

DHS-CTC JBC Update for the School Board and City Council

3/9/2015

- The JBC will hold three Community Informational Sessions at Dover High School to share the results of the Existing Conditions Report and the Visioning Report. Both reports will be available on the SAU website this week. Dates for the sessions are:
 - Thursday 03/26 6-8pm (6-7 tours, 7-7:30 presentation, 7:30-8 questions)
 - Saturday 03/28 9am-1pm (9-10 tours, 10-10:30 presentation, 10:30-11:30 questions)
 - Tuesday 03/31 6-8pm (6-7 tours, 7-7:30 presentation, 7:30-8 questions)
- The first invoice has been submitted to the NH DOE to access the CTC State Aid. See attached financial documents summarizing both the DHS and CTC portions of the project.
- Elaine Arbour testified in front of the House of Representatives Public Works Committee on March 6, 2015 to secure the remaining CTC funds of just over \$3,000,000 for Dover.
- The JBC has decided that the most appropriate number to use when determining student population for the DHS/CTC project is 1,500 students. DHS currently has 1,300 full time and 75 part time students. With projected growth of approximately 200 students K-12 in the next 10 years, according to the Fall 2014 NESDEC study, and knowing that Dover's school population has been slightly above 1,500 in the past, the JBC wants to ensure that Dover will not outgrow the building as soon as it opens.

DHS-CTC JBC Update for the School Board and City Council

3/9/2015

CAPITAL IMPROVEMENTS SUMMARY High School & Dunaway Field Improvements

As of: February 17, 2015

Appropriation #1 (FY15), Issued March 1, 2014:

Total Appropriation: \$ 571,500.00

Contracted Services			YTD
HMFH Feasibility Study	\$485,000 @ 76%	\$ 368,600.00	\$81,130.00
Frank Locker - Visioning Education Plan	\$29,150 @ 76%	\$ 22,154.00	\$17,974.00
Sebago Technics - Site Survey	\$39,800 @ 76%	\$ 30,248.00	
Universal Environmental Consultants - HAZMAT Study	\$5,700 @ 76%	\$ 4,332.00	
McPhail Associates	\$21,500 @ 76%	\$ 16,340.00	
HMFH Additional Costs	\$6,700 @ 76%	\$ 5,092.00	
Total Contracted Budget		\$446,766.00	\$99,104.00
Clerical and Supply Costs	\$25,000 @ 76%	\$19,000.00	\$743.75
		\$465,766.00	\$99,847.75
	Amount Uncommitted	\$105,734.00	

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
1/16/2015	594	HMFH Professional Services rendered through 12/31/2014	\$24,250 @ 76% \$18,430.00
2/12/2015	616	HMFH Professional Services rendered through 1/31/2015	\$82,500 @ 76% \$62,700.00
2/12/2015	616	Visioning/Education Planning through 1/31/2015	\$23,650 @ 76% \$17,974.00

DHS-CTC JBC Update for the School Board and City Council

3/9/2015

2/17/2015	Various	Hannaford Receipts	\$221.09 @ 76%	\$168.03
		12/17/2014	\$ 4.99	
		12/17/2014	\$ 18.69	
		1/6/2015	\$ 43.43	
		1/10/2015	\$ 27.77	
		1/20/2015	\$ 7.38	
		1/20/2015	\$ 17.35	
		1/31/2015	\$ 101.48	
		Total Hannaford Receipts	\$ 221.09	
2/17/2015	Various	Support Staff Wages and Benefits	\$757.53 @ 76%	\$575.72
		Services rendered from 12/3/2015 through 1/23/2015 = 42.5 hours at \$17.72/hr		
			Total	<u>\$99,847.75</u>

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements
 As of: March 3, 2015

1/16/2015	594	HMFH Travel Expenses through 12/31/2014	\$238.23 @ 76%	\$215.25
2/12/2015	616	HMFH Travel Expenses through 1/31/2015	\$347.94 @ 76%	<u>\$264.43</u>
				\$479.69

DHS-CTC JBC Update for the School Board and City Council

3/9/2015

CAPITAL IMPROVEMENTS SUMMARY Regional Career Technical Improvements

As of February 17, 2015

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
1/16/2015	594	HMFH Professional Services rendered through 12/31/2014 \$24,250 @ 24%	\$5,820.00
			City @ 25% \$1,455.00
			State @ 75% \$4,365.00
2/12/2015	616	HMFH Professional Services rendered through 1/31/2015 \$82,500 @ 24%	\$19,800.00
			City @ 25% \$4,950.00
			State @ 75% \$14,850.00
2/12/2015	616	Visioning/Education Planning through 1/31/2015 \$23,650 @ 24%	\$5,676.00
			City @ 25% \$1,419.00
			State @ 75% \$4,257.00
2/17/2015	Various	Hannaford Receipts \$221.09 @ 24%	\$53.06
		12/17/2014 \$4.99	City @ 100% \$53.06
		12/17/2014 \$18.69	State @ 0% \$ -
		1/6/2015 \$43.43	
		1/10/2015 \$27.77	
		1/20/2015 \$7.38	
		1/20/2015 \$17.35	
		1/31/2015 \$101.48	
		Total Hannaford Receipts \$221.09	
2/17/2015	Various	Support Staff Wages and Benefits \$757.53 @ 24%	\$181.81
		Services rendered from 12/3/2015 through 1/23/2015 = 42.5 hours at \$17.72/hr	City @ 100% \$181.81
			State @ 0% \$ -

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3/9/2015

Total City	\$8,058.87
Total State	<u>\$23,472.00</u>
State Invoice DHSTC001	\$31,530.87

CAPITAL IMPROVEMENTS SUMMARY

Regional Career Technical Improvements

As of March 3, 2015

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
1/16/2015	595	HMFH Travel Expenses through 12/31/2014 \$238.23 @ 24%	\$57.18
			City @ 25% \$14.30
			State @ 75% \$42.89
2/12/2015	617	HMFH Travel Expenses through 1/31/2015 \$347.94 @ 24%	\$83.51
			City @ 25% \$20.88
			State @ 75% \$62.63
			Total City \$35.17
			Total State <u>\$105.51</u>
			\$140.69