

County of Napa
Public Works Department

Mt. Veeder Road MPM 4.75, 4308 PW 00074 NANCC97, RDS 19-11	S7405					
January 7, 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	\$1,260,175	\$1,260,175	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$189,026	\$189,026	\$0	\$0	0%	\$0
Design and Engineering:	\$72,000	\$0	\$72,000	\$55,300	77%	\$16,700
Design and Engineering Contingency	\$10,800	\$0	\$10,800	\$0	0%	\$10,800
Lands and Temporary Construction Easement	\$20,000	\$0	\$20,000	\$0	0%	\$20,000
Construction Management and Construction Administration	\$180,000	\$180,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$60,000	\$10,000	\$50,000	\$13,500	27%	\$36,500
Special Inspections and Fees	\$50,000	\$50,000	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$43,500	\$36,000	\$7,500	\$0	0%	\$7,500
Permits	\$8,000	\$0	\$8,000	\$50	1%	\$7,950
TOTAL	\$1,893,501	\$1,725,201	\$168,300	\$68,850		\$99,450
Note 1: Any budget balance will be returned at the end of the project.						
Prepared by Dewey Phan Reviewed by Mallika Ramachandran, P.E						