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

Stadium Scope of Work	Phase One (Synthetic Turf)	Phase Two (Synthetic Turf)  Budget Cost	Phase Three (Synthetic Turf)	Total  Budget Cost Total	Adjusted Scope	
	Budget Cost				Budget Cost	Description
Athletic Field (Football/Soccer)						
Synthetic Turf	\$1,232,600					
Stormwater Drainage / Detention	\$391,400					
Stone Base	\$90,900					
Bleachers (4500 Coats)		¢020.000			Ć450.000	(4200 5+-)
Home Seating (1500 Seats) (Aluminum/Structure/Foundations)		\$820,000			-\$150,000	(1200 Seats)
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000		-\$260,000	(Eliminate)
(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)	X (PARTIAL)	\$435,000				
Concessions / Restrooms		V (DADTIAL)	¢674.400			
Building (2200 SF) Food Service Equipment		X (PARTIAL)	\$671,400		-\$60,000	(Use Existing)
Septic System / Domestic Water Service	X (PARTIAL)	\$96,000			-300,000	(OSE EXISTING)
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
	·					
Storage Building (beneath Bleachers)						
Building (720 SF)		\$236,300			-\$236,300	(Eliminate)
Ticket Booth						
Building (64 SF) (Budget Cost \$54,100)						(Add Alternate)
						(* 122 * 112 * 112 * 1
Athletic Track (400M) / Field Events	\$444,000					
Asphalt Paving / Stone Base						
Track Surface						
Site Work / Detention (included Below)						
Sitework / Site Improvements						
Excavation / Grading / Backfill	\$399,700					
Stormwater / Detention						
Track / Sidewalk / Bleachers	\$140,200					
Clay Fill (Imported)	\$311,000				****	(222)
Concrete Paving Stadium Sidewalks / Drives	\$534,100	X (PARTIAL)			-\$96,750	(60% Asphalt)
Miscellaneous Electrical / Lighting / Data	\$47,500					
Landscaping	Ų 17,500	\$20,000				
Scoreboard / Down Timers (2)	\$64,000					
Chainlink Fencing / Gates (Black Vinyl)	\$238,800	X (PARTIAL)			-\$37,500	(Galvanized)
Subtotal Direct Costs	\$3,894,200	\$1,948,700	\$931,400	\$6,774,300	-\$840,550	
Subtotal Direct Costs	\$3,834,200	\$1,548,700	3931,400	\$6,774,300	-3040,330	
GC/Protection/Insurance/Bonds	\$214,200	\$107,200	\$51,200	\$372,600	-\$46,200	
Total Construction Cost	\$4,108,400	\$2,055,900	\$982,600	\$7,146,900	-\$886,750	
Overhead and Profit (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44.300	
Construction Contingency (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Owner's Design Contingency (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Utility Fees		\$27,500		\$27,500		
Total Project Cost	\$4,724,600	\$2,391,800	\$1,129,900	\$8,246,300	-\$1,019,650	
	Ç-,72-,000	Q2,331,000	<b>71,123,300</b>	Ψ0,2-10,300	Q1,013,030	
Escalation (5% annually)	TBD	\$119,600	\$113,000	\$232,600	TBD	
Adjusted Total Project Cost	\$4,724,600	\$2,511,400	\$1,242,900	\$8,478,900	-\$1,019,650	
Project Funding	\$2,000,000	\$800,000	\$800,000	\$3,600,000		
r roject runung	\$2,000,000	9000,000	9000,000	33,000,000		
Project Funding / Project Cost Difference				\$4,878,900	\$3,859,250	

