

12/17/19

Napa County Replacement Jail Project Budget

Budget Item	Budget Item Amount	Board Appropriation requested today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance	Design Phase % Complete
Construction	\$86,892,887	\$0	\$0	\$0	0%	\$0	0%
Construction Contingency	\$6,082,502	\$0	\$0	\$0	0%	\$0	0%
Design and Engineering	\$9,357,539	\$0	\$8,854,600	\$4,362,326	49%	\$4,492,274	82%
Design and Engineering Contingency	\$464,877	\$0	\$0	\$0	0%	\$0	0%
Furniture Fixture and Equipment	\$4,648,769	\$0	\$0	\$0	0%	\$0	0%
Construction Management	\$5,121,208	\$1,157,168	\$0	\$0	0%	\$0	0%
County Project Mgmt./Administration	\$600,000	\$0	\$300,000	\$163,722	55%	\$136,278	82%
Inspections and Fees	\$3,895,508	\$0	\$845,400	\$606	0%	\$844,794	0%
Onsite utilities, signalization, path	\$5,056,277	\$193,665	\$1,200,000	\$205,970	17%	\$994,030	70%
Offsite utilities & advanced demo	\$5,852,513	\$0	\$5,852,513	\$5,710,513	98%	\$122,636	99%
<u>TOTAL</u>	\$127,972,080	\$1,350,833	\$17,052,513	\$10,443,137		\$6,609,376	