

**Napa County Replacement Jail Project Budget**

<b>Budget Item</b>	<b>Budget Item Amount</b>	<b>Board Appropriation to date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation Amount % Spent to Date</b>	<b>Appropriation Amount Balance</b>	<b>Design Phase % Complete</b>
Construction	\$86,892,887	\$0	\$0	0%	\$0	0%
Construction Contingency	\$6,082,502	\$0	\$0	0%	\$0	0%
Design and Engineering	\$9,357,539	\$8,854,600	\$1,432,060	16%	\$7,422,540	35%
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	\$0	0%	\$0	0%
County Project Mgmt./Administration	\$600,000	\$300,000	\$51,690	17%	\$248,310	35%
Inspections and Fees	\$3,895,508	\$845,400	\$106	0%	\$845,294	0%
Onsite utilities, signalization, path	\$5,056,277	\$1,200,000	\$81,675	7%	\$1,118,325	33%
Offsite utilities & advanced demo	\$5,852,513	\$5,852,513	\$5,638,513	96%	\$214,000	98%
<b><u>TOTAL</u></b>	<b>\$127,972,080</b>	<b>\$17,052,513</b>	<b>\$7,204,044</b>		<b>\$9,848,469</b>	