

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.75, RDS 21-06						
Program: S7312-33120						2/16/2021
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	\$146,657	\$0	\$146,657	\$74,234	51%	\$72,423
Design and Engineering Contingency	\$10,500	\$0	\$0	\$0	0%	\$0
Lands and TCE	\$5,000	\$0	\$0	\$0	0%	\$0
Construction Management	\$69,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$69,000	\$0	\$20,000	\$1,048	5%	\$18,952
Enviro Survey, Geotech and Special Inspections	\$23,000	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	\$0	\$5,000	\$0	0%	\$5,000
<b>TOTAL</b>	<b>\$908,157</b>	<b>\$0</b>	<b>\$171,657</b>	<b>\$75,282</b>	<b>0%</b>	<b>\$96,375</b>