

Bale, Lodi, Big Ranch, Silverado Trail, W. Zinfandel Lane, RDS 25-06

6/24/25

CONSTRUCTION PHASE

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
Construction*	\$4,397,141	\$4,397,141	\$0	\$0	0%	\$0
Construction Contingency (25%)*	\$1,099,285	\$1,099,285	\$0	\$0	0%	\$0
Design and Engineering	\$50,000	\$0	\$50,000	\$40,000	80%	\$10,000
Construction Management	\$200,000	\$200,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$100,000	\$100,000	\$0	\$0	0%	\$0
Geotech, Special Inspections	\$199,721	\$199,721	\$0	\$0	0%	\$0
	\$6,046,147	\$5,996,147	\$50,000	\$40,000	80%	\$10,000