Battery Creek High School Renovation

7/31/2024

SCHOOL REMOVATION SHERWARD SHEWARD S	2019 Referendun	n	ORIGINAL	TRANFRS		REVISED	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	РСТ	РСТ
SCHOOL REPOYATION 253205 550005 50000 BUILDING & SITE CONSTRUCTION \$33.766.449 \$15.756.079 \$49.502.500 \$2.753.568 \$25.403.449 \$16.413.061 \$3.521.212 \$0 \$40.002.281 \$1.410.246.64 \$0 \$10.009. \$2.500.050005 \$1.600.0500	ACCOUNTS FOR: 519	2019 PROJECTS			PREM-ADJ													COMPLET
## CONSTRUCTION \$15,786,40 \$15,786,079 \$40,502,502 \$27,53,68 \$25,40,40 \$16,113,61 \$32,712 \$20,502 \$140,002,21 \$140,004 \$40,002,502 \$27,53,68 \$25,403,40 \$16,113,61 \$32,712 \$20,502 \$20,502,500	92 SCHOOL RENOVATION	2010 1 1002010	74.110.	7.000110	T I I I I I I I I I I I I I I I I I I I	202021	OOL! OOKL	OOL! OOKL	0021 00112	0021 00112	002.00112	002.	5/112	Litoomb	Litoonib	DODOL.	0022	
## CONSTRUCTION \$15,786,40 \$15,786,079 \$40,502,502 \$27,53,68 \$25,40,40 \$16,113,61 \$32,712 \$20,502 \$140,002,21 \$140,004 \$40,002,502 \$27,53,68 \$25,403,40 \$16,113,61 \$32,712 \$20,502 \$20,502,500	CONSTRUCTION																	
929392 555000 5000 ATHERDS										\$0	\$0	\$0			\$1,432,588			T
\$28928 \$5500 50000	51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,736,079		\$49,502,528		\$2,753,658	\$25,403,449	\$16,413,961	\$3,521,212	\$0	\$48,092,281		\$1,410,246.64	\$0	100.09	6
92.932 52500 50000 CATE EXPANSION \$2.00.00 (FE, TAMES) \$0 \$0 \$0.00	51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE		(\$2,984,961)		\$0							\$0			\$0		
92.9329 52500 000 FEE TAKES, BONDS	51925392 553001 50000	ATHLETICS		(\$1,377,844)														6
\$2,928,925,925,900 500 CQ COPP \$2,086,086 \$2,086,086 \$2,086,086 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925392 552500 50000	CATE EXPANSION		(\$2,806,061)		\$0												
22392 599001 50000 CONSTRUCTION CONTINUERNOY \$2,280,5690 \$12,280,5690 \$0 \$4,980,252,550 \$0 \$2,733,5690 \$32,641,3641 \$3,521,121 \$0 \$4,080,2281 \$0 \$1,410,477 \$0 100.0% \$1,410,477 \$0 100.0% \$1,410,477 \$0 100.0% \$1,410,477 \$1,000 \$1,410,477 \$1,410	51925392 552100 50000																	
TOTAL CONSTRUCTION \$44,298,350 \$3,204,198 \$0 \$49,592,528 \$0 \$27,53,588 \$28,403,448 \$154,213,212 \$0 \$49,092,229 \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$100,00% \$0 \$1,410,247 \$0 \$1,410	51925392 552000 50000					\$0		\$0	\$0	\$0	\$0	\$0						
GUESTION I CONSTRUCTION \$42,798,881 \$2,981,881 \$2,981,881 \$32,981,881,881 \$32,981,881 \$32,981,881	51925392 569001 50000					\$0												
RE-CONSTISTIF PREP RESIDENCE CONSTRUCTION \$3,904.479 \$224,237 \$3,17,016 \$0 \$200,434 \$1,922.274 \$1,242.429 \$266,533 \$0 \$2,13,08 \$0 \$106,746 \$0 \$100.095 \$105,000 \$100.095 \$100.					\$0													6
ECONSTSTEP REP 2525025 539516 5000																		
2825892 59951 50000 GEOFENICAL CONSULTANT		QUESTION 2 CONSTRUCTION	\$3,504,479	\$242,537		\$3,747,016	\$0	\$208,434	\$1,922,874	\$1,242,429	\$266,533	\$0	\$2,131,308	\$0	\$106,746	\$0		
282592 259514 50000 GEOTECHNICAL CONSULTANT \$25,000 (\$7,500) \$7,500 \$7,150 \$7,1																		
925392 53962 50000 TRAFFIC ANALYSIS REPORT \$25,000 \$50,000							\$0				\$0	\$0						
TOTAL PRE-CONSTRIFE PREP \$125,000 (\$55,0272) \$0 \$74,729 \$0 \$0 \$0 \$74,729 \$0 \$0 \$0 \$10,00% \$10,								\$7,150										
