

**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)						
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	\$2,553,910	\$2,553,910	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$383,087	\$383,087	\$0	\$0	0%	\$0
Design and Engineering:	\$276,000	\$0	\$276,000	\$214,221	78%	\$61,779
Design and Engineering Contingency	\$41,400	\$0	\$41,400	\$0	0%	\$41,400
Lands and Temporary Construction Easement	\$29,000	\$0	\$29,000	\$0	0%	\$29,000
Construction Management and Construction Administration	\$620,000	\$620,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$240,000	\$40,000	\$200,000	\$52,700	26%	\$147,300
Special Inspections and Fees	\$130,000	\$130,000	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$148,500	\$118,500	\$30,000	\$0	0%	\$30,000
Permits	\$24,000	\$0	\$24,000	\$200	1%	\$23,800
TOTAL (4 PROJECTS)	\$4,445,897	\$3,845,497	\$600,400	\$267,121		\$333,279
Note 1: Any budget balance will be returned at the end of the project.						
Prepared by Dewey Phan Reviewed by Mallika Ramachandran, P.E						