

2011-HC Facilities Department – CMC Invoicing

Performance Measure

Tracking the amount of the invoices submitted by CMC in comparison to the contracted amounts.

Objective

The goal is to ensure that the invoiced amount does not exceed the contracted amount of \$2,245,866 which includes actual costs up to a maximum of \$300,000 in initial startup costs.

Analysis

...No payment received in January or February, since the contract wasn't signed until late March. Contract will be retroactive to January 1, 2011.

Invoice for January and February and start-up costs were received in the last week of March.

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2011 Property Mgt Measure 1 of 3

Month	Contracted Amount	Invoiced Amount	Variance
January	487,155.00	0	
February	187,155.50	674,310.50	
March	187,155.50	187,155.50	
April	187,155.50	187,155.50	
May	187,155.50	187,155.50	
June	187,155.50	187,155.50	
July	187,155.50	187,155.50	
August	187,155.50	187,155.50	
September	187,155.50	187,155.50	
October	187,155.50	187,155.50	
November	187,155.50	187,155.50	
December	187,155.50	187,155.50	
YTD Total	2,545,866.00	2,545,866.00	

