

Bale, Lodi, Big Ranch, Silverado Trail, W. Zinfandel Lane, RDS 25-06

8/19/25

		CONSTRUCTION PHASE				
<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	\$6,708,575	\$2,311,434	\$4,397,141	\$0	0%	\$4,397,141
Construction Contingency (15%)	\$1,099,285	\$0	\$1,099,285	\$0	0%	\$1,099,285
Design and Engineering	\$50,000	\$0	\$50,000	\$50,000	100%	\$0
Construction Management	\$400,000	\$200,000	\$200,000	\$50,000	25%	\$150,000
County Project Management/Administration	\$150,000	\$50,000	\$100,000	\$20,000	20%	\$80,000
Geotech, Special Inspections	\$299,721	\$100,000	\$199,721	\$20,000	10%	\$179,721
	\$8,707,581	\$2,661,434	\$6,046,147	\$140,000	2%	\$5,906,147