CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
Dover High School Athletic Complex Project
As of: September 3, 2025

Appropriation #1 (FY21), From Bleacher Project (Cap Reserve):		$	350,000.00
Appropriation #2 (FY23), From Design & Engineering Project (Cap Reserve):		$	200,000.00
Appropriation #3 (FY24), From Const./Reconstruction of Track & Field Project (Debt):			RECINDED
Appropriation #4 (FY26), From Const./Reconstruction of Track & Field Project (Debt):		$	18,037,000.00
Total Appropriation (Project #7115):	(+)	**$**	**18,587,000.00**
Total Amount Contracted To Date:	(-)	$	1,318,580.00
New Proposals (Items for Considerations with Estimated Costs):	(-)	$	500.00
Estimated Funds Available:	=	**$**	**17,239,070.12**
Total Amounts Contracted & Proposed:	(+)	$	1,319,080.00
Amount Expended To Date:	(-)	$	238,500.00
Retainage Held To Date:	(-)	$	-
Manifests for Approval (Expenditures waiting JBC Approval):	(-)	$	28,849.88
Remaining Amount Encumbered/Committed by JBC:	=	**$**	**1,051,730.12**

New Hampshire Revised Statutes Annotated (RSA) 507.12 covers retainage on construction contracts. The law states that the recipient of partial payments must withhold 10% as retainage until the project is 50% complete. After that, no more retainage can be withheld from partial payments. When the project is substantially or finally completed, the recipient mus reduce the retainage to 2%. The final 2% must be held during the one-year warranty period and released only after the recipient accepts the project.

SUMMARY PAID TO DATE

Approved (Y/N) Y

Manifest/Invoice	Amt Paid	Vendor	NOTES
DHSATH001	**$ 21,155.00**		
TB-1003456	$ 21,155.00	Tighe & Bond	Lump sum fees per contract.
DHSATH002	**$ 28,530.00**		
TB-1005100	$ 18,160.00	Tighe & Bond	Lump sum fees per contract.
TB-1006607	$ 10,370.00	Tighe & Bond	Lump sum fees per contract.
DHSATH003	**$ 65,355.00**		
TB-1008076	$ 49,015.00	Tighe & Bond	Lump sum fees per contract.
TB-1009585	$ 16,340.00	Tighe & Bond	Lump sum fees per contract.
DHSATH004	**$ 21,160.00**		
TB-1011469	$ 21,160.00	Tighe & Bond	Lump sum fees per contract.
DHSATH005	**$ 12,000.00**		
01282025A	$ 12,000.00	Eckman	Preconstruction Fees.
DHSATH006	**$ 42,550.00**		
TB-1015228	$ 23,000.00	Tighe & Bond	Civil DD & Permitting
TB-1013783	$ 13,800.00	Tighe & Bond	Preliminary Geotechnical Evaluation
TB-1015885	$ 5,750.00	Tighe & Bond	Civil DD & Permitting
DHSATH007	**$ 11,500.00**		
TB-1018344	$ 5,750.00	Tighe & Bond	Civil DD & Permitting
TB-1021018	$ 5,750.00	Tighe & Bond	Civil DD & Permitting
DHSATH008	**$ 20,000.00**		
07072025A	$ 20,000.00	Eckman	Pre-Construction Fee Proposal dated 2/18/2025 (services thru June 2025)
DHSATH009	**$ 16,250.00**		
NHDES8-20-25	$ 16,250.00	NHDES	Alteration of Terrain Application Fee
Grand Total	**$ 238,500.00**		

PROPOSALS FOR APPROVAL

Approved Y/N	N
Proposal# / Description	**Proposed Amt.**
REIMB1	**$ 500.00**
JBC Chair Expense Reimbursements	$ 500.00
Grand Total	**$ 500.00**

MANIFESTS FOR APPROVAL

Approved (Y/N)	N

CIPM# / Inoice#	Invoice $	Retainage $
DHSATH010	**$28,849.88**	
FERG8-20-25	**$99.88**	
Reimburse for blow-up site plans	$99.88	
TB-1023363	**$5,750.00**	
Civil DD & Permitting	$5,750.00	
TB-1024110	**$23,000.00**	
Civil DD & Permitting	$23,000.00	
Grand Total	**$28,849.88**	

MAN. NO.	CIPM#DHSATH010				VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11		
DATE:	9/3/2025						
1		2	3	4	5	6
DATE/INVOICE		PAYEE NAME AND ADDRESS/ACCOUNT	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
		Fergus Cullen				
		152 Boxwood Lane				DHS/ATH
		Dover, NH 03820				Fac. Improv.
8/18/2025	FERG001	**4026.1.600.46900.4715.07115.26.000.000.700**		$ -	$ 99.88	FY: 2026
		Tighe & Bond				
		53 Southampton Road				
		Westfield, MA 01085-5308				
8/6/2025	TB-1023363	**4026.1.600.46900.4715.07115.26.000.000.700**	202407793	$ -	$ 5,750.00	
8/21/2025	TB-1024110	**4026.1.600.46900.4715.07115.26.000.000.700**	202407793	$ -	$ 23,000.00	
					$ 28,849.88	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDE
TO THE PERSONS LISTED ABOVE
FOR THE SUMS INDICATED IN
COLUMN 5. AMOUNT OF CHECK
AMOUNTING IN THE
AGGREGATE TO: **$ 28,849.88**

Superintendent of Schools or CFO *Date*

Fergus Cullen, City Council, JBC Chair *Date*

FERGUS CULLEN

MEMORANDUM

To:	Mike Limanni
From:	Fergus Cullen
Date:	August 18, 2025
Re:	reimbursement request – Athletics JBC

School district leaders asked for blow-ups of site plans, which I ordered and paid for on their behalf.

