

## Battery Creek High School Renovation

8/31/2023

### 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-AUG	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	\$16,413,961	\$0	\$0	\$44,571,068	\$4,931,459	\$0	100.0%
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0					\$0	\$0	\$0	\$0	\$0	100.0%
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0					\$0	\$0	\$0	\$0	\$0	100.0%
51925392 552500 50000	GATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0					\$0	\$0	\$0	\$0	\$0	100.0%
51925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)		\$0					\$0	\$0	\$0	\$0	\$0	100.0%
51925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0					\$0	\$0	\$0	\$0	\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	\$46,298,330	\$3,204,198	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$0	\$44,571,068	\$0	\$4,931,459	\$0	100.0%
	<b>QUESTION 1 CONSTRUCTION</b>	\$42,793,851	\$2,961,661		\$45,755,512	\$0	\$2,545,224	\$23,480,575	\$15,171,532	\$0	\$26,025,799	\$0	\$4,558,180	\$0	
	<b>QUESTION 2 CONSTRUCTION</b>	\$3,504,479	\$242,537		\$3,747,016	\$0	\$208,434	\$1,922,874	\$1,242,429	\$0	\$2,131,308	\$0	\$373,279	\$0	
<b>PRE-CONST/SITE PREP</b>															
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$67,579		\$0	\$0	100.0%
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150			\$0	\$7,150		\$0	\$0	100.0%
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0					\$0	\$0		\$0	\$0	100.0%
	<b>TOTAL PRE-CONST/SITE PREP</b>	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0	100.0%
	<b>QUESTION 1 PRE-CON-SITE/PREP</b>	\$115,538	(\$46,466)		\$69,072	\$0	\$69,072	\$0	\$0	\$0	\$69,072	\$0	\$0	\$0	
	<b>QUESTION 2 PRE-CON-SITE/PREP</b>	\$9,462	(\$3,806)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0	
<b>DESIGN CONSULTANTS</b>															
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790	\$272,408		\$3,033,635		\$61,911	\$0	100.0%
51925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486		\$126,527		\$21,473	\$0	100.0%
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0						\$0		\$0	\$0	100.0%
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)		\$0						\$0		\$0	\$0	100.0%
51925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)		\$45,000		\$45,000				\$45,000		\$0	\$0	100.0%
51925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$150,432)		\$0						\$0		\$0	\$0	100.0%
	<b>TOTAL DESIGN CONSULTANTS</b>	\$3,473,749	(\$185,203)	\$0	\$3,288,546	\$0	\$2,554,407	\$327,861	\$322,894	\$0	\$3,205,162	\$0	\$83,384	\$0	100.0%
	<b>QUESTION 1 DESIGN CONSULTANTS</b>	\$3,210,809	(\$171,184)		\$3,039,625	\$0	\$2,361,055	\$303,044	\$298,453		\$2,664,100	\$0	\$77,072	\$0	
	<b>QUESTION 2 DESIGN CONSULTANTS</b>	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441		\$218,169	\$0	\$6,312	\$0	
<b>VARIOUS VENDORS</b>															
51925392 536000 50000	ADVERTISING	\$2,000	(\$343)		\$1,657	\$494	\$1,163				\$1,657		(\$0)	\$0	100.0%
51925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0						\$0		\$0	\$0	100.0%
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128				\$128		\$0	\$0	100.0%
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0						\$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	\$0	100.0%
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)		\$0						\$0		\$0	\$0	100.0%
51925392 539902 50000	INSPECTION FEES	\$452,032			\$452,032		\$6,774	\$138,466	\$55,613	\$11,691	\$212,544		\$239,488	\$0	47.0%
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$59,419)		\$65,581		\$990		\$53,973		\$54,963		\$10,618	\$0	83.8%
	<b>TOTAL VARIOUS VENDORS</b>	\$3,100,383	(\$2,441,693)	\$0	\$658,790	\$494	\$23,768	\$263,146	\$109,585	\$11,691	\$408,684	\$0	\$0	\$250,106	62.0%
	<b>QUESTION 1 VARIOUS VENDORS</b>	\$2,865,704	(\$2,286,780)		\$608,924	\$456	\$21,969	\$243,227	\$101,290	\$10,806	\$265,652	\$0	\$0	\$231,175	
	<b>QUESTION 2 VARIOUS VENDORS</b>	\$234,679	(\$184,813)		\$49,866	\$37	\$1,799	\$19,918	\$8,295	\$885	\$21,755	\$0	\$0	\$18,931	

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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-AUG	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	\$100,117	\$1,181,380		\$21,490	\$105,556	91.9%	
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					\$1,747	\$1,747	\$5,111		\$70,492	8.9%	
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>\$101,864</b>	<b>\$1,947,306</b>	<b>\$5,111</b>	<b>\$38,134</b>	<b>\$352,553</b>	<b>85.0%</b>	
	QUESTION 1 FF&E	\$2,260,490	(\$285,712)		\$1,974,778	\$0	\$118,389	\$707,886	\$737,369	\$100,117	\$826,275	\$0	\$28,957	\$282,060		
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$1,747	\$113,597	\$5,111	\$9,177	\$70,493		
	<b>TOTAL INDIRECT COST</b>	<b>\$9,777,443</b>	<b>(\$3,412,274)</b>		<b>\$6,365,169</b>	<b>\$17,590</b>	<b>\$2,771,292</b>	<b>\$1,395,393</b>	<b>\$1,338,049</b>	<b>\$113,555</b>	<b>\$5,635,880</b>	<b>\$5,111</b>	<b>\$121,518</b>	<b>\$602,660</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>\$17,752,010</b>	<b>\$113,555</b>	<b>\$50,206,948</b>	<b>\$5,111</b>	<b>\$5,052,977</b>	<b>\$602,660</b>	<b>98.9%</b>	
	QUESTION 1	\$51,246,393	\$201,518	\$0	\$51,447,911	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$110,923	\$29,850,899	\$0	\$4,664,209	513,236		
	QUESTION 2	\$4,829,380	(\$409,594)	\$0	\$4,419,786	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$2,632	\$2,490,484	\$5,111	\$388,768	89,424		
		\$56,075,773	-\$208,076	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$113,555	\$32,341,383	\$5,111	\$5,052,977	602,660		