

**Dover High School and Career Technical Center
Feasibility Study
Summary of Contract Amounts and Total Costs**

63.50% 36.50%
\$571,500.00 \$328,500.00 \$328,500.00

Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
	<i>Account</i>		4015.1.600.46900. 4715.07101	4015.1.600.46900 4725.07108				
	Budget (Appropriation #1 & State Funding)	\$900,000.00						\$13,500,000.00
HMFH	Feasibility Study	\$485,000.00	\$368,600.00	\$116,400.00	\$485,000.00	\$0 - Complete	\$26,346.32	\$0.00
HMFH	PSS#1 Frank Locker Visioning Study	\$26,500.00	\$20,140.00	\$6,360.00	\$26,500.00	\$0 - Complete	\$6,360.00	\$0.00
HMFH	PSS#1 Visioning-Cost to Procure Add'l Svs - 10%	\$2,650.00	\$2,014.00	\$636.00	\$2,650.00	\$0 - Complete	\$636.00	\$0.00
HMFH	PSS#2 Universal Environmental, (Haz Mat)	\$5,700.00	\$4,332.00	\$1,368.00	\$5,700.00	\$0 - Complete	\$1,368.00	\$0.00
HMFH	PSS#2 Haz Mat-Cost to Procure Add'l Svs-10%	\$570.00	\$433.20	\$136.80	\$570.00	\$0 - Complete	\$136.80	\$0.00
HMFH	PSS#2 McPhail Associates, (GeoTech)	\$21,500.00	\$14,772.88	\$4,665.12	\$19,438.00	\$2,062.00	\$4,665.12	\$0.00
HMFH	PSS#2 Geo Tech-Cost to Procure Add'l Svs-10%	\$2,150.00	\$1,477.30	\$466.51	\$1,943.81	\$206.19	\$466.51	\$0.00
HMFH	PSS#2 Sebago Technics, (Site Survey)	\$39,800.00	\$26,068.00	\$8,232.00	\$34,300.00	\$5,500.00	\$8,232.00	\$0.00
HMFH	PSS#2 Site Survey-Cost to Procure Add'l Svs-10%	\$3,980.00	\$2,606.80	\$823.20	\$3,430.00	\$550.00	\$823.20	\$0.00
HMFH	Add'l Services: Travel, Postage, Printing	\$10,450.00	\$5,936.53	\$1,874.72	\$7,811.25	\$0 - Complete	\$1,874.72	\$0.00
Dover School District	Clerical, Legal and Supply Costs	\$25,000.00	\$11,040.79	\$3,486.56	\$14,527.35	\$0 - Complete	\$3,486.56	\$0.00
PC Construction	Construction Manager Services	\$96,000.00	\$44,840.00	\$14,160.00	\$59,000.00	\$37,000.00	\$14,160.00	\$0.00
								\$0.00
								\$0.00
								\$0.00
	TOTALS, 6/21/2016	\$719,300.00	\$502,261.50	\$158,608.91	\$660,870.41	\$45,318.19	\$68,555.23	\$0.00
	BUDGET BALANCE	\$180,700.00	\$69,238.50	\$169,891.09	\$239,129.59	\$193,811.40	\$259,944.77	\$13,500,000.00

Total Feasibility Study Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$283,865.08 *

**Remaining funds do not include all state funding requests for CTE*

**Dover High School and Career Technical Center
Design Services, Additional Geotechnical Engineering Services & Construction
Summary of Contract Amounts and Total Costs**

			\$55,480,000.00	\$17,520,000.00			\$4,380,000.00	\$13,500,000.00
Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
	Account		4016.1.600.46900. 4725.07101	4016.1.600.46900. 4725.07108				
	Budget (Appropriation #2)	\$23,300,000.00						
	Budget (Appropriation #3)	\$49,700,000.00						
HMFH	PSS#3 Schematic Design (15%)	\$1,008,000.00	\$766,080.00	\$241,920.00	\$1,008,000.00	\$0 - Complete	\$241,920.00	\$0.00
HMFH	PSS#3 /PSS#6 Design Development (20%)	\$1,316,000.00	\$1,000,160.00	\$315,840.00	\$1,316,000.00	\$0.00	\$315,840.00	\$0.00
HMFH	PSS#3 / PSS#6 Construction Documents (25%)	\$1,633,000.00	\$372,324.00	\$117,576.00	\$489,900.00	\$1,143,100.00	\$117,576.00	\$0.00
HMFH	PSS#3 Bidding (5%)	\$336,000.00			\$0.00	\$336,000.00		\$0.00
HMFH	PSS#3 Construction Administration-Phase 1 (30%)	\$2,016,000.00			\$0.00	\$2,016,000.00		\$0.00
HMFH	PSS#3 Construction Administration-Phase 2 (5%)	\$336,000.00			\$0.00	\$336,000.00		\$0.00
HMFH	Add'l Services: Travel, Postage, Printing	\$85,000.00	\$8,693.09	\$2,745.21	\$11,438.30	\$73,561.70	\$2,745.21	\$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00	\$24,455.70	\$7,722.87	\$32,178.57	\$4,821.43	\$7,722.87	\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00	\$2,291.26	\$723.59	\$3,014.85	\$685.15	\$723.59	\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00	\$34,200.00	\$10,800.00	\$45,000.00	\$22,500.00	\$10,800.00	\$0.00
HMFH	PSS#5 GGD-Technology Procurement	\$32,000.00			\$0.00	\$32,000.00		\$0.00
HMFH	PSS#5 UEC-Add'l HazMat Services	\$18,000.00	\$10,450.00	\$3,300.00	\$13,750.00	\$4,250.00	\$3,300.00	\$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	\$100,000.00	\$20,254.00	\$6,396.00	\$26,650.00	\$73,350.00	\$6,396.00	\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00	\$6,490.40	\$2,049.60	\$8,540.00	\$13,210.00	\$2,049.60	\$0.00
HEA	Commissioning Agent	\$171,630.00	\$2,226.80	\$703.20	\$2,930.00	\$168,700.00	\$703.20	\$0.00
Dover School District	Clerical Support, Legal and Supply Costs	\$12,064.65	\$9,169.13	\$2,895.52	\$12,064.65	\$0.00	\$2,895.52	\$0.00
TOTALS, 6/21/2016		\$7,193,644.65	\$2,256,794.38	\$712,671.99	\$2,969,466.37	\$4,224,178.28	\$712,671.99	\$0.00
BUDGET BALANCE		\$42,506,355.35	\$53,223,205.62	\$16,807,328.01	\$70,030,533.63	\$68,775,821.72	\$3,667,328.01	\$13,500,000.00

Total Design Services, Geotech Svs & Construction Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$52,666,355.35 *

**Remaining funds do not include all state funding requests for CTE*

PROJECT SUMMARY				
	Appropriation #1	Appropriation #2 & #3	State of NH Funding	Total
Budget:	\$900,000.00	\$73,000,000.00	\$13,500,000.00	\$87,400,000.00
Expensed to Date:	\$660,870.41	\$2,969,466.37	\$0.00	\$3,630,336.78
Obligations to Date:	\$45,318.19	\$4,224,178.28	\$0.00	\$4,269,496.47
% Expensed/Obligated:	78.47%	9.85%	0.00%	16.94%
Budget Availability:	\$193,811.40	\$65,806,355.35	\$13,500,000.00	\$79,500,166.75

NOTE: Total Expenditures To Date (Column D) reflect expenses paid on 6/2/2016 to HEA for services rendered between 4/2/16 and 4/29/16; and to HMFH for services rendered through 4/30/2016 in the amount of \$348,035.76