

BUDGET SUMMARY: Mt Veeder Road MPM 3.99, RDS 23-23						
						5/17/2024
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	\$736,448	\$176,595	\$559,853	\$0	0%	\$559,853
20% Construction Contingency	\$147,290	\$147,290	\$0	\$0	0%	\$0
Design and Engineering Consultant	\$195,588	\$0	\$195,588	\$116,615	60%	\$78,973
10% Engineering Consultant Contingency	\$19,559	\$0	\$19,559	\$0	0%	\$19,559
Construction Management	\$80,000	\$0	\$80,000	\$0	0%	\$80,000
County Project Management/Administration	\$90,000	\$20,000	\$70,000	\$42,881	61%	\$27,119
Environmental, Geotechnical and Special Inspections	\$70,000	\$0	\$70,000	\$0	0%	\$70,000
Mailers, Newspaper Advertisement, Permits	\$5,000	\$0	\$5,000	\$0	0%	\$5,000
TOTAL	\$1,343,884	\$343,884	\$1,000,000	\$159,496	0%	\$840,504