

Oakville to Oak Knoll Group B Project, PW 19-16						
						3/26/2019
	<u>Budget</u>	<u>Construction Phase</u>	<u>Board</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>
	<u>Item</u>	<u>Board Appropriation</u>	<u>Appropriation</u>	<u>Amount</u>	<u>Amount %</u>	<u>Amount</u>
<u>Budget Item</u>	<u>Amount</u>	<u>Request Today</u>	<u>to date</u>	<u>Spent to Date</u>	<u>Spent to Date</u>	<u>Balance</u>
Construction	\$2,067,109	\$0	\$2,067,109	\$0	0%	\$2,067,109
Construction Contingency	\$206,711	\$0	\$206,711	\$0	0%	\$206,711
Public Works Design and Engineering	\$25,000	\$0	\$25,000	\$18,000	72%	\$7,000
Design and Engineering (incl. contingency)	\$671,000	\$0	\$671,000	\$536,000	80%	\$135,000
Construction Management	\$103,355	\$0	\$103,355	\$0	0%	\$103,355
Project Management/Administration	\$103,355	\$0	\$103,355	\$0	0%	\$103,355
Special Inspections and Fees	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
<u>TOTAL</u>	\$3,181,531	\$0	\$3,181,530	\$554,000	17%	\$2,627,530
Construction Costs are based on Engineers Estimate at 90% design						
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:						
California Wildlife Conservation Board	\$1,250,000					
State Water Resources Control Board	\$750,000					
State Coastal Conservancy	\$450,000					
US EPA	\$165,000					
Measure A (Group B Portion)	\$566,531					
Total Group B	\$3,181,531					