

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**May 2008 (Unaudited)**

**Bid Pack: 018**  
**Location: ATHLETICS - BROOMFIELD HIGH**

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>March</u> <u>2008</u>	<u>April</u> <u>2008</u>	<u>May</u> <u>2008</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 1,500.00
0331	Legal Services	200.00	-	-	-	-	-	200.00
0336	Architects	24,550.00	-	-	-	-	12,948.00	11,602.00
0346	Construction Surveying	8,000.00	1,689.20	-	-	1,689.20	7,894.55	105.45
0348	Construction Testing	-	-	-	-	-	-	-
0531	Telephone/Fax	100.00	-	-	-	-	-	100.00
0533	Postage	100.00	-	-	-	-	-	100.00
0540	Advertising	100.00	-	-	-	-	-	100.00
0550	Printing Non-District	700.00	-	-	-	-	460.23	239.77
0583	Mileage	100.00	-	-	-	-	-	100.00
0714	Site Improvements	202,626.00	-	-	-	-	-	202,626.00
0722	New Construction	368,200.00	-	-	-	-	-	368,200.00
0840	Contingency	24,605.43	-	-	-	-	-	24,605.43
0852	Maintenance W/O	1,000.00	-	-	-	-	-	1,000.00
0868	Project Overhead	6,781.58	-	-	-	-	226.68	6,554.90
1990	Misc Local Revenue	-	-	-	-	-	-	-
<b>Activity Total \$</b>		<b>\$ 639,463.01</b>	<b>\$ 1,689.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,689.20</b>	<b>\$ 22,429.46</b>	<b>\$ 617,033.55</b>

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**May 2008 (Unaudited)**

**Bid Pack: 001**  
**Location: BROOMFIELD HIGH**

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>March</u> <u>2008</u>	<u>April</u> <u>2008</u>	<u>May</u> <u>2008</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	20,000.00	-	-	2,487.00	2,487.00	15,322.19	4,677.81
0336	Architects	1,295,000.00	165,900.12	-	92,681.52	258,581.64	1,089,045.85	205,954.15
0345	Asbestos Abatement	100,000.00	-	5,015.00	-	5,015.00	10,140.00	89,860.00
0346	Construction Surveying	20,000.00	-	-	150.00	150.00	18,920.00	1,080.00
0347	Construction Commissioning	100,000.00	-	-	-	-	-	100,000.00
0348	Construction Testing	10,000.00	-	-	-	-	1,600.00	8,400.00
0421	Disposal Services	5,000.00	-	-	-	-	-	5,000.00
0441	Land/Bldg Rental	280,000.00	-	-	-	-	-	280,000.00
0491	Property Lic & Fees	5,000.00	-	450.00	-	450.00	450.00	4,550.00
0540	Advertising	500.00	-	-	-	-	-	500.00
0550	Printing Non-District	15,000.00	-	-	-	-	-	15,000.00
0583	Mileage	1,500.00	-	-	-	-	-	1,500.00
0722	New Construction	10,775,000.00	-	-	-	-	-	10,775,000.00
0724	Major Renovations	4,996,344.00	-	-	-	-	-	4,996,344.00
0730	Capital Equipment	10,000.00	-	-	-	-	-	10,000.00
0733	Furniture & Fixtures	400,000.00	-	-	-	-	-	400,000.00
0734	Technology Equipment	280,000.00	-	-	-	-	-	280,000.00
0735	Non-Capital Equipment	7,750.00	-	-	-	-	-	7,750.00
0840	Contingency	1,657,624.47	-	-	-	-	-	1,657,624.47
0852	Maintenance W/O	6,459.85	-	-	6,459.85	6,459.85	6,459.85	-
0853	Technology W/O	5,000.00	-	-	-	-	-	5,000.00
0868	Project Overhead	512,568.68	-	-	-	-	12,675.13	499,893.55
<b>Activity Total \$</b>		<b>\$ 20,502,747.00</b>	<b>\$ 165,900.12</b>	<b>\$ 5,465.00</b>	<b>\$ 101,778.37</b>	<b>\$ 273,143.49</b>	<b>\$ 1,154,613.02</b>	<b>\$ 19,348,133.98</b>