

Battery Creek High School Renovation

1/31/2023

2019 Referendum

ACCOUNTS FOR: 519

192 SCHOOL RENOVATION		2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
CONSTRUCTION																
51925392 552005 50000	BUILDING & SITE CONSTRUCTION		\$33,766,449	\$15,653,988		\$49,420,437		\$2,753,658	\$25,403,449	\$11,284,004	\$39,441,111		\$9,979,325	\$0	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE		\$2,984,961	(\$2,984,961)		\$0					\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS		\$1,377,844	(\$1,377,844)		\$0					\$0			\$0	100.0%	
51925392 552500 50000	CATE EXPANSION		\$2,806,061	(\$2,806,061)		\$0					\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES, BONDS		\$456,838	(\$456,838)		\$0					\$0			\$0	100.0%	
51925392 552000 50000	GC OHP		\$2,069,608	(\$2,069,608)		\$0			\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY		\$2,836,569	(\$2,836,569)		\$0					\$0			\$0	100.0%	
	TOTAL CONSTRUCTION		\$46,298,330	\$3,122,107	\$0	\$49,420,437	\$0	\$2,753,658	\$25,403,449	\$11,284,004	\$39,441,111	\$0	\$9,979,325	\$0	100.0%	
	QUESTION 1 CONSTRUCTION		\$42,793,851	\$2,885,784		\$45,679,635	\$0	\$2,545,224	\$23,480,575	\$10,429,879	\$26,025,799	\$0	\$9,223,956	\$0		
	QUESTION 2 CONSTRUCTION		\$3,504,479	\$236,323		\$3,740,802	\$0	\$208,434	\$1,922,874	\$854,125	\$2,131,308	\$0	\$755,369	\$0		
PRE-CONST/SITE PREP																
51925392 539516 50000	SURVEY/WETLANDS		\$75,000			\$75,000	\$0	\$67,579			\$67,579			\$7,422	90.1%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT		\$25,000			\$25,000		\$7,150			\$7,150			\$17,850	28.6%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT		\$25,000			\$25,000					\$0			\$25,000	0.0%	
	TOTAL PRE-CONST/SITE PREP		\$125,000	\$0	\$0	\$125,000	\$0	\$74,729	\$0	\$0	\$74,729	\$0	\$0	\$50,272	59.8%	
	QUESTION 1 PRE-CON-SITE/PREP		\$115,538	\$0	\$0	\$115,538	\$0	\$69,072	\$0	\$0	\$69,072	\$0	\$0	\$46,466		
	QUESTION 2 PRE-CON-SITE/PREP		\$9,462	\$0	\$0	\$9,462	\$0	\$5,656	\$0	\$0	\$5,656	\$0	\$0	\$3,805		
DESIGN CONSULTANTS																
51925392 539513 50000	A/E FEES		\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790	\$179,542	\$2,940,769		\$154,777	\$0	100.0%	
51925392 539521 50000	REIMBURSABLES		\$148,000			\$148,000		\$32,970	\$43,071	\$19,563	\$95,605		\$52,395	\$0	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS		\$25,000	(\$25,000)		\$0					\$0			\$0	100.0%	
51925392 539519 50000	OTHER CONSULTANTS		\$50,000	(\$50,000)		\$0					\$0			\$0	100.0%	
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE		\$204,677	(\$159,677)		\$45,000		\$45,000			\$45,000			\$0	100.0%	
51925392 569003 50000	DESIGN CONTINGENCY		\$150,432	(\$105,229)		\$45,203					\$0			\$45,203	0.0%	
	TOTAL DESIGN CONSULTANTS		\$3,473,749	(\$140,000)	\$0	\$3,333,749	\$0	\$2,554,407	\$327,861	\$199,105	\$3,081,374	\$0	\$207,172	\$45,203	98.6%	
	QUESTION 1 DESIGN CONSULTANTS		\$3,210,809	(\$129,403)		\$3,081,406	\$0	\$2,361,055	\$303,044	\$184,034	\$2,664,100	\$0	\$191,491	\$41,781		
	QUESTION 2 DESIGN CONSULTANTS		\$262,940	(\$10,597)		\$252,343	\$0	\$193,352	\$24,817	\$15,071	\$218,169	\$0	\$15,682	\$3,422		
VARIOUS VENDORS																
51925392 535000 50000	ADVERTISING		\$2,000			\$2,000	\$494	\$1,163			\$1,657			\$343	82.9%	
51925392 536000 50000	PRINTING & BINDING		\$1,000			\$1,000					\$0			\$1,000	0.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES		\$5,000			\$5,000		\$128			\$128			\$4,872	2.6%	
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		\$14,712	\$124,680		\$139,392			\$45,755	75.3%	
51925392 569004 50000	OWNER CONTINGENCY		\$2,314,339	(\$2,314,339)		\$0					\$0			\$0	100.0%	
51925392 539902 50000	INSPECTION FEES		\$452,032			\$452,032		\$6,774	\$138,466	\$40,414	\$185,654			\$266,378	41.1%	
51925392 532100 50000	UTILITIES COST/FEES		\$125,000	(\$45,230)		\$79,770		\$990		\$32,931	\$33,921		\$21,245	\$24,604	69.2%	
	TOTAL VARIOUS VENDORS		\$3,100,383	(\$2,359,569)	\$0	\$740,814	\$494	\$23,768	\$263,146	\$73,345	\$360,752	\$0	\$21,245	\$358,817	51.6%	
	QUESTION 1 VARIOUS VENDORS		\$2,865,704	(\$2,180,965)		\$684,739	\$456	\$21,969	\$243,227	\$67,793	\$265,652	\$0	\$19,637	\$331,657		
	QUESTION 2 VARIOUS VENDORS		\$234,679	(\$178,604)		\$56,075	\$37	\$1,799	\$19,918	\$5,552	\$21,755	\$0	\$1,608	\$27,160		

