

Adams County School District 50
Re-Cap of Bond Expenditures
As of March 31, 2010

| | Budget | PTD Exp as of March 31, 2010 | Encumbrances as of March 31, 2010 | Remaining Available Budget |
|---|-----------------------|---|--|---------------------------------------|
| <u>ELEMENTARY SCHOOL</u> | | | | |
| Professional Services | 1,387,218.22 | 1,387,218.22 | - | - |
| Contracted Services | 13,026,018.60 | 13,026,018.60 | - | (0.00) |
| Furnishings, Fixtures and Equipment | 930,993.37 | 930,993.37 | - | 0.00 |
| | | - | - | - |
| Total Project Budget | 15,344,230.19 | 15,344,230.19 | - | (0.00) |
| | | | | |
| <u>HIGH SCHOOL</u> | | | | |
| Professional Services | 7,895,165.84 | 7,223,355.88 | 596,996.23 | 74,813.73 |
| Land Purchase | 882,544.55 | 882,544.55 | - | - |
| Contracted Services | 74,740,989.00 | 58,920,379.00 | 15,811,221.11 | 9,388.89 |
| Furnishings, Fixtures and Equipment | 6,058,292.12 | 830,082.18 | 2,257,808.10 | 2,970,401.84 |
| City Fee | 1,200,000.00 | 100,000.00 | 1,100,000.00 | - |
| Contingency | 1,223,008.49 | - | - | 1,223,008.49 |
| Total Project Budget | 92,000,000.00 | 67,956,361.61 | 19,766,025.44 | 4,277,612.95 |
| | | | | |
| <u>Preventative Maintenance</u> | | | | |
| Roofs | 383,776.75 | 302,376.15 | - | 81,400.60 |
| Flooring | 17,963.81 | 17,963.81 | - | - |
| Demolition Work | 256,640.80 | 248,800.80 | - | 7,840.00 |
| System Replacement | 341,618.64 | 135,035.46 | 10,526.60 | 196,056.58 |
| Total Project | 1,000,000.00 | 704,176.22 | 10,526.60 | 285,297.18 |
| | | | | |
| <u>Construction Management</u> | | | | |
| Construction Management Salaries & Benefits | 550,000.00 | 201,034.25 | 33,327.11 | 315,638.64 |
| Supplies and Materials | 150,000.00 | 41,422.26 | 164.08 | 108,413.66 |
| Total Project | 700,000.00 | 242,456.51 | 33,491.19 | 424,052.30 |
| | | | | |
| Grand Total | 109,044,230.19 | 84,247,224.53 | 19,810,043.23 | 4,986,962.43 |