

**County of Napa
Public Works Department**

BUDGET SUMMARY: SOUTH CAMPUS BUILDING 4 HVAC UPGRADES PROJECT: PW 23-10 (Project 23018)						
						5/5/2026
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	\$3,293,900	\$3,293,900	\$0	\$0	0%	\$0
20% Construction Contingency	\$658,780	\$658,780	\$0	\$0	0%	\$0
Design and Engineering	\$423,130	\$0	\$423,130	\$193,084	46%	\$230,047
Design and Engineering Contingency	\$42,313	\$0	\$42,313	\$0	0%	\$42,313
County Project Management/Administration	\$200,000	\$64,827	\$135,173	\$66,019	49%	\$69,154
Construction Management	\$332,673	\$332,673	\$0	\$0	0%	\$0
Abatement, Carpet and Special Inspections	\$150,000	\$100,000	\$50,000	\$0	0%	\$50,000
TOTAL	\$5,100,796	\$4,450,180	\$650,616	\$259,102	0%	\$391,514