

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.75, RDS 21-06						
Program: S7312 (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	\$712,300	\$712,300	\$0	\$0	0%	\$0
10% Construction Contingency	\$71,230	\$71,230	\$0	\$0	0%	\$0
Design and Engineering	\$182,857	\$36,200	\$146,657	\$41,412	28%	\$105,245
10% Design and Engineering Contingency	\$18,286	\$18,286	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$70,000	\$70,000	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$20,000	\$20,000	\$13,776	69%	\$6,224
Enviro Survey, Tribal Monitoring, Geotech and Special Inspections	\$40,000	\$40,000	\$0	\$0	0%	\$0
Permits	\$10,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$1,144,673	\$968,016	\$171,657	\$55,188	32%	\$116,469