

Oakville to Oak Knoll Group D Construction, PW 20-28						
						8/20/2019
	<b>Budget</b>	<b>Construction Phase</b>	<b>Board</b>	<b>Appropriation</b>	<b>Appropriation</b>	<b>Appropriation</b>
	<b>Item</b>	<b>Board Appropriation</b>	<b>Appropriation</b>	<b>Amount</b>	<b>Amount %</b>	<b>Amount</b>
<b>Budget Item</b>	<b>Amount</b>	<b>Request Today</b>	<b>to date</b>	<b>Spent to Date</b>	<b>Spent to Date</b>	<b>Balance</b>
Construction	\$10,510,835	\$0	\$10,510,835	\$ 3,424,037	33%	\$7,086,798
Construction Contingency	\$1,167,871	\$0	\$1,167,871	\$ -	0%	\$1,167,871
Public Works Design and Engineering	\$275,023	\$0	\$275,023	\$75,023	27%	\$200,000
Design and Engineering (incl. contingency)	\$1,164,573	\$0	\$1,164,573	\$939,573	81%	\$225,000
Construction Management	\$220,018	\$0	\$220,018	\$60018	27%	\$160,000
Project Management/Administration	\$55,005	\$0	\$55,005	\$15005	27%	\$40,000
Special Inspections and Fees	\$97,828	\$0	\$97,828	\$38828	40%	\$59,000
Project Montitoring	\$191,283	\$0	\$191,283	\$16283	0%	\$175,000
<b>TOTAL</b>	<b>\$13,682,436</b>	<b>\$0</b>	<b>\$13,682,436</b>	<b>\$4,568,767</b>	<b>33%</b>	<b>\$9,113,669</b>
Design and Engineering, CM Costs are the portion of overall costs for OVOK Project (Groups A,B,C and D) Design						
Project Construction is being funded using grant funds from the following:						
Coastal Conservancy	\$1,700,000					
EPA 2019	\$740,000					
SWRQCB	\$750,000					
CDFW	\$2,235,000					
Wildlife Conservation Board	\$1,460,865					
Measure A	\$2,227,804					
Total Group D Construction	\$9,113,669					