

NAPA COUNTY REDWOOD 5.76 STITCH PILE PROJECT BUDGET SUMMARY, RDS 21-05						
Program S7315						8/20/2024
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	\$278,636	\$278,636	\$0	\$0	0%	\$0
25% Construction Contingency	\$69,659	\$69,659	\$0	\$0	0%	\$0
Design and Engineering	\$279,836	(\$168,410)	\$448,246	\$241,016	54%	\$207,230
Design and Engineering Contingency 5%	\$13,992	\$13,992	\$0	\$0	0%	\$0
Lands, TCE, Utility Relocating	\$0	(\$60,000)	\$60,000	\$0	0%	\$60,000
Construction Management	\$25,000	\$25,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$0	\$40,000	\$12,000	0%	\$28,000
Enviro Survey, Geotech and Special Inspections, Construction Phase	\$15,000	\$15,000	\$0	\$0	0%	\$0
Permits		(\$7,500)	\$7,500	\$0	0%	\$7,500
TOTAL	\$722,123	\$166,377	\$555,746	\$253,016	0%	\$302,730