

## AGENDA

### COMMITTEE ON JOINT SCHOOL BUILDINGS

October 13, 2009

School Committee Members:

Beaudry, Craig, Gelinias

Aldermen: M. Roy, J. Roy, Sullivan

4:30 PM

Aldermanic Chambers

City Hall (3<sup>rd</sup> Floor)

1. Chairman Beaudry calls the meeting to order.
2. The Clerk calls the roll.
3. Ratify and confirm phone poll conducted July 16, 2009 approving Change Order #'s 206, 205, 209, and 207, for projects at the Manchester School of Technology.  
**Ladies and Gentlemen, what is your pleasure?**
4. School Construction Updates.
  - Highland Goffs Falls Project
  - Manchester School of Technology Project**Ladies and Gentlemen, what is your pleasure?**
5. Design Build Project Updates.
  - Financial statements for project
  - Completion Report for project**Ladies and Gentlemen, what is your pleasure?**
6. Discussion regarding Central High School.  
*(Note: Pictures of the gymnasium floor and the James Building roof are included)*  
**Ladies and Gentlemen, what is your pleasure?**
7. Activity Summary Form FY2009/2010 and Activity Summary Form FY2010-2011.  
**Ladies and Gentlemen, what is your pleasure?**

8. School District CIP priority lists for FY 2009/2010 and FY2010/2011.  
**Ladies and Gentlemen, what is your pleasure?**
  
9. If there is no further business, a motion is in order to adjourn.

**To the Board of Mayor and Aldermen of the City of Manchester:**

The Committee on Joint School Buildings respectfully advises, after due and careful consideration, that they have approved *Change Order #'s 206, 205, 209, 207*, for projects at the Manchester School of Technology, and is forwarding same to the Board for informational purposes.

*(Unanimous vote with the exception of Alderman Sullivan who voted nay and Alderman J. Roy who could not be reached. Conducted via phone poll on July 16, 2009)*

Respectfully submitted,

  
Clerk of Committee

Kevin A. Sheppard, P.E.  
Public Works Director

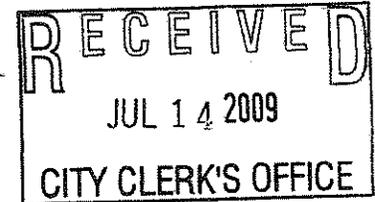
Timothy J. Clougherty  
Deputy Public Works Director

Kevin J. O'Maley, P.E.  
Chief Facilities Manager



Commissioners  
William A. Varkas  
Joan Flurey  
William F. Houghton, Jr.  
Robert R. Rivard

**CITY OF MANCHESTER**  
*Highway Department*  
*Facilities Division*



To: Committee on Joint School Buildings  
From: Kevin O'Maley  
Date: July 14, 2009  
Subject: Agenda for July 15, 2009 Meeting

1. Attached are budget numbers for four change estimates for the Manchester School of Technology project we would request to be reviewed and approved. We continue to work on negotiating the cost, but we need approval to keep project delivery on schedule.

A. Add classroom Space to Residential Plumbing	\$15,081
B. Changes to Residential Electrical	\$13,766
C. Adding a window in Design Communication	\$7,785
D. Changes in Design Communication	\$13,107

2. A summary overview the MST Project Financials:

	Budget	Obligated	Variance
Construction	\$8,019,520	\$7,618,767	\$400,753
Equipment	1,250,000	1,038,786	211,214
Construction Admin	190,000	188,086	1,914
Design Fees	<u>550,600</u>	<u>550,600</u>	<u>0</u>
Totals	\$10,010,120	\$9,396,239	\$613,881

3. Design Build Completion (see Attached)

Cc: Tim Clougherty

**ECKMAN CONSTRUCTION CO., INC.****CHANGE ESTIMATE  
No. 00206**84 Palomino Lane  
Bedford, NH 03110-6449Phone: (603) 623-1713  
Fax: (603) 623-9750**TITLE:** CE #206 Revised Tool Crib**DATE:** 7/8/2009**PROJECT:** MANCHESTER SCHOOL OF TECHNOLOGY**JOB:** 337**TO:** Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH**CONTRACT NO:** 00020.337**RE:** CE**To:** CITYMNCH**From:** ECCI**Number:** 00000**DESCRIPTION OF PROPOSAL**

We submit herewith our Change Estimate #206, to provide the required services attached in accordance with the provisions of FD #158 as prepared by CMK Architects, P. A. dated 6/30/09. This proposal does not include premium time unless specifically noted. Subcontractor must be allowed access to work so as to be able to complete work in a continuous efficient manner. This change will result in an increase to our contract of Thirteen Thousand Seven Hundred And Seventy-Six Dollars (\$13,776.00).

The additional work delineated by this change estimate, when done as an individual item, would not necessarily require an extension of time to the contract. However, if done collectively as one of many change estimates, it could possibly extend the duration of the project. We, therefore, reserve our right for an extension of time to accomplish the work described by this change estimate and the right to recover additional overhead and general conditions costs associated with that time as a result of extending the project.

This change estimate may be withdrawn if not accepted within 30 days of issuance.

Please indicate your approval of this change estimate with signature within five (5) days to avoid delays to the work in progress.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Pynn Masonry		1.000	LS	\$4,668.00	0.00%	\$0.00	\$4,668.00
00002	Gate City Electric		1.000	LS	\$6,568.00	0.00%	\$0.00	\$6,568.00
00003	Delete Wire Mesh		1.000	LS	(\$1,200.00)	0.00%	\$0.00	(\$1,200.00)
00004	Kaamco		1.000	LS	\$1,035.00	0.00%	\$0.00	\$1,035.00
00005	Kaloutas Paint		1.000	LS	\$325.00	0.00%	\$0.00	\$325.00
00006	ECC Carpenter Repair Elec Booths		4.000	Hrs	\$35.00	0.00%	\$0.00	\$140.00
00007	Multi Weld		1.000	LS	\$1,140.00	0.00%	\$0.00	\$1,140.00
00020	ECC Fee @ 8%		1.000	LS	\$1,014.00	0.00%	\$0.00	\$1,014.00
00021	ECC Bond @ .63%		1.000	LS	\$86.00	0.00%	\$0.00	\$86.00

**APPROVAL:****By:** \_\_\_\_\_  
Brian F. Baroody, PE**By:** \_\_\_\_\_  
Kevin O'Maley**Date:** \_\_\_\_\_**Date:** \_\_\_\_\_

**ECKMAN CONSTRUCTION CO., INC.**

**CHANGE ESTIMATE**

**No. 00206**

84 Palomino Lane  
Bedford, NH 03110-6449

Phone: (603) 623-1713  
Fax: (603) 623-9750

**TITLE:** CE #206 Revised Tool Crib

**DATE:** 7/8/2009

**PROJECT:** MANCHESTER SCHOOL OF TECHNOLOGY

**JOB:** 337

**TO:** Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH

**CONTRACT NO:** 00020.337

**RE:** CE

**To:** CITYMNCH

**From:** ECCI

**Number:** 00000

**DESCRIPTION OF PROPOSAL**

Unit Cost:	\$13,776.00
Unit Tax:	\$0.00
Lump Sum:	\$0.00
Lump Tax:	\$0.00
<b>Total:</b>	<b>\$13,776.00</b>

**APPROVAL:**

**By:** \_\_\_\_\_  
Brian F. Baroody, PE

**By:** \_\_\_\_\_  
Kevin O'Maley

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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# ECKMAN CONSTRUCTION CO., INC.

CHANGE ESTIMATE  
No. 00205

84 Palomino Lane  
Bedford, NH 03110-6449

Phone: (603) 623-1713  
Fax: (603) 623-9750

TITLE: CE #205 FD #157 Classroom F114A & B

DATE: 7/8/2009

PROJECT: MANCHESTER SCHOOL OF TECHNOLOGY

JOB: 337

TO: Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH

CONTRACT NO: 00020.337

RE: CE To: CITYMNCH From: ECCI Number: 00000

## DESCRIPTION OF PROPOSAL

We submit herewith our Change Estimate #205, to provide the required services attached in accordance with the provisions of FD #157 as prepared by CMK Architects, P. A. dated 6/30/09. This proposal does not include premium time unless specifically noted. Subcontractor must be allowed access to work so as to be able to complete work in a continuous efficient manner. This change will result in an increase to our contract of Fifteen Thousand And Eighty-One Dollars (\$15,081.00).

The additional work delineated by this change estimate, when done as an individual item, would not necessarily require an extension of time to the contract. However, if done collectively as one of many change estimates, it could possibly extend the duration of the project. We, therefore, reserve our right for an extension of time to accomplish the work described by this change estimate and the right to recover additional overhead and general conditions costs associated with that time as a result of extending the project.

This change estimate may be withdrawn if not accepted within 30 days of issuance.

Please indicate your approval of this change estimate with signature within five (5) days to avoid delays to the work in progress.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Gills Drywall		1.000	LS	\$3,791.00	0.00%	\$0.00	\$3,791.00
00002	CBS		1.000	LS	\$1,500.00	0.00%	\$0.00	\$1,500.00
00003	Gate City		1.000	LS	\$2,868.00	0.00%	\$0.00	\$2,868.00
00004	Kaamco		1.000	LS	\$2,080.00	0.00%	\$0.00	\$2,080.00
00005	Kaloutas Paint		1.000	LS	\$550.00	0.00%	\$0.00	\$550.00
00005	Century Mechanical		1.000	LS	\$4,245.00	0.00%	\$0.00	\$4,245.00
00006	Delete Platform		1.000	LS	(\$1,376.00)	0.00%	\$0.00	(\$1,376.00)
00008	ECC Carpenter Prep & Patch Slab		4.000	Hrs	\$42.00	0.00%	\$0.00	\$168.00
00009	Reinforcing Steel		1.000	LS	\$50.00	0.00%	\$0.00	\$50.00
00020	ECC Fee @ 8%		1.000	LS	\$1,110.00	0.00%	\$0.00	\$1,110.00
00021	ECC Bond @ .63%		1.000	LS	\$95.00	0.00%	\$0.00	\$95.00

## APPROVAL:

By: \_\_\_\_\_  
Brian F. Baroody, PE

By: \_\_\_\_\_  
Kevin O'Maley

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ECKMAN CONSTRUCTION CO., INC.**

**CHANGE ESTIMATE  
No. 00205**

84 Palomino Lane  
Bedford, NH 03110-6449

Phone: (603) 623-1713  
Fax: (603) 623-9750

**TITLE:** CE #205 FD #157 Classroom F114A & B  
**PROJECT:** MANCHESTER SCHOOL OF TECHNOLOGY  
**TO:** Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH

**DATE:** 7/8/2009  
**JOB:** 337  
**CONTRACT NO:** 00020.337

**RE:** CE      **To:** CITYMNCH      **From:** ECCI      **Number:** 00000

**DESCRIPTION OF PROPOSAL**

Unit Cost:	\$15,081.00
Unit Tax:	\$0.00
Lump Sum:	\$0.00
Lump Tax:	\$0.00
<b>Total:</b>	<b>\$15,081.00</b>

**APPROVAL:**

**By:** \_\_\_\_\_  
Brian F. Barody, PE

**By:** \_\_\_\_\_  
Kevin O'Maley

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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**ECKMAN CONSTRUCTION CO., INC.****CHANGE ESTIMATE****No. 00209**84 Palomino Lane  
Bedford, NH 03110-6449Phone: (603) 623-1713  
Fax: (603) 623-9750**TITLE:** CE #209 Aluminum Window @ DesCom**DATE:** 7/13/2009**PROJECT:** MANCHESTER SCHOOL OF TECHNOLOGY**JOB:** 337**TO:** Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH**CONTRACT NO:** 00020.337**RE:** CE**To:** CITYMNCH**From:** ECCI**Number:** 00000**DESCRIPTION OF PROPOSAL**

We submit herewith our Change Estimate #209, to provide the required services for the installation of an aluminum entry door and exterior window in accordance with FD #159. This proposal does not include premium time unless specifically noted. Subcontractor must be allowed access to work so as to be able to complete work in a continuous efficient manner. This change will result in an increase to our contract of Seven Thousand Seven Hundred And Eighty-Five Dollars (\$7,785.00).

The additional work delineated by this change estimate, when done as an individual item, would not necessarily require an extension of time to the contract. However, if done collectively as one of many change estimates, it could possibly extend the duration of the project. We, therefore, reserve our right for an extension of time to accomplish the work described by this change estimate and the right to recover additional overhead and general conditions costs associated with that time as a result of extending the project.

This change estimate may be withdrawn if not accepted within 30 days of issuance.

Please indicate your approval of this change estimate with signature within five (5) days to avoid delays to the work in progress.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Demolition		1.000	LS	\$2,200.00	0.00%	\$0.00	\$2,200.00
00001	Pentucket Glass		1.000	LS	\$4,963.00	0.00%	\$0.00	\$4,963.00
00020	ECC Fee @ 8%		1.000	LS	\$573.00	0.00%	\$0.00	\$573.00
00021	ECC Bond @ .63%		1.000	LS	\$49.00	0.00%	\$0.00	\$49.00

**Unit Cost:** \$7,785.00**Unit Tax:** \$0.00**Lump Sum:** \$0.00**Lump Tax:** \$0.00**Total:** \$7,785.00**APPROVAL:****By:** \_\_\_\_\_  
Brian F. Baroody, PE**By:** \_\_\_\_\_  
Kevin O'Maley**Date:** \_\_\_\_\_**Date:** \_\_\_\_\_

# ECKMAN CONSTRUCTION CO., INC.

CHANGE ESTIMATE

No. 00207

84 Palomino Lane  
Bedford, NH 03110-6449

Phone: (603) 623-1713  
Fax: (603) 623-9750

TITLE: CE #207 FD #159 Design Com

DATE: 7/8/2009

PROJECT: MANCHESTER SCHOOL OF TECHNOLOGY

JOB: 337

TO: Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH

CONTRACT NO: 00020.337

RE: CE

To: CITYMNCH

From: ECCI

Number: 00000

## DESCRIPTION OF PROPOSAL

We submit herewith our Change Estimate #207, to provide the required services attached in accordance with the provisions of FD #159 as prepared by CMK Architects, P. A. dated 6/30/09. This proposal does not include premium time unless specifically noted. Subcontractor must be allowed access to work so as to be able to complete work in a continuous efficient manner. The scope of work for this proposal is limited to the attached subcontractor clarifications and does not include the entire scope of FD #159. This change will result in an increase to our contract of Thirteen Thousand One Hundred And Seven Dollars (\$13,107.00).

