

River Ridge Academy Additions

9/30/2021

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-SEPT	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
79 RRA Additions													
CONSTRUCTION													
51925379 552001 50000	SITE DEVELOPMENT			\$0	\$0			\$0			\$0	100.0%	
51925379 552005 50000	BUILDING & SITE CONSTRUCTION	\$8,701,097		\$8,701,097	\$4,515,105	\$3,830,539		\$8,345,644		\$355,453	\$0	100.0%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0	\$0		\$303,023	\$0	100.0%	
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$3,830,539	\$0	\$8,345,644	\$0	\$658,476	\$0	100.0%	
PRE-CONST/SITE PREP													
51925379 539514 50000	GEOTECHNICAL CONSULTANT			\$0	\$0			\$0			\$0	100.0%	
51925379 539516 50000	WETLANDS & LAND SURVEY	\$49,555		\$49,555	\$0			\$0			\$49,555	0.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	TOTAL PRE-CONST/SITE PREP	\$49,555	\$0	\$49,555	\$0	\$0	\$0	\$0	\$0	\$0	\$49,555	0.0%	
DESIGN CONSULTANTS													
51925379 539513 50000	A/E FEES			\$0				\$0			\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$69,170)	\$77,301				\$0			\$77,301	0.0%	
51925379 539500 50000	TECHNOLOGY CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 539519 50000	OTHER CONSULTANTS			\$0				\$0			\$0	100.0%	
51925379 569003 50000	DESIGN CONTINGENCY			\$0				\$0			\$0	100.0%	
	TOTAL DESIGN CONSULTANTS	\$146,471	(\$69,170)	\$77,301	\$0	\$0	\$0	\$0	\$0	\$0	\$77,301	0.0%	
VARIOUS VENDORS													
51925379 535000 50000	ADVERTISING			\$0				\$0	\$0		\$0	100.0%	
51925379 536000 50000	PRINTING & BINDING			\$0				\$0	\$0		\$0	100.0%	
51925379 534500 50000	USER PURCHASED TECHNOLOGY			\$0				\$0			\$0	100.0%	
51925379 539901 50000	CONSTRUCTION PERMITS & FEES			\$0				\$0			\$0	100.0%	
51925379 539902 50000	INSPECTION FEES	\$27,799	\$68,339	\$96,138	46,634	\$42,395		\$89,029			\$7,109	92.6%	
51925379 532400 50000	INSURANCE		\$5,314	\$5,314	\$5,314			\$5,314			\$0	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	\$71,312		\$71,312	\$71,312			\$71,312			\$0	100.0%	
	TOTAL VARIOUS VENDORS	\$99,111	\$73,653	\$172,764	\$123,260	\$42,395	\$0	\$165,655	\$0	\$0	\$7,109	95.9%	
FF&E													
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$57)	\$396,386		\$147,249		\$147,249		\$6,354	\$242,783	38.8%	
51925379 541001 50000	OFFICE EQUIPMENT UNDER \$5,000			\$0				\$0			\$0	100.0%	
51925379 541004 50000	ATHLETIC EQUIPMENT/PLAYGROUND			\$0				\$0			\$0	100.0%	
51925379 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000			\$0				\$0			\$0	100.0%	
51925379 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000		\$888	\$888		\$888		\$888			\$0	100.0%	
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0				\$0			\$0	100.0%	
	TOTAL FF&E	\$396,443	\$831	\$397,274	\$0	\$148,137	\$0	\$148,137	\$0	\$6,354	\$242,783	38.9%	
	TOTAL INDIRECT COST	\$691,580	\$5,314	\$696,894	\$123,260	\$190,532	\$0	\$313,792	\$0	\$6,354	\$376,748	45.9%	
51925379 569004 50000	PROJECT CONTINGENCY	\$186,409	(\$5,314)	\$181,095							\$181,095		
	TOTAL RRA ADDITIONS	\$9,882,109	\$0	\$9,882,109	\$4,638,365	\$4,021,070	\$0	\$8,659,435	\$0	\$664,831	\$557,843	94.4%	