

SELECTION CRITERIA: orgn.fund='31'  
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, LOCATION, FUNCTION  
 PAGE BREAKS ON: FUND, LOCATION

FUND - 31 - 2019 BOND PROJECT

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
31-0-4500-000 300 2019 BOND PROJECT EXP PURCHASED SE	636,698.70	13,575.35	123,074.70	60,003.05	453,620.95
31-0-4500-000 380 2019 BOND PROJECT EXP LEGAL SERVIC	17,175.00	.00	7,725.00	9,450.00	69,907.00
31-0-4500-000 720 2019 BOND PROJECT EXP BUILDINGS	8,617,587.00	.00	7,765,239.11	782,440.89	69,907.00
TOTAL FUNCTION - BUILDING ACQUISITION	9,271,460.70	13,575.35	7,896,038.81	851,893.94	523,527.95
TOTAL LOCATION - DISTRICT-WIDE	9,271,460.70	13,575.35	7,896,038.81	851,893.94	523,527.95
TOTAL FUND - 2019 BOND PROJECT	9,271,460.70	13,575.35	7,896,038.81	851,893.94	523,527.95
TOTAL REPORT	9,271,460.70	13,575.35	7,896,038.81	851,893.94	523,527.95

(B) 851,893.94

0-00 \*

A

525,251.50 \*

B

851,893.94 \*

1,377,125.24 \*

2019 expense  
 2020 expense thru 10/31/20

0-00 \*

SELECTION CRITERIA: orgn.fund='31'  
 ACCOUNTING PERIOD: 13/20

SORTED BY: FUND, LOCATION, FUNCTION, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, LOCATION, FUNCTION  
 PAGE BREAKS ON: FUND, LOCATION

FUND - 31 - 2019 BOND PROJECT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
31-0-4500-000 300 2019 BOND PROJECT EXP PURCHASED SE	.00	4,935.80	636,698.70	499,106.30	-1,135,805.00
31-0-4500-000 380 2019 BOND PROJECT EXP LEGAL SERVIC	.00	900.00	17,175.00	26,125.00	-43,300.00
31-0-4500-000 720 2019 BOND PROJECT EXP BUILDINGS	9,796,692.00	.00	.00	.00	9,796,692.00
TOTAL FUNCTION - BUILDING ACQUISITION	9,796,692.00	5,835.80	653,873.70	525,231.30	8,617,587.00
TOTAL LOCATION - DISTRICT-WIDE	9,796,692.00	5,835.80	653,873.70	525,231.30	8,617,587.00
TOTAL FUND - 2019 BOND PROJECT	9,796,692.00	5,835.80	653,873.70	525,231.30	8,617,587.00
TOTAL REPORT	9,796,692.00	5,835.80	653,873.70	525,231.30	8,617,587.00

# 2019 Bond Project

Smartsheet Tip →

Customize the list of possible statuses and priorities to the right so that the Status and Priority columns can use standardized values.

STATUS KEY

PRIORITY KEY

On Hold

Low

Not Yet Started

Medium

In Progress

High

Complete

PROJECT TITLE	2019 Bond Project	COMPANY NAME	Hopkinton School District
PROJECT MANAGER	Gordon Bristol	DATE	10/31/20

PROJECT DETAILS						DELIVERABLES	COST/HOURS
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STATUS	PRIORITY	START DATE	END DATE	DURATION	TASK NAME	DESCRIPTION	DELIVERABLE	% DONE	CONTRACT/PO	ESCTIUMAL THEDURHS	Funds spent to date	PO Number
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**General**

									<b>63%</b>	<b>\$1,232,735.00</b>	<b>\$594,684.35</b>		
In Progress	High	7/22/2019	06/30/2020	338	Attorney	Contract Attorney work		99%	\$25,000.00		\$26,125.00	200359	-\$1,125.00
In Progress	High	9/12/19	12/31/21	829	Owner Project Manager	Owner Project Manager		32.10%	\$100,000.00		\$32,097.50	200563	\$67,902.50
In Progress	High	10/4/19	12/31/21	807	Architect	Architect		90.98%	\$556,335.00		\$506,162.80	200705	\$50,172.20
In Progress	High	11/1/18	10/31/20	720	Bond Counsel	Bond Counsel		31.50%	\$30,000.00		\$9,450.00	200842	\$20,550.00
In Progress	High	01/30/2020	3/15/20	45	Land Surveyor	Topographic survey of HMS		100.00%	\$6,500.00		\$6,500.00	201027	\$0.00
In Progress	High	1/30/20	3/15/20	45	Geotechnical	Explorations and Geotechnical Engineering Services		100.00%	\$6,900.00		\$6,900.00	201028	\$0.00
In Progress	High	3/5/20	4/1/20	26	Land Surveyor	HMS Boundary Survey		86.67%	\$3,000.00		\$2,600.00	201112	\$400.00
						Independent Testing			\$25,000.00		\$4,849.05	SW Cole/Desmarais En	\$20,150.95
						Abatement			\$50,000.00				\$50,000.00
						FFE			\$100,000.00				\$100,000.00
						Moving costs			\$30,000.00				\$30,000.00
						Commissioning			\$15,000.00				\$15,000.00
						As built drawings			\$10,000.00				\$10,000.00

**Contingency**

									<b>75%</b>	<b>\$8,572,680.0</b>		
In Progress	High	7/1/20	8/31/21	420	Task	HMS Construction Contracts thru BPS		0%	\$4,904,014.00		\$782,440.89	
In Progress	High	7/1/20	8/31/21	420	Task	MSS Construction Contracts thru BPS		0%	\$935,853.00		\$101,999.90	
Complete	High	7/1/20	8/31/21	420	Task	HMHS Construction Contracts thru BPS		0%	\$2,422,813.00		\$118,612.94	
In Progress	High					HMS Sprinkler			\$285,000.00		\$561,828.05	
In Progress	High					HMS controll system conversion			\$25,000.00			

**57%**

									\$9,805,415.00		\$1,377,125.24
<b>Total approved project</b>									<b>\$9,796,692.00</b>		
Amount available											-\$8,723.00