

BUDGET SUMMARY: DRY CREEK ROAD MPM 11.6, RDS 23-20						
Program: 23033						5/4/2023
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	\$906,618	\$306,618	\$600,000	\$0	0%	\$600,000
15% Construction Contingency	\$135,993	\$75,993	\$60,000	\$0	0%	\$60,000
Design and Engineering	\$114,017	\$0	\$114,017	\$80,388	71%	\$33,628
Design and Engineering Contingency (10%)	\$11,402	\$11,402	\$0	\$0	0%	\$0
Lands and TCE	\$0	\$0	\$0	\$0	0%	\$0
Construction Management	\$60,000	\$20,000	\$40,000	\$0	0%	\$40,000
County Project Management/Administration	\$85,000	\$24,392	\$60,608	\$43,563	72%	\$17,045
Enviro Survey, Geotech and Special Inspections	\$125,375	\$0	\$125,375	\$15,778	13%	\$109,597
Permits	\$20,000	\$20,000	\$0	\$0	0%	\$0
TOTAL	\$1,458,404	\$458,404	\$1,000,000	\$139,730	14%	\$860,270