County of Napa Public Works Department

Mt. Veeder Road MPM 4						
February 11, 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	\$506,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$75,900	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$90,000	\$14,000	\$0	\$0	0%	\$0
Design and Engineering Contingency	\$13,500	\$0	\$0	\$0	0%	\$0
Lands and Temporary Construction Easement	\$5,600	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$140,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$3,000	\$0	\$0	0%	\$0
Special Inspections and Fees	\$20,000	\$0	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$39,000	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	\$0	\$0	\$0	0%	\$0
TOTA	L \$1,000,000	\$17,000	\$0	\$0		\$0

Note 1: The budget is preliminary based on conceptual evaluation (in March 2017) of the damaged site. It does not take into account the construction climate and escalations. At 65% PSE the scope will be further defined and the budget will be developed. Additional budget appropriation may be required.

Note 2: The estimated budget does not include any riparian restoration, etc., that may be required by the regulatory agencies. The complete scope of work can only be developed after completion of various studies and consultation with the regulatory agencies.

Note 3: The estimated budget is based on the assumption that a Categorical Exemption is the appropriate level of environmental clearance. The required level of environmental clearance can only be determined after evaluation of project impacts and compensatory measures. Additional budget will be required to prepare a Mitigated Negative Declaration.

Note 4: The budget required for Environmental Mitigations, Monitoring and Reporting cannot be determined at this time and can only be determined after completion of various environmental studies, after 65% PSE and consultation with the regulatory agencies.

Note 5: The budget only includes right of way evaluation. Additional budget will be required if ROW acquisition or TCE is required.

Note 6: The budget does not include cultural resources evaluation or monitoring. The required scope will be determined after consultation with the regulatory agencies.

Note 7: The budget assumes a repair solution that does not encroach into the creek. Additional budget will be required for a repair solution that requires key in of rip rap in the creek, etc.

Note 8: The budget assumes that the profile and cross section of road does not change or will require extensive drainage improvements. Additional budget will be required to modify the profile and cross section and to implement drainage improvements.

Note 9: The budget for staff project management, design services, construction management, inspection, special inspection will be further assessed after completion of preliminary engineering.

Note 10: Any budget balance will be returned at the end of the project.

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