

BOULDER VALLEY SCHOOL DISTRICT 2014 BOND
ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures
AS OF : March 11, 2021

Project Name	BUDGET					COMMITMENTS	EXPENDITURES		
	Original	Adjustments	Total	Previously Reported	Change From Prior Meeting		Cumulative	Previously Reported	Change From Prior Meeting
PROJECTS UNDER CONSTRUCTION									
AC - CENTENNIAL MIDDLE	-	1,454,109	1,454,109	51,526	1,402,583	549,920	156,774	41,339	115,435
AC - COMMUNITY MONTESSORI	-	2,787,562	2,787,562	149,783	2,637,779	1,476,826	289,768	113,140	176,628
AC - FIRESIDE ELEMENTARY	-	1,973,374	1,973,374	141,830	1,831,544	1,050,793	270,718	111,342	159,376
AC - HORIZONS K-8	-	1,235,890	1,235,890	73,540	1,162,350	621,372	125,898	53,939	71,959
AC - MANHATTAN MIDDLE	-	2,943,860	2,943,860	191,311	2,752,549	1,160,854	333,869	122,424	211,445
AC - PLATT MIDDLE	-	3,352,331	3,352,331	308,392	3,043,939	1,824,438	489,622	196,696	292,926
AC - RYAN ELEMENTARY	-	2,254,028	2,254,028	138,618	2,115,410	1,013,364	300,495	89,208	211,287
HALCYON	840,000	7,540,611	8,380,611	8,380,611	-	7,422,014	3,692,904	1,254,148	2,438,756
UNIVERSITY HILL ELEMENTARY	8,250,000	10,056,554	18,306,554	18,306,554	-	17,470,944	14,329,358	12,448,055	1,881,303
TOTAL Under Construction	9,090,000	33,598,319	42,688,319	27,742,165	14,946,154	32,590,525	19,989,406	14,430,291	5,559,115
FUTURE PROJECTS									
JUSTICE HIGH	170,000	91,849	261,849	261,849	-	164,046	164,046	139,046	25,000
NEW VISTA HIGH	9,470,000	3,835,228	13,305,228	13,305,228	-	381,768	365,836	335,834	30,002
TOTAL Future	9,640,000	3,927,077	13,567,077	13,567,077	-	545,813	529,881	474,879	55,002
COMPLETED PROJECTS									
ADMINISTRATION / WAREHOUSE	19,170,000	7,756,812	26,926,812	26,926,812	-	26,819,698	26,604,258	24,525,631	2,078,627
ANGEVINE MIDDLE	5,780,000	3,573,016	9,353,016	9,370,634	(17,618)	9,352,649	9,350,349	9,206,000	144,349
ARAPAHOE RIDGE HIGH	9,220,000	5,799,567	15,019,567	15,019,567	-	14,858,976	14,478,884	13,204,109	1,274,775
ASPEN CREEK K-8	4,410,000	1,879,152	6,289,152	6,289,152	-	6,288,191	6,287,521	6,286,655	866
BCSIS/HIGH PEAKS	5,060,000	2,894,344	7,954,344	7,954,344	-	7,944,032	7,944,032	7,943,983	49
BEAR CREEK ELEMENTARY	4,740,000	4,596,567	9,336,567	9,312,949	23,618	9,215,469	9,209,615	8,410,424	799,191
BIRCH ELEMENTARY	7,590,000	725,937	8,315,937	8,315,937	-	8,315,937	8,315,937	8,315,937	-
BOULDER HIGH	18,490,000	5,616,549	24,106,549	21,164,759	2,941,790	23,371,487	21,332,808	20,938,041	394,767
BOULDER PREP	130,000	164,548	294,548	294,548	-	294,548	294,548	294,548	-
BROOMFIELD HEIGHTS MIDDLE	13,310,000	1,337,053	14,647,053	14,646,540	513	14,646,540	14,646,540	14,646,540	-
BROOMFIELD HIGH	15,480,000	2,623,875	18,103,875	18,112,533	(8,658)	18,103,843	18,102,575	18,102,042	533
CASEY MIDDLE	960,000	1,125,572	2,085,572	2,085,572	-	1,925,156	1,914,096	1,706,161	207,934
