

**County of Napa
Public Works Department**

BUDGET SUMMARY: BERRYESSA ESTATES PROJECT, RDS 22-12						
						2/21/2024
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	\$3,125,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$312,500	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$50,000	\$25,000	\$25,000	\$25,000	100%	\$0
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$5,000	100%	\$0
Construction Management	\$0	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$0	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$15,000	\$10,000	\$5,000	\$3,579	72%	\$1,421
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$3,507,500	\$35,000	\$35,000	\$33,579	4%	\$1,421