

**County of Napa  
Public Works Department**

<b>BUDGET SUMMARY: LAKE BERRYESSA IMPROVEMENTS PROJECT: RDS 22-12, 22-13, 23-05, AND 23-06</b>						
						6/28/2022
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	\$30,000	\$30,000	\$0	\$0	0%	\$0
10% Construction Contingency	\$0	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$50,000	\$50,000	\$0	\$0	0%	\$0
Design and Engineering Contingency	\$10,000	\$10,000	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$0	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$0	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$50,000	\$50,000	\$0	\$0	0%	\$0
Permits	\$0	\$0	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>