

## River Ridge Academy Additions

1/31/2021

### 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-JAN	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>79 RRA Additions</b>												
<b>CONSTRUCTION</b>												
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%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$9,004,120</b>	<b>\$0</b>	<b>\$9,004,120</b>	<b>\$4,515,105</b>	<b>\$3,461,197</b>	<b>\$7,976,302</b>	<b>\$0</b>	<b>\$1,027,818</b>	<b>\$0</b>	<b>100.0%</b>	
<b>PRE-CONST/SITE PREP</b>												
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%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$49,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,555</b>	<b>0.0%</b>	
<b>DESIGN CONSULTANTS</b>												
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%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$146,471</b>	<b>(\$69,170)</b>	<b>\$77,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,301</b>	<b>0.0%</b>	
<b>VARIOUS VENDORS</b>												
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	\$40,920	\$87,554		\$1,475	\$7,109	92.6%	
51925379 532400 50000	INSURANCE		\$5,314	\$5,314	\$5,314		\$5,314			\$5,314	100.0%	
51925379 532100 50000	UTILITIES COST/FEES	\$71,312		\$71,312	\$71,312		\$71,312			\$0	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$99,111</b>	<b>\$73,653</b>	<b>\$172,764</b>	<b>\$123,260</b>	<b>\$40,920</b>	<b>\$164,180</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$7,109</b>	<b>95.9%</b>	
<b>FF&amp;E</b>												
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$57)	\$396,386		\$631	\$631			\$395,755	0.2%	
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%	
	<b>TOTAL FF&amp;E</b>	<b>\$396,443</b>	<b>\$831</b>	<b>\$397,274</b>	<b>\$0</b>	<b>\$1,519</b>	<b>\$1,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,755</b>	<b>0.4%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$691,580</b>	<b>\$5,314</b>	<b>\$696,894</b>	<b>\$123,260</b>	<b>\$42,440</b>	<b>\$165,700</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$529,719</b>	<b>24.0%</b>	
51925379 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$186,409</b>	<b>(\$5,314)</b>	<b>\$181,095</b>						<b>\$181,095</b>		
	<b>TOTAL RRA ADDITIONS</b>	<b>\$9,882,109</b>	<b>\$0</b>	<b>\$9,882,109</b>	<b>\$4,638,365</b>	<b>\$3,503,637</b>	<b>\$8,142,002</b>	<b>\$0</b>	<b>\$1,029,293</b>	<b>\$710,814</b>	<b>92.8%</b>	