

### Battery Creek High School Renovation

4/30/2026

#### 2019 Referendum

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-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLET
<b>92 SCHOOL RENOVATION</b>																		
<b>CONSTRUCTION</b>																		
51925392 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		\$49,343,442				\$0	100.0%
51925392 552006 50000	TECHNOLOGY/INFRASTRUCTURE	\$2,984,961	(\$2,984,961)		\$0								\$0				\$0	100.0%
51925392 553001 50000	ATHLETICS	\$1,377,844	(\$1,377,844)		\$0								\$0				\$0	100.0%
51925392 552500 50000	GATE EXPANSION	\$2,808,061	(\$2,808,061)		\$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				\$0	100.0%
51925392 569001 50000	CONSTRUCTION CONTINGENCY	\$2,836,569	(\$2,836,569)		\$0								\$0				\$0	100.0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$46,298,330</b>	<b>\$3,045,112</b>	<b>\$0</b>	<b>\$49,343,442</b>	<b>\$0</b>	<b>\$2,753,658</b>	<b>\$25,403,449</b>	<b>\$16,413,961</b>	<b>\$3,546,447</b>	<b>\$1,225,928</b>	<b>\$0</b>	<b>\$49,343,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	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	\$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	\$2,317,643	\$0	\$0	\$0	\$0	
<b>PRE-CONST/SITE PREP</b>																		
51925392 539516 50000	SURVEY/WETLANDS	\$75,000	(\$7,422)		\$67,579	\$0	\$67,579						\$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%
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$125,000</b>	<b>(\$50,272)</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	QUESTION 1 PRE-CON-SITE/REP	\$115,538	(\$46,466)		\$69,072	\$0	\$69,072	\$0	\$0	\$0	\$0	\$0	\$69,072	\$0	\$0	\$0	\$0	
	QUESTION 2 PRE-CON-SITE/REP	\$9,462	(\$3,806)		\$5,656	\$0	\$5,656	\$0	\$0	\$0	\$0	\$0	\$5,656	\$0	\$0	\$0	\$0	
<b>DESIGN CONSULTANTS</b>																		
51925392 539513 50000	A/E FEES	\$2,895,640	\$191,148		\$3,086,788		\$2,476,437	\$284,790	\$272,408	\$30,955	\$21,455		\$3,086,046		\$741		\$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 CONSULTANTS	\$50,000	(\$50,000)		\$0								\$0				\$0	100.0%
51925392 539523 50000	CM/GC 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%
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,473,749</b>	<b>(\$193,961)</b>	<b>\$0</b>	<b>\$3,279,788</b>	<b>\$0</b>	<b>\$2,554,407</b>	<b>\$327,861</b>	<b>\$322,894</b>	<b>\$48,560</b>	<b>\$22,626</b>	<b>\$0</b>	<b>\$3,276,348</b>	<b>\$0</b>	<b>\$3,439</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	QUESTION 1 DESIGN CONSULTANTS	\$3,210,809	(\$179,280)		\$3,031,529	\$0	\$2,361,055	\$303,044	\$298,453	\$44,885	\$20,913	\$0	\$2,664,100	\$0	\$3,179	\$0	\$0	
	QUESTION 2 DESIGN CONSULTANTS	\$262,940	(\$14,682)		\$248,259	\$0	\$193,352	\$24,817	\$24,441	\$3,676	\$1,713	\$0	\$218,169	\$0	\$260	\$0	\$0	
<b>VARIOUS VENDORS</b>																		
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	(\$11,222)		\$4,643							\$4,643					\$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 COSTS/FEES	\$125,000	(\$69,294)		\$55,706	\$990	\$990	\$53,973	\$744				\$55,706				\$0	100.0%
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$3,100,383</b>	<b>(\$2,667,562)</b>	<b>\$0</b>	<b>\$432,821</b>	<b>\$494</b>	<b>\$23,768</b>	<b>\$263,146</b>	<b>\$109,585</b>	<b>\$31,186</b>	<b>\$0</b>	<b>\$4,643</b>	<b>\$432,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	QUESTION 1 VARIOUS VENDORS	\$2,865,704	(\$2,465,645)		\$400,060	\$456	\$21,969	\$243,227	\$101,290	\$28,826	\$0	\$4,291	\$265,652	\$0	\$0	\$0	\$0	
	QUESTION 2 VARIOUS VENDORS	\$234,679	(\$201,917)		\$32,762	\$37	\$1,799	\$19,918	\$8,295	\$2,361	\$0	\$351	\$21,755	\$0	\$0	\$0	\$0	
<b>FF&amp;E</b>																		
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			\$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	\$116,607			\$1,197,870				\$0	100.0%
51925392 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$8,000	(\$7,401)		\$599			\$599					\$599				\$0	100.0%
51925392 541005 50000	GATE 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	(\$169,552)		\$437,832			\$299,454	\$53,241	\$15,583	\$54,314	\$15,241	\$437,832				(\$0)	100.0%
51925392 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$41,875	(\$30,578)		\$11,297			\$11,297					\$11,297				\$0	100.0%
	<b>TOTAL FF&amp;E</b>	<b>\$3,078,311</b>	<b>(\$1,005,972)</b>	<b>\$0</b>	<b>\$2,072,339</b>	<b>\$17,097</b>	<b>\$118,389</b>	<b>\$804,386</b>	<b>\$905,570</b>	<b>\$157,313</b>	<b>\$54,343</b>	<b>\$15,241</b>	<b>\$2,072,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	QUESTION 1 FF&E	\$2,260,490	(\$494,503)		\$1,765,987	\$0	\$118,389	\$707,886	\$737,369	\$132,788	\$54,314	\$15,241	\$826,275	\$0	\$0	\$0	\$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	\$0	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,777,443</b>	<b>(\$3,917,767)</b>	<b>\$0</b>	<b>\$5,859,676</b>	<b>\$17,590</b>	<b>\$2,771,292</b>	<b>\$1,395,393</b>	<b>\$1,338,049</b>	<b>\$237,059</b>	<b>\$76,969</b>	<b>\$19,884</b>	<b>\$5,856,237</b>	<b>\$0</b>	<b>\$3,439</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
<b>TOTAL BCHS RENOVATIONS</b>																		
		<b>\$56,075,773</b>	<b>-\$872,654</b>	<b>\$0</b>	<b>\$55,203,119</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$26,798,842</b>	<b>\$17,762,010</b>	<b>\$3,783,506</b>	<b>\$1,302,896</b>	<b>\$19,884</b>	<b>\$55,199,679</b>	<b>\$0</b>	<b>\$3,439</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>
	QUESTION 1	\$51,246,393	(\$371,276)		\$50,875,117	\$456	\$5,115,709	\$24,734,733	\$16,308,644	\$3,484,502	\$1,208,360	\$18,532	\$29,850,899	\$0	\$3,179	\$0	\$0	
	QUESTION 2	\$4,829,380	(\$501,378)		\$4,327,902	\$17,134	\$409,241	\$2,064,109	\$1,443,366	\$299,003	\$94,536	\$351	\$2,490,484	\$0	\$260	\$0	\$0	
		<b>\$56,075,773</b>	<b>-\$872,654</b>	<b>\$0</b>	<b>\$55,203,119</b>	<b>\$17,590</b>	<b>\$5,524,951</b>	<b>\$26,798,842</b>	<b>\$17,762,010</b>	<b>\$3,783,506</b>	<b>\$1,302,896</b>	<b>\$19,884</b>	<b>\$32,341,383</b>	<b>\$0</b>	<b>\$3,439</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>