

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

FUNDS AVAILABLE:

Choke Canyon Trust Fund..... \$ 4,300,000

FUNDS REQUIRED:

Construction (Blastco Texas, Inc.) **THIS ITEM**..... \$ 2,655,800

Contingencies (10%)..... 265,580

Engineer Fees:

Design Engineer (Freese and Nichols, Inc.)..... 381,220

Construction Observation Services (Testing, Laboratory) (Estimate)..... 300,000

Material Testing (Estimate)..... 50,000

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)..... 53,750

Engineering Services (Project Mgmt/Constr Mgmt)..... 86,000

Misc..... 3,500

TOTAL..... \$ 3,795,850

PROJECT BUDGET BALANCE..... \$ 504,150