

Building Fund Report
Inception to date, through September 15, 2017

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LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Briargate Preschool					
FA	-	-	-	-	0.00%
FF	26,950.00	-	7,264.85	19,685.15	26.96%
TOTAL	26,950.00	-	7,264.85	19,685.15	26.96%
Academy Calvert Online (K-5)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Academy Endeavor Elementary					
FA	-	-	-	-	0.00%
FF	244,546.00	-	-	244,546.00	0.00%
TOTAL	244,546.00	-	-	244,546.00	0.00%
Academy International Elementary					
FA	85,000.00	5,035.83	-	79,964.17	5.92%
FF	255,539.00	-	84,247.94	171,291.06	32.97%
TOTAL	340,539.00	5,035.83	84,247.94	251,255.23	26.22%
Antelope Trails Elementary					
FA	200,000.00	2,151.00	3,268.00	194,581.00	2.71%
FF	230,128.00	-	-	230,128.00	0.00%
TOTAL	430,128.00	2,151.00	3,268.00	424,709.00	1.26%
Chinook Trail Elementary School					
FA	-	-	-	-	0.00%
FF	240,785.00	-	-	240,785.00	0.00%
TOTAL	240,785.00	-	-	240,785.00	0.00%
Discovery Canyon Elementary School					
FA	-	-	-	-	0.00%
FF	182,679.00	4,100.00	106,147.14	72,431.86	60.35%
TOTAL	182,679.00	4,100.00	106,147.14	72,431.86	60.35%
Douglass Valley Elementary					
FA	390,000.00	-	-	390,000.00	0.00%
FF	515,780.00	-	-	515,780.00	0.00%
TOTAL	905,780.00	-	-	905,780.00	0.00%
Edith Wolford Elementary School					
FA	150,000.00	82,860.08	10,237.92	56,902.00	62.07%
FF	154,985.00	45,353.98	748.89	108,882.13	29.75%
TOTAL	304,985.00	128,214.06	10,986.81	165,784.13	45.64%
Explorer Elementary					
FA	455,000.00	1,085.00	-	453,915.00	0.24%
FF	285,551.00	58,244.00	-	227,307.00	20.40%
TOTAL	740,551.00	59,329.00	-	681,222.00	8.01%
Foothills Elementary					
FA	-	-	-	-	0.00%
FF	342,070.00	-	-	342,070.00	0.00%
TOTAL	342,070.00	-	-	342,070.00	0.00%
Frontier Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	310,136.00	117,109.00	145,775.14	47,251.86	84.76%
TOTAL	510,136.00	117,109.00	145,775.14	247,251.86	51.53%
High Plains Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	264,979.00	-	7,120.00	257,859.00	2.69%
TOTAL	464,979.00	-	7,120.00	457,859.00	1.53%

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Mountain View Elementary					
FA	-	-	-	-	0.00%
FF	198,588.00	5,079.86	-	193,508.14	2.56%
TOTAL	198,588.00	5,079.86	-	193,508.14	2.56%
Pioneer Elementary					
FA	480,000.00	24,387.83	4,131.15	451,481.02	5.94%
FF	285,908.00	187,856.00	83,949.00	14,103.00	95.07%
TOTAL	765,908.00	212,243.83	88,080.15	465,584.02	39.21%
Prairie Hills Elementary					
FA	67,000.00	16,425.21	-	50,574.79	24.52%
FF	263,049.00	-	-	263,049.00	0.00%
TOTAL	330,049.00	16,425.21	-	313,623.79	4.98%
Ranch Creek Elementary School					
FA	-	-	-	-	0.00%
FF	195,656.00	-	34,438.00	161,218.00	17.60%
TOTAL	195,656.00	-	34,438.00	161,218.00	17.60%
Rockrimmon Elementary					
FA	-	-	-	-	0.00%
FF	387,328.00	9,008.82	-	378,319.18	2.33%
TOTAL	387,328.00	9,008.82	-	378,319.18	2.33%
The Da Vinci Academy					
FA	-	-	-	-	0.00%
FF	173,625.00	8,676.00	11,880.00	153,069.00	11.84%
TOTAL	173,625.00	8,676.00	11,880.00	153,069.00	11.84%
School in the Woods (SITW)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Home School Academy (K-5)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Woodmen Roberts Elementary					
FA	-	-	-	-	0.00%
FF	237,582.00	47,387.67	49,010.96	141,183.37	40.57%
TOTAL	237,582.00	47,387.67	49,010.96	141,183.37	40.57%

