



**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, November 24, 2015
Meeting Time:	4:45 P.M.

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from Nov. 11, 2015
4. Financial Report
5. Discuss Programmatic changes
6. Discuss Clerk of the Works vs. Owners' Project Manager
7. Review future meeting schedule
8. Matters of Interest
9. Build next agenda and review action items
10. Adjournment

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

		63.50%		36.50%				
		\$571,500.00		\$328,500.00		\$328,500.00		
Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
		Account	4015.1.600.46900. 4715.07101	4015.1.600.46900 4725.07108				
	Budget (Appropriation #1 & State Funding)	\$900,000.00						\$13,500,000.00
HMFH	Feasability Study	\$485,000.00	\$368,600.00	\$116,400.00	\$485,000.00	\$0 - Complete	\$29,100.00	\$87,300.00
HMFH	PSS#1 Frank Locker Visioning Study	\$26,500.00	\$20,140.00	\$6,360.00	\$26,500.00	\$0 - Complete	\$6,360.00	\$0.00
HMFH	PSS#1 Visioning-Cost to Procure Add'l Svs - 10%	\$2,650.00	\$2,014.00	\$636.00	\$2,650.00	\$0 - Complete	\$636.00	\$0.00
HMFH	PSS#2 Universal Environmental, (Haz Mat)	\$5,700.00	\$4,332.00	\$1,368.00	\$5,700.00	\$0 - Complete	\$1,368.00	\$0.00
HMFH	PSS#2 Haz Mat-Cost to Procure Add'l Svs-10%	\$570.00	\$433.20	\$136.80	\$570.00	\$0 - Complete	\$136.80	\$0.00
HMFH	PSS#2 McPhail Associates, (GeoTech)	\$21,500.00	\$14,772.88	\$4,665.12	\$19,438.00	\$0 - Complete	\$4,665.12	\$0.00
HMFH	PSS#2 Geo Tech-Cost to Procure Add'l Svs-10%	\$2,150.00	\$1,477.30	\$466.51	\$1,943.81	\$0 - Complete	\$466.51	\$0.00
HMFH	PSS#2 Sebago Technics, (Site Survey)	\$39,800.00	\$26,068.00	\$8,232.00	\$34,300.00	\$0 - Complete	\$8,232.00	\$0.00
HMFH	PSS#2 Site Survey-Cost to Procure Add'l Svs-10%	\$3,980.00	\$2,606.80	\$823.20	\$3,430.00	\$0 - Complete	\$823.20	\$0.00
HMFH	Travel, Postage, Printing	\$10,450.00	\$5,936.53	\$1,874.72	\$7,811.25	\$0 - Complete	\$1,874.72	\$0.00
Dover School District	Clerical, Legal and Supply Costs	\$25,000.00	\$11,040.79	\$3,486.56	\$14,527.35	\$0 - Complete	\$3,489.78	\$0.00
PC Construction	Construction Manager Services	\$96,000.00	\$44,840.00	\$14,160.00	\$59,000.00	\$37,000.00	\$14,160.00	\$0.00
								\$0.00
								\$0.00
								\$0.00
TOTALS, 11/20/2015		\$719,300.00	\$502,261.50	\$158,608.91	\$660,870.41	\$37,000.00	\$71,312.13	\$87,300.00
BUDGET BALANCE		\$180,700.00	\$69,238.50	\$169,891.09	\$239,129.59	\$202,129.59	\$257,187.87	\$13,412,700.00

Total Feasibility Study Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$376,726.37 *

**Remaining funds do not include all state funding requests for CTE*

Dover High School and Career Technical Center
Design Services, Additional Geotechnical Engineering Services & Construction
Summary of Contract Amounts and Total Costs

			\$55,480,000.00	\$17,520,000.00			\$4,380,000.00	\$13,412,700.00
Vendor	Description	(A) Contract Totals	(B) HS Portion @ 76%	(C) CTE Portion @ 24%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	(F = C x 25%) District Share of CTE @ 25%	(G = C x 75%) State Share of CTE @ 75%
	Account		4016.1.600.46900. 4725.07101	4016.1.600.46900. 4725.07108				
	Budget (Appropriation #2)	\$23,300,000.00						
	Budget (Appropriation #3)	\$49,700,000.00						
HMFH	PSS#3 Schematic Design (15%)	\$1,008,000.00	\$383,040.00	\$120,960.00	\$504,000.00	\$504,000.00	\$120,960.00	\$0.00
HMFH	PSS#3 Design Development (20%)	\$1,344,000.00			\$0.00	\$1,344,000.00		\$0.00
HMFH	PSS#3 Construction Documents (25%)	\$1,680,000.00			\$0.00	\$1,680,000.00		\$0.00
HMFH	PSS#3 Bidding (5%)	\$336,000.00			\$0.00	\$336,000.00		\$0.00
HMFH	PSS#3 Construction Administration-Phase 1 (30%)	\$2,016,000.00			\$0.00	\$2,016,000.00		\$0.00
HMFH	PSS#3 Construction Administration-Phase 2 (5%)	\$336,000.00			\$0.00	\$336,000.00		\$0.00
HMFH	PSS#3 Add'l Svs: Travel, Postage, Printing	\$85,000.00	\$1,440.87	\$455.02	\$1,895.89	\$83,104.11	\$455.02	\$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00			\$0.00	\$37,000.00		\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00			\$0.00	\$3,700.00		\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00			\$0.00	\$67,500.00		\$0.00
HMFH	PSS#5 GGD-Technology Procurement	\$32,000.00			\$0.00	\$32,000.00		\$0.00
HMFH	PSS#5 UEC-Add'l HazMat Services	\$18,000.00			\$0.00	\$18,000.00		\$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	\$100,000.00			\$0.00	\$100,000.00		\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00			\$0.00	\$21,750.00		\$0.00
								\$0.00
								\$0.00
	TOTALS, 11/20/2015	\$7,084,950.00	\$384,480.87	\$121,415.02	\$505,895.89	\$6,579,054.11	\$121,415.02	\$0.00
	BUDGET BALANCE	\$42,615,050.00	\$55,095,519.13	\$17,398,584.98	\$72,494,104.11	\$66,420,945.89	\$4,258,584.98	\$13,412,700.00

Total Design Services, Geotech Svs & Construction Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): **\$52,775,050.00 ***

*Remaining funds do not include all state funding requests for CTE

PROJECT SUMMARY				
	Appropriation #1	Appropriation #2 & #3	State of NH Funding	Total
Budget:	\$900,000.00	\$73,000,000.00	\$13,500,000.00	\$87,400,000.00
Expensed to Date:	\$660,870.41	\$505,895.89	\$0.00	\$1,166,766.30
Obligations to Date:	\$37,000.00	\$6,579,054.11	\$0.00	\$6,616,054.11
% Expensed/Obligated:	77.54%	9.71%	0.00%	16.94%
Budget Availability:	\$202,129.59	\$65,915,050.00	\$13,500,000.00	\$79,617,179.59