

**County of Napa  
Public Works Department**

<b>BUDGET SUMMARY: CHILES POPE VALLEY ROAD MPM 3.63, RDS 22-27</b>						
						12/28/2022
<b>Budget Item, Program 23006</b>	<b>Budget Item Amount</b>	<b>Request Today</b>	<b>Board Appropriation To Date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation % Spent to Date</b>	<b>Appropriation Amount Balance</b>
Construction Contract	\$300,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$45,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$166,953	\$19,955	\$146,998	\$91,700	55%	\$55,298
10% Design and Engineering Contingency	\$16,695	\$0	\$14,700	\$0	0%	\$14,700
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$55,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$0	\$20,000	\$0	0%	\$20,000
Environmental, Geotechnical and Special Inspections	\$20,000	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
<b>TOTAL</b>	<b>\$653,648</b>	<b>\$19,955</b>	<b>\$191,698</b>	<b>\$91,700</b>	<b>43%</b>	<b>\$99,998</b>