

**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				
	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	\$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
	TOTALS, 5/10/2016	\$719,300.00	\$502,261.50	\$158,608.91	\$660,870.41	\$37,000.00	\$71,308.91	\$87,300.00
	BUDGET BALANCE	\$180,700.00	\$69,238.50	\$169,891.09	\$239,129.59	\$202,129.59	\$257,191.09	\$13,412,700.00

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	\$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	\$124,108.00	\$39,192.00	\$163,300.00	\$1,469,700.00		\$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	\$7,871.45	\$2,485.74	\$10,357.19	\$74,642.81	\$2,485.74	\$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00	\$23,236.49	\$7,337.85	\$30,574.34	\$6,425.66	\$7,337.85	\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00	\$2,169.35	\$685.08	\$2,854.43	\$845.57	\$685.08	\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00	\$24,510.00	\$7,740.00	\$32,250.00	\$35,250.00	\$7,740.00	\$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	\$17,100.00	\$5,400.00	\$22,500.00	\$77,500.00	\$5,400.00	\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00	\$5,206.00	\$1,644.00	\$6,850.00	\$14,900.00	\$1,644.00	\$0.00
HEA	Commissioning Agent	\$171,630.00	\$0.00	\$0.00	\$0.00	\$171,630.00	\$0.00	\$0.00
								\$0.00
	TOTALS, 5/10/2016	\$7,181,580.00	\$1,980,891.29	\$625,544.67	\$2,606,435.96	\$4,575,144.04	\$586,352.67	\$0.00
	BUDGET BALANCE	\$42,518,420.00	\$53,499,108.71	\$16,894,455.33	\$70,393,564.04	\$68,424,855.96	\$3,793,647.33	\$13,412,700.00

Total Design Services, Geotech Svs & Construction Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): **\$52,717,612.00** *

*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	\$87,400,000.00
Expensed to Date:	\$660,870.41	\$2,606,435.96	\$0.00	\$3,267,306.37
Obligations to Date:	\$37,000.00	\$4,575,144.04	\$0.00	\$4,612,144.04
% Expensed/Obligated:	77.54%	9.84%	0.00%	16.94%
Budget Availability:	\$202,129.59	\$65,818,420.00	\$13,500,000.00	\$79,520,549.59

NOTE: Total Expenditures To Date (Column D) reflect invoices paid on 5/5/2016 for services rendered through 3/31/2016 (CIPM#DHSCCT021, dated 4/12/2016 in the amount of \$362,005.05).