

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
40,000	Other encumbered - GSI?
-780,105	780,105 SUBTOTAL - paid & encumbered
1,692,935	Remaining balance
75,000	Bequest - estate of Robert L. Towne
	Other fundraising / sponsorship
42,392	CO - scoreboard (59,995+111,445=171440; 68515 need 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 Subtotal: 419,945
120,000	CO - TB construction admin
65,453	CO - batting cages
48,733	CO - Tech - fiber 27-Mar 38427 updated, + install 45080
40,182	CO - Tech - wireless 27-Mar
47,500	CO - Tech - cameras 6/10 31950.2
3,170	CO - Tech - misl 27-Mar
30,198	CO - Tech- Sound 14-May down from \$40K est 130000
45,165	e-rate funding - credit Subtotal: 169,783 124,618
-1,182,263	1,182,263 SUBTOTAL - Potential Change Orders
630,837	Remaining balance
450,000	Contractor 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