

| NAPA COUNTY PROJECT BUDGET SUMMARY, RDS 20-45B & 20-45C Glass Fire Complex Tree Debris |                    |                                  |                             |                                    |                               |                              |
|--|--------------------|----------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| Budget # 21058   |                    |                                  |                             |                                    |                               | 1/26/2021                    |
| 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   | \$2,045,800        | \$0                              | \$0                         | \$0                                | N/A                           | \$0                          |
| 15% Construction Contingency   | \$306,870          | \$0                              | \$0                         | \$0                                | N/A                           | \$0                          |
| Design and Engineering   | \$297,748          | \$0                              | \$300,000                   | \$100,396                          | 33%                           | \$199,604                    |
| Design and Engineering Contingency   | \$44,662           | \$0                              | \$45,000                    | \$0                                | 0%                            | \$45,000                     |
| Construction Management  | \$225,038          | \$0                              | \$0                         | \$0                                | N/A                           | \$0                          |
| County Project Management/Administration   | \$40,916           | \$0                              | \$0                         | \$0                                | N/A                           | \$0                          |
| Permits  | \$20,458           | \$0                              | \$0                         | \$0                                | N/A                           | \$0                          |
| <b><u>TOTAL</u></b>  | <b>\$2,981,492</b> | <b>\$0</b>                       | <b>\$345,000</b>            | <b>\$100,396</b>                   | <b>\$0</b>                    | <b>\$244,604</b>             |