

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.75, RDS 21-06						
Program: S7312						2/15/2021
Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation To Date	Appropriation Amount Spent to Date	Appropriation % Spent to Date	Appropriation Amount Balance
Construction Contract	\$608,380	\$0	\$0	\$0	0%	\$0
10% Construction Contingency	\$60,838	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$146,657	\$0	\$146,657	\$115,646	79%	\$31,011
10% Design and Engineering Contingency	\$14,666	\$0	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$60,000	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$40,000	\$0	\$20,000	\$15,936	80%	\$4,064
Enviro Survey, Tribal Monitoring, Geotech and Special Inspections	\$40,000	\$0	\$0	\$0	0%	\$0
Permits	\$10,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$980,541	\$0	\$171,657	\$131,582	77%	\$40,075