

**ROGER SCOTT TENNIS CENTER RENOVATIONS**

<b>Estimated Project Cost</b>		\$ 2,605,091.00
Architectoral and Engineering Services	\$ 272,394.00	
General Site Work	\$ 298,738.00	
Tennis Courts	\$ 1,327,418.00	
Parking Lot	\$ 123,978.00	
Lighting	\$ 360,000.00	
Landscaping	\$ 10,500.00	
Contingency (10%)	\$ 212,063.00	

<b>Estimated Project Cost</b>	\$ 2,605,091.00
<b>1/2 of Estimated Project Cost</b>	\$ 1,302,546.00 <b>(Request from County)</b>

<b>Estimated Project Cost</b>	\$ 2,605,091.00
<b>Less Expenses incurred to date (A&amp;E)</b>	\$ 272,395.00
<b>Remaining Projected Costs</b>	<u>\$ 2,332,696.00</u>

## ROGER SCOTT TENNIS CENTER IMPROVEMENTS

<b>Beginning City Budget</b>		\$ 1,200,000.00
<b>Expenses to Date</b>		
Architectural and Engineering Services	\$ 272,394.00	
<b>Total Expenses</b>		<u>272,394.00</u>
<b>Current Balance</b>		<u><u>\$927,606.00</u></u>
<b>Estimated Project Cost</b>		\$ 2,605,091.00
Architectural and Engineering Services	\$ 272,394.00	
General Site Work	\$ 298,738.00	
Tennis Courts	\$ 1,327,418.00	
Parking Lot	\$ 123,978.00	
Lighting	\$ 360,000.00	
Landscaping	\$ 10,500.00	
Contingency (10%)	\$ 212,063.00	
<b>Estimated Project Cost</b>		\$ 2,605,091.00
<b>1/2 of Estimated Project Cost</b>		\$ 1,302,546.00 <b>Request from County</b>
<b>Estimated Project Cost</b>		\$ 2,605,091.00
<b>Less Expenses incurred to date (A&amp;E)</b>		<u>\$ 272,395.00</u>
<b>Remaining Projected Costs</b>		<u><u>\$ 2,332,696.00</u></u>
<b>Total Project Estimate</b>		\$ 2,605,091.00
<b>Expenses to date (A&amp;E)</b>		<u>\$ 272,395.00</u>
<b>Remaining Projected Costs</b>		\$ 2,332,696.00
<b>Remaining City Funds Available</b>		\$ 927,605.00
		\$ 1,405,091.00
<b>City Portion of Estimated Project Cost</b>		\$ 1,302,546.00
<b>City Budget</b>		\$ 1,200,000.00
<b>Estimated Additional City Funds</b>		\$ 102,546.00
<b>Request form County</b>		\$ 1,302,546.00

<b>Expenses</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total Expenses</b>	<b>Projected</b>
Architectural and Engineering Services	28,024.50	0.00	79,847.50	16,919.50	124,791.50	272,394.50
General Site Work					0.00	298,738.15
Tennis Courts					0.00	1,327,418.33
Parking Lot					0.00	123,978.00
Lighting					0.00	360,000.00
Landscaping					0.00	10,500.00
					0.00	0.00
<b>Total Costs</b>	<u>28,024.50</u>	<u>0.00</u>	<u>79,847.50</u>	<u>16,919.50</u>	<u>0.00</u>	<u>124,791.50</u>
						<u>2,393,028.98</u>