

County of Napa
Public Works Department

NAPA COUNTY PROJECT BUDGET SUMMARY, RDS 20-45B & 20-45C Glass Fire Tree Debris						
Budget # 21058						3/16/2021
Budget Item	Budget Item Amount	Construction Phase Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contracts	\$256,998	\$211,998	\$45,000	\$0	0%	\$45,000
25% Construction Contingency	\$64,249	\$64,249	\$0	\$0	N/A	\$0
Arborists	\$175,000	\$0	\$175,000	\$117,255	67%	\$57,745
Construction Management, RDS 20-45B & 45C	\$85,000	\$85,000	\$0	\$0	N/A	\$0
County Project Management/Administration	\$125,000	\$0	\$125,000	\$39,269	31%	\$85,731
Permits	\$5,000	\$5,000	\$0	\$0	N/A	\$0
TOTAL	\$711,247	\$366,247	\$345,000	\$156,524		\$188,476