

County of Napa
Public Works Department

Napa Valley Vine Trail - Yountville through St. Helena, RDS 23-19						
May 21, 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	\$27,525,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (25%)	\$9,175,000	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$6,933,618	\$0	\$2,378,170	\$732,043	11%	\$1,646,127
Design and Engineering Contingency (10%)	\$693,362	\$0	\$100,000	\$0	0%	\$100,000
Lands and Temporary Construction Easements	\$193,933	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$5,782,000	\$0	\$0	\$0	0%	\$0
County and Caltrans Project Management/Administration (PE+ROW+CE)	\$860,000	\$0	\$200,000	\$83,408	10%	\$116,592
Special Inspections and Fees	\$10,000	\$0	\$0	\$183	2%	(\$183)
CM/CA/INSP Contingency (5%)	\$332,600	\$0	\$0	\$0	0%	\$0
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$0	\$0	0%	\$0
TOTAL	\$51,625,513	\$0	\$2,678,170	\$815,634		\$1,862,536
Prepared by Graham Wadsworth, P.E.						