

**County of Napa  
Public Works Department**

<b>BUDGET SUMMARY: HSIP CYCLE 11 INTERSECTION IMPROVEMENTS PROJECT, RDS 22-26</b>						
						10/24/2023
<b>Budget Item, Program 24015</b>	<b>Budget Item Amount</b>	<b>Request Today</b>	<b>Board Appropriation To Date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation % Spent to Date</b>	<b>Appropriation Amount Balance</b>
Construction Contract	\$1,107,700	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$110,770	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$208,450	\$197,700	\$10,750	\$10,023	93%	\$727
15% Design and Engineering Contingency	\$1,612	\$0	\$1,613	\$0	0%	\$1,613
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,000	\$22,300	\$12,637	\$10,730	85%	\$1,907
Environmental, Geotechnical and Special Inspections	\$10,000	\$0	\$0	\$0	0%	\$0
Permits	\$2,500	\$0	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$1,541,032</b>	<b>\$220,000</b>	<b>\$25,000</b>	<b>\$20,753</b>	<b>83%</b>	<b>\$4,247</b>