CENTAURUS HIGH	21,630,000	8,447,478	30,077,478	30,077,478	-	29,893,007	29,891,757	29,881,815	9,942
CENTENNIAL MIDDLE	9,550,000	2,264,217	11,814,217	11,814,217	-	11,814,217	11,814,217	11,813,107	1,110
CENTRAL KITCHEN	10,060,000	6,356,659	16,416,659	16,416,659	-	16,323,665	16,313,468	16,201,773	111,695
COAL CREEK ELEMENTARY	3,490,000	3,128,050	6,618,050	6,618,050	-	6,617,998	6,615,985	6,615,978	7
COLUMBINE ELEMENTARY	230,000	960,073	1,190,073	1,190,073	-	1,190,073	1,190,073	1,190,073	-
COMMUNITY MONTESSORI	4,400,000	970,247	5,370,247	5,370,248	(1)	5,370,247	5,370,247	5,369,427	820
CREEKSIDE ELEMENTARY	17,410,000	3,417,061	20,827,061	20,827,061	-	20,817,542	20,669,647	20,660,507	9,140
CREST VIEW ELEMENTARY	5,950,000	2,842,478	8,792,478	8,853,978	(61,500)	8,702,772	8,695,974	8,423,363	272,611
DOUGLASS ELEMENTARY	20,570,000	3,676,728	24,246,728	24,246,728	-	24,242,269	24,242,269	24,238,148	4,121
DW : RADIOS	850,000	48,918	898,918	903,544	(4,626)	898,918	898,918	898,918	-
EISENHOWER ELEMENTARY	4,460,000	2,590,365	7,050,365	7,050,365	-	7,050,365	7,050,365	7,050,365	-
ELDORADO K-8	7,420,000	3,285,407	10,705,407	10,705,407	-	10,705,407	10,705,407	10,705,407	-
EMERALD ELEMENTARY	18,070,000	4,424,416	22,494,416	22,506,920	(12,504)	22,494,416	22,494,416	22,494,416	-
FAIRVIEW HIGH	18,280,000	4,738,456	23,018,456	23,018,456	-	22,922,479	22,855,502	22,706,566	148,936
FIRESIDE ELEMENTARY	4,180,000	3,134,941	7,314,941	7,316,984	(2,043)	7,314,941	7,314,941	7,314,941	-
FLATIRONS ELEMENTARY	3,830,000	2,801,371	6,631,371	6,744,345	(112,974)	6,624,093	6,620,453	6,376,014	244,439
FOOTHILL ELEMENTARY	5,470,000	3,844,142	9,314,142	9,359,110	(44,968)	9,307,795	9,300,372	9,050,667	249,706
GOLD HILL	470,000	219,521	689,521	792,021	(102,500)	681,056	678,521	655,459	23,061
HEATHERWOOD ELEMENTARY	4,340,000	2,698,019	7,038,019	7,099,519	(61,500)	7,023,615	7,018,711	7,018,046	665
HORIZONS K-8	1,090,000	2,398,225	3,488,225	3,488,225	-	3,488,213	3,487,759	3,485,512	2,247
IT: INTERNET AFFORDABLE HOUSING	390,000	(390,000)	-	-	-	-	-	-	-
IT: CLOSET AIR COOLING	650,000	(650,000)	-	-	-	-	-	-	-
IT: CLOSET UPGRADES	750,000	(275,690)	474,310	474,310	-	464,047	464,047	461,920	2,127
IT: DATA CENTER UPGRADES	850,489	(95,277)	755,212	755,212	-	755,212	755,212	755,212	-
IT: INTEGRATED AUDIO ENHANCE	3,510,000	(3,463,753)	46,247	46,247	-	18,627	18,627	18,627	-
IT: INTERNET/SYSTEM STABILITY	6,179,511	(152,728)	6,026,783	6,026,783	-	5,752,150	5,745,500	5,656,420	89,080
JAMESTOWN ELEMENTARY	470,000	167,125	637,125	729,375	(92,250)	629,743	629,743	605,259	24,484
KOHL ELEMENTARY	4,890,000	3,152,503	8,042,503	8,060,176	(17,673)	8,042,503	8,042,503	8,037,353	5,150
LAFAYETTE BUS FACILITY	1,600,000	78,531	1,678,531	1,678,531	-	1,678,531	1,678,531	1,678,531	-
LAFAYETTE ELEMENTARY	4,790,000	4,932,037	9,722,037	9,722,037	-	9,604,608	9,597,141	9,594,447	2,694
LOUISVILLE ELEMENTARY	3,580,000	4,835,436	8,415,436	8,415,999	(563)	8,415,436	8,415,436	8,415,205	231
