

May River High School Additions

1/31/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
97 MRHS Additions												
CONSTRUCTION												
51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116		\$13,066,116	\$4,239,048	\$5,631,912	\$9,870,960		\$1,383,419	\$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	\$5,631,912	\$9,870,960	\$0	\$1,992,245	\$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	(\$23,624)	\$214,685	\$46,476	\$45,610	\$92,085		\$43,301	\$79,299	63.1%	
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	(\$23,624)	\$214,685	\$46,476	\$45,610	\$92,085	\$0	\$43,301	\$79,299	63.1%	
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	\$48,624	\$112,123	37,508.26	\$62,184	\$99,693		\$12,430	(\$0)	100.0%	
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	\$57,733	\$218,986	\$144,371	\$62,184	\$206,556	\$0	\$12,430	(\$0)	100.0%	
FF&E												
51925397 541000 50000	FURNITURE PIECES UNDER \$5,000		\$278,440	\$278,440		\$1,589	\$1,589		\$276,852	(\$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		\$1,588	\$1,588		\$46,658	\$758,019	6.0%	
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	\$3,177	\$3,177	\$0	\$323,510	\$758,019	30.1%	
	TOTAL INDIRECT COST	\$1,286,454	\$312,549	\$1,599,003	\$190,847	\$110,971	\$301,818	\$0	\$379,241	\$917,945	42.6%	
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	\$5,742,883	\$10,172,777	\$0	\$2,371,486	\$3,147,435	79.9%	