

## Battery Creek HS Parking Lot Resurfacing

3/31/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

				ORIGINAL	TRANFRS	REVISED	2024	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
				APPROP	ADJSTMTS	BUDGET	JULY- FEB	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLET
<b>92 BCHS PARKING LOT RESURFACING</b>													
<b>CONSTRUCTION</b>													
51325392	553003	50002	CONSTRUCTION	\$1,454,811		\$1,454,811		\$0		\$743,220	\$711,591	51.1%	
<b>TOTAL CONSTRUCTION</b>				<b>\$1,454,811</b>	<b>\$0</b>	<b>\$1,454,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,220</b>	<b>\$711,591</b>	<b>51.1%</b>	
51325392	569001	50002	CONTINGENCY	\$72,741		\$72,741		\$0			\$72,741	0.0%	
<b>TOTAL CONSTRUCTION BUDGET</b>				<b>\$1,527,552</b>	<b>\$0</b>	<b>\$1,527,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,220</b>	<b>\$784,332</b>	<b>48.7%</b>	
<b>PRE-CONST/SITE PREP</b>													
51325392	539516	50002	SURVEY	\$40,000		\$40,000		\$0			\$40,000	0.0%	
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000		\$75,000		\$0			\$75,000	0.0%	
51325392	539523	50002	PRE-CON CM	\$50,000		\$50,000		\$0			\$50,000	0.0%	
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000		\$0			\$20,000	0.0%	
<b>TOTAL PRE-CONST/SITE PREP</b>				<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51325392	539513	50002	A/E FEES	\$101,837		\$101,837		\$0			\$101,837	0.0%	
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697		\$0			\$9,697	0.0%	
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092		\$0			\$5,092	0.0%	
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533		\$0			\$7,533	0.0%	
<b>TOTAL DESIGN CONSULTANTS</b>				<b>\$124,159</b>	<b>\$0</b>	<b>\$124,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,159</b>	<b>0.0%</b>	
<b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>													
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%	
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$0			\$5,000	0.0%	
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094		\$0			\$20,094	0.0%	
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000		\$0			\$50,000	0.0%	
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000		\$0			\$50,000	0.0%	
<b>TOTAL VARIOUS VENDORS</b>				<b>\$127,094</b>	<b>\$0</b>	<b>\$127,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,094</b>	<b>0.0%</b>	
<b>TOTAL BCHS PARKING LOT RESURFACING</b>				<b>\$1,963,805</b>	<b>\$0</b>	<b>\$1,963,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,220</b>	<b>\$1,220,585</b>	<b>37.8%</b>	