

BOULDER VALLEY SCHOOL DISTRICT 2014 BOND  
**ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures**  
AS OF : December 4, 2018

Project Name	BUDGET					COMMITMENTS	EXPENDITURES		
	Original	Adjustments	Total	Previously Reported	Change From Prior Meeting		Cumulative	Previously Reported	Change From Prior Meeting
<b>PROJECTS UNDER CONSTRUCTION</b>									
BCSIS/HIGH PEAKS	5,060,000	2,717,087	7,777,087	7,777,087	-	7,327,193	7,247,955	6,865,974	381,982
BROOMFIELD HIGH	15,480,000	3,087,722	18,567,722	18,567,722	-	18,374,428	17,762,036	17,253,668	508,368
CENTAURUS HIGH	21,630,000	8,508,776	30,138,776	30,748,444	(609,668)	29,277,890	28,454,226	27,638,932	815,294
CENTENNIAL MIDDLE	9,550,000	2,454,292	12,004,292	12,004,292	-	11,381,084	9,655,509	9,389,485	266,025
DW : RADIOS	850,000	8,444	858,444	858,444	-	858,238	752,693	752,693	-
EISENHOWER ELEMENTARY	4,460,000	2,411,579	6,871,579	6,871,579	-	6,659,214	6,270,775	5,847,258	423,517
ELDORADO K-8	7,420,000	3,343,119	10,763,119	10,763,119	-	10,688,371	10,474,012	10,353,603	120,409
FAIRVIEW HIGH	18,280,000	4,664,285	22,944,285	22,944,285	-	22,286,430	10,420,778	8,722,537	1,698,240
FIRESIDE ELEMENTARY	4,180,000	3,163,205	7,343,205	7,064,405	278,800	6,858,246	6,801,612	6,638,005	163,606
IT: INTERNET/SYSTEM STABILITY	6,179,511	6,300	6,185,811	6,185,811	-	5,350,093	5,256,837	5,185,453	71,384
KOHL ELEMENTARY	4,890,000	2,801,023	7,691,023	7,691,023	-	7,336,358	6,103,375	5,072,683	1,030,692
MONARCH HIGH	9,070,000	1,266,926	10,336,926	10,586,740	(249,814)	9,453,208	8,814,109	7,455,517	1,358,593
MONARCH K-8	5,840,000	3,944,281	9,784,281	9,784,281	-	8,867,808	7,995,158	6,465,564	1,529,594
NEDERLAND BUS FACILITY	260,000	47,627	307,627	307,627	-	51,129	45,189	45,189	-
NEDERLAND ELEMENTARY	4,900,000	1,326,018	6,226,018	6,226,018	-	5,526,425	1,073,696	1,046,965	26,730
NEDERLAND MIDDLE/SENIOR	5,940,000	2,163,299	8,103,299	8,103,299	-	7,114,205	1,073,636	1,039,446	34,189
PLATT MIDDLE	13,870,000	3,137,216	17,007,216	17,007,216	-	16,450,594	15,543,556	13,250,202	2,293,355
TRANSPORTATION	15,940,000	8,148,193	24,088,193	24,088,193	-	22,656,208	20,082,770	18,999,955	1,082,815
<b>TOTAL Under Construction</b>	<b>153,799,511</b>	<b>53,199,391</b>	<b>206,998,902</b>	<b>207,579,584</b>	<b>(580,682)</b>	<b>196,517,122</b>	<b>163,827,922</b>	<b>152,023,129</b>	<b>11,804,793</b>
<b>PROJECTS IN DESIGN</b>									
ADMINISTRATION / WAREHOUSE	19,170,000	7,476,946	26,646,946	26,646,946	-	1,641,156	423,972	380,707	43,265
ANGEVINE MIDDLE	5,780,000	1,733,167	7,513,167	7,513,167	-	2,618,516	2,321,770	2,237,726	84,045
CENTRAL KITCHEN	10,060,000	6,006,659	16,066,659	11,902,805	4,163,854	1,784,729	702,515	694,595	7,920
COAL CREEK ELEMENTARY	3,490,000	2,248,519	5,738,519	5,464,707	273,812	384,716	114,976	70,145	44,831
