

NAPA COUNTY REDWOOD 2.3 BUDGET SUMMARY						
						7/3/2024
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	\$500,000	\$175,566	\$0	\$0	0%	\$0
15% Construction Contingency	\$75,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$86,464	\$86,464	\$0	\$0	0%	\$0
Design and Engineering Contingency 15%	\$12,970	\$12,970	\$0	\$0	0%	\$0
Lands, TCE, Utility Relocating	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$25,000	\$35,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$35,000	\$35,000	\$0	\$0	0%	\$0
Enviro Survey, Geotech and Special Inspections, Construction Phase	\$5,000	\$5,000	\$0	\$0	0%	\$0
Permits	\$0	\$0	\$0	\$0	0%	\$0
TOTAL	\$739,434	\$350,000	\$0	\$0	0%	\$0
Budget prepared by James Reese						