

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		
	0 encumbered contingency for ledge - related to CO #2	REDUCED FROM 40000	
20,000	Permits - NH DES - paid		
32,000	Pre-con - Eckman - paid		
643,519	Tighe & Bond - paid (pre-con & con -> 4/28/26 invoice)		
30,398	Tighe & Bond - billed (6/1/26 invoice)		
35,303	Tighe & Bond - Remaining Original contract		
-22,000	Tighe & Bond - State Permit fee expense allowance (pd directly)		
885	Misl		
30,000	Other encumbered - GSI?		
-770,105	770,105 SUBTOTAL - paid & encumbered		
1,702,935	Remaining balance		
75,000	Bequest - estate of Robert L. Towne		
	Other fundraising / sponsorship		
42,392	CO - scoreboard (59,995+111,445=171440; 68515 neede carrying:	102925	
339,690	CO - add 5 light towers		
25,000	CO - abutter buffer screening	allowance?	
	0 CO - brick entry area		
	0 CO - design changes for facilities bldg		
22,061	CO - drainage changes per AoT		
133,311	CO - design changes for tech infrastructure		
50,000	CO - fencing changes		
46,564	CO - concessions design / construction changes		
168,009	CO - Power infrastructure		
120,000	CO - TB construction admin		
48,733	CO - Tech - fiber	27-Mar	38427 updated, + install 45080
40,182	CO - Tech - wireless	27-Mar	
47,500	CO - Tech - cameras		
3,170	CO - Tech - misl	27-Mar	
30,198	CO - Tech- Sound	14-May	down from \$40K est
45,165	e-rate funding - credit		
-1,116,810	1,116,810 SUBTOTAL - Potential Change Orders		
706,290	Remaining balance		
450,000	Contractor contingency		
		Remaining	Charged to Contingency
4,500	HazMat: Asbestos pipe #1	Allowance	10000 -8,030 8030
5,500	HazMat: Asbestos pipe #2		
8,030	HazMat: Asbestos pipe #3		
30,720	Ledge	Allowance	50000 19,280
76,914	Utility backcharges	Allowance	75000 -1,914 1914
91,159	AOT changes	Allowance	100000 8,841
	foundations		12367
	structural		32600
	concrete		930
	site items		20170
	site electrical		24572
-100,583	100,583 SUBTOTAL - Construction Manager Contingency		100583
349,417	Remaining balance		

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
Total Owner Soft Costs	\$ 2,000,000