HEATHERWOOD ELEMENTARY	4,340,000	1,878,768	6,218,768	6,032,633	186,135	475,782	277,931	63,632	214,298
HORIZONS K-8	1,090,000	933,649	2,023,649	2,023,649	-	252,284	59,779	36,736	23,043
LAFAYETTE ELEMENTARY	4,790,000	3,435,933	8,225,933	8,232,745	(6,812)	462,162	245,328	186,828	58,500
LOUISVILLE ELEMENTARY	3,580,000	2,699,587	6,279,587	6,290,297	(10,710)	662,572	389,870	193,418	196,452
MESA ELEMENTARY	4,500,000	2,109,221	6,609,221	6,609,221	-	490,641	96,506	27,246	69,260
SUPERIOR ELEMENTARY	4,220,000	2,555,268	6,775,268	6,775,268	-	450,989	176,666	22,095	154,571
UNIVERSITY HILL ELEMENTARY	8,250,000	2,927,926	11,177,926	11,177,926	-	1,251,320	1,013,216	1,011,037	2,179
<b>TOTAL Design</b>	<b>69,270,000</b>	<b>34,005,643</b>	<b>103,275,643</b>	<b>98,669,364</b>	<b>4,606,279</b>	<b>10,474,866</b>	<b>5,822,530</b>	<b>4,924,165</b>	<b>898,364</b>
<b>FUTURE PROJECTS</b>									
ARAPAHOE RIDGE HIGH	9,220,000	996,658	10,216,658	10,216,658	-	1,241,238	1,227,656	1,148,300	79,356
BEAR CREEK ELEMENTARY	4,740,000	1,483,480	6,223,480	6,223,480	-	7,171	2,508	2,508	-
CASEY MIDDLE	960,000	437,315	1,397,315	1,446,160	(48,845)	20,711	9,853	2,613	7,239
CENTRALIZED SPECIAL EDUCATION	6,500,000	-	6,500,000	6,500,000	-	39,463	39,463	39,463	-
CREST VIEW ELEMENTARY	5,950,000	460,560	6,410,560	6,410,560	-	8,126	2,508	2,508	-
FLATIRONS ELEMENTARY	3,830,000	846,060	4,676,060	4,676,060	-	7,878	5,071	5,071	-
FOOTHILL ELEMENTARY	5,470,000	926,180	6,396,180	6,396,180	-	32,938	27,236	27,236	-
GOLD HILL	470,000	361,752	831,752	831,752	-	48,753	24,400	24,400	-
HALCYON	840,000	26,341	866,341	866,341	-	33,010	28,860	2,508	26,352
IT: INTEGRATED AUDIO ENHANCE	3,510,000	(3,178,541)	331,459	383,940	(52,481)	13,452	13,452	19,428	(5,976)
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	204,636	674,636	674,636	-	39,530	18,632	17,994	639
JUSTICE HIGH	170,000	91,849	261,849	261,849	-	131,056	112,786	110,756	2,030
MAPLETON	1,100,000	8,261	1,108,261	1,121,420	(13,159)	109,278	107,211	107,211	-
NEW VISTA HIGH	9,470,000	963,626	10,433,626	10,433,626	-	130,414	93,983	2,508	91,475
SOMBREIRO MARSH ENVIRONMENTAL	360,000	-	360,000	360,000	-	-	-	-	-
<b>TOTAL Future</b>	<b>54,950,489</b>	<b>2,945,184</b>	<b>57,895,673</b>	<b>58,010,158</b>	<b>(114,485)</b>	<b>1,863,019</b>	<b>1,713,620</b>	<b>1,512,505</b>	<b>201,115</b>
<b>COMPLETED PROJECTS</b>									
ASPEN CREEK K-8	4,410,000	1,892,418	6,302,418	6,302,418	-	6,284,533	6,270,517	6,266,692	3,825
BIRCH ELEMENTARY	7,590,000	751,346	8,341,346	8,341,346	-	8,311,698	8,311,698	8,311,640	58
BOULDER HIGH	18,490,000	2,404,414	20,894,414	20,861,614	32,800	20,835,278	20,328,349	20,242,892	85,457
BOULDER PREP	130,000	222,827	352,827	352,827	-	304,023	293,723	284,274	9,449
BROOMFIELD HEIGHTS MIDDLE	13,310,000	1,335,874	14,645,874	14,642,286	3,588	14,643,796	14,632,296	14,625,273	7,023