The additional work delineated by this change estimate, when done as an individual item, would not necessarily require an extension of time to the contract. However, if done collectively as one of many change estimates, it could possibly extend the duration of the project. We, therefore, reserve our right for an extension of time to accomplish the work described by this change estimate and the right to recover additional overhead and general conditions costs associated with that time as a result of extending the project.

This change estimate may be withdrawn if not accepted within 30 days of issuance.

Please indicate your approval of this change estimate with signature within five (5) days to avoid delays to the work in progress.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Gate City		1.000	LS	\$7,848.00	0.00%	\$0.00	\$7,848.00
00002	Century Mechanical		1.000	LS	\$752.00	0.00%	\$0.00	\$752.00
00003	Gills Drywall		1.000	LS	\$585.00	0.00%	\$0.00	\$585.00
00004	A&E Flooring Rubber Floor		250.000	SF	\$11.00	0.00%	\$0.00	\$2,750.00
00005	Kaloutas		1.000	LS	\$125.00	0.00%	\$0.00	\$125.00
00020	ECC Fee @ 8%		1.000	LS	\$965.00	0.00%	\$0.00	\$965.00
00021	ECC Bond @ .63%		1.000	LS	\$82.00	0.00%	\$0.00	\$82.00

## APPROVAL:

By: \_\_\_\_\_  
Brian F. Barody, PE

By: \_\_\_\_\_  
Kevin O'Maley

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ECKMAN CONSTRUCTION CO., INC.**

**CHANGE ESTIMATE  
No. 00207**

84 Palomino Lane  
Bedford, NH 03110-6449

Phone: (603) 623-1713  
Fax: (603) 623-9750

**TITLE:** CE #207 FD #159 Design Com

**DATE:** 7/8/2009

**PROJECT:** MANCHESTER SCHOOL OF TECHNOLOGY

**JOB:** 337

**TO:** Attn: Kevin O'Maley  
CITY OF MANCHESTER, NH

**CONTRACT NO:** 00020.337

**RE:** CE

**To:** CITYMNCH

**From:** ECCI

**Number:** 00000

**DESCRIPTION OF PROPOSAL**

Unit Cost:	\$13,107.00
Unit Tax:	\$0.00
Lump Sum:	\$0.00
Lump Tax:	\$0.00
<b>Total:</b>	<b>\$13,107.00</b>

**APPROVAL:**

**By:** \_\_\_\_\_  
Brian F. Baroody, PE

**By:** \_\_\_\_\_  
Kevin O'Maley

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

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7/2/2009

JOINT SCHOOL BUILDING COMMITTEE

HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT

DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303  
FACILITIES WORK COMPLETION REPORT

<b>BUDGET</b> <b>1,800,000</b>
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AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Door Hardware	\$390,000.00	\$73,288.01				
Merrimack Bldg.Supply-Hillside Door Hardware	\$68,070.00		\$0.00	100%	\$68,070.00	
Merrimack Bldg.Supply-Southside Door Hardware	\$69,200.00		\$0.00	100%	\$69,200.00	
Professional Touch - Hillside Dbldoor Repair & Painting	\$2,025.00		\$0.00	100%	\$2,025.00	
Professional Touch - Southside Dbldoor Repair & Painting	\$2,525.00		\$0.00	100%	\$2,525.00	
Merrimack Bldg.Supply-Hillside Install Thru-Bolts on Doors	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg.Supply-Southside Install Thru-Bolts on Doors	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg.Supply - Hallsville Door Hardware Installation	\$5,265.00		\$0.00	100%	\$5,265.00	
DRG Construction - Hallsville Rework Boiler Rm Walls	\$775.00		\$0.00	100%	\$775.00	
Merrimack Bldg.Supply - Hillside Gym/Café Replace Doors	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg.Supply - Southside Gym/Café Replace Doors	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg.Supply - Parkside Exit Device Replacement	\$6,740.00		\$6,740.00	0%		
Merrimack Bldg.Supply - Parkside Fire Door 200DA Replacement	\$1,210.00		\$0.00	100%	\$1,210.00	
Union Leader - Bid Invitation Multi-School Door & Hdwe	\$355.74		\$0.00	100%	\$355.74	
Granite State Glass - Webster Doors & Hdwe	\$15,210.00		\$0.00	100%	\$15,210.00	
Merrimack Bldg.Supply - Jewett Door Hardware & Doors	\$14,681.75		\$240.25	98%	\$14,441.50	\$1,374.15
Merrimack Bldg.Supply - Central James,Burns,Classical	\$38,529.00		\$0.00	16%	\$38,529.00	\$3,852.90
Merrimack Bldg.Supply - Central IA & PA Bldgs	\$1,791.75		\$1,175.50	34%	\$616.25	\$61.63
Merrimack Bldg.Supply - Memorial Door Hardware	\$12,241.75		\$5,894.75	55%	\$6,347.00	\$634.70
Merrimack Bldg.Supply - Gossler Door Hardware	\$9,154.00		\$3,181.50	24%	\$5,972.50	\$597.25
Merrimack Bldg.Supply - Smyth Door Hardware	\$10,730.50		\$4,005.50	63%	\$6,725.00	\$672.50
Merrimack Bldg.Supply - Webster 6 Exterior Locks	\$2,899.50		\$669.00	77%	\$2,230.50	\$223.05
Merrimack Bldg.Supply - Parkside Gym/Café Door Hdwe	\$17,095.00		\$2,995.00	82%	\$14,100.00	\$1,410.00
Daniels Electric -Hallsville Connect Sentronic Device	\$475.00		\$0.00	100%	\$475.00	
Peimac - Webster Wire Door 161	\$280.00		\$0.00	100%	\$280.00	
<b>Totals</b>	<b>\$316,711.99</b>	<b>\$73,288.01</b>	<b>\$24,901.50</b>		<b>\$291,810.49</b>	<b>\$8,826.17</b>
HVAC Sound Issues/Ductwork/Fire Dampers/Boilers	\$925,000.00	\$756,531.20				
WJ Goode Corporation - All schools HVAC Remediation	\$1,520.25		\$0.00	100%	\$1,520.25	
Union Leader - Exp. Of Interest HVAC EngineeringSvc	\$398.47		\$0.00	100%	\$398.47	
RDK - Engineering Services Hillside	\$26,600.00		\$0.00	100%	\$26,600.00	
Dubois & King - Engineering Services Parkside	\$16,000.00		\$0.00	100%	\$16,000.00	
RDK - Engineering Services Southside	\$13,850.00		\$5,230.00	62%	\$8,620.00	
Dubois & King - Engineering Services Parkside Redesign	\$19,950.00		\$3,192.00	84%	\$16,758.00	
Dubois & King - Engineering Services Hallsville School	\$11,400.00		\$7,080.00	38%	\$4,320.00	
Dubois & King - Engineering Services Memorial HS	\$5,700.00		\$3,540.00	38%	\$2,160.00	
Dubois & King - Engineering Services West HS	\$5,700.00		\$3,540.00	38%	\$2,160.00	
Dubois & King - Engineering Services Bakersville School	\$5,700.00		\$3,540.00	38%	\$2,160.00	
RDK - Hillside Exh.Ductwork Design & Project Admin	\$14,475.00		\$13,190.65	9%	\$1,284.35	
RDK - Southside Exh.Ductwork Design & Project Admin	\$14,475.00		\$13,190.65	9%	\$1,284.35	
Century Mechanical - Hillside Boiler Section Repairs	\$9,644.00		\$9,644.00	0%		
Century Mechanical - Southside Boiler Section Repairs	\$11,469.00		\$11,469.00	0%		
FW Webb - Southside Boiler Materials	\$4,877.40		\$4,877.40	0%		
FW Webb - Hillside Boiler Materials	\$2,256.26		\$2,256.26	0%		
FW Webb - Hillside CombustionHead	\$2,226.71		\$2,226.71	0%		
FW Webb - Southside Combustion Head	\$2,226.71		\$2,226.71	0%		
<b>Totals</b>	<b>\$168,468.80</b>	<b>\$756,531.20</b>	<b>\$85,203.38</b>		<b>\$83,265.42</b>	
EBU Performance Issues	\$99,240.00	\$343.08				
Gerard Lafamme - Webster Library 2 Exit Signs	\$650.00		\$0.00	100%	\$650.00	
Gerard Lafamme - CHS EBU & Exit Light Replacements	\$4,716.00		\$0.00	100%	\$4,716.00	
Gerard Lafamme - Hillside EBU/Exit Replacements	\$6,495.00		\$0.00	100%	\$6,495.00	
Gerard Lafamme - Southside EBU/Exit Replacements	\$1,963.00		\$0.00	100%	\$1,963.00	
Gerard Lafamme - West EBU/Exit Replacements	\$8,016.00		\$0.00	100%	\$8,016.00	
Daniels Electric - Central EBU & Exit Replacements	\$15,716.92		\$0.00	100%	\$15,716.92	
Daniels Electric - Hallsville EBU & Exit Replacements	\$2,602.32		\$0.00	100%	\$2,602.32	
Daniels Electric - Highland GF EBU & Exit Replacements	\$2,076.21		\$0.00	100%	\$2,076.21	
Daniels Electric - Hillside EBU & Exit Replacements	\$5,761.71		\$0.00	100%	\$5,761.71	
Daniels Electric - Memorial EBU & Exit Replacements	\$11,000.64		\$0.00	100%	\$11,000.64	
Daniels Electric - Parker Varney EBU & Exit Replacements	\$2,706.96		\$0.00	100%	\$2,706.96	
Daniels Electric - Southside EBU & Exit Replacements	\$3,863.51		\$0.00	100%	\$3,863.51	
Daniels Electric - Webster EBU & Exit Replacements	\$2,535.37		\$0.00	100%	\$2,535.37	
Daniels Electric - West HS EBU & Exit Replacements	\$18,410.56		\$0.00	100%	\$18,410.56	
Daniels Electric - Parkside Add Speaker/Strobe Music Rm	\$375.00		\$0.00	100%	\$375.00	
Daniels Electric - Northwest Replace Additional EBU	\$222.20		\$0.00	100%	\$222.20	
Daniels Electric - Smyth Remote Heads	\$484.96		\$0.00	100%	\$484.96	
Daniels Electric - Southside Additional Exits	\$175.00		\$0.00	100%	\$175.00	
Daniels Electric - Memorial Additional labor & exit signs	\$1,434.60		\$0.00	100%	\$1,434.60	
Daniels Electric - Parkside additional work	\$1,425.96		\$0.00	100%	\$1,425.96	
Daniels Electric - Hallsville Additional Exits	\$8,265.00		\$0.00	100%	\$8,265.00	

Totals	\$98,896.92	\$343.08	\$0.00		\$98,896.92	\$0.00
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**FACILITIES WORK COMPLETION REPORT - CONTINUED**

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Faucet & Toilet Operation/Sensors	\$10,000.00	\$10,000.00				
Totals	\$0.00	\$10,000.00	\$0.00		\$0.00	\$0.00
Electrical Panel and Feeder Replacement	\$20,508.00	\$0.00				
C&M Engineering- West Elec.Inventory & Design Riser	\$12,720.00		\$0.00	100%	\$12,720.00	
C&M Engineering- Memorial Elec.Inventory & Design Riser	\$7,700.00		\$0.00	100%	\$7,700.00	
Fast Signs - Electrical Board Signs (2) West HS	\$88.00		\$0.00	100%	\$88.00	
Totals	\$20,508.00	\$0.00	\$0.00		\$20,508.00	\$0.00
Energy Management & CMMS Completion	\$175,000.00	\$4,792.99		0%		
Projetech - Maximo Integration & HTE Interface	\$23,719.00	\$1,000.00	\$0.00	100%	\$23,719.00	
Dataspace - Software & Integration Services	\$45,688.82		\$0.00	100%	\$45,688.82	
Insight - Handheld units and docking stations	\$30,464.55		\$0.00	100%	\$30,464.55	
Barcode Planet - 2/ 4slot cradles for Handhelds	\$1,123.28		\$0.00	100%	\$1,123.28	
Insight - SD Cards for Handheld Units	\$581.85		\$0.00	100%	\$581.85	
Circuit City - 1- USB Cable for Handheld	\$29.99		\$0.00	100%	\$29.99	
Radio Shack - 5 - 6' USB Cables for handhelds	\$99.95		\$0.00	100%	\$99.95	
FW Webb - Memorial HS Speed Drive Controller & Wall Mo	\$628.50		\$0.00	100%	\$628.50	
CEC Inc - Memorial HS Speed Drives	\$1,160.00		\$0.00	100%	\$1,160.00	
Gerard A. Laflamme - MHS Mount & Wire Speed Drives	\$2,450.00		\$0.00	100%	\$2,450.00	
Gerard A. Laflamme - Install 18 Push Button Overrides	\$6,450.00		\$0.00	100%	\$6,450.00	
Granite State Automation- Program/Commission 1B Overrid	\$1,600.00		\$0.00	100%	\$1,600.00	
Granite State Automation-Upgrade NAE's to Rev. 4.0 @ 22	\$2,607.44		\$0.00	100%	\$2,607.44	
EMTECH - School ERU Control Systems Review	\$2,965.42		\$0.00	100%	\$2,965.42	
FW Webb - Temperature Sensors for HRU Ducts at various	\$2,973.50		\$0.00	100%	\$2,973.50	
G.A. Laflamme - Install Temp Sensors in Ducts at various	\$4,870.25		\$0.00	100%	\$4,870.25	
G.a. Laflamme - Wire Relay interlocks for AHU at various	\$8,902.00		\$6,902.00	0%		
FW Webb - Relays for HRU Ducts at various schools	\$2,125.00		\$0.00	100%	\$2,125.00	
Insight - UPS with Network Management Cards schools	\$10,161.58		\$0.00	100%	\$10,161.58	
EMTECH - School ERU Control Systems Reprogramming	\$22,477.00		\$22,477.00	0%		
Grainger - Din Mounting Tracks for UPS's	\$128.88		\$0.00	100%	\$128.88	
Totals	\$168,207.01	\$5,792.99	\$29,379.00		\$139,828.01	\$0.00
Duct Smokes in ETR Equipment	\$40,000.00	\$40,000.00				
Totals	\$0.00	\$40,000.00	\$0.00		\$0.00	\$0.00
Repair of Rubber Flooring at Stairs	\$7,500.00	\$448.00				
DRG Construction - West HS 52 rubber stair treads	\$4,552.00		\$0.00	100%	\$4,552.00	
DRG Construction - West HS more rubber stair treads-esti	\$2,500.00	\$1,860.00	\$0.00	26%	\$640.00	
Totals	\$7,052.00	\$2,308.00	\$0.00		\$5,192.00	\$0.00
Miscellaneous and Punchlist Items	\$132,752.00	\$67,003.66				
College Bound Movers - Move records fromDMJM trailers	\$617.00		\$0.00	100%	\$617.00	
DRG Mechanical - Disconnect Plumbing to Trailers	\$440.00		\$0.00	100%	\$440.00	
Telephone Network Technologies-Disconnect Fiber Optics	\$320.00		\$0.00	100%	\$320.00	
Paul Cloutier-Remove decking/skirting & site restoration	\$5,800.00		\$0.00	100%	\$5,800.00	
JCR Construction - Eliminate Power to Trailers	\$1,932.12		\$0.00	100%	\$1,932.12	
LBA Inc- Hillside No Lighting Café Stairwell/OutsideLight Gc	\$646.97		\$0.00	100%	\$646.97	
DRG Mechanical - Bakersville Add FTR & HTR to Gym Hall	\$19,800.00		\$0.00	100%	\$19,800.00	
FW Webb - Bakersville Add Hir. Thermostat Wire	\$79.53		\$0.00	100%	\$79.53	
Leblancs Hdwe - Bakersville Add Hir Electrical Material	\$63.50		\$0.00	100%	\$63.50	
Spillers - Hillside & Parkside Plans Duplication	\$86.58		\$0.00	100%	\$86.58	
Engineer Supply - Plan Storage Stands	\$1,635.68		\$0.00	100%	\$1,635.68	
RPF Associates - West Asbestos Flooring Replacement	\$656.25		\$0.00	100%	\$656.25	
DRG Construction - West Remove & Reinstall Lockers	\$5,900.00		\$0.00	100%	\$5,900.00	
Envioantage - West Abate ACBM Floor tile	\$5,830.00		\$0.00	100%	\$5,830.00	
Queen City Remodeling - West Remove VCT Tile	\$1,040.00		\$0.00	100%	\$1,040.00	
American Flooring - West Install New VCT Flooring	\$6,670.00		\$0.00	100%	\$6,670.00	
Boisvert Electric - HallsvilleRelocate Dental Lab Receptacle	\$1,570.00		\$0.00	100%	\$1,570.00	
Boisvert Electric - Wilson Replace Dental Lab Receptacle	\$806.50		\$0.00	100%	\$806.50	
Foley Buhl Roberts - Beech Concrete Apron Engineering	\$2,800.00		\$1,485.00	47%	\$1,315.00	
Union Leader - Beech Concrete Apron Inv. To Bid	\$204.21		\$0.00	100%	\$204.21	
Granite State Automation - Hillside G29 Wire Actuator Valve	\$1,000.00		\$0.00	100%	\$1,000.00	
Thomas-Young Assoc. - Beech Check Flow to RTU's	\$1,000.00		\$0.00	100%	\$1,000.00	
TF Moran Engineers - CHS Garage Sand Interceptor	\$5,100.00		\$1,275.00	75%	\$3,825.00	
Granite State Automation - Hillside G14 Wire Actuator Valve	\$1,750.00		\$0.00	100%	\$1,750.00	
Totals	\$65,748.34	\$67,003.66	\$2,760.00		\$62,988.34	\$0.00

