

**JBC - CAPITAL IMPROVEMENTS FINANCIAL SUMMARY**  
**High School & Dunaway Field Improvements**  
**Regional Career Technical Center Improvements**

	DHS Budget @ 76%	DHS Expenses 4/20/2015	DHS YTD	CTC Budget @ 24%	CTC Expenses 4/20/2015	CTC YTD	
HMFFH Feasibility Study	\$485,000	\$368,600	\$66,618	\$211,306	\$116,400	\$21,037	\$66,718
Frank Locker - Visioning Education Plan	\$29,150	\$22,154	\$4,180	\$22,154	\$6,996	\$1,320	\$6,996
Sebago Technics - Site Survey	\$39,800	\$30,248	\$28,675	\$28,675	\$9,552	\$9,055	\$9,055
Universal Environmental Consultants - HAZMAT Study	\$5,700	\$4,332	\$0	\$4,332	\$1,368	\$0	\$1,368
McPhail Associates	\$21,500	\$16,340	\$0	\$0	\$5,160	\$0	\$0
HMFFH Additional Costs	\$6,700	\$5,092	\$0	\$433	\$1,608	\$0	\$137
Clerical and Supply Costs	\$25,000	\$19,000	\$0	\$744	\$6,000	\$0	\$235
	\$612,850	\$465,766	\$99,472	\$267,644	\$147,084	\$31,412	\$84,508
Total Feasibility Study Funds - DHS	\$571,500		\$99,472				
Total Feasibility Study Funds - CTC	\$328,500		\$31,412				
	\$900,000						
Variance	\$287,150						

HMFFH Invoices \$130,884 CIPM#DHSC004 Payment Authorization  
 674, 675, 676  
 9-Apr-15 Requested on April 21, 2015

**CAPITAL IMPROVEMENTS SUMMARY**  
**High School & Dunaway Field Improvements**  
**As of: April 21, 2015**

**YEAR TO DATE SUMMARY**

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

Total Appropriation: \$ 571,500.00

		Contracted Services	Total Contracted Budget	DHS @ 76%	DHS YTD
		HMFH Feasability Study	\$485,000 @ 76%	\$ 368,600.00	\$ 211,306.29
		Frank Locker - Visioning Education Plan	\$29,150 @ 76%	\$ 22,154.00	\$ 22,154.00
		Sebago Technics - Site Survey	\$39,800 @ 76%	\$ 30,248.00	\$ 28,674.80
		Universal Environmental Consultants - HAZMAT Study	\$5,700 @ 76%	\$ 4,332.00	\$ 4,332.00
		McPhail Associates	\$21,500 @ 76%	\$ 16,340.00	
		HMFH Additional Costs	\$6,700 @ 76%	\$ 5,092.00	\$ 433.20
		<b>Total Contracted Budget</b>		<b>\$446,766.00</b>	<b>\$ 266,900.29</b>
		Clerical and Supply Costs	\$25,000 @ 76%	\$19,000.00	\$ 743.75
		<b>Total Committed Budget</b>		<b>\$465,766.00</b>	<b>\$ 267,644.04</b>
		<b>Appropriation Uncommitted YTD</b>			<b>\$105,734.00</b>

**Expenditures to Date:**

**Amount:**

Date	Invoice#	Description	Amount
4/9/2015	674	HMFH Professional Services rendered through 3/31/2015	\$82,450 @ 76%
4/9/2015	674	Visioning/Education Planning through 3/31/2015	\$5,500 @ 76%
4/9/2015	675	HMFH Professional Services rendered through 3/31/2015 - Site Survey	\$37,730 @ 76%
4/9/2015	676	HMFH Travel Expenses through 3/31/2015	\$78,32 @ 76%
4/9/2015	676	HMFH Printing Expenses through 3/31/2015	\$5,126.36 @ 76%
3/13/2015	646	HMFH Professional Services rendered through 2/28/2015	\$82,450 @ 76%
3/13/2015	647	HMFH Professional Services - Haz Mat rendered through 2/28/2015	\$5,700 @ 76%
3/13/2015	647	HMFH Professional Services Addtl Cost - Haz Mat rendered through 2/28/2015	\$570 @ 76%
<b>4/9/2015 Sub-Total</b>			<b>\$ 99,472.36</b>
			<b>\$ 3,896.03</b>
			<b>\$ 62,662.00</b>
			<b>\$ 4,332.00</b>
			<b>\$ 433.20</b>

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>
3/13/2015	648	HMFH Travel Expenses through 2/28/2015	\$548.74 @ 76%
			\$ 417.04
		<b>3/13/2015 Sub-Total</b>	<b>\$ 67,844.24</b>
2/17/2015	Various	Support Staff Wages and Benefits Services rendered from 12/3/2015 through 1/23/2015 = 42.5 hours at \$17.72/hr	\$757.53 @ 76%
			\$ 575.72
2/17/2015	Various	Hannaford Receipts	\$221.09 @ 76%
		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>	<b>\$ 221.09</b>
2/12/2015	616	Visioning/Education Planning through 1/31/2015	\$23,650 @ 76%
			\$ 17,974.00
2/12/2015	616	HMFH Professional Services rendered through 1/31/2015	\$82,500 @ 76%
			\$ 62,700.00
2/12/2015	616	HMFH Travel Expenses through 1/31/2015	\$347.94 @ 76%
			\$ 264.43
		<b>2/17/2015 Sub-Total</b>	<b>\$81,682.19</b>
1/16/2015	594	HMFH Professional Services rendered through 12/31/2014	\$24,250 @ 76%
			\$ 18,430.00
1/16/2015	594	HMFH Travel Expenses through 12/31/2014	\$238.23 @ 76%
			\$ 215.25
		<b>1/16/2015 Sub-Total</b>	<b>\$ 18,645.25</b>
		<b>Total</b>	<b>\$ 267,644.04</b>

