

BUDGET SUMMARY: Dry Creek Reconstruction Phase II, Award RDS 23-17						
						5/22/2023
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	\$813,970.00	\$813,970.00	\$0.00	\$0.00	\$0.00	\$0.00
20% Construction Contingency	\$162,794.00	\$162,794.00	\$0.00	\$0.00	\$0.00	\$0.00
Design and Engineering In house	\$80,000.00	\$80,000.00	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
20% Engineering Consultant Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Management	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
County Project Management/Administration	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Environmental, Geotechnical and Special Inspections	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mailers, Newspaper Advertisement, Permits	\$1,000.00	\$1,000.00	\$0.00	\$600.00	\$0.00	(\$600.00)
TOTAL	\$1,207,764.00	\$1,207,764.00	\$0.00	\$0.00	\$0.00	(\$35,600.00)
Budget Created by James Reese.						