

County of Napa
Public Works Department

BUDGET SUMMARY: PUEBLO POCKET SEWER AND ROADWAY REHAB PROJECT: RDS 26-01						
						11/13/2025
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$2,550,000	\$2,550,000	\$0	\$0	0%	\$0
20% Construction Contingency	\$500,000	\$500,000	\$0	\$0	0%	\$0
Design and Engineering	\$525,000	\$0	\$525,000	\$233,851	45%	\$291,149
Design and Engineering Contingency	\$61,200	\$0	\$50,000	\$0	0%	\$50,000
County Project Management	\$150,000	\$0	\$120,000	\$64,601	54%	\$55,399
Construction Management	\$600,000	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$58,800	\$0	\$0	\$0	0%	\$0
Permits	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$4,450,000	\$3,050,000	\$700,000	\$298,452	43%	\$401,548