

Adams 12 Five Star Schools
Bond Contingency & Inflation Analysis
Use as a % of Active Projects
As of November 30th, 2018

Project #	Project Description	Stage	Current Budget*	DW Contingency	DW Inflation	Total Contingency & Inflation Used
Active School and District-Wide Projects						
P12728	IU - Demo Sites	Construction	\$ 245,000	\$ -	\$ -	\$ -
P12729	Tech Switches	Construction	\$ 355,379	\$ -	\$ -	\$ -
P16001	Thunder Vista PK-8	Construction	\$ 48,650,000	\$ -	\$ 1,850,000	\$ 1,850,000
P16002	Charter School Projects	Complete	\$ 15,350,000	\$ -	\$ -	\$ -
P16003	COP Remaining Projects	Construction	\$ 6,969,415	\$ (4,357,092)	\$ -	\$ (4,357,092)
P16004	COP Repayment	Complete	\$ 27,500,000	\$ -	\$ -	\$ -
P16005	STEM Lab Reconstruction	Construction	\$ 28,058,000	\$ 2,704,000	\$ 3,354,000	\$ 6,058,000
P16006	Turf Project 2017	Design Development	\$ 1,221,096	\$ -	\$ 472,446	\$ 472,446
P16010	Bollman Renovation	Design Development	\$ 15,407,543	\$ 4,000,000	\$ 6,212,433	\$ 10,212,433
P16011	Centennial Renovation	Design Development	\$ 4,801,352	\$ 72,450	\$ -	\$ 72,450
P16012	Cherry Drive Renovation	Design Development	\$ 3,176,139	\$ 47,250	\$ -	\$ 47,250
P16013	DW Card Access	Closed	\$ -	\$ -	\$ -	\$ -
P16016	ECE Renovation	Schematic Design	\$ 657,324	\$ -	\$ -	\$ -
P16018	Horizon HS Renovation	Construction	\$ 6,717,247	\$ -	\$ -	\$ -
P16019	Mountain View Renovation	Construction	\$ 1,943,921	\$ 132,112	\$ -	\$ 132,112
P16020	North Mor Renovation	Construction	\$ 2,498,626	\$ 731,135	\$ -	\$ 731,135
P16021	North Star Renovation	Construction	\$ 3,010,029	\$ 211,386	\$ -	\$ 211,386
P16022	Northglenn HS Renovation	Construction	\$ 12,243,915	\$ -	\$ 2,239,153	\$ 2,239,153
P16023	Northglenn MS & Coyote Reno	Design Development	\$ 4,358,866	\$ 63,000	\$ -	\$ 63,000
P16024	Riverdale & Federal Hgts Pkg	Construction	\$ 3,606,679	\$ 168,202	\$ -	\$ 168,202
P16025	STEM Launch Renovation	Design Development	\$ 3,459,363	\$ -	\$ -	\$ -
P16026	Student & Fam Bldg Renovation	Construction	\$ 394,857	\$ -	\$ 120,500	\$ 120,500
P16027	Stukey Renovation	Construction	\$ 2,875,924	\$ 75,129	\$ -	\$ 75,129
P16028	Thornton Elementary Reno	Schematic Design	\$ 1,589,064	\$ -	\$ -	\$ -
P16029	Thornton High School Reno	Design Development	\$ 8,982,055	\$ -	\$ -	\$ -
P16030	Westlake Middle Reno	Schematic Design	\$ 2,527,271	\$ -	\$ 24,000	\$ 24,000
P16031	Westview Renovation	Construction	\$ 2,183,293	\$ 235,060	\$ -	\$ 235,060
P16032	Woodglen Renovation	Construction	\$ 2,336,907	\$ 136,921	\$ -	\$ 136,921
P16034	Interior Renovations - 2019B	Schematic Design	\$ 672,747	\$ -	\$ -	\$ -
P16037	Arapahoe Addition & ECE Expans	Construction	\$ 7,792,231	\$ 715,243	\$ -	\$ 715,243
P16038	Cotton Creek Addition	Construction	\$ 7,344,595	\$ 581,926	\$ -	\$ 581,926
P16044	CTE Expansion Project	Schematic Design	\$ 19,600,001	\$ -	\$ -	\$ -
P16045	DW Controls Project	Construction	\$ 3,000,000	\$ -	\$ -	\$ -
P16046	DW DVR Project	Construction	\$ 200,000	\$ -	\$ -	\$ -
