

NAPA COUNTY DIAMOND 1.1 BUDGET SUMMARY, RDS 21-04						
Program: S7127 (Funding Source: Measure T)	4/7/2022					
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$593,500	\$593,500	\$0	\$0	0%	\$0
10% Construction Contingency	\$59,350	\$59,350	\$0	\$0	0%	\$0
Design and Engineering	\$129,073	\$0	\$129,073	\$87,920	68%	\$41,153
10% Design and Engineering Contingency	\$12,907	\$12,907	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$65,000	\$65,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$15,000	\$25,000	\$9,771	39%	\$15,229
Enviro Survey, Geotech and Special Inspections	\$20,000	\$20,000	\$0	\$0	0%	\$0
Permits	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
<b>TOTAL</b>	<b>\$924,830</b>	<b>\$765,757</b>	<b>\$159,073</b>	<b>\$97,691</b>	<b>61%</b>	<b>\$61,382</b>