

### Battery Creek High School Renovation

7/31/2023

#### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>92 SCHOOL RENOVATION</b>																
<b>CONSTRUCTION</b>																
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,736,079		\$49,502,528		\$2,753,658	\$25,403,449	\$15,202,262	\$0	\$43,359,370		\$6,143,158	\$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	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0						\$0			\$0	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$46,298,330</b>	<b>\$3,204,198</b>	<b>\$0</b>	<b>\$49,502,528</b>	<b>\$0</b>	<b>\$2,753,658</b>	<b>\$25,403,449</b>	<b>\$15,202,262</b>	<b>\$0</b>	<b>\$43,359,370</b>	<b>\$0</b>	<b>\$6,143,158</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 CONSTRUCTION</b>	<b>\$42,793,851</b>	<b>\$2,961,661</b>		<b>\$45,755,512</b>	<b>\$0</b>	<b>\$2,545,224</b>	<b>\$23,480,575</b>	<b>\$14,051,561</b>	<b>\$0</b>	<b>\$26,025,799</b>	<b>\$0</b>	<b>\$5,678,161</b>	<b>\$0</b>		
	<b>QUESTION 2 CONSTRUCTION</b>	<b>\$3,504,479</b>	<b>\$242,537</b>		<b>\$3,747,016</b>	<b>\$0</b>	<b>\$208,434</b>	<b>\$1,922,874</b>	<b>\$1,150,711</b>	<b>\$0</b>	<b>\$2,131,308</b>	<b>\$0</b>	<b>\$464,997</b>	<b>\$0</b>		
<b>PRE-CONST/SITE PREP</b>																
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$67,579			\$0	100.0%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150				\$7,150			\$0	100.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0						\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$125,000</b>	<b>(\$50,272)</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 PRE-CON-SITE/PREP</b>	<b>\$115,538</b>	<b>(\$46,466)</b>		<b>\$69,072</b>	<b>\$0</b>	<b>\$69,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	<b>QUESTION 2 PRE-CON-SITE/PREP</b>	<b>\$9,462</b>	<b>(\$3,805)</b>		<b>\$5,656</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>DESIGN CONSULTANTS</b>																
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	(\$150,432)		\$0						\$0			\$0	100.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,473,749</b>	<b>(\$185,203)</b>	<b>\$0</b>	<b>\$3,288,546</b>	<b>\$0</b>	<b>\$2,554,407</b>	<b>\$327,861</b>	<b>\$199,105</b>	<b>\$0</b>	<b>\$3,081,374</b>	<b>\$0</b>	<b>\$207,172</b>	<b>\$0</b>	<b>100.0%</b>	
	<b>QUESTION 1 DESIGN CONSULTANTS</b>	<b>\$3,210,809</b>	<b>(\$171,184)</b>		<b>\$3,039,625</b>	<b>\$0</b>	<b>\$2,361,055</b>	<b>\$303,044</b>	<b>\$184,034</b>	<b>\$0</b>	<b>\$2,664,100</b>	<b>\$0</b>	<b>\$191,491</b>	<b>\$0</b>		
	<b>QUESTION 2 DESIGN CONSULTANTS</b>	<b>\$262,940</b>	<b>(\$14,019)</b>		<b>\$248,921</b>	<b>\$0</b>	<b>\$193,352</b>	<b>\$24,817</b>	<b>\$15,071</b>	<b>\$0</b>	<b>\$218,169</b>	<b>\$0</b>	<b>\$15,682</b>	<b>\$0</b>		
<b>VARIOUS VENDORS</b>																
51925392 535000 50000	ADVERTISING	\$2,000	(\$343)		\$1,657	\$494	\$1,163				\$1,657			(\$0)	100.0%	
51925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0						\$0			\$0	100.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128				\$128			\$0	100.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$0			\$0	100.0%	
51925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147	(\$45,755)		\$139,392		\$14,712	\$124,680			\$139,392			\$0	100.0%	
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	\$55,613		\$200,853			\$251,179	44.4%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$59,419)		\$65,581		\$990		\$53,973		\$54,963			\$10,618	83.8%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>(\$2,441,593)</b>	<b>\$0</b>	<b>\$658,790</b>	<b>\$494</b>	<b>\$23,768</b>	<b>\$263,146</b>	<b>\$109,585</b>	<b>\$0</b>	<b>\$396,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,798</b>	<b>60.3%</b>	
	<b>QUESTION 1 VARIOUS VENDORS</b>	<b>\$2,865,704</b>	<b>(\$2,256,780)</b>		<b>\$608,924</b>	<b>\$456</b>	<b>\$21,969</b>	<b>\$243,227</b>	<b>\$101,290</b>	<b>\$0</b>	<b>\$265,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,981</b>		
	<b>QUESTION 2 VARIOUS VENDORS</b>	<b>\$234,679</b>	<b>(\$184,813)</b>		<b>\$49,866</b>	<b>\$37</b>	<b>\$1,799</b>	<b>\$19,918</b>	<b>\$8,295</b>	<b>\$0</b>	<b>\$21,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,816</b>		

