

BOULDER VALLEY SCHOOL DISTRICT 2014 BOND
ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures
 AS OF : March 14, 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	-	14,655,887	808,723	786,730	21,994
DW : RADIOS	850,000	53,544	903,544	903,544	-	903,338	757,618	757,618	-
FAIRVIEW HIGH	18,280,000	4,670,778	22,950,778	22,950,778	-	22,553,075	15,395,283	14,247,359	1,147,924
KOHL ELEMENTARY	4,890,000	2,817,879	7,707,879	7,707,879	-	7,427,052	6,714,862	6,706,565	8,296
NEDERLAND ELEMENTARY	4,900,000	1,326,018	6,226,018	6,226,018	-	5,645,121	2,013,080	2,002,216	10,864
NEDERLAND MIDDLE/SENIOR	5,940,000	2,163,299	8,103,299	8,103,299	-	7,482,451	1,808,363	1,791,452	16,911
TOTAL Under Construction	44,920,000	17,038,177	61,958,177	61,958,177	-	58,666,924	27,497,928	26,291,940	1,205,989
PROJECTS IN DESIGN									
ADMINISTRATION / WAREHOUSE	19,170,000	7,476,946	26,646,946	26,646,946	-	3,077,128	1,006,487	877,496	128,991
ANGEVINE MIDDLE	5,780,000	3,576,993	9,356,993	9,356,993	-	8,580,447	2,562,206	2,540,142	22,063
COAL CREEK ELEMENTARY	3,490,000	3,477,462	6,967,462	6,227,462	740,000	5,378,420	373,087	305,322	67,765
HEATHERWOOD ELEMENTARY	4,340,000	2,796,412	7,136,412	7,136,412	-	5,845,055	393,129	376,623	16,505
HORIZONS K-8	1,090,000	2,450,603	3,540,603	3,040,603	500,000	2,614,177	217,735	216,812	923
LAFAYETTE ELEMENTARY	4,790,000	4,873,807	9,663,807	8,673,807	990,000	825,543	374,097	361,479	12,619
LOUISVILLE ELEMENTARY	3,580,000	4,929,560	8,509,560	7,474,560	1,035,000	6,666,809	547,410	534,617	12,793
MESA ELEMENTARY	4,500,000	3,944,002	8,444,002	6,977,564	1,466,438	6,275,113	364,323	328,430	35,894
NEDERLAND BUS FACILITY	260,000	243,110	503,110	503,110	-	441,424	46,836	46,676	160
SUPERIOR ELEMENTARY	4,220,000	3,132,685	7,352,685	7,352,685	-	6,358,444	447,633	423,820	23,813
UNIVERSITY HILL ELEMENTARY	8,250,000	2,927,926	11,177,926	11,177,926	-	1,258,019	1,017,614	1,017,507	107
TOTAL Design	59,470,000	39,829,506	99,299,506	94,568,068	4,731,438	47,320,579	7,350,558	7,028,925	321,632
FUTURE PROJECTS									
ARAPAHOE RIDGE HIGH	9,220,000	3,063,139	12,283,139	12,283,139	-	1,262,038	1,248,456	1,246,841	1,615
BEAR CREEK ELEMENTARY	4,740,000	2,804,326	7,544,326	7,544,326	-	426,874	2,508	2,508	-
CASEY MIDDLE	960,000	730,432	1,690,432	1,690,432	-	141,861	64,375	16,526	47,849
CENTRALIZED SPECIAL EDUCATION	6,500,000	(5,480,278)	1,019,722	1,019,722	-	-	-	-	-
CREST VIEW ELEMENTARY	5,950,000	1,815,832	7,765,832	7,765,832	-	13,744	2,508	2,508	-
FLATIRONS ELEMENTARY	3,830,000	1,837,866	5,667,866	5,667,866	-	7,878	5,071	5,071	-
FOOTHILL ELEMENTARY	5,470,000	2,278,884	7,748,884	7,748,884	-	32,938	27,236	27,236	-
GOLD HILL	470,000	361,752	831,752	831,752	-	54,358	26,669	26,669	-
HALCYON	840,000	7,077,044	7,917,044	7,917,044	-	555,800	68,322	68,322	-
IT: INTEGRATED AUDIO ENHANCE	3,510,000	(3,457,942)	52,058	52,058	-	16,439	16,439	13,681	2,758
IT: CLOSET AIR COOLING	650,000	(500,000)	150,000	150,000	-	-	-	-	-
IT: DATA CENTER UPGRADES	850,489	(182,993)	667,496	667,496	-	40,633	40	-	40
IT: INTERNET AFFORDABLE HOUSING	390,000	-	390,000	390,000	-	-	-	-	-
JAMESTOWN ELEMENTARY	470,000	213,388	683,388	683,388	-	55,907	22,904	22,904	-
JUSTICE HIGH	170,000	91,849	261,849	261,849	-	131,310	121,160	121,033	127
MAPLETON	1,100,000	243,610	1,343,610	1,343,610	-	109,278	107,211	107,211	-
NEW VISTA HIGH	9,470,000	3,094,763	12,564,763	12,564,763	-	160,620	106,021	96,154	9,867
SOMBRERO MARSH ENVIRONMENTAL	360,000	77,024	437,024	437,024	-	-	-	-	-
TOTAL Future	54,950,489	14,068,696	69,019,185	69,019,185	-	3,009,678	1,818,920	1,756,664	62,256
COMPLETED PROJECTS									
ASPEN CREEK K-8	4,410,000	1,892,418	6,302,418	6,302,418	-	6,290,829	6,281,558	6,275,194	6,364
BCSIS/HIGH PEAKS	5,060,000	2,717,087	7,777,087	7,777,087	-	7,559,187	7,515,340	7,509,581	5,758
