

South Napa Shelter Project, PW 20-16 & PW 20-16A

1/3/2023

CONSTRUCTION PHASE

Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction Phase 2	\$693,105	\$0	\$0	\$0	N/A	\$0
Construction Contingency Phase 2	\$173,276	\$0	\$0	\$0	N/A	\$0
Design and Engineering Phase 2	\$173,276	\$173,276	\$0	\$54,020	N/A	-\$54,020
Construction Mngmt Phase 2	\$83,173	\$0	\$0	\$0	N/A	\$0
Construction Phase 1	\$782,200	\$0	\$782,200	\$743,090	95%	\$39,110
Construction Contingency Phase 1	\$195,550	\$0	\$195,550	\$118,783	61%	\$76,767
Design and Engineering Phase 1	\$217,920	\$0	\$217,920	\$217,920	100%	\$0
Construction Mngmt Phase 1	\$86,042	\$0	\$86,042	\$61,302	71%	\$24,740
Hazmat testing	\$3,368	\$0	\$3,368	\$3,368	100%	\$0
County Project Management/Administration/RFQ	\$79,159	\$0	\$79,159	\$60,000	76%	\$19,159
RFQ & Direct Costs	\$14,502	\$0	\$14,502	\$14,502	100%	\$0
County internal PM & ITS	\$3,000	\$0	\$3,000	\$1,942	65%	\$1,058
TOTAL	\$2,504,571	\$173,276	\$1,381,741	\$1,274,926	92%	\$106,814