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

Stadium Scope of Work	Phase One (Synthetic Turf)	Phase Two	Phase Three	Total	Adjusted Scope	
		(Synthetic Turf)	(Synthetic Turf)			I
	Budget Cost	Budget Cost	Budget Cost	Budget Cost Total	Budget Cost	Description
thletic Field (Football/Soccer)						
Synthetic Turf	\$1,232,600					
Stormwater Drainage / Detention	\$391,400					
Stone Base	\$90,900					
No och ovo						
Bleachers Home Seating (1500 Seats)		\$820,000			-\$150,000	(1200 Seats)
(Aluminum/Structure/Foundations)		3820,000			-\$150,000	(1200 Seats)
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000		-\$260,000	(Eliminate)
(Aluminum/Structure/Foundations)		, ,			. ,	,
Press Box		\$180,000				
Stadium Sound System		\$50,000				
Miscellaneous Sitework		\$21,400				
Electrical Service		\$30,000				
iold Lighting						
Field Lighting Field Lighting (4 Poles)	X (PARTIAL)	\$435,000				
	A (LAMIAL)	Ç 133,000				
oncessions / Restrooms						
Building (2200 SF)		X (PARTIAL)	\$671,400			
Food Service Equipment					-\$60,000	(Use Existing)
Septic System / Domestic Water Service	X (PARTIAL)	\$96,000				
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
itorage Building (beneath Bleachers)  Building (720 SF)		\$236,300			-\$236,300	(Eliminate)
Building (720 31)		\$230,300			-\$230,300	(Liiiiiiiate)
icket Booth						
Building (64 SF) (Budget Cost \$54,100)						(Add Alternate
Athletic Track (400M) / Field Events	\$444,000					
Asphalt Paving / Stone Base						
Track Surface						
Site Work / Detention (included Below)						
itework / Site Improvements						
Excavation / Grading / Backfill	\$399,700					
Stormwater / Detention	4000,000					
Track / Sidewalk / Bleachers	\$140,200					
Clay Fill (Imported)	\$311,000					
Concrete Paving	\$534,100	X (PARTIAL)			-\$96,750	(60% Asphalt)
Stadium Sidewalks / Drives						
Miscellaneous Electrical / Lighting / Data	\$47,500	422.000				
Landscaping Scoreboard / Down Timers (2)	\$64,000	\$20,000				
Chainlink Fencing / Gates (Black Vinyl)	\$238,800	X (PARTIAL)			-\$37,500	(Galvanized)
enament enemgy dates (Black timp)	ψ230,000	7. (17.11.11.12)			ψο.,,500	(Garramizea)
ubtotal Direct Costs	\$3,894,200	\$1,948,700	\$931,400	\$6,774,300	-\$840,550	
GC/Protection/Insurance/Bonds	\$214,200	\$107,200	\$51,200	\$372,600	-\$46,200	
	4			4		
otal Construction Cost	\$4,108,400	\$2,055,900	\$982,600	\$7,146,900	-\$886,750	
Overhead and Profit (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Construction Contingency (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Owner's Design Contingency (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Utility Fees		\$27,500		\$27,500		
otal Project Cost	\$4,724,600	\$2,391,800	\$1,129,900	\$8,246,300	-\$1,019,650	
5 1 11 (50)		A	44.5.55	4000		
Escalation (5% annually)	TBD	\$119,600	\$113,000	\$232,600	TBD	
Adjusted Total Project Cost	\$4,724,600	\$2,511,400	\$1,242,900	\$8,478,900	-\$1,019,650	
Aujusteu Total Froject Cost	Ş <del>4</del> ,724,000	32,311,400	<b>₹1,242,300</b>	30,470,300	-91,013,030	
roject Funding	\$5,100,000	\$350,000	\$350,000	\$5,800,000		
	7-,200,000	7	7	,-,,		

