

**Napa County Re-entry Facility Project Budget**

3/26/19

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation to date</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
Construction	\$11,794,609	\$11,794,609	\$11,204,879	95%	\$589,730
Construction Contingency	\$825,623	\$825,623	\$753,604	91%	\$72,019
Design and Engineering	\$1,598,000	\$1,598,000	\$1,598,000	100%	\$0
Furniture Fixture and Equipment	\$771,000	\$771,000	\$461,397	60%	\$309,603
Construction Management	\$531,100	\$531,100	\$777,545	146%	<b>\$246,445</b>
County Project Management/Administration	\$330,000	\$330,000	\$386,792	117%	<b>\$56,792</b>
Inspections/Materials Testing	\$179,000	\$179,000	\$208,249	116%	<b>\$29,249</b>
Utility Connection Fees	\$507,900	\$507,900	\$88,173	17%	\$419,727
CEQA	\$32,000	\$32,000	\$32,000	100%	\$0
State Agency Fees	\$71,000	\$71,000	\$31,152	44%	\$39,848
Audit	\$10,000	\$10,000	\$0	0%	\$10,000
<b><u>TOTAL</u></b>	<b>\$16,650,232</b>	<b>\$16,650,232</b>	<b>\$15,541,791</b>		<b>\$1,108,441</b>

**Note:** No additional project appropriations are being requested.

The additional costs for the Vanir contract amendment will be covered by anticipated remaining funds within the existing total project appropriations.