

12/14/21

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	\$6,609,362	75%	\$2,245,238
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	\$1,157,168	100%	\$0
County Project Mgmt./Administration	\$600,000	\$0	\$420,000	\$585,891	139%	\$165,891
Inspections and Fees	\$3,895,508	\$0	\$845,400	\$260,767	31%	\$584,633
Onsite utilities, signalization, path	\$5,056,277	\$0	\$1,393,665	\$1,126,378	81%	\$267,287
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	\$17,253,521		\$3,368,575