

**County of Napa**  
**Public Works Department**

Napa Valley Vine Trail - Yountville through St. Helena, RDS 23-19						
August 29, 2024						
Program 24012						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Budget Amount % Spent to Date	Appropriation Amount Balance
Construction (35% Estimate)	\$30,000,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (25%)	\$7,500,000	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$7,000,000	\$1,802,459	\$2,378,170	\$1,241,925	18%	\$1,136,245
Design and Engineering Contingency (10%)	\$700,000	\$0	\$100,000	\$0	0%	\$100,000
Lands and Temporary Construction Easements	\$300,000	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$4,500,000	\$0	\$0	\$0	0%	\$0
County and Caltrans Project Management/Administration (PE+ROW+CE)	\$1,000,000	\$233,372	\$200,000	\$115,134	12%	\$84,866
Special Inspections and Fees	\$10,000	\$0	\$0	\$183	2%	(\$183)
CM/CA/INSP Contingency (5%)	\$275,500	\$0	\$0	\$0	0%	\$0
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$51,405,500</b>	<b>\$2,035,830</b>	<b>\$2,678,170</b>	<b>\$1,357,242</b>		<b>\$1,320,928</b>
Prepared by Graham Wadsworth, P.E.						