

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 Committed Funds			\$904,431			
Uncommitted Funds previously appropriated to this project		\$595,569	\$595,569			
Uncommitted Funds from General Fund		\$300,000				
TOTAL	1,800,000	\$300,000	1,500,000	888,137	59%	611,863