

JBC - CAPITAL IMPROVEMENTS FINANCIAL SUMMARY

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

	Total Contract	DHS Budget @ 76%	DHS Expenses 6/30/2015	DHS YTD	CTC Budget @ 24%	CTC Expenses 6/30/2015	CTC YTD
HMFH Feasibility Study	\$485,000.00	\$368,600.00	\$81,859.64	\$355,988.26	\$116,400.00	\$36,571.22	\$112,399.05
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	\$28,675.00	\$9,552.00	\$0.00	\$9,055.00
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	\$11,574.80	\$16,340.00	\$5,160.00	\$4,171.21	\$5,131.63
HMFH Additional Costs	\$6,700.00	\$5,092.00	\$1,634.05	\$2,041.05	\$1,608.00	\$0.00	\$143.00
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	\$95,068.49	\$430,274.06	\$147,084.00	\$40,742.43	\$135,327.55

Total Feasibility Study Funds - DHS	\$571,500
Total Feasibility Study Funds - CTC	\$328,500
	<u>\$900,000</u>
Variance	<u>\$287,150</u>

HMFH Invoices \$135,810.92 CIPM#DHSCTC006 Payment Authorization
 Requested on June 30, 2015

\$95,068.49
 \$40,742.43

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements
As of: June30, 2015

<i>Date</i>	<i>Invoice#</i>	<i>Expenditures to Date:</i>	<i>Amount:</i>	
6/9/2015	718	HMFH Professional Services rendered through 5/31/2015	\$82,450 @ 76%	\$ 62,662.00
6/9/2015	719	HMFH Professional Services rendered through 5/31/2015 - Geo Tech/Geo Env	\$2184.93 @ 76%	\$ 1,660.55
6/9/2015	720	HMFH Travel Expenses through 5/31/2015	\$71.23 @ 76%	\$ 54.13
6/30/2015	736	HMFH Professional Services rendered through 6/30/2015	\$24250 @ 76%	\$ 18,430.00
6/30/2015	737	HMFH Professional Services rendered through 6/30/2015 - Geo Tech/Geo Env	\$15195.13 @ 76%	\$ 11,548.30
6/30/2015	738	HMFH Travel Expenses through 6/30/2015	\$938.83 @ 76%	\$ 713.51
			6/30/2015 Sub-Total	\$ 95,068.49
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

CAPITAL IMPROVEMENTS SUMMARY
High School & Dunaway Field Improvements
As of: June30, 2015

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	\$	<u>430,274.06</u>

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements
As of June 30, 2015

<i>Date</i>	<i>Invoice#</i>	<i>Expenditures to Date: (Most recent first)</i>		<i>Amount:</i>	<i>City/State</i>
6/9/2015	718	Professional Services through 5/31/2015	\$82,450 @ 24%	\$ 19,788.00	
				City @ 25% \$	4,947.00
				State @ 75% \$	14,841.00
6/9/2015	719	Professional Services through 5/31/2015 - Geo Tech/Geo Env		\$ 524.38	
				City @ 25% \$	131.10
				State @ 75% \$	393.29
6/9/2015	720	HMFH Professional Services rendered through 5/31/2015 Travel	\$71.23	\$ 17.10	
				City @ 100% \$	17.10
5/12/2015	699	Professional Services through 4/30/2015 To correct a calculation error in the last report		\$ 10,720.80	
				City @ 25% \$	2,680.20
				State @ 75% \$	8,040.60
6/30/2015	736	Professional Services through 6/30/2015 To correct a calculation error in the last report	\$24250 @ 24%	\$ 5,820.00	
				City @ 25% \$	1,455.00
				State @ 75% \$	4,365.00
6/30/2015	737	Professional Services through 6/30/2015 - Geo Tech/Geo Env	\$15195.13 @ 24%	\$ 3,646.83	
				City @ 25% \$	911.71
				State @ 75% \$	2,735.12
6/30/2015	738	HMFH Professional Services rendered through 6/30/2015 Travel	\$938.83	\$ 225.32	
				City @ 100% \$	225.32
			6/30/2015 Sub-Total	\$ 40,742.43	
				City \$	10,367.42
				State \$	30,375.01
5/12/2015	699	Professional Services through 4/30/2015 To correct a calculation error in the last report		\$ 9,055.20	
				City @ 25% \$	2,263.80
				State @ 75% \$	6,791.40

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements

As of June 30, 2015

5/12/2015	700	Professional 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	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	

CAPITAL IMPROVEMENTS SUMMARY
Regional Career Technical Improvements
As of June 30, 2015

				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
				City @ 100% \$	53.06
				State @ 0% \$	-
				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 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

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As of June 30, 2015

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	\$	135,327.55	