

**County of Napa
Public Works Department**

BUDGET SUMMARY: HSIP CYCLE 12 PROJECT, RDS 25-03						
						7/5/2024
Budget Item, Program 25007	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$1,100,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$110,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$100,000	\$50,000	\$0	\$0	0%	\$0
15% Design and Engineering Contingency	\$15,000	\$7,500	\$0	\$0	0%	\$0
Construction Management	\$100,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,000	\$17,500	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$0	\$0	\$0	\$0	0%	\$0
Permits	\$25,000	\$0	\$0	\$0	0%	\$0
TOTAL	\$1,500,000	\$75,000	\$0	\$0	0%	\$0