

County of Napa  
Public Works Department

SOUTH CAMPUS CWS Improvements  
PROJECT, PW 21-28

September 13, 2022

		<b>CONSTRUCTION</b>					
<u>Budget Item</u>		<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</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>
	*Construction	\$256,800	\$137,642	\$119,158	\$15,222	0%	\$103,936
Construction Contingency	15%	\$41,686	\$20,646	\$21,040	\$0	0%	\$21,040
**Design/Bid Support/Construction support		\$84,802	\$0	\$84,802	\$43,718	52%	\$41,084
Design and Engineering Contingency		\$0	\$0	\$0	\$0	0%	\$0
Construction Management		\$5,000	\$0	\$5,000	\$0	0%	\$5,000
County Project Management/Administration		\$30,000	\$15,000	\$15,000	\$14,356	96%	\$644
HAZ-MAT/Micellaneous Inspections and Fees		\$5,000	\$0	\$5,000	\$0	0%	\$5,000
	<b><u>TOTAL</u></b>	<b>\$423,288</b>	<b>\$173,288</b>	<b>\$250,000</b>	<b>\$73,296</b>	<b>29%</b>	<b>\$176,704</b>

\* \$35,000 Dedicated to County Property Management

\*\* \$84,802 Encumbered TLCD PSA agreement Includes Architectural support through project completion.