

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

Bid Pack: 009
Location: COLUMBINE ELEMENTARY

<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>
0330	Other Professional Services	\$ 17,000.00	\$ 822.85	\$ -	\$ -	\$ 822.85	\$ 15,185.00	\$ 1,815.00
0336	Architects	928,520.45	115,321.00	83,485.71	-	198,806.71	374,941.45	553,579.00
0345	Asbestos Abatement	14,640.00	-	6,068.00	-	6,068.00	6,068.00	8,572.00
0346	Construction Surveying	8,400.00	-	-	-	-	8,400.00	-
0390	Inspection Services	5,275.00	-	-	-	-	5,275.00	-
0619	Food	40.03	-	-	-	-	40.03	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	5,766,310.00	-	-	-	-	-	5,766,310.00
0840	Contingency	9,377,885.01	-	-	-	-	-	9,377,885.01
0854	Print/Bind In-District	500.00	-	-	-	-	23.84	476.16
0868	Project Overhead	203,049.88	-	-	5,142.44	5,142.44	10,257.70	192,792.18
1990	Misc Local Revenue	(4,100,000.00)	-	-	-	-	-	(4,100,000.00)
Activity Total \$		\$ 12,221,995.00	\$ 116,143.85	\$ 89,553.71	\$ 5,142.44	\$ 210,840.00	\$ 420,565.65	\$ 11,801,429.35