

Development Costs			
		PHASE 1	
	Planning/Predev	DD - Phase 1	Construction Tier 1-A
	Actual		(LWCF Scope of Work)
Hard Costs:			
Crooker Base Bid			1,310,000
Crooker Increase for LWCF Admin			48,000
ARC Sourcewell contract			166,432
Construction Contingency			100,000
Hard Cost Total			1,624,432
applied contingency			-
TOTAL HARD COSTS			1,624,432
Soft Costs:			
Planning/DD/Civil Design Fees/CDs/CA	85,950	228,000	33,000
Environmental Consultant	7,259	15,900	-
Marketing	432	3,060	-
Permitting		26,594	-
Soft Cost Contingency		-	12,568
Soft Cost Total	93,641	273,554	45,568
Hard and Soft Cost Totals	93,641	273,554	1,670,000
Applied Contingency			-
TOTAL COSTS			1,670,000
		DD - Phase 1	Tier 1-A
Sources:			
Rec Impact Fees	50,000	-	600,000
SLFRF	-	200,000	250,000
Private Funds	43,641	59,744	45,000
Private Funds (BDC)	-	13,810	-
LWCF	-	-	500,000
LWCF Addt'l	-	-	125,000
Bowdoin Capital Contribution	-	-	150,000
Total Sources	93,641	273,554	1,670,000
Total Budget	93,641	273,554	1,670,000
Funding identified	93,641	273,554	1,670,000
Surplus /(Gap)	-	-	-