

**YOLO COUNTY MONROE JAIL EXPANSION
BUDGET SUMMARY TABLE
February 10, 2022**

Line Item	State Funds	Cash Match	In-Kind Match	Other County	Total Project Cost
1 Construction Contract (without Contingency)	\$35,042,569	\$0		\$0	\$35,042,569
2 Construction Contingency	\$0	\$0		\$0	\$0
3 Architectural	\$0	\$4,078,224		\$0	\$4,078,224
4 Constructions Management	\$604,947	\$383,753		\$0	\$988,700
5 Agency Retained (Equipment/Furnishings)	\$647,484	\$0		\$0	\$647,484
6 CEQA		\$0		\$0	\$0
7 Real Estate Due Diligence			\$14,546	\$0	\$14,546
8 Audit			\$12,500	\$0	\$12,500
9 Site Acquisition (Fair Market Value)			\$1,400,000	\$0	\$1,400,000
10 Needs Assessment			\$0	\$0	\$0
11 County Administration			\$329,327	\$0	\$329,327
12 Transition Planning			\$208,323	\$0	\$208,323
13 Other eligible cost	\$0	\$767,142		\$1,308,818	\$2,075,960
TOTALS	\$36,295,000	\$5,229,119	\$1,964,696	\$1,308,818	\$44,797,633

State Funds + Cash Match + In-Kind Match + Other County Cost = Project Cost

\$44,797,633