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

Stadium Scope of Work	Phase One (Synthetic Turf)	Phase Two (Synthetic Turf)  Budget Cost	Phase Three (Synthetic Turf)	Total  Budget Cost Total	Adjusted Scope	
	Budget Cost				Budget Cost	Description
Athlatic Field (Feethall (Feethall)						
Athletic Field (Football/Soccer) Synthetic Turf	\$1,232,600					
Stormwater Drainage / Detention	\$391,400					
Stone Base	\$90,900					
	, , , , , , ,					
Bleachers						
Home Seating (1500 Seats)		\$820,000			-\$150,000	(1200 Seats)
(Aluminum/Structure/Foundations)			¢260,000		¢260.000	(Elimin - t - )
Visitor Seating (500 Seats) (Aluminum/Structure/Foundations)			\$260,000		-\$260,000	(Eliminate)
Press Box		\$180,000				
Stadium Sound System		\$50,000				
Miscellaneous Sitework		\$21,400				
Electrical Service		\$30,000				
Field Lighting						
Field Lighting (4 Poles)	X (PARTIAL)	\$435,000				
Consessions / Bestrooms						
Concessions / Restrooms Building (2200 SF)		X (PARTIAL)	\$671,400			
Food Service Equipment		A (FARTIAL)	3071,400		-\$60,000	(Use Existing)
Septic System / Domestic Water Service	X (PARTIAL)	\$96,000			700,000	(OSC EXISTING)
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
Storage Building (beneath Bleachers)						
Building (720 SF)		\$236,300			-\$236,300	(Eliminate)
Tishaa Basah						
Ticket Booth  Puilding (64 SE) (Budget Cost \$54 100)						(Add Alternate)
Building (64 SF) (Budget Cost \$54,100)						(Add Alternate)
Athletic Track (400M) / Field Events	\$444,000					
Asphalt Paving / Stone Base	7 ,					
Track Surface						
Site Work / Detention (included Below)						
Sitework / Site Improvements	1					
Excavation / Grading / Backfill	\$399,700					
Stormwater / Detention Track / Sidewalk / Bleachers	\$140,200					
Clay Fill (Imported)	\$311,000					
Concrete Paving	\$534,100	X (PARTIAL)			-\$96,750	(60% Asphalt)
Stadium Sidewalks / Drives	700 1/200	(			700).00	(00)01.00
Miscellaneous Electrical / Lighting / Data	\$47,500					
Landscaping		\$20,000				
Scoreboard / Down Timers (2)	\$64,000					
Chainlink Fencing / Gates (Black Vinyl)	\$238,800	X (PARTIAL)			-\$37,500	(Galvanized)
Subtotal Direct Costs	\$3,894,200	\$1,948,700	\$931,400	\$6,774,300	-\$840,550	
Subtotal Direct costs	<b>\$3,634,200</b>	71,546,700	\$331, <del>4</del> 00	50,774,300	-7040,330	
GC/Protection/Insurance/Bonds	\$214,200	\$107,200	\$51,200	\$372,600	-\$46,200	
·						
Total Construction Cost	\$4,108,400	\$2,055,900	\$982,600	\$7,146,900	-\$886,750	
Overhead and P. C. (50)	4005	6402.000	640.465	6057.000	ć	
Overhead and Profit (5%)	\$205,400	\$102,800	\$49,100	\$357,300 \$357,300	-\$44,300 -\$44,300	
Construction Contingency (5%) Owner's Design Contingency (5%)	\$205,400 \$205,400	\$102,800 \$102,800	\$49,100 \$49,100	\$357,300	-\$44,300 -\$44,300	
Utility Fees	\$205,400	\$27,500	\$49,100 	\$27,500	-344,300	
,		7=:,500		Ţ=: /SSS		
Total Project Cost	\$4,724,600	\$2,391,800	\$1,129,900	\$8,246,300	-\$1,019,650	
Escalation (5% annually)	TBD	\$119,600	\$113,000	\$232,600	TBD	
Adiosts d Tabel Books Co.	64 = 24 622	63.544.600	64 242 222	60 470 000	64.000.000	
Adjusted Total Project Cost	\$4,724,600	\$2,511,400	\$1,242,900	\$8,478,900	-\$1,019,650	
Project Funding	\$5,900,000	\$350,000	\$350,000	\$6,600,000		
rioject runung	\$5,900,000	\$350,000	\$550,000	\$0,000,000		
			-	\$1,878,900		1

