

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			YTD	
HMFH Feasability Study	\$485,000 @ 76%	\$	368,600.00	\$ 81,130.00
Frank Locker - Visioning Education Plan	\$29,150 @ 76%	\$	22,154.00	\$ 17,974.00
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	\$ 99,104.00
Clerical and Supply Costs			\$25,000 @ 76%	\$ 743.75
			\$19,000.00	
			\$465,766.00	\$ 99,847.75
Amount Uncommitted			\$105,734.00	

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>		
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

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements
As of: March 3, 2015

1/16/2015	594	HMFH Travel Expenses through 12/31/2014	\$238.23 @ 76%	\$	215.25
2/12/2015	616	HMFH Travel Expenses through 1/31/2015	\$347.94 @ 76%	\$	<u>264.43</u>
				\$	479.69

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements

As of February 17, 2015

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
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% \$ 4,950.00
			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	City @ 100% \$ 53.06
		12/17/2014 \$ 18.69	State @ 0% \$ -
		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
		Services rendered from 12/3/2015 through 1/23/2015 = 42.5 hours at \$17.72/hr	City @ 100% \$ 181.81
			State @ 0% \$ -
			Total City \$ 8,058.87
			Total State \$ 23,472.00 Invoice DHSCTC001
			<u>\$ 31,530.87</u>

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements
As of March 3, 2015

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
1/16/2015	595	HMFH Travel Expenses through 12/31/2014 \$238.23 @ 24% \$	57.18
			City @ 25% \$ 14.30
			State @ 75% \$ 42.89
2/12/2015	617	HMFH Travel Expenses through 1/31/2015 \$347.94 @ 24% \$	83.51
			City @ 25% \$ 20.88
			State @ 75% \$ 62.63
			Total City \$ 35.17
			Total State \$ 105.51
			\$ 140.69