

# Budget Summary

The Budget for this Project has been updated.

- Islesboro – upgrade from single phase to 3 phase; have the ability to trickle charge the new boat overnight as well as trickle charge the existing fleet and repair existing dolphin. 1 additional dolphin and associated gangway and additional timber wave fence.
- Lincolnville – rapid charger dolphin and E-house, adding two overnight trickle chargers for new and existing vessel. 2 dolphins and associated gangways and additional timber wave fence

Based on above scope, the total project budget is just over \$29,500,000

- Islesboro marine \$10,000,000
- Lincolnville marine \$15,000,000
- Total electrical \$4,500,000

In Phase One we requested \$17,500,000 for a project total of \$22,765,000. We were awarded \$7,100,000. Due to inflation on some scope charges such as timber wave fencing the budget has been adjusted.

The proposed budget for this project is \$29,585,000. The budget is broken down below:

	State Match	Award	Current Request	Match%	TOTAL
Phase one	\$1,775,000	\$7,100,000	\$0	20/80	\$8,875,000
Phase two	\$4,142,000	\$0	\$16,568,000	20/80	\$20,710,000
<b>Total Project</b>	\$5,917,000	\$7,100,000	\$16,568,000	20/80	\$29,585,000

The above includes Contingencies.

## BUDGET INFORMATION

COST CLASSIFICATION	a. Total Cost	b. Past award Including State Match	c. Total Allowable Costs (Columns a-b)
1. Administrative and legal expenses	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
2. Land, structures, rights-of-way, appraisals, etc.	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
3. Relocation expenses and payments	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
4. Architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
5. Other architectural and engineering fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
6. Project inspection fees	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
7. Site work	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
8. Demolition and removal	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
9. Construction	\$ <input type="text" value="29,585,000.00"/>	\$ <input type="text" value="8,875,000.00"/>	\$ <input type="text" value="20,710,000.00"/>
10. Equipment	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
11. Miscellaneous	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
12. SUBTOTAL (sum of lines 1-11)	\$ <input type="text" value="29,585,000.00"/>	\$ <input type="text" value="8,875,000.00"/>	\$ <input type="text" value="20,710,000.00"/>
13. Contingencies	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
14. SUBTOTAL	\$ <input type="text" value="29,585,000.00"/>	\$ <input type="text" value="8,875,000.00"/>	\$ <input type="text" value="20,710,000.00"/>
15. Project (program) income	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
16. TOTAL PROJECT COSTS (subtract #15 from #14)	\$ <input type="text" value="29,585,000.00"/>	\$ <input type="text" value="8,875,000.00"/>	\$ <input type="text" value="20,710,000.00"/>
<b>FEDERAL FUNDING</b>			
17. Federal assistance requested, calculate as follows: (Consult Federal agency for Federal percentage share.) Multiply X share.			Enter eligible costs from line 16c 80 % Enter the resulting Federal
			\$ <input type="text" value="16,568,000.00"/>