

DHS and CTC Budget

Dover Project Budget Through 2/29 invoicing
 Appropriation #1 900,000
 Appropriation #2 & #3 73,000,000
 NH Funding 13,500,000
 Total Appropriation 87,400,000

19-Nov-15	HMFH PSS #	C Budget	Subtotals	E Encumbered	C-E Remaining in budget	F Invoiced to date	C-F Not yet invoiced	Comments	original budget
Construction Cost From PC - SD estimate		71,644,000	71,644,000		71,644,000.00		71,644,000.00		
Owner's Construction Contingency		3,000,000	3,000,000		3,000,000.00		3,000,000.00	4.18%	71,593,000 3,100,000
					-		-		
Construction Manager's Services		96,000	96,000	96,000	0.00	59,000.00	37,000.00	PC	
					-		-		
Fees - Feasibility Study	1	485,000	485,000	485,000	0.00	485,000.00	0		
Visioning	1	29,150	29,150	29,150	0.00	29,150.00	0		
Site Survey/geotech/hazmat	2	73,700	73,700	73,700	0.00	65,381.82	8,318.18	Extra, can be shifted to Contingency	
					-		-		
Architect's Fee Schematic Design - CA	3	6,720,000	6,720,000	6,720,000	0.00	1,830,500.00	4,889,500.00		
Delete Cost estimating	6	(75,000)	(75,000)	(75,000)	-		-	Deleted \$75,000 PSS 6	
					-		-		
Owner's Anticipated Services					-		-		
Geotechnical Investigation and Report	4	40,700		40,700	-	31,398.72	9,301.28		
Hazardous Materials Survey/Specifications	5	19,800		19,800	0.00	10,450.00	9,350.00		
Specialized Acoustical Engineering		15,000			15,000.00		15,000.00		
Solar Consulting/Energy Modeling		30,000			30,000.00		30,000.00		
Traffic Study		30,000			30,000.00		30,000.00	Transferred to Dover	
Turf Field Design	5	74,250		74,250	-	12,100.00	62,150.00		
			209,750		-		-		
					-		-		
Furniture and Equipment					-		-		
Furniture		1,000,000			1,000,000.00		1,000,000.00	2.1 mil =	
Equipment		1,100,000			1,100,000.00		1,100,000.00	\$1400 x 1500 students	
Design and Procurement Consultant	5	110,000		110,000	0.00	20,625.00	89,375.00		
Library Books and Multi-media Software		50,000			50,000.00		50,000.00		
			2,260,000		-		-		
					-		-		
Technology					-		-		
Technology		1,800,000			1,800,000.00		1,800,000.00	\$1200 x 1500 students	
Technology Hardware Consulting/Procurement	5	35,200		35,200	0.00		35,200.00		
			1,835,200		-		-		
					-		-		
Construction Anticipated Services					-		-		
Hazardous Materials Removal Monitoring		82,500			82,500.00		82,500.00		
Geotechnical Construction Monitoring		100,000			100,000.00		100,000.00		
Construction Testing and Monitoring		150,000			150,000.00		150,000.00		
Subtotal			332,500		-		-		
					-		-		
Owners Direct Services					-		-		
Hydrant flow test - by City		-			-		-		
Independent Structural Peer Review		15,000			15,000.00		15,000.00		
Commissioning		200,000		171,630.00	28,370.00		200,000.00		
OPM		240,000			240,000.00		240,000.00	Can this be shifted?	
Travel/Postage/Printing/Etc.		20,000		10,748.27	9,251.73	10,748.27	9,251.73	low	
Clerical/Legal/Misc JBC costs		60,000		14,527.35	45,472.65	14,527.35	45,472.65	SAU	
Relocation Costs		150,000			150,000.00		150,000.00		
Bonding Costs		-			-		-		
Sub total			685,000		-		-		
					-		-		
Project Contingency		104,700	104,700	6875	97,825.00	6,875.00	97,825.00	6875 for AOT fee	
					-		-		
Total Project Cost		87,400,000	87,400,000	7,812,580.62	79,587,419.38	2,575,756.16	84,899,243.84		

