

## Battery Creek High School Renovation

11/30/2023

### 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-NOV	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	\$46,809,972		\$2,692,555	\$0	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0						\$0		\$0	\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0						\$0		\$0	\$0	100.0%	
51925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0						\$0		\$0	\$0	100.0%	
51925392 552100 50000	FEE TAXES , BONDS	\$456,838	(\$456,838)		\$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	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0						\$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>\$16,413,961</b>	<b>\$2,238,904</b>	<b>\$46,809,972</b>	<b>\$0</b>	<b>\$2,692,555</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>\$15,171,532</b>	<b>\$2,069,433</b>	<b>\$26,025,799</b>	<b>\$0</b>	<b>\$2,488,747</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>\$1,242,429</b>	<b>\$169,470</b>	<b>\$2,131,308</b>	<b>\$0</b>	<b>\$203,809</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	\$0	100.0%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150				\$7,150		\$0	\$0	100.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0						\$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	\$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 539523 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>	<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>\$322,894</b>	<b>\$0</b>	<b>\$3,205,162</b>	<b>\$0</b>	<b>\$83,384</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>\$298,453</b>	<b>\$0</b>	<b>\$2,664,100</b>	<b>\$0</b>	<b>\$77,072</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>\$24,441</b>	<b>\$0</b>	<b>\$218,169</b>	<b>\$0</b>	<b>\$6,312</b>	<b>\$0</b>		
<b>VARIOUS VENDORS</b>																
51925392 535000 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	(\$150,000)		\$302,032		\$6,774	\$138,466	\$55,613	\$29,756	\$230,609		\$0	\$71,423	76.4%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$59,419)		\$65,581		\$990		\$53,973	\$744	\$55,706		\$0	\$9,875	84.9%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>(\$2,591,593)</b>	<b>\$0</b>	<b>\$508,790</b>	<b>\$494</b>	<b>\$23,768</b>	<b>\$263,146</b>	<b>\$109,585</b>	<b>\$30,500</b>	<b>\$427,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,298</b>	<b>84.0%</b>	
	<b>QUESTION 1 VARIOUS VENDORS</b>	<b>\$2,865,704</b>	<b>(\$2,395,426)</b>		<b>\$470,278</b>	<b>\$456</b>	<b>\$21,969</b>	<b>\$243,227</b>	<b>\$101,290</b>	<b>\$28,191</b>	<b>\$265,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,144</b>		
	<b>QUESTION 2 VARIOUS VENDORS</b>	<b>\$234,679</b>	<b>(\$196,167)</b>		<b>\$38,512</b>	<b>\$37</b>	<b>\$1,799</b>	<b>\$19,918</b>	<b>\$8,295</b>	<b>\$2,309</b>	<b>\$21,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,154</b>		

11/30/2023

**2019 Referendum**

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-NOV	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	\$11,335	\$26,198	\$84,358	93.6%	
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	(\$178,717)		\$428,667			\$299,454	\$53,241	\$13,357	\$366,052	\$2,226		\$60,389	85.9%	
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	(\$835,207)	\$0	\$2,243,104	\$17,097	\$118,389	\$804,386	\$905,570	\$134,664	\$1,980,106	\$13,561	\$26,198	\$223,240	90.0%	
	QUESTION 1 FF&E	\$2,260,490	(\$385,712)	\$0	\$1,874,778	\$0	\$118,389	\$707,886	\$737,369	\$118,629	\$826,275	\$13,561	\$26,198	\$162,747		
	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	(\$3,662,274)		\$6,115,169	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$165,164	\$5,687,489	\$13,561	\$109,581	\$304,538	95.0%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$458,076	\$0	\$55,617,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$2,404,068	\$52,497,461	\$13,561	\$2,802,137	\$304,538	99.5%	
	QUESTION 1	\$51,246,393	(\$37,128)	\$0	\$51,209,265	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$2,216,253	\$29,850,899	\$13,561	\$2,592,016	227,892		
	QUESTION 2	\$4,829,380	(\$420,948)	\$0	\$4,408,432	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$187,815	\$2,490,484	\$0	\$210,120	76,646		
		\$56,075,773	-\$458,076	\$0	\$55,617,697	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$2,404,068	\$32,341,383	\$13,561	\$2,802,137	\$304,538		