

**BOULDER VALLEY SCHOOL DISTRICT BUILDING FUND : 2022 BOND  
ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures  
AS OF : August 31, 2024**

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>									
Angevine Middle	2,643,000	823,178	3,466,178	3,450,728	15,450	3,359,262	996,761	218,117	778,644
Boulder Prep High	436,000	159,437	595,437	524,191	71,246	505,927	425,589	67,340	358,249
Broomfield Heights Middle	2,448,000	1,585,526	4,033,526	4,033,526	-	3,737,510	1,075,298	218,693	856,605
Broomfield High	12,124,000	4,869,682	16,993,682	16,976,310	17,372	14,729,867	4,394,509	908,179	3,486,330
Centaurus High	10,489,000	4,558,905	15,047,905	14,868,872	179,033	13,623,858	6,343,579	953,346	5,390,233
Columbine Elementary	467,000	-	467,000	467,000	-	448,362	287,654	52,577	235,077
Creekside Elementary	69,000	-	69,000	69,000	-	44,860	43,059	39,310	3,749
Culinary Center Teaching Kitchen	-	1,349,109	1,349,109	1,349,109	-	1,247,537	113,396	73,939	39,457
Education Center	459,000	-	459,000	459,000	-	144,453	98,227	65,135	33,092
Fireside Elementary	1,681,000	148,559	1,829,559	1,829,559	-	1,670,158	775,119	163,324	611,795
Justice High	677,000	42,155	719,155	695,732	23,423	676,118	671,939	52,286	619,653
Lafayette Elementary	1,148,000	0	1,148,000	1,148,000	-	1,035,629	880,420	85,785	794,635
New Vista High	36,000,000	15,005,767	51,005,767	51,005,767	-	46,695,582	29,094,906	18,420,679	10,674,226
Peak To Peak	10,701,000	1,550,655	12,251,655	12,251,655	-	10,462,217	2,460,465	247,372	2,213,093
Sanchez Elementary	2,019,000	229,877	2,248,877	2,019,000	229,877	1,931,233	1,070,635	163,909	906,726
University Hill Elementary	772,000	87,897	859,897	859,897	-	779,399	331,762	105,292	226,470
<b>TOTAL Under Construction</b>	<b>82,133,000</b>	<b>30,410,747</b>	<b>112,543,747</b>	<b>112,007,346</b>	<b>536,401</b>	<b>101,091,972</b>	<b>49,063,317</b>	<b>21,835,282</b>	<b>27,228,035</b>
<b>PROJECTS IN DESIGN</b>									
Arapahoe Ridge High	3,620,000	21,450,000	25,070,000	25,070,000	-	2,025,872	821,999	325,704	496,294
Boulder High	12,433,000	2,860,000	15,293,000	15,293,000	-	1,284,136	676,314	308,275	368,039
Casey Middle	2,149,000	455,000	2,604,000	2,604,000	-	215,945	47,502	7,870	39,632
Horizons K-8	981,000	-	981,000	981,000	-	78,994	11,678	-	11,678
Louisville Elementary	1,831,000	327,586	2,158,586	2,158,586	-	681,330	400,708	18,475	382,232
Louisville Middle	2,123,000	455,000	2,578,000	2,578,000	-	205,933	67,802	13,695	54,106
Monarch High	10,557,000	2,860,000	13,417,000	13,417,000	-	754,567	360,646	94,897	265,749
Monarch PK-8	2,641,000	455,000	3,096,000	3,096,000	-	223,461	138,672	47,651	91,021
Pioneer Elementary	3,537,000	-	3,537,000	3,537,000	-	184,465	91,563	39,002	52,561
Ryan Elementary	1,459,000	-	1,459,000	1,459,000	-	65,453	22,763	-	22,763
Summit Middle	1,225,000	-	1,225,000	1,225,000	-	434,247	193,119	29,414	163,705
<b>TOTAL Design</b>	<b>42,556,000</b>	<b>28,862,586</b>	<b>71,418,586</b>	<b>71,418,586</b>	<b>-</b>	<b>6,154,402</b>	<b>2,832,764</b>	<b>884,984</b>	<b>1,947,780</b>
<b>FUTURE PROJECTS</b>									
Aspen Creek PK-8	4,647,000	455,000	5,102,000	5,102,000	-	1,548,519	1,526,667	1,438,008	88,659
BCSIS/High Peaks Elementary	971,000	-	971,000	971,000	-	46,625	43,133	26,859	16,275
Bear Creek Elementary	2,362,000	-	2,362,000	2,362,000	-	6,821	3,461	-	3,461
Birch Elementary	1,180,000	-	1,180,000	1,180,000	-	39,105	16,759	10,445	6,313
Centennial Middle	5,469,000	455,000	5,924,000	5,924,000	-	909,200	704,838	5,104	699,734