P16053	DW Land purchase Program	Construction	\$ 3,500,000	\$ -	\$ -	\$ -
P16055	DW Comm & Alert System	Construction	\$ 8,000,000	\$ -	\$ -	\$ -
P16056	School Connectivity	Construction	\$ 20,000,000	\$ -	\$ -	\$ -
P16058	Playground & Concrete Pkg	Schematic Design	\$ 2,270,423	\$ -	\$ -	\$ -
P16062	MEP Package 2020	Schematic Design	\$ 443,608	\$ -	\$ -	\$ -
P16065	Crawlspace/plumb Repairs 2020	Schematic Design	\$ 2,406,103	\$ -	\$ -	\$ -
P16070	Studio Renovations	Schematic Design	\$ 2,449,492	\$ -	\$ -	\$ -
P16071	Fire/Intercom/Access Package	Schematic Design	\$ 3,511,134	\$ -	\$ -	\$ -
P16081	IU - Arapahoe Ridge Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16082	IU - Bollman Technical Educ Cn	Construction	\$ 414,383	\$ -	\$ -	\$ -
P16083	IU - Centennial ES	Construction	\$ 219,383	\$ -	\$ -	\$ -
P16084	IU - Century Middle School	Construction	\$ 366,383	\$ -	\$ -	\$ -
P16085	IU - Cherry Drive Elementary	Construction	\$ 219,383	\$ -	\$ -	\$ -
P16086	IU - Coronado Elementary	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16087	IU - Cotton Creek Elementary	Construction	\$ 200,383	\$ -	\$ -	\$ -
P16088	IU - Coyote Ridge Elementary S	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16089	IU - Eagleview Elementary	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16090	IU - Federal Heights Elem	Construction	\$ 210,383	\$ -	\$ -	\$ -
P16091	IU - Futures Center/Independen	Construction	\$ 256,383	\$ -	\$ -	\$ -
P16092	IU - Glacier Peak Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16093	IU - Hillcrest Elementary	Construction	\$ 228,383	\$ -	\$ -	\$ -
P16094	IU - Horizon High School	Construction	\$ 619,383	\$ -	\$ -	\$ -
P16095	IU - Hulstrom K-8	Construction	\$ 261,383	\$ -	\$ -	\$ -
P16096	IU - Hunters Glen Elem	Construction	\$ 210,383	\$ -	\$ -	\$ -
P16097	IU - International School TM	Construction	\$ 366,383	\$ -	\$ -	\$ -
P16098	IU - Legacy High School	Construction	\$ 424,383	\$ -	\$ -	\$ -
P16099	IU - Leroy Elem	Construction	\$ 210,383	\$ -	\$ -	\$ -
P16100	IU - Malley Drive Elem	Construction	\$ 210,383	\$ -	\$ -	\$ -
P16101	IU - McElwain Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16102	IU - Meridian Elementary School	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16103	IU - Mountain Range HS	Construction	\$ 424,383	\$ -	\$ -	\$ -
P16104	IU - Mountain View Elem	Construction	\$ 219,383	\$ -	\$ -	\$ -
P16105	IU - North Mor Elem	Construction	\$ 238,383	\$ -	\$ -	\$ -
P16106	IU - North Star Elem	Construction	\$ 238,383	\$ -	\$ -	\$ -
P16107	IU - Northglenn HS	Construction	\$ 675,383	\$ -	\$ -	\$ -
P16108	IU - Northglenn MS	Construction	\$ 414,383	\$ -	\$ -	\$ -
P16109	IU - Prairie Hills Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16110	IU - Riverdale Elem	Construction	\$ 210,383	\$ -	\$ -	\$ -
P16111	IU - Rocky Mountain Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16112	IU - Rocky Top MS	Construction	\$ 366,383	\$ -	\$ -	\$ -
P16113	IU - Shadow Ridge MS	Construction	\$ 366,383	\$ -	\$ -	\$ -

