Battery Creek High School Renovation

3/31/2025

2019 Referendum ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED	2020	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024	2025	TOTAL TO DATE	P.O. ENCUMB		AVAILABLE BUDGET	PCT USED	PCT COM
SCHOOL RENOVATION	2019 PROJECTS	APPROP	ADJSTWIS	PREM-ADJ	BUDGET	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-JUNE	JULT-WAR	DATE	ENCUMB	ENCUMB	BUDGET	USED	CON
ONSTRUCTION																	
ONSTRUCTION					1				\$0	\$0	\$0						
1925392 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%	$\overline{}$
1925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0							\$0			\$0		$\overline{}$
1925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0							\$0			\$0		
1925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0							\$0			\$0		
1925392 552100 50000	FEE, TAXES, BONDS	\$456,838	(\$456,838)		\$0							\$0			\$0		-
925392 552000 50000	GC OHP	\$2,069,608	(\$2,069,608)		\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0		-
1925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)	**	\$0		40 750 050	005 100 110	040 440 004	\$3,546,447	2005 400	\$0	***	0400404	\$0		_
	TOTAL CONSTRUCTION		\$3,057,808	\$0		\$0 \$0	\$2,753,658 \$2,545,224		\$16,413,961		\$835,432	\$48,952,947	\$0 \$0		\$0 \$0		_
	QUESTION 1 CONSTRUCTION QUESTION 2 CONSTRUCTION		\$2,826,352 \$231,456		\$45,620,203 \$3,735,935	\$0 \$0	\$2,545,224	\$1,922,874	\$15,171,532 \$1,242,429	\$3,278,004 \$268,443	\$772,195 \$63,237	\$26,025,799 \$2,131,308	\$0		\$0		_
RE-CONST/SITE PREP	QUESTION 2 CONSTRUCTION	\$3,504,479	\$231,436		\$3,730,930	90	\$200,434	\$1,522,074	\$1,242,425	\$200,443	\$03,237	φ2, 13 1,300	\$0	\$30,515	90		
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	(\$17,850)		\$7,150	- 0	\$7,150			•	- 0	\$7,150			\$0		
925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0		\$1,100					\$0			\$0		$\overline{}$
	TOTAL PRE-CONST/SITE PREP		(\$50,272)	\$0	\$74,729	\$0	\$74,729	\$0	\$0	\$0	\$0	\$74,729	\$0	\$0	\$0		$\overline{}$
	QUESTION 1 PRE-CON-SITE/PREP		(\$46,466)		\$69,072	\$0	\$69,072	\$0		\$0	\$0	\$69,072	\$0		\$0		$\overline{}$
	QUESTION 2 PRE-CON-SITE/PREP		(\$3,805)		\$5,656	\$0	\$5,656	\$0		\$0	\$0	\$5,656	\$0	\$0	\$0		\equiv
ESIGN CONSULTANTS																	-
925392 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		
925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486	\$17,605	\$1,171	\$145,302		\$2,698	(\$0)	100.0%	-
925392 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0							\$0			\$0		-
925392 539519 50000	OTHER CONSULANTS	\$50,000	(\$50,000)		\$0							\$0			\$0		_
925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204,677	(\$159,677)		\$45,000		\$45,000					\$45,000			\$0		-
925392 569003 50000	DESIGN CONTINGENCY	\$150,432	(\$150,432)		\$0				****			\$0			\$0		-
	TOTAL DESIGN CONSULTANTS	\$3,473,749	(\$185,203)	\$0		\$0	\$2,554,407	\$327,861	\$322,894	\$48,560	\$22,626	\$3,276,348	\$0	\$12,198	\$0		-
	QUESTION 1 DESIGN CONSULTANTS		(\$171,184)		\$3,039,625	\$0	\$2,361,055	\$303,044	\$298,453	\$44,885	\$20,913	\$2,664,100	\$0		\$0		-
ARIOUS VENDORS	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	'	-
	ADVEDTICING.	*0.000	(00.40)		84.057	0404	04 400					04.057			(\$0)	400.00/	_
925392 535000 50000	ADVERTISING PRINTING & BINDING	\$2,000 \$1,000	(\$343) (\$1,000)		\$1,657	\$494	\$1,163					\$1,657			\$0	100.0%	_
925392 536000 50000 1925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$1,000	(\$4,872)		\$0 \$128		\$128					\$0 \$128			\$0	100.0%	_
