

JBC - CAPITAL IMPROVEMENTS FINANCIAL SUMMARY

**High School & Dunaway Field Improvements
Regional Career Technical Center Improvements**

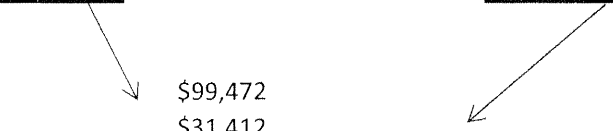
	Total Contract	DHS Budget @ 76%	DHS Expenses 4/20/2015	DHS YTD	CTC Budget @ 24%	CTC Expenses 4/20/2015	CTC YTD
HMFH Feasibility Study	\$485,000	\$368,600	\$66,618	\$211,306	\$116,400	\$21,037	\$66,718
Frank Locker - Visioning Education Plan	\$29,150	\$22,154	\$4,180	\$22,154	\$6,996	\$1,320	\$6,996
Sebago 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
HMFH 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
 Total Feasibility Study Funds - CTC \$328,500

 \$900,000

 Variance \$287,150

HMFH 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
		Total Contracted Budget	\$446,766.00	\$ 266,900.29
	Clerical and Supply Costs	\$25,000 @ 76%	\$19,000.00	\$ 743.75
		Total Committed Budget	\$465,766.00	\$ 267,644.04
		Appropriation Uncommitted YTD	\$105,734.00	

<u>Date</u>	<u>Invoice#</u>	<u>Expenditures to Date:</u>	<u>Amount:</u>	
4/9/2015	674	HMFH Professional Services rendered through 3/31/2015	\$82,450 @ 76%	\$ 62,662.00
4/9/2015	674	Visioning/Education Planning through 3/31/2015	\$5,500 @ 76%	\$ 4,180.00
4/9/2015	675	HMFH Professional Services rendered through 3/31/2015 - Site Survey	\$37,730 @ 76%	\$ 28,674.80
4/9/2015	676	HMFH Travel Expenses through 3/31/2015	\$78.32 @ 76%	\$ 59.52
4/9/2015	676	HMFH Printing Expenses through 3/31/2015	\$5,126.36 @ 76%	\$ 3,896.03
		4/9/2015 Sub-Total	\$ 99,472.36	
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 - Haz Mat rendered through 2/28/2015	\$5,700 @ 76%	\$ 4,332.00
3/13/2015	647	HMFH Professional Services Add'l Cost - Haz Mat rendered through 2/28/2015	\$570 @ 76%	\$ 433.20

<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
			3/13/2015 Sub-Total	\$ 67,844.24
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%	\$ 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	
2/12/2015	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
			2/17/2015 Sub-Total	\$81,682.19
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
			1/16/2015 Sub-Total	\$ 18,645.25
			Total	\$ 267,644.04

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements
As of April 21, 2015

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

<i>Date</i>	<i>Invoice#</i>	<i>Expenditures to Date: (Most recent first)</i>	<i>Amount:</i>	<i>City/State</i>
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% \$ -
			4/9/2015 Sub-Total	\$ 31,412.32
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 Survey through 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
			3/13/2015 Sub-Total	\$ 21,424.50
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% \$ -

<i>Date</i>	<i>Invoice#</i>	<i>Expenditures to Date: (Most recent first)</i>		<i>Amount:</i>	<i>City/State</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		
		Total Hannaford Receipts	\$ 221.09		
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 @ 24%	\$	181.81 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% \$ -
			2/17/2015 Sub-Total	\$	25,794.37
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
			1/16/2015 Sub-Total	\$	5,877.18
			Total	\$	<u>84,508.38</u>