

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.48, RDS 21-39						
Program: S9106 (Funding Source: SB1)					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	\$235,910	\$235,910	\$0	\$0	0%	\$0
10% Construction Contingency	\$23,591	\$23,591	\$0	\$0	0%	\$0
Design and Engineering	\$94,048	\$9,931	\$84,117	\$40,155	48%	\$43,962
15% Design and Engineering Contingency	\$14,107	\$1,489	\$12,618	\$0	0%	\$12,618
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$65,000	\$65,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	\$15,000	\$15,000	\$3,599	24%	\$11,401
Environmental, Geotechnical and Special	\$20,000	\$20,000	\$0	\$0	0%	\$0
Permits	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$487,656	\$370,921	\$116,735	\$43,754	37%	\$72,981