

# Appendix G

## Budget

### Overall Project Budget

*\*Not including expenditures to date and anticipated expenditures prior to grant award*

| Project Phase                 | Amount              |
|-------------------------------|---------------------|
| Preliminary Engineering (PE)  | \$6,580,000         |
| Right-of-Way (ROW)            | \$15,000            |
| Construction Engineering (CE) | \$6,605,000         |
| Construction (CON)            | \$66,800,000        |
| <b>Total</b>                  | <b>\$80,000,000</b> |

### Grant Funds Sources and Uses

|   | Prior Expenditures*      | Eligible Match |               | INFRA        | Total Eligible      |
|---|--------------------------|----------------|---------------|--------------|---------------------|
|   | MaineDOT / Other Federal | MaineDOT       | Other Federal |              |                     |
| Preliminary Engineering (PE)              | \$50,115                 | \$1,316,000    | \$5,264,000   | \$0          | \$6,595,000         |
| Right-of-Way (ROW)                        |                          | \$3,000        | \$12,000      |              |                     |
| Construction Engineering (CE)             |                          | \$3,302,500    | \$3,302,500   | \$48,000,000 | \$73,405,000        |
| Construction and Demolition               |                          | \$11,378,500   | \$7,421,500   |              |                     |
| <b>TOTAL Future Eligible Project Cost</b> |                          | \$16,000,000   | \$16,000,000  | \$48,000,000 | <b>\$80,000,000</b> |
| <b>% of Total Eligible Project Cost</b>   |                          | <b>20%</b>     | <b>20%</b>    | <b>60%</b>   | <b>100%</b>         |

*\*Includes expenditures to date*

### Fund Stage Breakdown by Bundle

|                          | Medway         | Benedicta   | Howland     | Bangor & Hampden | Pittsfield   | Bundle Summary |
|--------------------------|----------------|-------------|-------------|------------------|--------------|----------------|
| <b>Task Name</b>         | <b>Budgets</b> |             |             |                  |              |                |
| Preliminary Engineering  | \$3,050,000    | \$420,000   | \$390,000   | \$1,180,000      | \$1,540,000  | \$6,580,000    |
| Right of Way             | \$3,000        | \$3,000     | \$3,000     | \$3,000          | \$3,000      | \$15,000       |
| Construction             | \$29,800,000   | \$3,800,000 | \$4,400,000 | \$14,000,000     | \$14,800,000 | \$66,800,000   |
| Construction Engineering | \$3,045,000    | \$420,000   | \$400,000   | \$1,200,000      | \$1,540,000  | \$6,605,000    |
| Totals:                  | \$35,898,000   | \$4,643,000 | \$5,193,000 | \$16,383,000     | \$17,883,000 | \$80,000,000   |