

**County of Napa
Public Works Department**

BUDGET SUMMARY: POPE VALLEY ROAD RESURFACING PROJECT: RDS 24-05						
						6/13/2024
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$4,310,000	\$4,310,000	\$0	\$0	0%	\$0
10% Construction Contingency	\$431,000	\$431,000	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$20,000	\$0	\$20,000	\$17,584	88%	\$2,416
Design and Engineering Contingency	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
Construction Management	\$165,645	\$165,645	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$70,000	\$50,000	\$20,000	\$11,829	59%	\$8,171
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$5,006,645	\$4,956,645	\$50,000	\$29,413	59%	\$20,587

**County of Napa
Public Works Department**

BUDGET SUMMARY: INK GRADEROAD RESURFACING PROJECT: RDS 24-06						
						6/13/2024
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$3,110,000	\$3,110,000	\$0	\$0	0%	\$0
15% Construction Contingency	\$467,000	\$467,000	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$20,000	\$0	\$20,000	\$20,000	100%	\$0
Design and Engineering Contingency	\$10,000	\$0	\$10,000	\$1,226	12%	\$8,774
Construction Management	\$126,100	\$126,100	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$70,000	\$50,000	\$20,000	\$20,000	100%	\$0
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$3,803,100	\$3,753,100	\$50,000	\$41,226	82%	\$8,774

**County of Napa
Public Works Department**

BUDGET SUMMARY: BUTTS CANYON ROAD RESURFACING PROJECT: RDS 24-07						
						6/13/2024
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$935,000	\$935,000	\$0	\$0	0%	\$0
10% Construction Contingency	\$93,500	\$93,500	\$0	\$0	0%	\$0
Design and Engineering / County Project Management	\$25,000	\$0	\$25,000	\$11,545	46%	\$13,455
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management	\$66,010	\$66,010	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$20,000	\$0	\$20,000	\$11,767	59%	\$8,233
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$1,144,510	\$1,094,510	\$50,000	\$23,312	47%	\$26,688

**County of Napa
Public Works Department**

BUDGET SUMMARY: POPE VALLEY ROAD, INK GRADE ROAD, AND BUTTS CANYON ROAD PROJECTS						
						6/13/2024
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$8,355,000	\$8,355,000	\$0	\$0	\$0	\$0
Construction Contingency	\$991,500	\$991,500	\$0	\$0	\$0	\$0
Design and Engineering / County Project Management	\$65,000	\$0	\$65,000	\$49,128	78%	\$15,872
Design and Engineering Contingency	\$25,000	\$0	\$25,000	\$1,226	4%	\$23,774
Construction Management	\$357,755	\$357,755	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$160,000	\$100,000	\$60,000	\$43,596	73%	\$16,404
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$9,954,255	\$9,804,255	\$150,000	\$93,951	63%	\$56,049