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Use as a % of Active Projects
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Project #	Project Description	Stage	Current Budget*	DW Contingency	DW Inflation	Total Contingency & Inflation Used
P16114	IU - Silver Creek Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16115	IU - Silver Hills MS	Construction	\$ 366,383	\$ -	\$ -	\$ -
P16116	IU - Skyview Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16117	IU - Stellar Elem	Construction	\$ 160,383	\$ -	\$ -	\$ -
P16118	IU - STEM Launch	Construction	\$ 261,383	\$ -	\$ -	\$ -
P16119	IU - Stukey Elem	Construction	\$ 238,383	\$ -	\$ -	\$ -
P16120	IU - Tarver Elem	Construction	\$ 219,383	\$ -	\$ -	\$ -
P16121	IU - The Studio School	Construction	\$ 228,383	\$ -	\$ -	\$ -
P16122	IU - Thornton Elem	Construction	\$ 219,383	\$ -	\$ -	\$ -
P16123	IU - Thornton HS	Construction	\$ 675,383	\$ -	\$ -	\$ -
P16124	IU - Vantage Pt/Crossroads	Construction	\$ 414,383	\$ -	\$ -	\$ -
P16125	IU - Westlake MS	Construction	\$ 396,383	\$ -	\$ -	\$ -
P16126	IU - Westview Elem	Construction	\$ 256,383	\$ -	\$ -	\$ -
P16127	IU - Woodglen Elem	Construction	\$ 148,383	\$ -	\$ -	\$ -
P16128	DW IT Infrastructure	Construction	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000
P16200	16 Bond Environmental Prjs	Construction	\$ 3,370,785	\$ 21,753	\$ 3,349,032	\$ 3,370,785
P16201	STEM Launch Freight Farm	Closed	\$ -	\$ (39,369)	\$ -	\$ -
P16202	DW Door Hardware	Construction	\$ 2,118,764	\$ 930,526	\$ 15,743	\$ 946,269
P16203	DW Patch & Paint	Construction	\$ 500,000	\$ -	\$ 500,000	\$ 500,000
Total Active School and District-Wide Projects			\$ 312,719,149	\$ 6,429,632	\$ 19,637,307	\$ 26,106,308

Proposed Uses of Contingency & Inflation

Secured Vestibules		\$ 3,868,500	\$ 3,868,500		
Horizon HS	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		
Thornton HS		\$ 3,833,929	\$ 3,833,929		
Federal Heights ES	\$ 3,614,000	\$ 3,614,000	\$ 3,614,000		
CTE Expansion	\$ 1,942,500	\$ 3,885,000	\$ 5,827,500		
Cherry Drive ES	\$ 677,333	\$ 677,333	\$ 677,333		
Total Proposed Uses of Contingency & Inflation		\$ -	\$ 7,333,833	\$ 11,587,429	\$ 18,921,262
Grand Total		\$ 312,719,149	\$ 13,763,465	\$ 31,224,736	\$ 45,027,570

	Active % of Bond Budget	DW Contingency Budget	DW Inflation Budget	Total Contingency & Inflation
Bond Budget less G&A	\$ 414,600,130	\$ 18,063,000	\$ 37,300,000	\$ 55,363,000
Contingency Budget After Proposed Uses	\$	\$ 4,299,535	\$ 6,075,264	\$ 10,335,430
% of Overall Bond Budget	75%	76%	84%	81%

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**Contingency & Inflation
Estimated Spend Down**