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	3,672,082	-	681,144	580,640	11,780	568,860
Eldorado PK-8	2,814,000	455,000	3,269,000	3,269,000	-	1,426,441	1,414,700	1,413,602	1,098
Fairview High	12,458,000	2,860,000	15,318,000	15,318,000	-	1,649,555	586,014	128,364	457,651
Flatirons Elementary	1,597,000	-	1,597,000	1,597,000	-	2,240	-	-	-
Foothill Elementary	3,169,000	830,308	3,999,308	3,999,308	-	856,791	725,058	948	724,110
Gold Hill Elementary	89,450	-	89,450	89,450	-	16,867	14,897	14,897	-
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	14,897	-
Kohl Elementary	3,771,000	515,306	4,286,306	4,286,306	-	566,638	197,321	24,784	172,538
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	37,315	-
Nederland Elementary	1,317,000	83,532	1,400,532	1,400,532	-	114,638	88,257	1,052	87,205
Nederland Middle-Senior High	7,729,000	2,860,000	10,589,000	10,589,000	-	86,396	38,574	18,323	20,251
Platt Middle	3,719,000	455,000	4,174,000	4,174,000	-	4,011	-	-	-
Southern Hills Middle	1,968,000	455,000	2,423,000	2,423,000	-	44,181	40,916	40,916	-
Superior Elementary	575,000	-	575,000	575,000	-	34,807	28,452	28,452	-
Whittier Elementary	1,231,000	-	1,231,000	1,231,000	-	58,829	33,363	33,363	-
New Erie PK-5 School	40,950,000	-	40,950,000	40,950,000	-	5,099	5,099	5,099	-
<b>TOTAL Future</b>	<b>112,059,350</b>	<b>10,427,227</b>	<b>122,486,577</b>	<b>122,486,577</b>	<b>-</b>	<b>8,212,667</b>	<b>6,100,364</b>	<b>3,254,210</b>	<b>2,846,154</b>
<b>COMPLETED PROJECTS</b>									
Douglass Elementary	99,000	(31,998)	67,002	67,002	-	66,818	60,656	58,495	2,161
Emerald Elementary	97,000	(8,630)	88,370	88,370	-	83,018	76,298	58,573	17,725
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	-	93,086	54,792	38,492	16,300
<b>TOTAL Completed Projects</b>	<b>401,000</b>	<b>(100,434)</b>	<b>300,566</b>	<b>300,566</b>	<b>-</b>	<b>293,881</b>	<b>242,706</b>	<b>206,519</b>	<b>36,187</b>
<b>ADMINISTRATIVE &amp; OTHER</b>									
Bond Administration	-	2,200,000	2,200,000	2,200,000	-	2,172,801	2,113,739	1,777,112	336,626
Debt Issuance	-	1,736,857	1,736,857	1,736,857	-	732,320	732,320	732,320	-
Asbestos Removal	8,450,000	(2,319,430)	6,130,570	6,325,053	(194,483)	-	-	-	-
ADA Accessibility Playgrounds	6,825,000	(2,304,814)	4,520,186	4,520,186	-	717,442	266,838	183,022	83,816
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)	-	-	-	-	-	-	-
<b>TOTAL Administrative &amp; Other</b>	<b>59,735,000</b>	<b>(45,147,387)</b>	<b>14,587,613</b>	<b>14,782,096</b>	<b>(194,483)</b>	<b>3,622,564</b>	<b>3,112,897</b>	<b>2,692,454</b>	<b>420,442</b>
<b>RESERVES</b>									
Inflation	44,532,000	(8,103,876)	36,428,124	36,698,796	(270,672)	-	-	-	-
Program Reserve	8,583,650	(1,217,261)	7,366,389	7,437,635	(71,246)	-	-	-	-
<b>TOTAL Reserves</b>	<b>53,115,650</b>	<b>(9,321,137)</b>	<b>43,794,513</b>	<b>44,136,431</b>	<b>(341,918)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>350,000,000</b>	<b>15,131,603</b>	<b>365,131,603</b>	<b>365,131,603</b>	<b>0</b>	<b>119,375,486</b>	<b>61,352,047</b>	<b>28,873,449</b>	<b>32,478,598</b>

ADDITIONAL RESOURCES				Cumulative
2014 Bond Proceeds - New Vista High	11,194,746	(11,194,746)	-	-
Bond Premium: Apr. 2023 \$187M	13,401,857	(3,936,857)	9,465,000	13,401,857
Investment Earnings	10,000,000	-	10,000,000	9,688,753
Other Contributions	-	-	-	-
<b>TOTAL Additional Resources</b>	<b>34,596,603</b>	<b>(15,131,603)</b>	<b>19,465,000</b>	<b>23,090,609</b>

<b>GRAND TOTAL - 2022 BOND</b>	<b>384,596,603</b>	<b>-</b>	<b>384,596,603</b>
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