

**County of Napa**  
**Public Works Department**

BUDGET SUMMARY: SOUTH CAMPUS BUILDING 4 HVAC UPGRADES PROJECT: PW 23-10 (Project 23018)						
						1/26/2026
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	\$3,655,000	\$0	\$0	\$0	0%	\$0
20% Construction Contingency	\$731,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$423,130	\$0	\$423,130	\$193,084	46%	\$147,980
Design and Engineering Contingency	\$0	\$0	\$42,313	\$0	0%	\$42,313
County Project Management/Administration	\$299,173	\$0	\$135,173	\$62,648	0%	\$72,525
Construction Management	\$548,250	\$0	\$0	\$0	0%	\$0
Abatement and Special Inspections	\$71,134	\$0	\$50,000	\$0	0%	\$50,000
<b>TOTAL</b>	<b>\$5,727,687</b>	<b>\$0</b>	<b>\$650,616</b>	<b>\$255,731</b>	<b>0%</b>	<b>\$394,885</b>