

Building Fund Report
Inception to date, through April 15, 2018

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	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Briargate Preschool					
FA	-	-	-	-	0.00%
FF	26,950.00	25,777.66	-	1,172.34	95.65%
TOTAL	26,950.00	25,777.66	-	1,172.34	95.65%
Academy Calvert Online (K-5)					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
Academy Endeavor Elementary					
FA	-	-	-	-	0.00%
FF	244,546.00	103,289.33	19,868.53	121,388.14	50.36%
TOTAL	244,546.00	103,289.33	19,868.53	121,388.14	50.36%
Academy International Elementary					
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%
TOTAL	379,484.00	89,461.65	118,909.00	171,113.35	54.91%
Antelope Trails Elementary					
FA	205,419.00	19,963.00	9,393.00	176,063.00	14.29%
FF	230,128.00	21,524.91	-	208,603.09	9.35%
TOTAL	435,547.00	41,487.91	9,393.00	384,666.09	11.68%
Chinook Trail Elementary School					
FA	-	-	-	-	0.00%
FF	240,785.00	175.00	216,234.00	24,376.00	89.88%
TOTAL	240,785.00	175.00	216,234.00	24,376.00	89.88%
Discovery Canyon Elementary School					
FA	-	-	-	-	0.00%
FF	182,679.00	121,935.01	12,566.00	48,177.99	73.63%
TOTAL	182,679.00	121,935.01	12,566.00	48,177.99	73.63%
Douglass Valley Elementary					
FA	500,000.00	320.00	25,075.00	474,605.00	5.08%
FF	515,780.00	-	7,400.00	508,380.00	1.43%
TOTAL	1,015,780.00	320.00	32,475.00	982,985.00	3.23%
Edith Wolford Elementary School					
FA	93,098.00	93,098.00	-	-	100.00%
FF	154,985.00	46,102.86	-	108,882.14	29.75%
TOTAL	248,083.00	139,200.86	-	108,882.14	56.11%
Explorer Elementary					
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%
TOTAL	363,551.00	59,329.00	23,000.00	281,222.00	22.65%
Foothills Elementary					
FA	-	-	-	-	0.00%
FF	342,070.00	43,067.95	-	299,002.05	12.59%
TOTAL	342,070.00	43,067.95	-	299,002.05	12.59%
Frontier Elementary					
FA	-	-	-	-	0.00%
FF	310,136.00	263,033.50	-	47,102.50	84.81%
TOTAL	310,136.00	263,033.50	-	47,102.50	84.81%
High Plains Elementary					
FA	200,000.00	9,587.00	4,783.00	185,630.00	7.19%
FF	264,979.00	27,716.00	-	237,263.00	10.46%
TOTAL	464,979.00	37,303.00	4,783.00	422,893.00	9.05%

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Mountain View Elementary					
FA	-	-	-	-	0.00%
FF	198,588.00	27,521.91	77,101.95	93,964.14	52.68%
TOTAL	198,588.00	27,521.91	77,101.95	93,964.14	52.68%
Pioneer Elementary					
FA	454,371.00	46,827.48	239,672.00	167,871.52	63.05%
FF	285,908.00	270,950.64	14,957.00	0.36	100.00%
TOTAL	740,279.00	317,778.12	254,629.00	167,871.88	77.32%
Prairie Hills Elementary					
FA	16,426.00	16,425.21	-	0.79	100.00%
FF	263,049.00	-	-	263,049.00	0.00%
TOTAL	279,475.00	16,425.21	-	263,049.79	5.88%
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	197,287.66	13,267.39	176,772.95	54.36%
TOTAL	387,328.00	197,287.66	13,267.39	176,772.95	54.36%
The Da Vinci Academy					
FA	-	-	-	-	0.00%
FF	173,625.00	21,520.00	6,959.20	145,145.80	16.40%
TOTAL	173,625.00	21,520.00	6,959.20	145,145.80	16.40%
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	47,793.00	-	47,793.00	-	100.00%
FF	237,582.00	86,175.13	13,846.33	137,560.54	42.10%
TOTAL	285,375.00	86,175.13	61,639.33	137,560.54	51.80%

