

**County of Napa
Public Works Department**

BUDGET SUMMARY: HSIP CYCLE 11 SILVERADO TRAIL INTERSECTION IMPROVEMENTS PROJECT, RDS 22-26						
						3/11/2025
Budget Item, Program 24015	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$1,107,700	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$110,770	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$232,700	\$35,000	\$197,700	\$24,086	12%	\$173,614
15% Design and Engineering Contingency	\$37,300	\$5,000	\$32,300	\$0	0%	\$32,300
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$75,000	\$0	\$75,000	\$16,218	22%	\$58,782
Environmental, Geotechnical and Special Inspections	\$20,000	\$10,000	\$10,000	\$9,800	98%	\$200
Permits	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
TOTAL	\$1,643,470	\$50,000	\$325,000	\$50,103	15%	\$274,897