

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

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LOCATION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Briargate Preschool					
FA	-	-	-	-	0.00%
FF	26,950.00	5,386.30	7,750.93	13,812.77	48.75%
TOTAL	26,950.00	5,386.30	7,750.93	13,812.77	48.75%
Academy Calvert Online (K-5)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Academy Endeavor Elementary					
FA	-	-	-	-	0.00%
FF	244,546.00	-	105,197.72	139,348.28	43.02%
TOTAL	244,546.00	-	105,197.72	139,348.28	43.02%
Academy International Elementary					
FA	85,000.00	5,035.83	-	79,964.17	5.92%
FF	255,539.00	75,823.15	8,424.79	171,291.06	32.97%
TOTAL	340,539.00	80,858.98	8,424.79	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	-	11,508.00	218,620.00	5.00%
TOTAL	430,128.00	2,151.00	14,776.00	413,201.00	3.94%
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	7,204.14	111,576.48	63,898.38	65.02%
TOTAL	182,679.00	7,204.14	111,576.48	63,898.38	65.02%
Douglass Valley Elementary					
FA	390,000.00	-	25,075.00	364,925.00	6.43%
FF	515,780.00	-	7,400.00	508,380.00	1.43%
TOTAL	905,780.00	-	32,475.00	873,305.00	3.59%
Edith Wolford Elementary School					
FA	150,000.00	93,098.00	-	56,902.00	62.07%
FF	154,985.00	46,102.86	-	108,882.14	29.75%
TOTAL	304,985.00	139,200.86	-	165,784.14	45.64%
Explorer Elementary					
FA	455,000.00	1,085.00	23,000.00	430,915.00	5.29%
FF	285,551.00	58,244.00	-	227,307.00	20.40%
TOTAL	740,551.00	59,329.00	23,000.00	658,222.00	11.12%
Foothills Elementary					
FA	-	-	-	-	0.00%
FF	342,070.00	-	26,067.95	316,002.05	7.62%
TOTAL	342,070.00	-	26,067.95	316,002.05	7.62%
Frontier Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	310,136.00	263,033.50	-	47,102.50	84.81%
TOTAL	510,136.00	263,033.50	-	247,102.50	51.56%
High Plains Elementary					
FA	200,000.00	-	-	200,000.00	0.00%
FF	264,979.00	6,020.00	21,696.00	237,263.00	10.46%
TOTAL	464,979.00	6,020.00	21,696.00	437,263.00	5.96%

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Mountain View Elementary					
FA	-	-	-	-	0.00%
FF	198,588.00	5,319.86	29,804.00	163,464.14	17.69%
TOTAL	198,588.00	5,319.86	29,804.00	163,464.14	17.69%
Pioneer Elementary					
FA	480,000.00	28,518.98	23,000.00	428,481.02	10.73%
FF	285,908.00	270,950.64	14,957.00	0.36	100.00%
TOTAL	765,908.00	299,469.62	37,957.00	428,481.38	44.06%
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	200,403.23	177,915.95	54.07%
TOTAL	387,328.00	9,008.82	200,403.23	177,915.95	54.07%
The Da Vinci Academy					
FA	-	-	-	-	0.00%
FF	173,625.00	8,676.00	23,934.00	141,015.00	18.78%
TOTAL	173,625.00	8,676.00	23,934.00	141,015.00	18.78%
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	84,550.13	8,219.33	144,812.54	39.05%
TOTAL	237,582.00	84,550.13	8,219.33	144,812.54	39.05%

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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	285,537.35	85,372.65	77.26%
TOTAL	375,430.00	4,520.00	285,537.35	85,372.65	77.26%
Eagleview Middle					
FA	135,000.00	30,098.00	11,905.00	92,997.00	31.11%
FF	721,902.00	69,318.00	59,109.00	593,475.00	17.79%
TOTAL	856,902.00	99,416.00	71,014.00	686,472.00	19.89%
Mountain Ridge Middle					
FA	326,000.00	94,068.77	(0.00)	231,931.23	28.86%
FF	550,570.00	91,470.96	1,557.00	457,542.04	16.90%
TOTAL	876,570.00	185,539.73	1,557.00	689,473.27	21.34%
Timberview Middle					
FA	622,000.00	491,882.99	28,516.00	101,601.01	83.67%
FF	680,948.00	9,871.08	7,348.00	663,728.92	2.53%
TOTAL	1,302,948.00	501,754.07	35,864.00	765,329.93	41.26%

