

May River High School Additions

8/2/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	
97 MRHS Additions											
CONSTRUCTION											
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%	
	TOTAL CONSTRUCTION		\$13,674,942	\$0	\$13,674,942	\$4,239,048	\$0	\$7,624,157	\$1,811,737	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	\$80,627	0.0%	
DESIGN CONSULTANTS											
51925397 539513 50000	A/E FEES		\$238,309	\$238,309	\$46,476	\$46,476		\$88,911	\$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 CONSULANTS			\$0		\$0			\$0	100.0%	
51925397 569003 50000	DESIGN CONTINGENCY			\$0		\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS		\$238,309	\$0	\$238,309	\$46,476	\$0	\$88,911	\$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	37,508.26	\$37,508		\$6,389	\$19,601	69.1%	
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	\$144,371	\$0	\$144,371	\$6,389	\$19,601	88.5%
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	\$806,265	0.0%	
	TOTAL INDIRECT COST		\$1,286,454	\$9,109	\$1,295,563	\$190,847	\$0	\$95,300	\$1,009,416	22.1%	
51925397 569004 50000	PROJECT CONTINGENCY		\$730,302	(\$9,109)	\$721,193				\$721,193		
	TOTAL MRHS ADDITIONS		\$15,691,698	\$0	\$15,691,698	\$4,429,895	\$0	\$7,719,457	\$3,542,346	77.4%	