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

Stadium Scope of Work	Phase One (Synthetic Turf)	Phase Two (Synthetic Turf)  Budget Cost	Phase Three (Synthetic Turf)	Total  Budget Cost Total	Adjusted Scope	
	Budget Cost				Budget Cost	Description
Athletic Field (Football/Soccer)						
Synthetic Turf	\$1,232,600					
Stormwater Drainage / Detention	\$391,400					
Stone Base	\$90,900					
Bleachers		¢020.000			Ć450.000	(4200 5+-)
Home Seating (1500 Seats) (Aluminum/Structure/Foundations)		\$820,000			-\$150,000	(1200 Seats)
Visitor Seating (500 Seats)		X (PARTIAL)	\$260,000		-\$260,000	(Eliminate)
(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)	X (PARTIAL)	\$435,000				
Concessions / Restrooms			6674 400			
Building (2200 SF) Food Service Equipment		X	\$671,400		-\$60,000	(Use Existing)
Septic System / Domestic Water Service	X (PARTIAL)	\$96,000			-300,000	(Ose Existing)
Primary Electrical Service (Stadium)	X (PARTIAL)	\$60,000				
	·					
Storage Building (beneath Bleachers)						
Building (720 SF)		\$236,300			-\$236,300	(Eliminate)
Ticket Booth						
Building (64 SF) (Budget Cost \$54,100)						(Add Alternate)
0,000						( 11 11 11 11 11 11 11 11 11 11 11 11 11
Athletic Track (400M) / Field Events	\$444,000					
Asphalt Paving / Stone Base						
Track Surface						
Site Work / Detention (included Below)						
Sitework / Site Improvements						
Excavation / Grading / Backfill	\$399,700					
Stormwater / Detention						
Track / Sidewalk / Bleachers	\$140,200					
Clay Fill (Imported)	\$311,000	V (DADTIAL)			406 750	(600( 1 1 11)
Concrete Paving Stadium Sidewalks / Drives	\$534,100	X (PARTIAL)			-\$96,750	(60% Asphalt)
Miscellaneous Electrical / Lighting / Data	\$47,500					
Landscaping	Ų 17,500	\$20,000				
Scoreboard / Down Timers (2)	\$64,000					
Chainlink Fencing / Gates (Black Vinyl)	\$238,800	X (PARTIAL)			-\$37,500	(Galvanized)
Subtotal Direct Costs	\$3,894,200	\$1,948,700	\$931,400	\$6,774,300	-\$840,550	
Subtotal Direct Costs	\$3,834,200	\$1,546,700	3931,400	30,774,300	-3040,330	
GC/Protection/Insurance/Bonds	\$214,200	\$107,200	\$51,200	\$372,600	-\$46,200	
	44	40.05	4005	<b>A.</b>	400	
Total Construction Cost	\$4,108,400	\$2,055,900	\$982,600	\$7,146,900	-\$886,750	
Overhead and Profit (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44.300	
Construction Contingency (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Owner's Design Contingency (5%)	\$205,400	\$102,800	\$49,100	\$357,300	-\$44,300	
Utility Fees		\$27,500		\$27,500		
Total Project Cost	\$4,724,600	\$2,391,800	\$1,129,900	\$8,246,300	-\$1,019,650	
·						
Escalation (5% annually)	TBD	\$119,600	\$113,000	\$232,600		
Adjusted Total Project Cost	\$4,724,600	\$2,511,400	\$1,242,900	\$8,478,900	-\$1,019,650	
Project Funding	\$6,700,000	\$350,000	\$350,000	\$7,400,000		
		·			4	
Project Funding / Project Cost Difference				\$1,078,900	\$59,250	