

Oakville to Oak Knoll Group B Project, PW 19-16						
						5/21/2019
	<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	\$2,273,479	\$0	\$2,273,479	\$0	0%	\$2,273,479
Construction Contingency	\$227,348	\$0	\$227,348	\$0	0%	\$227,348
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	\$113,674	\$0	\$113,674	\$0	0%	\$113,674
Project Management/Administration	\$113,674	\$0	\$113,674	\$0	0%	\$113,674
Special Inspections and Fees	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
<u>TOTAL</u>	\$3,429,175	\$0	\$3,429,175	\$554,000	16%	\$2,875,175
Construction Costs are based on actual bid amount						
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	\$365,000					
Measure A (Group B Portion)	\$614,175					
Total Group B	\$3,429,175					