QUESTION 1 PRE-CON-SITE/PREP \$115,538	51925392 539522 50000																	
SIGN CONSULTANTS SIGN CONSUL					\$0													ò
SIGN CONSULTANTS S2,895,640 \$199,96 \$3,095,546 \$2,476,437 \$284,790 \$272,408 \$30,955 \$3,084,591 \$30,955 \$0,000 \$0,000 \$2,53925155155150000 REMBURSABLES \$148,000 \$148,000 \$32,970 \$43,071 \$50,486 \$17,605 \$144,132 \$3,888 \$30,000 \$9,000 \$2,53925155155150000 TECHNOLOGY CONSULTANTS \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0																		
2925392 539513 50000		QUESTION 2 PRE-CON-SITE/PREP	\$9,462	(\$3,805)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0	1	4
2925392 539513 50000																	_	
2925392 539951 50000 REIMBURSABLES \$144,000 \$25,000 \$148,000 \$32,970 \$43,071 \$50,486 \$17,605 \$144,132 \$3,868 \$50,100.0% \$25392 53950 50000 THER CONSULTANTS \$25,000 \$25,000 \$50,000 \$5		A/E FFFO	#0.00F.040	A400 000		00.005.540		00 470 407	2004 700	2070 400	000.055		80 004 504		800.055		400.00	_
2925392 253950 50000 TECHNOLOGY CONSULTANTS \$25,000 \$50 \$50,000 \$50,000 \$5				\$199,906														
2925392 5539519 50000 OTHER CONSULTANTS \$50,000 \$50 \$50,000) \$0 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50,000 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,00				(60E 000)				\$32,970	\$43,071	\$50,486	\$17,605				\$3,868			
2925392 559003 50000																		
2925392 559003 50000 DESIGN CONTINGENCY \$150,432 \$150,433								£45.000										
TOTAL DESIGN CONSULTANTS \$3,217,499 (\$185,203) \$0 \$3,285,546 \$0 \$2,254,407 \$327,861 \$322,984 \$48,560 \$0 \$3,253,722 \$0 \$34,224 \$0 100.0% \$0 \$3,253,722 \$0 \$34,224 \$0 100.0% \$0 \$3,253,722 \$0 \$34,224 \$0 \$0 \$100.0% \$0 \$3,253,722 \$0 \$34,224 \$0 \$0 \$100.0% \$0 \$14,015 \$0 \$248,521 \$0 \$193,352 \$24,417 \$3,676 \$218,169 \$0 \$2,263 \$0 \$0 \$0 \$0.0% \$0 \$0 \$0.0% \$0 \$0.0% \$0 \$0.0% \$0 \$0.0% \$0 \$0.0% \$0.0% \$0 \$0.0%								\$45,000										
QUESTION 1 DESIGN CONSULTANTS \$3.210,809 (\$171,184) \$3.03,625 \$0 \$2.361,055 \$303,044 \$298,453 \$44,885 \$2,864,100 \$0 \$32,188 \$0 \$10,000	51925392 569003 50000				60		**	CO FEA 407	6207.064	6222 004	640.500	60		60	624.024			
Column C					30							90						*
RIOUS VENDORS 25392 535000 50000 ADVERTISING \$2,000 (\$3.43) \$1,657 \$494 \$1,163 \$ \$1,657 \$50 \$10.0.0\times \$2,000 \$1,000 \$																		+
925392 535000 50000 ADVERTISING \$2,000 (\$343) \$1,657 \$494 \$1,163 \$1,657 \$50 \$10,00% 925392 53900 50000 PRINTING & BINDING \$1,000 \$1,000 \$0	VADIOUS VENDODS	QUESTION 2 DESIGN CONSULTANTS	\$202,940	(\$14,015)		9240,321	- 40	\$155,552	\$24,017	\$24,441	\$3,076		\$210,103	ŞU.	\$2,030	30	1	+
925392 536000 50000 PRINTING & BINDING \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		ADVERTISING	\$2,000	(\$3/13)		\$1.657	\$494	\$1.163					\$1.657			(\$0)	100.00	4
925392 539901 50000 CONSTRUCTION PERMITS & FEES \$5,000 \$4,872 \$128 \$128 \$128 \$0 100,00% 925392 53400 50000 USER PURCHASED TECHNOLOGY \$15,865 \$15,865 \$10,00% \$0							\$434	ψ1,100										
925392 534500 50000 USER PURCHASED TECHNOLOGY \$15,865 (\$15,865) \$0 \$0 \$10,00 % \$15,865 (\$15,865) \$0 \$0 \$10,00 % \$15,865 (\$15,865) \$0 \$0 \$10,00 % \$15,865 (\$15,865) \$0 \$0 \$14,712 \$124,680 \$0 \$139,392 \$139,00 \$0 \$10,00 % \$15,865 (\$15,865) \$0 \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 % \$15,865 (\$15,865) \$100,00 %								\$128										
