

County of Napa
Public Works Department

Dry Creek Road MPM 6.2 (22010)						
Dry Creek Road MPM 9.48 (S9106)						
Dry Creek Road MPM 9.75 (S7312)						
Diamond Mountain Road MPM 1.1 (21059)						
						2/15/2022
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction Contract	\$2,060,684	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$206,068	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$550,959	\$23,609	\$520,932	\$287,273	55%	\$233,659
10% Design and Engineering Contingency	\$55,096	\$0	\$12,618	\$0	0%	\$12,618
Lands and TCE	\$0	-\$10,000	\$10,000	\$0	0%	\$10,000
Construction Management	\$220,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$140,000	-\$8,609	\$80,000	\$26,355	33%	\$53,645
Enviro Survey, Tribal Monitoring, Geotech and Special Inspections	\$95,000	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	-\$5,000	\$20,000	\$0	0%	\$20,000
TOTAL (4 SITES)	\$3,337,808	\$0	\$643,550	\$313,628		\$329,922