**CAPITAL IMPROVEMENTS SUMMARY**  
**Regional Career Technical Improvements**

As of April 21, 2015

**YEAR TO DATE SUMMARY**

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**

	Total Contracted Budget	CTC @ 24%	City/State Budgets	CTC YTD Expense
<b>Contracted Services</b>				
HMFH Feasibility Study	\$485,000 @ 24%	116,400.00	\$ 29,100.00	\$ 16,679.38
	City @ 25%		\$ 87,300.00	\$ 50,038.13
	State @ 75%			
Frank Locker - Visioning Education Plan	\$29,150 @ 24%	6,996.00	\$ 6,996.00	\$ 6,996.00
	City @ 100%			
	State @ 0%			
Sebago Technics - Site Survey	\$39,800 @ 24%	9,552.00	\$ 2,388.00	\$ 2,263.80
	City @ 25%		\$ 7,164.00	\$ 6,791.40
	State @ 75%			
Universal Environmental Consultants - HAZMAT Study	\$5,700 @ 24%	1,368.00	\$ 342.00	\$ 342.00
	City @ 25%		\$ 1,026.00	\$ 1,026.00
	State @ 75%			
McPhail Associates	\$21,500 @ 24%	5,160.00	\$ 1,290.00	
	City @ 25%		\$ 3,870.00	
	State @ 75%			
HMFH Additional Costs	\$6,700 @ 24%	1,608.00	\$ 402.00	\$ 34.20
	City @ 25%		\$ 1,206.00	\$ 102.60
	State @ 75%			
<b>Total Contracted Budget</b>		<b>141,084.00</b>	<b>141,084.00</b>	<b>84,273.51</b>
Clerical and Supply Costs	\$25,000 @ 24%	6,000.00	\$ 1,500.00	\$ 234.87
	City @ 25%		\$ 4,500.00	\$ -
	State @ 75%			
<b>Total Clerical and Supply</b>		<b>6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$234.87</b>
<b>Total Committed Budget</b>		<b>147,084.00</b>	<b>147,084.00</b>	<b>84,508.38</b>
<b>Appropriation Uncommitted YTD</b>		<b>\$ 18,381,416.00</b>		

Date	Invoice#	Expenditures to Date: (Most recent first)	Amount:	City/State
4/9/2015	675	Professional Services through 3/31/2015 - Site Survey	\$37,730 @ 24%	\$ 9,055.20 City @ 25% \$ 2,263.80 State @ 75% \$ 6,791.40
4/9/2015	676	Professional Services through 3/31/2015 - Travel and Printing	\$5,204.68 @ 24%	\$ 1,249.12 City @ 25% \$ 312.28 State @ 75% \$ 936.84
4/9/2015	674	HMFH Professional Services rendered through 3/31/2015	\$82,450 @ 24%	\$ 19,788.00 City @ 25% \$ 4,947.00 State @ 75% \$ 14,841.00
4/9/2015	674	Visioning/Education Planning through 3/31/2015	\$5,500 @ 24%	\$ 1,320.00 City @ 100% \$ 1,320.00 State @ 0% \$ -
<b>4/9/2015 Sub-Total</b>			<b>\$ 31,412.32</b>	
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	Professional Services - HazMat Surveythrough 2/28/2015	\$5,700 @ 24%	\$ 1,368.00 City @ 25% \$ 342.00 State @ 75% \$ 1,026.00
3/13/2015	647	Services Add'l Cost - Haz Mat rendered through 2/28/2015	\$570 @ 24%	\$ 136.80 City @ 25% \$ 34.20 State @ 75% \$ 102.60
3/13/2015	648	HMFH Travel Expenses through 2/28/2015	\$548.74 @ 24%	\$ 131.70 City @ 25% \$ 32.93 State @ 75% \$ 98.78
<b>3/13/2015 Sub-Total</b>			<b>\$ 21,424.50</b>	
2/17/2015	Various	Hannaford Receipts	\$221.09 @ 24%	\$ 53.06 City @ 100% \$ 53.06 State @ 0% \$ -

**Total Hannaford Receipts**

<i>Expenditures to Date: (Most recent first)</i>	
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
	\$ 221.09

<i>Date</i>	<i>Invoice#</i>	<i>Expenditures to Date: (Most recent first)</i>	<i>Amount:</i>	<i>City/State</i>
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% \$ -
2/12/2015	617	HMFH Travel Expenses through 1/31/2015	\$ 347.94 @ 24%	83.51
				City @ 25% \$ 20.88
				State @ 75% \$ 62.63
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 @ 100% \$ 5,676.00
				State @ 0% \$ -
		<b>2/17/2015 Sub-Total</b>	<b>\$ 25,794.37</b>	
1/16/2015	595	HMFH Travel Expenses through 12/31/2014	\$ 238.23 @ 24%	57.18
				City @ 25% \$ 14.30
				State @ 75% \$ 42.89
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
		<b>1/16/2015 Sub-Total</b>	<b>\$ 5,877.18</b>	
		<b>Total</b>	<b>\$ 84,508.38</b>	