County of Napa
Public Works Department

Project 25035	Ridgecrest Repair, RDS 25-26					11/25/2025
Budget Item	**Budget Item Amount**	**Drainage improvement Costs Request Today**	**Board Appropriation To Date**	**Appropriation Amount Spent to Date**	**Appropriation % Spent to Date**	**Appropriation Amount Balance**
Construction Contract	$414,377	$0	$414,377	$414,377	100%	$0
Construction Change orders 2, 2.1	$730,687	$730,687	$0	$0	0%	$0
20% Construction Contingency	$80,678	$67	$80,611	$11,320	14%	$69,291
Design and Engineering Consultant	$209,443	$0	$209,443	$209,443	100%	$0
Design and Engineering Consultant CCO	$128,015	$128,015	$0	$100,005	0%	$100,005
Engineering Consultant Contingency	$20,000	$0	$20,000	$0	0%	$0
Construction Management	$100,000	$15,000	$85,000	$67,000	79%	$18,000
County Project Management/Administration	$105,000	$20,000	$85,000	$81,002	95%	$3,998
Environmental, Geotechnical and Special Inspections	$10,000	$0	$10,000	$4,990	50%	$5,010
Emergency Stabilization	$0	$0	$0	$0	0%	$0
Advertising and Mailers	$1,800	$1,800	$0	$0	0%	$0
Total Commited Funds			$904,431			
Uncommited Funds previously appropriated to this project		$595,569	$595,569			
Uncommited Funds from General Fund		$300,000				
TOTAL	1,800,000	$300,000	1,500,000	888,137	59%	611,863