

County of Napa
Public Works Department

BUDGET SUMMARY: CHILES POPE VALLEY MPM 3.63						
						6/2/2025
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	\$763,369	\$0	\$0	0%	\$0
20% Construction Contingency	\$152,631	\$152,631	\$0	\$0	0%	\$0
Design and Engineering	\$197,193	\$0	\$197,193	\$133,023	67%	\$64,170
10% Design and Engineering Contingency	\$14,700	\$0	\$14,700	\$0	0%	\$14,700
Construction Management	\$130,000	\$130,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$109,189	\$0	\$109,189	\$61,639	56%	\$47,550
Environmental, Geotechnical and Special Inspections	\$183,480	\$0	\$183,480	\$0	0%	\$183,480
Permits	\$20,000	\$0	\$20,000	\$18,549	93%	\$1,452
TOTAL	\$1,570,562	\$1,046,000	\$524,562	\$213,211	41%	\$311,351