

NAPA COUNTY REDWOOD 5.76 BUDGET SUMMARY, RDS 21-05						
Program S7315						5/7/2024
150 Feet of Secant Wall						
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	\$400,000	\$0	\$0	\$0	0%	\$0
15% Construction Contingency	\$60,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$300,000	\$0	\$448,246	\$195,628	44%	\$252,618
Design and Engineering Contingency 5%	\$0	\$0	\$0	\$0	0%	\$0
Lands, TCE, Utility Relocating	\$0	\$0	\$60,000	\$0	0%	\$60,000
Construction Management	\$25,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$25,000	\$0	\$40,000	\$10,000	0%	\$30,000
Enviro Survey, Geotech and Special Inspections, Construction Phase	\$5,000	\$0	\$0	\$0	0%	\$0
Permits		\$0	\$7,500	\$0	0%	\$7,500
<u>TOTAL</u>	\$815,000	\$0	\$555,746	\$205,628	0%	\$350,118