

**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

<b>Contracted Services</b>		<b>YTD</b>	
HMFH Feasability Study	\$485,000 @ 76%	\$ 368,600.00	\$ 144,209.04
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	\$ 4,765.20
McPhail Associates	\$21,500 @ 76%	\$ 16,340.00	
HMFH Additional Costs	\$6,700 @ 76%	\$ 5,092.00	
<b>Total Contracted Budget</b>		<b>\$446,766.00</b>	<b>\$ 166,948.24</b>
Clerical and Supply Costs \$25,000 @ 76%		\$19,000.00	\$ 743.75
		<b>\$465,766.00</b>	<b>\$ 167,691.99</b>
Amount Uncommitted		<b>\$105,734.00</b>	

<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	
		<b>Total Hannaford Receipts</b>	\$ 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		
<b>Total</b>				<b>\$ 99,847.75</b>

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

1/16/2015	595	HMFH Travel Expenses through 12/31/2014	\$238.23 @ 76%	\$	215.25
2/12/2015	617	HMFH Travel Expenses through 1/31/2015	\$347.94 @ 76%	\$	<u>264.43</u>
				\$	479.69

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

3/13/2015	646	HMFH Professional Services rendered through 2/28/2015	\$82,450 @ 76%	\$	62,662.00
3/13/2015	647	HMFH Professional Services rendered through 2/28/2015	\$6270 @ 76%	\$	4,765.20
<sup>3/13</sup> 1/16/2015	648	HMFH Travel Expenses through 2/28/2015	\$548.74 @ 76%	\$	<u>417.04</u>
				\$	67,844.24 Invoice DHSCTC003

**CAPITAL IMPROVEMENTS SUMMARY**

**Regional Career Technical Improvements**

As of March 24, 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		
<b>Total Appropriation</b>	<b>\$</b>	<b>18,528,500.00</b>		

<b>Contracted Services</b>				<b>To Date</b>
HMFH Feasibility Study	\$485,000 @ 24%	\$	<b>116,400.00</b>	
	City @ 25%		\$ 29,100.00	\$ 11,384.93
	State @ 75%		\$ 87,300.00	\$ 34,154.78
Frank Locker - Visioning Education Plan	\$29,150 @ 24%	\$	<b>6,996.00</b>	
	City @ 25%		\$ 1,749.00	\$ 1,419.00
	State @ 75%		\$ 5,247.00	\$ 4,257.00
Sebago Technics - Site Survey	\$39,800 @ 24%	\$	<b>9,552.00</b>	
	City @ 25%		\$ 2,388.00	
	State @ 75%		\$ 7,164.00	
Universal Environmental Consultants - HAZMAT Study	\$5,700 @ 24%	\$	<b>1,368.00</b>	
	City @ 25%		\$ 342.00	\$ 376.20
	State @ 75%		\$ 1,026.00	\$ 1,128.60
McPhail Associates	\$21,500 @ 24%	\$	<b>5,160.00</b>	
	City @ 25%		\$ 1,290.00	
	State @ 75%		\$ 3,870.00	
HMFH Additional Costs	\$6,700 @ 24%	\$	<b>1,608.00</b>	
	City @ 25%		\$ 402.00	
	State @ 75%		\$ 1,206.00	
<b>Total Contracted Budget</b>		<b>\$</b>	<b>141,084.00</b>	\$ 141,084.00
				\$ 52,720.50
Clerical and Supply Costs	\$25,000@24%	\$	<b>6,000.00</b>	
	City @ 25%		\$ 1,500.00	\$ 234.87
	State @ 75%		\$ 4,500.00	\$ -
<b>Total Clerical and Supply</b>		<b>\$</b>	<b>6,000.00</b>	\$6,000.00
				\$234.87
<b>Total Committed Budget</b>		<b>\$</b>	<b>147,084.00</b>	\$ 147,084.00
				\$ 52,955.37

Amount Uncommitted \$ 18,381,416.00

Date      Invoice#

Expenditures to Date:

Amount:

1/16/2015	594	HMFH Professional Services rendered through 12/31/2014	\$24,250 @ 24%	\$	<b>5,820.00</b>		
						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%	\$	<b>19,800.00</b>		
						City @ 25%	\$ 4,950.00
						State @ 75%	\$ 14,850.00
2/12/2015	616	Visioning/Education Planning through 1/31/2015	\$23,650 @ 24%	\$	<b>5,676.00</b>		
						City @ 25%	\$ 1,419.00
						State @ 75%	\$ 4,257.00
2/17/2015	Various	Hannaford Receipts	\$221.09 @ 24%	\$	<b>53.06</b>		
		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				
		<b>Total Hannaford Receipts</b>	<b>\$ 221.09</b>				
2/17/2015	Various	Support Staff Wages and Benefits	\$757.53 @ 24%	\$	<b>181.81</b>		
		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
							\$ 31,530.87 Invoice DHSCTC001
1/16/2015	595	HMFH Travel Expenses through 12/31/2014	\$238.23 @ 24%	\$	<b>57.18</b>		
						City @ 25%	\$ 14.30
						State @ 75%	\$ 42.89
2/12/2015	617	HMFH Travel Expenses through 1/31/2015	\$347.94 @ 24%	\$	<b>83.51</b>		
						City @ 25%	\$ 20.88
						State @ 75%	\$ 62.63
						Total City	\$ 35.17
						Total State	\$ 105.51
							\$ 140.69 Invoice DHSCTC002

**CAPITAL IMPROVEMENTS SUMMARY**  
**Regional Career Technical Improvements**  
**As of March 24, 2015**

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
3/13/2015	646	HMFH Professional Services rendered through 2/28/2015 \$82,450 @ 24%	\$ 19,788.00
			City @ 25% \$ 4,947.00
			State @ 75% \$ 14,841.00
3/13/2015	647	HMFH Professional Services rendered through 2/28/2015 \$6,270 @ 24%	\$ 1,504.80
			City @ 25% \$ 376.20
			State @ 75% \$ 1,128.60
3/13/2015	648	HMFH Travel Expenses through 2/28/2015 \$548.74 @ 24%	\$ 131.70
			City @ 25% \$ 32.93
			State @ 75% \$ 98.78
			Total City \$ 5,356.13
			Total State \$ 16,068.38
			\$ 21,424.50 Invoice DHSCTC003