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ACCOUNTS FOR: 519

FF&E	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY	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				\$29,043		\$29,043		\$630	\$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	\$684,128		\$1,081,263	\$18,019	\$121,607	\$87,537	93.3%	
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000			\$8,000						\$0			\$8,000	0.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$53,374)		\$77,350						\$0			\$77,350	0.0%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$78,717)		\$528,667			\$299,454	\$53,241		\$352,695		\$7,467	\$168,505	68.1%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297			\$11,297			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$3,078,311</b>	<b>(\$735,207)</b>	<b>\$0</b>	<b>\$2,343,104</b>	<b>\$17,097</b>	<b>\$118,389</b>	<b>\$804,386</b>	<b>\$905,570</b>	<b>\$0</b>	<b>\$1,845,442</b>	<b>\$18,019</b>	<b>\$138,251</b>	<b>\$341,393</b>	<b>85.4%</b>	
	<b>QUESTION 1 FF&amp;E</b>	<b>\$2,260,490</b>	<b>(\$285,712)</b>	<b>\$0</b>	<b>\$1,974,778</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$707,886</b>	<b>\$737,369</b>	<b>\$0</b>	<b>\$826,275</b>	<b>\$18,019</b>	<b>\$129,074</b>	<b>\$264,042</b>		
	<b>QUESTION 2 FF&amp;E</b>	<b>\$817,821</b>	<b>(\$449,495)</b>	<b>\$0</b>	<b>\$368,326</b>	<b>\$17,097</b>	<b>\$0</b>	<b>\$96,500</b>	<b>\$168,201</b>	<b>\$0</b>	<b>\$113,597</b>	<b>\$0</b>	<b>\$9,177</b>	<b>\$77,351</b>		
	<b>TOTAL INDIRECT COST</b>	<b>\$9,777,443</b>	<b>(\$3,412,274)</b>	<b>\$0</b>	<b>\$6,365,169</b>	<b>\$17,590</b>	<b>\$2,771,292</b>	<b>\$1,395,393</b>	<b>\$1,214,261</b>	<b>\$0</b>	<b>\$5,398,536</b>	<b>\$18,019</b>	<b>\$345,423</b>	<b>\$603,191</b>	<b>90.5%</b>	
	<b>TOTAL BCHS RENOVATIONS</b>	<b>\$56,075,773</b>	<b>-\$208,076</b>	<b>\$0</b>	<b>\$55,867,697</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$26,798,842</b>	<b>\$16,416,523</b>	<b>\$0</b>	<b>\$48,757,906</b>	<b>\$18,019</b>	<b>\$6,488,581</b>	<b>\$603,191</b>	<b>98.9%</b>	
	<b>QUESTION 1</b>	<b>\$51,246,393</b>	<b>\$201,518</b>	<b>\$0</b>	<b>\$51,447,911</b>	<b>\$456</b>	<b>\$5,115,709</b>	<b>\$24,734,733</b>	<b>\$15,074,245</b>	<b>\$0</b>	<b>\$29,850,899</b>	<b>\$18,019</b>	<b>\$5,998,726</b>	<b>506,023</b>		
	<b>QUESTION 2</b>	<b>\$4,829,380</b>	<b>(\$409,594)</b>	<b>\$0</b>	<b>\$4,419,786</b>	<b>\$17,134</b>	<b>\$409,241</b>	<b>\$2,064,109</b>	<b>\$1,342,279</b>	<b>\$0</b>	<b>\$2,490,484</b>	<b>\$0</b>	<b>\$489,855</b>	<b>97,167</b>		
		<b>\$56,075,773</b>	<b>-\$208,076</b>	<b>\$0</b>	<b>\$55,867,697</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$26,798,842</b>	<b>\$16,416,523</b>	<b>\$0</b>	<b>\$32,341,383</b>	<b>\$18,019</b>	<b>\$6,488,581</b>	<b>603,191</b>		