

## Battery Creek High School Renovation

6/30/2020

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	TOTAL TO	P.O.	Contract	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED
<b>92 SCHOOL RENOVATION</b>										
<b>CONSTRUCTION</b>										
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449		\$33,766,449		\$0			\$33,766,449	0.0%
51925392 552005 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961		\$2,984,961		\$0			\$2,984,961	0.0%
51925392 552005 50000	ATHLETICS	\$1,377,844		\$1,377,844		\$0			\$1,377,844	0.0%
51925392 552005 50000	CATE EXPANSION	\$2,806,061		\$2,806,061		\$0			\$2,806,061	0.0%
51925392 552005 50000	FEE, TAXES , BONDS	\$456,838		\$456,838		\$0			\$456,838	0.0%
51925392 552005 50000	GC OHP	\$2,069,608		\$2,069,608		\$0			\$2,069,608	0.0%
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,825,013		\$2,825,013		\$0			\$2,825,013	0.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$46,286,774</b>	<b>\$0</b>	<b>\$46,286,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,286,774</b>	<b>0.0%</b>
<b>PRE-CONST/SITE PREP</b>										
51925392 539516 50000	SURVEY	\$75,000		\$75,000	\$0	\$0			\$75,000	0.0%
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000		\$25,000		\$0			\$25,000	0.0%
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000		\$25,000		\$0			\$25,000	0.0%
				\$0	\$0	\$0			\$0	100.0%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>0.0%</b>
<b>DESIGN CONSULTANTS</b>										
51925392 539513 50000	A/E FEES	\$3,008,640		\$3,008,640		\$0			\$3,008,640	0.0%
51925392 539521 50000	REIMBURSABLES	\$35,000		\$35,000		\$0			\$35,000	0.0%
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000		\$25,000		\$0			\$25,000	0.0%
51925392 539519 50000	OTHER CONSULTANTS	\$50,000		\$50,000		\$0			\$50,000	0.0%
51925392 552000 50000	CM/GC PRECONSTRUCTION FEE	\$204,677		\$204,677		\$0			\$204,677	0.0%
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432		\$150,432		\$0			\$150,432	0.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,473,749</b>	<b>\$0</b>	<b>\$3,473,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,473,749</b>	<b>0.0%</b>
<b>VARIOUS VENDORS</b>										
51925392 535000 50000	ADVERTISING	\$2,000		\$2,000	\$494	\$494			\$1,506	24.7%
51925392 536000 50000	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$0			\$5,000	0.0%
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865		\$15,865		\$0			\$15,865	0.0%
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147		\$185,147		\$0			\$185,147	0.0%
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339		\$2,314,339		\$0			\$2,314,339	0.0%
51925392 539902 50000	INSPECTION FEES	\$452,032		\$452,032		\$0			\$452,032	0.0%
51925392 532100 50000	UTILITIES COST/FEES	\$125,000		\$125,000		\$0			\$125,000	0.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>\$0</b>	<b>\$3,100,383</b>	<b>\$494</b>	<b>\$494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,099,889</b>	<b>0.0%</b>
<b>FF&amp;E</b>										
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000		\$550,000		\$0			\$550,000	0.0%
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000		\$120,000		\$0			\$120,000	0.0%
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231		\$1,603,231		\$0			\$1,603,231	0.0%
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000		\$8,000		\$0			\$8,000	0.0%
51925392 541005 50000	CATE EQUIPMENT	\$130,724		\$130,724		\$0			\$130,724	0.0%
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384		\$607,384		\$0			\$607,384	0.0%
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875		\$41,875		\$0			\$41,875	0.0%
	<b>TOTAL FF&amp;E</b>	<b>\$3,061,214</b>	<b>\$0</b>	<b>\$3,061,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,061,214</b>	<b>0.0%</b>
	<b>TOTAL INDIRECT COST</b>	<b>\$9,760,346</b>	<b>\$0</b>	<b>\$9,760,346</b>	<b>\$494</b>	<b>\$494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,759,852</b>	<b>0.0%</b>
	<b>TOTAL BCHS RENOVATIONS</b>	<b>\$56,047,120</b>	<b>\$0</b>	<b>\$56,047,120</b>	<b>\$494</b>	<b>\$494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,046,626</b>	<b>0.0%</b>