

BUDGET SUMMARY: DRY CREEK ROAD MPM 9.75, RDS 21-06						
Program: S7312						4/3/2025
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	\$967,155	\$214,855	\$712,300	\$712,300	100.0%	\$0
Construction Contingency (15%)	\$32,228	(\$27,497)	\$120,110	\$60,385	50.3%	\$59,725
Design and Engineering	\$190,007	\$0	\$190,007	\$190,007	100.0%	\$0
Design and Engineering Contingency	\$3,546	\$0	\$3,546	\$3,546	100.0%	\$0
Construction Management	\$70,000	\$0	\$70,000	\$70,000	100.0%	\$0
County Project Management/Engineering	\$168,587	\$58,587	\$110,000	\$118,587	107.8%	(\$8,587)
Enviro Survey, Geotech and Special Inspections	\$112,643	\$318	\$112,325	\$112,643	100.3%	(\$318)
Permits	\$10,000	\$0	\$10,000	\$10,000	100.0%	\$0
Publication and Legal	\$1,397	\$1,397	\$0	\$1,397	n/a	(\$1,397)
TOTAL	\$1,555,563	\$247,660	\$1,328,288	\$1,278,865	96.3%	\$49,423