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

		C		E	C-E	F	C-F		
5-Aug-16	HMFH PSS #	Desired Budget	Current	Encumbered	Remaining in budget	Invoiced to date	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		71,593,000
Owner's Construction Contingency		3,000,000	3,000,000		3,000,000.00		3,000,000.00	4.18%	3,100,000
					-				
Construction Manager's Services		96,000	96,000	96,000	0.00	96,000.00	-	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	65,382	65,382	65,382	0.00	65,381.82	-		
					-		-		
Architect's Fee Schematic Design - CA	3	6,720,000	6,720,000	6,720,000	0.00	3,140,500.00	3,579,500.00		
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	40,700	-	40,630.00	70.00		
Hazardous Materials Survey/Specifications	5	19,800	19,800	19,800	0.00	15,125.00	4,675.00		
Specialized Acoustical Engineering		15,000	15,000		15,000.00		15,000.00		
Solar Consulting/Energy Modeling		0	0		-		-	Deleted 6/16	
Traffic Study		30,000	30,000		30,000.00		30,000.00		
Turf Field Design	5	74,250	74,250	74,250	-	49,500.00	24,750.00		
					-		-		
Furniture and Equipment					-		-		
DHS FF+E		1,800,000	1,800,000		1,800,000.00		1,800,000.00		
Culinary Kitchen		540,000	540,000		540,000.00		540,000.00		
CTC furniture		200,000	200,000		200,000.00		200,000.00		
CTC Equipment	5	610,000	610,000		610,000.00		610,000.00		
Design and Procurement Consultant		110,000	110,000	110,000	-	36,575.00	73,425.00		
Library Books and Multi-media Software		0	0		-		-		
					-		-		
Technology					-		-		
Technology Infrastructure	5	1,100,000	380,000		380,000.00		380,000.00	deficit $720,000	
CTC Classroom Technology		350,000	350,000		350,000.00		350,000.00		
DHS Classroom Technology		0	0		0.00		-	No money for Computers	
Technology Hardware Consulting/Procurement		35,200	35,200	35,200	-		35,200.00		
					-		-		
Construction Anticipated Services					-		-		
Hazardous Materials Removal Monitoring		**82,500**	**82,500**		82,500.00		82,500.00		
Geotechnical Construction Monitoring	8	150,000	####### #	139,150	10,850.00		150,000.00		
Construction Testing and Monitoring		150,000	####### #		150,000.00		150,000.00		
Subtotal					-		-		
					-		-		
Owners Direct Services					-		-		
Hydrant flow test - by City		-			-		-		
Independent Structural Peer Review		15,000	15,000		15,000.00		15,000.00		
Commissioning		171,630	171,630	171,630.00	-	2,450.00	169,180.00		
					-		-		
OPM		0	0						
Travel/Postage/Printing/Etc.		30,000	30,000	12,816.63	17,183.37	12,816.63	17,183.37		
Clerical/Legal/Misc JBC costs		60,000	60,000	26,592.00	33,408.00	26,592.00	33,408.00		
Relocation Costs		400,000	400,000		400,000.00		400,000.00		
Bonding Costs		-							
					-		-		
Project Contingency		155,163	155,163	0	138,938.18	-	148,288.18		
AOT Fee		6875	6875	6875	-	6,875.00	0		
Halvorson Fee Irrigation	7	9350	9350	9350					
Total Project Cost		88,120,000	87,400,000	7,957,545.45	**79,416,879.55**	4,006,595.45	83,452,179.55		
Project Budget		87,400,000	87,400,000						
Deficit 7/18/16		720,000							