

**County of Napa
Public Works Department**

BUDGET SUMMARY: HSIP CYCLE 11 SILVERADO TRAIL INTERSECTION IMPROVEMENTS PROJECT, RDS 22-26						
						6/28/2024
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	\$197,700	\$0	\$197,700	\$0	0%	\$197,700
15% Design and Engineering Contingency	\$32,300	\$0	\$32,300	\$0	0%	\$32,300
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$75,000	\$25,000	\$50,000	\$4,603	9%	\$45,397
Environmental, Geotechnical and Special Inspections	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
Permits	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
TOTAL	\$1,593,470	\$25,000	\$300,000	\$4,603	2%	\$295,397