

## May River High School Additions

9/30/2021

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>97 MRHS Additions</b>													
<b>CONSTRUCTION</b>													
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$7,017,860		\$11,256,908			\$1,809,208	86.2%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0	\$0	\$0			\$608,826	0.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$13,674,942</b>	<b>\$0</b>	<b>\$13,674,942</b>	<b>\$4,239,048</b>	<b>\$7,017,860</b>	<b>\$0</b>	<b>\$11,256,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,418,034</b>	<b>82.3%</b>	
<b>PRE-CONST/SITE PREP</b>													
51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627		\$80,627	\$0			\$0			\$80,627	0.0%	
51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$80,627</b>	<b>\$0</b>	<b>\$80,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,627</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51925397 539513 50000	A/E FEES	\$238,309	(\$79,242)	\$159,067	\$46,476	\$49,708		\$96,184			\$62,883	60.5%	
51925397 539521 50000	REIMBURSABLES			\$0				\$0			\$0	100.0%	
51925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$238,309</b>	<b>(\$79,242)</b>	<b>\$159,067</b>	<b>\$46,476</b>	<b>\$49,708</b>	<b>\$0</b>	<b>\$96,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,883</b>	<b>60.5%</b>	
<b>VARIOUS VENDORS</b>													
51925397 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925397 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925397 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925397 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925397 539902 50000	INSPECTION FEES	\$63,499	\$52,624	\$116,123	37,508.26	\$77,305		\$114,814			\$1,309	98.9%	
51925397 532400 50000	INSURANCE		\$9,109	\$9,109	\$9,109			\$9,109			\$0	100.0%	
51925397 532100 50000	UTILITIES COST/FEES	\$97,754		\$97,754	\$97,754			\$97,754			\$0	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$161,253</b>	<b>\$61,733</b>	<b>\$222,986</b>	<b>\$144,371</b>	<b>\$77,305</b>	<b>\$0</b>	<b>\$221,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309</b>	<b>99.4%</b>	
<b>FF&amp;E</b>													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$330,058	\$330,058		\$280,058	\$8,008	\$288,066	\$41,992		\$0	100.0%	
51925397 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925397 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925397 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925397 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$806,265		\$806,265		\$1,588		\$1,588		\$46,658	\$758,019	6.0%	
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$806,265</b>	<b>\$330,058</b>	<b>\$1,136,323</b>	<b>\$0</b>	<b>\$281,646</b>	<b>\$8,008</b>	<b>\$289,654</b>	<b>\$41,992</b>	<b>\$46,658</b>	<b>\$758,019</b>	<b>33.3%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$1,286,454</b>	<b>\$312,549</b>	<b>\$1,599,003</b>	<b>\$190,847</b>	<b>\$408,660</b>	<b>\$8,008</b>	<b>\$607,515</b>	<b>\$41,992</b>	<b>\$46,658</b>	<b>\$902,838</b>	<b>43.5%</b>	
51925397 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$730,302</b>	<b>(\$312,549)</b>	<b>\$417,753</b>							<b>\$417,753</b>		
	<b>TOTAL MRHS ADDITIONS</b>	<b>\$15,691,698</b>	<b>\$0</b>	<b>\$15,691,698</b>	<b>\$4,429,895</b>	<b>\$7,426,519</b>	<b>\$8,008</b>	<b>\$11,864,422</b>	<b>\$41,992</b>	<b>\$46,658</b>	<b>\$3,738,626</b>	<b>76.2%</b>	