Battery Creek High School Renovation

7/31/2025

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2019 Referendum ACCOUNTS FOR: 519	1	ODICINAL	TDANEDO		DEMOED	2022	2024	0000	2022	2024	2025	2000	TOTAL TO		0	AVAII ADI E	DOT	PCT
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-JUNE	2026 JULY	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	COM
SCHOOL RENOVATION																		
ONSTRUCTION	1		1		1				\$0	\$0	\$0	\$0					\neg	$\overline{}$
1925392 552005 50000	BUILDING & SITE CONSTRUCTION	\$33,766,449	\$15,576,993		\$49,343,442		\$2,753,658	\$25,403,449	\$16,413,961	\$3,546,447	\$1,225,928	φυ	\$49,343,442			\$0	0 100.0%	/6
1925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961			\$0		. , ,	,,	, .,		. , .,		\$0			\$0		
925392 553001 50000	ATHLETICS	\$1,377,844			\$0								\$0			\$0		
1925392 552500 50000	CATE EXPANSION	\$2,806,061	(\$2,806,061)		\$0								\$0				0 100.0%	
925392 552100 50000	FEE, TAXES, BONDS	\$456,838			\$0								\$0			\$0		
925392 552000 50000	GC OHP	\$2,069,608			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0		
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569			\$0								\$0			\$0		
	TOTAL CONSTRUCTION QUESTION 1 CONSTRUCTION			\$0	\$49,343,442 \$45,608,468	\$0 \$0	\$2,753,658 \$2,545,224	\$25,403,449 \$23,480,575	\$16,413,961 \$15,171,532	\$3,546,447 \$3,278,004	\$1,225,928 \$1,133,133	\$0 \$0			\$0 \$1			0
	QUESTION 1 CONSTRUCTION				\$3,734,974	\$0	\$2,545,224	\$1,922,874		\$268,443	\$92,795	\$0			Şi Si			+
RE-CONST/SITE PREP	QOESTION 2 CONSTRUCTION	\$5,504,475	\$250,455		\$5,754,574	- 40	\$200,454	\$1,322,074	\$1,242,423	\$200,443	\$32,733	40	\$2,131,300	90	Ψ	7 40		+
925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579			\$0	\$0	\$0	\$67,579			SC	0 100.0%	%
925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25,000			\$7,150	30	\$7,150			90	40	90	\$7,150				0 100.0%	
925392 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000			\$0		\$11.50						\$0				0 100.0%	
	TOTAL PRE-CONST/SITE PREF			\$0			\$74,729	\$0	\$0	\$0	\$0	\$0	\$74,729		\$0		0 100.0%	
	QUESTION 1 PRE-CON-SITE/PREF				\$69,072	\$0	\$69,072	\$0	\$0		\$0	\$0		\$0	\$1			
	QUESTION 2 PRE-CON-SITE/PREF	\$9,462	(\$3,805)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$0	\$5,656	\$0	\$1	5	60	
														\vdash			+	_
SIGN CONSULTANTS	1.5.5550	***************************************			00.005		00 170 (0001 577	2070 177	****	201.15-		******	-	***			_
925392 539513 50000	A/E FEES	\$2,895,640			\$3,095,546		\$2,476,437	\$284,790	\$272,408	\$30,955	\$21,455		\$3,086,046		\$9,50			
925392 539521 50000	REIMBURSABLES	\$148,000			\$148,000		\$32,970	\$43,071	\$50,486	\$17,605	\$1,171		\$145,302		\$2,698			
925392 539500 50000 925392 539519 50000	TECHNOLOGY CONSULTANTS OTHER CONSULANTS	\$25,000 \$50,000			\$0 \$0								\$0 \$0				0 100.0%	
925392 535923 50000	CM/GC PRECONSTRUCTION FEE	\$204.677			\$45.000		\$45,000						\$45.000				0 100.0%	
925392 569003 50000	DESIGN CONTINGENCY	\$150.432			\$45,000		\$45,000						\$45,000				0 100.0%	
31923392 309003 30000	TOTAL DESIGN CONSULTANTS			SO	\$3,288,546	\$0	\$2,554,407	\$327.861	\$322,894	\$48,560	\$22,626	\$0	\$3,276,348		\$12,198	\$1	0 100.0%	
	QUESTION 1 DESIGN CONSULTANTS			-	\$3,039,625	\$0	\$2,361,055	\$303,044	\$298,453	\$44,885	\$20,913	SO.	\$2,664,100		\$11,27			*
	QUESTION 2 DESIGN CONSULTANTS				\$248,921	\$0	\$193,352	\$24,817	\$24,441	\$3,676	\$1,713	\$0	\$218,169	\$0 \$0	\$92		i0	+
ARIOUS VENDORS																		\top
1925392 535000 50000	ADVERTISING	\$2,000	(\$343)		\$1,657	\$494	\$1,163						\$1,657			(\$0	0) 100.0%	6
