

**County of Napa
Public Works Department**

BUDGET SUMMARY: SOUTH CAMPUS BUILDING 4 HVAC UPGRADES PROJECT: PW 23-10 (Project 23018)						
						8/20/2025
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$3,655,000	\$0	\$0	\$0	0%	\$0
20% Construction Contingency	\$731,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$423,130	\$188,303	\$234,827	\$86,848	37%	\$147,980
Design and Engineering Contingency	\$42,313	\$42,313	\$0	\$0	0%	\$0
County Project Management/Administration	\$299,173	\$100,000	\$35,173	\$51,775	0%	\$16,602
Construction Management	\$548,250	\$0	\$0	\$0	0%	\$0
Abatement and Special Inspections	\$71,134	\$50,000	\$0	\$0	0%	\$0
TOTAL	\$5,770,000	\$380,616	\$270,000	\$138,622	0%	\$131,378