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Home School Academy (6-8)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Academy Calvert Online (6-8)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Aspen Valley Middle					
FA	-	-	-	-	0.00%
FF	34,492.00	-	-	34,492.00	0.00%
TOTAL	34,492.00	-	-	34,492.00	0.00%
Challenger Middle					
FA	96,000.00	27,228.00	4,596.00	64,176.00	33.15%
FF	1,155,506.00	35,306.25	-	1,120,199.75	3.06%
TOTAL	1,251,506.00	62,534.25	4,596.00	1,184,375.75	5.36%
Discovery Canyon Middle					
FA	-	-	-	-	0.00%
FF	375,430.00	4,520.00	248,897.14	122,012.86	67.50%
TOTAL	375,430.00	4,520.00	248,897.14	122,012.86	67.50%
Eagleview Middle					
FA	135,000.00	30,098.00	11,905.00	92,997.00	31.11%
FF	721,902.00	1,592.00	121,275.00	599,035.00	17.02%
TOTAL	856,902.00	31,690.00	133,180.00	692,032.00	19.24%
Mountain Ridge Middle					
FA	326,000.00	93,732.77	336.00	231,931.23	28.86%
FF	550,570.00	9,677.00	81,929.72	458,963.28	16.64%
TOTAL	876,570.00	103,409.77	82,265.72	690,894.51	21.18%
Timberview Middle					
FA	622,000.00	438,952.09	78,275.91	104,772.00	83.16%
FF	680,948.00	9,871.08	-	671,076.92	1.45%
TOTAL	1,302,948.00	448,823.17	78,275.91	775,848.92	40.45%

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Air Academy High					
FA	528,000.00	149,282.00	47,956.00	330,762.00	37.36%
FF	2,464,703.00	65,958.94	258,412.00	2,140,332.06	13.16%
TOTAL	2,992,703.00	215,240.94	306,368.00	2,471,094.06	17.43%
Aspen Valley High					
FA	-	-	-	-	0.00%
FF	62,924.00	-	-	62,924.00	0.00%
TOTAL	62,924.00	-	-	62,924.00	0.00%
Discovery Canyon High					
FA	-	-	-	-	0.00%
FF	556,000.00	8,165.00	97,960.00	449,875.00	19.09%
TOTAL	556,000.00	8,165.00	97,960.00	449,875.00	19.09%
Liberty High					
FA	165,000.00	56,074.00	5,484.00	103,442.00	37.31%
FF	1,046,483.00	-	12,414.21	1,034,068.79	1.19%
TOTAL	1,211,483.00	56,074.00	17,898.21	1,137,510.79	6.11%
Pine Creek High					
FA	90,000.00	87,092.00	692.00	2,216.00	97.54%
FF	788,179.00	64,742.00	34,226.00	689,211.00	12.56%
TOTAL	878,179.00	151,834.00	34,918.00	691,427.00	21.27%
Rampart High					
FA	407,000.00	84,857.00	18,525.00	303,618.00	25.40%
FF	1,288,999.00	43,632.45	-	1,245,366.55	3.38%
TOTAL	1,695,999.00	128,489.45	18,525.00	1,548,984.55	8.67%
Academy Online High					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
enteliWEB Software Upgrade - District Wide					
FA	57,000.00	46,989.00	3,371.00	6,640.00	88.35%
TOTAL	57,000.00	46,989.00	3,371.00	6,640.00	88.35%
The Classical Academy					
North Campus Expansion	13,840,000.00	1,093,291.61	70,053.00	12,676,655.39	8.41%
Turf Field	800,000.00	533,336.00	264,672.00	1,992.00	99.75%
TOTAL	14,640,000.00	1,626,627.61	334,725.00	12,678,647.39	13.40%
Educational Administrative Center					
FA	200,000.00	-	-	200,000.00	0.00%
TOTAL	200,000.00	-	-	200,000.00	0.00%
Facilities Management					
FA	200,000.00	-	-	200,000.00	0.00%
TOTAL	200,000.00	-	-	200,000.00	0.00%

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NEW CONSTRUCTION					
Elementary School at Wolf Ranch	26,963,474.00	3,180,451.50	22,002,351.61	1,780,670.89	93.40%
Innovation Learning Center at Wolf Ranch	12,000,000.00	352,469.16	5,942,085.84	5,705,445.00	52.45%
Middle School at Chinook Trail	47,500,000.00	500,095.35	1,996,195.00	45,003,709.65	5.26%
TOTAL New Construction	86,463,474.00	4,033,016.01	29,940,632.45	52,489,825.54	39.29%

