

CAPITAL IMPROVEMENTS SUMMARY FINANCIAL REPORT
Dover High School Athletic Complex Project
As of: September 17, 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):	(-) \$ 3,750.00
Estimated Funds Available:	= \$ 17,260,920.00
Total Amounts Contracted & Proposed:	(+ \$ 1,322,330.00
Amount Expended To Date:	(-) \$ 238,500.00
Retainage Held To Date:	(-) \$ -
Manifests for Approval (Expenditures waiting JBC Approval):	(-) \$ 3,750.00
Remaining Amount Encumbered/Committed by JBC:	= \$ 1,080,080.00

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 must 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)
DHSATH010			
FERG8-20-25		Fergus	Reimburse for blow-up site plans
TB-1023363		Tighe & Bond	Civil DD & Permitting
TB-1024110		Tighe & Bond	Civil DD & Permitting

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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.
PERMITS2	\$ 3,750.00
Shoreland Permit Application Fee	\$ 3,750.00
Grand Total	\$ 3,750.00

MANIFESTS FOR APPROVAL

Approved (Y/N)	N	
CIPM# / Inoice#	Invoice \$	Retainage \$
DHSATH009	\$3,750.00	
NHDES9-15-25	\$3,750.00	
Shoreland Permit Application Fee	\$3,750.00	
Grand Total	\$3,750.00	

VENDOR VOUCHER MANIFEST SCHOOL DISTRICT SAU #11

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1	2	3	4	5	6
DATE/INVOICE	PAYEE NAME AND ADDRESS/ACCOUNT	FINANCE PO NO.	AMOUNT EXPENDED	AMOUNT OF CHECK	PROJECT NAME
9/17/2025	Treasurer State of New Hampshire PO Box 95 Concord, NH 03303-0095	NHDES9-15-25 4026.1.600.46900.4715.07115.26.000.000.700	\$ -	\$ 3,750.00	DHS/ATH Fac. Improv. FY: 2026
				<u>\$ 3,750.00</u>	

\$ 3,750.00

Date _____

Date _____

Shoreland Permit Application Fee

Project: Dover High School Athletic Facility

Address: 25 Alumni Drive
Dover, NH

Applicant: Dover School District, SAU #11

Owner: City of Dover

Total area of Impact within Protected Shoreland

25,935 SF

Base Fee

\$400

\$400.00

Plus \$0.20 per total SF of impact area

\$5,187

+

\$5,187.00

Calculated Fee

\$5,587.00

Required Fee

\$3,750.00 *

Please make checks payable to: "Treasurer State of New Hampshire."

** Applications for projects solely funded by municipal, county, state, or federal entities shall incur a permitting fee no greater than \$3,750.*