

DHS and CTC Budget

Dover Project Budget

Total Appropriation 87,400,000

9-Nov-15	Budget	Subtotals	Encumbered	HMFH PSS #	Expended to date	Remaining	
Construction Cost From PC - FS estimate	71,593,000	71,593,000				71,593,000.00	
Owner's Construction Contingency	3,000,000	3,000,000				3,000,000.00	4.18%
						-	
Construction Manager's Services	96,000	96,000	96,000		59,000.00	37,000.00	
						-	
Fees - Feasibility Study	485,050	485,050	485,050		485,050.00	-	
Visioning	29,150	29,150	29,150	1	29,150.00	-	
Site Survey/geotech/hazmat	73,700	73,700	73,700	2	65,382.00	8,318.00	
						-	
Architect's Fee Schematic Design - CA	6,720,000	6,720,000	6,720,000	3	151,200.00	6,568,800.00	
						-	
Owner's Anticipated Services						-	
Existing Conditions Survey	5,000					5,000.00	
Site Topographic Survey	5,000					5,000.00	
Geotechnical Investigation and Report	50,000		40,700	4		50,000.00	
Hazardous Materials Survey/Specifications	19,800		19,800	5		19,800.00	
Specialized Acoustical Engineering	15,000					15,000.00	
Solar Consulting/Energy Modeling	80,000					80,000.00	
Traffic Study	30,000					30,000.00	
Turf Field Design	75,000		74,250	5		75,000.00	
		279,800				-	
Furniture and Equipment						-	
Furniture	1,000,000					1,000,000.00	
Equipment	800,000					800,000.00	
Design and Procurement Consultant	110,000		110,000	5		110,000.00	
Library Books and Multi-media Software	100,000					100,000.00	
		2,010,000				-	
Technology						-	
Technology	1,700,000					1,700,000.00	
Technology Hardware Consulting/Procurement	35,200		35,200	5		35,200.00	
		1,735,200				-	
Construction Anticipated Services						-	
Hazardous Materials Removal Monitoring	82,500					82,500.00	
Geotechnical Construction Monitoring	100,000					100,000.00	
Construction Testing and Monitoring	150,000					150,000.00	
Subtotal		332,500				-	
						-	
Owners Direct Services							
Hydrant flow test	2,000					2,000.00	
Independent Structural Peer Review	15,000					15,000.00	
Commissioning	80,000					80,000.00	
Clerk of the Works	240,000					240,000.00	
Travel/Postage/Printing/Etc.	20,000		9,707.14		9,707.14	10,292.86	
Clerical/Legal/Misc JBC costs	110,000		14,540.75		14,540.75	95,459.25	
Relocation Costs	150,000					150,000.00	
Bonding Costs	100,000					100,000.00	
Sub total		717,000				-	
						-	
Project Contingency	328,600	328,600				328,600.00	
						-	
Total Project Cost	87,400,000	87,400,000	7,708,097.89		814,029.89	86,585,970.11	