

BUDGET SUMMARY: DRY CREEK ROAD MPM 6.2, RDS 21-39

Program: 22010 (Funding Source: Measure T)						4/7/2022
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$891,936	\$891,936	\$0	\$0	0%	\$0
10% Construction Contingency	\$89,194	\$89,194	\$0	\$0	0%	\$0
Design and Engineering	\$221,059	\$59,974	\$161,085	\$106,453	66%	\$54,632
10% Design and Engineering Contingency	\$22,106	\$22,106	\$0	\$0	0%	\$0
Lands and TCE	\$10,000	\$0	\$10,000	\$0	0%	\$10,000
Construction Management	\$70,000	\$70,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$20,000	\$20,000	\$648	3%	\$19,352
Environmental, Geotechnical and Special Inspections	\$35,000	\$35,000	\$0	\$0	0%	\$0
Permits	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$1,384,295	\$1,188,210	\$196,085	\$107,101	55%	\$88,984