Dover High School and CTC Budget

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

5/26/2017

	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	2,881,000	**1,222,214**	1,658,786	868,214	2,012,786
Anticipated change orders from PC's CR log 5/24			200,000	1,458,786		

	#1 Change Orders			
	CO #1	54,141		
	CO #2	32,792		
	CO #3	565,268	454,539	Kitchen Procurement
	CO #4	*15,475*		
4/18/2017	CO #5	138,029	139,396	Paint Booth procurement
	CO #6	62,509		
	Total	868,214		

	#2 Constr. Budgets (from PC)		orig budget	CO #3	remaining
	Ledge	150,000	300,000	185,297	150,000
	Heat Not from Contin	120,000	120,000	26,406.46	93,594
	Hazardous Mat	84,000	0		
	Total	354,000			

#1 + #2 =	**Encumbered**	**Column E**
	CO+ Constr. Budget	**1,222,214**

JBC Desired Alternates	
Tennis Courts	51,863
Track	915,076
Trees	135,767
Stage/rigging upgrade	53,281
	1,155,987

Paint Booth added to contingency/proposed budget 4/18		139,396
Note culinary kitchen added to contingency/Proposed Budget 4/4		454,297
Reduced Haz Mat from 300,000 to 84,000	5/1/2017	