

Calistoga Area Paving Phase I, RDS 22-03

1/25/22

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>DESIGN PHASE</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>	<u>Board Appropriation to date</u>			
Construction	\$2,165,000	\$2,165,000	\$0			\$0
Construction Contingency (15%)	\$315,000	\$315,000	\$0			\$0
Design and Engineering	\$80,000	\$80,000	\$0			\$0
Construction Management	\$70,000	\$70,000	\$0			\$0
County Project Management/Administration	\$40,000	\$40,000	\$0			\$0
Geotech, Special Inspections	\$80,000	\$80,000	\$0			\$0
<u>TOTAL</u>	\$2,750,000	\$2,750,000	\$0	\$0		\$0