

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>Briargate Preschool</b>					
FA	-	-	-	-	0.00%
FF	26,950.00	18,517.66	7,260.00	1,172.34	95.65%
<b>TOTAL</b>	<b>26,950.00</b>	<b>18,517.66</b>	<b>7,260.00</b>	<b>1,172.34</b>	<b>95.65%</b>
<b>Academy Calvert Online (K-5)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Academy Endeavor Elementary</b>					
FA	-	-	-	-	0.00%
FF	244,546.00	85,226.00	25,002.86	134,317.14	45.07%
<b>TOTAL</b>	<b>244,546.00</b>	<b>85,226.00</b>	<b>25,002.86</b>	<b>134,317.14</b>	<b>45.07%</b>
<b>Academy International Elementary</b>					
FA	123,945.00	5,035.83	118,909.00	0.17	100.00%
FF	255,539.00	84,425.82	-	171,113.18	33.04%
<b>TOTAL</b>	<b>379,484.00</b>	<b>89,461.65</b>	<b>118,909.00</b>	<b>171,113.35</b>	<b>54.91%</b>
<b>Antelope Trails Elementary</b>					
FA	205,419.00	5,419.00	23,937.00	176,063.00	14.29%
FF	230,128.00	21,524.91	-	208,603.09	9.35%
<b>TOTAL</b>	<b>435,547.00</b>	<b>26,943.91</b>	<b>23,937.00</b>	<b>384,666.09</b>	<b>11.68%</b>
<b>Chinook Trail Elementary School</b>					
FA	-	-	-	-	0.00%
FF	240,785.00	-	216,234.00	24,551.00	89.80%
<b>TOTAL</b>	<b>240,785.00</b>	<b>-</b>	<b>216,234.00</b>	<b>24,551.00</b>	<b>89.80%</b>
<b>Discovery Canyon Elementary School</b>					
FA	-	-	-	-	0.00%
FF	182,679.00	114,044.01	20,457.00	48,177.99	73.63%
<b>TOTAL</b>	<b>182,679.00</b>	<b>114,044.01</b>	<b>20,457.00</b>	<b>48,177.99</b>	<b>73.63%</b>
<b>Douglass Valley Elementary</b>					
FA	390,000.00	-	25,075.00	364,925.00	6.43%
FF	515,780.00	-	7,400.00	508,380.00	1.43%
<b>TOTAL</b>	<b>905,780.00</b>	<b>-</b>	<b>32,475.00</b>	<b>873,305.00</b>	<b>3.59%</b>
<b>Edith Wolford Elementary School</b>					
FA	93,098.00	93,098.00	-	-	100.00%
FF	154,985.00	46,102.86	-	108,882.14	29.75%
<b>TOTAL</b>	<b>248,083.00</b>	<b>139,200.86</b>	<b>-</b>	<b>108,882.14</b>	<b>56.11%</b>
<b>Explorer Elementary</b>					
FA	78,000.00	1,085.00	23,000.00	53,915.00	30.88%
FF	285,551.00	58,244.00	-	227,307.00	20.40%
<b>TOTAL</b>	<b>363,551.00</b>	<b>59,329.00</b>	<b>23,000.00</b>	<b>281,222.00</b>	<b>22.65%</b>
<b>Foothills Elementary</b>					
FA	-	-	-	-	0.00%
FF	342,070.00	26,067.95	-	316,002.05	7.62%
<b>TOTAL</b>	<b>342,070.00</b>	<b>26,067.95</b>	<b>-</b>	<b>316,002.05</b>	<b>7.62%</b>
<b>Frontier Elementary</b>					
FA	-	-	-	-	0.00%
FF	310,136.00	263,033.50	-	47,102.50	84.81%
<b>TOTAL</b>	<b>310,136.00</b>	<b>263,033.50</b>	<b>-</b>	<b>47,102.50</b>	<b>84.81%</b>
<b>High Plains Elementary</b>					
FA	200,000.00	8,105.70	6,264.30	185,630.00	7.19%
FF	264,979.00	27,716.00	-	237,263.00	10.46%
<b>TOTAL</b>	<b>464,979.00</b>	<b>35,821.70</b>	<b>6,264.30</b>	<b>422,893.00</b>	<b>9.05%</b>

