

**County of Napa Public Works Department**

<b><u>Budget Item</u></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	\$423,085	\$423,085	\$0	\$0	0%	\$0
Construction Contingency (10%)	\$42,309	\$42,309	\$0	\$0	0%	\$0
Design and Engineering (consultant)	\$94,570	\$0	\$94,570	\$80,118	85%	\$14,452
Design and Engineering Contingency (10%)	\$9,457	\$0	\$9,457	\$0	0%	\$9,457
Lands and Temporary Construction Easement	\$0	\$0	\$0	\$0	0%	\$0
County Project Management/Administration (County Staff)	\$63,975	\$0	\$63,975	\$40,834	64%	\$23,141
County Administration Contingency	\$6,397	\$0	\$6,397	\$0	0%	\$6,397
Construction Management/Administration (County Staff)	\$52,365	\$0	\$52,365	\$0	0%	\$52,365
Outside Special Inspection (consultant) and Fees	\$24,000	\$24,000	\$0	\$0	0%	\$0
CM/CA/Inspection Contingency (10%)	\$7,637	\$2,400	\$5,237	\$0	0%	\$5,237
Permits/Post construction monitoring/Reporting	\$8,206	\$8,206	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$732,000</b>	<b>\$500,000</b>	<b>\$232,000</b>	<b>\$120,952</b>		<b>\$111,049</b>
Note 1: Any budget balance will be returned at the end of the project.						
Note 2: The Construction budget is based on the second lowest bidder						
Prepared by: Dewey Phan; Reviewed by Graham Wadsworth, PE						