

BOULDER VALLEY SCHOOL DISTRICT BUILDING FUND : 2022 BOND  
**ALL PROJECTS SUMMARY - Budget, Commitments & Expenditures**  
AS OF : November, 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	3,466,178	-	3,406,804	3,223,204	996,761	2,226,443	
Boulder Prep High	436,000	159,437	595,437	595,437	-	585,770	457,233	425,589	31,644	
Broomfield Heights Middle	2,448,000	1,585,526	4,033,526	4,033,526	-	3,871,451	3,031,673	1,075,298	1,956,375	
Broomfield High	12,124,000	4,869,682	16,993,682	16,993,682	-	14,984,846	9,146,507	4,394,509	4,751,998	
Centaurus High	10,489,000	4,558,905	15,047,905	15,047,905	-	14,118,889	11,927,394	6,343,579	5,583,816	
Columbine Elementary	467,000	-	467,000	467,000	-	456,786	407,367	287,654	119,713	
Creekside Elementary	69,000	(23,973)	45,027	69,000	(23,973)	44,972	43,171	43,059	112	
Culinary Center Teaching Kitchen	-	1,375,909	1,375,909	1,349,109	26,800	1,294,553	1,164,078	113,396	1,050,682	
Education Center	459,000	-	459,000	459,000	-	169,213	129,131	98,227	30,904	
Fireside Elementary	1,681,000	148,559	1,829,559	1,829,559	-	1,700,156	1,528,049	775,119	752,930	
Justice High	677,000	42,155	719,155	719,155	-	682,184	675,670	671,939	3,731	
Lafayette Elementary	1,148,000	(0)	1,148,000	1,148,000	-	1,054,235	1,046,348	880,420	165,928	
New Vista High	36,000,000	15,829,767	51,829,767	51,005,767	824,000	47,976,090	32,677,501	29,094,906	3,582,595	
Peak To Peak	10,701,000	1,550,655	12,251,655	12,251,655	-	11,175,674	6,249,309	2,460,465	3,788,844	
Sanchez Elementary	2,019,000	229,877	2,248,877	2,248,877	-	2,072,509	1,988,926	1,070,635	918,292	
University Hill Elementary	772,000	87,897	859,897	859,897	-	786,284	636,205	331,762	304,444	
<b>TOTAL Under Construction</b>	<b>82,133,000</b>	<b>31,237,575</b>	<b>113,370,575</b>	<b>112,543,747</b>	<b>826,827</b>	<b>104,380,416</b>	<b>74,331,767</b>	<b>49,063,317</b>	<b>25,268,450</b>	
<b>PROJECTS IN DESIGN</b>										
Arapahoe Ridge High	3,620,000	21,833,200	25,453,200	25,070,000	383,200	2,074,458	1,358,220	821,999	536,221	
Boulder High	12,433,000	5,323,030	17,756,030	15,293,000	2,463,030	14,102,382	998,136	676,314	321,821	
Casey Middle	2,149,000	486,700	2,635,700	2,604,000	31,700	219,374	166,740	47,502	119,238	
Horizons K-8	981,000	237,938	1,218,938	981,000	237,938	84,167	48,647	11,678	36,969	
Louisville Elementary	1,831,000	327,586	2,158,586	2,158,586	-	706,322	579,955	400,708	179,248	
Louisville Middle	2,123,000	830,369	2,953,369	2,578,000	375,369	236,320	164,891	67,802	97,089	
Monarch High	10,557,000	4,813,576	15,370,576	13,417,000	1,953,576	785,120	582,139	360,646	221,493	
Monarch PK-8	2,641,000	905,792	3,546,792	3,096,000	450,792	225,658	167,306	138,672	28,634	
Pioneer Elementary	3,537,000	-	3,537,000	3,537,000	-	231,961	150,682	91,563	59,119	
Ryan Elementary	1,459,000	-	1,459,000	1,459,000	-	86,758	58,631	22,763	35,868	
Summit Middle	1,225,000	190,766	1,415,766	1,225,000	190,766	486,446	347,294	193,119	154,175	
<b>TOTAL Design</b>	<b>42,556,000</b>	<b>34,948,957</b>	<b>77,504,957</b>	<b>71,418,586</b>	<b>6,086,371</b>	<b>19,238,967</b>	<b>4,622,640</b>	<b>2,832,764</b>	<b>1,789,876</b>	
<b>FUTURE PROJECTS</b>										
Aspen Creek PK-8	4,647,000	455,000	5,102,000	5,102,000	-	1,618,879	1,594,027	1,526,667	67,360	
BCSIS/High Peaks Elementary	971,000	14,400	985,400	971,000	14,400	168,758	43,583	43,133	450	
Bear Creek Elementary	2,362,000	36,100	2,398,100	2,362,000	36,100	6,821	3,461	3,461	-	
Birch Elementary	1,180,000	-	1,180,000	1,180,000	-	39,709	37,478	16,759	20,720	
Centennial Middle	5,469,000	538,500	6,007,500	5,924,000	83,500	1,190,286	927,098	704,838	222,260	
Coal Creek Elementary	1,870,000	-	1,870,000	1,870,000	-	21,732	665	-	665	
Community Montessori	2,569,000	-	2,569,000	2,569,000	-	10,083	-	-	-	
