

**County of Napa  
Public Works Department**

<b>BUDGET SUMMARY: BERRYESSA ESTATES PROJECT, RDS 22-12</b>						
						4/11/2024
<b>Budget Item</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	\$2,930,641	\$2,930,641	\$0	\$0	0%	\$0
20% Construction Contingency	\$600,000	\$600,000	\$0	\$0	0%	\$0
Design and Engineering	\$50,000	\$0	\$50,000	\$25,000	50%	\$25,000
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$5,000	100%	\$0
Construction Management	\$140,000	\$140,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	\$30,000	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$15,000	\$0	\$15,000	\$3,579	24%	\$11,421
<b>TOTAL</b>	<b>\$3,770,641</b>	<b>\$3,700,641</b>	<b>\$70,000</b>	<b>\$33,579</b>	<b>52%</b>	<b>\$36,421</b>