29-Mar-16	HMFH PSS #	Budget	Subtotals	Encumbered	Remaining in budget	Invoiced to date	Not yet invoiced	original budget
Construction Cost From PC - SD estimate		71,644,000	71,644,000		71,644,000.00		71,644,000.00	71,593
Owner's Construction Contingency		3,000,000	3,000,000		3,000,000.00		3,000,000.00	3,100,000
					-			
Construction Manager's Services		96,000	96,000	96,000	0.00	59,000.00	37,000.00	PC
					-			
Fees - Feasibility Study		1	485,000	485,000	0.00	485,000.00	0	
Visioning	1	29,150	29,150	29,150	0.00	29,150.00	0	
Site Survey/geotech/hazmat	2	73,700	73,700	73,700	0.00	65,381.82	8,318.18	Extra can be shifted
					-			
Architect's Fee Schematic Design - CA		3	6,720,000	6,720,000	0.00	1,830,500.00	4,889,500.00	
Delete Cost estimating	6	(75,000)	(75,000)	(75,000)	-		-	Deleted \$75,000 PSS 6
Owner's Anticipated Services					-		-	
Geotechnical Investigation and Report	4	40,700		40,700	-	31,398.72	9,301.28	
Hazardous Materials Survey/Specificat	5	19,800		19,800	0.00	10,450.00	9,350.00	
Specialized Acoustical Engineering		15,000			15,000.00		15,000.00	
Solar Consulting/Energy Modeling		30,000			30,000.00		30,000.00	
Traffic Study		30,000			30,000.00		30,000.00	Transferred to Dover
Turf Field Design	5	74,250		74,250	-	12,100.00	62,150.00	
			209,750		-		-	
Furniture and Equipment					-		-	
FF+E					-		-	
DHS FF+E	3/25 estimate	1,800,000			1,800,000.00		1,800,000.00	
Culinary Kitchen		540,000			540,000.00		540,000.00	
Other CTC		0		0	0.0		0.0	400,000 deficit?
Design and Procurement Consultant	5	110,000		110,000	0.00	20,625.00	89,375.00	
Library Books and Multi-media Software		50,000			50,000.00		50,000.00	
			2,500,000		-		-	
Technology					-		-	
Technology		1,800,000			1,800,000.00		1,800,000.00	1200 x 1500 students
Technology Hardware Consulting/Proc	5	35,200		35,200	0.00		35,200.00	
			1,835,200		-		-	
Construction Anticipated Services					-		-	
Hazardous Materials Removal Monitoring		82,500			82,500.00		82,500.00	
Geotechnical Construction Monitoring		100,000			100,000.00		100,000.00	
Construction Testing and Monitoring		150,000			150,000.00		150,000.00	
Subtotal			332,500		-		-	
Owners Direct Services					-		-	
Hydrant flow test - by City		-			-		-	
Independent Structural Peer Review		15,000			15,000.00		15,000.00	
Commissioning		200,000		171,630.00	28,370.00		200,000.00	
OPM					-		-	
Travel/Postage/Printing/Etc.		20,000		10,748.27	9,251.73	10,748.27	9,251.73	
Clerical/Legal/Misc JBC costs		60,000		14,527.35	45,472.65	14,527.35	45,472.65	SAU
Relocation Costs		150,000			150,000.00		150,000.00	
Bonding Costs		-			-		-	
Sub total			445,000		-		-	
					-		-	
Project Contingency		104,700	104,700	6875	97,825.00	6,875.00	97,825.00	6875 for AOT fee
					-		-	
Total Project Cost		87,400,000	87,400,000	7,812,580.62	79,587,419.38	2,575,756.16	84,899,243.84	