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

Mountain View Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	198,588.00	27,521.91	75,629.95	95,436.14	51.94%
<b>TOTAL</b>	<b>198,588.00</b>	<b>27,521.91</b>	<b>75,629.95</b>	<b>95,436.14</b>	<b>51.94%</b>

  

Pioneer Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	454,371.00	46,827.48	28,027.00	379,516.52	16.47%
FF	285,908.00	270,950.64	14,957.00	0.36	100.00%
<b>TOTAL</b>	<b>740,279.00</b>	<b>317,778.12</b>	<b>42,984.00</b>	<b>379,516.88</b>	<b>48.73%</b>

  

Prairie Hills Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	16,426.00	16,425.21	-	0.79	100.00%
FF	263,049.00	-	-	263,049.00	0.00%
<b>TOTAL</b>	<b>279,475.00</b>	<b>16,425.21</b>	<b>-</b>	<b>263,049.79</b>	<b>5.88%</b>

  

Ranch Creek Elementary School	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	195,656.00	34,438.00	-	161,218.00	17.60%
<b>TOTAL</b>	<b>195,656.00</b>	<b>34,438.00</b>	<b>-</b>	<b>161,218.00</b>	<b>17.60%</b>

  

Rockrimmon Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	387,328.00	187,278.92	23,276.13	176,772.95	54.36%
<b>TOTAL</b>	<b>387,328.00</b>	<b>187,278.92</b>	<b>23,276.13</b>	<b>176,772.95</b>	<b>54.36%</b>

  

The Da Vinci Academy	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	173,625.00	21,520.00	6,959.20	145,145.80	16.40%
<b>TOTAL</b>	<b>173,625.00</b>	<b>21,520.00</b>	<b>6,959.20</b>	<b>145,145.80</b>	<b>16.40%</b>

  

School in the Woods (SITW)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

  

Home School Academy (K-5)	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

  

Woodmen Roberts Elementary	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	47,793.00	-	47,793.00	-	100.00%
FF	237,582.00	86,175.13	13,846.33	137,560.54	42.10%
<b>TOTAL</b>	<b>285,375.00</b>	<b>86,175.13</b>	<b>61,639.33</b>	<b>137,560.54</b>	<b>51.80%</b>

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>Home School Academy (6-8)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%
<b>Academy Calvert Online (6-8)</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	-	-	-	-	0.00%
<b>Aspen Valley Middle</b>					
FA	-	-	-	-	0.00%
FF	34,492.00	-	-	34,492.00	0.00%
<b>TOTAL</b>	34,492.00	-	-	34,492.00	0.00%
<b>Challenger Middle</b>					
FA	96,824.00	31,824.00	29,076.00	35,924.00	62.90%
FF	1,155,506.00	35,306.25	-	1,120,199.75	3.06%
<b>TOTAL</b>	1,252,330.00	67,130.25	29,076.00	1,156,123.75	7.68%
<b>Discovery Canyon Middle</b>					
FA	-	-	-	-	0.00%
FF	375,430.00	292,313.66	37,211.60	45,904.74	87.77%
<b>TOTAL</b>	375,430.00	292,313.66	37,211.60	45,904.74	87.77%
<b>Eagleview Middle</b>					
FA	512,003.00	42,003.00	9,700.00	460,300.00	10.10%
FF	721,902.00	179,365.34	6,311.00	536,225.66	25.72%
<b>TOTAL</b>	1,233,905.00	221,368.34	16,011.00	996,525.66	19.24%
<b>Mountain Ridge Middle</b>					
FA	321,417.00	102,745.77	15,381.00	203,290.23	36.75%
FF	550,570.00	101,388.44	-	449,181.56	18.42%
<b>TOTAL</b>	871,987.00	204,134.21	15,381.00	652,471.79	25.17%
<b>Timberview Middle</b>					
FA	618,433.00	537,002.55	13,669.44	67,761.01	89.04%
FF	680,948.00	9,871.08	7,348.00	663,728.92	2.53%
<b>TOTAL</b>	1,299,381.00	546,873.63	21,017.44	731,489.93	43.70%

