

Battery Creek High School Renovation

1/31/2025

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-JAN	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
92 SCHOOL RENOVATION																	
CONSTRUCTION																	
51925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,589,689		\$49,356,138		\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$835,432	\$48,952,947		\$403,190.92	\$0	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0							\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0							\$0			\$0	100.0%	
51925392 552500 50000	GATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0							\$0			\$0	100.0%	
51925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)		\$0							\$0			\$0	100.0%	
51925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0							\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$46,298,330	\$3,057,808		\$49,356,138	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$835,432	\$48,952,947	\$0	\$403,191	\$0	100.0%	
	QUESTION 1 CONSTRUCTION	\$46,298,330	\$3,057,808	\$0	\$49,356,138	\$0	\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$835,432	\$48,952,947	\$0	\$403,191	\$0	100.0%	
	QUESTION 2 CONSTRUCTION	\$3,504,479	\$231,456		\$3,735,935	\$0	\$208,434	\$1,922,874	\$1,242,429	\$268,443	\$63,237	\$2,131,308	\$0	\$30,519	\$0		
PRE-CONST/SITE PREP																	
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$0	\$67,579			\$0	100.0%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000	(\$17,850)		\$7,150		\$7,150					\$7,150			\$0	100.0%	
51925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0							\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$125,000	(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0	100.0%	
	QUESTION 1 PRE-CON-SITE/PREP	\$115,838	(\$46,466)		\$69,072	\$0	\$69,072	\$0	\$0	\$0	\$0	\$69,072	\$0	\$0	\$0	100.0%	
	QUESTION 2 PRE-CON-SITE/PREP	\$9,462	(\$3,806)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0	100.0%	
DESIGN CONSULTANTS																	
51925392 539513 50000	A/E FEES	\$2,895,640	\$199,906		\$3,095,546		\$2,476,437	\$284,790	\$272,408	\$30,955	\$21,455	\$3,086,046		\$9,500	\$0	100.0%	
51925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486	\$17,605	\$1,171	\$145,302		\$2,698	(\$0)	100.0%	
51925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0							\$0			\$0	100.0%	
51925392 539519 50000	OTHER CONSULTANTS	\$50,000	(\$50,000)		\$0							\$0			\$0	100.0%	
51925392 539523 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$199,677)		\$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	\$22,626	\$3,276,348	\$0	\$12,198	\$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	\$20,913	\$2,664,100	\$0	\$11,274	\$0		
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$14,019)		\$248,921	\$0	\$193,352	\$24,817	\$24,441	\$3,676	\$1,713	\$218,169	\$0	\$923	\$0		
VARIOUS VENDORS																	
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	100.0%	
51925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000	(\$4,872)		\$128		\$128					\$128			\$0	100.0%	
51925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$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	100.0%	
51925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)		\$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	92.4%	
51925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$69,294)		\$55,706		\$990		\$53,973	\$744		\$55,706			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$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%	
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,482,329)		\$413,375	\$456	\$21,969	\$243,227	\$101,290	\$28,826	\$0	\$265,652	\$0	\$0	\$17,607		
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$206,826)		\$33,852	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$21,755	\$0	\$0	\$1,442		
FF&E																	
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	GATE 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	\$1,688	\$369,966			(\$0)	100.0%	
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	(\$941,908)	\$0	\$2,136,403	\$17,097	\$118,389	\$904,386	\$905,570	\$157,313	\$1,717	\$2,004,472	\$0	\$34,987	\$96,934	95.5%	
	QUESTION 1 FF&E	\$2,260,490	(\$492,413)		\$1,768,077	\$0	\$118,389	\$707,886	\$737,369	\$132,788	\$1,688	\$826,275	\$0	\$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		
	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	\$24,343	\$5,783,727	\$0	\$47,195	\$115,983	98.0%	
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$772,730	\$0	\$55,303,043	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$859,775	\$54,736,674	\$0	\$450,386	\$115,983	99.8%	
	QUESTION 1	\$51,246,393	(\$336,041)	\$0	\$50,910,352	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$3,484,502	\$794,797	\$29,850,899	\$0	\$410,144	\$1,366		
	QUESTION 2	\$4,829,380	(\$436,689)	\$0	\$4,392,691	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$299,003	\$64,978	\$2,490,484	\$0	\$40,242	\$4,617		
		\$56,075,773	-\$772,730	\$0	\$55,303,044	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$859,775	\$54,736,674	\$0	\$450,386	\$115,983		