

River Ridge Academy Additions

8/31/2020

2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED
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	\$1,919,945	\$6,435,050		\$2,266,047	\$0	100.0%
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0		\$303,023	\$0	100.0%
	TOTAL CONSTRUCTION	\$9,004,120	\$0	\$9,004,120	\$4,515,105	\$1,919,945	\$6,435,050	\$0	\$2,569,070	\$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	\$49,555	0.0%
DESIGN CONSULTANTS											
51925379 539513 50000	A/E FEES			\$0			\$0			\$0	100.0%
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$28,339)	\$118,132			\$0			\$118,132	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	(\$28,339)	\$118,132	\$0	\$0	\$0	\$0	\$0	\$118,132	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	\$28,339	\$56,138	46,634	\$792	\$47,426	\$792	\$7,920	\$7,920	85.9%
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	\$33,653	\$132,764	\$123,260	\$792	\$124,052	\$0	\$792	\$7,920	94.0%
FF&E											
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443		\$396,443			\$0			\$396,443	0.0%
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			\$0			\$0			\$0	100.0%
51925379 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$0		\$0			\$0			\$0	100.0%
	TOTAL FF&E	\$396,443	\$0	\$396,443	\$0	\$0	\$0	\$0	\$0	\$396,443	0.0%
	TOTAL INDIRECT COST	\$691,580	\$5,314	\$696,894	\$123,260	\$792	\$124,052	\$0	\$792	\$572,050	17.9%
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	\$1,920,737	\$6,559,102	\$0	\$2,569,862	\$753,145	92.4%