BIRCH ELEMENTARY	7,590,000	751,346	8,341,346	8,341,346	-	8,315,215	8,312,995	8,312,995	-
BOULDER HIGH	18,490,000	2,407,361	20,897,361	20,897,361	-	20,849,444	20,826,173	20,826,021	152
BOULDER PREP	130,000	168,180	298,180	298,180	-	294,548	294,548	294,051	497
BROOMFIELD HEIGHTS MIDDLE	13,310,000	1,335,874	14,645,874	14,645,874	-	14,644,293	14,644,293	14,644,293	-
BROOMFIELD HIGH	15,480,000	3,118,273	18,598,273	18,581,377	16,896	18,066,300	17,915,970	17,904,966	11,005
CENTAURUS HIGH	21,630,000	8,522,527	30,152,527	30,152,527	-	29,371,381	29,122,607	29,108,820	13,787
CENTENNIAL MIDDLE	9,550,000	2,454,292	12,004,292	12,004,292	-	11,486,631	11,285,391	11,238,012	47,379
COLUMBINE ELEMENTARY	230,000	954,802	1,184,802	1,184,673	129	1,161,666	1,138,052	1,137,179	873
COMMUNITY MONTESSORI	4,400,000	942,546	5,342,546	5,342,546	-	5,304,879	5,301,259	5,301,253	6
CREEKSIDE ELEMENTARY	17,410,000	3,495,732	20,905,732	20,862,883	42,849	20,796,061	20,603,271	20,603,266	5
DOUGLASS ELEMENTARY	20,570,000	3,648,396	24,218,396	24,218,396	-	24,167,704	24,158,178	24,158,177	1
EISENHOWER ELEMENTARY	4,460,000	2,411,579	6,871,579	6,871,579	-	6,805,543	6,762,099	6,638,589	123,509
ELDORADO K-8	7,420,000	3,343,119	10,763,119	10,763,119	-	10,694,847	10,669,510	10,664,980	4,530
EMERALD ELEMENTARY	18,070,000	4,498,096	22,568,096	22,568,096	-	22,477,666	22,459,588	22,459,582	6
FIRESIDE ELEMENTARY	4,180,000	3,163,205	7,343,205	7,343,205	-	7,200,247	7,129,582	7,128,475	1,108
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	-	5,384,267	5,308,849	5,292,903	15,946
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	899,823	6,229,823	6,229,823	-	6,219,491	6,216,246	6,216,246	-
MANHATTAN MIDDLE	6,350,000	4,164,472	10,514,472	10,514,472	-	10,500,800	10,500,800	10,500,800	-
MEADOWLARK	39,700,000	(37,954)	39,662,046	39,662,046	-	39,487,686	39,429,387	39,429,387	-
MONARCH HIGH	9,070,000	1,279,613	10,349,613	10,349,613	-	9,671,386	9,440,717	9,423,205	17,512
MONARCH K-8	5,840,000	3,944,281	9,784,281	9,784,281	-	8,487,223	8,294,054	8,287,141	6,913
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	-	8,966,660	8,958,129	8,953,128	5,001
PLATT MIDDLE	13,870,000	3,137,216	17,007,216	17,007,216	-	16,697,889	15,640,448	15,636,924	3,524
RYAN ELEMENTARY	2,620,000	1,152,552	3,772,552	3,772,552	-	3,771,289	3,758,725	3,758,725	-
SANCHEZ ELEMENTARY	4,740,000	867,411	5,607,411	5,607,411	-	5,606,594	5,606,594	5,606,594	-
SOUTHERN HILLS MIDDLE SCHOOL	9,340,000	(480,127)	8,859,873	8,859,873	-	8,844,071	8,844,071	8,844,071	-
SUMMIT MIDDLE	9,500,000	2,231,194	11,731,194	11,731,194	-	11,730,510	11,730,510	11,730,510	-
TRANSPORTATION	15,940,000	8,148,193	24,088,193	24,088,193	-	23,256,559	23,085,201	22,280,809	804,391
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	71,426,957	401,786,468	401,726,594	59,874	394,634,771	391,755,580	390,687,313	1,068,267
ADMINISTRATIVE & OTHER									
DEBT ISSUANCE	-	2,482,113	2,482,113	2,482,113	-	1,818,552	1,818,552	1,483,337	335,215
UNALLOCATED OVERHEAD	-	5,100,525	5,100,525	5,100,525	-	616,387	606,295	536,475	69,820
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	(32,882,699)	8,817,301	8,817,301	-	2,728,344	2,718,253	2,313,218	405,035
RESERVES									
BOND PROCEEDS	-	18,200,915	18,200,915	25,565,915	(7,365,000)	-	-	-	-
INFLATION	37,230,000	(32,801,448)	4,428,552	4,428,552	-	-	-	-	-
PROGRAM RESERVE	7,890,000	105,688	7,995,688	5,362,126	2,633,562	-	-	-	-
TOTAL Reserves	45,120,000	(14,494,846)	30,625,154	35,356,592	(4,731,438)	-	-	-	-
TOTAL	576,520,000	94,985,791	671,505,791	671,445,917	59,874	506,360,296	431,141,238	428,078,060	3,063,178

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)	-	-	-	-	29,324,600
BOND PROCEEDS: Jan.2019 \$136.5M	20,867,275	(20,867,275)	-	-	-	-	