1925392 536000 50000	PRINTING & BINDING	\$1,000	(\$1,000)		\$0								\$0				0 100.0%	
1925392 539901 50000	CONSTRUCTION PERMITS & FEES	\$5,000			\$128		\$128						\$128				0 100.0%	
1925392 534500 50000	USER PURCHASED TECHNOLOGY	\$15,865			\$0								\$0				0 100.0%	
1925392 532400 50000	BUILDER'S RISK INSURANCE	\$185,147			\$139,392		\$14,712	\$124,680					\$139,392				0 100.0%	
1925392 569004 50000	OWNER CONTINGENCY	\$2,314,339			\$0								\$0			\$0		
1925392 539902 50000	INSPECTION FEES	\$452,032			\$231,295		\$6,774	\$138,466	\$55,613	\$30,443			\$231,295				0 100.0%	
51925392 532100 50000	UTILITIES COST/FEES TOTAL VARIOUS VENDORS	\$125,000 \$ \$3,100,383		\$0	\$55,706 \$428,179	\$494	\$990 \$23,768	\$263,146	\$53,973 \$109,585	\$744 \$31,186	\$0	\$0	\$55,706 \$428,179	\$0	\$0	\$0		
	QUESTION 1 VARIOUS VENDORS			φu	\$395,768	\$494 \$456	\$23,768	\$263,146	\$109,585	\$28,826	\$0 \$0	\$0		\$0	\$1			0
	QUESTION 2 VARIOUS VENDORS				\$32,410	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$0	\$21,755	\$0	\$1		60	+
F&E	GOLOTION E TANGOU VERDORO		(4202,200)		402,410	357	Ç.,.33	4.0,010	40,230	42,301	***	40	¥2.,700	1 70		1	+	+
	Padio Equipment (from Owner continency, 50000)		6440.000		0440.000		6440.000						6440.000				400 000	,
1925392 554000 52001	Radio Equipment (from Owner contigency- 50000)	AFF0 000	\$118,389		\$118,389		\$118,389	600 500	605.511	00.001			\$118,389			\$0		
1925392 541004 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$550,000			\$198,975	617.007		\$96,500	\$95,511	\$6,964			\$198,975			(\$0		
925392 554000 52008	ATHLETIC EQUIPMENT OVER \$5,000	\$17,097			\$17,097	\$17,097			\$29,043	\$630			\$17,097			\$0	0 100.0% 0) 100.0%	
925392 554000 50000 925392 553001 50000	ATHLETIC EQUIPMENT OVER \$5,000 ATHLETIC FACILITIES	\$120,000	\$45,230		\$29,674 \$45,230				\$43,647	\$1,583			\$29,674 \$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				0 100.0%	
925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000			\$599			001,100	\$001,120	\$599			\$599				0 100.0%	
925392 541005 50000	CATE EQUIPMENT	\$130,724			\$15,376					\$15,347	\$29		\$15,376				0 100.0%	
925392 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$607,384	(\$173,640)		\$433,744			\$299,454	\$53,241	\$15,583	\$54,314		\$422,591		\$11,153	(\$0	0) 100.0%	%
925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297					\$11,297				0 100.0%	
	TOTAL FF&E			\$0		\$17,097	\$118,389	\$804,386	\$905,570	\$157,313	\$54,343	\$0			\$11,15		100.0%	/6
	QUESTION 1 FF&E				\$1,761,899	\$0	\$118,389	\$707,886	\$737,369	\$132,788	\$54,314	\$0			\$11,15		60	1
	QUESTION 2 FF&E	\$817,821	(\$511,469)		\$306,352	\$17,097	\$0	\$96,500	\$168,201	\$24,525	\$29	\$0	\$113,597	\$0	\$1) \$	60	\perp
	TOTAL INDIDECT COOL		(60.047.700)		65.050.704	647 500	60 774 000	64 205 202	64 000 040	6007.050	670.000	**	65 000 050		600.050	+	0 100.0%	-
	TOTAL INDIRECT COST	\$9,777,443	(\$3,917,739)		\$5,859,704	\$17,590	\$2,771,292	\$1,395,393	\$1,338,049	\$237,059	\$76,969	\$0	\$5,836,353	\$0	\$23,350	\$0	100.0%	*
				1												+	+	+
																		\perp
	TOTAL BCHS RENOVATIONS	\$56,075,773	-\$872,627	\$1	0 \$55,203,146	\$17,590	\$5,524,951	\$26,798,842	\$17,752,010	\$3,783,506	\$1,302,896	\$0	\$55,179,795	\$0	\$23,35) \$	100.0%	6
	QUESTION 1	\$51,246,393	(\$371,561)	\$0	\$50,874,832	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$3,484,502	\$1,208,360	\$0	\$29,850,899	\$0	\$22,42	7 0		%
		\$51,246,393	(\$371,561) (\$501,066)		\$50,874,832					\$3,484,502			\$29,850,899	\$0		7 0 3 0		%