239.56** | **$ 1,885,969.44** |
| Contigency (10%) Unused | $ 113,430.00 | | $ 113,430.00 |
| **Total** | **$ 2,900,937.00** | **$ 51,239.56** | **$ 2,849,697.44** |