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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	96,824.00	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%
TOTAL	1,252,330.00	67,130.25	29,076.00	1,156,123.75	7.68%
Discovery Canyon Middle					
FA	-	-	-	-	0.00%
FF	375,430.00	329,594.15	0.00	45,835.85	87.79%
TOTAL	375,430.00	329,594.15	0.00	45,835.85	87.79%
Eagleview Middle					
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%
TOTAL	1,233,905.00	221,368.34	16,011.00	996,525.66	19.24%
Mountain Ridge Middle					
FA	321,417.00	107,858.77	10,268.00	203,290.23	36.75%
FF	550,570.00	101,388.44	18,255.82	430,925.74	21.73%
TOTAL	871,987.00	209,247.21	28,523.82	634,215.97	27.27%
Timberview Middle					
FA	618,433.00	538,568.84	12,103.15	67,761.01	89.04%
FF	680,948.00	9,871.08	412,556.86	258,520.06	62.04%
TOTAL	1,299,381.00	548,439.92	424,660.01	326,281.07	74.89%

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Air Academy High					
FA	267,808.00	197,437.80	11,402.00	58,968.20	77.98%
FF	2,464,703.00	353,104.84	947,796.04	1,163,802.12	52.78%
TOTAL	2,732,511.00	550,542.64	959,198.04	1,222,770.32	55.25%
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	188,481.00	25,931.00	341,588.00	38.56%
TOTAL	556,000.00	188,481.00	25,931.00	341,588.00	38.56%
Liberty High					
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%
TOTAL	1,208,041.00	73,319.35	28,685.00	1,106,036.65	8.44%
Pine Creek High					
FA	87,784.00	87,784.00	-	-	100.00%
FF	788,179.00	173,965.12	585,334.25	28,879.63	96.34%
TOTAL	875,963.00	261,749.12	585,334.25	28,879.63	96.70%
Rampart High					
FA	403,382.00	103,382.00	-	300,000.00	25.63%
FF	1,288,999.00	48,652.45	55,740.00	1,184,606.55	8.10%
TOTAL	1,692,381.00	152,034.45	55,740.00	1,484,606.55	12.28%
Academy Online High					
FA	-	-	-	-	0.00%
FF	-	-	-	-	0.00%
TOTAL	-	-	-	-	0.00%
entellWEB Software Upgrade - District Wide					
FA	50,360.00	50,360.00	-	-	100.00%
TOTAL	50,360.00	50,360.00	-	-	100.00%
The Classical Academy					
North Campus Expansion	13,841,992.00	7,606,206.04	106,351.75	6,129,434.21	55.72%
Turf Field	798,008.00	798,008.00	-	-	100.00%
TOTAL	14,640,000.00	8,404,214.04	106,351.75	6,129,434.21	58.13%
Educational Administrative Center					
FA	400,000.00	-	-	400,000.00	0.00%
TOTAL	400,000.00	-	-	400,000.00	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	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
Legacy Peak Elementary School/Center for Modern Learning	38,963,474.00	17,557,539.71	14,151,351.17	7,254,583.12	81.38%
Middle School at Chinook Trail	47,500,000.00	2,207,839.51	2,854,642.00	42,437,518.49	10.66%
TOTAL New Construction	86,463,474.00	19,765,379.22	17,005,993.17	49,692,101.61	42.53%

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	1,392.68	3,174.44	495,432.88	0.91%
TOTAL Technology Infrastructure	11,500,000.00	2,886,852.23	3,278,159.10	5,334,988.67	53.61%

