

E. Nelson

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION

Yakima Project - Roza Division

Yakima, Washington
December 27, 1943

Expenditures for the Calendar Year 1943 (Month of December estimated)

Construction and Operation and Maintenance

Construction contract payments	\$28,867.49
Labor ..(O&M forces; engineering surveys).....	120,283.34
Purchases (construction materials, operation and maintenance materials, miscellaneous supplies, etc., including freight and express).....	51,001.57
Purchase of right of way for canals and laterals	1,871.90
Miscellaneous (Rentals, telephone service, travel expense, etc.).....	3,287.67
Denver and other Bureau Office miscellaneous charges (covers portion of Chief Engineers charges for preparation of construction specifications, contracts, engineering, legal expenses; charges for miscellaneous services performed by other Bureau field offices; water storage charges, etc.)	<u>5,918.90</u>
Total	\$211,230.87