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>Air Academy High</b>					
FA	267,808.00	197,437.80	11,402.00	58,968.20	77.98%
FF	2,464,703.00	341,719.73	956,273.25	1,166,710.02	52.66%
<b>TOTAL</b>	<b>2,732,511.00</b>	<b>539,157.53</b>	<b>967,675.25</b>	<b>1,225,678.22</b>	<b>55.14%</b>
<b>Aspen Valley High</b>					
FA	-	-	-	-	0.00%
FF	62,924.00	-	-	62,924.00	0.00%
<b>TOTAL</b>	<b>62,924.00</b>	<b>-</b>	<b>-</b>	<b>62,924.00</b>	<b>0.00%</b>
<b>Discovery Canyon High</b>					
FA	-	-	-	-	0.00%
FF	556,000.00	174,321.00	24,710.00	356,969.00	35.80%
<b>TOTAL</b>	<b>556,000.00</b>	<b>174,321.00</b>	<b>24,710.00</b>	<b>356,969.00</b>	<b>35.80%</b>
<b>Liberty High</b>					
FA	161,558.00	61,558.00	17,392.00	82,608.00	48.87%
FF	1,046,483.00	11,761.35	11,293.00	1,023,428.65	2.20%
<b>TOTAL</b>	<b>1,208,041.00</b>	<b>73,319.35</b>	<b>28,685.00</b>	<b>1,106,036.65</b>	<b>8.44%</b>
<b>Pine Creek High</b>					
FA	87,784.00	87,784.00	-	-	100.00%
FF	788,179.00	112,847.35	613,039.32	62,292.33	92.10%
<b>TOTAL</b>	<b>875,963.00</b>	<b>200,631.35</b>	<b>613,039.32</b>	<b>62,292.33</b>	<b>92.89%</b>
<b>Rampart High</b>					
FA	403,382.00	103,382.00	-	300,000.00	25.63%
FF	1,288,999.00	48,132.45	55,740.00	1,185,126.55	8.06%
<b>TOTAL</b>	<b>1,692,381.00</b>	<b>151,514.45</b>	<b>55,740.00</b>	<b>1,485,126.55</b>	<b>12.25%</b>
<b>Academy Online High</b>					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>entellWEB Software Upgrade - District Wide</b>					
FA	50,360.00	50,360.00	-	-	100.00%
<b>TOTAL</b>	<b>50,360.00</b>	<b>50,360.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>The Classical Academy</b>					
North Campus Expansion	13,841,992.00	6,625,402.28	115,648.25	7,100,941.47	48.70%
Turf Field	798,008.00	798,008.00	-	-	100.00%
<b>TOTAL</b>	<b>14,640,000.00</b>	<b>7,423,410.28</b>	<b>115,648.25</b>	<b>7,100,941.47</b>	<b>51.50%</b>
<b>Educational Administrative Center</b>					
FA	400,000.00	-	-	400,000.00	0.00%
<b>TOTAL</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>0.00%</b>
<b>Facilities Management</b>					
FA	200,000.00	-	-	200,000.00	0.00%
<b>TOTAL</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>0.00%</b>

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

NEW CONSTRUCTION	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Legacy Peak Elementary School	26,963,474.00	15,038,802.89	10,276,714.92	1,647,956.19	93.89%
Center for Modern Learning	12,000,000.00	2,518,532.25	3,776,022.75	5,705,445.00	52.45%
Middle School at Chinook Trail	47,500,000.00	2,176,336.51	479,358.00	44,844,305.49	5.59%
<b>TOTAL New Construction</b>	<b>86,463,474.00</b>	<b>19,733,671.65</b>	<b>14,532,095.67</b>	<b>52,197,706.68</b>	<b>39.63%</b>

TECHNOLOGY INFRASTRUCTURE	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Fiber Cable Installation (EW & SIW)	926,691.01	926,691.01	-	0.00	100.00%
ERP Conversion	3,786,000.00	896,782.43	2,468,613.00	420,604.57	88.89%
Internal Connections	3,678,208.99	444,133.75	665,774.66	2,568,300.58	30.18%
Network Switches	1,500,000.00	332,872.63	-	1,167,127.37	22.19%
Wireless Access Points	779,100.00	152,821.73	-	626,278.27	19.62%
Security Systems	250,000.00	132,158.00	75,797.00	42,045.00	83.18%
Document Management and Scanning	80,000.00	-	64,800.00	15,200.00	81.00%
Learning Management System	500,000.00	738.58	3,174.44	496,086.98	0.78%
<b>TOTAL Technology Infrastructure</b>	<b>11,500,000.00</b>	<b>2,886,198.13</b>	<b>3,278,159.10</b>	<b>5,335,642.77</b>	<b>53.60%</b>

