

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: May 31, 2016

Appropriation #1 (FY14), Issued January 26, 2014:	\$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000.00
State of NH Funding (FY16):	\$ 13,500,000.00
Total Appropriation:	\$ 87,400,000.00

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
2/26/2015	001	HMFH Architects, Inc.: Feasibility Study - for services rendered through 12/31/2014	\$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Feasibility Study & Visioning /Educ Plan Proc. - for services rendered through 1/31/2015	\$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	\$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Feasibility Study - for services rendered through 2/28/2015	\$ 82,450.00
3/26/2015	003	HMFH Architects, Inc.: HazMat - for services rendered through 2/28/2015	\$ 6,270.00
3/26/2015	003	HMFH Architects, Inc. - Travel Expense - for services rendered through 2/28/2015	\$ 548.74
4/30/2015	004	HMFH Architects, Inc.: Feasibility Study & Visioning /Educ Plan Proc. - for services rendered through 3/31/2015	\$ 87,950.00
4/30/2015	004	HMFH Architects, Inc.: Survey - for services rendered through 3/31/2015	\$ 37,730.00
4/30/2015	004	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 3/31/2015	\$ 5,204.68
6/18/2015	005	HMFH Architects, Inc.: Feasibility Study - for services rendered through 4/30/2015	\$ 82,450.00
6/18/2015	005	HMFH Architects, Inc.: GeoTech/GeoEnv - for services rendered through 4/30/2015	\$ 4,001.75
6/18/2015	005	HMFH Architects, Inc.: Travel Expense - for services rendered through 4/30/2015	\$ 279.66
6/30/2015	006	HMFH Architects, Inc.: Feasibility Study - for services rendered through 5/31/2015	\$ 82,450.00
6/30/2015	006	HMFH Architects, Inc.: GeoTech/GeoEnv - for services rendered through 5/31/2015	\$ 2,184.93
6/30/2015	006	HMFH Architects, Inc.: Travel Expense - for services rendered through 5/31/2015	\$ 71.23
6/30/2015	006	HMFH Architects, Inc.: Feasibility Study - for services rendered through 6/30/2015	\$ 24,250.00
6/30/2015	006	HMFH Architects, Inc.: GeoTech/GeoEnv - for services rendered through 6/30/2015	\$ 15,195.13
6/30/2015	006	HMFH Architects, Inc.: Travel Expense - for services rendered through 6/30/2015	\$ 938.83
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	\$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Feasibility Study - for services rendered through 7/31/2015	\$ 24,250.00
9/3/2015	007	HMFH Architects, Inc.: Travel Expense - for services rendered through 7/31/2015	\$ 181.94
10/15/2015	010	HMFH Architects, Inc.: Schematic Design - for services rendered through 8/31/2015	\$ 151,200.00
10/15/2015	010	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 8/31/2015	\$ 1,895.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ 59,000.00
11/5/2015	011	HMFH Architects, Inc.: Schematic Design - for services rendered through 9/30/2015	\$ 352,800.00
12/3/2015	013	HMFH Architects, Inc.: Schematic Design - for services rendered through 10/31/2015	\$ 302,400.00
12/3/2015	014	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 10/31/2015	\$ 933.06
12/3/2015	015	HMFH Architects, Inc.: GeoTech Services - for services rendered through 10/31/2015	\$ 20,015.33
12/3/2015	015	HMFH Architects, Inc.: Furniture & Equipment Procurement - for services rendered through 10/31/2015	\$ 5,500.00
12/31/2015	016	HMFH Architects, Inc.: Schematic Design - for services through 11/30/2015	\$ 201,600.00
12/31/2015	016	HMFH Architects, Inc.: Design Development - for services through 11/30/2015	\$ 164,500.00
12/31/2015	016	HMFH Architects, Inc.: GeoTech Services - for services through 11/30/2015	\$ 9,740.56
12/31/2015	016	HMFH Architects, Inc.: Turf Field Design - for services through 11/30/2015	\$ 12,100.00
12/31/2015	016	HMFH Architects, Inc.: HazMat - for services through 11/30/2015	\$ 10,450.00
12/31/2015	016	HMFH Architects, Inc.: Travel Expenses - for services through 11/30/2015	\$ 108.07
2/11/2016	017	HMFH Architects, Inc.: Design Development - for services through 12/31/2015	\$ 329,000.00
2/11/2016	017	HMFH Architects, Inc.: GeoTech Services - for services through 12/31/2015	\$ 187.53
2/11/2016	017	HMFH Architects, Inc.: Furniture & Equipment Procurement - for services rendered through 12/31/2015	\$ 2,750.00
2/11/2016	017	HMFH Architects, Inc.: Travel Expenses - for services through 12/31/2015	\$ 436.10
3/3/2016	018	HMFH Architects, Inc.: Design Development - for services through 1/31/2016	\$ 329,000.00
3/3/2016	018	HMFH Architects, Inc.: Furniture & Equipment Procurement - for services rendered through 1/31/2016	\$ 8,250.00
3/31/2016	019	HMFH Architects, Inc.: Design Development - for services through 2/29/2016	\$ 329,000.00
3/31/2016	019	HMFH Architects, Inc.: GeoTech Services - for services through 2/29/2016	\$ 1,455.30
3/31/2016	019	HMFH Architects, Inc.: Furniture & Equipment Procurement - for services rendered through 2/29/2016	\$ 4,125.00
3/31/2016	019	HMFH Architects, Inc.: Travel Expenses - for services through 2/29/2016	\$ 109.07
4/21/2016	020	HMFH Architects, Inc.: Misc. Expenses - for services through 3/31/2016	\$ 6,875.00
5/5/2016	021	HMFH Architects, Inc.: Design Development - for services through 3/31/2016	\$ 164,500.00
5/5/2016	021	HMFH Architects, Inc.: Construction Documents - for services through 3/31/2016	\$ 163,300.00
5/5/2016	021	HMFH Architects, Inc.: GeoTech Services - for services through 3/31/2016	\$ 2,030.05
5/5/2016	021	HMFH Architects, Inc.: Furniture & Equipment Procurement - for services rendered through 3/31/2016	\$ 4,125.00
5/5/2016	021	HMFH Architects, Inc.: Turf Field Design - for services through 3/31/2016	\$ 23,375.00
5/5/2016	021	HMFH Architects, Inc.: HazMat - for services through 3/31/2016	\$ 4,675.00
5/10/2016	n/a	Journal entry to re-class JBC clerical work expenses from General fund for period 7/1/2015-4/29/2016	\$ 9,434.65
5/24/2016	n/a	Journal entry to re-class JBC legal expenses from General Fund for period 7/17/2015-7/20/2015	\$ 2,630.00
Total:			\$ 3,279,371.02

Obligations:

PC Construction Co.: Preconstruction Phase for DHS/CTC renovation	\$ 37,000.00
HMFH Architects, Inc.: Supplement #3, #6 Services Fee authorized 9/15/2015	\$ 4,157,700.00
HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	\$ 7,271.23
HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee	\$ 163,900.00
HMFH Architects, Inc.: Printing & Travel Expenses	\$ 74,642.81
Horizon Engineering Associates, LLP: Commissioning Agent	\$ 171,630.00
	\$ 4,612,144.04

Budget Availability: \$79,508,484.94