## Summary of Contract Amounts and Expenditures/Obligations To Date

**Date:** September 30, 2016

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

- $75,122,880.29
- Issued: January 26, 2014
- Details:
  - **Install pole, anchor, xarms, cutouts for primary riser**: $7,811.25
  - **Clerical Support, Legal and Supply Costs**: $4,270,636.00
  - **Feasability Study**: $39,495.00
  - **PSS#5: Synthetic Turf Field Design**: $30,000.00
  - **Construction Manager Services**: $9,981.84
  - **PSS#1: Frank Locker Visioning Study**: $49,700,000.00
  - **PSS#3 / PSS#6: Construction Documents (25%)**: $2,016,000.00
  - **Clerical, Legal and Supply Costs**: $336,000.00

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

- $23,300,000.00
- Issued: November 12, 2014
- Details:
  - **Retainage Held To Date (PC Construction)**
  - **Totals**: $5,565,456.27
  - **State of NH Funding**: $13,500,000.00

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

- $49,700,000.00
- Issued: July 22, 2015
- Details:
  - **District Share of CTE Portion @ 75%**: $172,368.00

### Appropriation #4, DHS/RECTC Bond Premium Appropriation Approved 5/16/2016:

- $222,756.00
- Issued: May 16, 2016
- Details:
  - **State Funding Rec’d To Date 9/30/2016**: $222,756.00

### Total Appropriation:

- $87,622,756.00

### Vendor Description of Services

<table>
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<tr>
<th>Vendor</th>
<th>Contract Totals</th>
<th>HS Portion of Total Amount @ 77.2%</th>
<th>CTE Portion of Total Amount @ 22.8%</th>
<th>Total Expenditures To Date</th>
<th>HS &amp; CTE Remaining Balance (Obligations)</th>
<th>District Share of CTE Portion @ 25%</th>
<th>District Share of CTE Portion @ 100%</th>
<th>(F = C x 25%)</th>
<th>(G = C x 75%)</th>
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### Retainage Held To Date (PC Construction):

- $539,495.00
- Issued: April 1, 2013

### Pending Obligations:

- $222,756.00

### Budget Availability:

- $75,122,880.29

### Additional Notes:

- **Dover School District**
- **HMFH**
- **Summary of Contract Amounts and Expenditures/Obligations To Date**
- **Vendor Description of Services**
- **Retainage Held To Date (PC Construction):** $539,495.00
- **Pending Obligations:** $222,756.00
- **Budget Availability:** $75,122,880.29

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9/30/2016