RENOVATION/REMODEL	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
<b>School in the Woods</b>					
<i>New School Building</i>	4,200,305.00	200,772.62	184,704.09	3,814,828.29	9.18%
<b>Academy Endeavor Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
<b>Academy International Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
<b>Antelope Trails Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
<b>Douglass Valley Elementary School</b>					
<i>Air Conditioning Addition</i>	1,000,000.00	16,658.00	112,350.00	870,992.00	12.90%
<i>Entry Remodel (Cost of Design)</i>	45,935.00	-	45,935.00	-	100.00%
<b>Explorer Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
<b>Foothills Elementary School</b>					
<i>Entry Remodel</i>	65,887.05	7,729.05	58,158.00	-	100.00%
<b>Frontier Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	10,870.52	10,870.52	-	-	100.00%
<b>High Plains Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	21,909.55	14,078.95	7,830.60	-	100.00%
<i>Library Remodel</i>	650,000.00	34,947.20	28,712.80	586,340.00	9.79%
<b>Pioneer Elementary School</b>					
<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%
<b>Prairie Hills Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	9,103.00	5,458.19	3,644.81	-	100.00%
<b>Ranch Creek Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	13,380.00	2,738.57	10,641.43	-	100.00%
<b>Rockrimmon Elementary School</b>					
<i>Enclose Classrooms</i>	50,000.00	-	-	50,000.00	0.00%
<b>The Da Vinci Academy</b>					
<i>Enclose Classrooms</i>	1,000,000.00	-	-	1,000,000.00	0.00%
<b>Woodmen Roberts Elementary School</b>					
<i>Entry Remodel (Cost of Design)</i>	8,038.00	4,934.75	3,103.25	-	100.00%
<b>Challenger Middle School</b>					
<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%
<b>Timberview Middle School</b>					
<i>Entry Remodel (Cost of Design)</i>	84,709.83	12,869.19	71,840.64	-	100.00%
<b>Air Academy High School</b>					
<i>Building B Remodel</i>	5,000,000.00	122,583.28	194,310.72	4,683,106.00	6.34%
<i>Library Remodel - Building D</i>	750,000.00	18,000.00	27,000.00	705,000.00	6.00%
<b>Aspen Valley High School</b>					
<i>Student Lunch Room</i>	480,000.00	-	-	480,000.00	0.00%
<b>Discovery Canyon High School</b>					
<i>Ten Classroom Addition</i>	4,750,000.00	51,746.50	242,820.50	4,455,433.00	6.20%
<i>Additional Parking</i>	300,000.00	4,790.50	44,895.50	250,314.00	16.56%
<b>Liberty High School</b>					
<i>Twenty Classroom Addition</i>	10,000,000.00	111,171.80	472,207.20	9,416,621.00	5.83%
<i>Career and Technical Education Equipment</i>	1,500,000.00	-	-	1,500,000.00	0.00%
<i>Auditorium</i>	3,000,000.00	-	408,158.00	2,591,842.00	13.61%
<b>Pine Creek High School</b>					
<i>Ten Classroom Addition</i>	4,750,000.00	71,978.00	239,800.00	4,438,222.00	6.56%
<b>Rampart High School</b>					
<i>Commons Expansion</i>	900,000.00	-	-	900,000.00	0.00%
<b>Unallocated Entry Remodel Projects</b>	2,408,615.95	-	-	2,408,615.95	0.00%
<b>TOTAL Renovation/Remodel</b>	<b>43,330,305.00</b>	<b>762,650.22</b>	<b>2,216,340.54</b>	<b>40,351,314.24</b>	<b>6.88%</b>

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

ALLOCATED PROJECTS	
FA	4,728,621.00
FF	14,522,000.00
TI	11,500,000.00
TCA	14,640,000.00
NC	86,463,474.00
RR	40,921,689.05
PM	6,218,619.00
<b>TOTAL ALLOCATION</b>	<b>178,994,403.05</b>

UNALLOCATED PROJECTS	
FA	324,379.00
FF	-
TI	-
NC	-
RR	2,408,615.95
Contingency - BOE	1,954,224.00
<b>TOTAL ALLOCATION REMAINING</b>	<b>4,687,218.95</b>

