

South Napa Shelter Project, PW 20-16 & PW 20-16A

Board of Supervisors meeting date: 2/28/2023

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 Phase 2	\$648,171	\$648,171	\$0	\$0	N/A	\$0
Construction Contingency Phase 2	\$162,043	\$162,043	\$0	\$0	N/A	\$0
Design Phase 2	\$173,276	\$0	\$173,276	\$53,440	31%	\$119,836
Engineering & Construction Mngmt Phase 2	\$106,173	\$83,173	\$23,000	\$230	1%	\$22,770
Construction Phase 1	\$782,200	\$0	\$782,200	\$743,090	95%	\$39,110
Construction Contingency Phase 1	\$195,550	\$0	\$195,550	\$118,783	61%	\$76,767
Design Phase 1	\$217,920	\$0	\$217,920	\$217,920	100%	\$0
Engineering & Construction Mngmt Phase 1	\$86,042	\$0	\$86,042	\$86,042	100%	\$0
Hazmat testing	\$3,368	\$0	\$3,368	\$3,368	100%	\$0
County Project Management/Administration/RFQ	\$56,159	\$0	\$56,159	\$56,159	100%	\$0
RFQ & Direct Costs	\$15,704	\$1,202	\$14,502	\$15,704	108%	-\$1,202
County internal PM & ITS	\$3,000	\$0	\$3,000	\$1,942	65%	\$1,058
TOTAL	\$2,449,605	\$894,589	\$1,555,017	\$1,296,677	83%	\$258,340