

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements

As of February 17, 2015

City Appropriation #1 (FY15), Issued March 1, 2014: \$ 328,500.00
 City Appropriation #2 (FY15), Issued March 1, 2014: 25% \$ 7,500,000.00
 State Appropriation #1 (FY 15): 75% \$ 10,700,000.00
Total Appropriation: \$ 18,528,500.00

	Contracted Services	To Date
	HMFH Feasibility Study	
	\$485,000 @ 24%	\$ 116,400.00
	City @ 25%	\$ 29,100.00
	State @ 75%	\$ 87,300.00
	Frank Locker - Visioning Education Plan	
	\$29,150 @ 24%	\$ 6,996.00
	City @ 25%	\$ 1,749.00
	State @ 75%	\$ 5,247.00
	Sebago Technics - Site Survey	
	\$39,800 @ 24%	\$ 9,552.00
	City @ 25%	\$ 2,388.00
	State @ 75%	\$ 7,164.00
	Universal Environmental Consultants - HAZMAT Study	
	\$5,700 @ 24%	\$ 1,368.00
	City @ 25%	\$ 342.00
	State @ 75%	\$ 1,026.00
	McPhail Associates	
	\$21,500 @ 24%	\$ 5,160.00
	City @ 25%	\$ 1,290.00
	State @ 75%	\$ 3,870.00
	HMFH Additional Costs	
	\$6,700 @ 24%	\$ 1,608.00
	City @ 25%	\$ 402.00
	State @ 75%	\$ 1,206.00
	Total Contracted Budget	\$ 141,084.00
	Clerical and Supply Costs	
	\$25,000 @ 24%	\$ 6,000.00
	City @ 25%	\$ 1,500.00
	State @ 75%	\$ 4,500.00
	Total Clerical and Supply	\$ 6,000.00
	Total Committed Budget	\$ 147,084.00

Total Contracted Budget	\$ 141,084.00	\$ 141,084.00	\$ 31,296.00
Total Committed Budget	\$ 147,084.00	\$ 147,084.00	\$ 31,530.87

Amount Uncommitted \$ 18,381,416.00

Expenditures to Date:

Date	Invoice#	Amount
1/16/2015	594	HMFH Professional Services rendered through 12/31/2014 \$24,250 @ 24% \$ 5,820.00 City @ 25% \$ 1,455.00 State @ 75% \$ 4,365.00
2/12/2015	616	HMFH Professional Services rendered through 1/31/2015 \$82,500 @ 24% \$ 19,800.00 City @ 25% \$ 4,850.00 State @ 75% \$ 14,850.00
2/12/2015	616	Visioning/Education Planning through 1/31/2015 \$23,650 @ 24% \$ 5,676.00 City @ 25% \$ 1,419.00 State @ 75% \$ 4,257.00
2/17/2015	Various	Hannaford Receipts \$221.09 @ 24% \$ 53.06 12/17/2014 \$ 4.99 12/17/2014 \$ 18.69 1/6/2015 \$ 43.43 1/10/2015 \$ 27.77 1/20/2015 \$ 7.38 1/20/2015 \$ 17.35 1/31/2015 \$ 101.48 Total Hannaford Receipts \$ 221.09
2/17/2015	Various	Support Staff Wages and Benefits \$757.53 @ 24% \$ 181.81 City @ 100% \$ 181.81 State @ 0% \$

Total City @ 25% \$ 8,058.87
 Total State @ 75% \$ 23,472.00
Total \$ 31,530.87

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements
 As of: February 17, 2015

Appropriation #1 (FY15), Issued March 1, 2014:

	Total Appropriation: \$	571,500.00
Contracted Services		
HMFH Feasibility Study	\$485,000 @ 76%	368,600.00
Frank Locker - Visioning Education Plan	\$29,150 @ 76%	22,154.00
Sebago Technics - Site Survey	\$39,800 @ 76%	30,248.00
Universal Environmental Consultants - HAZMAT Study	\$5,700 @ 76%	4,332.00
McPhail Associates	\$21,500 @ 76%	16,340.00
HMFH Additional Costs	\$6,700 @ 76%	5,092.00
Total Contracted Budget		\$446,766.00
Clerical and Supply Costs	\$25,000 @ 76%	19,000.00
		743.75
		\$465,766.00
		\$99,847.75

Amount Uncommitted **\$105,734.00**

Expenditures to Date:

Date	Invoice#	Amount:
1/16/2015	594	HMFH Professional Services rendered through 12/31/2014 \$24,250 @ 76% \$ 18,430.00
2/12/2015	616	HMFH Professional Services rendered through 1/31/2015 \$82,500 @ 76% \$ 62,700.00
2/12/2015	616	Visioning/Education Planning through 1/31/2015 \$23,650 @ 76% \$ 17,974.00
2/17/2015	Various	Hannaford Receipts \$221.09 @ 76% \$ 168.03
		12/17/2014 \$ 4.99
		12/17/2014 \$ 18.69
		1/6/2015 \$ 43.43
		1/10/2015 \$ 27.77
		1/20/2015 \$ 7.38
		1/20/2015 \$ 17.35
		1/31/2015 \$ 101.48
		Total Hannaford Receipts \$ 221.09
2/17/2015	Various	Support Staff Wages and Benefits \$757.53 @ 76% \$ 575.72
		Services rendered from 12/3/2015 through 1/23/2015 = 42.5 hours at \$17.72/hr

Total \$ 99,847.75