

NAPA COUNTY CAMPBELL CREEK FISH PASSAGE BUDGET SUMMARY, RDS 22-01						
Program 22012						2/8/2022
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	\$317,175	\$317,175	\$0	\$0	0%	\$0
Design and Engineering Contingency 5%	\$15,859	\$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	\$50,000	\$0	\$0	0%	\$0
Enviro Survey, Geotech and Special Inspections, Construction Phase	\$75,180	\$0	\$0	\$0	0%	\$0
Permits	\$20,000	\$7,500	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$1,668,214</b>	<b>\$374,675</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>