

County of Napa
Public Works Department

BUDGET SUMMARY: HSIP CYCLE 11 INTERSECTION IMPROVEMENTS PROJECT, RDS 22-26						
						10/24/2023
Budget Item, Program 24015	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$1,107,700	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$110,770	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$208,450	\$197,700	\$10,750	\$10,023	93%	\$727
15% Design and Engineering Contingency	\$1,612	\$0	\$1,613	\$0	0%	\$1,613
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,000	\$22,300	\$12,637	\$10,730	85%	\$1,907
Environmental, Geotechnical and Special Inspections	\$10,000	\$0	\$0	\$0	0%	\$0
Permits	\$2,500	\$0	\$0	\$0	0%	\$0
TOTAL	\$1,541,032	\$220,000	\$25,000	\$20,753	83%	\$4,247