

County of Napa
Public Works Department

BUDGET SUMMARY: AMERICAN CANYON ROAD, RDS 22-04						
						4/4/2022
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$351,000	\$0	\$0	\$0	0%	\$0
15% Construction Contingency	\$52,650	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$85,000	\$85,000	\$0	\$42,388	0%	\$42,388
15% Design and Engineering Contingency	\$12,800	\$12,750	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$25,000	\$25,000	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$15,000	\$0	\$0	\$0	0%	\$0
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$591,450	\$122,750	\$0	\$42,388	0%	\$42,388