

BOULDER VALLEY SCHOOL DISTRICT BUILDING FUND : 2022 BOND
ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures
AS OF : April 30, 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	3,450,728	-	3,183,818	218,117	204,401	13,716	
Boulder Prep High	436,000	88,191	524,191	524,191	-	467,982	67,340	60,818	6,522	
Broomfield Heights Middle	2,448,000	1,585,526	4,033,526	4,033,526	-	3,662,315	218,693	211,679	7,014	
Broomfield High	12,124,000	4,852,310	16,976,310	16,672,656	303,654	14,353,821	908,179	869,598	38,580	
Centaurus High	10,489,000	4,379,872	14,868,872	14,868,872	-	12,357,618	953,346	773,343	180,003	
Columbine Elementary	467,000	-	467,000	467,000	-	373,245	52,577	45,452	7,125	
Creekside Elementary	69,000	-	69,000	69,000	-	44,860	39,310	39,218	92	
Culinary Center Teaching Kitchen	-	1,349,109	1,349,109	845,000	504,109	127,467	73,939	43,669	30,270	
Education Center	459,000	-	459,000	459,000	-	141,588	65,135	59,329	5,806	
Fireside Elementary	1,681,000	148,559	1,829,559	1,829,559	-	1,643,074	163,324	155,235	8,088	
Justice High	677,000	18,732	695,732	677,000	18,732	630,383	52,286	45,688	6,599	
Lafayette Elementary	1,148,000	-	1,148,000	1,148,000	-	846,069	85,785	84,512	1,273	
New Vista High	36,000,000	15,005,767	51,005,767	51,005,767	-	43,829,568	18,420,679	9,455,073	8,965,607	
Sanchez Elementary	2,019,000	-	2,019,000	2,019,000	-	1,765,651	163,909	156,128	7,781	
University Hill Elementary	772,000	87,897	859,897	859,897	-	714,894	105,292	70,964	34,328	
TOTAL Under Construction	71,432,000	28,323,691	99,755,691	98,929,196	826,495	84,142,352	21,587,910	12,275,106	9,312,803	
PROJECTS IN DESIGN										
Arapahoe Ridge High	3,620,000	21,450,000	25,070,000	25,070,000	-	1,864,206	325,704	233,564	92,140	
Boulder High	12,433,000	2,860,000	15,293,000	15,293,000	-	1,198,933	308,275	180,649	127,626	
Casey Middle	2,149,000	455,000	2,604,000	2,604,000	-	215,227	7,870	7,870	-	
Horizons K-8	981,000	-	981,000	981,000	-	64,312	-	-	-	
Louisville Elementary	1,831,000	327,586	2,158,586	2,133,744	24,842	669,453	18,475	7,277	11,199	
Louisville Middle	2,123,000	455,000	2,578,000	2,578,000	-	203,614	13,695	13,643	52	
Monarch High	10,557,000	2,860,000	13,417,000	13,417,000	-	734,333	94,897	80,540	14,357	
Monarch PK-8	2,641,000	455,000	3,096,000	3,096,000	-	221,707	47,651	47,651	-	
Peak To Peak	10,701,000	1,550,655	12,251,655	10,701,000	1,550,655	10,330,314	247,372	250,729	(3,357)	
Pioneer Elementary	3,537,000	-	3,537,000	3,537,000	-	45,782	39,002	39,002	-	
Ryan Elementary	1,459,000	-	1,459,000	1,459,000	-	2,240	-	-	-	
Summit Middle	1,225,000	-	1,225,000	1,225,000	-	417,592	29,414	3,894	25,520	
TOTAL Design	53,257,000	30,413,241	83,670,241	82,094,744	1,575,497	15,967,713	1,132,356	864,818	267,538	
FUTURE PROJECTS										
Aspen Creek PK-8	4,647,000	455,000	5,102,000	5,102,000	-	1,545,914	1,438,008	1,401,256	36,752	
BCSIS/High Peaks Elementary	971,000	-	971,000	971,000	-	31,588	26,859	26,790	69	
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	-	38,835	10,445	5,187	5,258	
