

County of Napa
Public Works Department

BUDGET SUMMARY: TRANCAS STREET PAVING PROJECT: RDS 25-35						
						8/27/2025
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	\$1,300,000	\$1,002,209	\$0	\$0	0%	\$0
15% Construction Contingency	\$130,000	\$150,391	\$0	\$0	0%	\$0
Design and Engineering	\$25,000	\$0	\$25,000	\$6,720	0%	\$18,280
10% Design and Engineering Contingency	\$2,500	\$0	\$2,500	\$0	0%	\$2,500
Construction Management	\$32,500	\$80,000	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$7,500	\$7,400	\$9,000	\$7,888	0%	\$1,112
Permits	\$2,500	\$0	\$3,500	\$0	0%	\$3,500
TOTAL	\$1,500,000	\$1,240,000	\$40,000	\$14,608	0%	\$25,392