UNENCUMBERED PROJECT FUNDS	\$0.00					
ENCUMBERED/EXPENDED TOTAL	\$1,800,000.00	\$955,266.94	\$142,243.88	39%	\$702,489.18	\$8,826.17
TOTAL	\$1,800,000.00					

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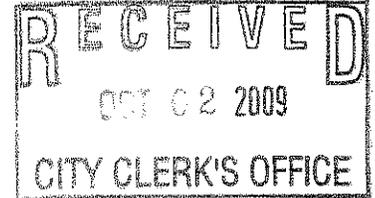
*Kevin A. Sheppard, P.E.*  
*Public Works Director*

*Timothy J. Clougherty*  
*Deputy Public Works Director*

*Kevin J. O'Maley, P.E.*  
*Chief Facilities Manager*

*Commissioners*  
*William A. Varkas*  
*Joan Flurey*  
*William F. Houghton, Jr.*  
*Robert R. Rivard*

**CITY OF MANCHESTER**  
*Highway Department*  
*Facilities Division*



To: Heather Freeman  
From: Kevin O'Maley  
Date: October 2, 2009  
Subject: JSBC Meeting for October 13, 2009

Attached are reference materials for the subject meeting. Included are the following:

1. Summary Financials of Highland Goffs Falls and Manchester School of Technology Project
2. Detailed financials of Highland Goffs Falls project
3. Detailed financials of Manchester School of Technology project
4. Financial statement for Design Build School Improvement Program
5. Financial statement of Design Build Facilities Completion Work
6. Picture of Central High gymnasium floor
7. Picture of James Building Roof
8. Activity Summary Form FY2010/2011
9. Activity Summary Form FY2009/2010
10. Activity Summary form FY2008
11. MSD CIP Priority List FY 09 and FY10
12. MSD CIP Priority List FY 10 and FY11



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CITY OF MANCHESTER  
Highway Department  
Facilities Division

To: Joint Schools Building Committee  
From: Kevin O'Maley  
Date: September 29, 2009  
Subject: Schools Construction Updates

1. Highland Goffs Falls Financial Update:

	Plan	Committed	Estimate
Budget	\$ 2,775,742		
Construction		\$2,512,699	
Construction Admin		64,334	
Future Work			\$137,897
Design Fees		60,812	
Totals	\$ 2,775,742	\$2,637,845	\$137,897

Future Work under Consideration:

Parking Lot Grading  
Spill bucket on Oil Tank  
Mechanical Commissioning  
Infill Concrete Sidewalks  
Treat Ceramic Wall Tile in Bathrooms  
Toilet Partitions

①

2. A summary overview the MST Project Financials:

	Plan	Committed	Estimate
Budget	\$ 10,010,120		
Construction		\$7,735,025	
Equipment		1,209,412	
Construction Admin		228,824	
Future Work			\$266,259
Design Fees	<u>                    </u>	<u>570,600</u>	<u>                    </u>
Totals	\$ 10,010,120	\$9,743,861	\$266,259

Future Work under Consideration

- Building Commissioning
- Dining Area Improvements
- Carpentry Storage Shed
- Alternative Energy Models

JOINT SCHOOL BUILDING COMMITTEE

HIGHWAY DEPARTMENT / PROJECT FINANCIAL REPORT

1-Oct-09

OPEN CONCEPT SCHOOL ELIMINATION -HIGHLAND GOFFES FALLS

BUDGET
\$2,776,742.50

FUNDING	SOURCE:	
FY09 Bond	310209	\$2,780,000.00
FY02 Bond	310402	\$25,742.50

AUTHORIZED VENDOR DESCRIPTION & APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
CMK Architect - Highland Goffes Falls Design, Bidding, Construction & Completion Amendment #4	\$25,742.50		\$18,405.75	29%	\$7,336.75	
	\$35,070.00		\$0.00	100%	\$35,070.00	
<b>Sub-Total Architect Contract</b>	<b>\$60,812.50</b>	<b>\$0.00</b>	<b>\$18,405.75</b>		<b>\$42,406.75</b>	
<b>FY09 Bond</b>					<b>\$1,045,960.05</b>	
<b>Construction</b>	<b>\$2,464,522.00</b>					
Jewett Construction - Base Contract	\$2,404,522.00		\$77,596.85	97%	\$2,326,925.15	\$232,692.35
CO #1 Portable Disposal and site restoration.	\$4,573.00		\$0.00	100%	\$4,573.00	\$457.30
CO #2 Additional Paving.	\$1,099.40		\$0.00	100%	\$1,099.40	\$109.94
CO #3 Del Partitions, Add Lites, insulation,	-\$45,870.00		\$0.00	100%	-\$46,870.00	(\$4,097.00)
CO #4 Base, Roof Ins Credit, RTU Mods, Ext Lt.	\$3,190.53		\$0.00	100%	\$3,190.53	\$319.05
CO#5 Various Changes for 16 COR's	\$64,942.13		\$6,493.50	90%	\$58,448.63	\$5,844.86
CO#6 Various Changes for 10 COR's						
COR ? Roof Duct Smoke detectors	Pending	\$3,202.00				
COR #44 Door & Hinge Repl	Pending	\$2,503.67				
COR #52 F&I Speakers	Pending	\$258.36				
COR #53 ACT Replacement	Pending	\$4,606.98				
COR #54 Modify Steel Roof Frame	Pending	\$799.03				
COR #55 Roof Duct Supports	Pending	\$597.76				
COR #56 Window Screens and Frames	Pending	\$636.03				
COR #57 Additional Mag Hold Opens PENDING	Pending	\$1,692.65				
COR #59 Plumbing repairs and Faucets PENDING	Pending	\$6,615.61				
COR #60 Library Outlets & Data PENDING	Pending	\$2,081.09				
COR #61 Paint Prn Ofc and Exist Stairwells PENDING	Pending	\$5,108.13				
COR #62 Door Hardware Changes PENDING	Pending	\$17,418.38				
<b>Sub-Total HGF Construction Contract</b>	<b>\$2,431,457.06</b>	<b>\$45,519.71</b>	<b>\$84,090.35</b>		<b>\$2,347,366.71</b>	<b>\$234,736.60</b>
<b>Testing and Miscellaneous</b>	<b>\$20,000.00</b>	<b>\$5,666.34</b>				
Miller Engineering - Testing & Inspection Services	\$8,000.00		\$880.25	89%	\$7,119.75	
RPF Associates - PCM Testing & Samples	\$333.66		\$0.00	100%	\$333.66	
RPF Associates - PCM Testing PENDING	Pending	\$6,000.00				
<b>Testing &amp; Misc. Sub-Total</b>	<b>\$8,333.66</b>	<b>\$11,666.34</b>	<b>\$880.25</b>		<b>\$7,453.41</b>	<b>\$0.00</b>
<b>Construction Administration - City</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>				
FY10 City Administration						
<b>Construction Administration Sub-Total</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Contingency - Highway</b>	<b>\$180,408.00</b>	<b>\$144,685.30</b>				
Union Leader Corp- News ad RFQ Contractors	\$164.69		\$0.00	100%	\$164.69	
Amazon - Digital Camera for project documents	\$109.07		\$0.00	100%	\$109.07	
Staples - Moving Labels	\$29.98		\$0.00	100%	\$29.98	
Lowes - Paint for tree marking & ceiling tiles	\$43.42		\$0.00	100%	\$43.42	
VW Grainger - Respirator	\$23.76		\$0.00	100%	\$23.76	
College Bound Movers - Moving 7/2, 7/6 & 7/8	\$2,282.50		\$0.00	100%	\$2,282.50	
McCall and Spero Environ - ACBM Samples	\$72.00		\$0.00	100%	\$72.00	
Scott Lawson Group - ACBM Samples	\$525.00		\$0.00	100%	\$525.00	
DecTam - ACBM Abatement	\$24,825.00		\$2,000.00	92%	\$22,825.00	
Pelmac - Install intrusion Upgrade & LCD Monitor	\$1,166.00		\$0.00	100%	\$1,166.00	
Pelmac - Install & Remove Temp Alarm Equipment	\$458.65		\$0.00	100%	\$458.65	
Pelmac - Repair of Zone 9 Faulting	\$164.86		\$0.00	100%	\$164.86	
Meminck Bldr Supply - Exterior Locks & Closers	\$4,640.00		\$4,640.00	0%		
Complete Masonry - Chimney Repairs	\$550.00	\$550.00		0%		
Highway Dept - Clear Clogged Catch Basin	\$138.25		\$138.25	0%		
VW Grainger - Floor Mats for Stairwells	\$511.60	\$511.60		0%		
WJ Grosvenor - Floor Moisture Test Kits	\$28.00		\$28.00	0%		
			\$0.00			
<b>Contingency to Date</b>	<b>\$35,722.70</b>	<b>\$0.00</b>	<b>\$6,778.25</b>		<b>\$27,654.65</b>	<b>\$0.00</b>

TOTAL UNCOMMITTED	\$133,320.13					
ENCUMBERED/EXPENDED TOTAL	\$2,642,422.37	\$107,186.06	\$110,164.60		\$2,425,081.72	
TOTAL	\$2,776,742.50					

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MANCHESTER SCHOOL OF TECHNOLOGY - RENOVATIONS AND EXPANSION PROJECT

JOINT SCHOOL BUILDING COMMITTEE  
HIGHWAY DEPARTMENT / PROJECT FINANCIAL REPORT

1-Oct-09

FUNDING SOURCE:		
FY02 Bond	Proj.# 310402	\$110,120
FY08 State	Proj.# 310308	\$7,425,000
FY08 Bond	Proj.#310308	\$2,475,000
<b>TOTAL PROJECT BUDGET</b>		<b>\$10,010,120</b>