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Air Academy High					
FA	528,000.00	197,437.80	4,032.00	326,530.20	38.16%
FF	2,464,703.00	70,646.94	278,353.65	2,115,702.41	14.16%
TOTAL	2,992,703.00	268,084.74	282,385.65	2,442,232.61	18.39%
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	8,715.00	190,056.00	357,229.00	35.75%
TOTAL	556,000.00	8,715.00	190,056.00	357,229.00	35.75%
Liberty High					
FA	165,000.00	56,074.00	22,876.00	86,050.00	47.85%
FF	1,046,483.00	-	23,707.18	1,022,775.82	2.27%
TOTAL	1,211,483.00	56,074.00	46,583.18	1,108,825.82	8.47%
Pine Creek High					
FA	90,000.00	87,784.00	-	2,216.00	97.54%
FF	788,179.00	100,293.00	12,525.00	675,361.00	14.31%
TOTAL	878,179.00	188,077.00	12,525.00	677,577.00	22.84%
Rampart High					
FA	407,000.00	103,382.00	-	303,618.00	25.40%
FF	1,288,999.00	43,632.45	-	1,245,366.55	3.38%
TOTAL	1,695,999.00	147,014.45	-	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	3,301,920.02	107,293.75	10,430,786.23	24.63%
Turf Field	800,000.00	798,008.00	-	1,992.00	99.75%
TOTAL	14,640,000.00	4,099,928.02	107,293.75	10,432,778.23	28.74%
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					
Legacy Peak Elementary School	26,963,474.00	4,997,699.27	20,195,555.15	1,770,219.58	93.43%
Center for Modern Learning	12,000,000.00	473,880.84	5,820,674.16	5,705,445.00	52.45%
Middle School at Chinook Trail	47,500,000.00	1,187,078.03	1,309,242.00	45,003,679.97	5.26%
TOTAL New Construction	86,463,474.00	6,658,658.14	27,325,471.31	52,479,344.55	39.30%

TECHNOLOGY INFRASTRUCTURE					
Fiber Cable Installation (EW & SIW)	926,513.13	926,513.13	-	0.00	100.00%
ERP Conversion	2,750,000.00	-	4,961.74	2,745,038.26	0.18%
Internal Connections	4,325,579.76	440,304.21	43,025.64	3,842,249.91	11.17%
Network Switches	1,543,807.28	271,173.75	-	1,272,633.53	17.57%
Wireless Access Points	779,099.83	113,258.33	-	665,841.50	14.54%
Security Systems	250,000.00	-	132,158.00	117,842.00	52.86%
Document Management and Scanning	175,000.00	-	-	175,000.00	0.00%
Learning Management System	750,000.00	738.58	-	749,261.42	0.10%
TOTAL Technology Infrastructure	11,500,000.00	1,751,988.00	180,145.38	9,567,866.62	16.80%

