

**County of Napa  
Public Works Department**

BUDGET SUMMARY: PUEBLO POCKET SEWER AND ROADWAY REHAB PROJECT: RDS 26-01						
						2/13/2026
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	\$2,550,000	\$0	\$2,550,000	\$0	0%	\$2,550,000
20% Construction Contingency	\$500,000	\$0	\$500,000	\$0	0%	\$500,000
Design and Engineering	\$525,000	\$0	\$525,000	\$449,691	86%	\$75,309
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
<b>TOTAL</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$3,750,000</b>	<b>\$514,293</b>	<b>14%</b>	<b>\$3,235,707</b>