

County of Napa  
Public Works Department

| Project 26024                                       |                    | Mt Veeder Rd MPM 3.25, RDS 26-24 |                             |                                    |                               | 6/2/2026                     |
|---|--------------------|----------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| 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                               | \$362,000          | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| 20% Construction Contingency                        | \$72,400           | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| Design and Engineering Consultant                   | \$14,199           | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| Engineering Consultant Contingency                  | \$5,000            | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| Construction Management                             | \$75,000           | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| County Project Management/Administration            | \$50,000           | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| Environmental, Geotechnical and Special Inspections | \$39,790           | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| Mailers, Newspaper Advertisement, Permits           | \$5,000            | \$0                              | \$0                         | \$0                                | 0%                            | \$0                          |
| <b>TOTAL</b>  | <b>\$623,389</b>   | <b>\$0</b>                       | <b>\$0</b>                  | <b>\$0</b>                         | <b>0%</b>                     | <b>\$0</b>                   |