

County of Napa
Public Works Department

NAPA COUNTY COURTHOUSE EQ REPAIRS PROJECT, PW 15-09						
	January 27, 2020					
		DESIGN				
<u>Budget Item</u>	<u>**Budget Item Amount</u>	<u>Board Appropriation Request Today</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	\$11,646,478	\$0	\$11,646,478	\$11,646,478	100%	\$0
*Construction Contingency	\$3,428,511	\$0	\$3,428,511	\$1,808,341	53%	\$1,620,170
Design and Engineering	\$150,000	\$150,000	\$0	\$0		\$0
Design and Engineering Contingency	\$0	\$0	\$0	\$0		\$0
Construction Management	\$805,000	\$0	\$805,000	\$2,181,152	271%	(\$1,376,152)
County Project Management/Administration	\$260,000	\$60,000	\$200,000	\$187,920	91%	\$12,080
Inspections and Fees (Hazmat/Special Inspections)	\$298,371	\$50,000	\$248,371	\$449,276	181%	(\$200,905)
TOTAL	\$16,588,360	\$260,000	\$16,328,360	\$16,273,166	99.7%	\$55,194
Note:	*Total budget appropriation for this project was \$16,687,151, however a portion of this total was used as payment to the Judicial Council for the amount of \$385,791. The remainder of \$516,891 was used for additional unforeseen construction for courthouse repairs. This amount was added to the original construction contingency in the 'Board Appropriation to Date' column. \$2,911,620 + \$516,891 = \$3,428,511					
	**The total amount in the 'Budget Item Amount' column is the sum of the 'Board Appropriation to Date' and the Board Appropriation Request Today' columns. \$16,328,360 + \$260,000 = \$16,588,360					