TECHNOLOGY INFRASTRUCTURE					
Fiber Cable Installation (EW & SIW)	926,513.13	760,921.86	165,591.27	-	100.00%
ERP Conversion	2,500,000.00	-	4,961.74	2,495,038.26	0.20%
Internal Connections	475,486.10	432,460.46	43,025.64	-	100.00%
Network Switches	271,173.75	266,182.19	4,991.56	-	100.00%
Wireless Access Points	113,258.33	113,258.33	-	-	100.00%
Unallocated Projects	7,213,568.69	-	-	7,213,568.69	0.00%
TOTAL Technology Infrastructure	11,500,000.00	1,572,822.84	218,570.21	9,708,606.95	15.58%

RENOVATION/REMODEL					
School in the Woods	3,850,000.00	7,647.20	1,845.00	3,840,507.80	0.25%
Douglas Valley Elementary School	1,000,000.00	-	-	1,000,000.00	0.00%
Foothills Elementary School	65,887.05	7,729.05	58,158.00	-	100.00%
Frontier Elementary School	10,870.52	9,931.41	939.11	-	100.00%
High Plains Elementary School	650,000.00	-	-	650,000.00	0.00%
Pioneer Elementary School	134,391.10	8,921.54	469.56	125,000.00	6.99%
Rockrimmon Elementary School	50,000.00	-	-	50,000.00	0.00%
The Da Vinci Academy	1,000,000.00	-	-	1,000,000.00	0.00%
Challenger Middle School	2,075,000.00	-	-	2,075,000.00	0.00%
Air Academy High School	5,750,000.00	-	-	5,750,000.00	0.00%
Aspen Valley High School	480,000.00	-	-	480,000.00	0.00%
Discovery Canyon High School	5,050,000.00	-	-	5,050,000.00	0.00%
Liberty High School	14,500,000.00	-	-	14,500,000.00	0.00%
Pine Creek High School	4,750,000.00	-	-	4,750,000.00	0.00%
Rampart High School	900,000.00	-	-	900,000.00	0.00%
Unallocated Entry Remodel Projects	2,713,851.33	-	-	2,713,851.33	0.00%
TOTAL Renovation/Remodel	42,980,000.00	34,229.20	61,411.67	42,884,359.13	0.22%

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ALLOCATED PROJECTS					
FA	5,053,000.00				
FF	14,522,000.00				
TI	4,286,431.31				
TCA	14,640,000.00				
NC	86,463,474.00				
RR	40,266,148.67				
TOTAL ALLOCATION	165,231,053.98				

UNALLOCATED PROJECTS	
FA	-
FF	-
TI	7,213,568.69
NC	-
RR	2,713,851.33
Contingency - BOE	2,304,529.00
TOTAL ALLOCATION REMAINING	12,231,949.02

Project Types Grand Total	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00	1,146,249.81	188,777.98	3,717,972.21	26.42%
FF	14,522,000.00	726,280.05	1,385,695.99	12,410,023.96	14.54%
TCA	14,640,000.00	1,626,627.61	334,725.00	12,678,647.39	13.40%
TI	11,500,000.00	1,572,822.84	218,570.21	9,708,606.95	15.58%
NC	86,463,474.00	4,033,016.01	29,940,632.45	52,489,825.54	39.29%
RR	42,980,000.00	34,229.20	61,411.67	42,884,359.13	0.22%
Contingency - BOE	2,304,529.00			2,304,529.00	0.00%
PM - Project Management	6,218,619.00	604,210.44	-	5,614,408.56	9.72%
GRAND TOTAL	183,681,622.00	9,743,435.96	32,129,813.30	141,808,372.74	22.80%

FINANCING RESOURCES AVAILABLE	PROCEEDS	ISSUANCE COSTS	UNDERWRITER FEE	NET PROCEEDS
Proceeds from Bonds (Par Value)	160,000,000.00	(153,928.00)	(696,000.00)	159,150,072.00
Premium Proceeds	24,531,550.00			24,531,550.00
TOTAL RESOURCES AVAILABLE	184,531,550.00	(153,928.00)	(696,000.00)	183,681,622.00

	ACTUAL INT. EARNED
INTEREST EARNINGS	1,144,193.73