## **Battery Creek High School Renovation**

4/30/2025 2019 Peferendum

STROMEN STROME	2019 Referendum CCOUNTS 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-APRIL	TOTAL TO DATE	P.O. ENCUMB		AVAILABLE BUDGET	PCT P
Description	SCHOOL RENOVATION																
SAME PRODUCTION   13 No. 10   14 No. 10   15 No. 10	ONSTRUCTION																
STATE   STAT	005000 550005 50000	DUIL DING & OFF CONSTRUCTION	000 700 444	045 500 000		040.050.400		00 750 050	005 400 440				040.050.047		0400 400 00		100.00/
2000   2000						\$49,356,138		\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$835,432			\$403,190.92		
2000   2000						\$0											
1999   1999																	
2000000000000000000000000000000000000																	
TOTAL CONTRIVETION   \$46.798.020   156.7400   16.000   15								\$0	\$0	\$0	\$0	\$0					
COUNTY   C	925392 569001 50000				•			40 750 050	005 400 440	040 440 004	** *** ***	A005 400			0400 404		
SECONTITUTE PROPERATION   SUPERATION   SUP					\$0												
COMPATIE PREPRED   COMPATIE PR																	
2000 CORNET ANT   2000 CORNET   2000 CORNE	E CONCTIQUE DOED	QUESTION 2 CONSTRUCTION	N \$3,504,47	\$231,456		\$3,735,935	\$0	\$208,434	\$1,922,874	\$1,242,429	\$268,443	\$63,237	\$2,131,308	\$0	\$30,519	\$(	,
Page		OLIDATE VANCETI ANDO	A75.000	(07.400)		007.570	- 00	007.570			00	20	007.570			0.0	100.00/
15000   1500							\$0				\$0	\$0					
TOTAL PRECONSTRUTE PRECONSTRUTE PRECONSTRUTE PRECONSTRUCTION FEB 155,500 (MACE)  GUESTION 7 DESIGN CONSTRUCTION FE STATE MACE (MACE)  GUESTION 7 DESIGN CONSTRUCTION FE MACE (MACE)  GUESTION 7 DESIGN CONSTRUCTION F	925392 539514 50000					\$7,150		\$7,150									
OUESTION 1 PER CONSTITUPINE   \$115,033   \$144,646   \$45,072   \$19   \$60   \$20   \$1	920092 539522 50000				**	\$0		674 700	**				40				
Color   Colo					\$0												
SEM CORDITATION  AF FEES  \$2,805.600 \$150.0000 \$150.000 \$150.0000 \$150.0000 \$150.00000 \$150.000000 \$150.00000000000000000000000000000000000																	
25992 (5981) 30000   AFEFES   \$2,066,040   \$199,090   \$1,056,040   \$2,070   \$777,400   \$777,400   \$30,055   \$31,176   \$3,080,040   \$9,000   \$9   \$10,015   \$		QUESTION 2 PRE-CON-SITE/PREF	\$9,462	(\$3,805)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$5,656	\$0	\$0	\$	J
25992 (5981) 30000   AFEFES   \$2,066,040   \$199,090   \$1,056,040   \$2,070   \$777,400   \$777,400   \$30,055   \$31,176   \$3,080,040   \$9,000   \$9   \$10,015   \$	0.01.001.01.1.741/==		+														+
2592 25922 25000   REMILERABLES   \$140.00   \$140.00   \$22.00   \$43.071   \$50.486   \$17.005   \$11.71   \$15.02   \$2.090   \$50.100.05   \$2.0000   \$2.0000   \$2.0000   \$2.0000   \$2.0000   \$2.0000   \$2.0000																	
2599 25990 5000   TECHNOLOGY CONBULTANTS   \$5,000   \$60,																	
2009 25991 5000 OTHER CONSULANTS								\$32,970	\$43,071	\$50,486	\$17,605	\$1,1/1			\$2,698		
\$2592 \$5592 \$5000 CAMPO PRICONSTRUCTION FEE \$30,4677 \$1510,450 \$5 \$3.500 \$5 \$45,000 \$5 \$5,000 \$5																	
25992 590000   DESIGN CONTINGENCY   \$150.432   \$150.4																	
TOTAL DESIGN CONSULTANTS   33,2773,449   (118,020)   50   33,286,546   50   \$22,261,655   \$22,261,655   \$20,265   \$23,276,344   50   \$11,727   \$0   \$100,75								\$45,000									
COUNTY   C	925392 569003 50000									****							
ROUS VENDORS  OLESTICA DESIGN CONSULTANTS  \$282,940  (\$14,019)  \$248,921  \$0 \$193,332  \$24,877  \$24,441  \$3,676  \$1,713  \$21,169  \$0 \$923  \$0  \$2500  (\$2500  \$300					\$0												
RIOUS VENDORS  SERVICE STATES																	
2892 \$55000 \$0000 PRINTING & \$1000 \$1000 \$200 \$11000 \$1000 \$200 \$11000 \$10000 \$10		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
\$2592 \$5900 \$000   Chirt Piction Premitris & FEES   \$5,000   \$61,000   \$51,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,000   \$50,000   \$51,0																	
2592 55900 5000 CONSTRUCTION PERMITS & FEES						\$1,657	\$494	\$1,163								(\$0	
