

River Ridge Academy Additions

12/31/2020

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL | TRANFRS | REVISED | 2020 | 2021 | TOTAL TO | P.O. | Contract | AVAILABLE | PCT | PCT |
|----------------------------|------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------|--------------------|------------------|---------------|----------|
| | | APPROP | ADJSTMTS | BUDGET | JULY-JUNE | JULY-DEC | DATE | ENCUMB | ENCUMB | BUDGET | USED | 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 | \$3,461,197 | \$7,976,302 | | \$724,795 | \$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 | \$3,461,197 | \$7,976,302 | \$0 | \$1,027,818 | \$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 | \$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 | (\$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 | \$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 | \$38,497 | \$85,131 | | | \$11,008 | 88.6% | |
| 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 | \$38,497 | \$161,757 | \$0 | \$0 | \$11,008 | 93.6% | |
| FF&E | | | | | | | | | | | | |
| 51925379 541000 50000 | FURNITURE PIECES UNDER \$5,000 | \$396,443 | (\$57) | \$396,386 | | | \$0 | | | \$396,386 | 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 | | \$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 | \$888 | \$888 | \$0 | \$0 | \$396,386 | 0.2% | |
| | TOTAL INDIRECT COST | \$691,580 | \$5,314 | \$696,894 | \$123,260 | \$39,385 | \$162,645 | \$0 | \$0 | \$534,249 | 23.3% | |
| 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 | \$3,500,581 | \$8,138,946 | \$0 | \$1,027,818 | \$715,344 | 92.8% | |