

## Tennis and Track Phasing and Funding Plan

| <b>Phase 2<br/>(Construction Start Spring 2021)</b> | Construction Estimate | Design Fees & Surveys | CHA Budget Total    | HCS Testing      | 10% Contingency on Construction | Total Budget*       |
|---|-----------------------|-----------------------|---------------------|------------------|---------------------------------|---------------------|
| AH Track Replacement                                | \$ 859,800            | \$ 60,200             | \$ 920,000          | \$ 10,000        | \$ 85,980                       | \$ 1,015,980        |
| GSFH Track Replacement                              | \$ 1,041,100          | \$ 72,900             | \$ 1,114,000        | \$ 10,000        | \$ 104,110                      | \$ 1,228,110        |
| NMBH Track Replacement                              | \$ 901,900            | \$ 63,100             | \$ 965,000          | \$ 10,000        | \$ 90,190                       | \$ 1,065,190        |
| <b>Totals</b>                                       | <b>\$ 2,802,800</b>   | <b>\$ 196,200</b>     | <b>\$ 2,999,000</b> | <b>\$ 30,000</b> | <b>\$ 280,280</b>               | <b>\$ 3,309,280</b> |

\*NOTE: Funding for Phase 2 would need to come from Building Mod Residual Funds.

| <b>Phase 3<br/>(Construction Start Spring 2022)</b> | Construction Estimate | Estimated Design Fees & Surveys | CHA Budget Total    | HCS Testing      | 10% Contingency on Construction | Total Budget**      |
|---|-----------------------|---------------------------------|---------------------|------------------|---------------------------------|---------------------|
| MBH Tennis Replacement                              | \$ 406,100            | \$ 28,400                       | \$ 434,500          | \$ 10,000        | \$ 40,610                       | \$ 485,110          |
| NMBH Tennis Resurfacing                             | \$ 47,300             | \$ 3,300                        | \$ 50,600           | \$ -             | \$ 4,730                        | \$ 55,330           |
| CH Track Replacement                                | \$ 1,277,900          | \$ 89,500                       | \$ 1,367,400        | \$ 10,000        | \$ 127,790                      | \$ 1,505,190        |
| SH Track Replacement                                | \$ 794,700            | \$ 55,600                       | \$ 850,300          | \$ 10,000        | \$ 79,470                       | \$ 939,770          |
| <b>Totals</b>                                       | <b>\$ 2,526,000</b>   | <b>\$ 176,800</b>               | <b>\$ 2,702,800</b> | <b>\$ 30,000</b> | <b>\$ 252,600</b>               | <b>\$ 2,985,400</b> |

\*\*NOTE: Funding for Phase 3 would come from the 2021-22 Building Mod Allocation

| <b>Phase 4<br/>(Construction Start Spring 2023)</b> | Construction Estimate | Estimated Design Fees & Surveys | CHA Budget Total    | HCS Testing      | 10% Contingency on Construction | Total Budget**      |
|---|-----------------------|---------------------------------|---------------------|------------------|---------------------------------|---------------------|
| AH Tennis Replacement                               | \$ 537,540            | \$ 40,460                       | \$ 578,000          | \$ 10,000        | \$ 53,754                       | \$ 641,754          |
| LH Tennis Replacement                               | \$ 543,120            | \$ 40,880                       | \$ 584,000          | \$ 10,000        | \$ 54,312                       | \$ 648,312          |
| SH Tennis Replacement                               | \$ 575,670            | \$ 43,330                       | \$ 619,000          | \$ 10,000        | \$ 57,567                       | \$ 686,567          |
| SJH Tennis Replacement                              | \$ 577,530            | \$ 43,470                       | \$ 621,000          | \$ 10,000        | \$ 57,753                       | \$ 688,753          |
| <b>Totals</b>                                       | <b>\$ 2,233,860</b>   | <b>\$ 168,140</b>               | <b>\$ 2,402,000</b> | <b>\$ 40,000</b> | <b>\$ 223,386</b>               | <b>\$ 2,665,386</b> |

\*\*NOTE: Funding for Phase 4 would come from the 2022-23 Building Mod Allocation