

**PROJECT BUDGET  
ALTERNATIVE CAPACITY POWER GENERATION**

**FUNDS AVAILABLE:**

Water CIP.....	\$3,790,600
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**FUNDS REQUIRED:**

Construction Estimate including 10% contingencies (TBD).....	\$848,320
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Engineer Fees:

Engineer for Study (Bath Engineering).....	\$32,500
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Engineer for Design THIS CONTRACT (Bath Engineering).....	\$90,955
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Geotechnical Investigation Estimate (Rock Engineering).....	\$5,000
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Materials Testing Estimate (Rock Engineering).(Estimate).....	\$5,000
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Construction Observation (In House) Estimate (2.5%).....	\$21,200
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Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance) (2%).....	\$16,966
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Engineering Services (Project Mgmt/Construction Mgmt) (2.25%).....	\$19,087
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Misc.....	\$2,000
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<b>TOTAL</b> .....	<b>\$1,041,028</b>
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<b>PROJECT BUDGET BALANCE</b> .....	<b>\$2,749,572</b>
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