

Active Bond Projects Overview



School Projects	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				
Arapahoe Ridge Elementary Expansion	Feb-17	Aug-18					Aug-18	\$ 7,076,988	\$ 715,243	\$ 7,792,231	\$ 170,860	\$ 7,228,762	\$ 392,609	94.96%
Bollman Tech Center Renovation	Apr-17	Sep-19						\$ 5,195,110	\$ 10,212,433	\$ 15,407,543	\$ 622,454	\$ 206,844	\$ 14,578,244	5.38%
Centennial Elementary Renovation	Sep-17	Sep-19						\$ 4,728,902	\$ 72,450	\$ 4,801,352	\$ 150,751	\$ 211,210	\$ 4,439,390	7.54%
Cherry Drive Renovation	Sep-17	Sep-19						\$ 3,128,889	\$ 47,250	\$ 3,176,139	\$ 101,943	\$ 203,155	\$ 2,871,041	9.61%
Cotton Creek Elementary Expansion	Feb-17	Aug-18					Aug-18	\$ 6,762,669	\$ 581,926	\$ 7,344,595	\$ 281,269	\$ 6,389,165	\$ 674,161	90.82%
DW Card Access	Dec-16	Sep-17						\$ 99,369	\$ (99,369)	\$ -	\$ -	\$ -	\$ -	0.00%
Early Childhood Ed Center Renovation	Sep-18	Sep-19						\$ 657,324	\$ -	\$ 657,324	\$ 13,071	\$ 41,543	\$ 602,709	8.31%
Federal Heights Elementary Renovation	Sep-17	Sep-19						\$ 3,438,477	\$ 168,202	\$ 3,606,679	\$ 1,082,262	\$ 1,254,328	\$ 1,270,089	64.79%
Riverdale Elementary Renovation	Sep-17	Sep-19						\$ 6,697,247	\$ 20,000	\$ 6,717,247	\$ 905,151	\$ 3,104,075	\$ 2,708,021	59.69%
Mountain View Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 1,819,513	\$ 124,408	\$ 1,943,921	\$ 256,609	\$ 1,636,866	\$ 50,445	97.40%
New Career & Technical Education Campus	May-17	Feb-20						\$ 19,600,001	\$ -	\$ 19,600,001	\$ 51,721	\$ 1,419,957	\$ 18,128,323	7.51%
North Mor Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 1,762,600	\$ 736,026	\$ 2,498,626	\$ 118,618	\$ 2,100,270	\$ 279,739	88.80%
North Star Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 2,793,295	\$ 216,734	\$ 3,010,029	\$ 282,160	\$ 2,524,037	\$ 203,831	93.23%
Northglenn High School Renovation	Apr-17	Aug-19						\$ 9,969,762	\$ 2,274,153	\$ 12,243,915	\$ 706,879	\$ 6,745,930	\$ 4,791,106	60.87%
Northglenn Middle School Renovation	Sep-17	Sep-19						\$ 4,144,868	\$ 213,998	\$ 4,358,866	\$ 133,799	\$ 184,099	\$ 4,040,969	7.29%
Coyote Ridge Renovation	Sep-17	Sep-19						\$ 21,500,000	\$ 6,558,000	\$ 28,058,000	\$ 6,646,023	\$ 18,407,442	\$ 3,004,535	89.29%
STEM Lab Phase 1 (2017-18)	Aug-16	Jan-19					May-18	\$ 3,459,363	\$ -	\$ 3,459,363	\$ 144,455	\$ 29,374	\$ 3,285,534	5.02%
STEM Lab Phase 2 (2018-19)	Aug-17	Jan-20						\$ 274,357	\$ 120,500	\$ 394,857	\$ 4,500	\$ 17,471	\$ 372,886	5.56%
STEM Launch Renovation	Apr-18	Sep-19						\$ 2,449,492	\$ -	\$ 2,449,492	\$ 93,178	\$ 82,874	\$ 2,273,440	7.19%
Student Family & Resource Center	Sep-17	Sep-19						\$ 2,793,370	\$ 82,554	\$ 2,875,924	\$ 167,724	\$ 2,384,303	\$ 323,897	88.74%
Studio School Renovation	Apr-18	Sep-19						\$ 1,589,064	\$ -	\$ 1,589,064	\$ 52,882	\$ 44,357	\$ 1,491,825	6.12%
Stukey Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 8,587,055	\$ 395,000	\$ 8,982,055	\$ 371,346	\$ 417,161	\$ 8,193,547	8.78%
Thornton Elementary School Renovation	Apr-18	Sep-19						\$ 46,800,000	\$ 1,850,000	\$ 48,650,000	\$ 1,103,147	\$ 44,427,917	\$ 3,118,935	93.59%
Thornton High School Renovation	Apr-17	Sep-19						\$ 2,503,271	\$ 24,000	\$ 2,527,271	\$ 141,892	\$ 126,062	\$ 2,259,317	10.60%
Thunder Vista P-8 (School No. 33)	Oct-16	Nov-18					Aug-18	\$ 1,950,383	\$ 232,910	\$ 2,183,293	\$ 170,420	\$ 1,882,870	\$ 130,003	94.05%
Westlake Middle School Renovation	Apr-18	Sep-19						\$ 2,127,796	\$ 209,111	\$ 2,336,907	\$ 32,523	\$ 2,119,229	\$ 185,155	92.08%
Westview Elementary Renovation	Dec-16	Aug-18					Aug-18							
Woodglen Elementary Renovation	Dec-16	Aug-18					Aug-18							
School Project Totals								\$ 171,909,165	\$ 24,755,529	\$ 196,664,694	\$ 13,805,638	\$ 103,189,303	\$ 79,669,752	59.49%
District-Wide Projects														
16 Bond Environmental Prjs	Dec-16	Dec-21						\$ -	\$ 3,370,785	\$ 3,370,785	\$ 145,432	\$ 1,763,152	\$ 1,462,201	56.62%
Charter Schools	Jan-17	Jan-18						\$ 15,350,000	\$ -	\$ 15,350,000	\$ -	\$ 15,338,082	\$ 11,918	99.92%
Communication/Alert System	Aug-17	Dec-19						\$ 8,000,000	\$ -	\$ 8,000,000	\$ 277,520	\$ 2,702,846	\$ 5,019,633	37.25%
Controls Project	Mar-17	Aug-20						\$ 3,000,000	\$ -	\$ 3,000,000	\$ 916,656	\$ 267,737	\$ 1,815,607	39.48%
COP Remaining Projects	Dec-16	Dec-19						\$ 13,100,000	\$ (6,130,585)	\$ 6,969,415	\$ -	\$ 6,166,836	\$ 802,579	88.48%
COP Repayment	Dec-16	Dec-16					Dec-16	\$ 28,000,000	\$ (500,000)	\$ 27,500,000	\$ -	\$ 27,087,163	\$ 412,837	98.50%
Crawlspace/plumb Repairs 2020	Aug-18	Oct-19						\$ 2,406,103	\$ -	\$ 2,406,103	\$ 155,538	\$ 4,830	\$ 2,245,735	6.67%
Door Hardware	Dec-16	Dec-21						\$ -	\$ 2,118,764	\$ 2,118,764	\$ 337,472	\$ 194,481	\$ 1,586,811	25.11%
DVR Project	Jan-19	Dec-19						\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 108,950	\$ 91,050	54.48%
DW IT Infrastructure	Jun-18	Dec-21						\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 484,786	\$ 1,015,214	32.32%
Fire/Intercom/Access	Aug-18	Oct-19						\$ 3,511,134	\$ -	\$ 3,511,134	\$ 256,239	\$ 4,600	\$ 3,250,295	7.43%
Instructional Upgrades	Dec-16	Dec-21						\$ 9,374,171	\$ (80,000)	\$ 9,294,171	\$ 410,490	\$ 4,285,825	\$ 4,597,856	50.53%