Project Types Grand Total	ORIGINAL BUDGET	TRANSFERS	AVAILABLE BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00		5,053,000.00	1,390,093.34	369,625.74	3,293,280.92	34.83%
FF	14,522,000.00		14,522,000.00	2,679,813.96	2,122,948.64	9,719,237.40	33.07%
TCA	14,640,000.00		14,640,000.00	7,423,410.28	115,648.25	7,100,941.47	51.50%
TI	11,500,000.00		11,500,000.00	2,886,198.13	3,278,159.10	5,335,642.77	53.60%
NC	86,463,474.00		86,463,474.00	19,733,671.65	14,532,095.67	52,197,706.68	39.63%
RR	42,980,000.00	350,305.00	43,330,305.00	762,650.22	2,216,340.54	40,351,314.24	6.88%
Contingency - BOE	2,304,529.00	(350,305.00)	1,954,224.00			1,954,224.00	0.00%
PM - Project Management	6,218,619.00		6,218,619.00	1,230,924.45	-	4,987,694.55	19.79%
<b>GRAND TOTAL</b>	<b>183,681,622.00</b>	<b>-</b>	<b>183,681,622.00</b>	<b>36,106,762.03</b>	<b>22,634,817.94</b>	<b>124,940,042.03</b>	<b>31.98%</b>

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
<b>TOTAL RESOURCES AVAILABLE</b>	<b>184,531,550.00</b>	<b>(153,928.00)</b>	<b>(696,000.00)</b>	<b>183,681,622.00</b>

	ACTUAL INT. EARNED
<b>INTEREST EARNINGS</b>	<b>2,276,065.82</b>

**Building Fund Report**  
Inception to date, through March 15, 2018

FA = Facility Audit  
FF = Fairness Formula  
TI = Technology Infrastructure  
NC = New Construction  
PM = Project Management  
RR = Renovation/Remodel  
TCA = The Classical Academy

FACILITIES AUDIT UNALLOCATED PROJECTS	BUDGET	ACTUAL COST	UNDER/(OVER)
<b>**COMPLETED PROJECTS**</b>			
<b>DDC Upgrade</b>			
Antelope Trails ES	6,000.00	5,419.00	581.00
Challenger MS	32,000.00	31,824.00	176.00
Eagleview MS	42,000.00	42,003.00	(3.00)
Mountain Ridge MS	45,000.00	40,417.00	4,583.00
Timberview MS	36,000.00	36,433.00	(433.00)
Air Academy HS	115,000.00	112,808.00	2,192.00
Liberty HS	65,000.00	61,558.00	3,442.00
Pine Creek HS	90,000.00	87,784.00	2,216.00
Rampart HS	107,000.00	103,382.00	3,618.00
District-Wide (Software)	51,000.00	50,360.00	640.00
<b>Fire Alarm Upgrade</b>			
Prairie Hills ES	67,000.00	16,426.00	50,574.00
Pioneer ES	80,000.00	28,519.00	51,481.00
Mountain Ridge MS	53,652.00	53,652.00	-
<b>Roof Repairs/Overlay</b>			
Edith Wolford ES	150,000.00	93,098.00	56,902.00
Timberview MS	500,000.00	500,000.00	-
Air Academy HS	350,000.00	92,000.00	258,000.00
<b>Subtotal</b>	<b>1,789,652.00</b>	<b>1,355,683.00</b>	<b>433,969.00</b>
<b>Allocation to Projects:</b>			
Woodmen Roberts ES DDC Upgrade			47,793.00
Pioneer ES Inverter and Battery Replacement			22,852.00
Academy International ES Fire Alarm Additional Cost			38,945.00
Total Allocation to Projects			109,590.00
<b>TOTAL Unallocated Facilities Audit Projects</b>			<b>324,379.00</b>

BOE CONTINGENCY TRACKING		
Original Board of Education Contingency	1,630,000.00	
Bond Premium Allocation to BOE Contingency	674,529.00	
Total Unallocated BOE Contingency	2,304,529.00	
Allocation to Projects:		
School in the Woods Fire Suppression/Natural Gas Line Extension	350,305.00	Resolution 96-18, Approved 2/15/2018
<b>Remaining Unallocated BOE Contingency</b>	<b>1,954,224.00</b>	