

| <u>Budget Item</u> | <u>Budget Item Amount</u> | <u>BID PHASE</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> |
|--|---------------------------|--|--|---|---|---|---|
| | | <u>Board Appropriation Request Today</u> | | | | | |
| Construction | \$1,500,000 | \$0 | | \$2,165,000 | \$0 | 0% | \$2,165,000 |
| Construction Contingency (15%) | \$225,000 | \$0 | | \$315,000 | \$0 | 0% | \$315,000 |
| Design and Engineering | \$80,000 | \$0 | | \$80,000 | \$35,000 | 44% | \$45,000 |
| Construction Management | \$70,000 | \$0 | | \$70,000 | \$0 | 0% | \$70,000 |
| County Project Management/Administration | \$40,000 | \$0 | | \$40,000 | \$5,000 | 13% | \$35,000 |
| Geotech, Special Inspections | \$80,000 | \$0 | | \$80,000 | \$28,000 | 35% | \$52,000 |
| | \$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.