

County of Napa
Public Works Department

Project 24030						1/14/2025
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	\$159,809	\$159,809	\$0	\$0	0%	\$0
25% Construction Contingency	\$39,952	\$39,952	\$0	\$0	0%	\$0
Design and Engineering Consultant	\$125,000	\$50,000	\$75,000	\$70,000	7%	\$5,000
Engineering Consultant Contingency	\$5,239	\$239	\$5,000	\$4,950	1%	\$50
Construction Management	\$20,000	\$20,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$60,000	\$40,000	\$20,000	\$11,000	45%	\$9,000
Environmental, Geotechnical and Special Inspections	\$100,000	\$100,000	\$0	\$0	0%	\$0
Mailers, Newspaper Advertisement, Permit Fees	\$10,000	\$10,000	\$0	\$0	0%	\$0
Post Project Monitoring, Mitigation & Permits	\$180,000	\$180,000	\$0	\$0	0%	\$0
TOTAL	700,000	\$600,000	100,000	85,950	14%	14,050