

|             |                                                      |  |
|-------------|------------------------------------------------------|--|
| 18,587,000  | Total authorized budget                              |  |
| -15,941,460 | Original Guaranteed Maximum Price                    |  |
| 2,645,540   | Balance - owner soft costs & contingency             |  |
| -5,000      | CO #1 - color of facilities roof                     |  |
| -167,500    | CO #2 - add light tower bases for baseball/multispot |  |
| 40,000      | encumbered contingency for ledge - related to CO #2  |  |
| 20,000      | Permits - NH DES - paid                              |  |
| 32,000      | Pre-con - Eckman - paid                              |  |
| 564,884     | Tighe & Bond - paid (pre-con & con)                  |  |
| 885         | Misl                                                 |  |
| 106,951     | Other encumbered - T&B? GSI?                         |  |
| -764,720    | 764,720 subtotal - encumbered                        |  |
| 1,708,320   | Current balance                                      |  |
| 75,000      | Bequest - estate of Robert L. Towne                  |  |
|             | Other fundraising / sponsorship                      |  |
|             | CO - scoreboard carrying: 102925                     |  |
| 339,690     | CO - add 5 light towers                              |  |
|             | CO - abutter buffer screening                        |  |
|             | CO - brick entry area                                |  |
|             | CO - drainage changes per AoT                        |  |
|             | CO - design changes for tech infrastructure          |  |
|             | CO - fencing changes                                 |  |
|             | CO - concessions design / construction changes       |  |
| 103,000     | CO - TB construction admin                           |  |
| 48,733      | CO - Tech - fiber                                    |  |
| 40,182      | CO - Tech - wireless                                 |  |
| 47,500      | CO - Tech - cameras                                  |  |
| 3,170       | CO - Tech - misl                                     |  |
| 45,165      | e-rate funding - credit                              |  |

| BUDGETED OWNER SOFT COSTS FROM 2024                    | \$17.2M PROJECT     |
|--------------------------------------------------------|---------------------|
| Architectural and Building Design Fees                 | \$ 377,000          |
| Site Design and Permitting                             | \$ 240,000          |
| Permitting Fees                                        | \$ 23,000           |
| Connection Fees                                        | \$ 40,000           |
| Architect/Engineering Construction Administration Fees | \$ 200,000          |
| Builder's Risk Insurance                               | \$ 50,000           |
| Furniture, Fixtures & Equipment                        | \$ 100,000          |
| Owner's Contingency                                    | \$ 900,000          |
| Material Testing / Special Inspections                 | \$ 25,000           |
| Geotechnical Report                                    | \$ 30,000           |
| HBMA and Environmental Assessment                      | \$ 15,000           |
| <b>Total Owner Soft Costs</b>                          | <b>\$ 2,000,000</b> |

|        |                        |           |        |                                   |
|--------|------------------------|-----------|--------|-----------------------------------|
| 25,000 | Contractor contingency | Carrying  | 450000 | design changes to facilities bldg |
| 4,500  | Asbestos pipe #1       | Allowance | 10000  | Haz Materials                     |
| 20,000 | Asbestos pipe #2       | est.      |        |                                   |
| 15,500 | Ledge                  | Allowance | 50000  |                                   |
| 76,913 | Utility backcharges    | Allowance | 75000  |                                   |
| 91,159 | AOT changes            | Allowance | 100000 |                                   |