### Appropriation #1 (FY14), Issued January 26, 2014:

- **Total Appropriation:** $87,622,756.00

### Summary of Contract Amounts and Expenditures/Obligations

<table>
<thead>
<tr>
<th>Vendor</th>
<th>Description of Services</th>
<th>(A) Contract Totals</th>
<th>(B) HS Portion of Total Amount @ 77.2%</th>
<th>(C) CTE Portion of Total Amount @ 22.8%</th>
<th>(D) B+C</th>
<th>(E) A-D</th>
<th>(F) C x 25%</th>
<th>(G) C x 75%</th>
</tr>
</thead>
<tbody>
<tr>
<td>HMFH</td>
<td>Feasibility Study</td>
<td>$485,000.00</td>
<td>$374,420.00</td>
<td>$150,580.00</td>
<td>$485,000.00</td>
<td>$0 - Complete</td>
<td>$27,645.00</td>
<td>$82,935.00</td>
</tr>
<tr>
<td>HMFH</td>
<td>PSS#1: Frank Locker Visioning Study</td>
<td>$29,150.00</td>
<td>$22,503.80</td>
<td>$6,646.20</td>
<td>$29,150.00</td>
<td>$0 - Complete</td>
<td>$6,646.20</td>
<td>$6,646.20</td>
</tr>
<tr>
<td>HMFH</td>
<td>PSS#2: Universal Environmental, (Haz Mat)</td>
<td>$9,270.00</td>
<td>$4,840.44</td>
<td>$4,429.56</td>
<td>$6,270.00</td>
<td>$1,829.56</td>
<td>$1,829.56</td>
<td>$1,829.56</td>
</tr>
<tr>
<td>HMFH</td>
<td>PSS#2: McPhad Associates, (GeoTech)</td>
<td>$23,650.00</td>
<td>$16,506.76</td>
<td>$7,143.24</td>
<td>$23,650.00</td>
<td>$0 - Complete</td>
<td>$2,487.05</td>
<td>$2,487.05</td>
</tr>
<tr>
<td>HMFH</td>
<td>PSS#2: Sebago Technics, (Site Survey)</td>
<td>$43,780.00</td>
<td>$33,998.16</td>
<td>$9,841.84</td>
<td>$43,780.00</td>
<td>$0 - Complete</td>
<td>$9,981.84</td>
<td>$9,981.84</td>
</tr>
<tr>
<td>HMFH</td>
<td>Add'l Services: Travel, Postage, Printing</td>
<td>$7,811.25</td>
<td>$6,039.20</td>
<td>$1,782.05</td>
<td>$7,811.25</td>
<td>$0 - Complete</td>
<td>$7,811.25</td>
<td>$7,811.25</td>
</tr>
<tr>
<td>HMFH</td>
<td>Add'l Services: Construction Administration-Phase 1 (30%)</td>
<td>$14,527.35</td>
<td>$11,215.11</td>
<td>$3,312.24</td>
<td>$14,527.35</td>
<td>$0 - Complete</td>
<td>$1,136.66</td>
<td>$1,136.66</td>
</tr>
<tr>
<td>PC Construction</td>
<td>Construction Manager Services</td>
<td>$96,000.00</td>
<td>$74,112.00</td>
<td>$21,888.00</td>
<td>$96,000.00</td>
<td>$0 - Complete</td>
<td>$5,472.00</td>
<td>$16,416.00</td>
</tr>
</tbody>
</table>

**Subtotal, Feasibility Study:**

$706,188.60 + $543,426.56 = $1,249,615.16

Off Site: $1,249,615.16

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### Appropriation #2 (FY15), Issued November 12, 2014:

- **Total Appropriation:** $23,300,000.00

### Appropriation #3 (FY16), Issued July 22, 2015:

- **Total Appropriation:** $49,700,000.00

### State of NH Funding:

- **Total Appropriation:** $13,500,000.00

### Appropriation #4, DHS/RCCT Bond Premium Appropriation (Project Manager) Approved 5/11/2016:

- **Total Appropriation:** $222,756.00

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### HVCC Portion of Total

$0 - Complete

### State Share of HVCC Portion of Total

$0 - Complete

### State Share of Total

$374,420.00

### Total Expenditures

$7,011,461.00

### New Contract Sum Including Approved Change Orders

$1,316,000

### Unexpended/Unencumbered Funds Remaining:

$7,635,769.63

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### PC Construction - Guaranteed Maximum Price (GMP)

<table>
<thead>
<tr>
<th>Description of Services</th>
<th>Total Contract Sum (includes $4,270,636 for Procurement and Early Work)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PC Construction - Guaranteed Maximum Price (GMP)</td>
<td>$71,643,000.00</td>
</tr>
</tbody>
</table>

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### Change Order #1, Approved 12/13/2016

- **Total Change Order #1:** $54,141.00

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### Unexpended/Unencumbered Funds Remaining:

$7,635,769.63