

## May River High School Additions

7/31/2025

### 2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS              |                                    | ORIGINAL<br>APPROP  | TRANFRS<br>ADJSTMTS  | REVISED<br>BUDGET   | 2020<br>JULY-JUNE  | 2021<br>JULY-JUNE  | 2022<br>JULY-JUNE | TOTAL TO<br>DATE    | P.O.<br>ENCUMB | Contract<br>ENCUMB | AVAILABLE<br>BUDGET | PCT<br>USED   | PCT<br>COMPLETE |
|----------------------------|------------------------------------|---------------------|----------------------|---------------------|--------------------|--------------------|-------------------|---------------------|----------------|--------------------|---------------------|---------------|-----------------|
| 97 MRHS Additions          |                                    |                     |                      |                     |                    |                    |                   |                     |                |                    |                     |               |                 |
| <b>CONSTRUCTION</b>        |                                    |                     |                      |                     |                    |                    |                   |                     |                |                    |                     |               |                 |
| 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%        |                 |
|                            | <b>TOTAL CONSTRUCTION</b>          | <b>\$13,674,942</b> | <b>(\$2,418,034)</b> | <b>\$11,256,908</b> | <b>\$4,239,048</b> | <b>\$7,017,860</b> | <b>\$0</b>        | <b>\$11,256,908</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| <b>PRE-CONST/SITE PREP</b> |                                    |                     |                      |                     |                    |                    |                   |                     |                |                    |                     |               |                 |
| 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%        |                 |
|                            | <b>TOTAL PRE-CONST/SITE PREP</b>   | <b>\$80,627</b>     | <b>(\$80,627)</b>    | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| <b>DESIGN CONSULTANTS</b>  |                                    |                     |                      |                     |                    |                    |                   |                     |                |                    |                     |               |                 |
| 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%        |                 |
|                            | <b>TOTAL DESIGN CONSULTANTS</b>    | <b>\$238,309</b>    | <b>(\$142,125)</b>   | <b>\$96,184</b>     | <b>\$46,476</b>    | <b>\$49,708</b>    | <b>\$0</b>        | <b>\$96,184</b>     | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| <b>VARIOUS VENDORS</b>     |                                    |                     |                      |                     |                    |                    |                   |                     |                |                    |                     |               |                 |
| 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           | 37,508.26          | \$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%        |                 |
|                            | <b>TOTAL VARIOUS VENDORS</b>       | <b>\$161,253</b>    | <b>\$60,424</b>      | <b>\$221,677</b>    | <b>\$144,371</b>   | <b>\$77,305</b>    | <b>\$0</b>        | <b>\$221,677</b>    | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| <b>FF&amp;E</b>            |                                    |                     |                      |                     |                    |                    |                   |                     |                |                    |                     |               |                 |
| 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%        |                 |
|                            | <b>TOTAL FF&amp;E</b>              | <b>\$806,265</b>    | <b>(\$432,694)</b>   | <b>\$373,571</b>    | <b>\$0</b>         | <b>\$281,646</b>   | <b>\$91,925</b>   | <b>\$373,571</b>    | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
|                            | <b>TOTAL INDIRECT COST</b>         | <b>\$1,286,454</b>  | <b>(\$595,023)</b>   | <b>\$691,431</b>    | <b>\$190,847</b>   | <b>\$408,660</b>   | <b>\$91,925</b>   | <b>\$691,431</b>    | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |
| 51925397 569004 50000      | <b>PROJECT CONTINGENCY</b>         | <b>\$730,302</b>    | <b>(\$730,302)</b>   | <b>\$0</b>          |                    |                    |                   |                     |                |                    | <b>\$0</b>          |               |                 |
|                            | <b>TOTAL MRHS ADDITIONS</b>        | <b>\$15,691,698</b> | <b>(\$3,743,359)</b> | <b>\$11,948,339</b> | <b>\$4,429,895</b> | <b>\$7,426,519</b> | <b>\$91,925</b>   | <b>\$11,948,339</b> | <b>\$0</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>100.0%</b> |                 |