

**County of Napa**  
**Public Works Department**

SOUTH CAMPUS BLDGS A, 1A, 3 RE-ROOF PROJECT, PW 20-13	September 25, 2019					
		DESIGN PHASE				
		Board Appropriation	Board Appropriation	Appropriation Amount	Appropriation Amount	Appropriation Amount
<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Request Today</u>	<u>to date</u>	<u>Spent to Date</u>	<u>% Spent to Date</u>	<u>Balance</u>
Construction*	\$0	\$0	\$0	\$0	0%	\$0
Construction Contingency (10%)*	\$0	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$263,040	\$0	\$263,040	\$0	0%	\$263,040
Design and Engineering Contingency	\$0	\$0	\$0	\$0	0%	\$0
Construction Management*	\$0	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$31,960	\$0	\$31,960	\$0	0%	\$31,960
Inspections and Fees	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
<b><u>TOTAL</u></b>	\$300,000	\$0	\$300,000	\$0	0%	\$300,000
*Funding for the construction phase of this project will be requested after the bidding process is complete.						