925392 532400 50000 BUILDER'S RISK INSURANCE \$185,147 (\$45,755) \$139,392 \$14,712 \$124,680 \$\$139,392 \$\$0 100.0% \$25392 5806004 50000 OWNER CONTINGENCY \$2,314,339 (\$2,314,339) \$\$0 \$\$50 \$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0								9120										
925392 559004 50000								\$14 712	\$124 680									
925392 539902 50000 INSPECTION FEES \$452,032 (\$200,000) \$252,032 \$6,774 \$138,466 \$55,613 \$30,443 \$231,295 \$20,737 \$91.8% \$925392 532100 50000 UTILITIES COST/FEES \$125,000 (\$99,294) \$555,706 \$990 \$559,973 \$744 \$557,06 \$50 100.0% \$1								\$14,71Z	\$124,000									
925392 532100 50000 UTILITIES COST/FEES \$125,000 (\$69,294) \$55,706 \$990 \$53,973 \$7.44 \$555,706 \$0 \$0.00% \$0	51925392 539902 50000							\$6 774	\$138.466	\$55,613	\$30,443							
TOTAL VARIOUS VENDORS \$3,100,383 (\$2,651,467) \$0 \$448,916 \$494 \$23,768 \$263,146 \$109,585 \$31,186 \$0 \$428,179 \$0 \$0 \$20,737 95.4% QUESTION 1 VARIOUS VENDORS \$2,865,704 (\$2,450,769) \$414,936 \$456 \$21,969 \$243,227 \$101,290 \$28,826 \$0 \$265,652 \$0 \$0 \$19,167	51925392 533302 50000								\$100,400									
QUESTION 1 VARIOUS VENDORS \$2,865,704 (\$2,450,769) \$414,936 \$456 \$21,969 \$243,227 \$101,290 \$28,826 \$0 \$265,652 \$0 \$19,167					\$0		\$494		\$263,146			\$0		\$0	\$0			
					***													1
																		+

7/31/2024

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-JUNE	2025 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
FF&E																	
51925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118,389		\$118.389		\$118.389					\$118,389			\$0	100.0	1%
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	(\$335,404)		\$1,267,827			\$397,135	\$684,128	\$116,607		\$1,197,870		\$26,198	\$43,759	96.5	.%
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000	(\$7,401)		\$599					\$599		\$599			\$0	100.0	%
51925392 541005 50000	CATE EQUIPMENT	\$130,724			\$77,350					\$15,347		\$15,347		\$8,829	\$53,174	31.3	
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384			\$368,278			\$299,454	\$53,241	\$15,583		\$368,278			(\$0)	100.0	
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875			\$11,297			\$11,297				\$11,297			\$0	100.0	
	TOTAL FF&E			\$0	\$2,134,715	\$17,097	\$118,389	\$804,386	\$905,570	\$157,313	\$0	\$2,002,755	\$0	\$35,026			%
	QUESTION 1 FF&E				\$1,766,389	\$0	\$118,389	\$707,886	\$737,369	\$132,788	\$0	\$826,275	\$0	\$26,198			
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$24,525	\$0	\$113,597	\$0	\$8,829	\$53,175		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,830,538)		\$5,946,905	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$237,059	\$0	\$5,759,384	\$0	\$69,850	\$117,671	98.0	%
																-	
																	+
TOTAL BCHS RENOVATION		\$56,075,773	-\$626,340	\$0	\$55,449,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,758,271	\$0	\$53,851,665	\$0	\$1,480,097	\$117,672	99.8	%
QUESTION				\$0	\$51,045,534	\$456	\$5,115,709	\$24,734,733			\$0	\$29,850,899	\$0	\$1,361,885			
QUESTION 2			, ., .	\$0	\$4,403,900	\$17,134	\$409,241	\$2,064,109	. , .,		\$0	\$2,490,484		\$118,211		-	
		\$56,075,773	-\$626,340	\$0	\$55,449,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,758,271	\$0	\$32,341,383	\$0	\$1,480,097	117,672		