

Napa County Jail Transition Project Budget, PW 22-30						
Project 23013						2/25/2025
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction *	\$434,800	\$334,800	\$100,000	\$50,000	50%	\$50,000
25% Construction Contingency	\$83,700	\$83,700	\$0	\$0	0%	\$0
Design and Engineering **	\$182,980	\$0	\$182,980	\$150,000	82%	\$32,980
Design and Engineering Contingency	\$17,020	\$0	\$17,020	\$0	0%	\$17,020
Lands, TCE, Utility Relocating	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$30,000	\$30,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$120,000	\$50,000	\$70,000	\$50,000	71%	\$20,000
Special Inspections & Testing	\$20,000	\$0	\$20,000	\$0	0%	\$20,000
Permits	\$0	\$0	\$0	\$0	0%	\$0
<u>TOTAL*</u>	\$888,500	\$498,500	\$390,000	\$250,000	0%	\$140,000
* This includes \$100K already appropriated to order long lead items in advance						
** This includes \$100K already appropriated for the feasibility study of various alternatives for a long term court holding solution						