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			Schematic Design	Design Development	Construction Drawings			Pre Bond Budget	Adjustments	Current Budget				
IU - Demo Sites	Dec-16	Dec-21						\$ -	\$ 245,000	\$ 245,000	\$ 792	\$ 209,098	\$ 35,110	85.67%
Interior Renovations (2019B)	Aug-18	Oct-19						\$ 672,747	\$ -	\$ 672,747	\$ 122	\$ 49,692	\$ 622,933	7.40%
MEP Package (2020)	Aug-18	Oct-19						\$ 443,608	\$ -	\$ 443,608	\$ 22,613	\$ 9,200	\$ 411,795	7.17%
Patch & Paint	Aug-18	Dec-21						\$ -	\$ 500,000	\$ 500,000	\$ 11,132	\$ 18,175	\$ 470,693	3.64%
Playground and Concrete	Aug-17	Oct-19						\$ 2,270,423	\$ -	\$ 2,270,423	\$ 116,582	\$ 76,619	\$ 2,077,222	8.51%
School Connectivity	Jan-17	Dec-19						\$ 20,000,000	\$ -	\$ 20,000,000	\$ 1,749,193	\$ 1,459,238	\$ 16,791,570	16.04%
Tech Switches	May-17	Dec-17						\$ -	\$ 355,379	\$ 355,379	\$ 25,856	\$ 9,333	\$ 320,189	9.90%
Turf Project 2017	Aug-17	Aug-19						\$ 748,650	\$ 472,446	\$ 1,221,096	\$ -	\$ 623,291	\$ 597,805	51.04%
District-Wide Project Totals								\$ 107,076,836	\$ 1,851,789	\$ 108,928,625	\$ 4,425,639	\$ 60,863,934	\$ 43,639,052	59.94%