Separate						\$0											
2892 523400 50000								\$128									
2892 659004 50000 WNRE CONTINGENCY																	
2892 259000 NSPECTION FEES								\$14,712	\$124,680								
VILITIES COSTREES   \$12,000   \$690,244   \$585,706   \$990   \$53,973   \$744   \$585,706   \$90   \$0   \$0   \$0   \$0   \$0   \$0   \$																	
TOTAL VARIOUS VENDORS \$3,100,383 \$32,672,041 \$9 \$422,778 \$494 \$22,788 \$225,146 \$109,585 \$31,186 \$0 \$426,179 \$0 \$0 \$0 \$0 \$00,056 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									\$138,466								
QUESTION 1 VARIOUS VENDORS \$2,865,704 (\$2,469,369) \$395,768 \$446 \$21,969 \$24,4277 \$101,290 \$22,828 \$0 \$22,855,52 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	925392 532100 50000																
AE    Column					\$0												
E Radio Equipment (from Owner configency- 50000)    S118,389																	
Radio Equipment (from Owner conligency- 50000)   \$118,389   \$118,389   \$118,389   \$1		QUESTION 2 VARIOUS VENDORS	\$234,679	(\$202,268)		\$32,410	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$21,755	\$0	\$0	\$	٥
22332 541004 50000 ATHLETIC EQUIPMENT OVER \$5.000 \$17.097 \$5.000 \$351.025 \$19.975 \$17.097 \$96.500 \$95.511 \$8.984 \$19.875 \$100.0% \$100.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$10.0.0% \$17.097 \$10.0.0% \$17.097 \$10.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0% \$10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	&E																$\bot$
225392 541004 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$17,097 \$10,00 % \$17,097 \$1	925392 554000 52001	Radio Equipment (from Owner contigency- 50000)		\$118.389		\$118.389		\$118.389					\$118.389			sc	100.0%
225392 554000 52008   ATHLETIC EQUIPMENT OVER \$5.000   \$17.097   \$17.097   \$17.097   \$25.000   \$15.097   \$17.097   \$25.000   \$25.0000   \$15.00000   \$15.00000   \$15.00000   \$15.00000   \$15.0000   \$		ATHLETIC EQUIPMENT	\$550,000					\$1.2,500	\$96,500	\$95,511	\$6,964					(\$0	
225392 554000 500000 ATHLETIC EQUIPMENT OVER \$5,000 \$100,000 \$45,000 \$100,000 \$45,000 \$1,000,000 \$1							\$17.097		<b>\$22,300</b>	222,311	\$2,201					\$C	
25392 553001 500000   ATHLETIC FACILITIES   \$45,230   \$4							,			\$29,043	\$630					(\$0	
22392 54100 50000 FURNITURE PIECES UNDER \$5.000 \$1.603.231 \$4.605.861] \$1.97.870 \$397.135 \$884.128 \$116.607 \$1.197.870 \$0 \$0.000.98 \$2392.54100 \$100.098 \$2392.54100 \$100.098 \$1.503.24 \$1.50.000 \$1.50.24 \$1.50.000 \$1.50.24 \$1.50.000 \$1.50.24 \$1.50.000 \$1.50.24 \$1.50.000 \$1.50.24 \$1.50.000 \$1.50.24 \$1.50.000 \$1.50.24 \$			\$120,000													SC	
25392 £41001 £00000 OFFICE EQUIPMENT UNDER \$5,000 \$8,000 \$(\$7,401) \$5,599 \$5,99 \$5,000 \$0,000			\$1,603,23						\$397.135								
25392 541005 50000 TECHNOLOGY EQUIPMENT UNDER \$5.000 \$607.384 \$153.776 \$299.454 \$55.241 \$15.343 \$29 \$15.576 \$0 0.00% \$25392 54500 50000 TECHNOLOGY EQUIPMENT UNDER \$5.000 \$607.384 \$237.418 \$369.966 \$299.454 \$55.241 \$15.583 \$1.688 \$369.966 \$259.455 \$15.583 \$1.688 \$369.966 \$259.455 \$15.583 \$1.688 \$369.966 \$259.455 \$15.583 \$1.688 \$369.966 \$100.0% \$100.0% \$1.680 \$100.0% \$100.0% \$1.680 \$100.0% \$1.680 \$100.0% \$1.680 \$100.0% \$1.680 \$100.0% \$1.680 \$1.680 \$100.0% \$1.680 \$1.080 \$1.									4001,100	ψ00 1, 120							
VESTING   VEST												\$20					
25392 554500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 S41,875 (330,578) \$11,297 \$11,297 \$11,397 \$11,297									\$299.454	\$53.241	\$15,583	\$1 688				160	
TOTAL FFRE \$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 \$0 \$100.0% \$0 \$										ψ00,241	ψ10,003	ψ1,000				(0)	
QUESTION 1 FF&E \$2,260,490 (\$562,370) \$1,698,120 \$0 \$118,389 \$707,886 \$737,369 \$132,788 \$1,688 \$822,6275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	20002 004000 00000				¢n.		\$17.097	\$118 390		\$905.570	\$157 313	\$1 717	\$2 004 472	en.	en.		
