

County of Napa  
Public Works Department

Dry Creek Road - MPM 10.5 - 4308 NANCC93 RDS 19-04	S7313					
January 3, 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	\$478,110	\$478,110	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$71,717	\$71,717	\$0	\$0	0%	\$0
Design and Engineering:	\$65,000	\$0	\$65,000	\$52,969	81%	\$12,031
Design and Engineering Contingency	\$9,750	\$0	\$9,750	\$0	0%	\$9,750
Lands and Temporary Construction Easement	\$2,000	\$0	\$2,000	\$0	0%	\$2,000
Construction Management and Construction Administration	\$100,000	\$100,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$50,000	\$50,000	\$13,375	27%	\$36,625
Special Inspections and Fees	\$20,000	\$20,000	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$33,000	\$25,500	\$7,500	\$0	0%	\$7,500
Permits	\$3,000	\$0	\$3,000	\$50	2%	\$2,950
<b>TOTAL</b>	<b>\$882,577</b>	<b>\$745,327</b>	<b>\$137,250</b>	<b>\$66,394</b>		<b>\$70,856</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						