JBC - CAPITAL IMPROVEMENTS FINANCIAL SUMMARY

High School & Dunaway Field Improvements
Regional Career Technical Center Improvements

	Total Contract	DHS Budget @ 76%	DHS Expenses 6/2/2015	DHS YTD	CTC Budget @ 24%	CTC Expenses 6/2/2015	CTC YTD
HMFH Feasability Study	$485,000.00	$368,600.00	$62,874.54	$274,180.83	$116,400.00	$9,122.32	$68,495.32
Frank Locker - Visioning Education Plan	$29,150.00	$22,154.00	$0.00	$22,154.00	$6,996.00	$0.00	$6,996.00
Sebago Technics - Site Survey	$39,800.00	$30,248.00	$0.00	$28,674.80	$9,552.00	$0.00	$9,055.20
Universal Environmental Consultants - HAZMAT Study	$5,700.00	$4,332.00	$0.00	$4,332.00	$1,368.00	$0.00	$1,368.00
McPhail Associates	$21,500.00	$16,340.00	$4,765.20	$4,765.20	$5,160.00	$960.42	$960.42
HMFH Additional Costs	$6,700.00	$5,092.00	$0.00	$433.20	$1,608.00	$0.00	$136.80
Clerical and Supply Costs	$25,000.00	$19,000.00	$0.00	$743.75	$6,000.00	$0.00	$234.87
	$612,850.00	$465,766.00	$67,639.74	$335,283.78	$147,084.00	$10,082.74	$87,246.61

Total Feasability Study Funds - DHS	$571,500				
Total Feasability Study Funds - CTC	$328,500		$67,639.74		
	$900,000		$10,082.74		
		HMFH Invoices	$77,722.48	CIPM#DHSCTC005	Payment Authorization
Variance	$287,150	699, 700, 701			Requested on June 3, 2015
		2-Jun-15			

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements
As of: June 2, 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	$ 274,180.83
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	$ 4,765.20
HMFH Additional Costs	$6,700 @ 76%	$ 5,092.00	$ 433.20
	Total Contracted Budget	**$446,766.00**	**$ 334,540.03**
Clerical and Supply Costs	$25,000 @ 76%	$19,000.00	$ 743.75
	Total Committed Budget	**$465,766.00**	**$ 335,283.78**
	Appropriation Uncommitted YTD	**$105,734.00**	

Date	***Invoice#***	***Expenditures to Date:***	***Amount:***	
5/12/2015	699	HMFH Professional Services rendered through 4/30/2015	$82,450 @ 76%	**$ 62,662.00**
5/12/2015	700	HMFH Professional Services rendered through 4/30/2015 - Geo Tech/Geo Env	$6270 @ 76%	**$ 4,765.20**
5/12/2015	701	HMFH Travel Expenses through 4/30/2015	$279.66 @ 76%	**$ 212.54**
			5/12/2015 Sub-Total	**$ 67,639.74**
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**
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 June 2, 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 Feasability Study	$485,000 @ 24%	**$ 116,400.00**		
	City @ 25%		$ 29,100.00	$ 2,333.72
	State @ 75%		$ 87,300.00	$ 57,039.28
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	$ 240.11
	State @ 75%		$ 3,870.00	$ 720.32
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**	**$ 77,889.41**
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**	**$ 78,124.28**
	Appropriation Uncommitted YTD	**$ 18,381,416.00**		

Date	Invoice#	Expenditures to Date: (Most recent first)			Amount:		City/State
5/12/2015	699	Professional Services through 4/30/2015	$82400 @ 24%	$	**9,055.20**		
					City @ 25%	$	2,263.80
					State @ 75%	$	6,791.40
5/12/2015	700	fessional Services through 4/30/2015 - Geo Tech/Geo Env	$4001.75 @ 24%	$	**960.42**		
					City @ 25%	$	240.11
					State @ 75%	$	720.32
5/12/2015	701	HMFH Professional Services rendered through 4/30/2015	279.66	$	**67.12**		
					City @ 25%	$	69.92
					State @ 75%	$	209.75
			5/12/2015 Sub-Total	$	**10,082.74**		
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	›fessional 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	I 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
			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%	$	-
		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%	$	-
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	**$**	**5,877.18**		
			Total	**$**	**84,508.38**		