

County of Napa
Public Works Department

Napa Valley Vine Trail - Yountville through St. Helena, RDS 23-19						
April 25, 2024						
Program 24012						
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Budget Amount % Spent to Date	Appropriation Amount Balance
Construction	\$40,000,000	\$0	\$0	\$0	0%	\$0
Construction Contingency (10%)	\$4,000,000	\$0	\$0	\$0	0%	\$0
Design and Engineering:	\$6,633,618	\$178,170	\$2,200,000	\$114,108	2%	\$2,085,892
Design and Engineering Contingency (10%)	\$663,362	\$0	\$100,000	\$0	0%	\$100,000
Lands and Temporary Construction Easements	\$193,933	\$0	\$0	\$0	0%	\$0
Construction Management and Construction Administration	\$6,919,000	\$0	\$0	\$0	0%	\$0
County and Caltrans Project Management/Administration (PE+ROW+CE)	\$860,000	\$0	\$200,000	\$69,236	8%	\$130,764
Special Inspections and Fees	\$10,000	\$0	\$0	\$183	2%	(\$183)
CM/CA/INSP Contingency (5%)	\$389,450	\$0	\$0	\$0	0%	\$0
Permits/ Post Construction Maintenance/ Reporting	\$120,000	\$0	\$0	\$0	0%	\$0
TOTAL	\$59,789,363	\$178,170	\$2,500,000	\$183,527		\$2,316,473
Prepared by Graham Wadsworth, P.E.						