

Napa County Re-entry Facility Project Budget

2/11/20

<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	\$11,558,717	98%	\$235,892
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	\$635,857	82%	\$135,143
Construction Management	\$531,100	\$531,100	\$953,604	180%	\$422,504
County Project Management/Administration	\$330,000	\$330,000	\$525,860	159%	\$195,860
Inspections/Materials Testing	\$179,000	\$179,000	\$232,338	130%	\$53,338
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	\$32,266	45%	\$38,734
Audit	\$10,000	\$10,000	\$0	0%	\$10,000
<u>TOTAL</u>	\$16,650,232	\$16,650,232	\$16,410,419		\$239,813

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.