

BOULDER VALLEY SCHOOL DISTRICT 2014 BOND
ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures
AS OF : January 10, 2019

Project Name	BUDGET					COMMITMENTS	EXPENDITURES		
	Original	Adjustments	Total	Previously Reported	Change From Prior Meeting		Cumulative	Previously Reported	Change From Prior Meeting
PROJECTS UNDER CONSTRUCTION									
CENTRAL KITCHEN	10,060,000	6,006,659	16,066,659	16,066,659	-	1,867,772	751,554	702,515	49,039
DW : RADIOS	850,000	53,544	903,544	858,444	45,100	858,238	757,618	752,693	4,925
FAIRVIEW HIGH	18,280,000	4,664,285	22,944,285	22,944,285	-	22,374,223	13,069,830	10,420,778	2,649,053
KOHL ELEMENTARY	4,890,000	2,817,879	7,707,879	7,691,023	16,856	7,355,032	6,463,186	6,103,375	359,811
NEDERLAND ELEMENTARY	4,900,000	1,326,018	6,226,018	6,226,018	-	5,551,893	1,701,932	1,073,696	628,236
NEDERLAND MIDDLE/SENIOR	5,940,000	2,163,299	8,103,299	8,103,299	-	7,364,333	1,311,923	1,073,636	238,287
TOTAL Under Construction	44,920,000	17,031,684	61,951,684	61,889,728	61,956	45,371,491	24,056,042	20,126,692	3,929,351
PROJECTS IN DESIGN									
ADMINISTRATION / WAREHOUSE	19,170,000	7,476,946	26,646,946	26,646,946	-	1,743,591	508,160	423,972	84,187
ANGEVINE MIDDLE	5,780,000	2,154,805	7,934,805	7,513,167	421,638	2,850,969	2,446,540	2,321,770	124,770
COAL CREEK ELEMENTARY	3,490,000	2,276,212	5,766,212	5,738,519	27,693	475,034	275,958	114,976	160,981
HEATHERWOOD ELEMENTARY	4,340,000	1,905,687	6,245,687	6,218,768	26,919	572,205	365,433	277,931	87,502
HORIZONS K-8	1,090,000	1,053,687	2,143,687	2,023,649	120,038	328,144	175,749	59,779	115,970
LAFAYETTE ELEMENTARY	4,790,000	3,470,559	8,260,559	8,225,933	34,626	569,511	300,616	245,328	55,288
LOUISVILLE ELEMENTARY	3,580,000	3,045,119	6,625,119	6,279,587	345,532	763,175	456,153	389,870	66,283
MESA ELEMENTARY	4,500,000	2,477,564	6,977,564	6,609,221	368,343	574,569	306,615	96,506	210,109
NEDERLAND BUS FACILITY	260,000	47,627	307,627	307,627	-	52,424	46,644	45,189	1,455
SUPERIOR ELEMENTARY	4,220,000	2,927,685	7,147,685	6,775,268	372,417	621,375	271,427	176,666	94,761
UNIVERSITY HILL ELEMENTARY	8,250,000	2,927,926	11,177,926	11,177,926	-	1,257,822	1,013,216	1,013,216	-
TOTAL Design	59,470,000	29,763,817	89,233,817	87,516,611	1,717,206	9,808,818	6,166,512	5,165,204	1,001,307
FUTURE PROJECTS									
ARAPAHOE RIDGE HIGH	9,220,000	3,060,893	12,280,893	10,216,658	2,064,235	1,246,896	1,231,269	1,227,656	3,613
BEAR CREEK ELEMENTARY	4,740,000	2,804,326	7,544,326	6,223,480	1,320,846	7,171	2,508	2,508	-
CASEY MIDDLE	960,000	730,432	1,690,432	1,397,315	293,117	24,974	10,034	9,853	181
CENTRALIZED SPECIAL EDUCATION	6,500,000	(5,480,278)	1,019,722	6,500,000	(5,480,278)	-	-	39,463	(39,463)
CREST VIEW ELEMENTARY	5,950,000	1,815,832	7,765,832	6,410,560	1,355,272	8,126	2,508	2,508	-
FLATIRONS ELEMENTARY	3,830,000	1,837,866	5,667,866	4,676,060	991,806	7,878	5,071	5,071	-
