



# School Administrative Unit #41

Hollis, Brookline & Hollis Brookline Cooperative School Districts

603 324 5999

4 Lund Lane, Hollis, NH 03049

To: Gina Bergskaug, Superintendent  
 From: Lance Flamino, Business Administrator  
 RE: Warrant Article 6 Financial Update

***Article 6. To see if the School District will vote to raise and appropriate up to the sum of \$164,400 to be used to study, test and prepare documents and materials to support a potential future bond to expand the Hollis Primary School based on current and anticipated future enrollment. Majority vote required.***

Item	Vendor	Budget	Contract	Spent to Date (Encumbered)
Architectural Pre-Design and Design Services	Banwell	\$85,000	\$52,491	<b>\$38,220.90</b> (\$14,270.10)
Construction Manager Consulting Services	EEI			
Professional Civil/Site Engineering services	Fuss & O'Neill	\$45,000	\$19,450 + \$1,300	<b>\$14,587.50</b> (\$6162.50)
Civil-Additional Egress	Fuss & O'Neill	\$0	\$14,400	(\$14,400)
Field Investigation	Fuss & O'Neill		\$43,500	<b>\$21,750</b> (\$21,750)
Transportation planning and engineering consulting services		\$34,400		
<b>Grand Total</b>		<b>\$164,400</b>	<b>\$131,141</b>	<b>\$74,558.40</b> (\$56,582.60)

*Uncommitted: \$33,259*