

BUDGET SUMMARY: Mt Veeder Road MPM 3.99, RDS 23-23						3/25/2024
Budget Item	Budget Item Amount	Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$816,000	\$0	\$505,294	\$0	0%	\$505,294
20% Construction Contingency	\$163,200	\$0	\$0	\$0	0%	\$0
Design and Engineering Consultant	\$195,588	\$0	\$195,588	\$91,961	47%	\$103,627
20% Engineering Consultant Contingency	\$39,118	\$0	\$39,118	\$0	0%	\$39,118
Construction Management	\$80,000	\$0	\$80,000	\$0	0%	\$80,000
County Project Management/Administration	\$105,000	\$0	\$105,000	\$14,832	14%	\$90,168
Environmental, Geotechnical and Special Inspections	\$70,000	\$0	\$70,000	\$0	0%	\$70,000
Mailers, Newspaper Advertisement, Permits	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$1,473,906	\$0	\$1,000,000	\$106,793	0%	\$893,207