FOOTHILL ELEMENTARY	5,470,000	2,278,884	7,748,884	6,396,180	1,352,704	32,938	27,236	27,236	-
GOLD HILL	470,000	361,752	831,752	831,752	-	54,303	26,614	24,400	2,214
HALCYON	840,000	7,077,044	7,917,044	866,341	7,050,703	72,472	68,322	28,860	39,462
IT: INTEGRATED AUDIO ENHANCE	3,510,000	(3,457,942)	52,058	331,459	(279,401)	13,681	13,681	13,452	229
IT: CLOSET AIR COOLING	650,000	(500,000)	150,000	150,000	-	-	-	-	-
IT: DATA CENTER UPGRADES	850,489	(182,993)	667,496	667,496	-	-	-	-	-
IT: INTERNET AFFORDABLE HOUSING	390,000	-	390,000	390,000	-	-	-	-	-
JAMESTOWN ELEMENTARY	470,000	213,388	683,388	674,636	8,752	55,759	22,756	18,632	4,124
JUSTICE HIGH	170,000	91,849	261,849	261,849	-	131,107	115,882	112,786	3,096
MAPLETON	1,100,000	243,610	1,343,610	1,108,261	235,349	109,278	107,211	107,211	-
NEW VISTA HIGH	9,470,000	3,087,608	12,557,608	10,433,626	2,123,982	143,773	96,154	93,983	2,171
SOMBRERO MARSH ENVIRONMENTAL	360,000	77,024	437,024	360,000	77,024	-	-	-	-
TOTAL Future	54,950,489	14,059,295	69,009,784	57,895,673	11,114,111	1,908,357	1,729,247	1,713,620	15,627
COMPLETED PROJECTS									
ASPEN CREEK K-8	4,410,000	1,892,418	6,302,418	6,302,418	-	6,281,332	6,273,837	6,270,517	3,320
BCSIS/HIGH PEAKS	5,060,000	2,717,087	7,777,087	7,777,087	-	7,402,660	7,259,077	7,247,955	11,121
BIRCH ELEMENTARY	7,590,000	751,346	8,341,346	8,341,346	-	8,315,183	8,311,698	8,311,698	-
BOULDER HIGH	18,490,000	2,404,414	20,894,414	20,894,414	-	20,846,172	20,819,676	20,328,349	491,327
BOULDER PREP	130,000	222,827	352,827	352,827	-	299,592	294,051	293,723	328
BROOMFIELD HEIGHTS MIDDLE	13,310,000	1,335,874	14,645,874	14,645,874	-	14,644,293	14,644,293	14,632,296	11,997
BROOMFIELD HIGH	15,480,000	3,097,981	18,577,981	18,567,722	10,259	18,410,879	17,802,201	17,762,036	40,165
CENTAURUS HIGH	21,630,000	8,514,435	30,144,435	30,138,776	5,659	29,326,141	28,657,690	28,454,226	203,464
CENTENNIAL MIDDLE	9,550,000	2,454,292	12,004,292	12,004,292	-	11,416,562	10,846,744	9,655,509	1,191,235
COLUMBINE ELEMENTARY	230,000	1,057,173	1,287,173	1,284,848	2,325	1,139,414	1,102,477	1,098,019	4,458
COMMUNITY MONTESSORI	4,400,000	929,970	5,329,970	5,329,970	-	5,303,621	5,300,001	5,297,634	2,367
CREEKSIDE ELEMENTARY	17,410,000	3,452,883	20,862,883	20,862,883	-	20,796,056	20,603,091	20,581,368	21,722
DOUGLASS ELEMENTARY	20,570,000	3,648,396	24,218,396	24,218,396	-	24,167,143	24,157,618	24,157,615	3
EISENHOWER ELEMENTARY	4,460,000	2,411,579	6,871,579	6,871,579	-	6,678,090	6,609,933	6,270,775	339,158
ELDORADO K-8	7,420,000	3,343,119	10,763,119	10,763,119	-	10,694,984	10,655,095	10,474,012	181,083
EMERALD ELEMENTARY	18,070,000	4,498,096	22,568,096	22,568,096	-	22,460,654	22,459,292	22,451,106	8,186
FIRESIDE ELEMENTARY	4,180,000	3,163,205	7,343,205	7,343,205	-	7,109,393	7,079,369	6,801,612	277,757
