

County of Napa
Public Works Department

SOUTH CAMPUS CWS Improvements
PROJECT, PW 21-28

		DESIGN/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		\$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		
Construction Management		\$5,000	\$5,000	\$0	\$0	0%	\$0		
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		
TOTAL		\$250,000	\$250,000	\$0	\$0	0%	\$0		

* PSA agreement Includes Architectural support through project completion.