Jefferson GO Bond
Community Oversight Committee
March 26, 2012

Budget Summary
Through March 23, 2012
(Total Expenses for All Bond Expenditures including 2010-11 Expenses)

REVENUE

Bond Proceeds Received	Fund 21	$6,397,193.50
Interest	Fund 21	$12,614.00
Return of Cost of Issuance		$19,081.38
Total		$6,428,888.88

EXPENSES

Site Surveys	($65,249.60)
Architecture Expenses	($374,227.61)
Project Planning	($26,063.74)
Survey Prep	($1,600.00)
Cost of Issuance	($219,000.00)
Bond Discount	($95,957.90)
Monticello Rolling Door Repair	($975.00)
Monticello Tree Removal	($2,690.00)
Advertisements	($1,495.68)
DSA Plan Fees	($8,800.00)
Testing	($529.34)
Legal Fees	($14,146.23)
Total Expenses	($810,735.10)

Balance as of March 23, 2012	Fund 21	$5,618,153.78

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Overall Bond Project Planning
Through March 23, 2012

	Budget	Expenses to Date	% Expense to Budget
Site	$ 58,000	$ 7,250	13%
Plans	$ 27,000	$ 207	1%
Construction	$ -	$ -	0%
Construction Testing	$ -	$ -	0%
Inspection	$ -	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ 25,000	$ 14,146	57%

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Jefferson School
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Description	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 1,500,000	$ 156,545	10%
Construction	$ -	$ -	0%
Construction Testing	$ -	$ -	0%
Inspection	$ -	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%

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Traina Gym
Through March 23, 2012

	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 211,188	$ -	0%
Construction	$ -	$ -	0%
Construction Testing	$ -	$ -	0%
Inspection	$ -	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%

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Hawkins Modernization
Through March 23, 2012

	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 93,802	$ 7,460	8%
Construction	$ 432,021	$ -	0%
Constuction Testing	$ -	$ -	0%
Inspection	$ 9,047	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%

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Monticello Modernization
Through March 23, 2012

Description	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 105,586.00	$ -	0%
Construction	$ 665,283.00	$ -	0%
Construction Testing	$ -	$ -	0%
Inspection	$ -	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%

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Tracks & Playfields
Through March 23, 2012

Description	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 371,919	$ 143,946	39%
Construction	$ 1,027,640	$ 2,690	0.3%
Construction Testing	$ -	$ -	0%
Inspection	$ 25,691	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%

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Shade Structures
Through March 23, 2012

Description	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 120,360	$ 35,350	29%
Construction	$ 325,600	$ -	0%
Construction Testing	$ -	$ -	0%
Inspection	$ 8,140	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%

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Rekeying Project
Through March 23, 2012

Description	Budget	Expenses to Date	% Expense to Budget
Site	$ -	$ -	0%
Plans	$ 6,250	$ 4,216	67%
Construction	$ 49,750	$ -	0%
Construction Testing	$ -	$ -	0%
Inspection	$ -	$ -	0%
Furniture & Equipment	$ -	$ -	0%
Other	$ -	$ -	0%