

County of Napa
Public Works Department

BUDGET SUMMARY: SILVERADO AT BELL CANYON CREEK						3/28/2024
Budget Item, Program 23006	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$418,285	\$418,285	\$0	\$0	0%	\$0
20% Construction Contingency	\$83,657	\$83,657	\$0	\$0	0%	\$0
Design and Engineering	\$44,929	\$28,696	\$16,233	\$16,000	99%	\$233
10% Design and Engineering Contingency	\$4,493	\$2,870	\$1,623	\$1,623	100%	\$0
Construction Management	\$70,000	\$70,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$50,481	\$0	\$50,481	\$20,481	41%	\$30,000
Environmental, Geotechnical and Special Inspections	\$29,000	\$29,000	\$0	\$0	0%	\$0
Permits	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
TOTAL	\$710,845	\$632,508	\$78,337	\$38,104	5%	\$40,233