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	ACTUALS	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
<b>CMK Architects (\$550,600 Planned)</b>					
Schematic Design Phase(FY02 Bond)	\$110,120.00	\$0.00	100%	\$110,120.00	
Original Contract (Design-Completion)	\$440,480.00	\$93,602.00	79%	\$346,878.00	
Additional Design Nurses Station	\$4,483.80	\$0.00	100%	\$4,483.80	
Additional Design Makeup Air Unit/Culinary Arts	\$2,810.00	\$0.00	100%	\$2,810.00	
Additional Explore Alternative Energy Sources	\$5,225.00	\$0.00	100%	\$5,225.00	
Additional Design Storage Sheds	\$4,014.00	\$0.00	100%	\$4,014.00	
Additional Design - Pending	\$3,467.20	\$3,467.20			
<b>Architect Sub-Total</b>	<b>\$570,600.00</b>	<b>\$97,069.20</b>	<b>83%</b>	<b>\$473,530.80</b>	
<b>Construction (\$7,300,000 Planned)</b>					
<b>Eckman Construction Contract</b>					
Base Contract + Alternates 1,3,4,6,7,8,9,&11	\$6,973,110.00	\$241,856.76	97%	\$6,731,253.24	\$508,375.62
CO#1 Credit, Roofing Insulation Reuse	(\$102,089.00)	\$0.00	100%	(\$102,089.00)	(\$10,208.90)
CO#2 Unsuitable Building Foundation Soil, Repair W	\$3,993.00	\$0.00	100%	\$3,993.00	\$399.30
CO#3 Replace Unsuitable Materials @ So. Drive	\$4,000.00	\$0.00	100%	\$4,000.00	\$400.00
CO#4 Complete Work @ Revised CB	\$3,247.00	\$0.00	100%	\$3,247.00	\$324.70
CO#5 Remove ACBM Pipe @ Automotive & Rim	\$2,736.00	\$0.00	100%	\$2,736.00	\$273.60
CO#6 Replace Unsuitables East Parking Lot	\$22,690.00	\$0.00	100%	\$22,690.00	\$2,269.00
CO#7 Abate ACBM Vinyl Tile in Rm 113	\$3,468.00	\$0.00	100%	\$3,468.00	\$346.80
CO#8 Relocate Heaters & Add Flag Pole Light	\$4,190.00	\$578.00	86%	\$3,612.00	\$361.20
CO#9 Paint Rms, Ballvalves & Data Pass	\$3,464.00	\$0.00	100%	\$3,464.00	\$346.40
CO#10 Rm B104 Two Telepoles w/Outlets	\$4,726.00	\$0.00	100%	\$4,726.00	\$472.60
CO #11 Reset Granite, Yeaton Controls	\$4,751.00	\$0.00	100%	\$4,751.00	\$475.10
CO#12 Fire Alarm Additions, Yeaton Controls	\$3,874.00	\$0.00	100%	\$3,874.00	\$387.40
CO#13 Communications, Trees & ACT in RmA113	\$4,661.00	\$0.00	100%	\$4,661.00	\$466.10
CO#14 Revised Breaker at MDP, Paint Frames	\$4,806.00	\$0.00	100%	\$4,806.00	\$480.60
CO#15 Additional work in Rm A121	\$3,927.00	\$0.00	100%	\$3,927.00	\$392.70
CO#16 Additional work in Rm A107	\$4,941.00	\$0.00	100%	\$4,941.00	\$494.10
CO#17 Roof at Parapet, Relocate Telephone Panels	\$3,941.00	\$0.00	100%	\$3,941.00	\$394.10
CO#18 Trap Primers, Add Phone Lines, Vest Clg.	\$4,367.00	\$0.00	100%	\$4,367.00	\$436.70
CO#19 Accent Walls, Flashing, Sills, Trap Covers.	\$4,997.00	\$0.00	100%	\$4,997.00	\$499.70
CO#20 Corr, G135, Light Shelf, Grab Bars, G107	\$4,505.00	\$0.00	100%	\$4,505.00	\$450.50
CO#21 Roof at Parapet, Relocate Telephone Panels	\$4,902.00	\$0.00	100%	\$4,902.00	\$490.20
CO#22 Revisions to Room A106	\$4,367.00	\$0.00	100%	\$4,367.00	\$436.70
CO#23 Add for Drywall @EnginesBar Joists	\$19,066.00	\$0.00	100%	\$19,066.00	\$1,906.60
CO#24 Various credits and additions	\$4,451.00	\$0.00	100%	\$4,451.00	\$445.10
CO#25 Add Wiremold,Paint Grid,Vinyl Base	\$4,891.00	\$0.00	100%	\$4,891.00	\$489.10
CO#26 Add New Lights Rm E113	\$8,597.00	\$0.00	100%	\$8,597.00	\$859.72
CO#27 Add Sink, Hose Bibs, Elec Pwr	\$4,217.00	\$0.00	100%	\$4,217.00	\$421.70
CO#28 Infills, Collision, credit, add wall & lite E100	\$4,805.00	\$0.00	100%	\$4,805.00	\$480.50
CO#29 Add wiremold and repair of duct	\$4,623.00	\$0.00	100%	\$4,623.00	\$462.30
CO#30 Add VCT E107, Clgs E121,E122,	\$4,881.00	\$0.00	100%	\$4,881.00	\$488.10
CO#31 Add DHW, Waste piping, Paint Control Rm.	\$4,671.00	\$0.00	100%	\$4,671.00	\$467.10
CO#32 Add Jetting drainage system E Wing	\$4,345.00	\$0.00	100%	\$4,345.00	\$434.50
CO#33 Add Valves Mech Rm, Mkr Boards, Outlet	\$2,279.00	\$0.00	100%	\$2,279.00	\$227.90
CO#34 Credit, Cosmo Demo and Auto Items	\$2,253.00	\$0.00	100%	\$2,253.00	\$225.30
CO#35 Cosmo Upgrades, Elec, Mech and Fitup	\$49,072.00	\$0.00	100%	\$49,072.00	\$4,907.20
CO#36 Raise Fence,Install VSG Port,B105 Valves	\$4,966.00	\$3,643.00	27%	\$1,323.00	\$132.30
CO#37 Welding Electrical Wiring	\$4,929.00	\$0.00	100%	\$4,929.00	\$492.90
CO#38 Revise Hot Water Recirc Lines	\$4,580.00	\$0.00	100%	\$4,580.00	\$458.00
CO#39 Demo, Move T'stat,Install ATC's at HC-5	\$4,904.00	\$0.00	100%	\$4,904.00	\$490.40
CO#40 Install Compressor Drops, Panels, Painting	\$4,719.00	\$0.00	100%	\$4,719.00	\$471.90
CO#41 Collision Outlets and Power	\$4,917.00	\$0.00	100%	\$4,917.00	\$491.70
CO#42 AHU10 Smoke, Outdoor Sensor, Painting	\$4,686.00	\$2,037.00	57%	\$2,649.00	\$264.90
CO#43 Rewire E Wing, Replace Motor,Lighting	\$4,760.00	\$0.00	100%	\$4,760.00	\$476.00
CO#44 Window, Door Closers, Power to Grinder	\$4,252.00	\$0.00	100%	\$4,252.00	\$425.20
CO#45 Misc Demo and Install Ceiling Speakers	\$4,795.00	\$0.00	100%	\$4,795.00	\$479.50
CO#46 Install EF-8 and Demo	\$4,419.00	\$0.00	100%	\$4,419.00	\$441.90
CO#47 CE176 Add Retractable Cords & Demo	\$4,865.00	\$0.00	100%	\$4,865.00	\$486.50
CO#48 Fire Alarm, Nurse Suite, IT/AC,Toilet Reno	\$90,806.00	\$5,192.95	94%	\$85,613.05	\$8,561.32
CO#49 ACBM Abate CE 126 A105, A106	\$11,589.00	\$0.00	100%	\$11,589.00	\$1,158.90

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AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	ACTUALS	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
<i>(Construction Contract - continued)</i>					
CO#51 RTU-7 Wire Feeders, OVHD interlocks	\$4,695.00	\$0.00	100%	\$4,695.00	\$469.50
CO#52 CE189,170 Dr Hrdware, R&R Mix Valve	\$4,608.00	\$1,473.00	68%	\$3,135.00	\$313.50
CO#53 CE180,173a Corr Handrails, Cosmo Sink	\$4,809.00	\$0.00	100%	\$4,809.00	\$480.90
CO#54 CE185,173 Addil Paint Corridor, Trans Grills	\$4,997.00	\$1,415.00	72%	\$3,582.00	\$358.20
CO#55 Add Fence and Gate at Auto Yard	\$4,999.00	\$4,999.00	0%	\$0.00	
CO#56 CE190, 179 Add HoseBib, Air Comp Relocat	\$4,200.00	\$0.00	100%	\$4,200.00	\$420.00
CO#57 CE183 Regasket Boiler	\$4,478.00	\$0.00	100%	\$4,478.00	\$447.80
CO#58 CE196,184, Data & Equip E112, Dr Hrdware	\$3,071.00	\$378.00	88%	\$2,693.00	\$269.30
CO#59 CE186 Culinary	\$4,508.00	\$0.00	100%	\$4,508.00	\$450.80
CO#60 ACBM-CE194, B123,B124, B125	\$8,423.00	\$0.00	100%	\$8,423.00	\$842.30
CO#61 HW Recirc Lines CE 195	\$3,736.00	\$0.00	100%	\$3,736.00	\$373.60
CO#62 Lint Incptr,Gyp Wall to Health, CE197,198	\$4,995.00	\$0.00	100%	\$4,995.00	\$499.50
CO#63 Hrdwr@Toilets, Clk-Spkr, CE172B,218	\$4,897.00	\$4,897.00	0%		
CO#64 Masonry,Cove, Trench, CE172C,192,199	\$4,400.00	\$178.80	96%	\$4,221.20	\$422.12
CO#65 Arch Change at Marketing, CE187	\$19,038.00	\$951.90	95%	\$18,086.10	\$1,808.61
CO#66 Kitchen MUA & EX Fans, CE188A	\$68,842.00	\$61,957.80	10%	\$6,884.20	\$688.42
CO#67 Entry Mat, Data Changes, CE191,132	\$4,804.00	\$4,229.00	12%	\$575.00	\$57.50
CO#68 Insulat, Demo, Data, CE193,202,204,207B	\$4,506.00	\$749.00	83%	\$3,757.00	\$375.70
CO#69 Plumbing Program Changes, CE205	\$16,874.00	\$4,218.50	75%	\$12,655.50	\$1,265.55
CO#70 Tool Crib, Changes CE206	\$15,210.00	\$7,605.00	50%	\$7,605.00	\$760.50
CO#71 DesCom Changes, CE207A	\$10,218.00	\$5,109.00	50%	\$5,109.00	\$510.90
CO#72 Public Safety CE208	\$4,554.00	\$2,277.00	50%	\$2,277.00	\$227.70
CO#73 Descom Window, CE209	\$11,298.00	\$6,778.80	40%	\$4,519.20	\$451.92
CO#74 DesCom Clg, Fascia,CE207D,210,212,215	\$3,684.00	\$985.00	73%	\$2,699.00	\$269.90
CO#75 ACBM Abatement, CE203	\$3,804.00	\$0.00	100%	\$3,804.00	\$380.40
CO#76 Misc Elec T&M CE216	\$2,682.00	\$0.00	100%	\$2,682.00	\$268.20
CO#77 Vinyl Base, CE217	\$4,063.00	\$0.00	100%	\$4,063.00	\$406.30
CO#78 Carpet F101-F101A, CE220	\$4,627.00	\$4,627.00	0%		
CO#79 Carpet F118-F119, CE221	\$2,314.00	\$2,314.00	0%		
CO#80 Misc Eckman T&M CE223	\$3,306.00	\$0.00	100%	\$3,306.00	\$330.60
Eckman - CE168 Striping Automotive - PENDING	\$3,744.00	\$3,744.00	0%		
Eckman - CE175 Locker Repair - PENDING	\$1,854.00	\$1,854.00	0%		
Eckman - CE201 R&R 7 Valves T/M -PENDING	\$0.00	\$0.00	0%		
Eckman - CE208 Public Safety- PENDING	\$3,446.00	\$3,446.00	0%		
Eckman - CE213 Cafe Jamb Detail - PENDING	\$843.00	\$843.00	0%		
Eckman - CE222 Add Stair treads G107- PENDING	\$1,026.00	\$1,026.00	0%		
Eckman - CE224 Rev Duct @ D123, D101 PENDING	\$1,273.00	\$1,273.00	0%		
Eckman - CE225 Site Striping & Signage-PENDING	\$3,701.00	\$3,701.00	0%		
Eckman - CE227 Dryer Vent Rm B123 -PENDING	\$1,076.00	\$1,076.00	0%		
Eckman - CE228A WingB Repair Int Cables- PENDING	\$2,000.00	\$2,000.00	0%		
Eckman - CE228B R&R WingF Repair Int Cables- PENDING	\$2,000.00	\$2,000.00	0%		
Eckman - CE229B Electrical T&M Misc- PENDING	\$1,888.00	\$1,888.00	0%		
Eckman - CE230B ECC T&M- PENDING	\$3,674.00	\$3,674.00	0%		
Eckman - CE231FD159A ECC Elec T&M- PENDING	\$1,500.00	\$1,500.00	0%		
Eckman - CE232B Grease Trap PENDING	\$2,697.00	\$2,697.00	0%		
Eckman - CE233 Add Emerg Exils Per MFD-PENDING	\$1,337.00	\$1,337.00	0%		
Eckman - CE234B Emerg Backup per MFD- PENDING	\$2,259.00	\$2,259.00	0%		
Eckman - CE235 VCT Room B130- PENDING	\$1,301.00	\$1,301.00	0%		
Extra Cove Base in D119 - PENDING	\$200.00	\$200.00	0%		
Extra Cove Base in F106 - PENDING	\$500.00	\$500.00	0%		
		\$0.00	0%		
		\$0.00	0%		
<b>Construction Subtotal</b>	<b>\$7,542,585.00</b>	<b>\$404,769.51</b>		<b>\$7,137,815.49</b>	<b>\$549,031.88</b>
<i>Change Order Subtotal</i>	<i>\$533,156.00</i>				
<b>Equipment (\$750,000 Planned)</b>					
Access A/V, LLC -Audio Visual Equipment	\$159,959.00	\$5,000.00	97%	\$154,959.00	
Patriot Welding - Lab Desks	\$12,600.00	\$0.00	100%	\$12,600.00	
Aubin Woodworking - Desktops & Countertops	\$4,685.00	\$0.00	100%	\$4,685.00	
Aubin Woodworking - Bookcases	\$3,386.00	\$0.00	100%	\$3,386.00	
Sears - 22 Cu.Ft. Refrigerator	\$1,349.99	\$0.00	100%	\$1,349.99	
Gov Connection - Network Adapters	\$7,707.00	\$0.00	100%	\$7,707.00	
WB Mason, Admin Furniture	\$3,034.00	\$0.00	100%	\$3,034.00	
Union Leader- RFP Manufacturing Equipment	\$197.63	\$0.00	100%	\$197.63	
CB Sullivan - Hair Interceptor	\$39.00	\$0.00	100%	\$39.00	
Union Leader - Mfg.Equip. Ad Withdrawal	\$19.00	\$0.00	100%	\$19.00	
Union Leader - Cosmostology Equipment	\$171.28	\$0.00	100%	\$171.28	
Union Leader - Auto Supply Equipment	\$171.28	\$0.00	100%	\$171.28	
School Furnishings - 3 cork boards/Graphics A133	\$675.00	\$0.00	100%	\$675.00	
Access A/V, LLC -Audio Visual Equipment	\$3,987.28	\$0.00	100%	\$3,987.28	
Telephone Network Technology - Auto 2 Add'l phone	\$283.50	\$0.00	100%	\$283.50	

