

BUDGET SUMMARY: DRY CREEK ROAD MPM 6.2, RDS 21-30						
						11/15/2021
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	\$500,000	\$0	\$0	\$0	0%	\$0
15% Construction Contingency	\$75,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$161,085	\$161,085	\$0	\$0	0%	\$0
15% Design and Engineering Contingency	\$24,163	\$0	\$0	\$0	0%	\$0
Lands and TCE	\$10,000	\$10,000	\$0	\$0	0%	\$0
Construction Management	\$85,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$69,000	\$20,000	\$0	\$0	0%	\$0
Environmental, Geotechnical and Special Inspections	\$36,455	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	\$5,000	\$0	\$0	0%	\$0
TOTAL	\$970,703	\$196,085	\$0	\$0	0%	\$0