

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.48, RDS 21-39						
						12/28/2021
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	\$175,000	\$0	\$0	\$0	0%	\$0
15% Construction Contingency	\$26,250	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$84,117	\$84,117	\$0	\$0	0%	\$0
15% Design and Engineering Contingency	\$12,618	\$12,618	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$25,000	\$15,000	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$9,931	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	\$5,000	\$0	\$0	0%	\$0
TOTAL	\$392,915	\$116,735	\$0	\$0	0%	\$0