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Multi Media Specialist - Webster School of Technology - Renovations and Expansion Project	AMOUNT	PERCENT	AMOUNT
Lappens Auto Supply - Alignment, Tire, Vibration	\$69,650.00	100%	\$69,650.00
CB Sullivan - Cosmo Furniture and Equipment	\$157,975.00	100%	\$157,945.00
Multi Media Specialist - AV Consulting & Install	\$24,950.00	0%	
Union Leader - Descom Newsad	\$171.28	100%	\$171.28
Great Eastern Technology - Tablet Monitor	\$23,388.00	100%	\$23,388.00
OCE North America - Large format scanner	\$12,165.00	100%	\$12,165.00
Home Depot - Washer/Dryer	\$1,731.21	100%	\$1,731.21
Belltronics, Inc - Repeater, Duplex & 5 Radios	\$4,802.00	100%	\$4,802.00
Capitol Metal Fabrication - Locker brackets	\$910.00	100%	\$910.00
Engraving Systems LLC - CO2 Laser Cutter	\$27,705.00	0%	

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	ACTUALS	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
<b>(Equipment Continued)</b>					
Tech. Ed. Concepts - Z Corp Laser 3D Scanner	\$39,920.00	\$0.00	100%	\$39,920.00	
Telephone Network Technology - Cosmo Phones	\$435.00	\$0.00	100%	\$435.00	
SimplexGrinnell - Kitchen Supression Repairs	\$1,825.00	\$1,825.00	0%		
Technical Education Products - Elec Learning Sys	\$131,304.27	\$131,304.27	0%		
Lowes - 9 Equipment Storage Steel Racks	\$929.46	\$0.00	100%	\$929.46	
Century Mechanical - New Freezer Condensor	\$9,316.00	\$3,759.80	60%	\$5,556.20	
Capitol Metal Fabrication - DesCom Frames	\$6,450.04	\$6,450.04	0%		
Computer Hut - Audio Visual Equipment	\$43,833.90	\$934.85	98%	\$42,899.05	
Great Eastern Technology - LCD Display	\$7,796.00	\$7,796.00	0%		
Surplus Office Equipment- Stack Chairs	\$553.00	\$553.00	0%		
Capitol Metal Fabrication - Black Steel Frames	\$5,573.13	\$5,573.13	0%		
Carpentry, Auto, Health, Mktg. Equipment, PENDING	\$0.00	\$0.00			
Aubin Woodworking - DesCom Furniture	\$23,759.00	\$23,759.00	0%		
George Wiley CG- AV Consulting & Design	\$24,222.00	\$24,222.00	0%		
Aubin Woodworking - Furniture- Cabinetry	\$2,605.00	\$2,605.00	0%		
Apple Computer - Four Imac's w/Protection Plan	\$13,360.00	\$13,360.00	0%		
Pitman - Equipment for DESCOM	\$3,633.73	\$3,633.73	0%		
Virco - Furniture, State Contract	\$89,206.53	\$89,206.53	0%		
Gov Connection - Computer Equipment	\$39,165.84	\$1,714.00	96%	\$37,451.84	
Computer Hut - Computer Equipment	\$33,769.29	\$11,898.95	65%	\$21,870.34	
Hewlett-Packard - Servers & Workstations	\$55,822.04	\$55,822.04	0%		
Gov Connection - HP Commercial PC's	\$43,746.30	\$43,746.30	0%		
Glencoe McGraw - Street Law Text Books	\$1,296.00	\$1,296.00	0%		
Pearson Education - Automotive Text Books	\$9,536.73	\$9,536.73	0%		
Cengage Learning - Cosmo & Health Text Books	\$12,886.97	\$12,886.97	0%		
Goodheart Willcox - Working w/Young Children Text b	\$1,042.05	\$1,042.05	0%		
Goodheart Willcox - Video Communication Pro Text b	\$1,328.88	\$1,328.88	0%		
Goodheart Willcox - Applied Mathematics Text Books	\$1,454.07	\$1,454.07	0%		
American Culinary - Baking Fundamenals Text Books	\$9,017.50	\$9,017.50	0%		
Elsevier Inc - Nursing Assistant Text Books	\$2,302.18	\$2,302.18	0%		
Gov Connection - Keyboard Consoles	\$1,486.46	\$1,486.46	0%		
State Contract - Assorted AV Equipment PENDING	\$16,166.15	\$16,166.15	0%		
Textbooks, PENDING	\$3,847.62	\$3,847.62	0%		
Computers & furniture & equipment, PENDING	\$44,650.07	\$44,650.07	0%		
		\$0.00			
<b>Equipment Sub-Total</b>	<b>\$1,205,911.66</b>	<b>\$590,863.32</b>		<b>\$615,048.34</b>	
<b>Engineering &amp; Testing (\$75,000 Planned)</b>					
Miller Engineering - Testing & Inspection Services	\$30,000.00	\$1,420.97	95%	\$28,579.03	
Scott Lawson - Materials Testing	\$1,337.50	\$400.00	70%	\$937.50	
<b>Testing &amp; Misc. Sub-Total</b>	<b>\$31,337.50</b>	<b>\$1,820.97</b>		<b>\$29,516.53</b>	
<b>Construction Admin - City (\$110,000 Planned)</b>					
FY08 City Administration	\$48,086.38	\$0.00	100%	\$48,086.38	
FY09 City Administration	\$99,400.90	\$0.00	100%	\$99,400.90	
FY10 City Administration - PENDING	\$50,000.00	\$50,000.00	0%		
<b>Construction Administration Sub-Total</b>	<b>\$197,487.28</b>	<b>\$50,000.00</b>		<b>\$147,487.28</b>	
<b>Contingency - (\$1,224,520 Planned)</b>					
Architect Changes over Planned	\$20,000.00	(see list above)		(see list above)	
Eckman Change Orders over Planned	\$242,585.00	(see Eckman above)		(see Eckman above)	
Equipment Changes over Planned	\$455,911.66	(see list above)		(see list above)	
Engineering Changes over Planned	(\$43,662.50)	(see list above)		(see list above)	
Construction Admin over Planned	\$87,487.28	(see list above)		(see list above)	
Union Leader-Newsad Prequalification Contractors	\$154.15	\$154.15	0%	\$154.15	
Bob's Locksmith - Rekey 3 Doors for Computer Rms	\$187.00	\$187.00	0%	\$187.00	
Bob's Locksmith - Replace 3 cylinders in Cosmotolog	\$100.00	\$0.00	100%	\$100.00	
Union Leader-Newsad Video Equipment	\$177.86	\$0.00	100%	\$177.86	
Robt Half Int'l - Temp labor to Move Computers	\$2,052.00	\$0.00	100%	\$2,052.00	
TNT Install Communications Cable	\$2,014.00	\$0.00	100%	\$2,014.00	



TNT PORTABLE CLASSROOM RENOVATIONS AND EXPANSION PROJECT					
TNT Portable Classroom	\$363.50	\$0.00	100%		\$363.50
Fast Signs - 14 signs	\$368.34	\$0.00	100%		\$368.34
United Oil Recovery - Dispose Oil Auto Lift Pits	\$38.74	\$0.00	100%		\$38.74
Home Depot - Containers to Remove Photo Chemicals	\$1,675.00	\$0.00	100%		\$1,675.00
College Bound Movers - Move Rooms Dec. Vacation	\$780.36	\$0.00	100%		\$780.36
G.A. Laflamme - Wire Temp Power for Automotive	\$1,449.18	\$0.00	100%		\$1,449.18
G.A. Laflamme - Install circuit for drill press/grinder	\$4,780.00	\$0.00	100%		\$4,780.00
Delta Mechanical - Condensing Unit for Horticulture	\$15.60	\$0.00	100%		\$15.60
Leblancs Hardware - Keys for Project	\$425.36	\$0.00	100%		\$425.36
G.A. Laflamme - Wire RTU and Controls	\$167.50	\$0.00	100%		\$167.50
G.A. Laflamme - Bypass Dimmers in Video Production	\$451.79	\$0.00	100%		\$451.79
Safety Kleen - Photo Shop Fuel Removal	\$1,103.77	\$0.00	100%		\$1,103.77
PSNH - Emergency Repairs to Light Poles					

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	ACTUALS	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
(Contingency - Continued)					
TNT Move Phonelines during School Break	\$2,065.00	\$0.00	100%	\$2,065.00	
Alpha Asbestos - Dispose 2 ACBM Storage Cabinets	\$1,425.00	\$0.00	100%	\$1,425.00	
Fast Signs - 15 & 17 Temp Traffic signs	\$896.00	\$0.00	100%	\$896.00	
Home Depot - Tie Wraps for Sign Mounting	\$11.97	\$0.00	100%	\$11.97	
TNT - Graphics A133 Install Add'l data lines	\$4,205.00	\$0.00	100%	\$4,205.00	
TNT - Supply, Install & Move Phonelines	\$2,844.00	\$0.00	100%	\$2,844.00	
Pelmac - Install 7 motion detectors Admin Wing	\$1,122.00	\$0.00	100%	\$1,122.00	
Home Depot - Poly and tape	\$243.64	\$0.00	100%	\$243.64	
Fast Signs - Temp Traffic Signs	\$108.50	\$0.00	100%	\$108.50	
Pelmac - Keyfobs (5)	\$320.00	\$0.00	100%	\$320.00	
Highway Dept, Striping Parking Lot	\$595.43	\$0.00	100%	\$595.43	
College Bound Movers - Move Rooms Feb. Vacation	\$784.25	\$0.00	100%	\$784.25	
Amazon - Digital Camera for project documents	\$218.14	\$0.00	100%	\$218.14	
Viking Controls - Greenhouse Controls	\$2,200.00	\$0.00	100%	\$2,200.00	
Pelmac - Rear door controls for Admin	\$1,283.00	\$0.00	100%	\$1,283.00	
Highway/Traffic Parking Lot Painting	\$1,274.69	\$0.00	100%	\$1,274.69	
Pelmac - Additional Security Motion Detectors	\$3,122.00	\$3,122.00	0%		
College Bound Movers - 6/19, 6/30 & Ph.II & 8/31	\$2,689.00	\$1,634.00	39%	\$1,055.00	
TNT - Replace Bell in Auto Lab E109	\$185.00	\$0.00	100%	\$185.00	
Bob's Locksmith Shop - Keys	\$12.00	\$0.00	100%	\$12.00	
Pelmac - Add 2 security camera's schools store	\$1,474.00	\$0.00	100%	\$1,474.00	
RPF Associates - ACBM Testing	\$97.50	\$0.00	100%	\$97.50	
JA Marino - Testo Flue Gas Analyzer	\$1,091.47	\$0.00	100%	\$1,091.47	
Granite Group - Faucets for D102	\$648.66	\$0.00	100%	\$648.66	
Aubin Woodworking - D102 Corian Counter	\$3,267.00	\$0.00	100%	\$3,267.00	
G.A. Laflamme - Rewire RT Condenser to Freezer	\$836.29	\$0.00	100%	\$836.29	
Northeast Food Service - Kitchen Equipment	\$21,419.00	\$21,419.00	0%		
Alternative Sales - Kitchen Equipment	\$20,539.25	\$16,829.25	18%	\$3,710.00	
TriMark United - Kitchen Equipment	\$22,505.00	\$22,505.00	0%		
Gill Marketing - Kitchen Equipment	\$25,153.19	\$25,153.19	0%		
FW Webb - Sink for D123	\$398.00	\$0.00	100%	\$398.00	
Granite Group - Sink Strainer for D102 Top	\$228.03	\$0.00	100%	\$228.03	
TNT - Relocate 10 Phones Add 6 New Phones	\$1,719.00	\$1,719.00	0%		
Century Mechanical - Replace Manual Flush Valves	\$7,373.39	\$7,373.39	0%		
Century Mechanical - Repair Gate Valve Rm C101	\$857.29	\$857.29	0%		
Commissioning PENDING	\$100,000.00	\$100,000.00	0%		
Portable Classroom Renovations (Not Planned)					
Merrimack Building Supply - 8 Doors/Frames/Hdwe	\$9,999.00	\$9,579.00	4%	\$420.00	
DRG Construction - Bathroom Floor Repairs	\$3,000.00	\$3,000.00	0%		
FW Webb - Toilet & Lav Supplies Move for Floors	\$320.37	\$0.00	100%	\$320.37	
FW Webb - PVC Fittings	\$69.54	\$0.00	100%	\$69.54	
Professional Touch Painting - Portables Painting	\$4,750.00	\$4,750.00	0%		
Viking Roofing - New Roof Port.B/Repairs PortA&C	\$21,838.00	\$21,838.00	\$0.00		
Contingency Sub-Total	\$1,031,899.19	\$240,120.27		\$49,798.63	

TOTAL UNCOMMITTED	\$172,279.66			
ENCUMBERED/EXPENDED TOTAL	\$9,837,840.34	\$1,384,643.27	\$8,453,197.07	\$549,031.88
TOTAL	\$10,010,120.00			

**JOINT SCHOOL BUILDING COMMITTEE**

**HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT**

16-Sep-09

**DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303**

<b>BUDGET</b>
109,247,719

FUNDING	SOURCE:	Bond
FY03 CIP	School Revenue Bond	\$101,410,000
FY03 CIP	Gen.Obligation Bond	\$3,990,000
FY03 CIP	Earned Interest	\$3,995,000
FY05	School Admin.Funding	\$252,719