Administrative Projects

DW Contingency Program								\$ 18,063,000	\$ (6,429,632)	\$ 11,633,368	\$ -	\$ -	\$ 11,633,368	0.00%
DW Inflation Program								\$ 37,300,000	\$ (19,637,307)	\$ 17,662,693	\$ -	\$ -	\$ 17,662,693	0.00%
G&A Labor/Supplies/Material Costs								\$ 13,000,000	\$ -	\$ 13,000,000	\$ 213,416	\$ 4,116,671	\$ 8,669,913	33.31%
Administrative Project Totals								\$ 68,363,000	\$ (26,066,939)	\$ 42,296,061	\$ 213,416	\$ 4,116,671	\$ 37,965,974	10.24%
Active Project Totals								\$ 347,349,001	\$ 540,379	\$ 347,889,380	\$ 18,444,694	\$ 168,169,908	\$ 161,274,778	53.64%

Future Bond Projects Overview



	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				
Hulstrom Renovation	TBD	TBD						\$ 1,391,236	\$ -	\$ 1,391,236	\$ -	\$ -	\$ 1,391,236	0.00%
Future School Project Totals								\$ 1,391,236	\$ -	\$ 1,391,236	\$ -	\$ -	\$ 1,391,236	0.00%

District-Wide Projects

Camera /Entry/Lockdown	Jan-18	Sep-19						\$ 47,809	\$ -	\$ 47,809	\$ 220	\$ 3,480	\$ 44,109	7.74%
Crawlspace/plumb Repairs 2021	TBD	TBD						\$ 774,773	\$ -	\$ 774,773	\$ -	\$ -	\$ 774,773	0.00%
Crawlspace/Plumbing Repairs	Aug-18	Oct-19						\$ 6,372,792	\$ -	\$ 6,372,792	\$ 470,038	\$ -	\$ 5,902,754	7.38%
DVR Wireless Upgrade	Jan-19	Dec-19						\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 6,754	\$ 3,993,246	0.17%
DW ECE Space COP	TBD	TBD						\$ 16,940	\$ -	\$ 16,940	\$ -	\$ -	\$ 16,940	0.00%
DW Land Purchase Program	Jan-18	Dec-19						\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0.00%
DW Lockdown/Lock Out	TBD	TBD						\$ 650,970	\$ -	\$ 650,970	\$ -	\$ -	\$ 650,970	0.00%
DW Renovation	TBD	TBD						\$ 310,000	\$ -	\$ 310,000	\$ 4,375	\$ 23,675	\$ 281,950	9.05%
Ext Door/Window Package	TBD	TBD						\$ 2,904,575	\$ -	\$ 2,904,575	\$ -	\$ 3,670	\$ 2,900,905	0.13%
Five Star Renovation	TBD	TBD						\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	\$ 281,030	\$ 6,218,970	4.32%
Hand Held Comm. Program	Jan-18	Dec-19						\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	0.00%
Interior Renovations (2019A)	Aug-18	Oct-19						\$ 1,373,778	\$ -	\$ 1,373,778	\$ 97,041	\$ 12,170	\$ 1,264,567	7.95%
Interior Renovations (2020A)	TBD	TBD						\$ 2,460,996	\$ -	\$ 2,460,996	\$ -	\$ 3,670	\$ 2,457,326	0.15%
Interior Renovations (2021)	TBD	TBD						\$ 1,564,769	\$ -	\$ 1,564,769	\$ -	\$ 7,340	\$ 1,557,429	0.47%
Instructional Upgrades	Dec-16	Dec-21						\$ 3,625,830	\$ -	\$ 3,625,830	\$ -	\$ -	\$ 3,625,830	0.00%
MEP Package & Minor Crawlspace	Aug-18	Oct-19						\$ 3,517,158	\$ -	\$ 3,517,158	\$ 259,721	\$ -	\$ 3,257,437	7.38%
MEP Package (2021)	TBD	TBD						\$ 789,779	\$ -	\$ 789,779	\$ -	\$ 3,670	\$ 786,109	0.46%
N. Stadium Turf & Bleacher Pkg	TBD	TBD						\$ 1,316,382	\$ -	\$ 1,316,382	\$ -	\$ -	\$ 1,316,382	0.00%



