

FALCON PRIDE PHASE I FINANCIAL SUMMARY

Jan. 7, 2022

Contributions

Tomorrow River School District:

New Track (Approx. equivalent)	\$650,000.00
South Parking (Approx. equiv.)	\$575,000.00
Final Needed to Fund Phase I	\$510,000.00

TRSD Contributions Total

\$1,735,000.00

Private Donations:

Falcon Pride Cash Donations	\$1,512,248.00
Donation Interest Earned	\$8,724.35
Phase I Pledges Receivable	\$5,500.00
*Point of Beginning Work in Kind	\$200,000.00
*Blenker Construction Work in Kind	\$185,000.00

Private Donations Total

\$1,911,472.35

Total Contributions TRSD and Private

\$3,646,472.35

Expenses

*Point of Beginning	\$200,000.00
*Blenker Construction	\$185,000.00
H&H Civil Construction (excavating)	\$1,369,912.00
MWSTS (artificial turf)	\$332,000.00
Alchemy Concrete	\$88,945.00
Bushman Sign (donor wall/cart graphics)	\$7,678.50
Pro Wash (grand opening prep)	\$3,800.00
Dolce Printing Direct Mail Fundraising	\$1,606.20
Southern Bleacher	\$260,405.00
TLC Sign (temp donor wall, scoreboards)	\$7,921.75
American Asphalt (parking, track, etc)	\$323,413.00
Green Thumb (grass, irrigation)	\$90,882.80
Classmunity credit card processing	\$920.24
Jim's Golf Carts (courtesy cart)	\$8,729.00
Disher Electric	\$223,082.10
Musco (stadium and parking lights)	\$217,125.00
Aquatic Biologists (pond fountain)	\$10,151.60
Duane's Body Shop (fixture painting)	\$380.00
Point of Beginning (engineer/design)	\$117,771.00
American Fence	\$87,150.00
Fisher Tracks	\$109,680.00

Total Expense

\$3,646,553.19

Falcon Pride Phase I Balance

-\$80.84

NOTES:

* Work in Kind donations are shown in both the Contributions and Expense areas. This is to properly account for the donation value (contribution) as well as what the service would have cost (expense) and, therefore, the total value/cost of the project.