County of Napa Public Works Department

BUDGET SUMMARY: DRY CREEK ROAD MPM 11.6, RDS 23-20						
Program: 23033						5/4/2023
	Budget		Board	Appropriation	Appropriation	Appropriation
	Item		Appropriation	Amount Spent	% Spent to	Amount
Budget Item	Amount	Request Today	To Date	to Date	Date	Balance
Construction Contract	\$906,618	\$306,618	\$600,000	\$0	0%	\$600,000
15% Construction Contingency	\$135,993	\$75,993	\$60,000	\$0	0%	\$60,000
Design and Engineering	\$114,017	\$0	\$114,017	\$80,388	71%	\$33,628
Design and Engineering Contingency (10%)	\$11,402	\$11,402	\$0	\$0	0%	\$0
1 1 1705	40	± o	4.0	4.0	00/	4.0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Country Management	¢60,000	¢20.000	Ć 40.000	ćo	00/	Ć40.000
Construction Management	\$60,000	\$20,000	\$40,000	\$0	0%	\$40,000
County Project Management / Administration	ĆOE OOO	¢24.202	\$60.608	¢42 E62	720/	¢17.04E
County Project Management/Administration	\$85,000	\$24,392	\$60,608	\$43,563	72%	\$17,045
Enviro Survey, Geotech and Special Inspections	\$125,375	\$0	\$125,375	\$15,778	13%	\$109,597
Livilo Julvey, dediedi and Special inspections	7123,373	λO	3123,373	313,778	13/0	\$105,557

\$20,000

\$458,404

\$0

\$1,000,000

\$0

\$139,730

0%

14%

\$0

\$860,270

\$20,000

\$1,458,404

Permits

TOTAL