

**PROJECT BUDGET
WESLEY E. SEALE DAM SLUICE GATE REHABILITATION
PHASE 1**

FUNDS AVAILABLE:

| | |
|----------------------|--------------|
| Water Operating..... | \$563,000.00 |
|----------------------|--------------|

FUNDS REQUIRED:

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|--|------------|
| Construction (H&S Constructors, Inc.)..... | 349,000.00 |
| Contingencies (10%)..... | 34,900.00 |

Fees:

| | |
|---|-----------|
| Engineer (Freese and Nichols, Inc.) | 45,000.00 |
| Purchase of Three Gates..... | 69,432.00 |

Reimbursements:

| | |
|---|-----------|
| Contract Administration (Contract Preparation/Award/Admin)..... | 12,215.00 |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... | 35,003.00 |
| Finance..... | 8,725.00 |
| Misc. (Printing, Advertising, etc.)..... | 8,725.00 |

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|--------------------|-------------------|
| TOTAL | 563,000.00 |
|--------------------|-------------------|

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|-------------------------------------|---------------|
| PROJECT BUDGET BALANCE | \$0.00 |
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