

County of Napa
Public Works Department

Dry Creek Road - MPM 7.51, 4305 PW 00021 NANCC53, RDS 19-15		S7202				
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	\$487,125	\$487,125	\$0	\$0	0%	\$0
Construction Contingency (15%)	\$73,069	\$73,069	\$0	\$0	0%	\$0
Design and Engineering:	\$72,000	\$0	\$72,000	\$58,756	82%	\$13,244
Design and Engineering Contingency	\$10,800	\$0	\$10,800	\$0	0%	\$10,800
Lands and Temporary Construction Easement	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management and Construction Administration	\$140,000	\$140,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$50,000	\$50,000	\$12,058	24%	\$37,942
Special Inspections and Fees	\$20,000	\$20,000	\$0	\$0	0%	\$0
CM/CA/INSP Contingency (15%)	\$39,000	\$31,500	\$7,500	\$0	0%	\$7,500
Permits	\$10,000	\$0	\$10,000	\$50	1%	\$9,950
TOTAL	\$956,994	\$801,694	\$155,300	\$70,863		\$84,437
Note 1: Any budget balance will be returned at the end of the project.						
Prepared by Dewey Phan Reviewed by Mallika Ramachandran, P.E						