

Oakville Grade Road MPM 1.35 Storm Repair Project, S9103

1/10/23

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>DESIGN PHASE</u>		<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
		<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date</u>			
Construction	\$1,273,470	\$0	\$0	\$0	0%	\$0
Construction Contingency	\$254,694	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$298,735	\$184,407	\$114,328	\$94,240	82%	\$20,088.32
Design and Engineering Contingency	\$29,873	\$24,873	\$5,000	\$0	0%	\$5,000
Construction Management/Inspection	\$76,408	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$99,000	\$59,000	\$40,000	\$39,928	100%	\$72
Environmental Monitoring, Inspections and Fees	\$12,735	\$0	\$0	\$0	0%	\$0
<u>TOTAL</u>	\$2,044,915*	\$268,280	\$159,328	\$134,167	84%	\$25,161

Note:

* Total budget is based on construction estimate, budget will be updated based on actual bid results.