IT: CLOSET UPGRADES	750,000	(282,000)	468,000	468,000	-	457,861	455,394	455,394	-
IT: INTERNET/SYSTEM STABILITY	6,179,511	6,300	6,185,811	6,185,811	-	5,360,510	5,277,349	5,256,837	20,512
LAFAYETTE BUS FACILITY	1,600,000	68,763	1,668,763	1,668,763	-	1,668,763	1,668,763	1,668,763	-
LOUISVILLE MIDDLE	5,330,000	929,280	6,259,280	6,259,280	-	6,218,556	6,194,008	6,193,922	86
MANHATTAN MIDDLE	6,350,000	4,164,472	10,514,472	10,514,472	-	10,500,800	10,500,800	10,496,674	4,125
MEADOWLARK	39,700,000	(37,954)	39,662,046	39,662,046	-	39,488,783	39,308,127	39,307,765	362
MONARCH HIGH	9,070,000	1,266,926	10,336,926	10,336,926	-	9,472,450	9,379,434	8,814,109	565,325
MONARCH K-8	5,840,000	3,944,281	9,784,281	9,784,281	-	8,459,297	8,277,429	7,995,158	282,272
PEAK TO PEAK	10,200,000	-	10,200,000	10,200,000	-	10,200,000	10,200,000	10,200,000	-
PIONEER ELEMENTARY	7,810,000	1,435,077	9,245,077	9,245,077	-	8,966,191	8,952,903	8,940,550	12,352
PLATT MIDDLE	13,870,000	3,137,216	17,007,216	17,007,216	-	16,467,634	15,600,550	15,543,556	56,994
RYAN ELEMENTARY	2,620,000	1,152,552	3,772,552	3,772,552	-	3,771,201	3,758,637	3,747,547	11,090
SANCHEZ ELEMENTARY	4,740,000	867,411	5,607,411	5,607,411	-	5,606,594	5,606,594	5,603,111	3,483
SOUTHERN HILLS MIDDLE SCHOOL	9,340,000	(480,127)	8,859,873	8,844,498	15,375	8,843,897	8,843,897	8,839,387	4,510
SUMMIT MIDDLE	9,500,000	2,231,194	11,731,194	11,729,292	1,902	11,730,510	11,730,510	11,722,186	8,324
TRANSPORTATION	15,940,000	8,148,193	24,088,193	24,088,193	-	22,923,701	21,756,210	20,082,770	1,673,439
WAREHOUSE/MAINTENANCE	2,340,000	(2,340,000)	-	-	-	-	-	-	-
WHITTIER INTERNATIONAL ES	6,790,000	1,407,311	8,197,311	8,197,311	-	8,197,281	8,197,281	8,197,281	-
TOTAL Completed Projects	330,359,511	71,513,990	401,873,501	401,837,981	35,520	393,626,198	388,584,026	383,153,461	5,430,565
ADMINISTRATIVE & OTHER									
DEBT ISSUANCE	-	2,000,000	2,000,000	2,000,000	-	1,483,337	1,483,337	1,483,337	-
UNALLOCATED OVERHEAD	-	5,100,525	5,100,525	5,100,525	-	435,696	425,605	521,418	(95,813)
DW : EARLY CHILDHOOD ED	8,550,000	(8,151,000)	399,000	399,000	-	-	-	-	-
DW : FULL-DAY KINDERGARTEN	13,800,000	(13,790,400)	9,600	9,600	-	-	-	-	-
INNOVATION	19,350,000	(18,523,937)	826,063	826,063	-	293,405	293,405	293,405	-
TOTAL Administrative & Other	41,700,000	(33,364,812)	8,335,188	8,335,188	-	2,212,439	2,202,347	2,298,160	(95,813)
RESERVES									
BOND PROCEEDS	-	5,223,769	5,223,769	5,253,657	(29,888)	-	-	-	-
INFLATION	37,230,000	(32,388,200)	4,841,800	17,659,147	(12,817,347)	-	-	-	-
PROGRAM RESERVE	7,890,000	2,219,100	10,109,100	10,188,333	(79,233)	-	-	-	-
TOTAL Reserves	45,120,000	(24,945,331)	20,174,669	33,101,137	(12,926,468)	-	-	-	-
TOTAL	576,520,000	74,058,643	650,578,643	650,576,318	2,325	452,927,303	422,738,174	412,457,137	10,281,038

ADDITIONAL RESOURCES							Cumulative
BOND PROCEEDS: Apr.2014 \$250M	30,812,900	(30,812,900)					