Budget Cost Summary - Funding Option One 07/12/2022

Stadium Scope of Work	Phase One	Phase Two	Phase Three	Total	Adjusted Scope	
	(Natural Turf)	(Natural Turf)	(Natural Turf)			
	Budget Cost	Budget Cost	Budget Cost	Budget Cost Total	Budget Cost	Description
Athletic Field (Football/Soccer)						
Natural Turf		\$223,200				
Stormwater Drainage (Track/Field Perimeter)		\$168,900				
Bleachers						
Home Seating (1500 Seats)	\$820,000				-\$150,000	(1200 Seats)
(Aluminum/Structure/Foundations)						
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000			
(Aluminum/Structure/Foundations)	4400.000					
Press Box Stadium Sound System	\$180,000 \$50,000					
Miscellaneous Sitework	\$21,400					
Electrical Service	\$30,000					
Electrical Service	\$50,000					
ield Lighting	Ć435.000					
Field Lighting (4 Poles)	\$435,000					
Concessions / Restrooms						
Building (2200 SF)			\$671,400			
Food Service Equipment		4			-\$60,000	(Use Existing)
Sanitary / Domestic Water Service	X (PARTIAL)	\$138,000				
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
torage Building (Beneath Bleachers)						
Building (720 SF)		\$236,300			-\$236,300	(Eliminate)
icket Booth						
Building (64 SF) (Budget Cost \$54,100)						(Add Alternate
Athletic Track (8 Lane 400M) / Field Events		\$444,000				
Asphalt Paving / Stone Base						
Track Surface						
Site Work / Detention (included Below)						
Sitework / Site Improvements						
Excavation / Grading / Backfill	\$230,100	X (PARTIAL)				
Stormwater / Detention	(Included Above)					
Track / Sidewalks / Bleachers	\$170,500	X (PARTIAL)				
Clay Fill (Imported)						
Concrete Paving	\$327,200	X (PARTIAL)			\$96,750	(60% Asphalt)
Stadium Sidewalks / Drives	1					
Miscellaneous Electrical / Lighting / Data	\$47,500	422.222				
Landscaping	¢64.000	\$20,000				
Scoreboard / Down Timers (2) Chainlink Fencing / Gates (Black Vinyl)	\$64,000	X (PARTIAL)	\$224,000		\$37,500	(Galvanized)
Subtotal Direct Costs	\$2,375,700	\$1,290,400	\$1,155,400	\$4,821,500	-\$312,050	
	. , ,					
GC/Protection/Insurance/Bonds	\$130,700	\$71,000	\$63,500	\$265,200	-\$17,200	
Fotal Construction Cost	\$2,506,400	\$1,361,400	\$1,218,900	\$5,086,700	-\$329,250	
Overhead and Profit (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$16,500	
Construction Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$16,500	
Owner's Design Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$16,500	
Utility Fees		\$27,500		\$27,500		
otal Project Cost	\$2,882,300	\$1,593,200	\$1,401,600	\$5,877,100	-\$378,750	
Escalation (5% annually)	TBD	\$79,700	\$140,200	\$219,900	TBD	
Adjusted Total Project Cost	\$2,882,300	\$1,672,900	\$1,541,800	\$6,097,000	-\$378,750	
Project Funding	\$2,000,000	\$800,000	\$800,000	\$3,600,000		