Crest View Elementary	945,000	14,500	959,500	945,000	14,500	90,233	-	-	-	
Eisenhower Elementary	3,124,000	605,982	3,729,982	3,672,082	57,900	690,994	622,548	580,640	41,908	
Eldorado PK-8	2,814,000	455,000	3,269,000	3,269,000	-	1,426,441	1,414,700	1,414,700	-	
Fairview High	12,458,000	3,048,400	15,506,400	15,318,000	188,400	2,843,654	1,631,359	586,014	1,045,345	
Flatirons Elementary	1,597,000	24,400	1,621,400	1,597,000	24,400	2,240	-	-	-	
Foothill Elementary	3,169,000	894,808	4,063,808	3,999,308	64,500	874,776	795,096	725,058	70,038	
Gold Hill Elementary	89,450	-	89,450	89,450	-	21,717	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	-	25,167	14,897	14,897	-	
Kohl Elementary	3,771,000	515,306	4,286,306	4,286,306	-	577,536	515,057	197,321	317,736	
Lafayette Bus Terminal	261,000	-	261,000	261,000	-	3,000	-	-	-	
Manhattan Middle	2,709,000	496,400	3,205,400	3,164,000	41,400	4,499	-	-	-	
Mapleton	214,000	-	214,000	214,000	-	-	-	-	-	
Mesa Elementary	951,000	13,800	964,800	951,000	13,800	48,016	37,315	37,315	-	
Nederland Elementary	1,317,000	83,532	1,400,532	1,400,532	-	116,535	95,907	88,257	7,650	
Nederland Middle-Senior High	7,729,000	2,860,000	10,589,000	10,589,000	-	86,765	51,273	38,574	12,699	
Platt Middle	3,719,000	455,000	4,174,000	4,174,000	-	4,011	-	-	-	
Southern Hills Middle	1,968,000	484,300	2,452,300	2,423,000	29,300	237,140	40,916	40,916	-	
Superior Elementary	575,000	-	575,000	575,000	-	34,828	29,178	28,452	726	
Whittier Elementary	1,231,000	18,200	1,249,200	1,231,000	18,200	59,184	45,568	33,363	12,205	
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>11,013,627</b>	<b>123,072,977</b>	<b>122,486,577</b>	<b>586,400</b>	<b>10,222,331</b>	<b>7,920,126</b>	<b>6,100,364</b>	<b>1,819,762</b>	
<b>COMPLETED PROJECTS</b>										
Douglass Elementary	99,000	(31,998)	67,002	67,002	-	66,967	65,799	60,656	5,143	
Emerald Elementary	97,000	(13,780)	83,220	88,370	(5,150)	83,018	76,298	76,298	-	
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	-	93,305	79,736	54,792	24,944	
<b>TOTAL Completed Projects</b>	<b>401,000</b>	<b>(105,584)</b>	<b>295,416</b>	<b>300,566</b>	<b>(5,150)</b>	<b>294,249</b>	<b>272,793</b>	<b>242,706</b>	<b>30,087</b>	
<b>ADMINISTRATIVE &amp; OTHER</b>										
Bond Administration	-	2,200,000	2,200,000	2,200,000	-	2,002,104	1,962,729	2,113,739	(151,009)	
Debt Issuance	-	1,736,857	1,736,857	1,736,857	-	732,320	732,320	732,320	-	
Asbestos Removal	8,450,000	(1,439,741)	7,010,259	6,130,570	879,689	-	-	-	-	
ADA Accessibility Playgrounds	6,825,000	(2,247,714)	4,577,286	4,520,186	57,100	784,727	414,714	266,838	147,876	
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>(44,210,598)</b>	<b>15,524,402</b>	<b>14,587,613</b>	<b>936,789</b>	<b>3,519,151</b>	<b>3,109,763</b>	<b>3,112,897</b>	<b>(3,133)</b>	
<b>RESERVES</b>										
Inflation	44,532,000	(14,393,636)	30,138,364	36,428,124	(6,289,760)	-	-	-	-	
Program Reserve	8,583,650	(1,188,139)	7,395,511	7,366,389	29,122	-	-	-	-	
<b>TOTAL Reserves</b>	<b>53,115,650</b>	<b>(15,581,775)</b>	<b>37,533,875</b>	<b>43,794,513</b>	<b>(6,260,638)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>350,000,000</b>	<b>17,302,203</b>	<b>367,302,203</b>	<b>365,131,603</b>	<b>2,170,600</b>	<b>137,655,114</b>	<b>90,257,089</b>	<b>61,352,047</b>	<b>28,905,042</b>	

ADDITIONAL RESOURCES						Cumulative
2014 Bond Proceeds - New Vista High	11,194,746	(11,194,746)	-	-	-	-
Bond Premium: Apr.2023 \$187M	13,401,857	(6,107,457)	7,294,400	9,465,000	(2,170,600)	13,401,857
Investment Earnings	10,000,000	-	10,000,000	10,000,000	-	12,526,293
Other Contributions	-	-	-	-	-	-
<b>TOTAL Additional Resources</b>	<b>34,596,603</b>	<b>(17,302,203)</b>	<b>17,294,400</b>	<b>19,465,000</b>	<b>(2,170,600)</b>	<b>25,928,150</b>

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