

County of Napa Public Works Department						
Silverado Trail MPM 18.04 Slide Repair RDS 18-17						
11/13/2018						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction	\$2,000,000	\$0	\$1,901,500	\$0	0%	1,901,500.00
Construction Contingency (10%)	\$200,000	\$0	\$0	\$0	0%	0.00
Design and Engineering (consultant)	\$230,000	\$0	\$230,000	\$145,000	63%	85,000.00
Design and Engineering Contingency (10%)	\$23,000	\$0	\$0	\$0	0%	0.00
Right of Way (See Note 3)	\$10,000	\$0	\$10,000	\$7,500	75%	2,500.00
County Project Management/ Administration/ CM(staff)	\$160,000	\$0	\$160,000	\$97,000	61%	63,000.00
Construction Management/ Construction Administration (consultant)	\$150,000	\$0	\$150,000	\$0	0%	150,000.00
Outside Special Inspection (consultant) and Fees	\$50,000	\$0	\$50,000	\$0	0%	50,000.00
CM/Administration Contingency	\$36,000	\$0	\$0	\$0	0%	0.00
TOTAL	\$2,859,000	\$0	\$2,501,500	\$249,500		\$2,252,000
Note 1: A Budget Adjustment may be requested when construction bids are received.						
Note 2: Any budget balance will be returned at the end of the project.						
Note 3: Right of Way includes \$7,500 for acquisition of the slope easement, plus other costs for, Right of Way certification with Caltrans, recordation, & processing.						
Prepared by Jim Reese and reviewed by Mallika Ramachandran						