RENOVATION/REMODEL	BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
School in the Woods					
<i>New School Building</i>	4,200,305.00	278,105.21	107,504.16	3,814,695.63	9.18%
Academy Endeavor Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
Academy International Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
Antelope Trails Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
Douglass Valley Elementary School					
<i>Air Conditioning Addition</i>	1,000,000.00	19,158.00	109,850.00	870,992.00	12.90%
<i>Entry Remodel (Cost of Design)</i>	46,423.00	488.00	45,935.00	-	100.00%
Explorer Elementary School					
<i>Entry Remodel (Cost of Design)</i>	30,540.00	15,483.00	15,057.00	-	100.00%
Foothills Elementary School					
<i>Entry Remodel</i>	48,797.05	48,797.05	-	-	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>Entry Remodel (Cost of Design)</i>	21,909.55	15,930.55	5,979.00	-	100.00%
<i>Library Remodel</i>	650,000.00	41,737.00	21,923.00	586,340.00	9.79%
Pioneer Elementary School					
<i>Playground Relocation</i>	125,000.00	-	124,799.91	200.09	99.84%
<i>Entry Remodel (Cost of Design)</i>	9,391.10	9,391.10	(0.00)	0.00	100.00%
Prairie Hills Elementary School					
<i>Entry Remodel (Cost of Design)</i>	21,410.63	5,458.19	15,952.44	-	100.00%
Ranch Creek Elementary School					
<i>Entry Remodel (Cost of Design)</i>	13,380.00	2,738.57	10,641.43	-	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%
Woodmen Roberts Elementary School					
<i>Entry Remodel (Cost of Design)</i>	15,640.10	4,934.75	10,705.35	-	100.00%
Challenger Middle School					
<i>PE Storage Addition</i>	250,000.00	-	-	250,000.00	0.00%
<i>Auditorium & Previous CLC Space Remodel</i>	1,825,000.00	-	-	1,825,000.00	0.00%
Timberview Middle School					
<i>Entry Remodel (Cost of Design)</i>	84,709.83	20,509.68	64,200.15	-	100.00%
Air Academy High School					
<i>Building B Remodel</i>	5,000,000.00	216,214.78	107,160.72	4,676,624.50	6.47%
<i>Library Remodel - Building D</i>	750,000.00	30,716.50	15,187.50	704,096.00	6.12%
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</i>	4,750,000.00	62,429.25	232,137.75	4,455,433.00	6.20%
<i>Additional Parking</i>	300,000.00	7,185.75	47,350.25	245,464.00	18.18%
Liberty High School					
<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	20,407.90	387,750.10	2,591,842.00	13.61%
Pine Creek High School					
<i>Ten Classroom Addition</i>	4,750,000.00	173,938.00	137,840.00	4,438,222.00	6.56%
Rampart High School					
<i>Commons Expansion</i>	900,000.00	-	-	900,000.00	0.00%
Unallocated Entry Remodel Projects	2,405,308.22	-	-	2,405,308.22	0.00%
TOTAL Renovation/Remodel	43,330,305.00	1,142,114.60	1,977,351.96	40,210,838.44	7.20%

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ALLOCATED PROJECTS	
FA	4,838,621.00
FF	14,522,000.00
TI	11,500,000.00
TCA	14,640,000.00
NC	86,463,474.00
RR	40,924,996.78
PM	6,218,619.00
TOTAL ALLOCATION	179,107,710.78

UNALLOCATED PROJECTS	
FA	214,379.00
FF	-
TI	-
NC	-
RR	2,405,308.22
Contingency - BOE	1,954,224.00
TOTAL ALLOCATION REMAINING	4,573,911.22

Project Types Grand Total	ORIGINAL BUDGET	TRANSFERS	AVAILABLE BUDGET	EXPENDITURE	ENCUMBRANCE	REMAINING	% SPENT
FA	5,053,000.00		5,053,000.00	1,413,117.93	558,566.15	3,081,315.92	39.02%
FF	14,522,000.00		14,522,000.00	2,864,675.40	2,445,418.37	9,211,906.23	36.57%
TCA	14,640,000.00		14,640,000.00	8,404,214.04	106,351.75	6,129,434.21	58.13%
TI	11,500,000.00		11,500,000.00	2,886,852.23	3,278,159.10	5,334,988.67	53.61%
NC	86,463,474.00		86,463,474.00	19,765,379.22	17,005,993.17	49,692,101.61	42.53%
RR	42,980,000.00	350,305.00	43,330,305.00	1,142,114.60	1,977,351.96	40,210,838.44	7.20%
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	1,334,259.68	-	4,884,359.32	21.46%
GRAND TOTAL	183,681,622.00	-	183,681,622.00	37,810,613.10	25,371,840.50	120,499,168.40	34.40%

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	2,502,936.33

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FACILITIES AUDIT UNALLOCATED PROJECTS	BUDGET	ACTUAL COST	UNDER/(OVER)
COMPLETED PROJECTS			
DDC Upgrade			
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
Fire Alarm Upgrade			
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	-
Roof Repairs/Overlay			
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
Subtotal	1,789,652.00	1,355,683.00	433,969.00
Allocation to Projects:			
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
Douglass Valley Asbestos Removal/Electrical			110,000.00
Total Allocation to Projects			219,590.00
TOTAL Unallocated Facilities Audit Projects			214,379.00

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
Remaining Unallocated BOE Contingency	1,954,224.00	