

County of Napa
Public Works Department

NAPA COUNTY HOJ ELECTRONIC VALVE REPLACEMENT PROJECT, PW 17-16						
						3/26/2019
	<u>Budget</u>	<u>Construction Phase</u>	<u>Board</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>
	<u>Item</u>	<u>Board Appropriation</u>	<u>Appropriation</u>	<u>Amount</u>	<u>Amount %</u>	<u>Amount</u>
<u>Budget Item</u>	<u>Amount</u>	<u>Request Today</u>	<u>to date</u>	<u>Spent to Date</u>	<u>Spent to Date</u>	<u>Balance</u>
Construction	\$223,646	\$223,646	\$0	\$0	0%	\$0
Construction Contingency	\$22,365	\$22,365	\$0	\$0	0%	\$0
Public Works Design and Engineering	\$10,000	\$10,000	\$0	\$0*	0%	\$0
Design and Engineering Contingency	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$11,182	\$11,182	\$0	\$0	0%	\$0
Project Management/Administration	\$11,182	\$11,182	\$0	\$0	0%	\$0
Special Inspections and Fees	\$5,000	\$5,000	\$0	\$0	0%	\$0
<u>TOTAL</u>	\$283,375	\$283,375	\$0	\$0	0%	\$0

* No money has been spent however staff has tracked \$4,000 to date for this project's design and bidding.