

Active 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				
School Projects														
Arapahoe Ridge Elementary Expansion	Feb-17	Aug-18					Aug-18	\$ 7,076,988	\$ 715,243	\$ 7,792,231	\$ 356,486	\$ 7,231,888	\$ 203,858	97.38%
Bollman Tech Center Renovation	Apr-17	Sep-19						\$ 5,195,110	\$ 10,212,433	\$ 15,407,543	\$ 611,707	\$ 352,395	\$ 14,443,441	6.26%
Centennial Elementary Renovation	Sep-17	Sep-19						\$ 4,728,902	\$ 72,450	\$ 4,801,352	\$ 148,801	\$ 263,119	\$ 4,389,432	8.58%
Cherry Drive Renovation	Sep-17	Sep-19						\$ 3,128,889	\$ 47,250	\$ 3,176,139	\$ 101,943	\$ 235,600	\$ 2,838,596	10.63%
Cotton Creek Elementary Expansion	Feb-17	Aug-18					Aug-18	\$ 6,762,669	\$ 581,926	\$ 7,344,595	\$ 304,319	\$ 6,417,453	\$ 622,823	91.52%
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	\$ 550,415	\$ 41,543	\$ 65,365	90.06%
Federal Heights Elementary Renovation	Sep-17	Sep-19						\$ 3,438,477	\$ 168,202	\$ 3,606,679	\$ 1,256,951	\$ 2,112,589	\$ 237,139	93.43%
Riverdale Elementary Renovation	Sep-17	Sep-19						\$ 6,697,247	\$ 20,000	\$ 6,717,247	\$ 897,816	\$ 3,190,823	\$ 2,628,608	60.87%
Mountain View Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 1,819,513	\$ 124,408	\$ 1,943,921	\$ 256,414	\$ 1,637,256	\$ 50,250	97.41%
New Career & Technical Education Campus	May-17	Feb-20						\$ 19,600,001	\$ -	\$ 19,600,001	\$ 56,121	\$ 173,514	\$ 19,370,366	1.17%
North Mor Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 1,762,600	\$ 736,026	\$ 2,498,626	\$ 118,618	\$ 2,100,333	\$ 279,676	88.81%
North Star Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 2,793,295	\$ 216,734	\$ 3,010,029	\$ 282,160	\$ 2,535,757	\$ 192,112	93.62%
Northglenn High School Renovation	Apr-17	Aug-19						\$ 9,969,762	\$ 2,274,153	\$ 12,243,915	\$ 684,488	\$ 7,239,419	\$ 4,320,008	64.72%
Northglenn Middle School Renovation	Sep-17	Sep-19						\$ 4,144,868	\$ 213,998	\$ 4,358,866	\$ 133,799	\$ 227,726	\$ 3,997,341	8.29%
Coyote Ridge Renovation	Sep-17	Sep-19						\$ 4,144,868	\$ 213,998	\$ 4,358,866	\$ 133,799	\$ 227,726	\$ 3,997,341	8.29%
STEM Lab Phase 1 (2017-18)	Aug-16	Jan-19					May-18	\$ 21,500,000	\$ 6,558,000	\$ 28,058,000	\$ 6,638,687	\$ 19,626,321	\$ 1,792,992	93.61%
STEM Lab Phase 2 (2018-19)	Aug-17	Jan-20						\$ 21,500,000	\$ 6,558,000	\$ 28,058,000	\$ 6,638,687	\$ 19,626,321	\$ 1,792,992	93.61%
STEM Launch Renovation	Apr-18	Sep-19						\$ 3,459,363	\$ -	\$ 3,459,363	\$ 144,455	\$ 74,928	\$ 3,239,980	6.34%
Student Family & Resource Center	Sep-17	Sep-19						\$ 274,357	\$ 120,500	\$ 394,857	\$ 344,732	\$ 17,471	\$ 32,654	91.73%
Studio School Renovation	Apr-18	Sep-19						\$ 2,449,492	\$ -	\$ 2,449,492	\$ 87,268	\$ 119,528	\$ 2,242,696	8.44%
Stukey Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 2,793,370	\$ 82,554	\$ 2,875,924	\$ 160,224	\$ 2,392,053	\$ 323,647	88.75%
Thornton Elementary School Renovation	Apr-18	Sep-19						\$ 1,589,064	\$ -	\$ 1,589,064	\$ 52,882	\$ 64,463	\$ 1,471,719	7.38%
Thornton High School Renovation	Apr-17	Sep-19						\$ 8,587,055	\$ 395,000	\$ 8,982,055	\$ 371,346	\$ 586,398	\$ 8,024,310	10.66%
Thunder Vista P-8 (School No. 33)	Oct-16	Nov-18					Aug-18	\$ 46,800,000	\$ 1,850,000	\$ 48,650,000	\$ 772,731	\$ 45,242,586	\$ 2,634,683	94.58%
Westlake Middle School Renovation	Apr-18	Sep-19						\$ 2,503,271	\$ 24,000	\$ 2,527,271	\$ 150,773	\$ 173,992	\$ 2,202,506	12.85%
Westview Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 1,950,383	\$ 232,910	\$ 2,183,293	\$ 170,420	\$ 1,884,068	\$ 128,805	94.10%
Woodglen Elementary Renovation	Dec-16	Aug-18					Aug-18	\$ 2,127,796	\$ 209,111	\$ 2,336,907	\$ 32,473	\$ 2,127,191	\$ 177,243	92.42%
School Projects Totals								\$ 171,909,165	\$ 24,755,529	\$ 196,664,694	\$ 14,686,030	\$ 106,068,413	\$ 75,910,251	61.40%
District-Wide Projects														
16 Bond Environmental Prjs	Dec-16	Dec-21						\$ -	\$ 3,370,785	\$ 3,370,785	\$ 146,832	\$ 2,298,475	\$ 925,478	72.54%
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	\$ 253,480	\$ 2,746,847	\$ 4,999,673	37.50%
Controls Project	Mar-17	Aug-20						\$ 3,000,000	\$ -	\$ 3,000,000	\$ 1,092,600	\$ 334,813	\$ 1,572,587	47.58%
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	\$ 136,967	\$ 50,348	\$ 2,218,788	7.79%
Door Hardware	Dec-16	Dec-21						\$ -	\$ 2,118,764	\$ 2,118,764	\$ 324,124	\$ 209,070	\$ 1,585,570	25.17%
DVR Project	Jan-19	Dec-19						\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 108,950	\$ 91,050	54.48%
DW Land Purchase Program	Jan-18	Dec-19						\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ 1,263,001	\$ 2,236,999	36.09%



