

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>BID PHASE</u>		<u>Appropriation Amount</u>	<u>Appropriation Amount</u>	<u>Appropriation Amount</u>
		<u>Board Appropriation</u>	<u>Request Today</u>			
Construction	\$1,500,000	\$0		\$2,165,000	\$0	0%
Construction Contingency (15%)	\$225,000	\$0		\$315,000	\$0	0%
Design and Engineering	\$80,000	\$0		\$80,000	\$35,000	44%
Construction Management	\$70,000	\$0		\$70,000	\$0	0%
County Project Management/Administration	\$40,000	\$0		\$40,000	\$5,000	13%
Geotech, Special Inspections	\$80,000	\$0		\$80,000	\$28,000	35%
	\$1,995,000	\$0		\$2,750,000	\$68,000	
						\$2,682,000

Notes:

\*The original appropriation amount was \$2,750,000 for the Calistoga Area Paving Phase I project. Tubbs Lane has been deferred to phase II planned for construction in 2024 and all remaining funds will be rolled over to Phase II.