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FF&E	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMNTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
51925392 554000 52001	Radio Equipment (from Owner contingency- 50000)		\$118,389		\$118,389		\$118,389			\$118,389			\$0	100.0%	
51925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$351,025)		\$198,975			\$96,500	\$95,511	\$192,011		\$6,964	\$0	100.0%	
51925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097			\$17,097	\$17,097				\$17,097			\$0	100.0%	
51925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$90,326)		\$29,674				\$17,383	\$17,383		\$12,290	(\$0)	100.0%	
51925392 553001 50000	ATHLETIC FACILITIES		\$45,230		\$45,230				\$43,647	\$43,647		\$1,583	\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$294,806)		\$1,308,425			\$397,135	\$346,337	\$743,472		\$425,162	\$139,791	89.3%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000			\$8,000					\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$50,000)		\$80,724					\$0			\$80,724	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384			\$607,384			\$299,454	\$35,711	\$335,165		\$24,997	\$247,222	59.3%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875			\$41,875			\$11,297		\$11,297			\$30,578	27.0%	
	TOTAL FF&E	\$3,078,311	(\$622,538)	\$0	\$2,455,773	\$17,097	\$118,389	\$804,386	\$538,589	\$1,478,461	\$0	\$470,997	\$506,316	79.4%	
	QUESTION 1 FF&E	\$2,260,490	(\$176,417)	\$0	\$2,084,073	\$0	\$118,389	\$707,886	\$382,048	\$826,275	\$0	\$450,159	\$425,591		
	QUESTION 2 FF&E	\$817,821	(\$446,121)		\$371,700	\$17,097	\$0	\$96,500	\$156,541	\$113,597	\$0	\$20,838	\$80,724		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,122,107)		\$6,655,336	\$17,590	\$2,771,292	\$1,395,393	\$811,039	\$4,995,315	\$0	\$699,414	\$960,607	85.6%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$12,095,043	\$44,436,426	\$0	\$10,678,740	\$960,607	98.3%	
	QUESTION 1	\$51,246,393	\$398,999	\$0	\$51,645,392	\$456	\$5,115,709	\$24,734,733	\$11,063,754	\$29,850,899	\$0	\$9,885,243	845,496		
	QUESTION 2	\$4,829,380	(\$398,999)	\$0	\$4,430,381	\$17,134	\$409,241	\$2,064,109	\$1,031,289	\$2,490,484	\$0	\$793,497	115,111		
		\$56,075,773	\$0	\$0	\$56,075,773	\$17,590	\$5,524,951	\$26,798,842	\$12,095,043	\$32,341,383	\$0	\$10,678,740	960,607		