County of Napa Public Works Department

SOUTH CAMPUS CWS Improvements PROJECT, PW 21-28

		DESIGN/CONSTRUCTION PHASE				
		Board Appropriation	Board Appropriation	Appropriation Amount	Appropriation Amount	Appropriation Amount
Budget Item	Budget Item Amount	<u>Request Today</u>	to date	Spent to Date	<u>% Spent to Date</u>	Balance
Construction	\$84,158	\$84,158	\$0	\$0	0%	\$0
Construction Contingency	25% \$21,040	\$21,040	\$0	\$0	0%	\$0
		\$105,198				
In-House Construction (County PM)	\$35,000	\$35,000				
		\$140,198				
*Design/Bid Support/Construction support	\$84,802	\$84,802	\$0	\$0	0%	\$0
Design and Engineering Contingency	\$0	\$0	\$0	\$0	0%	\$0
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Construction Management	\$5,000	\$5,000	\$0	\$0	0%	\$0
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County Project Management/Administration	\$15,000	\$15,000	\$0	\$0	0%	\$0
HAZ-MAT/Micellaneous Inspections and Fees	\$5,000	\$5,000	\$0	\$0	0%	\$0
	<i>40,000</i>	<i>43,000</i>	ΨŪ	ΨŪ	070	ΨŪ
TOTAL	\$250,000	\$250,000	\$0	\$0	0%	\$0
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* PSA agreement Includes Architectural support through project completion.