

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**October 2009 (Unaudited)**

**Bid Pack: 025**  
**Location: ARAPAHOE RIDGE**

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>August</u> <u>2009</u>	<u>September</u> <u>2009</u>	<u>October</u> <u>2009</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0100	Labor	\$ 5,236.53	\$ -	\$ 1,975.61	\$ -	\$ 1,975.61	\$ 5,236.53	\$ -
0213	Ltd	5.05	-	1.47	-	1.47	5.05	-
0221	Medicare	73.09	-	28.65	-	28.65	73.09	-
0230	Pera	668.20	-	255.82	-	255.82	668.20	-
0251	Health	1.50	-	0.62	-	0.62	1.50	-
0330	Other Professional Services	120,000.00	4,997.55	6,462.50	4,753.90	16,213.95	17,913.25	102,086.75
0336	Architects	566,769.16	-	10,871.00	-	10,871.00	451,262.65	115,506.51
0345	Asbestos Abatement	158,504.00	-	625.00	157,079.00	157,704.00	158,504.00	-
0346	Construction Surveying	11,777.50	-	-	-	-	11,777.50	-
0348	Construction Testing	4,400.00	-	-	-	-	4,400.00	-
0349	Moving Services	15,814.70	1,010.00	-	6,684.35	7,694.35	14,166.90	1,647.80
0390	Inspection Services	10,100.00	800.00	950.00	650.00	2,400.00	3,050.00	7,050.00
0420	Cleaning Services	5,150.00	-	5,150.00	-	5,150.00	5,150.00	-
0421	Disposal Services	-	-	-	-	-	-	-
0440	Rental Costs	1,087.94	127.94	130.00	130.00	387.94	387.94	700.00
0491	Property Lic & Fees	61,579.33	-	-	-	-	61,579.33	-
0533	Postage	42.62	-	-	-	-	42.62	-
0540	Advertising	100.00	-	-	-	-	-	100.00
0583	Mileage	-	-	-	-	-	-	-
0622	Electricity	3,736.17	3,736.17	-	-	3,736.17	3,736.17	-
0714	Site Improvements	43,299.63	42,925.00	-	-	42,925.00	43,299.63	-
0722	New Construction	4,436,215.00	462,132.21	567,127.49	367,100.14	1,396,359.84	1,696,165.17	2,740,049.83
0724	Major Renovations	121.21	-	-	-	-	121.21	-
0725	New Construction Non Gc	50,000.00	-	-	-	-	-	50,000.00
0733	Furniture & Fixtures	139,000.00	-	2,175.50	2,969.71	5,145.21	20,364.71	118,635.29
0734	Technology Equipment	-	-	-	-	-	-	-
0735	Non-Capital Equipment	3,332.71	-	-	3,332.71	3,332.71	3,332.71	-
0840	Contingency	(83,047.40)	-	-	-	-	-	(83,047.40)
0844	Construction Contingency	1,076,036.00	-	-	-	-	-	1,076,036.00
0852	Maintenance W/O	6,158.76	1,776.17	2,053.97	-	3,830.14	6,158.76	-
0853	Technology W/O	2,500.00	-	-	-	-	-	2,500.00
0868	Project Overhead	195,116.30	-	-	40,328.00	40,328.00	62,925.74	132,190.56
<b>Activity Total \$</b>		<b>\$ 6,833,778.00</b>	<b>\$ 517,505.04</b>	<b>\$ 597,807.63</b>	<b>\$ 583,027.81</b>	<b>\$ 1,698,340.48</b>	<b>\$ 2,570,322.66</b>	<b>\$ 4,263,455.34</b>