Active Bond Projects Overview

2016 BOND PROGRAM — Investing in every student, every school, every community

Adams 12 Five Star Schools

	Estimated Timeline	Estimated Completion	Design			Construction	Substantial Completion	Budget			Encumberance	Expenditures	Remaining	% Spent
			Schematic Design	Design Development	Construction Drawings			Pre Bond Budget	Adjustments	Current Budget				
School Projects														
Arapahoe Ridge Elementary Expansion	Feb-17	Aug-18					8/13/2018	$ 7,076,988.00	$ 715,243.00	$ 7,792,231.00	$ 2,853,063.21	$ 4,457,446.10	$ 481,721.69	57.20%
Bollman Tech Center Renovation	Apr-17	Sep-19						$ 5,195,110.00	$ 10,212,433.00	$ 15,407,543.00	$ 336,797.60	$ 27,269.07	$ 15,043,476.33	0.18%
Centennial Elementary Renovation	Sep-17	Sep-19						$ 4,728,902.00	$ 72,450.00	$ 4,801,352.00	$ 289,726.38	$ 122,073.62	$ 4,389,552.00	2.54%
Cherry Drive Renovation	Sep-17	Sep-19						$ 3,128,889.00	$ 47,250.00	$ 3,176,139.00	$ 198,897.72	$ 137,635.04	$ 2,839,606.24	4.33%
Cotton Creek Elementary Expansion	Feb-17	Aug-18					8/13/2018	$ 6,762,669.00	$ 581,926.00	$ 7,344,595.00	$ 2,532,834.07	$ 4,111,637.14	$ 700,123.79	55.98%
Early Childhood Ed Center Renovation	Sep-17	Sep-18						$ 657,324.00	$ -	$ 657,324.00	$ 13,071.37	$ 41,543.27	$ 602,709.36	6.32%
Federal Heights Elementary Renovation	Sep-17	Sep-19						$ 3,438,477.00	$ 138,202.00	$ 3,576,679.00	$ 2,366,296.03	$ 613,857.39	$ 596,525.58	17.16%
Riverdale Elementary Renovation														
Horizon High School Renovation	Apr-17	Aug-19						$ 6,697,247.00	$ 20,000.00	$ 6,717,247.00	$ 2,279,400.39	$ 1,683,564.52	$ 2,754,282.09	25.06%
Mountain View Elementary Renovation	Dec-16	Aug-18						$ 1,819,513.00	$ 124,408.00	$ 1,943,921.00	$ 1,114,181.48	$ 694,741.31	$ 134,998.21	35.74%
New Career & Technical Education Campus	May-17	Feb-20						$ 19,600,001.00	$ -	$ 19,600,001.00	$ 68,278.75	$ 150,917.25	$ 19,380,805.00	0.77%
North Mor Elementary Renovation	Dec-16	Aug-18						$ 1,762,600.00	$ 736,026.00	$ 2,498,626.00	$ 1,226,244.14	$ 993,571.69	$ 278,810.17	39.76%
North Star Elementary Renovation	Dec-16	Aug-18						$ 2,793,295.00	$ 216,734.00	$ 3,010,029.00	$ 1,688,903.30	$ 1,092,388.56	$ 228,737.14	36.29%
Northglenn High School Renovation	Apr-17	Aug-19						$ 9,969,762.00	$ 2,274,153.00	$ 12,243,915.00	$ 6,583,947.21	$ 2,029,997.37	$ 3,629,970.42	16.58%
Northglenn Middle School Renovation	Sep-17	Sep-19						$ 4,144,868.00	$ 213,998.00	$ 4,358,866.00	$ 331,337.83	$ 105,037.17	$ 3,922,491.00	2.41%
