



**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, February 16, 2016
Meeting Time:	4:30 P.M.

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from Feb 2, 2016
4. Financial Report
 - a. Authorizations
 - b. Discuss bill from Sebago Technics
5. Review Learning Commons, Media Center & CTE spaces
6. Update on XQ Super School Project submission
 - a. View film clips
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	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	\$3,486.56	\$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, 2/16/2016		\$719,300.00	\$502,261.50	\$158,608.91	\$660,870.41	\$37,000.00	\$71,308.91	\$87,300.00
BUDGET BALANCE		\$180,700.00	\$69,238.50	\$169,891.09	\$239,129.59	\$202,129.59	\$257,191.09	\$13,412,700.00

Total Feasibility Study Funds Remaining (Column B Budget Balance + Column F Budget Balance + Column G Total (-) Column E Total): \$376,729.59 *

**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	\$766,080.00	\$241,920.00	\$1,008,000.00	\$0 - Complete	\$241,920.00	\$0.00
HMFH	PSS#3 /PSS#6 Design Development (20%)	\$1,316,000.00	\$375,060.00	\$118,440.00	\$493,500.00	\$822,500.00	\$118,440.00	\$0.00
HMFH	PSS#3 / PSS#6 Construction Documents (25%)	\$1,633,000.00			\$0.00	\$1,633,000.00		\$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	\$2,563.56	\$809.56	\$3,373.12	\$81,626.88	\$809.56	\$0.00
HMFH	PSS#4 McPhail Associates - Geotechnical	\$37,000.00	\$20,688.17	\$6,533.12	\$27,221.29	\$9,778.71	\$6,533.12	\$0.00
HMFH	PSS#4 HMFH Coordination Fee - 10%	\$3,700.00	\$2,068.81	\$653.32	\$2,722.13	\$977.87	\$653.32	\$0.00
HMFH	PSS#5 Synthetic Turf Field Design	\$67,500.00	\$8,360.00	\$2,640.00	\$11,000.00	\$56,500.00	\$2,640.00	\$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	\$7,220.00	\$2,280.00	\$9,500.00	\$8,500.00	\$2,280.00	\$0.00
HMFH	PSS#5 PLS - Furniture & Equip Procurement	\$100,000.00	\$5,700.00	\$1,800.00	\$7,500.00	\$92,500.00	\$1,800.00	\$0.00
HMFH	PSS#5 HMFH Coordination Fee	\$21,750.00	\$2,128.00	\$672.00	\$2,800.00	\$18,950.00	\$672.00	\$0.00
								\$0.00
	TOTALS, 2/16/2016	\$7,009,950.00	\$1,189,868.54	\$375,748.00	\$1,565,616.54	\$5,444,333.46	\$375,748.00	\$0.00
	BUDGET BALANCE	\$42,690,050.00	\$54,290,131.46	\$17,144,252.00	\$71,434,383.46	\$67,555,666.54	\$4,004,252.00	\$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): \$52,850,050.00 *

**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	\$1,565,616.54	\$0.00	\$2,226,486.95
Obligations to Date:	\$37,000.00	\$5,444,333.46	\$0.00	\$5,481,333.46
% Expensed/Obligated:	77.54%	9.60%	0.00%	16.94%
Budget Availability:	\$202,129.59	\$65,990,050.00	\$13,500,000.00	\$79,692,179.59

MAN. NO. CIPM#DHSCTC018
DATE: 2/16/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 2/16/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201603137		\$ 250,040.00	FY: 2016
	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201603137		\$ 78,960.00	
				\$ 329,000.00	#971
	Invoice #971, Professional Services through 1/31/2016				
2. 2/16/2016	HMFH Architects, Inc. 130 Bishop Allen Drive Cambridge, MA 02139				DHS/CTC Fac. Improv.
	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201604242		\$ 6,270.00	FY: 2016
	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201604242		\$ 1,980.00	
				\$ 8,250.00	#972
	Invoice #972, Professional Services through 1/31/2016				
TOTALS				\$337,250.00	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO:

337,250.00

Superintendent of Schools or Business Administrator

Date

Robert Carrier, Deputy Mayor, JBC Chair

Date

Statement

Sebago Technics, Inc
75 John Roberts Road, Suite 1A
South Portland, ME 04106-6963
(207) 200-2100

The Dover School District
McConnell Center
61 Locust Street, Suite 409
Dover, NH 03850

Statement date: 2/5/2016

	Invoice Number	Invoice Date	Amount
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The Dover School District
14480 Dover Schools

201512057	12/9/2015	5,500.00
Client Outstanding		5,500.00

The Dover School District						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00