

4-Apr-17

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

5/1 HAZ MAT

	C Original Budget	D Budget	E Encumbered	D-E Un- encumbered	F Invoiced to date	C-F Not yet invoiced
Construction Cost From PC - SD estimate	71,643,000	71,643,000	71,643,000	-	9,859,746	61,783,254
Owner's Construction Contingency	3,000,000	2,654,539	1,125,705	1,528,834	805,705	1,848,834
Desired Alternates + Haz Mat				1,239,987		
Remaining Contingency after Desired Alternates				288,847		

(Proposed Contingency Budget funds includes deduct for
technology infrastructure \$714,539)

Change Orders

CO #1	54,141	
CO #2	32,792	
CO #3	565,268	185,297 deleted from ledge budget below
CO #4	15,475	
4/18/2017 CO #5	138,029	Paint Booth Procurement 139,396
Total	805,705	

Constr. Budgets (from PC)	orig budget	CO #3	remaining
Ledge	150,000	300,000	185,297
Heat	120,000	120,000	26,406.46
Code changes	50,000	0	93,594
Total	320,000		

Encumbered

CO+ Constr. Budget 1,125,705

JBC Desired Alternates

Tennis Courts	51,863
Track	915,076
Trees	135,767
Stage/rigging upgrad	53,281
	1,155,987

Hazardous materials 84,000

Desired Alternates + Haz Mat

1,239,987

Note culinary kitchen added to contingency/Proposed Budget 4/4

454,297

Reduced Haz Mat from 300,000 to 84,000

5/1/2017

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 Appropriation #2 & #3 73,000,000
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 Total Appropriation 87,622,756

4/12/2017 TC/5/1/2017 LW	HM	C	E	C-E	F	C-F	Change Orders
	FH	Desired Budget	Proposed Budget	Encumbered	Remaining in budget	Invoiced to date	CO #1 CO #2 CO #3 CO #4 CO #5 Total
Construction Cost From PC - SD estimate		71,643,000	71,643,000	71,643,000	-	14,768,435.00	
Owner's Construction Contingency		3,000,000	2,794,559	1,090,408	-	652,201.00	add 140,000 for paint booth
Construction Manager's Services		96,000	96,000	96,000	0.00	96,000.00	PC
Fees - Feasibility Study		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		6,720,000	6,720,000	6,720,000	0.00	4,965,300.00	Deleted \$75,000 PSS 6
Delete Cost estimating	6	(75,000)	(75,000)	(75,000)	-	-	-
Owner's Anticipated Services		40,700	40,700	40,700	-	40,630.28	69.72
Geotechnical Investigation and Report	4	19,800	19,800	19,800	0.00	19,800.00	-
Hazardous Materials Survey/Specifications	5	15,000	15,000	15,000	-	15,000.00	-
Specialized Acoustical Engineering		0	0	0	-	-	Deleted 6/16
Solar Consulting/Energy Modeling		30,000	30,000	30,000	-	18,700.00	11,300.00
Traffic Study Sebago Billing thru Dover		74,250	74,250	74,250	-	56,100.00	18,150.00
Turf Field Design	5				-	-	-
Furniture and Equipment		1,800,000	1,800,000	-	1,800,000.00	-	1,800,000.00
DHS FF+E		-	-	-	-	-	-
Culin. Kitch now in Contingency		200,000	200,000	-	200,000.00	-	200,000.00
CTC furniture		570,000	570,000	-	570,000.00	-	570,000.00
CTC Equipment Includes (\$100,000 Round Pen)	5	110,000	110,000	110,000	-	52,910.00	delete 140,000 paint booth
Design and Procurement Consultant		0	0	-	-	-	-
Library Books and Multi-media Software		-	-	-	-	-	-
Technology		1,100,000	1,100,000	-	1,100,000.00	-	1,100,000.00
Technology Infrastructure	5	350,000	350,000	-	350,000.00	-	350,000.00
CTC Classroom Technology		0	0	-	0.00	-	-
DHS Classroom Technology		35,200	35,200	35,200	-	35,200.00	No computers
Technology Hardware Consulting/Procurement	5	-	-	-	-	-	-
Construction Anticipated Services		82,500	82,500	-	82,500.00	-	82,500.00
Hazardous Materials Removal Monitoring		150,000	150,000	-	150,000.00	-	150,000.00
Geotechnical Construction Monitoring	8+10	200,000	200,000	-	200,000.00	-	200,000.00
Construction Testing + Monitoring/ Gillespie		-	-	-	-	-	-
Subtotal		-	-	-	-	-	-
Owners Direct Services		171,630	171,630	171,630	-	19,838.00	151,792.00
Hydrant flow test - by City		-	-	-	-	-	-
Independent Structural Peer Review		-	-	-	-	-	-
Commissioning/Horizon Engineering		-	-	-	-	-	-
OPM Appropriation #4/Mike Brooks		222,756	222,756	222,756	0	34,634	188,121.96
Travel/Postage/Printing/Etc.		30,000	30,000	12,817	17,183.37	20,505.49	9,494.51
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 Design Contingency		158,070	66,600	26,093	40,506.54	22,793.51	43,806.49
AOT Fee		6875	6875	6875	-	6,875.00	0
Hokanson Fee Irrigation	7	9350	9350	9350	-	6,050.00	3,300.00
NH-DES Wetland Bureau		200	200	200	-	200.00	-
HMFH Services/Alan's time (PSS #9)	9	731	731	731	-	731.05	-
Employment Add for Clerk		329	329	329	-	329.46	-
Install Pole for Primary Riser		8,608	8,608	8,608	-	8,608	-
Total Project Cost		87,536,295	87,536,295	81,041,052	6,471,258.91	21,632,440.25	65,951,570.26
Project Budget		87,622,756	87,622,756	-	-	-	-
Deficit		169,000.00	0	-	-	-	-

Owners' Subtotal for construction testing, 41,470 for mch/psal