COLUMBINE ELEMENTARY	230,000	1,054,848	1,284,848	1,284,848	-	1,134,956	1,098,019	901,368	196,651
COMMUNITY MONTESSORI	4,400,000	929,970	5,329,970	5,329,970	-	5,303,566	5,297,634	5,288,893	8,741
CREEKSIDE ELEMENTARY	17,410,000	3,452,883	20,862,883	20,862,883	-	20,771,477	20,581,368	20,581,878	(510)
DOUGLASS ELEMENTARY	20,570,000	3,648,396	24,218,396	24,218,396	-	24,167,140	24,157,615	24,157,450	164
EMERALD ELEMENTARY	18,070,000	4,498,096	22,568,096	22,670,596	(102,500)	22,454,790	22,451,106	22,449,841	1,265
IT: CLOSET UPGRADES	750,000	(282,000)	468,000	468,000	-	457,861	455,394	455,394	-
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	-	6,231,620	6,193,922	6,193,344	578
MANHATTAN MIDDLE	6,350,000	4,164,472	10,514,472	10,514,472	-	10,500,644	10,496,674	10,485,748	10,926
MEADOWLARK	39,700,000	(37,954)	39,662,046	39,662,046	-	39,377,068	39,307,765	39,267,548	40,216
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	-	8,965,094	8,940,550	8,924,450	16,100
RYAN ELEMENTARY	2,620,000	1,152,552	3,772,552	3,764,864	7,688	3,767,336	3,747,547	3,742,799	4,748
SANCHEZ ELEMENTARY	4,740,000	867,411	5,607,411	5,605,361	2,050	5,606,496	5,603,111	5,602,062	1,049
SOUTHERN HILLS MIDDLE SCHOOL	9,340,000	(495,502)	8,844,498	8,840,193	4,305	8,842,997	8,839,387	8,834,442	4,945
SUMMIT MIDDLE	9,500,000	2,229,292	11,729,292	11,727,242	2,050	11,728,441	11,722,186	11,721,662	523
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	-
<b>TOTAL Completed Projects</b>	<b>211,680,000</b>	<b>29,289,774</b>	<b>240,969,774</b>	<b>241,019,793</b>	<b>(50,019)</b>	<b>239,754,859</b>	<b>238,794,905</b>	<b>238,403,696</b>	<b>391,209</b>
<b>ADMINISTRATIVE &amp; OTHER</b>									
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	-	531,509	521,418	384,948	136,470
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	-
<b>TOTAL Administrative &amp; Other</b>	<b>41,700,000</b>	<b>(33,364,812)</b>	<b>8,335,188</b>	<b>8,335,188</b>	<b>-</b>	<b>2,308,252</b>	<b>2,298,160</b>	<b>2,161,690</b>	<b>136,470</b>
<b>RESERVES</b>									
BOND PROCEEDS	-	5,253,657	5,253,657	8,053,657	(2,800,000)	-	-	-	-
INFLATION	37,230,000	(19,570,853)	17,659,147	18,543,940	(884,793)	-	-	-	-
PROGRAM RESERVE	7,890,000	2,298,333	10,188,333	6,620,838	3,567,495	-	-	-	-
<b>TOTAL Reserves</b>	<b>45,120,000</b>	<b>(12,018,863)</b>	<b>33,101,137</b>	<b>33,218,435</b>	<b>(117,298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>576,520,000</b>	<b>74,056,318</b>	<b>650,576,318</b>	<b>646,832,523</b>	<b>3,743,795</b>	<b>450,918,118</b>	<b>412,457,137</b>	<b>399,025,186</b>	<b>13,431,951</b>

ADDITIONAL RESOURCES							Cumulative
BOND PROCEEDS: Apr.2014 \$250M	30,812,900	(30,812,900)	-	-	-	-	30,812,900
BOND PROCEEDS: Apr.2017 \$190M	29,324,600	(29,324,600)	-	-			