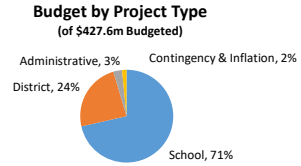


Adams 12 Five Star Schools
2016 Bond Projects - Executive Summary Tables
For the Period Ending August 31, 2019

2016 GO Bond Project Status

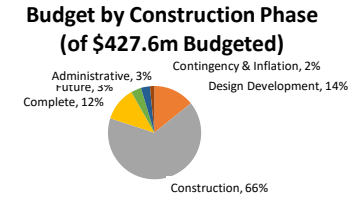
Project Status by Project Type

Project Status	Pre-Bond Planned	Adjustments	Current Budget	Encumbered	Expenditures	Remaining Budget	% of Project Spent	% of Total Bond
School	256,243,469	49,598,742	305,842,211	56,187,055	191,988,339	57,666,816	81.14%	71.53%
District	102,993,661	(1,149,423)	101,844,238	5,337,407	53,011,382	43,495,449	57.29%	23.82%
Administrative	13,000,000	-	13,000,000	143,798	6,396,215	6,459,987	50.31%	3.04%
Contingency & Inflation	55,363,000	(48,449,318)	6,913,682	-	-	6,913,682	87.51%	1.62%
Bond Total	427,600,130	1	427,600,131	61,668,260	251,395,936	114,535,935	73.21%	100.00%



Project Status by Construction Phase

Construction Phase	Pre-Bond Planned	Adjustments	Current Budget	Encumbered	Expenditures	Remaining Budget	% of Project Spent	% of Total Bond
Active Projects	343,860,788	48,449,319	392,310,107	61,287,106	244,935,108	86,087,892	78.06%	91.75%
Schematic Design	-	-	-	-	-	-	0.00%	0.00%
Design Development	55,901,769	4,899,439	60,801,208	20,449,758	4,312,071	36,039,379	40.73%	14.22%
Construction	236,723,130	44,184,797	280,907,927	40,837,348	190,021,501	50,049,078	82.18%	65.69%
Complete	51,136,520	(535,548)	50,600,972	0	50,601,536	(565)	100.00%	11.83%
Closed	99,369	(99,369)	-	-	-	-	0.00%	0.00%
Future	15,376,342	-	15,376,342	237,356	64,613	15,074,373	1.96%	3.60%
Administrative	13,000,000	-	13,000,000	143,798	6,396,215	6,459,987	50.31%	3.04%
Contingency & Inflation	55,363,000	(48,449,318)	6,913,682	-	-	6,913,682	87.51%	1.62%
Bond Total	427,600,130	1	427,600,131	61,668,260	251,395,936	114,535,935	73.21%	100.00%



Cash Flow Analysis

Issuance	85% Target at 3 Years		Actual Expenditures		Est. Expenditures		Est. Expenditures		Est. Expenditures		Est. Expenditures		Total Expenditures
	Jan '17- Apr '19	May '19 - Dec '19	Jan '17- Apr '19	May '19 - Dec '19	Jan '20 - Dec '20	Jan '21 - Dec '21	Jan '22 - Dec '22	Jan '23 - Jun '23					
December 2016 Issuance	\$ 318,160,915	\$ 270,436,778	\$ 201,944,863	\$ 68,491,915	\$ 44,753,232	\$ 2,970,905.18	\$ -	\$ -	\$ 318,160,915				
Interest Earnings (Dec '16 Issuance)	\$ 13,887,494	\$ -	\$ -	\$ 9,503,334	\$ -	\$ 4,384,160.00	\$ -	\$ -	\$ 13,887,494				
November 2018 Issuance	\$ 75,696,909	\$ 64,342,373	\$ 599,896	\$ 4,154,783	\$ 28,331,536	\$ 24,739,766.75	\$ 9,781,981.79	\$ 2,662,542	\$ 70,270,505				
Interest Earnings (Nov '18 Issuance)	\$ 2,547,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total	\$ 410,292,394	\$ 334,779,151	\$ 202,544,759	\$ 82,150,032	\$ 73,084,768	\$ 32,094,832	\$ 9,781,982	\$ 2,662,542	\$ 402,318,914				

Bond Budget	\$ 427,600,131
Variance	\$ (25,281,217)
Anticipated Savings/Overspend	\$ (1,718,783)
Projects Budgeted with COP Proceeds	\$ 27,000,000
Total	\$ 0

- Anticipated Savings or Overspend**
- * DW Comm & Alert \$ 500,000
 - * School Connectivity \$ 3,500,000
 - * BEST Grants \$ 1,117,526
 - * Contingency Overspend \$ (6,836,309)

Contingency Analysis

	Current Budget	Contingency Used	Inflation Used	Total Contingency Used
Active Projects	392,310,107	16,101,883	32,347,435	48,449,318
Proposed Use of Contingency & Inflation				
Secured Vestibules	-	-	1,549,982	1,549,982
Century MS	-	-	440,000	440,000
Coyote Ridge	-	-	-	-
CTE Expansion	-	-	13,440,000	13,440,000
Leroy Drive ES	750,000	-	-	750,000
McElwain ES	28,153	-	-	28,153
North Stadium	155,569	-	-	155,569
Skyview ES	-	-	-	-
Westlake MS	750,000	-	-	750,000
Project Savings	-	-	(3,363,713)	(3,363,713)
Total Active School & District-Wide Projects	392,310,107	17,785,605	44,413,704	62,199,309

	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
Remaining Contingency Budget		277,395	(7,113,704)	(6,836,309)
% of Overall Bond Budget	95%	98%	119%	112%

