

05/05/20

Napa County Replacement Jail Project Budget

Budget Item	Budget Item Amount	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance	Design Phase % Complete
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	\$5,921,436	67%	\$2,933,164	95%
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	\$1,157,168	\$98,123	8%	\$1,059,045	95%
County Project Mgmt./Administration	\$600,000	\$300,000	\$237,680	79%	\$62,320	95%
Inspections and Fees	\$3,895,508	\$845,400	\$6,204	1%	\$839,196	95%
Onsite utilities, signalization, path	\$5,056,277	\$1,393,665	\$496,815	36%	\$896,850	70%
Offsite utilities & advanced demo	\$5,852,513	\$5,852,513	\$5,769,675	99%	\$82,838	99%
<u>TOTAL</u>	\$127,972,080	\$18,403,346	\$12,529,933		\$5,873,413	