

NAPA COUNTY CAMPBELL CREEK BRIDGE/ FISH PASSAGE, BUDGET SUMMARY, RDS 22-01						
Program 22012						9/10/2024
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	\$1,139,920	\$0	\$0	\$0	0%	\$0
Construction Contingency	\$170,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$466,291	\$89,866	\$376,425	\$298,000	79%	\$78,425
Lands, TCE, Utility Relocating	\$39,250	\$0	\$0	\$0	0%	\$0
Construction Management	\$95,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$80,000	\$0	\$50,000	\$40,000	36%	\$10,000
Geotech and Special Inspections, Construction Phase	\$75,000	\$0	\$0	\$0	0%	\$0
Environmental Surveys	\$65,180	\$65,180	\$0	\$0	0%	\$0
Permitting	\$7,869	\$0	\$7,500	\$7,000	93%	\$500
TOTAL	\$2,138,510	\$155,046	\$433,925	\$345,000	0%	\$88,925