Dover Project Budget 1	
Appropriation #1	900,000
Appropriation #2 & #3	73,000,000
NH Funding	13,500,000
Appropriation #4	222,756
Total Appropriation	87,622,756

Showing with original construction contingency

31-Oct-16	HMFH PSS #	C Desired Budget	Proposed Budget	E Encumbered	C-E Remaining in budget	F Invoiced to date	C-F Not yet invoiced	Comments
Construction Cost From PC - SD estimate		71,644,000	71,644,000	4,270,636	67,373,364.00	1,907,522.00	69,736,478.00	2.66%
Owner's Construction Contingency		3,000,000	3,000,000	621,165	2,378,835.00	52,394.00	2,947,606.00	4.11%
					-			
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	73,700	73,700	73,700	0.00	71,431.81	2,268.19	
					-		-	
Architect's Fee Schematic Design - CA	3	6,720,000	6,720,000	6,720,000	0.00	4,402,400.00	2,317,600.00	
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	-	40,630.28	69.72	
Hazardous Materials Survey/Specifications	5	19,800	19,800	19,800	0.00	19,800.00	-	
Specialized Acoustical Engineering		15,000	15,000		15,000.00		15,000.00	
Solar Consulting/Energy Modeling		0	0		-		-	Deleted 6/16
Traffic Study Sebago Billing thru Dover		30,000	30,000	30,000	-	16,900.00	13,100.00	
Turf Field Design	5	74,250	74,250	74,250	-	56,100.00	18,150.00	
					-		-	
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 Includes ($100,000 Round Pen)	5	710,000	710,000		710,000.00		710,000.00	
Design and Procurement Consultant		110,000	110,000	110,000	-	43,835.00	66,165.00	
Library Books and Multi-media Software		0	0		-		-	
					-		-	
Technology					-		-	
Technology Infrastructure	5	1,100,000	300,000		300,000.00		300,000.00	deficit $800,000
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	150,000	139,150	10,850.00	12,569.62	137,430.38	
Construction Testing and Monitoring		150,000	150,000		150,000.00	9,999.76	140,000.24	
Subtotal					-		-	
					-		-	
Owners Direct Services					-		-	
Hydrant flow test - by City		-			-		-	
Independent Structural Peer Review		-	-		-		-	
Commissioning		171,630	171,630	171,630	-	2,450.00	169,180.00	
					-		-	
OPM Appropriation #4		222,756	222,756	222,756	0	0	222,756	
Travel/Postage/Printing/Etc.		30,000	30,000	12,817	17,183.37	14,881.56	15,118.44	
Clerical/Legal/Misc JBC costs		60,000	60,000	26,592	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		158,070	158,070	0	141,645.00	-	144,945.00	
AOT Fee		*6875*	*6875*	*6875*	*-*	*6,875.00*	*0*	
Halvorson Fee Irrigation	*7*	*9350*	*9350*	*9350*		*6,050.00*	*3,300.00*	
NH-DES Wetland Bureau		*200*	*200*	*200*		*200.00*	*-*	
Total Project Cost		88,422,756	87,622,756	13,119,771	**74,502,785.37**	7,300,581.03	80,400,274.97	
Project Budget		87,622,756	87,622,756					
Deficit 7/18/16		800,000	0					

Dover Project Budget	
Appropriation #1	900,000
Appropriation #2 & #3	73,000,000
NH Funding	13,500,000
Appropriation #4	222,756
Total Appropriation	87,622,756

showing with lower contingency

31-Oct-16	HMFH PSS #	Budget	Proposed Budget	Encumbered	Remaining in budget	Invoiced to date	Not yet invoiced	Comments
Construction Cost From PC - SD estimate		71,644,000	71,644,000	4,270,636	67,373,364.00	1,907,522.00	69,736,478.00	2.66%
Owner's Construction Contingency		3,000,000	2,200,000		3,000,000.00	52,394.00	2,147,606.00	3.00%
					-			
Construction Manager's Services		96,000	96,000	96,000	0.00	96,000.00	-	
					-			
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	71,431.81	2,268.19	
					-		-	
Architect's Fee Schematic Design - CA	3	6,720,000	6,720,000	6,720,000	0.00	4,402,400.00	2,317,600.00	
Delete Cost estimating	6	(75,000)	(75,000)	(75,000)	-		-	
Owner's Anticipated Services					-		-	
Geotechnical Investigation and Report	4	40,700	40,700	40,700	-	40,630.28	69.72	
Hazardous Materials Survey/Specifications	5	19,800	19,800	19,800	0.00	19,800.00	-	
Specialized Acoustical Engineering		15,000	15,000		15,000.00		15,000.00	
Solar Consulting/Energy Modeling		0	0		-		-	
Traffic Study Sebago Billing thru Dover		30,000	30,000	30000	-	16,900.00	13,100.00	
Turf Field Design	5	74,250	74,250	74,250	-	56,100.00	18,150.00	
					-		-	
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 (includes $100,000 Round Pen)	5	710,000	710,000		710,000.00		710,000.00	
Design and Procurement Consultant		110,000	110,000	110,000	-	43,835.00	66,165.00	
Library Books and Multi-media Software		0	0		-		-	
					-		-	
Technology					-		-	
Technology Infrastructure	5	1,100,000	1,100,000		1,100,000.00		1,100,000.00	$800,000 shift
CTC Classroom Technology		350,000	350,000		350,000.00		350,000.00	
DHS Classroom Technology		0	0		0.00		-	No 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	150,000	139,150	10,850.00	12,569.62	137,430.38	
Construction Testing and Monitoring		150,000	150,000		150,000.00	9,999.76	140,000.24	
Subtotal					-		-	
					-		-	
Owners Direct Services					-		-	
Hydrant flow test - by City		-			-		-	
Independent Structural Peer Review		-	-		-		-	
Commissioning		171,630	171,630	171,630.00	-	2,450.00	169,180.00	
					-		-	
OPM Appropriation #4		222,756	222,756	222,756	0	0	222,756	
Travel/Postage/Printing/Etc.		30,000	30,000	12,816.63	17,183.37	14,881.56	15,118.44	
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		158,070	158,070	0	141,645.00	-	144,945.00	
AOT Fee		*6875*	*6875*	*6875*	*-*	*6,875.00*	*0*	
Halvorson Fee Irrigation	*7*	*9350*	*9350*	*9350*		*6,050.00*	*3,300.00*	
NH-DES Wetland Bureau		*200*	*200*	*200*		*200.00*	*-*	
Total Project Cost		88,422,756	87,622,756	12,498,806	**75,923,950.37**	7,300,781.03	80,400,274.97	
Project Budget		87,622,756	-					
Deficit		800,000.00	0					