

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**March 2012 (Unaudited)**

**Bid Pack: 054**  
**Location: BROOMFIELD HEIGHTS MIDDLE**

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>January</u> <u>2012</u>	<u>February</u> <u>2012</u>	<u>March</u> <u>2012</u>	<u>3rd Quarter</u> <u>2012</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	\$ 26,954.00	\$ -	\$ -	\$ -	\$ -	\$ 11,386.00	\$ 15,568.00
0336	Architects	322,142.50	9,064.00	6,046.50	-	15,110.50	322,142.50	-
0345	Asbestos Abatement	68,366.00	-	211.00	-	211.00	68,366.00	-
0346	Construction Surveying	21,676.40	-	-	-	-	21,676.40	-
0347	Construction Commissioning	300.00	-	-	-	-	300.00	-
0348	Construction Testing	18,073.75	-	-	-	-	18,073.75	-
0349	Moving Services	15,734.92	-	-	-	-	15,734.92	-
0491	Property Lic & Fees	16,124.76	-	-	-	-	16,124.76	-
0540	Advertising	82.34	-	-	82.34	82.34	82.34	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	3,976,214.00	259,244.30	-	-	259,244.30	3,976,214.00	-
0724	Major Renovations	26,175.84	-	-	-	-	26,175.84	-
0733	Furniture & Fixtures	14,712.61	9,697.50	-	435.00	10,132.50	14,712.61	-
0734	Technology Equipment	104,675.29	828.00	-	-	828.00	93,905.70	10,769.59
0840	Contingency	142,129.79	-	-	-	-	-	142,129.79
0852	Maintenance W/O	3,787.62	514.87	408.53	-	923.40	3,787.62	-
0868	Project Overhead	92,577.55	-	-	-	-	92,577.55	-
<b>Activity Total \$</b>		<b>\$ 4,850,102.00</b>	<b>\$ 279,348.67</b>	<b>\$ 6,666.03</b>	<b>\$ 517.34</b>	<b>\$ 286,532.04</b>	<b>\$ 4,681,634.62</b>	<b>\$ 168,467.38</b>