

County of Napa
Public Works Department

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 Contract	\$2,433,646	\$2,433,646	\$0	\$0	0%	\$0
10% Construction Contingency	\$243,365	\$243,365	\$0	\$0	0%	\$0
Design and Engineering	\$627,037	\$106,105	\$520,932	\$275,940	53%	\$244,992
10% Design and Engineering Contingency	\$67,406	\$54,788	\$12,618	\$0	0%	\$12,618
Lands and TCE	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
Construction Management	\$270,000	\$270,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$150,000	\$70,000	\$80,000	\$27,794	35%	\$52,206
Enviro Survey, Tribal Monitoring, Geotech and Special Inspections	\$115,000	\$115,000	\$0	\$0	0%	\$0
Permits	\$25,000	\$0	\$20,000	\$0	0%	\$20,000
TOTAL (4 SITES)	\$3,941,454	\$3,292,904	\$643,550	\$303,734		\$339,816