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Insurance & Legal	\$2,667,039.12		\$0.00	100%	\$2,667,039.12	
DMJM Program Management (Original + Amend.1-4)	\$4,114,045.63		\$0.00	100%	\$4,114,045.63	
Future DMJM	\$174,125.63		\$0.00	100%	\$174,125.63	
Other Construction Expenses	\$812,010.32		\$0.00	100%	\$812,010.32	
Corrective Work through Facilities (Contract & Labor)	\$55,705.75		\$0.00	100%	\$55,705.75	
Corrective Work through Facilities (JSBC 9-4-07)	\$1,800,000.00	\$246,493.55	\$502,023.51	58%	\$1,051,482.94	\$33,143.72
Gilbane Construction Company						
Base Contract	\$93,105,138.47		\$0.00	100%	\$93,105,138.47	
Change Orders 1 - 27	\$2,747,761.29		\$0.00	100%	\$2,747,761.29	
<b>Gilbane Contract To Date</b>	<b>\$95,852,899.76</b>		<b>\$0.00</b>		<b>\$95,852,899.76</b>	<b>\$0.00</b>
Program FF&E	\$2,000,000.00					
FF&E To Date	\$1,929,999.29			100.0%	\$1,929,999.29	
Gilbane Change Orders (accounted for above)	\$63,922.00					
<b>FF&amp;E To Date</b>	<b>\$1,993,921.29</b>		<b>\$0.00</b>		<b>\$1,929,999.29</b>	
Contingency	\$5,014,547.82					
Various Projects and Expenses	\$262,123.75		\$0.00	100%	\$262,123.75	
DMJM Program Management (accounted for above)	\$1,520,740.35					
Wiggin & Nourie, P.A. - Manchester PS GP, LLC vs City	\$417,987.89		\$0.00	100%	\$417,987.89	
Gilbane Change Orders (accounted for above)	\$2,616,437.29					
Liberty Mutual - Audit & Retro First Adjustment Statement	\$246,292.00		\$0.00	100%	\$246,292.00	
<b>Contingency Authorized to Date</b>	<b>\$5,063,581.28</b>		<b>\$0.00</b>		<b>\$926,403.64</b>	
Other Project Expenses						
Future Legal - Wiggin Nourie	\$50,000.00	\$33,063.20	\$0.00	34%	\$16,936.80	
OCIP Reserve Account - Liberty Mutual GL&WC Losses	\$321,000.80	\$60,694.13	\$823.28	81%	\$259,483.39	
Finance Bond Legal Fees - Hinckley, Allen, Snyder 2004	\$1,160.00		\$0.00	100%	\$1,160.00	
Other JSBC Approved Expenses						
Hillside Locker Relocation	\$6,900.00		\$0.00	100%	\$6,900.00	
Williams Communications - Bakersville Intercom/Phones	\$15,185.00		\$0.00	100%	\$15,185.00	
Williams Communications - Wilson Portable - Wire Interco	\$2,700.00		\$0.00	100%	\$2,700.00	
Signal - Wilson Portable Intercom Programming	\$817.00		\$0.00	100%	\$817.00	
American Time & Signal - Beech GPS Clock System	\$10,934.39		\$0.00	100%	\$10,934.39	
American Time & Signal - Wilson GPS Clock System	\$7,613.94		\$0.00	100%	\$7,613.94	
Complete Masonry - Relocate Granite School Sign	\$5,500.00		\$0.00	100%	\$5,500.00	
<b>TOTAL</b>	<b>\$109,247,719.00</b>					
<b>ENCUMBERED/EXPENDED TOTAL</b>	<b>\$108,413,789.39</b>	<b>\$340,250.88</b>	<b>\$502,846.79</b>		<b>\$107,910,942.60</b>	<b>\$33,143.72</b>
ACCOUNT 310303 BALANCE	\$833,929.61					
COMMITTED FUNDS (from above)	<del>(\$340,250.88)</del>					
PROJECT FUND BALANCE (SEE NOTE 1)	\$493,678.73					

Other Project Assets

Excess Interest Earned \$556,089.27

Note 1: Any balance below \$300,000 is subject to withholding until Letter of Credit obligations have been satisfied.

ACCOUNT BALANCE + EXCESS INTEREST	\$1,390,016.88
LESS COMMITTED FUNDS	<del>(\$340,250.88)</del>
LESS LOC STILL OUTSTANDING	<del>(\$300,000.00)</del>
<b>TOTAL AVAILABLE FOR NEW PROJECTS</b>	<b>\$749,768.00</b>

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**JOINT SCHOOL BUILDING COMMITTEE**

**HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT**

**DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303  
FACILITIES WORK COMPLETION REPORT**

<b>BUDGET</b> 1,800,000
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9/16/2009

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Door Hardware	\$390,000.00	\$10,354.71				
Merrimack Bldg. Supply-Hillside Door Hardware	\$68,070.00		\$0.00	100%	\$68,070.00	
Merrimack Bldg. Supply-Southside Door Hardware	\$69,200.00		\$0.00	100%	\$69,200.00	
Professional Touch - Hillside DblDoor Repair & Painting	\$2,025.00		\$0.00	100%	\$2,025.00	
Professional Touch - Southside DblDoor Repair & Painting	\$2,525.00		\$0.00	100%	\$2,525.00	
Merrimack Bldg. Supply-Hillside Install Thru-Bolts on Doors	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg. Supply-Southside Install Thru-Bolts on Door	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg. Supply - Hallsville Door Hardware Installatio	\$5,265.00		\$0.00	100%	\$5,265.00	
DRG Construction - Hallsville Rework Boiler Rm Walls	\$775.00		\$0.00	100%	\$775.00	
Merrimack Bldg. Supply - Hillside Gym/Café Replace Doors	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg. Supply - Southside Gym/Café Replace Door	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg. Supply - Parkside Exit Device Replacement	\$6,740.00		\$6,740.00	0%		
Merrimack Bldg. Supply - Parkside Fire Door 200DA Replace	\$1,210.00		\$0.00	100%	\$1,210.00	
Union Leader - Bid Invitation Multi-School Door & Hdwe	\$355.74		\$0.00	100%	\$355.74	
Granite State Glass - Webster Doors & Hdwe	\$15,210.00		\$0.00	100%	\$15,210.00	
Master Contract 18155						
Merrimack Bldg. Supply - Jewett Door Hardware & Doors	\$14,681.75		\$0.00	100%	\$14,681.75	\$1,374.15
Merrimack Bldg. Supply - Central James,Burns,Classical	\$38,529.00		\$0.00	32%	\$38,529.00	\$3,852.90
Merrimack Bldg. Supply - Central IA & PA Bldgs	\$1,791.75		\$0.00	100%	\$1,791.75	\$179.17
Merrimack Bldg. Supply - Memorial Door Hardware	\$12,241.75		\$0.00	88%	\$12,241.75	\$1,224.17
Merrimack Bldg. Supply - Gossler Door Hardware	\$9,154.00		\$0.00	26%	\$9,154.00	\$597.25
Merrimack Bldg. Supply - Smyth Door Hardware	\$10,730.50		\$0.00	100%	\$10,730.50	\$672.50
Merrimack Bldg. Supply - Webster 6 Exterior Locks	\$2,899.50		\$479.13	83%	\$2,420.37	\$223.05
Merrimack Bldg. Supply - Parkside Gym/Café Door Hdwe	\$17,095.00		\$0.00	100%	\$17,095.00	\$1,410.00
Merrimack Bldg. Supply - Hillside Door Hardware	\$462.00		\$0.00	100%	\$462.00	\$46.20
Merrimack Bldg. Supply - Hallsville Door Hardware	\$1,588.00		\$0.00	100%	\$1,588.00	\$158.80
Merrimack Bldg. Supply - Green Acres Hdwe & Glass	\$3,282.00		\$3,282.00	0%		
Merrimack Bldg. Supply - West HS Hardware	\$56,562.50		\$56,562.50	0%		
Daniels Electric -Hallsville Connect Sentronic Device	\$475.00		\$0.00	100%	\$475.00	
Pelmac - Webster Wire Door 161	\$280.00		\$0.00	100%	\$280.00	
Pelmac - Smyth Reroute wiring to New	\$265.65		\$0.00	100%	\$265.65	
Pelmac - Jewett Reroute wiring to New	\$213.15		\$0.00	100%	\$213.15	
Pelmac - Gossler Reroute wiring to New	\$280.00		\$280.00	0%		
Pelmac - Green Acres Reroute wiring to New	\$280.00		\$280.00	0%		
<b>Totals</b>	<b>\$379,645.29</b>	<b>\$10,354.71</b>	<b>\$67,623.63</b>		<b>\$312,021.66</b>	<b>\$9,738.19</b>
HVAC Sound Issues/Ductwork/Fire Dampers/Boilers	\$925,000.00	\$141,898.71				
WJ Goode Corporation - All schools HVAC Remediation	\$1,520.25		\$0.00	100%	\$1,520.25	
Union Leader - Exp. Of Interest HVAC EngineeringSvc	\$398.47		\$0.00	100%	\$398.47	
RDK - Engineering Services Hillside	\$26,600.00		\$0.00	100%	\$26,600.00	
Dubois & King - Engineering Services Parkside	\$16,000.00		\$0.00	100%	\$16,000.00	
RDK - Engineering Services Southside	\$13,850.00		\$5,230.00	62%	\$8,620.00	
Dubois & King - Engineering Parkside Redesign	\$19,950.00		\$2,992.50	85%	\$16,957.50	
Dubois & King - Engineering Services Hallsville School	\$11,400.00		\$2,720.00	76%	\$8,680.00	
Dubois & King - Engineering Services Memorial HS	\$5,700.00		\$1,360.00	76%	\$4,340.00	
Dubois & King - Engineering Services West HS	\$5,700.00		\$1,360.00	76%	\$4,340.00	
Dubois & King - Engineering Services Bakersville School	\$5,700.00		\$1,360.00	76%	\$4,340.00	
RDK - Hillside Exh.Ductwork Design & Project Admin	\$14,475.00		\$4,631.25	68%	\$9,843.75	
RDK - Southside Exh.Ductwork Design & Project Admin	\$14,475.00		\$4,631.25	68%	\$9,843.75	
Century Mechanical - Hillside Boiler Section Repairs	\$9,644.00		\$0.00	100%	\$9,644.00	
Century Mechanical - Southside Boiler Section Repairs	\$11,469.00		\$0.00	100%	\$11,469.00	
FW Webb - Southside Boiler Materials	\$4,877.40		\$0.00	100%	\$4,877.40	
FW Webb - Hillside Boiler Materials	\$2,256.26		\$0.00	100%	\$2,256.26	
FW Webb - Hillside CombustionHead	\$2,226.71		\$310.49	86%	\$1,916.22	
FW Webb - Southside Combustion Head	\$2,226.71		\$310.49	86%	\$1,916.22	
JA Marino - Southside Boiler Materials	\$19.38		\$0.00	100%	\$19.38	
LeBlancs Hardware - Southside Boiler Materials	\$12.55		\$0.00	100%	\$12.55	
Union Leader - Newsad HVAC Central,Weston,Webster,Mcd	\$230.56		\$0.00	100%	\$230.56	
RDK - Weston HVAC Design Engineering	\$9,118.00		\$828.57	91%	\$8,289.43	
RDK - Webster HVAC Design Engineering	\$6,838.50		\$621.43	91%	\$6,217.07	
RDK - McDonough HVAC Design Engineering	\$4,559.00		\$414.29	91%	\$4,144.71	
RDK - Central James HVAC Design Engineering	\$2,279.50		\$207.14	91%	\$2,072.36	
Century - Weston,James,McDonough,Webster HVAC Upgrade	\$295,063.00		\$234,313.00	21%	\$69,750.00	\$8,075.00
Century - Parkside,West,Southside,Hillside HVAC Upgrade	\$223,548.00		\$133,523.00	40%	\$90,025.00	\$9,002.50
Eckhardt - Memorial,Hallsville,Bakersville HVAC Upgrade	\$72,964.00		\$14,138.47	81%	\$58,825.53	\$5,882.55
<b>Totals</b>	<b>\$783,101.29</b>	<b>\$141,898.71</b>	<b>\$408,951.88</b>		<b>\$374,149.41</b>	<b>\$20,960.05</b>

