Battery Creek High School Renovation

5/31/2025

| 2019 Referendum | 1 | | | | | | | | | | | | | | | |
|--|--|----------------------------|---------------------|---------------|-----------------------|-------------------|--------------------------|-----------------------------|---|--------------------------|-------------------------|-----------------------------|-----------------|--------------------|---------------------|----------|
| ACCOUNTS 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-MAY | TOTAL TO DATE | P.O. ENCUMB | Contract ENCUMB | AVAILABLE BUDGET | PCT PC |
| SCHOOL RENOVATION | 2010 1 110022010 | 74 1 1 1 1 1 | 7.00011110 | I ILLIII PLDO | 50502. | OOL: OOKE | 002.00.12 | 002. 00.12 | TOE! TOILE | 002. 00.12 | OOL! III. | DAIL | Litoomib | LittooiiiD | 505021 | 0025 |
| NSTRUCTION | | | | | | | | | | | | | | | | |
| | | | | | | | | | \$0 | \$0 | | | | | | |
| 925392 552005 50000 | BUILDING & SITE CONSTRUCTION | \$33,766,449 | | | \$49,343,442 | | \$2,753,658 | \$25,403,449 | \$16,413,961 | \$3,546,447 | \$1,225,928 | \$49,343,442 | | | \$0 | |
| 925392 552006 50000 925392 553001 50000 | TECHNOLOGY/INFRASTRUCTURE ATHLETICS | \$2,984,961 \$1,377,844 | | | \$0 \$0 | | | | | | | \$0 \$0 | | | \$0 \$0 | |
| 925392 552500 50000 | CATE EXPANSION | \$2,806,061 | (\$2.806.061) | | \$0 | | | | | | | \$0 | | | \$0 | |
| 925392 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 | |
| 925392 569001 50000 | CONSTRUCTION CONTINGENCY | \$2,836,569 | | | \$0 | | 7- | | 7. | ** | 7- | \$0 | | | \$0 | |
| | TOTAL CONSTRUCTION | | | \$0 | \$49,343,442 | \$0 | \$2,753,658 | \$25,403,449 | \$16,413,961 | \$3,546,447 | \$1,225,928 | \$49,343,442 | \$0 | \$0 | \$0 | |
| | QUESTION 1 CONSTRUCTION | | | | \$45,608,468 | | | | \$15,171,532 | | \$1,133,133 | \$26,025,799 | \$0 | \$0 | | |
| | QUESTION 2 CONSTRUCTION | N \$3,504,479 | \$230,495 | | \$3,734,974 | \$0 | \$208,434 | \$1,922,874 | \$1,242,429 | \$268,443 | \$92,795 | \$2,131,308 | \$0 | \$0 | \$0 | |
| E-CONST/SITE PREP | | | | | | | | | | | | | | | | |
| 925392 539516 50000 | SURVEY/WETLANDS | \$75,000 | | | \$67,579 | | \$67,579 | | | \$0 | \$0 | \$67,579 | | | \$0 | |
| 925392 539514 50000 | GEOTECHNICAL CONSULTANT | \$25,000 | | | \$7,150 | | \$7,150 | | | | | \$7,150 | | | \$0 | |
| 925392 539522 50000 | TRAFFIC ANALYSIS REPORT TOTAL PRE-CONST/SITE PREI | \$25,000 P \$125,000 | | \$0 | \$74,729 | \$0 | \$74,729 | ** | 60 | \$0 | \$0 | \$0 \$74,729 | 60 | en. | \$0 \$0 | |
| | QUESTION 1 PRE-CON-SITE/PRE | | | \$0 | \$69,072 | | \$69,072 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$69,072 | \$0 \$0 | \$0 \$0 | | |
| | QUESTION 1 PRE-CON-SITE/PRE | | | | \$5,656 | | \$5,656 | \$0 | | \$0 | | \$5,656 | \$0 | \$0 | | |
