

**Dover High School and Career Technical Center
Feasibility Study
Summary of Contract Amounts and Total Costs**

		\$571,500.00		\$328,500.00			
Vendor	Rationale	Total Budget	HS Portion @ 76%	CTE Portion @ 24%	District Share @ 25%	State Share @ 75%	Total Cost
	Account		4015.46900. 4715.07101	4015.46900 4725.07108			
	Budget		\$571,500.00		\$328,500.00	\$13,500,000.00	
HMFH	Feasibility Study	\$485,000.00	\$368,638.00	\$117,867.00	\$29,103.00	\$87,309.00	\$485,050.00
HMFH	Costs to Procure Additional Services - 10%						\$0.00
	Visioning	\$2,650.00	\$2,014.00	\$636.00	\$636.00	\$0.00	\$2,650.00
	Site Survey	\$3,980.00				\$0.00	\$0.00
	Geo Tech	\$2,150.00				\$0.00	\$0.00
	Haz Mat	\$570.00	\$433.20	\$136.80	\$136.80	\$0.00	\$570.00
HMFH	Frank Locker Visioning Study	\$26,500.00	\$20,140.00	\$6,360.00	\$6,360.00	\$0.00	\$26,500.00
HMFH	Universal Environmental, (Haz Mat)	\$5,700.00	\$4,332.00	\$1,368.00	\$1,368.00	\$0.00	\$5,700.00
HMFH	McPhail Associates, (GeoTech)	\$21,500.00	\$16,250.18	\$5,131.63	\$5,131.63	\$0.00	\$21,381.81
HMFH	Sebago Technics, (Site Survey)	\$39,800.00	\$28,674.80	\$9,055.20	\$9,055.20	\$0.00	\$37,730.00
HMFH	Travel, Postage, Printing	\$10,450.00	\$5,936.53	\$1,874.72	\$1,874.72	\$0.00	\$7,811.25
Dover School District	Clerical, Legal and Supply Costs	\$25,000.00	\$11,050.97	\$3,489.78	\$3,489.78	\$0.00	\$14,540.75
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
TOTALS TO 7/31/2015		\$623,300.00	\$457,469.68	\$145,919.13	\$57,155.13	\$87,309.00	\$116,883.81
BUDGET BALANCE			\$114,030.32		\$271,344.87		
PC Construction	Construction Manager Services	\$96,000.00	\$72,960.00		\$23,040.00	\$13,412,691.00	
BUDGET BALANCE			\$41,070.32		\$248,304.87		
			Total Feability Study Funds Remaining		\$289,375.19		

