

## May River High School Additions

6/30/2020

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
<b>97 MRHS Additions</b>										
<b>CONSTRUCTION</b>										
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$4,239,048		\$7,015,331	\$1,811,737	86.1%
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0		\$608,826	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$13,674,942</b>	<b>\$0</b>	<b>\$13,674,942</b>	<b>\$4,239,048</b>	<b>\$4,239,048</b>	<b>\$0</b>	<b>\$7,624,157</b>	<b>\$1,811,737</b>	<b>86.8%</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>\$80,627</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>										
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%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$238,309</b>	<b>\$0</b>	<b>\$238,309</b>	<b>\$26,587</b>	<b>\$26,587</b>	<b>\$0</b>	<b>\$108,799</b>	<b>\$102,923</b>	<b>56.8%</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		\$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%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$161,253</b>	<b>\$9,109</b>	<b>\$170,362</b>	<b>\$113,266</b>	<b>\$113,266</b>	<b>\$0</b>	<b>\$7,457</b>	<b>\$49,639</b>	<b>70.9%</b>
<b>FF&amp;E</b>										
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%
	<b>TOTAL FF&amp;E</b>	<b>\$806,265</b>	<b>\$0</b>	<b>\$806,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,265</b>	<b>0.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$1,286,454</b>	<b>\$9,109</b>	<b>\$1,295,563</b>	<b>\$139,853</b>	<b>\$139,853</b>	<b>\$0</b>	<b>\$116,256</b>	<b>\$1,039,454</b>	<b>19.8%</b>
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$9,109)	\$721,193					\$721,193	
	<b>TOTAL MRHS ADDITIONS</b>	<b>\$15,691,698</b>	<b>\$0</b>	<b>\$15,691,698</b>	<b>\$4,378,901</b>	<b>\$4,378,901</b>	<b>\$0</b>	<b>\$7,740,413</b>	<b>\$3,572,384</b>	<b>77.2%</b>