



**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, December 8, 2015
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from Nov. 24, 2015
4. Financial Report
5. Approve November Status Report and Financial Report to be submitted to the city council and school board
6. Discuss information gathered at music and athletic department meetings
7. Discuss Commissioning Services
8. Discuss information on XQ Super School Project
9. Review future meeting schedule and discuss frequency
10. Matters of Interest
11. Build next agenda and review action items
12. 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	Add'l Services: 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, 11/30/2015		\$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	Add'l Services: 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, 11/30/2015	\$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

CAPITAL IMPROVEMENTS SUMMARY
Dover High School & Regional Career Technical Center Project
As of: November 30, 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
11/5/2015	011	HMFH Architects, Inc.: Schematic Design - for services rendered through 9/30/2015	\$ 352,800.00
		Total:	\$ 1,166,766.30

<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	\$ 6,216,000.00
HMFH Architects, Inc.: Supplement #4 Additional Geotechnical Engineering Services-Borings, Geotechnical Report & Design	\$ 40,700.00
HMFH Architects, Inc.: Supplement #5 Synthetic Turf Field Design, Technology Procurement, Add'l HazMat Services, Furniture & Equipment Procurement, HMFH Coordination Fee	\$ 239,250.00
HMFH Architects, Inc.: Printing & Travel Expenses	\$ 83,104.11
	\$ 6,616,054.11

Budget Availability: \$79,617,179.59