

11/10/20

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
Construction	\$86,892,887	\$0	\$1,679,000	\$1,679,000	100%	\$0
Construction Contingency	\$6,082,502	\$0	\$419,750	\$60,252	14%	\$359,498
Design and Engineering	\$9,357,539	\$0	\$8,854,600	\$6,395,770	72%	\$2,458,830
Design and Engineering Contingency	\$464,877	\$0	\$0	\$0	0%	\$0
Furniture Fixture and Equipment	\$4,648,769	\$0	\$0	\$0	0%	\$0
Construction Management	\$5,121,208	\$0	\$1,157,168	\$669,443	58%	\$487,725
County Project Mgmt./Administration	\$600,000	\$0	\$420,000	\$429,214	102%	\$9,214
Inspections and Fees	\$3,895,508	\$0	\$845,400	\$129,314	15%	\$716,086
Onsite utilities, signalization, path	\$5,056,277	\$0	\$1,393,665	\$974,098	70%	\$419,567
Offsite utilities & advanced demo	\$5,852,513	\$0	\$5,852,513	\$5,774,703	99%	\$77,810
<u>TOTAL</u>	\$127,972,080	\$0	\$20,622,096	\$16,111,794		\$4,510,302