

County of Napa
Public Works Department

BUDGET SUMMARY: Mount Veeder Slide Repair, Construction Contract Award RDS 23-22						
						5/4/2023
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	\$1,016,792	(\$235,240)	\$1,252,032	\$0	0%	\$1,252,032
25% Construction Contingency	\$254,198	\$3,792	\$250,406	\$0	0%	\$250,406
Design and Engineering Consultant	\$247,968	\$50,000	\$197,968	\$171,797	87%	\$26,171
25% Engineering Consultant Contingency	\$61,992	\$22,398	\$39,594	\$45,623	115%	(\$6,029)
Construction Management	\$165,000	\$85,000	\$80,000	\$0	0%	\$80,000
County Project Management/Administration	\$129,050	\$24,050	\$105,000	\$14,730	0%	\$90,270
Environmental, Geotechnical and Special Inspections	\$120,000	\$50,000	\$70,000	\$0	0%	\$70,000
Mailers, Newspaper Advertisement, Permits	\$5,000	\$0	\$5,000	\$500	0%	\$4,500
TOTAL	\$2,000,000	\$0	\$2,000,000	\$232,650	0%	\$1,767,350

Budget Created by James Reese.