

PROJECT BUDGET
CHOKE CANYON DAM SLUICE GATE STEM REPAIRS

FUNDS AVAILABLE:

Choke Canyon Trust Fund.....	\$275,000
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FUNDS REQUIRED:

Construction:

Construction (Huffman Contractors, LLC) THIS ITEM.....	189,999
Construction Contingency (10%).....	19,000

Engineer:

Engineer (Freese and Nichols, Inc.).....	40,096
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Reimbursements:

Total Reimbursements:.....	24,438
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Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	4,813
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Engineering Services (Project Mgmt/Constr Mgmt).....	9,625
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Misc.....	10,000
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TOTAL.....	<u>\$273,532</u>
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PROJECT BUDGET BALANCE.....	\$1,468
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