

County of Napa
Public Works Department

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SUNNYHILL DRIVE SLIDE REPAIR, RDS 18-16
January 14, 2019

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	\$630,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$94,500	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$235,000	\$0	\$235,000	\$50,164	21%	\$184,836
Design and Engineering Contingency (10%)	\$23,500	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$0	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$160,000	\$0	\$38,593	\$0	0%	\$38,593
County Project Management/Administration	\$100,000	\$0	\$50,000	\$13,714	27%	\$36,286
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	\$1,301,000	\$0	\$323,593	\$63,879		\$259,714

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