

May River High School Additions

10/31/2020

2019 Referendum

ACCOUNTS FOR: 519

| | | ORIGINAL | TRANFRS | REVISED | 2020 | 2021 | TOTAL TO | P.O. | Contract | AVAILABLE | PCT | PCT |
|----------------------------|------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------|--------------------|--------------------|--------------|---------|
| | | APPROP | ADJSTMNTS | BUDGET | JULY-JUNE | JULY-OCT | 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 | \$19,850 | \$66,326 | | \$69,061 | \$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 | \$19,850 | \$66,326 | \$0 | \$69,061 | \$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 | \$2,134 | \$39,643 | | \$26,521 | \$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 | \$2,134 | \$146,506 | \$0 | \$26,521 | \$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 | | \$1,486 | \$1,486 | | | \$804,779 | 0.2% | |
| 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 | \$1,486 | \$1,486 | \$0 | \$278,440 | \$804,779 | 25.8% | |
| | TOTAL INDIRECT COST | \$1,286,454 | \$312,549 | \$1,599,003 | \$190,847 | \$23,471 | \$214,318 | \$0 | \$374,021 | \$1,010,664 | 36.8% | |
| 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 | \$3,253,614 | \$7,683,508 | \$0 | \$4,768,036 | \$3,240,154 | 79.4% | |