

May River High School Additions

8/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
97 MRHS Additions													
CONSTRUCTION													
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	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	\$0	\$13,674,942	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$608,826	\$1,809,208	86.8%	
PRE-CONST/SITE PREP													
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%	
	TOTAL PRE-CONST/SITE PREP	\$80,627	\$0	\$80,627	\$0	\$0	\$0	\$0	\$0	\$0	\$80,627	0.0%	
DESIGN CONSULTANTS													
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%	
	TOTAL DESIGN CONSULTANTS	\$238,309	(\$79,242)	\$159,067	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$62,883	60.5%	
VARIOUS VENDORS													
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%	
	TOTAL VARIOUS VENDORS	\$161,253	\$61,733	\$222,986	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$1,309	99.4%	
FF&E													
51925397 541000 50000	FURNITURE PIECES UNDER & SUPPLIES		\$330,058	\$330,058		\$280,058	\$139	\$280,197	\$49,861		(\$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%	
	TOTAL FF&E	\$806,265	\$330,058	\$1,136,323	\$0	\$281,646	\$139	\$281,785	\$49,861	\$46,658	\$758,019	33.3%	
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$408,660	\$139	\$599,646	\$49,861	\$46,658	\$902,838	43.5%	
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$312,549)	\$417,753							\$417,753		
	TOTAL MRHS ADDITIONS	\$15,691,698	\$0	\$15,691,698	\$4,429,895	\$7,426,519	\$139	\$11,856,553	\$49,861	\$655,484	\$3,129,800	80.1%	