

May River High School Additions

9/30/2020

2019 Referendum

ACCOUNTS FOR: 519

		ORIGINAL	TRANFRS	REVISED	2020	2021	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMNTS	BUDGET	JULY-JUNE	JULY-SEPT	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
2019 PROJECTS												
97 MRHS Additions												
CONSTRUCTION												
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$3,230,143	\$7,469,191		\$3,785,188	\$1,811,737	86.1%	
51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826		\$608,826	\$0	\$0	\$0		\$608,826	\$0	100.0%	
	TOTAL CONSTRUCTION	\$13,674,942	\$0	\$13,674,942	\$4,239,048	\$3,230,143	\$7,469,191	\$0	\$4,394,014	\$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	\$0	\$0	\$80,627	0.0%	
DESIGN CONSULTANTS												
51925397 539513 50000	A/E FEES	\$238,309		\$238,309	\$46,476	\$9,934	\$56,410		\$78,977	\$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	\$46,476	\$9,934	\$56,410	\$0	\$78,977	\$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	\$25,000	\$88,499	37,508.26	\$1,067	\$38,575		\$27,588	\$22,336	74.8%	
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	\$34,109	\$195,362	\$144,371	\$1,067	\$145,438	\$0	\$27,588	\$22,336	88.6%	
FF&E												
51925397 541000 50000	FURNITURE PIECES UNDER \$5,000		\$278,440	\$278,440			\$0		\$278,440	(\$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	\$278,440	\$1,084,705	\$0	\$0	\$0	\$0	\$278,440	\$806,265	25.7%	
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$11,001	\$201,848	\$0	\$385,005	\$1,012,150	36.7%	
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	\$3,241,144	\$7,671,039	\$0	\$4,779,019	\$3,241,640	79.3%	