

County of Napa  
Public Works Department

| Project 26023                                       |                    | Redwood Rd MPM 5.41, RDS 26-22 |                             |                                    |                               | 6/16/2026                    |
|-----------------------------------------------------|--------------------|--------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| 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                               | \$280,000          | \$0                            | \$0                         | \$0                                | 0%                            | \$0                          |
|                                                     |                    |                                |                             |                                    |                               |                              |
| 20% Construction Contingency                        | \$56,000           | \$0                            | \$0                         | \$0                                | 0%                            | \$0                          |
|                                                     |                    |                                |                             |                                    |                               |                              |
| Design and Engineering Consultant                   | \$124,870          | \$0                            | \$124,870                   | \$105,810                          | 85%                           | \$19,060                     |
|                                                     |                    |                                |                             |                                    |                               |                              |
| Survey and Topographic Map                          | \$12,338           | \$0                            | \$12,338                    | \$8,282                            | 67%                           | \$4,056                      |
|                                                     |                    |                                |                             |                                    |                               |                              |
| Construction Management                             | \$80,000           | \$0                            | \$0                         | \$0                                | 0%                            | \$0                          |
|                                                     |                    |                                |                             |                                    |                               |                              |
| County Project Management/Administration            | \$80,000           | \$0                            | \$80,000                    | \$30,000                           | 38%                           | \$50,000                     |
|                                                     |                    |                                |                             |                                    |                               |                              |
| Environmental, Geotechnical and Special Inspections | \$87,385           | \$0                            | \$87,385                    | \$34,693                           | 40%                           | \$52,692                     |
|                                                     |                    |                                |                             |                                    |                               |                              |
| Mailers, Newspaper Advertisement, Permits           | \$5,000            | \$0                            | \$0                         | \$0                                | 0%                            | \$0                          |
|                                                     |                    |                                |                             |                                    |                               |                              |
| <b>TOTAL</b>                                        | <b>\$725,593</b>   | <b>\$0</b>                     | <b>\$304,593</b>            | <b>\$178,785</b>                   | <b>59%</b>                    | <b>\$125,808</b>             |
|                                                     |                    |                                |                             |                                    |                               |                              |