

May River High School Additions

5/31/2024

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL APPROP | TRANFRS ADJUSTMTS | REVISED BUDGET | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | TOTAL TO DATE | P.O. ENCUMB | Contract ENCUMB | AVAILABLE BUDGET | PCT USED | PCT COMPLETE |
|----------------------------|------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|-------------------|---------------------|----------------|--------------------|---------------------|---------------|-----------------|
| 97 MRHS Additions | | | | | | | | | | | | | |
| COMPLETED | | | | | | | | | | | | | |
| CONSTRUCTION | | | | | | | | | | | | | |
| 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 | 100.0% | |
| 51925397 569001 50000 | CONSTRUCTION CONTINGENCY | \$608,826 | (\$608,826) | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | 100.0% | |
| | 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% | |
| 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 | | | \$0 | | | \$0 | 100.0% | |
| 51925397 539522 50000 | TRAFFIC ANALYSIS REPORT | | | \$0 | \$0 | | | \$0 | | | \$0 | 100.0% | |
| | TOTAL PRE-CONST/SITE PREP | \$80,627 | (\$80,627) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 100.0% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | |
| 51925397 539513 50000 | A/E FEES | \$238,309 | (\$142,125) | \$96,184 | \$46,476 | \$49,708 | | \$96,184 | | | \$0 | 100.0% | |
| 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 | (\$142,125) | \$96,184 | \$46,476 | \$49,708 | \$0 | \$96,184 | \$0 | \$0 | \$0 | 100.0% | |
| 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 | \$51,315 | \$114,814 | \$77,305 | \$77,305 | | \$114,814 | | | \$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 | \$60,424 | \$221,677 | \$144,371 | \$77,305 | \$0 | \$221,677 | \$0 | \$0 | \$0 | 100.0% | |
| FF&E | | | | | | | | | | | | | |
| 51925397 541000 50000 | FURNITURE PIECES UNDER & SUPPLIES | | \$314,751 | \$314,751 | | \$280,058 | \$34,692 | \$314,751 | | | \$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 | (\$747,445) | \$58,820 | | \$1,588 | \$57,232 | \$58,820 | | | \$0 | 100.0% | |
| 51925397 554500 50000 | TECHNOLOGY EQUIPMENT OVER \$5,000 | \$0 | | \$0 | | | | \$0 | | | \$0 | 100.0% | |
| | TOTAL FF&E | \$806,265 | (\$432,694) | \$373,571 | \$0 | \$281,646 | \$91,925 | \$373,571 | \$0 | \$0 | \$0 | 100.0% | |
| | TOTAL INDIRECT COST | \$1,286,454 | (\$595,023) | \$691,431 | \$190,847 | \$408,660 | \$91,925 | \$691,431 | \$0 | \$0 | \$0 | 100.0% | |
| 51925397 569004 50000 | PROJECT CONTINGENCY | \$730,302 | (\$730,302) | \$0 | | | | \$0 | | | \$0 | | |
| | TOTAL MRHS ADDITIONS | \$15,691,698 | (\$3,743,359) | \$11,948,339 | \$4,429,895 | \$7,426,519 | \$91,925 | \$11,948,339 | \$0 | \$0 | \$0 | 100.0% | |