

<b>BUDGET SUMMARY: DRY CREEK ROAD MPM 9.48, RDS 21-39-Amendment No. 2</b>						
Program: S9106						2/15/2021
<b>Budget Item</b>	<b>Budget Item Amount</b>	<b>Board Appropriation Request Today</b>	<b>Board Appropriation To Date</b>	<b>Appropriation Amount Spent to Date</b>	<b>Appropriation % Spent to Date</b>	<b>Appropriation Amount Balance</b>
Construction Contract	\$208,505	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$20,851	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$94,048	\$0	\$84,117	\$0	0%	\$84,117
10% Design and Engineering Contingency	\$9,405	\$0	\$12,618	\$0	0%	\$12,618
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$50,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$30,000	\$0	\$15,000	\$0	0%	\$15,000
Environmental, Geotechnical and Special	\$15,000	\$0	\$0	\$0	0%	\$0
Permits	\$0	\$0	\$5,000	\$0	0%	\$5,000
<b>TOTAL</b>	<b>\$427,808</b>	<b>\$0</b>	<b>\$116,735</b>	<b>\$0</b>	<b>0%</b>	<b>\$116,735</b>