RENOVATION/REMODEL					
School in the Woods					
<i>New School Building</i>	3,850,000.00	9,962.27	1,875.00	3,838,162.73	0.31%
Academy Endeavor Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	-	6,640.00	-	100.00%
Academy International Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	-	6,640.00	-	100.00%
Antelope Trails Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	-	6,640.00	-	100.00%
Douglass Valley Elementary School					
<i>Air Conditioning Addition (Cost of Design)</i>	1,000,000.00	-	121,400.00	878,600.00	12.14%
<i>Entry Remodel (Cost of Design)</i>	45,935.00	-	45,935.00	-	100.00%
Explorer Elementary School					
<i>Entry Remodel (Cost of Schematic Design)</i>	6,640.00	-	6,640.00	-	100.00%
Foothills Elementary School					
<i>Entry Remodel</i>	65,887.05	7,729.05	58,158.00	-	100.00%
Frontier Elementary School					
<i>Entry Remodel (Cost of Design)</i>	10,870.52	10,870.52	-	-	100.00%
High Plains Elementary School					
<i>Library Remodel</i>	650,000.00	-	-	650,000.00	0.00%
Pioneer Elementary School					
<i>Playground Relocation</i>	125,000.00	-	-	125,000.00	0.00%
<i>Entry Remodel (Cost of Design)</i>	9,391.10	9,391.10	(0.00)	0.00	100.00%
Rockrimmon Elementary School					
<i>Enclose Classrooms</i>	50,000.00	-	-	50,000.00	0.00%
The Da Vinci Academy					
<i>Enclose Classrooms</i>	1,000,000.00	-	-	1,000,000.00	0.00%
Challenger Middle School					
<i>PE Storage Addition</i>	250,000.00	-	-	250,000.00	0.00%
<i>Auditorium</i>	1,825,000.00	-	-	1,825,000.00	0.00%
Timberview Middle School					
<i>Entry Remodel (Cost of Design)</i>	69,459.00	-	69,459.00	-	100.00%
Air Academy High School					
<i>Building B Remodel (Cost of Design)</i>	5,000,000.00	-	300,000.00	4,700,000.00	6.00%
<i>Library Remodel - Building D (Cost of Design)</i>	750,000.00	-	45,000.00	705,000.00	6.00%
Aspen Valley High School					
<i>Student Lunch Room</i>	480,000.00	-	-	480,000.00	0.00%
Discovery Canyon High School					
<i>Ten Classroom Addition (Cost of Design)</i>	4,750,000.00	9,119.19	277,647.81	4,463,233.00	6.04%
<i>Additional Parking (Cost of Design)</i>	300,000.00	-	49,686.00	250,314.00	16.56%
Liberty High School					
<i>Twenty Classroom Addition (Cost of Design)</i>	10,000,000.00	-	555,859.00	9,444,141.00	5.56%
<i>Career and Technical Education Equipment</i>	1,500,000.00	-	-	1,500,000.00	0.00%
<i>Auditorium</i>	3,000,000.00	-	-	3,000,000.00	0.00%
Pine Creek High School					
<i>Ten Classroom Addition (Cost of Design)</i>	4,750,000.00	-	294,500.00	4,455,500.00	6.20%
Rampart High School					
<i>Commons Expansion</i>	900,000.00	-	-	900,000.00	0.00%
Unallocated Entry Remodel Projects	2,571,897.33	-	-	2,571,897.33	0.00%
TOTAL Renovation/Remodel	42,980,000.00	47,072.13	1,846,079.81	41,086,848.06	4.40%

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ALLOCATED PROJECTS	
FA	5,053,000.00
FF	14,522,000.00
TI	11,500,000.00
TCA	14,640,000.00
NC	86,463,474.00
RR	40,408,102.67
TOTAL ALLOCATION	172,586,576.67

UNALLOCATED PROJECTS	
FA	-
FF	-
TI	-
NC	-
RR	2,571,897.33
Contingency - BOE	2,304,529.00
TOTAL ALLOCATION REMAINING	4,876,426.33

Project Types Grand Total	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00	1,281,258.58	149,639.00	3,622,102.42	28.32%
FF	14,522,000.00	1,308,531.08	1,435,132.61	11,778,336.31	18.89%
TCA	14,640,000.00	4,099,928.02	107,293.75	10,432,778.23	28.74%
TI	11,500,000.00	1,751,988.00	180,145.38	9,567,866.62	16.80%
NC	86,463,474.00	6,658,658.14	27,325,471.31	52,479,344.55	39.30%
RR	42,980,000.00	47,072.13	1,846,079.81	41,086,848.06	4.40%
Contingency - BOE	2,304,529.00			2,304,529.00	0.00%
PM - Project Management	6,218,619.00	817,181.83	-	5,401,437.17	13.14%
GRAND TOTAL	183,681,622.00	15,964,617.78	31,043,761.86	136,673,242.36	25.59%

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	1,506,499.51