

Oakville Grade Road MPM 1.35 Storm Repair Project, S9103

3/28/24

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>DESIGN PHASE</u>		<u>Board Appropriation to date</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>					
Construction	\$1,318,628	\$1,318,628	\$0	\$0	0%	\$0	
Construction Contingency	\$263,726	\$263,726	\$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	\$100,000	\$100,000	\$0	\$0	0%	\$0	
County Project Management/Administration	\$99,000	\$0	\$99,000	\$51,441	52%	\$47,559	
Environmental Monitoring, Inspections and Fees	\$180,805	\$130,000	\$50,805	\$0	0%	\$50,805	
<u>TOTAL</u>	\$2,290,767	\$1,812,354	\$478,413	\$249,881	52%	\$228,532	