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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	\$ 242,781	\$ 24,503	\$ 3,243,851	7.61%
Instructional Upgrades	Dec-16	Dec-21						\$ 13,000,001	\$ (80,000)	\$ 12,920,001	\$ 513,116	\$ 4,454,545	\$ 7,952,340	38.45%
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	\$ 24,966	\$ 52,000	\$ 595,781	11.44%
MEP Package (2020)	Aug-18	Oct-19						\$ 443,608	\$ -	\$ 443,608	\$ 22,613	\$ 12,771	\$ 408,224	7.98%
Patch & Paint	Aug-18	Dec-21						\$ -	\$ 500,000	\$ 500,000	\$ 11,678	\$ 22,697	\$ 465,625	4.54%
Playground and Concrete	Aug-17	Oct-19						\$ 2,270,423	\$ -	\$ 2,270,423	\$ 194,667	\$ 96,526	\$ 1,979,229	12.83%
School Connectivity	Jan-17	Dec-19						\$ 20,000,000	\$ -	\$ 20,000,000	\$ 2,085,924	\$ 1,896,822	\$ 16,017,254	19.91%
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	\$ -	\$ 711,250	\$ 509,846	58.25%
District-Wide Projects Totals								\$ 114,202,666	\$ 1,851,789	\$ 116,054,455	\$ 5,076,397	\$ 63,577,916	\$ 47,400,142	59.16%
Active School and District-Wide Projects								\$ 286,111,831	\$ 26,607,318	\$ 312,719,149	\$ 19,762,427	\$ 169,646,330	\$ 123,310,392	60.57%

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	\$ 210,158	\$ 4,128,593	\$ 8,661,248	33.38%
Administrative Projects Totals								\$ 68,363,000	\$ (26,066,939)	\$ 42,296,061	\$ 210,158	\$ 4,128,593	\$ 37,957,309	10.26%
Total Active Projects								\$ 354,474,831	\$ 540,379	\$ 355,015,210	\$ 19,972,586	\$ 173,774,923	\$ 161,267,702	54.57%

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				
School Projects														
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	\$ 445,731	\$ 24,307	\$ 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 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	\$ 94,010	\$ 15,200	\$ 1,264,567	7.95%
Interior Renovations (2020A)	TBD	TBD						\$ 2,460,996	\$ -	\$ 2,460,996	\$ -	\$ 3,670	\$ 2,457,326	0.15%



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			Schematic Design	Design Development	Construction Drawings			Pre Bond Budget	Adjustments	Current Budget				
Interior Renovations (2021)	TBD	TBD						\$ 1,564,769	\$ -	\$ 1,564,769	\$ -	\$ 7,340	\$ 1,557,429	0.47%
MEP Package & Minor Crawlspace	Aug-18	Oct-19						\$ 3,517,158	\$ -	\$ 3,517,158	\$ 244,202	\$ 15,518	\$ 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%
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	\$ 157,125	\$ -	\$ 1,551,748	9.19%
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	\$ 62,034	\$ -	\$ 3,192,966	1.91%
Turf Project 2019	Aug-18	Oct-19						\$ 3,255,000	\$ -	\$ 3,255,000	\$ -	\$ -	\$ 3,255,000	0.00%
Future District-Wide Projects Totals								\$ 71,734,063	\$ (540,379)	\$ 71,193,684	\$ 1,049,433	\$ 432,985	\$ 69,711,267	2.08%
Total Future Projects								\$ 73,125,299	\$ (540,379)	\$ 72,584,920	\$ 1,049,433	\$ 432,985	\$ 71,102,503	2.04%
Total Bond Projects								\$ 427,600,130	\$ -	\$ 427,600,130	\$ 21,022,018	\$ 174,207,908	\$ 232,370,204	45.66%

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	Jan-17	Dec-19					Oct-18	\$ 6,366,473	\$ 2,820	\$ 6,369,292	\$ -	\$ 6,369,292	\$ -	100.00%
Track & Turf Field														
Gymnasium & Vestibule Addition														
Charter Schools - Stargate														
Turf Fields	Jan-17	Dec-19					Oct-18	\$ 6,787,238	\$ 1,766	\$ 6,789,004	\$ -	\$ 6,628,666	\$ 160,338	97.64%
Performing Arts & Androit Addition														
Charter Schools - Westgate														
Parking Lot Improvements	Jan-17	Dec-19						\$ 2,184,371	\$ 5,200	\$ 2,189,571	\$ -	\$ 628,519	\$ 1,561,051	28.71%
Roof Repair														
Security Improvements														
Outdoor Campus Improvements														
Technology														
Charterschool Project Totals								\$ 15,338,082	\$ 9,785	\$ 15,347,868	\$ -	\$ 13,626,478	\$ 1,721,390	88.78%