Centennial Middle	5,469,000	455,000	5,924,000	5,924,000	-	769,307	5,104	4,788	316	
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	548,082	3,672,082	3,543,688	128,394	672,768	11,780	4,202	7,579	
Eldorado PK-8	2,814,000	455,000	3,269,000	3,269,000	-	1,425,343	1,413,602	1,375,175	38,426	
Fairview High	12,458,000	2,860,000	15,318,000	15,318,000	-	958,286	128,364	73,697	54,667	
Flatirons Elementary	1,597,000	-	1,597,000	1,597,000	-	2,240	-	-	-	
Foothill Elementary	3,169,000	830,308	3,999,308	3,704,673	294,635	822,540	948	-	948	
Gold Hill Elementary	89,450	-	89,450	89,450	-	16,867	14,897	13,584	1,314	
Heatherwood Elementary	3,348,000	-	3,348,000	3,348,000	-	14,227	-	-	-	
Jamestown Elementary	51,900	-	51,900	51,900	-	16,867	14,897	13,584	1,314	
Kohl Elementary	3,771,000	515,306	4,286,306	3,990,360	295,946	563,014	24,784	22,491	2,293	
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	-	48,016	37,315	37,253	62	
Nederland Elementary	1,317,000	83,532	1,400,532	1,400,532	-	113,907	1,052	166	887	
Nederland Middle-Senior High	7,729,000	2,860,000	10,589,000	10,589,000	-	84,354	18,323	18,318	5	
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	-	44,181	40,916	40,791	125	
Superior Elementary	575,000	-	575,000	575,000	-	34,807	28,452	28,333	119	
Whittier Elementary	1,231,000	-	1,231,000	1,231,000	-	35,129	33,363	33,235	128	
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	10,427,227	122,486,577	121,767,603	718,974	7,292,479	3,254,210	3,103,950	150,261	
COMPLETED PROJECTS										
Douglass Elementary	99,000	(31,998)	67,002	67,002	-	66,266	58,495	41,711	16,784	
Emerald Elementary	97,000	(8,630)	88,370	88,370	-	82,349	58,573	53,323	5,250	
Halcyon	72,000	(21,041)	50,959	50,959	-	50,959	50,959	50,959	-	
Meadowlark PK-8	133,000	(38,765)	94,235	94,235	-	92,611	38,492	38,492	-	
TOTAL Completed Projects	401,000	(100,434)	300,566	300,566	-	292,185	206,519	184,485	22,034	
ADMINISTRATIVE & OTHER										
Bond Administration	-	2,200,000	2,200,000	2,200,000	-	1,952,530	1,777,112	1,793,109	(15,997)	
Debt Issuance	-	1,736,857	1,736,857	1,736,857	-	732,320	732,320	732,320	-	
Asbestos Removal	8,450,000	(2,124,947)	6,325,053	6,628,707	(303,654)	-	-	-	-	
ADA Accessibility Playgrounds	6,825,000	(2,304,814)	4,520,186	5,264,003	(743,817)	703,656	183,022	43,112	139,910	
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	(44,952,904)	14,782,096	15,829,567	(1,047,471)	3,388,506	2,692,454	2,568,541	123,913	
RESERVES										
Inflation	44,532,000	(7,833,204)	36,698,796	38,364,392	(1,665,596)	-	-	-	-	
Program Reserve	8,583,650	(1,146,015)	7,437,635	7,845,535	(407,900)	-	-	-	-	
TOTAL Reserves	53,115,650	(8,979,219)	44,136,431	46,209,927	(2,073,496)	-	-	-	-	
TOTAL	350,000,000	15,131,603	365,131,603	365,131,603	0	111,083,235	28,873,449	18,996,900	9,876,549	

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	10,569,721
Other Contributions	-	-	-	-
TOTAL Additional Resources	30,596,603	(15,131,603)	15,465,000	23,971,578

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