

**PROJECT BUDGET
CHOKE CANYON DAM
SPILLWAY GATE REHABILITATION**

FUNDS AVAILABLE:

Choke Canyon Fund (2014-2015)..... \$4,300,000

FUNDS REQUIRED:

Construction (Estimate)..... \$3,000,000

Contingencies (10%)..... \$300,000

Engineer Fees:

Design Engineer (Freese and Nichols, Inc.) **THIS CONTRACT**..... \$381,220

Other Services (Testing, Laboratory) (Estimate)..... \$20,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... \$75,250

Engineering Services (Project Mgmt/Constr Mgmt)..... \$129,000

Misc..... \$10,750

TOTAL..... \$3,916,220

PROJECT BUDGET BALANCE..... \$383,780