**Dover High School and Career Technical Center
Feasibility Study
Summary of Costs**

Vendor	Rationale	Total Amount	HS Portion @ 76%	CTE Portion @ 24%	District Share @ 25%	State Share @ 75%	Doc #	Invoice#	CK#	Date
	Account		4015.46900. 4715.07101	4015.46900 4725.07108						
	Budget	\$900,000.00	\$571,500.00		\$328,500.00	\$13,500,000.00				
Drummond Woodsum	Legal Fees, (Review JBC Authority, Architect Agreement, etc.)	\$367.00	\$278.92	\$88.08	\$88.08	\$0.00	JEGL 932	555456	121013	11/19/2014
Drummond Woodsum	Legal Fees, (Review JBC Authority, Architect Agreement, etc.)	\$2,500.00	\$1,900.00	\$600.00	\$600.00	\$0.00	JEGL 932	557402	121228	12/10/2014
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$4.99	\$3.79	\$1.20	\$1.20	\$0.00	JEGL 932	8242517533	121150	12/17/2014
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$33.15	\$25.19	\$7.96	\$7.96	\$0.00	JEGL 932	8242011625	121478	1/6/2015
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$27.77	\$21.11	\$6.66	\$6.66	\$0.00	JEGL 932	8242014366	121478	1/10/2015
Drummond Woodsum	Legal Fees, (Review JBC Authority, Architect Agreement, etc.)	\$1,175.00	\$893.00	\$282.00	\$282.00	\$0.00	JEGL 932	559166	121542	1/20/2015
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$7.38	\$5.61	\$1.77	\$1.77	\$0.00	JEGL 932	8242038427	121478	1/20/2015
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$17.35	\$13.19	\$4.16	\$4.16	\$0.00	JEGL 932	8242038414	121478	1/20/2015
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$101.48	\$77.12	\$24.36	\$24.36	\$0.00	JEGL 932	8242049355	121478	1/31/2015
HMFH, (Architects)	Architect Feasibility Study through 12/31/2014	\$24,250.00	\$18,430.00	\$5,820.00	\$1,455.00	\$4,365.00	201508138	594	212115	2/26/2015
HMFH, (Architects)	Frank Locker - Visioning	\$23,650.00	\$17,974.00	\$5,676.00	\$5,676.00	\$0.00	201508138	616	212115	2/26/2015
HMFH, (Architects)	Architect Feasibility Study through 1/31/2015	\$82,500.00	\$62,700.00	\$19,800.00	\$4,950.00	\$14,850.00	201508138	616	212115	2/26/2015
HMFH, (Architects)	Architect Travel	\$347.94	\$264.43	\$83.51	\$83.51	\$0.00	201508138	617	212384	3/12/2015
HMFH, (Architects)	Architect Travel	\$238.23	\$181.05	\$57.18	\$57.18	\$0.00	201508138	595	212384	3/12/2015
HMFH, (Architects)	Architect Travel	\$548.74	\$417.04	\$131.70	\$131.70	\$0.00	201508138	648	212653	3/24/2015
HMFH, (Architects)	Add' Costs - Haz Mat, (Universal Environmental)	\$570.00	\$433.20	\$136.80	\$136.80	\$0.00	201508138	647	212653	3/24/2015
HMFH, (Architects)	Haz Mat Survey, (Universal Environmental)	\$5,700.00	\$4,332.00	\$1,368.00	\$1,368.00	\$0.00	201508138	647	212653	3/24/2015
HMFH, (Architects)	Architect Feasibility Study, (Through 2/28/2015)	\$82,450.00	\$62,662.00	\$19,788.00	\$4,947.00	\$14,841.00	201508138	646	212653	3/24/2015
Dover School District	Custodian for Saturday Community Group	\$158.18	\$120.22	\$37.96	\$37.96	\$0.00	JEGL 932	432	AR	
HMFH, (Architects)	Frank Locker - Visioning	\$5,500.00	\$4,180.00	\$1,320.00	\$1,320.00	\$0.00	201508138	674	213241	4/21/2015
HMFH, (Architects)	Architect Feasibility Study, (Through 3/31/2015)	\$82,450.00	\$62,662.00	\$19,788.00	\$4,947.00	\$14,841.00	201508138	674	213241	4/21/2015
HMFH, (Architects)	Site Survey, (SebagoTechnics)	\$37,730.00	\$28,674.80	\$9,055.20	\$9,055.20	\$0.00	201508138	675	213241	4/21/2015
HMFH, (Architects)	Architect Travel and Printing	\$5,204.68	\$3,955.56	\$1,249.12	\$1,249.12	\$0.00	201508138	676	213241	4/21/2015
HMFH, (Architects)	Architect Feasibility Study, (through 4/30/2015)	\$82,450.00	\$62,662.00	\$19,788.00	\$4,947.00	\$14,841.00	201508138	699	214086	5/8/2015
HMFH, (Architects)	Geo Tech Survey, (McPhail)	\$4,001.75	\$3,041.33	\$960.42	\$960.42	\$0.00	201508138	700	214086	5/8/2015
HMFH, (Architects)	Architect Travel	\$279.66	\$212.54	\$67.12	\$67.12	\$0.00	201508138	701	214086	5/8/2015
HMFH, (Architects)	Architect Feasibility Study, (through 5/31/2015)	\$82,450.00	\$62,662.00	\$19,788.00	\$4,947.00	\$14,841.00	201508138	718	214391	6/9/2015
HMFH, (Architects)	Geo Tech Survey, (McPhail)	\$2,184.93	\$1,660.55	\$524.38	\$524.38	\$0.00	201508138	719	214391	6/9/2015
HMFH, (Architects)	Architect Travel	\$71.23	\$54.13	\$17.10	\$17.10	\$0.00	201508138	720	214391	6/9/2015

Vendor	Rationale	Total Amount	HS Portion @ 76%	CTE Portion @ 24%	District Share @ 25%	State Share @ 75%	Doc #	Invoice#	CK#	Date
Drummond Woodsum	Legal Fees, (Review Construction Manager Agreement)	\$440.00	\$334.40	\$105.60	\$105.60	\$0.00	JEGL 932	570548	123107	6/18/2015
Drummond Woodsum	Legal Fees, (Review Construction Manager Agreement)	\$60.00	\$45.60	\$14.40	\$14.40	\$0.00	JEGL 932	571085	123167	6/30/2015
HMFH, (Architects)	Geo Tech Survey, (McPhail)	\$15,195.13	\$11,548.30	\$3,646.83	\$3,646.83	\$0.00	201508138	737	214391	6/30/2015
HMFH, (Architects)	Architect Travel	\$938.83	\$713.51	\$225.32	\$225.32	\$0.00	201508138	738	214391	6/30/2015
HMFH, (Architects)	Architect Feasability Study through 6/30/2015	\$24,250.00	\$18,430.00	\$5,820.00	\$1,455.00	\$4,365.00	201508138	736	214391	6/30/2015
Hannaford	Supplies, (Food and Beverages), for Community Visioning Sessions	\$18.69	\$14.20	\$4.49	\$4.49	\$0.00	JEGL 932	201500330	121150	12/17/2014
Dover School District	Administrative Support, (Recording and Preparing minutes, organizing meetings, document retention and organizaition)	\$9,629.76	\$7,318.62	\$2,311.14	\$2,311.14	\$0.00	JEGL 932		PR	12/3/2014 - 7/10/2015
HMFH, (Architects)	Architect Feasability Study through 7/31/2015	\$24,250.00	\$18,430.00	\$5,820.00	\$1,455.00	\$4,365.00	201508138			
	Architect Travel	\$181.94	\$138.27	\$43.67	\$43.67	\$0.00	201508138			
TOTALS TO 7/31/2015		\$601,933.81	\$457,469.68	\$144,464.13	\$57,155.13	\$87,309.00				
	BUDGET BALANCE		\$114,030.32		\$271,344.87					
PC Construction	Construction Manager Services - PC Construction	\$96,000.00	\$72,960.00		\$23,040.00					
	BUDGET BALANCE		\$41,070.32		\$248,304.87					
			Total Feability Study Funds Remaining		\$289,375.19					