925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865	(\$15,865)		\$120		\$120					\$120			\$0		
1925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147	(\$45,755)		\$139,392		\$14,712	\$124,680				\$139,392			\$0		_
1925392 569004 50000	OWNER CONTINGENCY	\$2,314,339	(\$2,314,339)		\$139,392		\$14,712	\$124,000				\$139,392			\$0		
1925392 539902 50000	INSPECTION FEES	\$452,032	(\$220,737)		\$231,295		\$6,774	\$138,466	\$55,613	\$30,443		\$231,295			\$0		
1925392 532100 50000	UTILITIES COST/FEES	\$125,000	(\$69,294)		\$55,706		\$990	\$100,100	\$53,973	\$744		\$55,706			\$0		
1020002 002 100 00000	TOTAL VARIOUS VENDORS		(\$2,672,204)	\$0		\$494	\$23,768	\$263,146	\$109,585	\$31,186	\$0	\$428,179	\$0	\$0	(\$0)	100.0%	$\overline{}$
	QUESTION 1 VARIOUS VENDORS		(\$2,469,936)	**	\$395,768	\$456	\$21,969	\$243,227	\$101,290	\$28,826	\$0	\$265,652	\$0		\$0		$\overline{}$
	QUESTION 2 VARIOUS VENDORS		(\$202,268)		\$32,410	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$21,755	\$0		\$0		$\overline{}$
&E																	$\overline{}$
1925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118,389		\$118,389		\$118,389					\$118,389			\$0	100.0%	$\overline{}$
925392 541004 50000	ATHI ETIC FOUIPMENT	\$550,000	\$118,389 (\$351,025)		\$118,389		\$110,389	\$96,500	\$95,511	\$6,964		\$118,389			(\$0)	100.0%	
925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097	(\$301,025)		\$196,975	\$17,097		\$50,300	950,011	90,304		\$196,975			\$0		$\overline{}$
925392 554000 52006	ATHLETIC EQUIPMENT OVER \$5,000 ATHLETIC EQUIPMENT OVER \$5,000	\$17,097	(\$90.326)		\$29,674	\$17,097			\$29,043	\$630		\$29,674			(\$0	100.0%	
925392 553001 50000	ATHLETIC FACILITIES	\$120,000	\$45,230		\$45,230				\$43.647	\$1.583		\$45,230			\$0		
925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603,231	(\$405,361)		\$1,197,870			\$397.135	\$684.128	\$116.607		\$1.197.870			\$0		-
925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000	(\$7,401)		\$599			400.,100	\$55 T, 120	\$599		\$599			\$0		$\overline{}$
925392 541005 50000	CATE EQUIPMENT	\$130,724	(\$115.348)		\$15,376					\$15,347	\$29	\$15,376			\$0	100.0%	_
925392 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%	$\overline{}$
925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297	,	,	. /. /-	\$11,297			\$0		$\overline{}$
	TOTAL FF&E	\$3,078,311	(\$1,073,839)	\$0	\$2,004,472	\$17,097	\$118,389	\$804,386	\$905,570	\$157,313	\$1,717	\$2,004,472	\$0		\$0	100.0%	
	QUESTION 1 FF&E	\$2,260,490	(\$562,370)		\$1,698,120	\$0	\$118,389	\$707,886	\$737,369	\$132,788	\$1,688	\$826,275	\$0	\$0	\$0)	
	QUESTION 2 FF&E	\$817,821	(\$511,469)		\$306,352	\$17,097	\$0	\$96,500	\$168,201	\$24,525	\$29	\$113,597	\$0	\$0	\$0		
	TOTAL INDIRECT COST	\$9,777,443	(\$3,981,518)		\$5,795,925	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$237,059	\$24,343	\$5,783,727	\$0	\$12,198	\$0	100.0%	_
																-	_
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$923,710	\$(\$55,152,063	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$859,775	\$54,736,674	\$0	\$415,388	\$0	100.0%	
	QUESTION 1		(\$423,605)	\$0	\$50,822,789	\$456	\$5,115,709		\$16,308,644	\$3,484,502	\$794,797	\$29,850,899	\$0		0		
	QUESTION 2	\$4,829,380 \$56,075,773	(\$500,105)	\$0	+ 1,0==,=: 0		\$409,241	\$2,064,109		\$299,003	\$64,978	\$2,490,484	\$0	+++,+-=	0	=	
			-\$923,710	\$0	\$55,152,063	\$17,590	\$5,524,951		\$17,752,010	\$3,783,506	\$859.775	\$32,341,383	\$0	\$415,388			