

**County of Napa  
Public Works Department**

BUDGET SUMMARY: PUEBLO POCKET SEWER AND ROADWAY REHAB PROJECT: RDS 26-01						
						9/10/2024
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	\$3,560,000	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$356,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$750,000	\$525,000	\$0	\$0	0%	\$0
Design and Engineering Contingency	\$61,200	\$50,000	\$0	\$0	0%	\$0
County Project Management	\$150,000	\$120,000	\$0	\$0	0%	\$0
Construction Management	\$569,600	\$0	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$48,200	\$0	\$0	\$0	0%	\$0
Permits	\$5,000	\$5,000	\$0	\$0	0%	\$0
<b>TOTAL</b>	<b>\$5,500,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>