

| BUDGET SUMMARY: DRY CREEK ROAD MPM 9.48, RDS 21-39-Amendment No. 2 |                    |                                   |                             |                                    |                               |                              |
|--------------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------|------------------------------------|-------------------------------|------------------------------|
| Program: S9106                                                     |                    |                                   |                             |                                    |                               | 2/15/2021                    |
| 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                                              | \$208,505          | \$0                               | \$0                         | \$0                                | 0%                            | \$0                          |
| 10% Construction Contingency                                       | \$20,851           | \$0                               | \$0                         | \$0                                | 0%                            | \$0                          |
| Design and Engineering                                             | \$94,048           | \$0                               | \$84,117                    | \$0                                | 0%                            | \$84,117                     |
| 10% Design and Engineering Contingency                             | \$9,405            | \$0                               | \$12,618                    | \$0                                | 0%                            | \$12,618                     |
| Lands and TCE                                                      | \$0                | \$0                               | \$0                         | \$0                                | 0%                            | \$0                          |
| Construction Management                                            | \$50,000           | \$0                               | \$0                         | \$0                                | 0%                            | \$0                          |
| County Project Management/Administration                           | \$30,000           | \$0                               | \$15,000                    | \$0                                | 0%                            | \$15,000                     |
| Environmental, Geotechnical and Special                            | \$15,000           | \$0                               | \$0                         | \$0                                | 0%                            | \$0                          |
| Permits                                                            | \$0                | \$0                               | \$5,000                     | \$0                                | 0%                            | \$5,000                      |
| <b>TOTAL</b>                                                       | <b>\$427,808</b>   | <b>\$0</b>                        | <b>\$116,735</b>            | <b>\$0</b>                         | <b>0%</b>                     | <b>\$116,735</b>             |