

River Ridge Academy Additions

4/30/2024

2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS | | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | 2020 JULY-JUNE | 2021 JULY-JUNE | 2022 JULY-JUNE | 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 | (\$29,708) | \$8,671,389 | \$4,515,105 | \$3,830,539 | \$61,745 | \$8,407,389 | | | \$0 | 100.0% | |
| 51925379 569001 50000 | CONSTRUCTION CONTINGENCY | \$303,023 | (\$303,023) | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | 100.0% | |
| | TOTAL CONSTRUCTION | \$9,004,120 | (\$596,731) | \$8,407,389 | \$4,515,105 | \$3,830,539 | \$61,745 | \$8,407,389 | \$0 | \$0 | \$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 | | | \$0 | 100.0% | |
| 51925379 539522 50000 | TRAFFIC ANALYSIS REPORT | | | \$0 | \$0 | | | \$0 | | | \$0 | 100.0% | |
| | TOTAL PRE-CONST/SITE PREP | \$49,555 | (\$49,555) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 100.0% | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | |
| 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% | |
| | TOTAL DESIGN CONSULTANTS | \$146,471 | (\$146,471) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 100.0% | |
| 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 | \$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% | |
| | TOTAL VARIOUS VENDORS | \$99,111 | \$66,544 | \$165,655 | \$123,260 | \$42,395 | \$0 | \$165,655 | \$0 | \$0 | \$0 | 100.0% | |
| FF&E | | | | | | | | | | | | | |
| 51925379 541000 50000 | FURNITURE PIECES UNDER \$5,000 | \$396,443 | (\$243,051) | \$153,392 | | \$147,249 | \$6,143 | \$153,392 | | | \$0 | 100.0% | |
| 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 | (\$242,163) | \$154,280 | \$0 | \$148,137 | \$6,143 | \$154,280 | \$0 | \$0 | \$0 | 100.0% | |
| | TOTAL INDIRECT COST | \$691,580 | (\$371,645) | \$319,935 | \$123,260 | \$190,532 | \$6,143 | \$319,935 | \$0 | \$0 | \$0 | 100.0% | |
| 51925379 569004 50000 | PROJECT CONTINGENCY | \$186,409 | (\$186,409) | \$0 | | | | | | | | | |
| | TOTAL RRA ADDITIONS | \$9,882,109 | (\$1,154,785) | \$8,727,324 | \$4,638,365 | \$4,021,070 | \$67,888 | \$8,727,324 | \$0 | \$0 | \$0 | 100.0% | |

COMPLETED