

Boulder Valley School District
2006 Bond Program - Phase 1
As of September 2009 (Unaudited)

| Location | Adopted Budget | Revised Budget | Project to Date Unaudited Actuals as of September 30, 2009 | Project Balance |
|------------------------------------|--------------------------|--------------------------|--|-------------------------|
| Arapahoe Ridge | \$ 5,333,778.00 | \$ 6,833,778.00 | \$ 1,986,106.45 | \$ 4,847,671.55 |
| Athletics - Broomfield High | 271,263.00 | 807,653.95 | 807,653.95 | 0.00 |
| Athletics - Centaurus High | 914,680.00 | 1,399,277.73 | 1,399,277.73 | 0.00 |
| Athletics - Fairview High | 853,605.00 | 743,040.30 | 743,040.30 | 0.00 |
| Athletics - Monarch High | 0.00 | 740,836.81 | 740,836.81 | 0.00 |
| Athletics - Nederland Mid/Sr | 0.00 | 1,971,246.03 | 1,971,246.03 | 0.00 |
| Bcsis/High Peaks | 7,042,039.00 | 7,617,039.00 | 6,621,329.23 | 995,709.77 |
| Boulder High | 11,812,819.00 | 12,263,319.00 | 11,842,759.53 | 420,559.47 |
| Boulder Prep | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 |
| Broomfield High | 20,502,747.00 | 20,588,996.00 | 17,548,671.55 | 3,040,324.45 |
| Casey Middle School | 31,122,650.00 | 32,922,650.00 | 15,502,650.88 | 17,419,999.12 |
| Centaurus High | 4,769,311.00 | 4,547,018.00 | 4,204,272.50 | 342,745.50 |
| Columbine Elementary | 8,121,995.00 | 12,221,995.00 | 415,423.21 | 11,806,571.79 |
| Community Montessori | 1,705,974.00 | 1,705,974.00 | 200,894.43 | 1,505,079.57 |
| Crest View Elementary | 5,892,213.00 | 5,892,213.00 | 5,354,113.70 | 538,099.30 |
| Ed Center | 1,799,635.00 | 1,799,635.00 | 374,335.72 | 1,425,299.28 |
| Fairview High | 10,056,974.00 | 10,166,821.22 | 7,569,786.29 | 2,597,034.93 |
| Flatirons Elementary | 4,203,473.00 | 4,203,473.00 | 3,960,425.74 | 243,047.26 |
| Foothill Elementary | 9,051,405.00 | 9,051,405.00 | 8,093,779.56 | 957,625.44 |
| I.T. - Lan | 4,758,103.00 | 4,458,103.00 | 3,669,148.40 | 788,954.60 |
| I.T. - Video | 1,449,760.00 | 1,433,779.80 | 422,456.93 | 1,011,322.87 |
| I.T. - Video - Centaurus | 20,000.00 | 13,016.02 | 13,016.02 | 0.00 |
| I.T. - Video - Crest View | 20,000.00 | 25,918.18 | 25,918.18 | 0.00 |
| I.T. - Video - Southern Hills | 20,000.00 | 17,046.00 | 14,246.00 | 2,800.00 |
| I.T. - Voip | 4,858,875.00 | 4,858,875.00 | 4,858,875.00 | 0.00 |
| I.T. - Wan | 10,645,125.00 | 10,145,125.00 | 9,096,779.72 | 1,048,345.28 |
| Irrigation | 250,000.00 | 0.00 | (9,806.34) | 9,806.34 |
| Justice High | 200,000.00 | 139,469.88 | 139,469.88 | 0.00 |
| Lafayette Elementary | 3,009,587.00 | 3,110,867.71 | 3,110,867.71 | 0.00 |
| Louisville Middle School | 16,045,864.00 | 16,632,864.00 | 14,411,594.62 | 2,221,269.38 |
| Manhattan Middle School | 10,461,508.00 | 11,061,508.00 | 10,714,292.00 | 347,216.00 |
| Peak-to-Peak | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.00 |
| Platt Middle School | 8,120,792.00 | 8,120,792.00 | 1,210,843.22 | 6,909,948.78 |
| Playgrounds | 118,787.00 | 1,346,025.12 | 978,596.32 | 367,428.80 |
| Southern Hills Middle School | 10,169,858.00 | 10,576,858.00 | 9,946,391.63 | 630,466.37 |
| Summit Middle School | 4,000,000.00 | 4,454,456.24 | 4,452,803.59 | 1,652.65 |
| Total Phase 1 Expenditures: | \$ 199,602,820.00 | \$ 213,871,074.99 | \$ 154,392,096.49 | \$ 59,478,978.50 |