

### Battery Creek High School Renovation

9/30/2024

#### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROV	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-SEPT	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	\$15,636,079		\$49,402,528		\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$0	\$48,117,515		\$1,285,012.78	\$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	\$0	100.0%		
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,536,569	(\$2,536,569)		\$0							\$0		\$0	\$0	100.0%		
	<b>TOTAL CONSTRUCTION</b>	\$46,298,330	\$3,104,198	\$0	\$49,402,528	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$0	\$48,117,515	\$0	\$1,285,013	\$0	100.0%		
	<b>QUESTION 1 CONSTRUCTION</b>	\$42,793,851	\$2,859,230		\$45,653,081	\$0	\$2,545,224	\$23,480,575	\$15,171,532	\$3,278,004	\$0	\$26,025,799	\$0	\$1,187,746	\$0	100.0%		
	<b>QUESTION 2 CONSTRUCTION</b>	\$3,504,479	\$234,967		\$3,739,446	\$0	\$208,434	\$1,922,874	\$1,242,429	\$268,443	\$0	\$2,131,308	\$0	\$97,267	\$0	100.0%		
<b>PRE-CONST/SITE PREP</b>																		
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$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	\$0	100.0%		
	<b>TOTAL PRE-CONST/SITE PREP</b>	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0	100.0%		
	<b>QUESTION 1 PRE-CON-SITE/PREP</b>	\$115,538	(\$46,486)		\$69,072	\$0	\$69,072	\$0	\$0	\$0	\$0	\$69,072	\$0	\$0	\$0	100.0%		
	<b>QUESTION 2 PRE-CON-SITE/PREP</b>	\$9,462	(\$3,809)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0	100.0%		
<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	\$30,955		\$3,064,591		\$30,955	\$0	100.0%		
51925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486	\$17,605		\$144,132		\$3,868	(\$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			\$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	\$48,560	\$0	\$3,253,722	\$0	\$34,824	\$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	\$44,885		\$2,664,100	\$0	\$32,188	\$0	100.0%		
	<b>QUESTION 2 DESIGN CONSULTANTS</b>	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441	\$3,676		\$218,169	\$0	\$2,636	\$0	100.0%		
<b>VARIOUS VENDORS</b>																		
51925392 535000 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	\$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	\$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	(\$201,688)		\$250,344		\$6,774	\$138,466	\$55,613	\$30,443		\$231,295		\$19,049	\$0	92.4%		
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$69,294)		\$55,706		\$990	\$53,973	\$744			\$55,706		\$0	\$0	100.0%		
	<b>TOTAL VARIOUS VENDORS</b>	\$3,100,383	(\$2,653,156)	\$0	\$447,227	\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$0	\$428,179	\$0	\$0	\$19,049	95.7%		
	<b>QUESTION 1 VARIOUS VENDORS</b>	\$2,865,704	(\$2,452,329)		\$413,375	\$456	\$21,969	\$243,227	\$101,290	\$28,826	\$0	\$265,652	\$0	\$0	\$17,607			
	<b>QUESTION 2 VARIOUS VENDORS</b>	\$234,679	(\$200,826)		\$33,852	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$21,765	\$0	\$0	\$1,442			
<b>FF&amp;E</b>																		
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	(\$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	(\$53,374)		\$77,350				\$15,347	\$29		\$15,376		\$8,800	\$53,174	31.3%		
51925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$237,418)		\$369,966			\$299,454	\$53,241	\$15,583		\$368,278	\$1,688		(\$0)	100.0%		
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>	\$3,078,311	(\$941,908)	\$0	\$2,136,403	\$17,097	\$118,389	\$804,386	\$905,570	\$157,313	\$29	\$2,002,784	\$1,688	\$34,997	\$96,934	95.5%		
	<b>QUESTION 1 FF&amp;E</b>	\$2,260,490	(\$492,413)		\$1,768,077	\$0	\$118,389	\$707,886	\$737,369	\$132,768	\$0	\$826,275	\$1,688	\$26,198	\$43,759			
	<b>QUESTION 2 FF&amp;E</b>	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$24,525	\$29	\$113,507	\$0	\$8,800	\$53,175			
	<b>TOTAL INDIRECT COST</b>	\$9,777,443	(\$3,830,538)		\$5,946,905	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$237,059	\$29	\$5,759,413	\$1,688	\$69,821	\$115,983	98.0%		
	<b>TOTAL BCHS RENOVATIONS</b>	\$56,075,773	-\$726,340	\$0	\$55,349,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$29	\$53,876,928	\$1,688	\$1,354,834	\$115,983	99.8%		
	<b>QUESTION 1</b>	\$51,246,393	(\$293,162)	\$0	\$50,953,231	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$3,484,502	\$0	\$29,850,899	\$1,688	\$1,246,131	\$1,366			
	<b>QUESTION 2</b>	\$4,829,380	(\$433,178)	\$0	\$4,396,203	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$299,003	\$29	\$2,490,484	\$0	\$108,703	\$4,617			
	<b>TOTAL</b>	\$56,075,773	-\$726,340	\$0	\$55,349,433	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$29	\$53,341,383	\$1,688	\$1,354,834	\$115,983			