Budget Cost Summary - Funding Option Two 07/12/2022

Stadium Scope of Work	Phase One	Phase Two	Phase Three	Total	Adjusted Scope	
	(Natural Turf) Budget Cost	(Natural Turf) Budget Cost	(Natural Turf) Budget Cost	Budget Cost Total		
					Budget Cost	Description
Athletic Field (Football/Soccer)						
Natural Turf		\$223,200				
Stormwater Drainage (Track/Field Perimeter)		\$168,900				
Subsurface Field Drainage System						
Bleachers						
Home Seating (1500 Seats)	\$820,000				-\$150,000	(1200 Seats)
(Aluminum/Structure/Foundations)						
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000			
(Aluminum/Structure/Foundations)						
Press Box	\$180,000					
Stadium Sound System	\$50,000					
Miscellaneous Sitework	\$21,400					
Electrical Service	\$30,000					
Field Lighting						
Field Lighting (4 Poles)	\$435,000					
Concessions / Restrooms						
Building (2200 SF)			\$671,400			
Food Service Equipment			Ç07 <u>1</u> , 1 00		-\$60,000	(Use Existing)
Septic System / Domestic Water Service	X (PARTIAL)	\$138,000			700,000	(OSC EXISTING)
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
Changes Duilding (Danashh Dlasahans)						
Storage Building (Beneath Bleachers) Building (720 SF)		\$236,300				
Ticket Booth						
Building (64 SF) (Budget Cost \$54,100)						(Add Alternate)
Athletic Track (8 Lane 400M) / Field Events		\$444,000				
Asphalt Paving / Stone Base						
Track Surface Site Work / Detention (included Below)						
Sitework / Site Improvements	4222.422	\\ \(\(\)				
Excavation / Grading / Backfill	\$230,100	X (PARTIAL)				
Stormwater / Detention	(Included Above)					
Track / Sidewalks / Bleachers	\$170,500	X (PARTIAL)				
Clay Fill (Imported)						
Concrete Paving	\$327,200	X (PARTIAL)				(60% Asphalt)
Stadium Sidewalks / Drives	4					
Miscellaneous Electrical / Lighting / Data	\$47,500	422.222				
Landscaping	454.000	\$20,000				
Scoreboard / Down Timers (2) Chainlink Fencing / Gates (Black Vinyl)	\$64,000	X (PARTIAL)	\$224,000			(Galvanized)
Chammir Fencing / Gates (black villy)		A (FARTIAL)	3224,000			(Galvailizeu)
Subtotal Direct Costs	\$2,375,700	\$1,290,400	\$1,155,400	\$4,821,500	-\$210,000	
GC/Protection/Insurance/Bonds	\$130,700	\$71,000	\$63,500	\$265,200	-\$11,600	
Total Construction Cost	\$2,506,400	\$1,361,400	\$1,218,900	\$5,086,700	-\$221,600	
Overhead and Profit (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$11,100	
Construction Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$11,100	
Owner's Design Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$11,100	
Utility Fees		\$27,500		\$27,500		
Total Project Cost	\$2,882,300	\$1,593,200	\$1,401,600	\$5,877,100	-\$254,900	
Escalation (5% annually)	TBD	\$79,700	\$140,200	\$219,900	TBD	
Adjusted Total Project Cost	\$2,882,300	\$1,672,900	\$1,541,800	\$6,097,000	-\$254,900	
Project Funding	\$5,100,000	\$350,000	\$350,000	\$5,800,000		
Project Funding / Project Cost Difference				\$297,000	\$42,100	

Budget Cost Summary - Funding Option Three 07/12/2022

Stadium Scope of Work	Phase One	Phase Two	Phase Three	Total	Adjusted Scope	
	(Natural Turf) Budget Cost	(Natural Turf) Budget Cost	(Natural Turf) Budget Cost	Budget Cost Total		
					Budget Cost	Description
Athletic Field (Football/Soccer)						
Natural Turf		\$223,200				
Stormwater Drainage (Track/Field Perimeter)		\$168,900				
Subsurface Field Drainage System						
Bleachers						
Home Seating (1500 Seats)	\$820,000				-\$150,000	(1200 Seats)
(Aluminum/Structure/Foundations)	7020,000				,,	(======
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000			
(Aluminum/Structure/Foundations)						
Press Box	\$180,000					
Stadium Sound System	\$50,000					
Miscellaneous Sitework	\$21,400					
Electrical Service	\$30,000					
ield Lighting						
Field Lighting (4 Poles)	\$435,000					
Concessions / Restrooms			6074 400			
Building (2200 SF)			\$671,400		-\$60,000	(Use Existing)
Food Service Equipment Septic System / Domestic Water Service	X (PARTIAL)	\$138,000			-\$60,000	(Use Existing)
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
Timary Electrical Service (Stadium)	X (I AITHAL)	300,000				
Storage Building (Beneath Bleachers)						
Building (720 SF)		\$236,300				
Cicket Booth						/Add Altornoto
Building (64 SF)						(Add Alternate
Athletic Track (8 Lane 400M) / Field Events		\$444,000				
Asphalt Paving / Stone Base		,				
Track Surface						
Site Work / Detention (included Below)						
Sitework / Site Improvements						
Excavation / Grading / Backfill	\$230,100	X (PARTIAL)				
Stormwater / Detention	(Included Above)	7. (1.7.11.11.12.)				
Track / Sidewalks / Bleachers	\$170,500	X (PARTIAL)				
Clay Fill (Imported)	, .,	,				
Concrete Paving	\$327,200	X (PARTIAL)				
Stadium Sidewalks / Drives						(60% Asphalt)
Miscellaneous Electrical / Lighting / Data	\$47,500					
Landscaping		\$20,000				
Scoreboard / Down Timers (2)	\$64,000	/	4			(5.1
Chainlink Fencing / Gates (Black Vinyl)		X (PARTIAL)	\$224,000			(Galvanized)
Subtotal Direct Costs	\$2,375,700	\$1,290,400	\$1,155,400	\$4,821,500	-\$210,000	
GC/Protection/Insurance/Bonds	\$130,700	\$71,000	\$63,500	\$265,200	-\$11,600	
Total Construction Cost	\$2,506,400	\$1,361,400	\$1,218,900	\$5,086,700	-\$221,600	
Overhead and Profit (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$11,100	
Construction Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$11,100	
Owner's Design Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	-\$11,100	
Utility Fees		\$27,500		\$27,500		
Total Project Cost	\$2,882,300	\$1,593,200	\$1,401,600	\$5,877,100	-\$254,900	
Escalation (5% annually)	TBD	\$79,700	\$140,200	\$219,900	TBD	
Adjusted Total Project Cost	\$2,882,300	\$1,672,900	\$1,541,800	\$6,097,000	-\$254,900	
Project Funding	\$5,900,000	\$350,000	\$350,000	\$6,600,000		
	I					1