| | QUEUTION 2 I ILE-OUN-SITE/FRE | \$9,402 | (40,000) | | φ3,630 | 40 | \$5,556 | 30 | \$0 | φυ | 30 | ψυ,330 | \$0 | \$ 0 | اق | |
| SIGN 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 | 100.0% |
| 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 | 100.0% |
| 925392 539519 50000 | OTHER CONSULANTS | \$50,000 | (\$50,000) | | \$0 | | | | | | | \$0 | | | \$0 | 100.0% |
| 25392 535923 50000 | CM/GC PRECONSTRUCTION FEE | \$204,677 | | | \$45,000 | | \$45,000 | | | | | \$45,000 | | | \$0 | |
| 51925392 569003 50000 | DESIGN CONTINGENCY | \$150,432 | | | \$0 | | | | | | | \$0 | | | \$0 | |
| | TOTAL DESIGN CONSULTANTS | | | \$0 | | | | \$327,861 | \$322,894 | \$48,560 | \$22,626 | \$3,276,348 | \$0 | \$12,198 | \$0 | |
| | QUESTION 1 DESIGN CONSULTANTS | | | | \$3,039,625 | | | \$303,044 | \$298,453 | \$44,885 | | \$2,664,100 | \$0 | \$11,274 | | |
| RIOUS VENDORS | QUESTION 2 DESIGN CONSULTANTS | S \$262,940 | (\$14,019) | | \$248,921 | \$0 | \$193,352 | \$24,817 | \$24,441 | \$3,676 | \$1,713 | \$218,169 | \$0 | \$923 | \$1 | 0 |
| 925392 535000 50000 | ADVERTISING | \$2.000 | (\$343) | | \$1.657 | \$494 | \$1,163 | | | | | \$1.657 | | | (\$0 | 100.0% |
| 925392 536000 50000 | PRINTING & BINDING | \$1,000 | | | \$1,037 | | \$1,103 | | | | | \$1,037 | | | \$0 | |
| 925392 539901 50000 | CONSTRUCTION PERMITS & FEES | \$5,000 | | | \$128 | | \$128 | | | | | \$128 | | | \$0 | |
| 925392 534500 50000 | USER PURCHASED TECHNOLOGY | \$15.865 | | | \$120 | | Ψ120 | | | | | \$120 | | | \$0 | |
| 925392 532400 50000 | BUILDER'S RISK INSURANCE | \$185,147 | | | \$139,392 | | \$14,712 | \$124,680 | | | | \$139,392 | | | \$0 | |
| 925392 569004 50000 | OWNER CONTINGENCY | \$2,314,339 | | | \$0 | | | , ,,,,,,, | | | | \$0 | | | \$0 | |
| 925392 539902 50000 | INSPECTION FEES | \$452,032 | (\$220,737) | | \$231,295 | | \$6,774 | \$138,466 | \$55,613 | \$30,443 | | \$231,295 | | | \$0 | 100.0% |
| 925392 532100 50000 | UTILITIES COST/FEES | \$125,000 | | | \$55,706 | | \$990 | | \$53,973 | \$744 | | \$55,706 | | | \$0 | |
| | TOTAL VARIOUS VENDORS | | | \$0 | | | \$23,768 | \$263,146 | \$109,585 | \$31,186 | \$0 | \$428,179 | \$0 | \$0 | (\$0 | |
| | QUESTION 1 VARIOUS VENDORS | | | | \$395,768 | | \$21,969 | \$243,227 | \$101,290 | \$28,826 | | \$265,652 | \$0 | \$0 | | |
| | QUESTION 2 VARIOUS VENDORS | S \$234,679 | (\$202,268) | | \$32,410 | \$37 | \$1,799 | \$19,918 | \$8,295 | \$2,361 | \$0 | \$21,755 | \$0 | \$0 | \$1 | 0 |
| &E | | | | | | | | | | | | | | | | |
| 925392 554000 52001 | Radio Equipment (from Owner contigency- 50000) | | \$118,389 | | \$118,389 | | \$118,389 | | | | | \$118,389 | | | \$0 | |
| 925392 541004 50000 | ATHLETIC EQUIPMENT | \$550,000 | (\$351,025) | | \$198,975 | | | \$96,500 | \$95,511 | \$6,964 | | \$198,975 | | | (\$0 |) 100.0% |
