



**DOVER SCHOOL
DISTRICT**

JOINT BUILDING COMMITTEE – DOVER HIGH SCHOOL AND REGIONAL CTC MEETING NOTICE

Meeting Type:	Regular Meeting
Meeting Location:	Superintendent's Conference Room, McConnell Center
Meeting Date:	Tuesday, October 27, 2015
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from Oct. 13, 2015
4. Financial Report
 - a. Discuss Project Financing
5. Approve Financial Report to be submitted to the city council and school board.
6. Discuss and approve cost estimating plan
7. Review Technology and decision re: mechanical systems
8. Review building massing and elevations
9. Review major materials
10. Review CTC layouts
11. Review Phasing
12. Review future meeting schedule
13. Matters of Interest
 - a. Email from Dale Caldwell, Skanska re: OPM/Owner's Rep
14. Build next agenda and review action items
15. Adjournment

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: October 31, 2015

Appropriation #1 (FY14), Issued January 26, 2014:	\$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	\$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000.00
State of NH Funding (FY16):	\$ 13,500,000.00
Total Appropriation:	\$ 87,400,000.00

<u>Date</u>	<u>CIPM#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
2/26/2015	001	HMFH Architects, Inc.: Feasibility Study - for services rendered through 12/31/2014	\$ 24,250.00
2/26/2015	001	HMFH Architects, Inc.: Feasibility Study & Visioning /Educ Plan Proc. - for services rendered through 1/31/2015	\$ 106,100.00
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 12/31/2014	\$ 347.94
3/12/2015	002	HMFH Architects, Inc.: Travel Expense - for services rendered through 1/31/2015	\$ 238.23
3/26/2015	003	HMFH Architects, Inc.: Feasibility Study - for services rendered through 2/28/2015	\$ 82,450.00
3/26/2015	003	HMFH Architects, Inc.: HazMat - for services rendered through 2/28/2015	\$ 6,270.00
3/26/2015	003	HMFH Architects, Inc.: Travel Expense - for services rendered through 2/28/2015	\$ 548.74
4/30/2015	004	HMFH Architects, Inc.: Feasibility Study & Visioning /Educ Plan Proc. - for services rendered through 3/31/2015	\$ 87,950.00
4/30/2015	004	HMFH Architects, Inc.: Survey - for services rendered through 3/31/2015	\$ 37,730.00
4/30/2015	004	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 3/31/2015	\$ 5,204.68
6/18/2015	005	HMFH Architects, Inc.: Feasibility Study - for services rendered through 4/30/2015	\$ 82,450.00
6/18/2015	005	HMFH Architects, Inc.: GeoTech/GeoEnv - for services rendered through 4/30/2015	\$ 4,001.75
6/18/2015	005	HMFH Architects, Inc.: Travel Expense - for services rendered through 4/30/2015	\$ 279.66
6/30/2015	006	HMFH Architects, Inc.: Feasibility Study - for services rendered through 5/31/2015	\$ 82,450.00
6/30/2015	006	HMFH Architects, Inc.: GeoTech/GeoEnv - for services rendered through 5/31/2015	\$ 2,184.93
6/30/2015	006	HMFH Architects, Inc.: Travel Expense - for services rendered through 5/31/2015	\$ 71.23
6/30/2015	006	HMFH Architects, Inc.: Feasibility Study - for services rendered through 6/30/2015	\$ 24,250.00
6/30/2015	006	HMFH Architects, Inc.: GeoTech/GeoEnv - for services rendered through 6/30/2015	\$ 15,195.13
6/30/2015	006	HMFH Architects, Inc.: Travel Expense - for services rendered through 6/30/2015	\$ 938.83
6/30/2015	008	Journal entry to re-class JBC expenses from GF (managed under existing POs & Payroll within GF)	\$ 14,527.35
9/3/2015	007	HMFH Architects, Inc.: Feasibility Study - for services rendered through 7/31/2015	\$ 24,250.00
9/3/2015	007	HMFH Architects, Inc.: Travel Expense - for services rendered through 7/31/2015	\$ 181.94
10/15/2015	010	HMFH Architects, Inc.: Schematic Design - for services rendered through 8/31/2015	\$ 151,200.00
10/15/2015	010	HMFH Architects, Inc.: Printing & Travel Expense - for services rendered through 8/31/2015	\$ 1,895.89
10/23/2015	012	PC Construction Co.: Precon Ph I - Initial 3 conceptual design option estimates & recon with HMFH Estimator	\$ 59,000.00
Total:			\$ 813,966.30

<u>Obligations:</u>		
PC Construction Co.: Preconstruction Phase for DHS/CTC renovation	\$ 37,000.00	
HMFH Architects, Inc.: Supplement #3 Services Fee authorized 9/15/2015	\$ 6,568,800.00	
HMFH Architects, Inc.: Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	\$ 40,700.00	
	\$ 6,646,500.00	

Budget Availability: \$79,939,533.70

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: September 30, 2015

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Appropriation #3 (FY16), Issued July 22, 2015:	\$ 49,700,000.00
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9/3/2015	007	HMFH Architects, Inc.: Feasibility Study - for services rendered through 7/31/2015	\$ 24,250.00
9/3/2015	007	HMFH Architects, Inc.: Travel Expense - for services rendered through 7/31/2015	\$ 181.94
Total:			\$ 601,870.41

<u>Obligations:</u>		
PC Construction Co.: Preconstruction Phase for DHS/CTC renovation	\$ 96,000.00	
HMFH Architects, Inc.: Supplement #3 Services Fee authorized 9/15/2015	\$ 6,720,000.00	
HMFH Architects, Inc.: Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	\$ 40,700.00	
HMFH Architects, Inc.: Printing & Travel Expenses - for services rendered through 8/31/2015	\$ 1,895.89	
	\$ 6,858,595.89	

Budget Availability: \$79,939,533.70