Battery Creek High School Renovation

10/31/2024

2019 Referendun ACCOUNTS FOR: 519	n	ORIGINAL	TRANFRS		REVISED	2020	2021	2022	2023	2024	2025	TOTAL TO	P.O.	Contract	AVAILABLE	РСТ	РСТ
	2019 PROJECTS	APPROP	ADJSTMTS	PREM-ADJ	BUDGET		JULY-JUNE	JULY-JUNE			JULY-OCT	DATE	ENCUMB		BUDGET		COMP
2 SCHOOL RENOVATION																	
ONSTRUCTION																	
									\$0		\$0			\$1,432,588			
1925392 552005 50000 1925392 552006 50000	BUILDING & SITE CONSTRUCTION TECHNOLOGY/INFRASTRUCTURE	\$33,766,449 \$2,984,961			\$49,402,528		\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$0	\$48,117,515		\$1,285,012.78		100.0%	
1925392 553001 50000	ATHLETICS	\$2,984,961	(\$2,984,961) (\$1,377,844)		\$0 \$0							\$0 \$0				100.0%	_
	CATE EXPANSION	\$1,377,844			\$0							\$0			\$0		_
51925392 552500 50000			(\$2,806,061)														
1925392 552100 50000	FEE, TAXES, BONDS GC OHP	\$456,838 \$2,069,608	(\$456,838)		\$0		\$0	0.0	\$0	00	\$0	\$0			\$0		
51925392 552000 50000 51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,069,608) (\$2,836,569)		\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0 \$0				100.0%	_
	TOTAL CONSTRUCTION			\$0			\$2,753,658	\$25 A02 AA0	\$16.413.961	\$3,546,447	\$0		\$0	\$1,285,013		100.0%	
	QUESTION 1 CONSTRUCTION			φU	\$45,663,081				\$15,171,532		\$0		\$0		\$0		_
	QUESTION 1 CONSTRUCTION				\$3,739,446			\$1,922,874			\$0		\$0		\$0		_
RE-CONST/SITE PREP	QUEUTION 2 CONCTROCTION	\$5,504,475	\$254,507		\$5,755,440	40	\$200,434	\$1,522,014	\$1,272,723	\$200,443	- 40	Ψ2,101,000	Ψ	\$37,207	- 40		
1925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$0	\$67,579			\$0	100.0%	_
1925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000			\$7,150	90	\$7,150			Ψ0	90	\$7,150				100.0%	_
1925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0		Ç1,130					\$0				100.0%	_
0.0000000000000000000000000000000000000	TOTAL PRE-CONST/SITE PREF	\$125,000		\$0		\$0	\$74,729	\$0	\$0	\$0	\$0	\$74,729	\$0	\$0		100.0%	_
	QUESTION 1 PRE-CON-SITE/PREF			***	\$69,072			\$0	\$0		\$0	\$69,072	\$0				_
	QUESTION 2 PRE-CON-SITE/PREF				\$5,656	\$0		\$0	\$0		\$0	\$5,656	\$0	\$0	\$0		_
	QUESTION 21 NE DON ON EN NE	Ç0,10 <u>2</u>	(\$0,000)		\$0,000		000,000	Ų.	•			\$0,000	-	***	***		
ESIGN CONSULTANTS																	
1925392 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%	
1925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486	\$17,605		\$144,132		\$3,868	(\$0)		
1925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0			1				\$0		, , , , , , ,	\$0	100.0%	
1925392 539519 50000	OTHER CONSULANTS	\$50,000			\$0							\$0			\$0		_
1925392 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	\$48,560	\$0	\$3,253,722	\$0	\$34,824	\$0	100.0%	
	QUESTION 1 DESIGN CONSULTANTS	\$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		
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441	\$3,676		\$218,169	\$0	\$2,636	\$0		
VARIOUS VENDORS																	
51925392 535000 50000	ADVERTISING	\$2,000	(\$343)		\$1,657	\$494	\$1,163					\$1,657				100.0%	
1925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0							\$0			\$0	100.0%	
1925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128					\$128				100.0%	
1925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$0							\$0			\$0		
1925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147			\$139,392		\$14,712	\$124,680				\$139,392			\$0		
1925392 569004 50000	OWNER CONTINGENCY	\$2,314,339			\$0							\$0			\$0		
1925392 539902 50000	INSPECTION FEES	\$452,032	(\$201,688)		\$250,344		\$6,774	\$138,466	\$55,613	\$30,443		\$231,295			\$19,049		
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$69,294)		\$55,706		\$990		\$53,973	\$744		\$55,706			\$0	100.0%	
	TOTAL VARIOUS VENDORS			\$0		\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$0	\$428,179	\$0	\$0	\$19,049	95.7%	
	QUESTION 1 VARIOUS VENDORS				\$413,375		\$21,969	\$243,227	\$101,290	\$28,826	\$0	\$265,652	\$0				
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$200,826)		\$33,852	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$21,755	\$0	\$0	\$1,442		
F&E																	
1925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118,389		\$118,389		\$118,389					\$118,389			\$0		
1925392 541004 50000	ATHLETIC EQUIPMENT	\$550,000	(\$351,025)		\$198,975			\$96,500	\$95,511	\$6,964		\$198,975			(\$0)	100.0%	
1925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097			\$17,097	\$17,097						\$17,097			\$0		
1925392 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$120,000	(\$90,326)		\$29,674				\$29,043	\$630		\$29,674			(\$0)	100.0%	
1925392 553001 50000	ATHLETIC FACILITIES		\$45,230		\$45,230				\$43,647	\$1,583		\$45,230			\$0	100.0%	_
1925392 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		
1925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000			\$599					\$599		\$599			\$0		_
1925392 541005 50000	CATE EQUIPMENT	\$130,724			\$77,350					\$15,347	\$29	\$15,376		\$8,800	\$53,174	31.3%	
1925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384			\$369,966			\$299,454	\$53,241	\$15,583		\$368,278	\$1,688		(\$0)		
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875			\$11,297			\$11,297				\$11,297			\$0		
	TOTAL FF&E			\$0			\$118,389	\$804,386	\$905,570		\$29	\$2,002,784		\$34,997	\$96,934		
	QUESTION 1 FF&E				\$1,768,077			\$707,886	\$737,369		\$0	\$826,275		\$26,198	\$43,759		
	QUESTION 2 FF&E	\$817,821	(\$449,495)		\$368,326	\$17,097	\$0	\$96,500	\$168,201	\$24,525	\$29	\$113,597	\$0	\$8,800	\$53,175		
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	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	\$29	\$5,759,413	\$1,688	\$69,821	\$115,983	98.0%	
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	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$726.340	\$0	\$55,349,433	\$17,590	\$5 524 951	\$26,798,842	\$17 752 010	£2 702 EAC	\$29	\$53.876.928	\$1.688	\$1,354,834	\$115,983	99.8%	