

**County of Napa  
Public Works Department**

Dry Creek Road - MPM 7.51, 4305 PW 00021 NANCC53, RDS 19-15		S7202				
January 8, 2020						
<b>Budget Item</b>	<b>Budget Item Amount</b>	<b>Board Appropriation Request Today</b>	<b>Board Appropriation To Date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation Amount % Spent to Date</b>	<b>Appropriation Amount Balance</b>
Construction	\$487,125	\$487,125	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$73,069	\$73,069	\$0	\$0	0%	\$0
<b>Design and Engineering:</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$55,721</b>	<b>77%</b>	<b>\$16,279</b>
Design and Engineering Contingency	\$10,800	\$0	\$10,800	\$0	0%	\$10,800
Lands and Temporary Construction Easement	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management and Construction Administration	\$160,000	\$160,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$60,000	\$10,000	\$50,000	\$12,058	24%	\$37,942
Special Inspections and Fees	\$40,000	\$40,000	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$39,000	\$31,500	\$7,500	\$0	0%	\$7,500
Permits	\$10,000	\$0	\$10,000	\$50	1%	\$9,950
<b>TOTAL</b>	<b>\$956,994</b>	<b>\$801,694</b>	<b>\$155,300</b>	<b>\$67,829</b>		<b>\$87,471</b>
Note 1: Any budget balance will be returned at the end of the project.						
Prepared by Dewey Phan Reviewed by Mallika Ramachandran, P.E						