Staples

20 Tri-City Road Unit 0001
Somersworth, NH 03878
603-750-0078

Sale

Store: 1100 Register: 4
Date: 8/18/25 Time: 10:02 AM
Transaction: 59510 Cashier: 2079588

REWARDS NUMBER ******6772

Qty	Item	Price	Amount
	********* Order Number 2246376403*********		
	ENGINEERING PRINTS		
2	2071218	59.94	99.88 N
	Coupon No. 20967		(20.00)

Questions on Customer Order 2246376403
Call your local Staples Store

****

Subtotal 99.88

Total 99.88

CHASE VISA USD$99.88
Card No. : XXXXXXXXXXXX4442 [C]
Chip Read
Auth No. : 06350G
Mode.: Issuer
AID.: A0000000031010
TVR.: 0000008000
IAD.: 06021203602002
TSI.: E800
ARC.: 3030

152 Boxwood Lane • Dover, NH 03820
(603) 520-5450 m • fergus@ferguscullen.com

Tighe&Bond

Please Remit Payment to:
Tighe & Bond, Inc. 53 Southampton Road Westfield, MA 01085-5308

Attention: Michael Limanni
Dover School District
61 Locust Street
McConnell Center Suite 409
Dover, NH 03820
United States

Invoice : TB-1023363
Invoice Date : 8/6/2025
Project : 1350850001
Project Name : DOVERSD-Dover High School Athletic Complex

For Professional Services Rendered Through 7/5/2025

Your Project : PO# 202407793

Email Invoice to: m.limanni@dover.k12.nh.us

Agreement dated June 4, 2024, Amendment dated November 22, 2024 and Purchase Order No. 202407793.

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
01 - Lump Sum Fees					
01 - Schematic Design	94,400.00	100.00	94,400.00	94,400.00	0.00
02 - Wetland Delineation	7,500.00	100.00	7,500.00	7,500.00	0.00
03 - Agency Outreach	3,600.00	100.00	3,600.00	3,600.00	0.00
04 - Preliminary Geotechnical Evaluation	23,000.00	100.00	23,000.00	23,000.00	0.00
05 - Site Specific Soil Survey	7,000.00	100.00	7,000.00	7,000.00	0.00
06 - Preliminary Environmental Assessment	5,500.00	100.00	5,500.00	5,500.00	0.00
07 - Pre-Demolition HMBA	9,000.00	100.00	9,000.00	9,000.00	0.00
08 - Civil DD & Permitting	115,000.00	40.00	46,000.00	40,250.00	5,750.00

Current Billings	5,750.00
Amount Due This Bill	5,750.00

Total Fee :	265,000.00
To Date Billings :	196,000.00
Total Remaining :	69,000.00

Please Remit Payment to:
Tighe & Bond, Inc. 53 Southampton Road Westfield, MA 01085-5308

Attention: Michael Limanni
Dover School District
61 Locust Street
McConnell Center Suite 409
Dover, NH 03820
United States

Invoice : TB-1024110
Invoice Date : 8/21/2025
Project : 1350850001
Project Name : DOVERSD-Dover High School Athletic Complex

For Professional Services Rendered Through 8/2/2025

Your Project : PO# 202407793

Email Invoice to: m.limanni@dover.k12.nh.us

Agreement dated June 4, 2024, Amendment dated November 22, 2024 and Purchase Order No. 202407793.

			Billings		
	Fee	**% Complete**	**To Date**	**Previous**	**Current**
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02 - Wetland Delineation	7,500.00	100.00	7,500.00	7,500.00	0.00
03 - Agency Outreach	3,600.00	100.00	3,600.00	3,600.00	0.00
04 - Preliminary Geotechnical Evaluation	23,000.00	100.00	23,000.00	23,000.00	0.00
05 - Site Specific Soil Survey	7,000.00	100.00	7,000.00	7,000.00	0.00
06 - Preliminary Environmental Assessment	5,500.00	100.00	5,500.00	5,500.00	0.00
07 - Pre-Demolition HMBA	9,000.00	100.00	9,000.00	9,000.00	0.00
08 - Civil DD & Permitting	115,000.00	60.00	69,000.00	46,000.00	23,000.00
			Current Billings		23,000.00
			Amount Due This Bill		23,000.00

Total Fee :	265,000.00
To Date Billings :	219,000.00
Total Remaining :	46,000.00

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	TB-1023363	8/6/2025	5,750.00	5,750.00
				5,750.00