May River High School Additions

3/31/2023 2019 Referendum

97 MBH Additions CONSPLETED State State <thstate< th=""> State State<!--</th--><th>ACCOUNTS FOR: 519</th><th>2019 PROJECTS</th><th>APPROP</th><th>TRANFRS ADJSTMTS</th><th>REVISED</th><th>2020</th><th>2021</th><th>2022 JULY-JUNE</th><th>TOTAL TO</th><th>P.O. ENCUMB</th><th>Contract ENCUMB</th><th>AVAILABLE BUDGET</th><th>PCT USED</th><th>PCT COMPLE</th></thstate<>	ACCOUNTS FOR: 519	2019 PROJECTS	APPROP	TRANFRS ADJSTMTS	REVISED	2020	2021	2022 JULY-JUNE	TOTAL TO	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLE
CONSTRUCTION Giologia Stillage Status Stillage Status Stillage Status Stillage Stillage Status Stillage Stillage Status Stillage Stillage Status Stillage Stillage Stillage Status Stillage Stillage Stillage Status Stillage S	97 MPHS Additions	2019 PROJECTS	AFFRUF	ADJSTIVITS	BODGET	JULT-JUNE	JULT-JUNE	JULY-JUNE	DATE	ENCOMB	ENCOMB	BUDGET	USED	COMPLE
S102597 582005 5000 BULDING & SITE CONSTRUCTION \$11.066.116 (\$1.092.00) \$11.265.900 \$50 <td>// Millio Additions</td> <td></td> <td></td> <td></td> <td></td> <td>- -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	// Millio Additions					- -								
S102397 58001 00000 CONSTRUCTION CONTINGENCY \$3082826 \$30 \$30 \$50 <	CONSTRUCTION					_ L								
TOTAL CONSTRUCTION \$13,674,942 (\$2,418,034) \$11,256,080 \$4,717,860 \$0 \$11,256,980 \$0	51925397 552005 50000	BUILDING & SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$0	0 100.0%	b
CONSTRICT CONSTRUCT CONSTRUCT <t< td=""><td>51925397 569001 50000</td><td>CONSTRUCTION CONTINGENCY</td><td>\$608,826</td><td>(\$608,826)</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td><td></td><td>\$(</td><td>0 100.0%</td><td>b</td></t<>	51925397 569001 50000	CONSTRUCTION CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$(0 100.0%	b
19125397 539514 60000 GEOTECHNICAL CONSULTANT 90 50 50 80 80 50 100.0% 1925397 539542 60000 ITRAFIC ANLYSIS REPORT \$80.27 \$50 <t< td=""><td></td><td>TOTAL CONSTRUCTION</td><td>\$13,674,942</td><td>(\$2,418,034)</td><td>\$11,256,908</td><td>\$4,239,048</td><td>\$7,017,860</td><td>\$0</td><td>\$11,256,908</td><td>\$0</td><td>\$0</td><td>\$</td><td>0 100.0%</td><td>ő</td></t<>		TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$	0 100.0%	ő
1925397 539516 50000 WETLANDS & LAND SURVEY \$80,627 \$80,27 \$50 \$0	PRE-CONST/SITE PREP													
11925397 539622 50000 TRAFFIC ANLY YISIS REPORT Image: Construction of the construction o	51925397 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	Ď
TOTAL PRE-CONSTISITE PREP \$80,627 \$00 \$00 \$0 \$00 \$0 \$00	51925397 539516 50000	WETLANDS & LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$0	0 100.0%	b
Design Consultants Sol Consultants S	51925397 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$(0 100.0%	b l
1925297 539613 50000 REFES \$238,309 (\$142,125) \$96,184 \$46,476 \$49,706 \$96,184 \$0		TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	0 100.0%	ò
1925397 539821 50000 REIMBURSABLES 50	ESIGN CONSULTANTS													
1925397 538900 50000 TECHNOLOGY CONSULTANTS \$0 <td>1925397 539513 50000</td> <td>A/E FEES</td> <td>\$238,309</td> <td>(\$142,125)</td> <td>\$96,184</td> <td>\$46,476</td> <td>\$49,708</td> <td></td> <td>\$96,184</td> <td></td> <td></td> <td>\$(</td> <td>0 100.0%</td> <td>b</td>	1925397 539513 50000	A/E FEES	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$(0 100.0%	b
1925397 539519 50000 OTHER CONSULANTS S0	1925397 539521 50000	REIMBURSABLES		· · · · · · · · · · · · · · · · · · ·	\$0				\$0			\$(0 100.0%	b
