

BOULDER VALLEY SCHOOL DISTRICT BUILDING FUND : 2022 BOND
ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures
AS OF : February 08, 2024

Project Name	BUDGET					COMMITMENTS	EXPENDITURES			
	Original	Adjustments	Total	Previously Reported	Change From Prior Meeting		Cumulative	Previously Reported	Change From Prior Meeting	
PROJECTS UNDER CONSTRUCTION										
Angevine Middle	2,643,000	807,728	3,450,728	3,098,000	352,728	399,326	204,401	177,280	27,121	
Boulder Prep High	436,000	88,191	524,191	436,000	88,191	84,157	60,818	48,116	12,702	
Broomfield Heights Middle	2,448,000	1,585,526	4,033,526	2,903,000	1,130,526	321,135	211,679	140,948	70,731	
Broomfield High	12,124,000	4,548,656	16,672,656	14,984,000	1,688,656	13,999,399	869,598	587,680	281,918	
Centaurus High	10,489,000	4,379,872	14,868,872	13,349,000	1,519,872	7,140,925	773,343	610,400	162,943	
Columbine Elementary	467,000	-	467,000	467,000	-	372,879	45,452	38,168	7,284	
Creeside Elementary	69,000	-	69,000	69,000	-	44,768	39,218	36,150	3,068	
Culinary Center	-	845,000	845,000	845,000	-	118,477	43,669	14,074	29,595	
Education Center	459,000	-	459,000	459,000	-	140,926	59,329	39,172	20,157	
Fireside Elementary	1,681,000	148,559	1,829,559	1,681,000	148,559	1,629,722	155,235	149,046	6,189	
Justice High	677,000	-	677,000	677,000	-	556,794	45,688	19,385	26,303	
Lafayette Elementary	1,148,000	-	1,148,000	1,148,000	-	844,796	84,512	48,881	35,631	
New Vista High	36,000,000	15,005,767	51,005,767	48,732,615	2,273,152	43,263,954	9,455,073	3,993,989	5,461,083	
Sanchez Elementary	2,019,000	-	2,019,000	2,019,000	-	1,705,341	156,128	71,005	85,122	
University Hill Elementary	772,000	87,897	859,897	772,000	87,897	708,688	70,964	49,019	21,945	
TOTAL Under Construction	71,432,000	27,497,196	98,929,196	91,639,615	7,289,581	71,331,286	12,275,106	6,023,314	6,251,792	
PROJECTS IN DESIGN										
Arapahoe Ridge High	3,620,000	21,450,000	25,070,000	25,070,000	-	1,851,728	233,564	208,993	24,571	
Boulder High	12,433,000	2,860,000	15,293,000	15,293,000	-	305,109	180,649	172,868	7,781	
Casey Middle	2,149,000	455,000	2,604,000	2,604,000	-	41,827	7,870	7,870	-	
Horizons K-8	981,000	-	981,000	981,000	-	3,202	-	-	-	
Louisville Elementary	1,831,000	302,744	2,133,744	1,831,000	302,744	8,309	7,277	5,527	1,750	
Louisville Middle	2,123,000	455,000	2,578,000	2,578,000	-	90,352	13,643	11,912	1,731	
Monarch High	10,557,000	2,860,000	13,417,000	13,417,000	-	100,315	80,540	75,221	5,319	
Monarch PK-8	2,641,000	455,000	3,096,000	3,096,000	-	61,573	47,651	46,817	834	
Peak To Peak	10,701,000	-	10,701,000	10,701,000	-	797,650	250,729	-	250,729	
Pioneer Elementary	3,537,000	-	3,537,000	3,537,000	-	45,782	39,002	36,660	2,342	
Ryan Elementary	1,459,000	-	1,459,000	1,459,000	-	2,240	-	-	-	
Summit Middle	1,225,000	-	1,225,000	1,225,000	-	32,473	3,894	3,894	-	
TOTAL Design	53,257,000	28,837,744	82,094,744	81,792,000	302,744	3,340,560	864,818	569,762	295,056	
FUTURE PROJECTS										
Aspen Creek PK-8	4,647,000	455,000	5,102,000	5,102,000	-	1,487,706	1,401,256	1,330,757	70,499	
BCSIS/High Peaks Elementary	971,000	-	971,000	971,000	-	31,519	26,790	24,491	2,298	
Bear Creek Elementary	2,362,000	-	2,362,000	2,362,000	-	6,720	-	-	-	
Birch Elementary	1,180,000	-	1,180,000	1,180,000	-	38,768	5,187	5,150	37	
Centennial Middle	5,469,000	455,000	5,924,000	5,924,000	-	768,991	4,788	1,288	3,500	
Coal Creek Elementary	1,870,000	-	1,870,000	1,870,000	-	21,067	-	-	-	
Community Montessori	2,569,000	-	2,569,000	2,569,000	-	10,083	-	-	-	
Crest View Elementary	945,000	-	945,000	945,000	-	-	-	-	-	
Eisenhower Elementary	3,124,000	419,688	3,543,688	3,124,000	419,688	38,947	4,202	4,194	8	
