

**County of Napa
Public Works Department**

BUDGET SUMMARY: CHILES POPE VALLEY MPM 3.63						
						9/8/2025
Budget Item, Program: 23006, Activity: CHILESPOPE	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$763,369	\$0	\$763,369	\$186,356	24%	\$577,013
15% Construction Contingency	\$114,505	\$0	\$114,505	\$0	0%	\$114,505
Design and Engineering	\$421,883	\$0	\$421,883	\$155,646	37%	\$266,237
10% Design and Engineering Contingency	\$14,700	\$0	\$14,700	\$0	0%	\$14,700
Construction Management	\$130,000	\$0	\$130,000	\$51,174	39%	\$78,826
County Project Management/Administration	\$106,105	\$0	\$106,105	\$95,925	90%	\$10,180
Permits	\$20,000	\$0	\$20,000	\$18,549	93%	\$1,452
TOTAL	\$1,570,562	\$0	\$1,570,562	\$507,649	32%	\$1,062,913