Coyote Ridge Renovation														
STEM Lab Phase 1 (2017-18)	Aug-16	Jan-19					5/16/2018	$ 20,000,000.00	$ 8,058,000.00	$ 28,058,000.00	$ 9,579,569.47	$ 16,587,318.47	$ 1,891,112.06	59.12%
STEM Lab Phase 2 (2018-19)														
STEM Launch Renovation	Apr-18	Sep-19						$ 3,459,363.00	$ -	$ 3,459,363.00	$ 219,383.00	$ -	$ 3,239,980.00	0.00%
Student Family & Resource Center	Sep-17	Sep-18						$ 274,357.00	$ -	$ 274,357.00	$ 4,500.00	$ 17,471.21	$ 252,385.79	6.37%
Studio School Renovation	Apr-18	Sep-19						$ 2,449,492.00	$ -	$ 2,449,492.00	$ 151,250.00	$ 50,546.00	$ 2,247,696.00	2.06%
Stukey Elementary Renovation	Dec-16	Aug-18						$ 2,793,370.00	$ 82,554.00	$ 2,875,924.00	$ 1,473,591.82	$ 1,060,947.25	$ 341,384.93	36.89%
Thornton Elementary School Renovation	Apr-18	Sep-19						$ 1,589,064.00	$ -	$ 1,589,064.00	$ 90,860.00	$ 26,010.00	$ 1,472,194.00	1.64%
Thornton High School Renovation	Apr-17	Sep-19						$ 8,587,055.00	$ 395,000.00	$ 8,982,055.00	$ 742,293.79	$ 143,175.55	$ 8,096,585.66	1.59%
Thunder Vista P-8 (School No. 33)	Oct-16	Nov-18					8/28/2018	$ 46,800,000.00	$ 1,850,000.00	$ 48,650,000.00	$ 4,363,024.35	$ 41,499,724.99	$ 2,787,250.66	85.30%
Westview Elementary Renovation	Dec-16	Aug-18						$ 1,950,383.00	$ 232,910.00	$ 2,183,293.00	$ 1,257,540.88	$ 796,592.85	$ 129,159.27	36.49%
Woodglen Elementary Renovation	Dec-16	Aug-18						$ 2,127,796.00	$ 209,111.00	$ 2,336,907.00	$ 1,190,083.26	$ 953,609.46	$ 193,214.28	40.81%
Westlake Middle School Renovation	Apr-18	Sep-19						$ 2,503,271.00	$ -	$ 2,503,271.00	$ 210,096.00	$ 54,544.00	$ 2,238,631.00	2.18%
District-Wide Projects														
16 Bond Environmental Prjs	Dec-16	Dec-21						$ -	$ 3,370,785.00	$ 3,370,785.00	$ 325,461.82	$ 1,494,871.00	$ 1,550,452.18	44.35%
Charter School Projects	Jan-17	Jan-18						$ 15,350,000.00	$ -	$ 15,350,000.00	$ -	$ 15,338,082.16	$ 11,917.84	99.92%
Communication/Alert System	Aug-17	Dec-19						$ 8,000,000.00	$ -	$ 8,000,000.00	$ 416,371.33	$ 2,501,762.29	$ 5,081,866.38	31.27%
Controls Project (Phase 1)	Mar-17	Aug-20						$ 3,000,000.00	$ -	$ 3,000,000.00	$ 48,291.20	$ 232,799.10	$ 2,718,909.70	7.76%
Door Hardware	Dec-16	Dec-21						$ -	$ 2,118,764.00	$ 2,118,764.00	$ 533,698.91	$ 45,395.87	$ 1,539,669.22	2.14%
DVR Project	Jan-19	Dec-19						$ 200,000.00	$ -	$ 200,000.00	$ -	$ 108,950.00	$ 91,050.00	54.48%
Five Star Renovation	TBD	TBD						$ 6,500,000.00	$ -	$ 6,500,000.00	$ -	$ 280,878.00	$ 6,219,122.00	4.32%