1925397 569003 50000 DESIGN CONTINGENCY 50	1925397 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$(0 100.0%	b
TOTAL DESIGN CONSULTANTS \$238,399 (\$142,125) \$96,184 \$0 \$0 \$0 \$0 \$0 \$00 \$0 \$00.% ARIOUS VENDORS \$0	1925397 539519 50000	OTHER CONSULANTS			\$0				\$0			\$(0 100.0%	b
ARIOUS VENDORS AD AD AD AD AD	1925397 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$(0 100.0%	b
1925397 535000 ADVERTISING \$0		TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$(0 100.0%	ő
51923397 538000 50000 PRINTING & BINDING \$0	ARIOUS VENDORS													
31925397 534500 50000 USER PURCHASED TECHNOLOGY \$0		ADVERTISING												
11925397 53901 50000 CONSTRUCTION PERMITS & FEES \$0										\$0				
31925397 539902 50000 INSPECTION FEES \$63,499 \$51,315 \$114,814 37,508,26 \$77,305 \$114,814 \$0 100.0% 11925397 53200 50000 INSURANCE \$9,109 \$9,100 \$0 \$0,100.0%														
51925397 532400 50000 INSURANCE \$9,109 \$9,109 \$9,109 \$9,109 \$9,109 \$9,109 \$9,109 \$0 100.0% 11925397 532100 50000 UTILITIES COST/FEES \$97,754 \$97,754 \$97,754 \$97,754 \$97,754 \$0 \$0 100.0% FF&E \$161,253 \$60,424 \$221,677 \$144,371 \$77,305 \$0 \$221,677 \$0 \$0 100.0% FF&E <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
11925397 532100 50000 UTILITIES COST/FEES \$97,754 \$90,754 <td></td> <td></td> <td>\$63,499</td> <td></td> <td></td> <td></td> <td>\$77,305</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			\$63,499				\$77,305							
TOTAL VARIOUS VENDORS \$161,253 \$60,424 \$221,677 \$144,371 \$77,305 \$0 \$221,677 \$0 \$0 \$0 100.0% F&E Ing25397 541000 50000 FURNITURE PIECES UNDER & SUPPLIES \$314,751 \$280,058 \$34,692 \$314,751 \$0 \$0 100.0% 11925397 541000 50000 FURNITURE PIECES UNDER & SUPPLIES \$314,751 \$280,058 \$34,692 \$314,751 \$0 \$0 100.0% 11925397 541001 50000 OFFICE EQUIPMENT UNDER \$5,000 \$0				\$9,109	1.7	1.7.5.			1.1.1.1					_
F&E Image: Constraint of the state of the s	51925397 532100 50000								1 . 7 .					
11925397 541000 50000 FURNITURE PIECES UNDER & SUPPLIES \$314,751 \$280,058 \$314,751 \$0 \$0 100.0% 11925397 541001 50000 OFFICE EQUIPMENT UNDER \$5,000 \$0 <td></td> <td>TOTAL VARIOUS VENDORS</td> <td>\$161,253</td> <td>\$60,424</td> <td>\$221,677</td> <td>\$144,371</td> <td>\$77,305</td> <td>\$0</td> <td>\$221,677</td> <td>\$0</td> <td>\$0</td> <td>\$1</td> <td>0 100.0%</td> <td>ő</td>		TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$1	0 100.0%	ő
1925397 541001 50000 OFFICE EQUIPMENT UNDER \$5,000 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
1925397 541004 50000 ATHLETIC EQUIPMENT/PLAYGROUND \$0 0				\$314,751			\$280,058	\$34,692	1. 1.					_
1925397 554000 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$0 0 \$0 0														
11925397 544500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$806,265 \$747,445 \$58,820 \$1,588 \$57,232 \$58,820 \$0 100.0% 11925397 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$0														
11925397 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$0 </td <td></td>														
TOTAL FF&E \$806,265 (\$432,694) \$373,571 \$0 \$281,646 \$91,925 \$373,571 \$0							\$1,588	\$57,232						
TOTAL INDIRECT COST \$1,286,454 (\$595,023) \$691,431 \$100,847 \$408,660 \$91,925 \$691,431 \$0 \$0 100.0% 1925397 569004 50000 PROJECT CONTINGENCY \$730,302 (\$730,302) \$0	1925397 554500 50000		÷-		÷ +									_
PROJECT CONTINGENCY \$730,302 \$0 \$0 \$0		TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0	100.0%	0
		TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	6
	1925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0							\$		
							\$7,426,519	\$91.925	\$11,948,339	\$0				