

Oakville to Oak Knoll Group D Construction, PW 20-28						
						3/17/2020
	Budget	Construction Phase	Board	Appropriation	Appropriation	Appropriation
	Item	Board Appropriation	Appropriation	Amount	Amount %	Amount
Budget Item	Amount	Request Today	to date *	Spent to Date	Spent to Date	Balance
Construction	\$6,731,921	\$0	\$6,731,921	\$0	0%	\$6,731,921
Construction Contingency	\$673,192	\$0	\$673,192	\$0	0%	\$673,192
Public Works Design and Engineering	\$25,000	\$0	\$25,000	\$22,500	90%	\$2,500
Design and Engineering (incl. contingency)	\$671,000	\$0	\$671,000	\$607,000	90%	\$64,000
Construction Management	\$336,596	\$0	\$336,596	\$0	0%	\$336,596
Project Management/Administration	\$336,596	\$0	\$336,596	\$0	0%	\$336,596
Special Inspections and Fees	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$8,779,305	\$0	\$8,779,305	\$629,500	7.17%	\$8,149,805
*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:						
Coastal Conservancy 2019	\$1,700,000					
EPA 2019	\$740,000					
SWRQCB 2020	\$750,000					
CDFW 2020	\$2,235,000					
Wildlife Conservation Board	\$1,460,865					
Measure A	\$2,295,000					
Total Group D Construction	\$9,180,865					