

County of Napa
Public Works Department

County of Napa Public Works Department						
RIDGECREST STORM DAMAGE REPAIR PROJECT, RDS 18-22						
January 14, 2019						
Budget Item	Budget Item Amount	Board Appropriation	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount %	Appropriation Amount
Construction	\$900,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$135,000	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$204,146	\$0	\$204,146	\$51,641	25%	\$152,505
Design and Engineering Contingency (10%)	\$20,415	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$0	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$160,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$0	\$50,000	\$15,471	31%	\$34,529
Special Inspections and Fees	\$20,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (10%)	\$28,000	\$0	\$0	\$0	0%	\$0
Permits/ Post construction monitoring/reporting	\$10,000	\$0	\$0	\$0	0%	\$0
TOTAL	\$1,577,561	\$0	\$254,146	\$67,112		\$187,034

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.

Prepared by Dewey Phan and reviewed by Mallika Ramachandran, P.E