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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					<b>40</b>												
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 \$0 \$55,152,063 \$17,590 \$5,524,951 \$26,798,842 \$17,752,010 \$3,783,506 \$859,775 \$4,736,674 \$0 \$415,388 \$0 100.0%  QUESTION 1 \$51,246,393 (\$423,605) \$0 \$50,822,789 \$456 \$5,115,709 \$24,734,733 \$16,308,644 \$3,484,502 \$794,797 \$29,850,899 \$0 \$383,946 0 QUESTION 2 \$4,829,380 (\$500,105) \$0 \$43,229,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$3,1442 0																	
TOTAL BCHS RENOVATIONS \$56.075,773 -\$923,710 \$0 \$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 \$51,246,393 (\$423,605) \$0 \$50,822,789 \$456 \$5,115,709 \$24,734,733 \$16,308,644 \$3,484,502 \$794,797 \$29,850,899 \$0 \$383,946 0 QUESTION 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0		QUESTION 2 FF&E	\$017,02	(\$011,469)		\$300,352	\$17,097	\$0	\$30,500	\$100,201	924,325	<i>\$29</i>	\$113,597	\$0	\$0	-	+
TOTAL BCHS RENOVATIONS \$56.075,773 -\$923,710 \$0 \$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 \$51,246,393 (\$423,605) \$0 \$50,822,789 \$456 \$5,115,709 \$24,734,733 \$16,308,644 \$3,484,502 \$794,797 \$29,850,899 \$0 \$383,946 0 QUESTION 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0		TOTAL INDIRECT COST	\$9,777 44	(\$3,981,518)		\$5,795 925	\$17,590	\$2,771,292	\$1,395,393	\$1.338.049	\$237.059	\$24.343	\$5.783.727	\$n	\$12,198	\$1	100.0%
QUESTION 1 \$51,246,393 (\$423,605) \$0 \$50,822,789 \$456 \$5,115,709 \$24,734,733 \$16,308,644 \$3,484,502 \$794,797 \$29,850,899 \$0 \$383,946 0 QUESTION 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0		TOTAL INDIRECT COST	. Ψυ,111,444	(₩0,001,010)		ψυ,,,συ,,σ20	ψ17,090	V2,111,232	ψ1,000,000	\$1,000,045	Ψ£01,009	<b>424,043</b>	ψο,100,121	- 40	Ψ12,130	φ.	100.076
QUESTION 1 \$51,246,393 (\$423,605) \$0 \$50,822,789 \$456 \$5,115,709 \$24,734,733 \$16,308,644 \$3,484,502 \$794,797 \$29,850,899 \$0 \$383,946 0 QUESTION 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0						<u> </u>								<u> </u>			+
QUESTION 1 \$51,246,393 (\$423,605) \$0 \$50,822,789 \$456 \$5,115,709 \$24,734,733 \$16,308,644 \$3,484,502 \$794,797 \$29,850,899 \$0 \$383,946 0 QUESTION 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0			+			<u> </u>	<u> </u>										+
QUESTION 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0	TOTAL BCHS RENOVATION		\$56,075,773	-\$923,710	\$0	\$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 2 \$4,829,380 (\$500,105) \$0 \$4,329,275 \$17,134 \$409,241 \$2,064,109 \$1,443,366 \$299,003 \$64,978 \$2,490,484 \$0 \$31,442 0			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(0.400		450 000			****	*** *** * * * * * * * * * * * * * * * *	** *** ***		*** ***		****	_	
																9	,
		QUESTION 2															<u>-</u>