

NAPA COUNTY DIAMOND 1.1 BUDGET SUMMARY, RDS 21-04						
Program: 21059						6/16/2021
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	\$487,640	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$48,764	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$129,073	\$0	\$129,073	\$65,173	50%	\$63,900
10% Design and Engineering Contingency	\$12,907	\$0	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$0	\$25,000	\$9,771	39%	\$15,229
Enviro Survey, Geotech and Special Inspections	\$20,000	\$0	\$0	\$0	0%	\$0
Permits	\$0	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$788,384	\$0	\$159,073	\$74,944	47%	\$84,129