

Battery Creek High School Renovation

8/31/2025

2019 Referendum

ACCOUNTS FOR: 519

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-AUG	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	\$15,576.993		\$49,343.442		\$2,753.658	\$25,403.449	\$16,413.961	\$0	\$0	\$0	\$49,343.442			\$0	100.0%	
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984.961	(\$2,984.961)		\$0					\$3,546.447	\$1,225.928		\$0			\$0	100.0%	
51925392 553001 50000	ATHLETICS	\$1,377.844	(\$1,377.844)		\$0								\$0			\$0	100.0%	
51926392 552500 50000	CATE 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			\$0	100.0%	
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836.569	(\$2,836.569)		\$0								\$0			\$0	100.0%	
	TOTAL CONSTRUCTION	\$46,298.330	\$3,045.112	\$0	\$49,343.442	\$0	\$2,753.658	\$25,403.449	\$16,413.961	\$3,546.447	\$1,225.928	\$0	\$49,343.442	\$0	\$0	\$0	100.0%	
	QUESTION 1 CONSTRUCTION	\$42,793.851	\$2,814.617		\$45,608.468	\$0	\$2,545.224	\$23,480.575	\$15,171.532	\$3,278.004	\$1,133.133	\$0	\$26,025.799	\$0	\$0	\$0	100.0%	
	QUESTION 2 CONSTRUCTION	\$3,504.479	\$230.495		\$3,734.974	\$0	\$208.434	\$1,922.874	\$1,242.429	\$268.443	\$92.795	\$0	\$2,317.308	\$0	\$0	\$0	100.0%	
PRE-CONSTRIITE PREP																		
51925392 539516 50000	SURVEY/WETLANDS	\$75.000	(\$7.422)		\$67.579	\$0	\$67.579			\$0	\$0	\$0	\$67.579			\$0	100.0%	
51925392 539514 50000	GEOTECHNICAL CONSULTANT	\$25.000	(\$17.850)		\$7.150	\$0	\$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	\$0	\$74.729	\$0	\$0	\$0	100.0%	
	QUESTION 1 PRE-CON-SITE/PREP	\$115.538	(\$46.466)		\$69.072	\$0	\$69.072	\$0	\$0	\$0	\$0	\$0	\$69.072	\$0	\$0	\$0	100.0%	
	QUESTION 2 PRE-CON-SITE/PREP	\$9.462	(\$3.805)		\$5.656	\$0	\$5.656	\$0	\$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 CONSULANTS	\$50.000	(\$50.000)		\$0								\$0			\$0	100.0%	
51925392 535923 50000	CM/IGC PRECONSTRUCTION FEE	\$204.677	(\$159.677)		\$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	\$0	\$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	\$0	\$2,664.100	\$0	\$11,274	\$0	100.0%	
	QUESTION 2 DESIGN CONSULTANTS	\$262.940	(\$14.019)		\$248.921	\$0	\$193.352	\$24.817	\$24.441	\$3.676	\$1.713	\$0	\$218.169	\$0	\$923	\$0	100.0%	
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	(\$220.737)		\$231.295		\$6.774	\$138.466	\$55.613	\$30.443			\$231.295			\$0	100.0%	
51925392 532100 50000	UTILITIES COST/FEES	\$125.000	(\$89.284)		\$35.706		\$990		\$53.973	\$744			\$55.706			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$3,190.383	(\$2,672.204)	\$0	\$428.179	\$494	\$23.768	\$263.146	\$109.585	\$31.186	\$0	\$0	\$428.179	\$0	\$0	(\$0)	100.0%	
	QUESTION 1 VARIOUS VENDORS	\$2,865.704	(\$2,469.936)		\$395.768	\$456	\$21.969	\$243.227	\$101.290	\$28.826	\$0	\$0	\$265.652	\$0	\$0	\$0	100.0%	
	QUESTION 2 VARIOUS VENDORS	\$234.679	(\$202.268)		\$32.410	\$37	\$1,799	\$24.918	\$8.295	\$2.361	\$0	\$0	\$21.755	\$0	\$0	\$0	100.0%	
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)		\$0				\$43.647	\$1.583			\$45.230			\$0	100.0%	
51925392 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,603.231	(\$405.361)		\$1,197.870			\$397.135	\$684.128	\$116.807			\$1,197.870			\$0	100.0%	
51925392 541001 50000	EQUIPMENT UNDER \$5,000	\$8.000	(\$7.401)		\$599					\$599			\$599			\$0	100.0%	
51925392 541005 50000	CATE EQUIPMENT	\$130.724	(\$115.348)		\$15.376					\$15.347	\$29		\$15.376			\$0	100.0%	
51925392 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)	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	\$3,258.311	(\$1,010.069)	\$0	\$2,068.261	\$17,097	\$118.389	\$904.386	\$905.570	\$157.313	\$54.343	\$0	\$2,051.098	\$0	\$11,153	\$0	100.0%	
	QUESTION 1 FF&E	\$2,260.490	(\$498.591)		\$1,761.899	\$0	\$118.389	\$707.886	\$737.369	\$132.788	\$54.314	\$0	\$1,826.275	\$0	\$11,153	\$0	100.0%	
	QUESTION 2 FF&E	\$817.821	(\$511.469)		\$306.352	\$17,097	\$0	\$96.500	\$168.201	\$24.525	\$29	\$0	\$113.597	\$0	\$0	\$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%	