Instructional Upgrades	Dec-16	Dec-21						$ 13,000,001.00	$ 165,000.00	$ 13,165,001.00	$ 683,386.93	$ 3,463,435.20	$ 9,018,178.87	26.31%
School Connectivity	Jan-17	Dec-19						$ 20,000,000.00	$ -	$ 20,000,000.00	$ 1,362,652.83	$ 399,800.16	$ 18,237,547.01	2.00%
Tech Switches	May-17	Dec-17						$ -	$ 355,379.00	$ 355,379.00	$ 28,650.81	$ 6,538.88	$ 320,189.31	1.84%
Turf Project 2017	Aug-17	Oct-18						$ 748,650.00	$ 472,446.00	$ 1,221,096.00	$ -	$ -	$ 1,221,096.00	0.00%
Turf Project 2018	Apr-17	Oct-19						$ 3,255,000.00	$ -	$ 3,255,000.00	$ -	$ -	$ 3,255,000.00	0.00%
DW Renovation	TBD	TBD						$ 310,000.00	$ -	$ 310,000.00	$ 4,375.00	$ 23,675.00	$ 281,950.00	7.64%
DW IT Infrastructure	TBD	TBD						$ -	$ 1,500,000.00	$ 1,500,000.00	$ -	$ 484,785.68	$ 1,015,214.32	32.32%
Camera /Entry/Lockdown (2018)	Jan-18	Sep-18						$ 47,809.00	$ -	$ 47,809.00	$ 220.00	$ 3,480.00	$ 44,109.00	7.28%
Camera /Entry/Lockdown (2019)														
Interior Renovations (2019B)	Aug-18	Oct-19						$ 672,747.00	$ -	$ 672,747.00	$ 41,392.00	$ 10,608.00	$ 620,747.00	1.58%
Interior Renovations (2020A)	TBD	TBD						$ 2,460,996.00	$ -	$ 2,460,996.00	$ -	$ 3,670.00	$ 2,457,326.00	0.15%
Interior Renovations (2021)	TBD	TBD						$ 1,564,769.00	$ -	$ 1,564,769.00	$ -	$ 7,340.00	$ 1,557,429.00	0.47%
Technology Refresh	Jan-17	Jan-19						$ 4,000,000.00	$ (540,379.00)	$ 3,459,621.00	$ -	$ 17,019.99	$ 3,442,601.01	0.49%
North Park Program	Jan-18	Dec-19						$ 10,000,000.00	$ -	$ 10,000,000.00	$ 25,000.00	$ 25,250.00	$ 9,949,750.00	0.25%
DVR Wireless Upgrade	Jan-19	Dec-19						$ 4,000,000.00	$ -	$ 4,000,000.00	$ -	$ 6,753.60	$ 3,993,246.40	0.17%
Playground and Concrete	Aug-17	Oct-18						$ 2,270,423.00	$ -	$ 2,270,423.00	$ 173,490.95	$ 34,431.05	$ 2,062,501.00	1.52%
MEP Package (2021)	TBD	TBD						$ 789,779.00	$ -	$ 789,779.00	$ -	$ 3,670.00	$ 786,109.00	0.46%
Ext Door/Window Package	TBD	TBD						$ 2,904,575.00	$ -	$ 2,904,575.00	$ -	$ 3,670.00	$ 2,900,905.00	0.13%
Rubber Gym Floor Replacement	Aug-17	Aug-18						$ 503,862.00	$ -	$ 503,862.00	$ -	$ 2,400.00	$ 501,462.00	0.48%
Administrative Projects														
DW Contingency Program								$ 18,063,000.00	$ (6,439,001.00)	$ 11,623,999.00	$ -	$ -	$ 11,623,999.00	0.00%
DW Inflation Program								$ 37,300,000.00	$ (19,492,807.00)	$ 17,807,193.00	$ -	$ -	$ 17,807,193.00	0.00%
DW Environmental Contingency								$ -	$ -	$ -	$ -	$ -	$ -	0.00%