

**Oakville Grade Road MPM 1.35 Storm Repair Project, S9103**

1/22/24

<u>Budget Item</u>	<u>Budget Item Amount</u>	<b>DESIGN PHASE</b>		<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	\$1,740,000	\$0	\$0	\$0	0%	\$0
Construction Contingency	\$348,000	\$0	\$0	\$0	0%	\$0
Design and Engineering	\$298,735	\$0	\$298,735	\$198,440	66%	\$100,295.17
Design and Engineering Contingency	\$29,873	\$0	\$29,873	\$0	0%	\$29,873
Construction Management/Inspection	\$104,400	\$0	\$0	\$0	0%	\$0
County Project Management/Administration	\$99,000	\$0	\$99,000	\$51,441	52%	\$47,559
Environmental Monitoring, Inspections and Fees	\$50,805	\$50,805	\$0	\$0	0%	\$0
<b><u>TOTAL</u></b>	<b>\$2,670,813</b>	<b>\$50,805</b>	<b>\$427,608</b>	<b>\$249,881</b>	<b>58%</b>	<b>\$177,727</b>

Note:

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