**FACILITIES WORK COMPLETION REPORT - CONTINUED**

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
<b>EBU Performance Issues</b>	<b>\$99,240.00</b>	<b>\$343.08</b>				
Gerard Laflamme - Webster Library 2 Exit Signs	\$650.00		\$0.00	100%	\$650.00	
Gerard Laflamme - CHS EBU & Exit Light Replacements	\$4,716.00		\$0.00	100%	\$4,716.00	
Gerard Laflamme - Hillside EBU/Exit Replacements	\$6,495.00		\$0.00	100%	\$6,495.00	
Gerard Laflamme - Southside EBU/Exit Replacements	\$1,963.00		\$0.00	100%	\$1,963.00	
Gerard Laflamme - West EBU/Exit Replacements	\$8,016.00		\$0.00	100%	\$8,016.00	
Daniels Electric - Central EBU & Exit Replacements	\$15,716.92		\$0.00	100%	\$15,716.92	
Daniels Electric - Hallsville EBU & Exit Replacements	\$2,602.32		\$0.00	100%	\$2,602.32	
Daniels Electric - Highland GF EBU & Exit Replacements	\$2,076.21		\$0.00	100%	\$2,076.21	
Daniels Electric - Hillside EBU & Exit Replacements	\$5,761.71		\$0.00	100%	\$5,761.71	
Daniels Electric - Memorial EBU & Exit Replacements	\$11,000.64		\$0.00	100%	\$11,000.64	
Daniels Electric - Parker Varney EBU & Exit Replacements	\$2,706.96		\$0.00	100%	\$2,706.96	
Daniels Electric - Southside EBU & Exit Replacements	\$3,863.51		\$0.00	100%	\$3,863.51	
Daniels Electric - Webster EBU & Exit Replacements	\$2,535.37		\$0.00	100%	\$2,535.37	
Daniels Electric - West HS EBU & Exit Replacements	\$18,410.56		\$0.00	100%	\$18,410.56	
Daniels Electric - Parkside Add Speaker/Strobe Music Rm	\$375.00		\$0.00	100%	\$375.00	
Daniels Electric - Northwest Replace Additional EBU	\$222.20		\$0.00	100%	\$222.20	
Daniels Electric - Smyth Remote Heads	\$484.96		\$0.00	100%	\$484.96	
Daniels Electric - Southside Additional Exits	\$175.00		\$0.00	100%	\$175.00	
Daniels Electric - Memorial Additional labor & exit signs	\$1,434.60		\$0.00	100%	\$1,434.60	
Daniels Electric - Parkside additional work	\$1,425.96		\$0.00	100%	\$1,425.96	
Daniels Electric - Hallsville Additional Exits	\$8,265.00		\$0.00	100%	\$8,265.00	
<b>Totals</b>	<b>\$98,896.92</b>	<b>\$343.08</b>	<b>\$0.00</b>		<b>\$98,896.92</b>	<b>\$0.00</b>
<b>Faucet &amp; Toilet Operation/Sensors</b>	<b>\$10,000.00</b>	<b>\$3,247.20</b>				
FW Webb - Central - Faucet mixing valves & hoses	\$1,412.00		\$1,201.00	15%	\$211.00	
FW Webb - Memorial/Southside Metering faucets	\$5,340.80		\$0.00	100%	\$5,340.80	
<b>Totals</b>	<b>\$6,752.80</b>	<b>\$3,247.20</b>	<b>\$1,201.00</b>		<b>\$5,551.80</b>	<b>\$0.00</b>
<b>Electrical Panel and Feeder Replacement</b>	<b>\$20,508.00</b>	<b>\$0.00</b>				
C&M Engineering- West Elec.Inventory & Design Riser	\$12,720.00		\$0.00	100%	\$12,720.00	
C&M Engineering- Memorial Elec.Inventory & Design Riser	\$7,700.00		\$0.00	100%	\$7,700.00	
Fast Signs - Electrical Board Signs (2) West HS	\$88.00		\$0.00	100%	\$88.00	
<b>Totals</b>	<b>\$20,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$20,508.00</b>	<b>\$0.00</b>
<b>Energy Management &amp; CMMS Completion</b>	<b>\$175,000.00</b>	<b>\$4,792.99</b>		<b>0%</b>		
Projotech - Maximo Integration & HTE Interface	\$23,719.00	\$1,000.00	\$0.00	100%	\$23,719.00	
Dataspace - Software & Integration Services	\$45,688.82		\$0.00	100%	\$45,688.82	
Insight - Handheld units and docking stations	\$30,464.55		\$0.00	100%	\$30,464.55	
Barcode Planet - 2/ 4slot cradles for Handhelds	\$1,123.28		\$0.00	100%	\$1,123.28	
Insight - SD Cards for Handheld Units	\$581.85		\$0.00	100%	\$581.85	
Circuit City - 1- USB Cable for Handheld	\$29.99		\$0.00	100%	\$29.99	
Radio Shack - 5 - 6' USB Cables for handhelds	\$99.95		\$0.00	100%	\$99.95	
FW Webb - Memorial HS Speed Drive Controller & Wall Mount	\$628.50		\$0.00	100%	\$628.50	
CED Inc - Memorial HS Speed Drives	\$1,160.00		\$0.00	100%	\$1,160.00	
Gerard A. Laflamme - MHS Mount & Wire Speed Drives	\$2,450.00		\$0.00	100%	\$2,450.00	
Gerard A. Laflamme - Install 18 Push Button Overrides	\$6,450.00		\$0.00	100%	\$6,450.00	
Granite State Automation- Program/Commission 18 Overrides	\$1,600.00		\$0.00	100%	\$1,600.00	
Granite State Automation-Upgrade NAE's to Rev. 4.0 @ 22	\$2,607.44		\$0.00	100%	\$2,607.44	
EMTECH - School ERU Control Systems Review	\$2,965.42		\$0.00	100%	\$2,965.42	
FW Webb - Temperature Sensors for HRU Ducts at various	\$2,973.50		\$0.00	100%	\$2,973.50	
G.A. Laflamme - Install Temp Sensors in Ducts at various	\$4,870.25		\$0.00	100%	\$4,870.25	
G.a. Laflamme - Wire Relay Interlocks for AHU at various	\$6,902.00		\$455.00	93%	\$6,447.00	
FW Webb - Relays for HRU Ducts at various schools	\$2,125.00		\$0.00	100%	\$2,125.00	
Insight - UPS with Network Management Cards schools	\$10,161.58		\$0.00	100%	\$10,161.58	
EMTECH - School ERU Control Systems Reprogramming	\$22,477.00		\$22,477.00	0%		
Grainger - Din Mounting Tracks for UPS's	\$128.88		\$0.00	100%	\$128.88	
<b>Totals</b>	<b>\$169,207.01</b>	<b>\$5,792.99</b>	<b>\$22,932.00</b>		<b>\$146,275.01</b>	<b>\$0.00</b>
<b>Duct Smokes in ETR Equipment</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>				
<b>Totals</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Repair of Rubber Flooring at Stairs</b>	<b>\$7,500.00</b>	<b>\$448.00</b>				
DRG Construction - West HS 52 rubber stair treads	\$4,552.00		\$0.00	100%	\$4,552.00	
DRG Construction - West HS more rubber stair treads-esti	\$2,500.00	\$1,860.00	\$0.00	26%	\$640.00	
<b>Totals</b>	<b>\$7,052.00</b>	<b>\$2,308.00</b>	<b>\$0.00</b>		<b>\$5,192.00</b>	<b>\$0.00</b>
<b>Miscellaneous and Punchlist Items</b>	<b>\$132,752.00</b>	<b>\$42,548.66</b>				
College Bound Movers - Move records fromDMJM trailers	\$617.00		\$0.00	100%	\$617.00	
DRG Mechanical - Disconnect Plumbing to Trailers	\$440.00		\$0.00	100%	\$440.00	
Telephone Network Technologies-Disconnect Fiber Optics	\$320.00		\$0.00	100%	\$320.00	
Paul Cloutier-Remove decking/skirting & site restoration	\$5,800.00		\$0.00	100%	\$5,800.00	
JCR Construction - Eliminate Power to Trailers	\$1,932.12		\$0.00	100%	\$1,932.12	
LBA Inc- Hillside No Lighting Café Stairwell/OutsideLight Go	\$648.97		\$0.00	100%	\$648.97	
DRG Mechanical - Bakersville Add FTR & HTR to Gym Hall	\$19,800.00		\$0.00	100%	\$19,800.00	

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**FACILITIES WORK COMPLETION REPORT - CONTINUED**

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
PW Webb - Bakersville Add Htr. Thermostat Wire	\$79.53		\$0.00	100%	\$79.53	
Lablancs Hdwe - Bakersville Add Htr Electrical Material	\$63.50		\$0.00	100%	\$63.50	
Spillers - Hillside & Parkside Plans Duplication	\$66.58		\$0.00	100%	\$66.58	
Engineer Supply - Plan Storage Stands	\$1,635.68		\$0.00	100%	\$1,635.68	
RPF Associates - West Asbestos Flooring Replacement	\$656.25		\$0.00	100%	\$656.25	
DRG Construction - West Remove & Reinstall Lockers	\$5,900.00		\$0.00	100%	\$5,900.00	
Enviovantage - West Abate ACBM Floortile	\$5,830.00		\$0.00	100%	\$5,830.00	
Queen City Remodeling - West Remove VCT Tile	\$1,040.00		\$0.00	100%	\$1,040.00	
American Flooring - West Install New VCT Flooring	\$6,670.00		\$0.00	100%	\$6,670.00	
Boisvert Electric - Hallsville Relocate Dental Lab Receptacle	\$1,570.00		\$0.00	100%	\$1,570.00	
Boisvert Electric - Wilson Replace Dental Lab Receptacle	\$806.50		\$0.00	100%	\$806.50	
Foley Bulj Roberts - Beech Concrete Apron Engineering	\$2,800.00		\$1,315.00	53%	\$1,485.00	
Union Leader - Beech Concrete Apron Inv. To Bid	\$204.21		\$0.00	100%	\$204.21	
Laplante Builders - Beech Concrete Apron Repairs	\$24,454.80		\$0.00	100%	\$24,454.80	\$2,445.48
Granite State Automation - Hillside G29 Wire Actuator Valve	\$1,000.00		\$0.00	100%	\$1,000.00	
Thomas-Young Assoc. - Beech Check Flow to RTU's	\$1,000.00		\$0.00	100%	\$1,000.00	
TF Moran Engineers - CHS Garage Sand Interceptor	\$5,100.00		\$0.00	100%	\$5,100.00	
Granite State Automation - Hillside G14 Wire Actuator Valve	\$1,750.00		\$0.00	100%	\$1,750.00	
<b>Totals</b>	<b>\$90,203.14</b>	<b>\$42,548.86</b>	<b>\$1,315.00</b>		<b>\$88,888.14</b>	<b>\$2,445.48</b>

UNENCUMBERED PROJECT FUNDS	\$0.00					
ENCUMBERED/EXPENDED TOTAL	\$1,800,000.00	\$246,493.55	\$502,023.51	58%	\$1,051,482.94	\$33,143.72
TOTAL	\$1,800,000.00					

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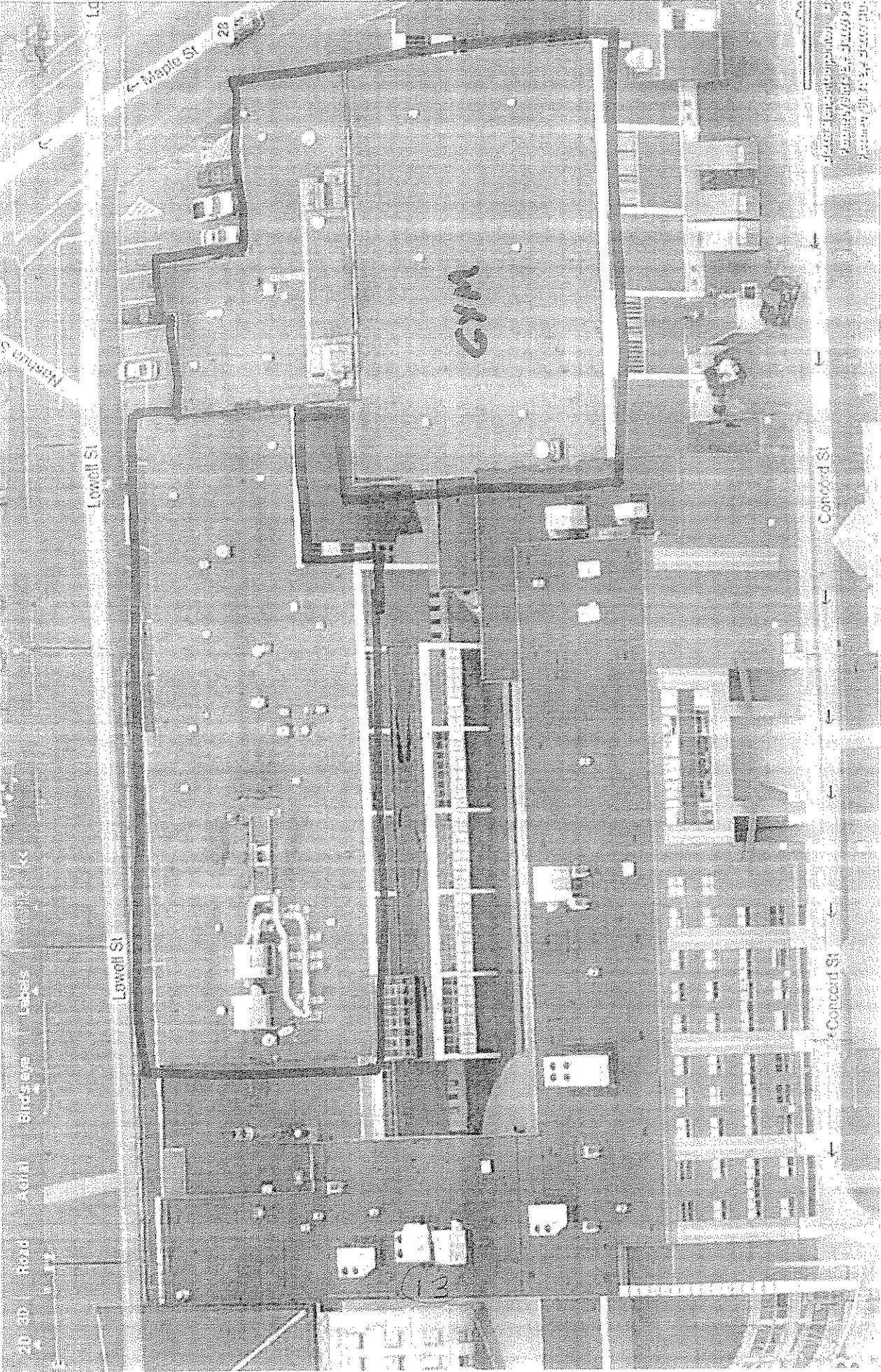
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09/30/2009

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General Information  
 Property Info  
 Property Details

PUBLIC SCHOOLS CIP 1 - ACTIVITY SUMMARY FORM FY2016/2017

DEPARTMENT: Highway Facilities Division  
 STREET: 275 Oak Street  
 CITY, STATE, ZIP: Manchester, NH 03103

CONTACT: Timothy Clegherty  
 PHONE: 603-654-4111  
 EMAIL: timothy.clegherty@schools.nh.gov

PRIORITY	PROGRAM/PROJECT NAME	CITY	FY2016				FY2017				TOTAL	FUTURE YEAR REQUESTS - CITY FUNDS					
			FEDERAL	STATE	OTHER	CITY	FEDERAL	STATE	OTHER	CITY		FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021		
1	Central Junior H.S. Roof Replacement	\$730,000															
2	Life Safety MFD, Reg. Carr Doors, Rollers, Chimes	\$306,000				\$210,000											
3	Life Safety MFD, Webster Required Sprinkler Install	\$189,000															
4	Life Safety MFD, Required Smoke Detector Installation	\$19,440															
5	Life Safety MFD, Recommended Sprinkler Install	\$567,000				\$512,000											
6	State Mandated O&P Ping Displays 11 schools, Cash	\$81,000				\$80,000											
7	School Cash Main Projects	\$494,500															
8	Exelon, Replace Roof over Kitchen	\$49,500															
9	Bakersville, Design & Replace Windows, Waterproofing	\$20,000				\$80,000											
10	West High, Domestic Water Renovations	\$120,000															
11	Central High, Domestic Water Renovations	\$120,000															
12	Central Classical H.S. Roof Repairs	\$550,800				\$400,000											
13	West High, Design & Replace Boilers	\$75,000				\$50,000											
14	Webster Design & Window Replacement	\$21,800															
15	ADA Door Hardware & Accessories	\$58,000				\$450,000											
16	Webster, Install Backup Boiler	\$59,400															
17	Wilson, Install Backup Boiler	\$75,600															
18	Bakersville, Multi Purpose Floor Replacement	\$75,600															
19	Manchester H.S. Roof Top Units Bay (Gile Yennar)	\$66,000															
20	Hillsdale UST Repairs/replace	\$20,000															
21	MacDonough, New Lockers	\$125,000															
22	MacDonough, Design & Hallway & Bathroom Floors	\$20,000				\$320,000											
23	MacDonough, Exterior Lighting, (PSNH)																
24	Bakersville ADA Elevator Addition					\$730,000											
25	Green Acres, Cafeteria Renovations 9th Classroom	\$80,000															
26	West High, Media Center, HVAC Air Cond	\$80,000															
27	West High, Maken, Design & Window Replacement	\$20,000				\$550,000											
28	Northwood, New Cabinets in Kindergarten	\$81,840															
29	Open Classroom Elimination, Beech	\$2,970,000															
30	Open Classroom Elimination, Webster	\$621,000															
31	Hillsdale, HVAC in Band Room					\$45,000											
32	Hillsdale, Addition to remove portable					\$1,000,000											
33	Wilson, Add Adult Bathroom					\$18,000											
34	Wilson, Add A/C cooling and lighting in addition					\$35,000											
35	Webster, Office Renovations					\$20,000											
36	Beech, Basement Remove old shower room and flip					\$20,000											
37	Bakersville, Replace Heating Unit with HRU					\$45,000											
38	Southside, Food Lab, Renovations					\$30,000											
39	Southside, Storage Areas near gym																
40	Levin, Dinner Switches and controls on Stage Lighting	\$3,000															
41	Webster, Hallway and Gym floors, VCT					\$50,000											
42	Webster, Library, Media and Electronic					\$80,000											
43	New Presidential Marching Band, Admin Facility	\$10,000,000															
44	Presidential new Elementary School					\$16,500,000											
TOTALS		\$17,502,660	\$11,601,000	\$0	\$0	\$20,896,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SPECIAL INSTRUCTIONS  
 \* PLEASE LIST IN ORDER OF PRIORITY. DO NOT USE SUB-CATEGORIES (E.G. 1.1A ETC.)  
 C = CITY  
 F = FEDERAL  
 S = STATE  
 O = OTHER