	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					
North Park Program	Jan-18	Dec-19										\$ 10,000,000	\$ -	\$ 10,000,000	\$ 25,000	\$ 25,250	\$ 9,949,750	0.50%
Playground Package (2020)	Aug-18	Oct-19										\$ 1,708,873	\$ -	\$ 1,708,873	\$ 134,325	\$ -	\$ 1,574,548	7.86%
Playground Package (2021)	TBD	TBD										\$ 823,211	\$ -	\$ 823,211	\$ -	\$ -	\$ 823,211	0.00%
Roof Package - 2021 C	TBD	TBD										\$ 929,680	\$ -	\$ 929,680	\$ -	\$ -	\$ 929,680	0.00%
Roof Package - 2021A	TBD	TBD										\$ 4,039,603	\$ -	\$ 4,039,603	\$ -	\$ -	\$ 4,039,603	0.00%
Roof Package (2020)	TBD	TBD										\$ 2,516,309	\$ -	\$ 2,516,309	\$ -	\$ -	\$ 2,516,309	0.00%
Roof Package (2021B)	TBD	TBD										\$ 3,738,880	\$ -	\$ 3,738,880	\$ -	\$ -	\$ 3,738,880	0.00%
Roof Package -2022	TBD	TBD										\$ 3,111,755	\$ -	\$ 3,111,755	\$ -	\$ -	\$ 3,111,755	0.00%
Rubber Gym Floor Replacement	Aug-17	Aug-18										\$ 503,862	\$ -	\$ 503,862	\$ -	\$ 2,400	\$ 501,462	0.48%
Site Drainage	TBD	TBD										\$ 300,046	\$ -	\$ 300,046	\$ -	\$ -	\$ 300,046	0.00%
Stair/Ramp/Retainage/Mobile Ex	TBD	TBD										\$ 163,223	\$ -	\$ 163,223	\$ -	\$ -	\$ 163,223	0.00%
Technology Refresh	Jan-17	Jan-19										\$ 4,000,000	\$ (540,379)	\$ 3,459,621	\$ -	\$ 17,020	\$ 3,442,601	0.49%
Theater Renovation	TBD	TBD										\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000	0.00%
Track Repairs	Jan-19	Sep-19										\$ 212,900	\$ -	\$ 212,900	\$ 16,735	\$ -	\$ 196,165	7.86%
Turf Project 2018	Apr-17	Oct-19										\$ 3,255,000	\$ -	\$ 3,255,000	\$ 58,634	\$ -	\$ 3,196,366	1.80%
Turf Project 2019	Aug-18	Oct-19										\$ 3,255,000	\$ -	\$ 3,255,000	\$ -	\$ -	\$ 3,255,000	0.00%
Future District-Wide Project Totals											\$ 78,859,893	\$ (540,379)	\$ 78,319,514	\$ 1,066,089	\$ 390,129	\$ 76,863,297	1.86%	
Future Project Totals											\$ 80,251,129	\$ (540,379)	\$ 79,710,750	\$ 1,066,089	\$ 390,129	\$ 78,254,533	1.83%	
Total Bond Projects											\$ 427,600,130	\$ -	\$ 427,600,130	\$ 19,510,782	\$ 168,560,037	\$ 239,529,311	43.98%	

Charter School Projects Overview



	Estimated Timeline	Estimated Completion	Design						Construction	Substantial Completion	Budget			Encumberance	Expenditures	Remaining	% Spent
			Schematic Design		Design Development		Construction Drawings				Pre Bond Budget	Interest Earned	Current Budget				
Charter School Projects Detail																	
Charter Schools - Prospect Ridge K8 Building Purchase Track & Turf Field Gymnasium & Vestibule Addition	Jan-17	Dec-19								Oct-18	\$ 6,366,473	\$ 2,820	\$ 6,369,292	\$ -	\$ 6,369,269	\$ 24	100.00%
Charter Schools - Stargate Turf Fields Performing Arts & Androit Addition	Jan-17	Dec-19								Oct-18	\$ 6,787,238	\$ 1,766	\$ 6,789,004	\$ -	\$ 6,628,666	\$ 160,338	97.64%
Charter Schools - Westgate Parking Lot Improvements Roof Repair Security Improvements Outdoor Campus Improvements Technology	Jan-17	Dec-19									\$ 2,184,371	\$ 4,802	\$ 2,189,173	\$ -	\$ 628,519	\$ 1,560,654	28.71%
Charterschool Project Totals											\$ 15,338,082	\$ 9,388	\$ 15,347,470	\$ -	\$ 13,626,454	\$ 1,721,016	88.79%