LOUISVILLE MIDDLE	5,330,000	889,572	6,219,572	6,223,594	(4,022)	6,219,572	6,219,572	6,219,572	-
MANHATTAN MIDDLE	6,350,000	4,164,441	10,514,441	10,514,441	-	10,501,116	10,501,116	10,501,116	-
MAPLETON	1,100,000	1,328,408	2,428,408	2,622,061	(193,653)	2,421,226	2,419,159	2,394,474	24,686
MEADOWLARK	39,700,000	415,163	40,115,163	40,115,163	-	39,493,167	39,493,167	39,493,167	-
MESA ELEMENTARY	4,500,000	4,779,920	9,279,920	9,284,918	(4,998)	9,279,920	9,279,920	9,279,043	877
MONARCH HIGH	9,070,000	1,234,668	10,304,668	10,361,043	(56,375)	10,292,977	10,291,702	10,120,003	171,698
MONARCH K-8	5,840,000	3,365,508	9,205,508	9,215,331	(8,823)	9,205,508	9,205,508	9,205,496	12
NEDERLAND BUS FACILITY	260,000	243,179	503,179	503,179	-	503,179	503,179	503,179	-
NEDERLAND ELEMENTARY	4,900,000	1,215,460	6,115,460	6,117,212	(1,752)	6,115,460	6,115,460	6,115,460	-
NEDERLAND MIDDLE/SENIOR	5,940,000	3,337,223	9,277,223	8,627,223	650,000	8,604,325	8,586,359	8,508,856	77,503
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	1,346,672	9,156,672	9,156,672	-	9,144,967	9,144,967	9,144,611	356
PLATT MIDDLE	13,870,000	2,992,291	16,862,291	17,039,952	(177,661)	16,862,278	16,861,778	16,861,528	250
RYAN ELEMENTARY	2,620,000	1,156,747	3,776,747	3,776,747	-	3,776,747	3,776,747	3,775,634	1,113
SANCHEZ ELEMENTARY	4,740,000	885,486	5,625,486	5,625,486	-	5,625,486	5,625,486	5,625,486	-
SOMBRERO MARSH ENVIRONMENTAL	360,000	294,698	654,698	654,698	-	584,640	571,176	315,316	255,860
SOUTHERN HILLS MIDDLE SCHOOL	9,340,000	(480,127)	8,859,873	8,859,873	-	8,844,799	8,844,799	8,844,799	-
SUMMIT MIDDLE	9,500,000	2,230,510	11,730,510	11,730,510	-	11,730,510	11,730,510	11,730,510	-
SUPERIOR ELEMENTARY	4,220,000	3,349,746	7,569,746	7,569,746	-	7,560,960	7,560,312	7,560,294	18
TRANSPORTATION	15,940,000	8,043,541	23,983,541	23,978,416	5,125	23,977,890	23,902,514	23,891,802	10,713
WAREHOUSE/MAINTENANCE	2,340,000	(2,340,000)	-	-	-	-	-	-	-
WHITTIER INTERNATIONAL ES	6,790,000	1,419,106	8,209,106	8,209,106	-	8,209,106	8,209,106	8,207,622	1,484
TOTAL Completed Projects	464,470,000	148,350,158	612,820,158	610,186,774	2,633,384	609,134,304	606,099,442	599,451,516	6,647,926
ADMINISTRATIVE & OTHER									
DEBT ISSUANCE	-	2,463,122	2,463,122	2,463,122	-	2,463,122	2,463,122	2,463,122	-
UNALLOCATED OVERHEAD	-	3,825,526	3,825,526	3,825,526	-	992,588	992,588	639,393	353,194
CENTRALIZED SPECIAL EDUCATION	6,500,000	(5,811,271)	688,729	688,729	-	-	-	-	-
DW : EARLY CHILDHOOD ED	8,550,000	(8,550,000)	-	-	-	-	-	-	-
DW : FULL-DAY KINDERGARTEN	13,800,000	(13,800,000)	-	-	-	-	-	-	-
INNOVATION	19,350,000	(18,942,595)	407,405	407,405	-	407,405	317,322	317,322	-
TOTAL Administrative & Other	48,200,000	(40,815,218)	7,384,782	7,384,782	-	3,863,115	3,773,032	3,419,837	353,194
RESERVES									
BOND PROCEEDS	-	-	-	4,794,696	(4,794,696)	-	-	-	