

NAPA COUNTY REDWOOD 5.76 BUDGET SUMMARY, RDS 21-05						
Program S7315						1/25/2022
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	\$468,246	\$448,246	\$0	\$0	0%	\$0
Design and Engineering Contingency 5%	\$23,412	\$0	\$0	\$0	0%	\$0
Lands, TCE, Utility Relocating	\$60,000	\$60,000	\$0	\$0	0%	\$0
Construction Management	\$100,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$75,000	\$40,000	\$0	\$0	0%	\$0
Enviro Survey, Geotech and Special Inspections, Construction Phase	\$30,000	\$0	\$0	\$0	0%	\$0
Permits	\$7,500	\$7,500	\$0	\$0	0%	\$0
TOTAL	\$1,784,158	\$555,746	\$0	\$0	0%	\$0