

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 |