

Johnstown Reservoir Dam Repair - Yearly Breakdown of Expenses

2021 Project Expenses

J&T Design Services	\$	66,150.00
J&T Phase 1 Construction Administration (29%)	\$	20,553.00
J-2 Construction Contract Phase 1 (29%)	\$	204,335.00
J-2 Construction Contract Change Order #1 Dewatering	\$	88,500.00
2021 Total	\$	379,538.00

2021 Budget Allocation	\$	425,000.00
2021 Roll-Over	\$	45,462.00

2022 Project Expenses

J&T Phase 1 Construction Administration (71%)	\$	50,317.00
J&T Phase 2 & Closeout Construction Administration	\$	19,800.00
J-2 Construction Contract Phase 1 (71%)	\$	503,345.00
J-2 Construction Contract Phase 2 (100%)	\$	240,795.00
J-2 Construction Contract Change Order #1 Dredging	\$	479,750.00
J-2 Construction Contract Change Order #2 State Revisions	\$	51,610.00
2022 Total	\$	1,345,617.00

2022 Budget Allocation	\$	265,000.00
2021 Roll-Over	\$	45,462.00
Additional Services Requested	\$	639,660.00
2022 Budget Shortfall	\$	395,495.00
2022 Total Unfunded	\$	1,035,155.00

Combined Project Total	\$	1,725,155.00
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