

Battery Creek High School Renovation

10/31/2023

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-OCT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION																
CONSTRUCTION																
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,736,079		\$49,502,528		\$2,753,658	\$25,403,449	\$16,413,961	\$1,568,216	\$46,139,284		\$3,363,243	\$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	GATE 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			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0						\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$46,298,330	\$3,204,198	\$0	\$49,502,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$1,568,216	\$46,139,284	\$0	\$3,363,243	\$0	100.0%	
	QUESTION 1 CONSTRUCTION	\$42,793,851	\$2,961,661		\$45,755,512	\$0	\$2,545,224	\$23,480,575	\$15,171,532	\$1,449,512	\$26,025,799	\$0	\$3,108,667	\$0		
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$242,537		\$3,747,016	\$0	\$208,434	\$1,922,874	\$1,242,429	\$118,704	\$2,113,308	\$0	\$254,575	\$0		
PRE-CONST/SITE PREP																
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%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0	100.0%	
	QUESTION 1 PRE-CON-SITE/PREP	\$115,538	(\$46,466)		\$69,072	\$0	\$69,072	\$0	\$0	\$0	\$69,072	\$0	\$0	\$0		
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	(\$3,806)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0		
DESIGN CONSULTANTS																
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	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%	
	TOTAL DESIGN CONSULTANTS	\$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%	
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$171,184)		\$3,039,625	\$0	\$2,361,055	\$303,044	\$298,453	\$0	\$2,664,100	\$0	\$77,072	\$0		
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441	\$0	\$218,169	\$0	\$6,312	\$0		
VARIOUS VENDORS																
51925392 536000 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	\$29,141	\$229,994			\$222,038	50.9%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$59,419)		\$65,581		\$990		\$53,973	\$744	\$55,706			\$9,875	84.9%	
	TOTAL VARIOUS VENDORS	\$3,100,383	(\$2,441,693)	\$0	\$658,790	\$494	\$23,768	\$263,146	\$109,585	\$29,885	\$426,877	\$0	\$0	\$231,913	64.8%	
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,286,780)		\$608,924	\$456	\$21,969	\$243,227	\$101,290	\$27,623	\$265,652	\$0	\$0	\$214,359		
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$184,813)		\$49,866	\$37	\$1,799	\$19,918	\$8,295	\$2,262	\$21,755	\$0	\$0	\$17,554		

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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-OCT	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	\$6,964	\$198,975			(\$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	\$630	\$29,674			(\$0)	100.0%	
51925392 553001 50000	ATHLETIC FACILITIES	\$45,230			\$45,230				\$43,647	\$1,583	\$45,230			\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$294,806)		\$1,308,425			\$397,135	\$684,128	\$105,272	\$1,186,535	\$8,369	\$26,198	\$87,324	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					\$6,858	\$6,858			\$70,492	8.9%	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$78,717)		\$528,667			\$299,454	\$53,241		\$352,695	\$15,583		\$160,389	69.7%	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297			\$11,297			\$0	100.0%	
	TOTAL FF&E	\$3,078,311	(\$735,207)	\$0	\$2,343,104	\$17,097	\$118,389	\$804,386	\$905,570	\$121,307	\$1,966,749	\$23,952	\$26,198	\$326,206	86.1%	
	QUESTION 1 FF&E	\$2,260,490	(\$285,712)		\$1,974,778	\$0	\$118,389	\$707,886	\$737,369	\$105,272	\$826,275	\$23,952	\$26,198	\$255,713		
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$16,036	\$113,597	\$0	\$0	\$70,493		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,412,274)		\$6,365,169	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$151,192	\$5,673,517	\$23,952	\$109,581	\$558,119	91.2%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$208,076	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$1,719,408	\$51,812,802	\$23,952	\$3,472,824	\$558,119	99.0%	
	QUESTION 1	\$51,246,393	\$201,518	\$0	\$51,447,911	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$1,582,407	\$29,850,899	\$23,952	\$3,211,937	470,072		
	QUESTION 2	\$4,829,380	(\$409,594)	\$0	\$4,419,786	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$137,001	\$2,490,484	\$0	\$260,887	88,047		
		\$56,075,773	-\$208,076	\$0	\$55,867,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$1,719,408	\$51,812,802	\$23,952	\$3,472,824	558,119		