

**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%
	Account		4015.1.600.46900. 4715.07101	4015.1.600.46900 4725.07108				
	<b>Budget (Appropriation #1 &amp; State Funding)</b>	<b>\$900,000.00</b>					<b>\$13,500,000.00</b>	
HMFH	Feasibility Study	\$485,000.00	\$368,600.00	\$116,400.00	\$485,000.00	\$0 - Complete	\$29,100.00	\$87,300.00
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	\$0 - Complete	\$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	\$0 - Complete	\$466.51	\$0.00
HMFH	PSS#2 Sebago Technics, (Site Survey)	\$39,800.00	\$26,068.00	\$8,232.00	\$34,300.00	\$0 - Complete	\$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	\$0 - Complete	\$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
	<b>TOTALS, 2/29/2016</b>	<b>\$719,300.00</b>	<b>\$502,261.50</b>	<b>\$158,608.91</b>	<b>\$660,870.41</b>	<b>\$37,000.00</b>	<b>\$71,308.91</b>	<b>\$87,300.00</b>
	<b>BUDGET BALANCE</b>	<b>\$180,700.00</b>	<b>\$69,238.50</b>	<b>\$169,891.09</b>	<b>\$239,129.59</b>	<b>\$202,129.59</b>	<b>\$257,191.09</b>	<b>\$13,412,700.00</b>

**Total Feasibility Study Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$376,729.59 \***

*\*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	\$13,412,700.00
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	\$375,060.00	\$118,440.00	\$493,500.00	\$822,500.00	\$118,440.00	\$0.00
HMFH	PSS#3 / PSS#6 Construction Documents (25%)	\$1,633,000.00			\$0.00	\$1,633,000.00		\$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	\$2,563.56	\$809.56	\$3,373.12	\$81,626.88	\$809.56	\$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00	\$20,688.17	\$6,533.12	\$27,221.29	\$9,778.71	\$6,533.12	\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00	\$2,068.81	\$653.32	\$2,722.13	\$977.87	\$653.32	\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00	\$8,360.00	\$2,640.00	\$11,000.00	\$56,500.00	\$2,640.00	\$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	\$7,220.00	\$2,280.00	\$9,500.00	\$8,500.00	\$2,280.00	\$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	\$100,000.00	\$5,700.00	\$1,800.00	\$7,500.00	\$92,500.00	\$1,800.00	\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00	\$2,128.00	\$672.00	\$2,800.00	\$18,950.00	\$672.00	\$0.00
	<b>TOTALS, 2/29/2016</b>	<b>\$7,009,950.00</b>	<b>\$1,189,868.54</b>	<b>\$375,748.00</b>	<b>\$1,565,616.54</b>	<b>\$5,444,333.46</b>	<b>\$375,748.00</b>	<b>\$0.00</b>
	<b>BUDGET BALANCE</b>	<b>\$42,690,050.00</b>	<b>\$54,290,131.46</b>	<b>\$17,144,252.00</b>	<b>\$71,434,383.46</b>	<b>\$67,555,666.54</b>	<b>\$4,004,252.00</b>	<b>\$13,412,700.00</b>

Total Design Services, Geotech Svcs & Construction Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): **\$52,850,050.00** \*

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

	PROJECT SUMMARY			Total
	Appropriation #1	Appropriation #2 & #3	State of NH Funding	
Budget:	\$900,000.00	\$73,000,000.00	\$13,500,000.00	<b>\$87,400,000.00</b>
Expensed to Date:	\$660,870.41	\$1,565,616.54	\$0.00	<b>\$2,226,486.95</b>
Obligations to Date:	\$37,000.00	\$5,444,333.46	\$0.00	<b>\$5,481,333.46</b>
% Expensed/Obligated:	77.54%	9.60%	0.00%	<b>16.94%</b>
Budget Availability:	\$202,129.59	\$65,990,050.00	\$13,500,000.00	<b>\$79,692,179.59</b>