| 925392 554000 52008 | ATHLETIC EQUIPMENT OVER \$5,000 | \$17,097 | | | \$17,097 | | | | | | | \$17,097 | | | \$0 | |
| 925392 554000 50000 | ATHLETIC EQUIPMENT OVER \$5,000 | \$120,000 | | | \$29,674 | | | | \$29,043 | \$630 | | \$29,674 | | | (\$0 |) 100.0% |
| 925392 553001 50000 | ATHLETIC FACILITIES | | \$45,230 | | \$45,230 | | | 0007.75 | \$43,647 | \$1,583 | | \$45,230 | | | \$0 | |
| 925392 541000 50000 | FURNITURE PIECES UNDER \$5,000 | \$1,603,231 | | | \$1,197,870 | | | \$397,135 | \$684,128 | \$116,607 | | \$1,197,870 | | | \$0 | |
| 925392 541001 50000 | OFFICE EQUIPMENT UNDER \$5,000 | \$8,000 | | | \$599 | | | | | \$599 | 600 | \$599 | | | \$0 | |
| 925392 541005 50000 925392 544500 50000 | CATE EQUIPMENT TECHNOLOGY EQUIPMENT UNDER \$5,000 | \$130,724 \$607,384 | | | \$15,376 \$433,744 | | | \$299.454 | \$53,241 | \$15,347 \$15,583 | \$29 \$1,688 | \$15,376 \$369,966 | \$63,778 | | \$0 (\$0 | 100.0% |
| 925392 544500 50000 | TECHNOLOGY EQUIPMENT UNDER \$5,000 TECHNOLOGY EQUIPMENT OVER \$5,000 | \$607,384 | | | \$433,744 | | | \$299,454 \$11,297 | \$55,241 | \$10,083 | \$1,008 | \$369,966 | \$03,778 | | \$0 | |
| 20002 004000 00000 | TOTAL FF& | | | \$0 | | \$17,097 | \$118,389 | \$804.386 | \$905,570 | \$157,313 | \$1,717 | \$2,004,472 | \$63,778 | \$0 | | |
| | QUESTION 1 FF& | | | φυ | \$1,761,899 | | \$118,389 | \$707,886 | \$737,369 | \$137,313 | | \$826,275 | \$63,778 | \$0 | | |
| | QUESTION 2 FF& | | | | \$306,352 | | \$110,505 | | \$168,201 | \$24,525 | | \$113,597 | \$0 | \$0 | | |
| | | ,017,02 | (42,400) | | 7113,002 | Ţ, 30 , | ** | +,000 | 7.23,201 | Ţ, 020 | 120 | ¥z,001 | , , | *** | • | |
| | TOTAL INDIRECT COS | T \$9,777,443 | (\$3,917,739) | | \$5,859,704 | \$17,590 | \$2,771,292 | \$1,395,393 | \$1,338,049 | \$237,059 | \$24,343 | \$5,783,727 | \$63,778 | \$12,198 | \$0 | 100.0% |
| | | <u>+</u> - | | | | | | | | | | | | | | |
| | TOTAL BCHS RENOVATION: | S \$56,075,773 | -\$872,627 | s | 0 \$55,203,146 | \$17,590 | \$5,524,951 | \$26,798,842 | \$17,752,010 | \$3,783,506 | \$1,250,271 | \$55,127,170 | \$63,778 | \$12,198 | S | 0 100.0% |
| | TOTAL DOTTO REMOVATION | \$00,010,110 | \$0.2,021 | | 400,200,140 | Ų,JJ0 | 40,02-1,301 | 420,100,042 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 40,1 00,000 | ,200,271 | 400,121,170 | 400,.70 | Ų. <u></u> ,130 | , | 100.078 |
| | OUTOTION. | 4 654 0 40 000 | (0074 504) | • | 650.074.000 | | CF 44F 700 | 604 704 700 | *40 200 0 *** | 60 404 500 | ** *** *** | **** | eco 770 | *** | _ | |
| | QUESTION QUESTION 2 | | | \$0 \$0 | | | \$5,115,709 \$409,241 | \$24,734,733 \$2,064,109 | | \$3,484,502 \$299,003 | \$1,155,734 \$94,536 | \$29,850,899 \$2,490,484 | \$63,778 \$0 | \$11,274 \$923 | | |