Eldorado PK-8	2,814,000	455,000	3,269,000	3,269,000	-	1,386,917	1,375,175	1,370,587	4,588	
Fairview High	12,458,000	2,860,000	15,318,000	15,318,000	-	952,199	73,697	17,516	56,181	
Flatirons Elementary	1,597,000	-	1,597,000	1,597,000	-	2,240	-	-	-	
Foothill Elementary	3,169,000	535,673	3,704,673	3,169,000	535,673	2,632	-	-	-	
Gold Hill Elementary	89,450	-	89,450	89,450	-	16,829	13,584	13,584	-	
Heatherwood Elementary	3,348,000	-	3,348,000	3,348,000	-	14,227	-	-	-	
Jamestown Elementary	51,900	-	51,900	51,900	-	16,829	13,584	13,584	-	
Kohl Elementary	3,771,000	219,360	3,990,360	3,771,000	219,360	23,640	22,491	20,523	1,968	
Lafayette Bus Terminal	261,000	-	261,000	261,000	-	-	-	-	-	
Manhattan Middle	2,709,000	455,000	3,164,000	3,164,000	-	4,499	-	-	-	
Mapleton	214,000	-	214,000	214,000	-	-	-	-	-	
Mesa Elementary	951,000	-	951,000	951,000	-	47,954	37,253	35,066	2,187	
Nederland Elementary	1,317,000	83,532	1,400,532	1,317,000	83,532	5,248	166	166	-	
Nederland Middle-Senior High	7,729,000	2,860,000	10,589,000	10,589,000	-	84,349	18,318	18,164	155	
Platt Middle	3,719,000	455,000	4,174,000	4,174,000	-	6,821	-	-	-	
Southern Hills Middle	1,968,000	455,000	2,423,000	2,423,000	-	44,056	40,791	36,642	4,150	
Superior Elementary	575,000	-	575,000	575,000	-	34,688	28,333	24,314	4,020	
Whittier Elementary	1,231,000	-	1,231,000	1,231,000	-	35,001	33,235	28,980	4,255	
New Erie PK-5 School	40,950,000	-	40,950,000	40,950,000	-	5,099	5,099	5,099	-	
TOTAL Future	112,059,350	9,708,253	121,767,603	120,509,350	1,258,253	5,087,028	3,103,950	2,950,105	153,845	
COMPLETED PROJECTS										
Douglass Elementary	99,000	(31,998)	67,002	99,000	(31,998)	66,266	41,711	22,531	19,180	
Emerald Elementary	97,000	(8,630)	88,370	97,000	(8,630)	82,349	53,323	27,124	26,199	
Halcyon	72,000	(21,041)	50,959	72,000	(21,041)	50,959	50,959	50,017	942	
Meadowlark PK-8	133,000	(38,765)	94,235	133,000	(38,765)	92,611	38,492	38,483	10	
TOTAL Completed Projects	401,000	(100,434)	300,566	401,000	(100,434)	292,185	184,485	138,155	46,330	
ADMINISTRATIVE & OTHER										
Bond Administration	-	2,200,000	2,200,000	2,200,000	-	1,912,977	1,793,109	1,392,386	400,723	
Debt Issuance	-	1,736,857	1,736,857	1,736,857	-	732,320	732,320	732,320	-	
Asbestos Removal	8,450,000	(1,821,293)	6,628,707	8,450,000	(1,821,293)	-	-	-	-	
ADA Accessibility Playgrounds	6,825,000	(1,560,997)	5,264,003	6,825,000	(1,560,997)	2,204,735	43,112	-	43,112	
CTE Middle Schools	5,005,000	(5,005,000)	-	-	-	-	-	-	-	
CTE High Schools	17,160,000	(17,160,000)	-	-	-	-	-	-	-	
CTE Boulder TEC	21,450,000	(21,450,000)	-	-	-	-	-	-	-	
CTE Culinary Cntr Teaching Kitchen	845,000	(845,000)	-	-	-	-	-	-	-	
TOTAL Administrative & Other	59,735,000	(43,905,433)	15,829,567	19,211,857	(3,382,290)	4,850,033	2,568,541	2,124,707	443,834	
RESERVES										
Inflation	44,532,000	(6,167,608)	38,364,392	42,994,131	(4,629,739)	-	-	-	-	
Program Reserve	8,583,650	(738,115)	7,845,535	8,583,650	(738,115)	-	-	-	-	
TOTAL Reserves	53,115,650	(6,905,723)	46,209,927	51,577,781	(5,367,854)	-	-	-	-	
TOTAL	350,000,000	15,131,603	365,131,603	365,131,603	-	84,901,091	18,996,900	11,806,042	7,190,858	

ADDITIONAL RESOURCES				Cumulative
2014 Bond Proceeds - New Vista High	11,194,746	(11,194,746)	-	
Bond Premium: Apr.2023 \$187M	13,401,857	-	13,401,857	13,401,857
Investment Earnings, FY24 Estimate	6,000,000	(3,936,857)	2,063,144	7,969,702
Other Contributions	-	-	-	-
TOTAL Additional Resources	30,596,603	(15,131,603)	15,465,000	21,371,558

GRAND TOTAL - 2022 BOND	380,596,603	-	380,596,603
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