

**County of Napa
Public Works Department**

BUDGET SUMMARY: 2023 ANNUAL GUARDRAIL REPAIRS, RDS 22-27						
						2/19/2026
Budget Items for Project 23006	Budget Item Amount**	Request Today	Board Appropriation To Date**	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract & Contingency	\$2,042,855	\$0	\$2,042,855	\$1,805,376	88%	\$237,479
Consulting Services* & Contingency	\$610,946	\$0	\$610,946	\$572,786	94%	\$38,160
County Project Management/Administration	\$356,657	\$25,000	\$331,657	\$331,657	100%	\$0
Permits	\$22,531	\$10,000	\$12,531	\$12,531	100%	\$0
TOTAL	\$3,032,989	\$35,000	\$2,997,989	\$2,722,350	91%	\$275,639
* Consulting Services included the Civil Engineering design, environmental permitting, hydraulic studies, surveying, geotechnical testing, and construction management/inspection						
** Board Appropriation total is based on Tyler Munis accounting records and these numbers may differ from other budget summaries prepared for previous Board Items. However, the appropriation amount transferred in, spent, and its remaining balance totals are accurate and true. These numbers reflect the accounting records for all three project activities under Project 23006 (2023 Annual Guardrail Repairs, Silverado Trail Bell Canyon, and the Chiles Pope MPM 3.63 Repair project), as all three separate project activities have pulled funding from the same project funding source from FY 2023 to FY 2026 and the financial tracking of individual project activities cannot be separated.						