

May River High CTE Renovation

4/30/2024

2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2024 JULY- APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
97 MAY RIVER HS CTE RENOVATION													
CONSTRUCTION													
51325397	552005	50001	CONSTRUCTION & CTE OUTFITTING	\$13,528,380		\$13,528,380		\$0			\$13,528,380	0.0%	
TOTAL CONSTRUCTION				\$13,528,380	\$0	\$13,528,380	\$0	\$0	\$0	\$0	\$13,528,380	0.0%	
51325397	569001	50001	CONTINGENCY	\$676,419		\$676,419		\$0			\$676,419	0.0%	
TOTAL CONSTRUCTION BUDGET				\$14,204,799	\$0	\$14,204,799	\$0	\$0	\$0	\$0	\$14,204,799	0.0%	
PRE-CONST/SITE PREP													
51325397	539516	50001	SURVEY	\$25,000		\$25,000		\$0			\$25,000	0.0%	
51325397	539514	50001	GEOTECHNICAL CONSULTANT	\$15,000		\$15,000		\$0			\$15,000	0.0%	
51325397	539523	50001	PRE-CON CM	\$22,100		\$22,100		\$0			\$22,100	0.0%	
TOTAL PRE-CONST/SITE PREP				\$62,100	\$0	\$62,100	\$0	\$0	\$0	\$0	\$62,100	0.0%	
DESIGN CONSULTANTS													
51325397	539513	50001	A/E FEES	\$639,595		\$639,595		\$0		\$119,000	\$520,595	18.6%	
51325397	539519	50001	OTHER CONSULTANTS	\$18,722		\$18,722		\$0			\$18,722	0.0%	
51325397	539500	50001	TECHNOLOGY CONSULTANTS	\$71,125		\$71,125		\$0			\$71,125	0.0%	
51325397	569003	50001	DESIGN CONTINGENCY	\$47,300		\$47,300		\$0			\$47,300	0.0%	
51325397	539521	50001	REIMBURSABLES	\$13,105		\$13,105		\$0			\$13,105	0.0%	
TOTAL DESIGN CONSULTANTS				\$789,847	\$0	\$789,847	\$0	\$0	\$0	\$119,000	\$670,847	15.1%	
OWNER'S EXPENSES (VARIOUS VENDORS)													
51325397	535000	50001	ADVERTISING	\$2,000		\$2,000		\$0			\$2,000	0.0%	
51325397	536000	50001	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325397	539901	50001	CONSTRUCTION PERMITS & FEES	\$2,500		\$2,500		\$0			\$2,500	0.0%	
51325397	534500	50001	USER PURCHASED TECHNOLOGY	\$4,000		\$4,000		\$0			\$4,000	0.0%	
51325397	532400	50001	BUILDER'S RISK INSURANCE	\$54,000		\$54,000		\$0			\$54,000	0.0%	
51325397	539902	50001	INSPECTION FEES	\$125,000		\$125,000		\$0			\$125,000	0.0%	
TOTAL VARIOUS VENDORS				\$188,500	\$0	\$188,500	\$0	\$0	\$0	\$0	\$188,500	0.0%	
FF&E													
51325397	541004	50001	FURNITURE & EQUIPMENT	\$600,000		\$600,000		\$0			\$600,000	0.0%	
51325397	539900	50001	MOVING EXPENSES	\$280,000		\$280,000		\$0			\$280,000	0.0%	
51325397	544500	50001	TECHNOLOGY EQUIPMENT (UNDER \$5K)	\$74,518		\$74,518		\$0			\$74,518	0.0%	
51325397	554500	50001	TECHNOLOGY EQUIPMENT (OVER \$5K)	\$10,482		\$10,482		\$0			\$10,482	0.0%	
TOTAL FF&E				\$965,000	\$0	\$965,000	\$0	\$0	\$0	\$0	\$965,000	0.0%	
TOTAL MAY RIVER HS CTE RENOVATION				\$16,210,246	\$0	\$16,210,246	\$0	\$0	\$0	\$119,000	\$16,091,246	0.7%	