Submitted: CIP FY2016

PUBLIC SCHOOLS CIP 1 - ACTIVITY SUMMARY FORM FY2009/2010

DEPARTMENT: Highway, Facilities Division  
 STREET: 275 Clay Street  
 CITY, STATE, ZIP: Manchester, NH 03103

CONTACT: Timothy Clougherty  
 PHONE: 624-6554 x17  
 EMAIL: tclough@manchesternh.gov

PRIORITY	PROGRAM/PROJECT NAME	FY2009				FY2010				FUTURE YEAR REQUESTS - CITY FUNDS						
		CITY	FEDERAL	STATE	OTHER	CITY	FEDERAL	STATE	OTHER	TOTAL	FY2011/2012	FY2013/2014	FY2015/2016			
1	Life Safety MFD, Req. Corridor Doors, Holders, Closures	\$308,000														
2	Life Safety MFD, Webster. Required Sprinkler Install	\$175,000														
3	Life Safety MFD, Required Bathroom Separation	\$18,000														
4	Life Safety MFD, Recommended Sprinkler Install	\$525,000														
6	State Mandated Oil Piping Upgrades 11 schools, Cash	\$75,000														
8	School Cash Maint Projects	\$380,000														
7	Bakersville, Replace Windows, Waterproof	\$820,000														
8	West High, Domestic Water Renovations	\$120,000														
9	Central Classical H.S. Roof Repairs	\$510,000														
10	West High, Replace Boilers	\$40,000								\$400,000						
11	Central James H.S. Roof Replacement	\$320,000								\$600,000						
12	Webster Window Replacement	\$20,000														
13	ADA Door Hardware/Access.		\$450,000													
14	Webster, Install Backup Boiler	\$55,000														
15	Wilson, Install Backup Boiler	\$60,000														
16	Bakersville, Multi Purpose Floor Replacement	\$70,000								\$65,000						
17	Manorial H.S. Roof Top Units (Vermin)	\$60,000														
18	Beech, Replace Roof over Kitchen	\$44,000														
19	McDonough, New Lockers	\$125,000														
20	McDonough Hallway & Bathroom Floors	\$20,000								\$320,000						
21	Bakersville ADA Elevator Addition	\$90,000	\$790,000													
22	Green Acres, Cabinetry Renovations 30 Classroom	\$20,000														
23	West High, Make Window Replacement	\$20,000								\$520,000						
24	Northwest, New Cabinets in Kindergarten	\$48,000														
25	Open Classroom Elimination, Beech	\$2,750,000														
26	Open Classroom Elimination, HGF	\$2,750,000														
27	Open Classroom Elimination, Webster	\$575,000								\$45,000						
28	Bakersville, Replace Heating Unit with HRU									\$50,000						
29	Weston, Hallway and Gym floors, VCT															
30	Potential New Elementary School															
TOTALS		\$24,978,000	\$1,180,000	\$0	\$0	\$1,990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SPECIAL INSTRUCTIONS  
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C = CITY  
 F = FEDERAL  
 S = STATE  
 O = OTHER

Shared/CIP/FY2009

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PUBLIC SCHOOLS CIP 1 - ACTIVITY SUMMARY FORM FY2008

DEPARTMENT/ Highway  
 AGENCY: Facilities Division

CONTACT Timothy Clougherty

E-MAIL: tclough@mtw.edu.south.ia.gov  
 PHONE #: 524-6554 x17

PRIORITY	PROGRAM/PROJECT NAME	FY2008 ESTIMATED COSTS				FUTURE YEAR REQUESTS - CITY FUNDS					
		CITY	STATE	FEDERAL	OTHER	TOTAL	2009	2010	2011	2012	2013
1	Hallsville E.S. Roof Structural Repairs	\$610,000				\$610,000					
2	MST Additions and Renovations	\$2,500,000				\$2,500,000					
3	School Cash Maintenance Projects	\$417,000				\$417,000					
4	Highland Golfes Falls/Open Classroom Conversion	\$2,300,000				\$2,300,000					
5	Beech Elem School/Open Classroom Conversion	\$2,400,000				\$2,400,000					
6	Webster Elem School/Open Classroom Conversion	\$550,000				\$550,000					
7	McDonough E.S./Hallway Floors, Lockers, Signs	\$130,000				\$130,000					
8	Potential New Elementary School										
9	Central / Classical H.S. Roof Repairs					\$0	\$500,000				
10	Central / James, H.S. Roof Replacement					\$0	\$305,000				
11	West HS Domestic Water Renovations					\$0	\$30,000	\$40,000		\$50,000	
12	Bakersville E.S./ Replace Windows, Waterproof					\$0	\$70,000	\$750,000			
13	Bakersville E.S./ ADA Elevator					\$0	\$500,000				
14	West HS Replace Boilers					\$0	\$20,000	\$200,000			
15	Smyth/Jewett/Gossler Domestic Water Renovations					\$0	\$30,000	\$30,000		\$30,000	
16	Webster E.S, Window Replacement					\$0	\$70,000	\$450,000			
17	West HS/Makin Window Replacement, Design					\$0	\$50,000				
18	Wilson E.S. New Backup Boiler					\$0	\$60,000				
19	Webster E.S. New Backup Boiler					\$0	\$60,000				
20	Memorial H.S. Roof Top Units (Venmar)					\$0	\$80,000				
21	Southsider/Hillside/Parkside Dom. Wtr. Renovations					\$0	\$30,000	\$30,000		\$30,000	
22	Bakersville E.S./ Multi Purpose Floor Replacement					\$0	\$90,000				
23	Green Acres, Cabinetry Renovations 30 Classroom					\$0		\$90,000			
24	UST Mandatory Piping Upgrades by 2015					\$0		\$150,000			
TOTALS		\$8,907,000	\$0	\$0	\$0	\$8,907,000	\$1,885,000	\$1,740,000	\$110,000	\$0	\$0

Approved by Stagg & Skes Committee 01/22/07

Shared/CIP/FY2008

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MANCHESTER SCHOOL DISTRICT  
CIP PRIORITY LIST-AS VOTED BY FINANCE COMMITTEE ON 2/4/08  
FY09 AND FY10 BUDGET

	Dept	City FY09	Federal FY09	City FY10
1	MST Additions and Renovations	District		
2	Renovation/Moving/Purchase Costs Associated with Easter Seals Relocation	District		
3	Open Classroom Elimination, HGF	Facilities		
4	Potential New Elementary School	Facilities		
5	Open Classroom Elimination, Beech	Facilities		
6	Open Classroom Elimination, Webster	Facilities		
7	Life Safety MFD, Req. Corridor Doors, Holders, Closers	Facilities		
8	Life Safety MFD, Webster Required Sprinkler Install	Facilities		
9	Life Safety MFD, Recommended Sprinkler Install	Facilities		
10	Life Safety MFD, Recommended Sprinkler Install	Facilities		
11	State Mandated Oil Piping Upgrades 11 schools, Cash	Facilities		
12	Bakersville ADA Elevator Addition	Facilities		
13	Gossler/Parkside Site Rehabilitation	P&R		
14	Parker Varney Design	P&R		
15	Student Information System	District		
16	School Cash Maintenance Projects	Facilities		
17	Bakersville, Replace Windows, Waterproof	Facilities		
18	West High, Domestic Water Renovations	Facilities		
19	Central Classical HS Roof Repairs	Facilities		
20	West High, Replace Boilers	Facilities		
21	Central James HS Roof Replacement	Facilities		
22	Webster Window Replacement	Facilities		
23	ADA Door Hardware/Acqy.	Facilities		
24	Webster, Install Backup Boiler	Facilities		
25	Wilson, Install Backup Boiler	Facilities		
26	Bakersville, Multi Purpose Floor Replacement	Facilities		
27	Memorial HS Roof Top Units (Venmar)	Facilities		
28	Beech, Replace Roof over Kitchen	Facilities		
29	McDonough, New Lockers	Facilities		
30	McDonough Hallway & Bathroom Floors	Facilities		
31	Green Acres, Cabinetry Renovations 30 Classroom	Facilities		
32	West High, Makin Window Replacement	Facilities		
33	Northwest, New Cabinets in Kindergarten	Facilities		
34	Bakersville, Replace Heating Unit with HRU	Facilities		
35	Weston Hallway and Gym Floors, VCT	Facilities		
36	Clem Lemire Sports Complex Phase II	P&R		
37	Hillside Jr. High Athletic Field Rehabilitation	P&R		
38	Highland Goffs Falls Athletic Field	P&R		
39	Security Upgrades for Alarm Systems	HR		

\$ 17,658,000      \$ 1,180,000      \$ 17,205,000

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MANCHESTER SCHOOL DISTRICT  
 CIP PRIORITY LIST AS VOTED BY THE BOSQ 1/12/09  
 FY10 AND FY11 BUDGET

<u>Project</u>	<u>Dept</u>	<u>City</u> <u>FY10</u>	<u>Federal</u> <u>FY10</u>	<u>City</u> <u>FY11</u>
1 Life Safety-MFD, Req. Corr. Doors, Holders, Closers	Facilities	308,000		210,000
2 Life Safety MFD, Webster Required Sprinkler Install	Facilities	189,000		
3 Life Safety MFD, Recommended Sprinkler Install	Facilities	567,000		512,000
4 Replace Ten (10) Type C School Buses	District	796,446		836,268
5 Life Safety MFD, Required Bathroom Separation	Facilities	19,440		
6 New Preschool, Warehouse, Admin Facility	Facilities	10,000,000		16,000,000
7 Potential new Elementary School	Facilities		730,000	
8 Bakersville ADA Elevator Addition	Facilities		450,000	
9 ADA Door Hardware & Accessories	Facilities	2,970,000		
10 Open Classroom Elimination, Beech	Facilities	621,000		
11 Open Classroom Elimination, Webster	Facilities	1,800,000		
12 Gossler/Parkside Rehabilitation	P&R	1,800,000		
13 Parker Varney Design	P&R	65,000		
14 Central James H.S. Roof Replacement	Facilities	730,000		
15 Central Classical H.S. Roof Repairs	Facilities	550,800		
16 Beech, Replace Roof over Kitchen	Facilities	49,500		
17 Memorial H.S. Roof Top Units Boys/Girls (Venmar)	Facilities	66,000		
18 State Mandated Oil Piping Upgrades 11 schools, Cash	Facilities	81,000		90,000
19 School Cash Maint Projects	Facilities	494,500		
20 Bakersville, Design & Replace Windows, Waterproofing	Facilities	20,000		800,000
21 Webster Design & Window Replacement	Facilities	21,600		500,000
22 West High, Makin, Design & Window Replacement	Facilities	20,000		520,000
23 West High, Domestic Water Renovations	Facilities	120,000		
24 Central High, Domestic Water Renovations	Facilities	120,000		
25 West High, Design & Replace Boilers	Facilities	75,000		400,000
26 Webster, Install Backup Boiler	Facilities	55,000		
27 Wilson, Install Backup Boiler	Facilities	59,400		
28 Bakersville, Multi Purpose Floor Replacement	Facilities	75,600		320,000
29 McDonough, Design & Hallway & Bathroom Floors	Facilities	20,000		50,000
30 Weston, Hallway and Gym floors, VCT	Facilities			
31 McDonough Exterior Lighting, (PSNH?)	Facilities	10,000		
32 Wilson, Add ACT ceiling and lighting in addition	Facilities			35,000
33 Jewett, Dimmer Switch's and controls on Stage Lighting	Facilities	3,000		
34 West High, Media Center, HVAC, Air Cond	Facilities	80,000		
35 Hillside, HVAC in Band Room.	Facilities			45,000
36 Bakersville, Replace Heating Unit with HRU	Facilities			45,000

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MANCHESTER SCHOOL DISTRICT  
 CIP PRIORITY LIST AS VOTED BY THE BOSC 1/12/09  
 FY10 AND FY11 BUDGET

Project	Dept	City FY10	Federal FY10	City FY11
37 Hallsville UST Repairs/Replace	Facilities	20,000		
38 McDonough, New Lockers	Facilities	125,000		
39 Green Acres, Cabinetry Renovations 30 Classroom	Facilities	90,000		
40 Hallsville, Addition to remove portable.	Facilities			1,000,000
41 Wilson, Add Adult Bathroom	Facilities			18,000
42 Webster, Office Renovations	Facilities			20,000
43 Beech, Basement Remove old shower room and fitup.	Facilities			23,000
44 Northwest, New Cabinets in Kindergarten	Facilities	51,840		
45 Southside, Food Lab, Renovations	Facilities			30,000
46 Southside, Storage Areas near gym.	Facilities			
47 Weston, Library, Walls and Electric	Facilities			80,000
48 Hillside Jr. High Athletic Field Rehabilitation	P&R	650,000		
49 Clem Lemire Sports Complex Phase 2	P&R	1,850,000		
50 Highland Goffs Falls Athletic Field	P&R	35,000		
51 Central High Track Rehab at Livingston Park	P&R	350,000		
52 Replacement of Artificial Surface at West	District			500,000
53 Security Upgrades for Alarm Systems	HR	100,000		

\$23,259,126      \$1,180,000      \$22,034,268

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