

May River High School Additions

5/28/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-MAY	DATE	ENCUMB	ENCUMB	BUDGET	USED
97 MRHS Additions										
CONSTRUCTION										
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$3,348,366	\$3,348,366		\$7,906,193	\$1,811,557	86.1%
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0		\$608,826	\$0	100.0%
	TOTAL CONSTRUCTION	\$13,674,942	\$0	\$13,674,942	\$3,348,366	\$3,348,366	\$0	\$8,515,019	\$1,811,557	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	\$80,627	0.0%
DESIGN CONSULTANTS										
51925397 539513 50000	A/E FEES	\$238,309		\$238,309	\$26,587	\$26,587		\$108,799	\$102,923	56.8%
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	\$0	\$238,309	\$26,587	\$26,587	\$0	\$108,799	\$102,923	56.8%
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		\$63,499	\$6,403	\$6,403		\$7,457	\$49,639	21.8%
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	\$9,109	\$170,362	\$113,266	\$113,266	\$0	\$7,457	\$49,639	70.9%
FF&E										
51925397 541000 50000	FURNITURE PIECES UNDER \$5,000			\$0		\$0			\$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		\$0			\$806,265	0.0%
51925397 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0		\$0			\$0	100.0%
	TOTAL FF&E	\$806,265	\$0	\$806,265	\$0	\$0	\$0	\$0	\$806,265	0.0%
	TOTAL INDIRECT COST	\$1,286,454	\$9,109	\$1,295,563	\$139,853	\$139,853	\$0	\$116,256	\$1,039,454	19.8%
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$9,109)	\$721,193					\$721,193	
	TOTAL MRHS ADDITIONS	\$15,691,698	\$0	\$15,691,698	\$3,488,219	\$3,488,219	\$0	\$8,631,275	\$3,572,204	77.2%