

**State of California Department of Finance
Local Jail Construction Financing Program, Phase 2
Monterey County AB900 Project**

Line Item	State Reimbursed	County Costs				Total Eligible Project Costs	Total Project Costs
		Cash Match	In-Kind Match	Other County Costs	Total County Costs		
1. Construction Contract (without Contingency)	\$65,334,582	\$0		\$942,418	\$942,418	\$65,334,582	\$66,277,000
2. Architectural	\$4,193,142	\$1,500,000		\$0	\$1,500,000	\$5,693,142	\$5,693,142
2a. Acquisition/Study	0	0		0	0	0	0
2b. Preliminary Plans	376,000	1,500,000		0	1,500,000	1,876,000	1,876,000
2c. Working Drawings	2,434,000	0		0	0	2,434,000	2,434,000
2d. Construction	1,383,142	0		0	0	1,383,142	1,383,142
3. Construction Management	\$2,547,536	\$1,705,464		\$0	\$1,705,464	\$4,253,000	\$4,253,000
4. Agency Retained	\$1,055,638	\$0		\$0	\$0	\$1,055,638	\$1,055,638
5. CEQA		\$170,766		\$0	\$170,766	\$170,766	\$170,766
6. Special Consultants		\$0		\$0	\$0	\$0	\$0
7. Real Estate Due Diligence			\$16,000	\$0	\$16,000	\$16,000	\$16,000
8. Audit			\$35,000	\$0	\$35,000	\$35,000	\$35,000
9. Site Acquisition (Fair Market Value)			\$1,306,000		\$1,306,000	\$1,306,000	\$1,306,000
10. Needs Assessment			\$21,770	\$0	\$21,770	\$21,770	\$21,770
11. County Administration			\$1,196,000	\$0	\$1,196,000	\$1,196,000	\$1,196,000
12. Transition Planning			\$500,000	\$0	\$500,000	\$500,000	\$500,000
13. Other	\$403,684	\$2,449,000		\$0	\$2,449,000	\$2,852,684	\$2,852,684
Subtotals	\$73,534,582	\$5,825,230	\$3,074,770	\$942,418	\$9,842,418	\$82,434,582	\$83,377,000
Percent of "Total Eligible Project Costs" Subtotal	89.20%	7.07%	3.73%	1.14%	11.94%	100.00%	
Percent of "Total Project Costs" Subtotal	88.20%	6.99%	3.69%	1.13%	11.80%	98.87%	100.00%
14. Construction Contract Contingency	\$6,465,418	\$0		\$162,282	\$162,282	\$6,465,418	\$6,627,700
Totals	\$80,000,000	\$5,825,230	\$3,074,770	\$1,104,700	\$10,004,700	\$88,900,000	\$90,004,700
Percent of "Total Eligible Project Costs" Total	89.99%	6.55%	3.46%	1.24%	11.25%	100.00%	
Percent of "Total Project Costs" Total	88.88%	6.47%	3.42%	1.23%	11.12%	98.77%	100.00%

Key to County Match Requirements

• Total County Match ≥ 10% of "Total Project Costs" (unless a lower amount has been approved for a small county by the CSA Board/BSCC)

• Defined Terms

"Total Project Costs": State reimbursed costs + total county costs (note: includes "other county costs").

"Total Eligible Project Costs": State reimbursed costs + county cash match + county in-kind match (note: excludes "other county costs").

"Small County": Counties with a general population of 200,000 or fewer.