

County of Napa
Public Works Department

BUDGET SUMMARY: PUEBLO AREA DITCH PROJECT: RDS 25-36						
Project 25049						7/28/2026
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	\$199,738	\$199,738	\$0	\$0	0%	\$0
15% Construction Contingency	\$29,961	\$29,961	\$0	\$0	0%	\$0
Design and Engineering	\$50,000	\$0	\$50,000	\$24,411	49%	\$25,589
10% Design and Engineering Contingency	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
Construction Management	\$47,000	\$47,000	\$0	\$0	0%	\$0
Project Management	\$47,300	\$47,300	\$0	\$0	0%	\$0
Construction Material Testing and Inspection	\$26,000	\$26,000	\$0	\$0	0%	\$0
TOTAL	\$404,999	\$349,999	\$55,000	\$24,411	0%	\$30,589