Budget Cost Summary - Funding Option Four 07/12/2022

Stadium Scope of Work	Phase One (Natural Turf) Budget Cost	Phase Two	Phase Three (Natural Turf) Budget Cost	Total Budget Cost Total	Adjusted Scope	
		(Natural Turf)				
		Budget Cost			Budget Cost	Description
thletic Field (Football/Soccer)						
Natural Turf		\$223,200				
Stormwater Drainage (Track/Field Perimeter)		\$168,900				
Subsurface Field Drainage System		\$100,900				
Subsurface Field Drainage System						
leachers						
Home Seating (1500 Seats)	\$820,000					(1200 Seats)
(Aluminum/Structure/Foundations)						
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000			
(Aluminum/Structure/Foundations)						
Press Box	\$180,000					
Stadium Sound System	\$50,000					
Miscellaneous Sitework	\$21,400					
Electrical Service	\$30,000					
ield Lighting						
Field Lighting (4 Poles)	\$435,000					
<u> </u>						
Concessions / Restrooms						
Building (2200 SF)		X (PARTIAL)	\$671,400			ļ
Food Service Equipment						(Use Existing)
Septic System / Domestic Water Service	X (PARTIAL)	\$138,000				
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
Storage Building (beneath Bleachers)						
Building (720 SF)		\$236,300				(Eliminate)
-						
ricket Booth						
Building (64 SF)						(Add Alternate
Athletic Treel (C.Lone 40084) / Field Frents		\$444,000				
Athletic Track (8 Lane 400M) / Field Events		3444,000				
Asphalt Paving / Stone Base Track Surface						
Site Work / Detention (included Below)						
itework / Site Improvements						
Excavation / Grading / Backfill	\$230,100	X (PARTIAL)				
Stormwater / Detention	(Included Above)					
Track / Sidewalks / Bleachers	\$170,500	X (PARTIAL)				
Clay Fill (Imported)						
Concrete Paving	\$327,200	X (PARTIAL)				(60% Asphalt)
Stadium Sidewalks / Drives						
Miscellaneous Electrical / Lighting / Data	\$47,500					
Landscaping		\$20,000				
Scoreboard / Down Timers (2)	\$64,000	V (DADTIAL)	4224.000			(0.1 : 1)
Chainlink Fencing / Gates (Black Vinyl)		X (PARTIAL)	\$224,000			(Galvanized)
Subtotal Direct Costs	\$2,375,700	\$1,290,400	\$1,155,400	\$4,821,500	\$0	
GC/Protection/Insurance/Bonds	\$130,700	\$71,000	\$63,500	\$265,200		
Total Construction Cost	\$2,506,400	\$1,361,400	\$1,218,900	\$5,086,700	\$0	
	Ç=,500,400	72,302,400	7-)-10,300	45,000,700	70	
Overhead and Profit (5%)	\$125,300	\$68,100	\$60,900	\$254,300	\$0	
Construction Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	\$0	
Owner's Design Contingency (5%)	\$125,300	\$68,100	\$60,900	\$254,300	\$0	
Utility Fees		\$27,500		\$27,500		
otal Project Cost	\$2,882,300	\$1,593,200	\$1,401,600	\$5,877,100	\$0	
Escalation (5% annually)	TBD	\$79,700	\$140,200	\$219,900	TBD	
Adjusted Total Project Cost	\$2,882,300	\$1,672,900	\$1,541,800	\$6,097,000	\$0	
Project Funding	\$6,700,000	\$350,000	\$350,000	\$7,400,000		
Project Funding / Project Cost Difference				-\$1,303,000	-\$1,303,000	