

**County of Napa
Public Works Department**

BUDGET SUMMARY: BERRYESSA ESTATES PROJECT, RDS 22-12						
						4/11/2024
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	\$2,930,641	\$2,930,641	\$0	\$0	0%	\$0
20% Construction Contingency	\$600,000	\$600,000	\$0	\$0	0%	\$0
Design and Engineering	\$50,000	\$0	\$50,000	\$25,000	50%	\$25,000
Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$5,000	100%	\$0
Construction Management	\$140,000	\$140,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	\$30,000	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$15,000	\$0	\$15,000	\$3,579	24%	\$11,421
TOTAL	\$3,770,641	\$3,700,641	\$70,000	\$33,579	52%	\$36,421