

NAPA COUNTY CAMPBELL CREEK CULVERT AMENDMENT #1, BUDGET SUMMARY, RDS 22-01						
Program 22012						1/24/2022
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	\$850,000	\$0	\$0	\$0	0%	\$0
20% Construction Contingency	\$170,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$376,425	\$59,250	\$317,175	\$143,107	45%	\$174,069
Design and Engineering Contingency 5%	\$18,821	\$0	\$0	\$0	0%	\$0
Lands, TCE, Utility Relocating	\$20,000	\$0	\$0	\$0	0%	\$0
Construction Management	\$100,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$0	\$50,000	\$18,000	36%	\$32,000
Enviro Survey, Geotech and Special Inspections, Construction Phase	\$75,180	\$0	\$0	\$0	0%	\$0
Permits	\$20,000	\$0	\$7,500	\$2,500	33%	\$5,000
TOTAL	\$1,730,426	\$59,250	\$374,675	\$163,607	0%	\$211,069