

**County of Napa
Public Works Department**

Dry Creek Road - MPM 7.75 - 4308 NANCC94 RDS 19-10	S7402					
January 8, 2020						
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	\$328,500	\$328,500	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$49,275	\$49,275	\$0	\$0	0%	\$0
Design and Engineering:	\$67,000	\$0	\$67,000	\$51,200	76%	\$15,800
Design and Engineering Contingency	\$10,050	\$0	\$10,050	\$0	0%	\$10,050
Lands and Temporary Construction Easement	\$2,000	\$0	\$2,000	\$0	0%	\$2,000
Construction Management and Construction Administration	\$140,000	\$140,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$60,000	\$10,000	\$50,000	\$13,767	28%	\$36,233
Special Inspections and Fees	\$20,000	\$20,000	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$33,000	\$25,500	\$7,500	\$0	0%	\$7,500
Permits	\$3,000	\$0	\$3,000	\$50	2%	\$2,950
TOTAL	\$712,825	\$573,275	\$139,550	\$65,017		\$74,533
Note 1: Any budget balance will be returned at the end of the project.						
Prepared by Dewey Phan Reviewed by Mallika Ramachandran, P.E						