

**County of Napa  
Public Works Department**

Dry Creek Road - MPM 7.75 - 4308 NANCC94, RDS 19-10 (S7402)						
Dry Creek Road - MPM 10.5 - 4308 NANCC93, RDS 19-04 (S7313)						
Mt. Veeder Road MPM 4.75, 4308 NANCC97, RDS 19-11 (S7405)						
Dry Creek Road - MPM 7.51, 4305 NANCC53, RDS 19-15 (S7202)						
Berryessa/Knoxville Road-MPM 20.5 to 22.00, NANCC08, RDS 19-08 (S7107)						
January 27, 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	\$3,103,910	\$0	\$3,103,910	\$0	0%	\$3,103,910
Construction Contingency (15%)	\$465,587	\$0	\$465,587	\$0	0%	\$465,587
Design and Engineering:	\$384,000	\$0	\$384,000	\$301,862	79%	\$82,138
Design and Engineering Contingency	\$57,600	\$0	\$57,600	\$0	0%	\$57,600
Lands and Temporary Construction Easement	\$34,000	\$0	\$34,000	\$0	0%	\$34,000
Construction Management and Construction Administration	\$620,000	\$0	\$620,000	\$0	0%	\$620,000
County Project Management/Administration	\$500,000	\$0	\$500,000	\$54,220	11%	\$445,780
Special Inspections and Fees	\$130,000	\$0	\$130,000	\$0	0%	\$130,000
CM/CA/INSP Contingency (15%)	\$187,500	\$0	\$187,500	\$0	0%	\$187,500
Permits	\$34,000	\$0	\$34,000	\$7,201	21%	\$26,799
<b>TOTAL (5 PROJECTS)</b>	<b>\$5,516,597</b>	<b>\$0</b>	<b>\$5,516,597</b>	<b>\$363,283</b>		<b>\$5,153,314</b>

Note 1: Any budget balance will be returned at the end of the project.

Prepared by Dewey Phan Reviewed by Graham Wadsworth, P.E