

## River Ridge Academy Additions

2/28/2022

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
		APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-FEB	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	\$3,830,539	\$61,745	\$8,407,389			\$293,708	96.6%	
51925379 569001 50000	CONSTRUCTION CONTINGENCY	\$303,023		\$303,023	\$0	\$0	\$0	\$0			\$303,023	0.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$9,004,120</b>	<b>\$0</b>	<b>\$9,004,120</b>	<b>\$4,515,105</b>	<b>\$3,830,539</b>	<b>\$61,745</b>	<b>\$8,407,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596,731</b>	<b>93.4%</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			\$0	100.0%	
51925379 539522 50000	TRAFFIC ANALYSIS REPORT			\$0	\$0			\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$49,555</b>	<b>(\$49,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>DESIGN CONSULTANTS</b>													
51925379 539513 50000	A/E FEES			\$0				\$0			\$0	100.0%	
51925379 539521 50000	REIMBURSABLES	\$146,471	(\$146,471)	\$0				\$0			\$0	100.0%	
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>(\$146,471)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</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	\$61,230	\$89,029	46,634	\$42,395		\$89,029			\$0	100.0%	
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%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$99,111</b>	<b>\$66,544</b>	<b>\$165,655</b>	<b>\$123,260</b>	<b>\$42,395</b>	<b>\$0</b>	<b>\$165,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>FF&amp;E</b>													
51925379 541000 50000	FURNITURE PIECES UNDER \$5,000	\$396,443	(\$242,840)	\$153,603		\$147,249	\$6,143	\$153,392			\$211	99.9%	
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>(\$241,952)</b>	<b>\$154,491</b>	<b>\$0</b>	<b>\$148,137</b>	<b>\$6,143</b>	<b>\$154,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211</b>	<b>99.9%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$691,580</b>	<b>(\$371,434)</b>	<b>\$320,146</b>	<b>\$123,260</b>	<b>\$190,532</b>	<b>\$6,143</b>	<b>\$319,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211</b>	<b>99.9%</b>	
51925379 569004 50000	<b>PROJECT CONTINGENCY</b>	<b>\$186,409</b>	<b>(\$186,409)</b>	<b>\$0</b>							<b>\$0</b>		
	<b>TOTAL RRA ADDITIONS</b>	<b>\$9,882,109</b>	<b>(\$557,843)</b>	<b>\$9,324,266</b>	<b>\$4,638,365</b>	<b>\$4,021,070</b>	<b>\$67,888</b>	<b>\$8,727,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596,942</b>	<b>93.6%</b>	