

# 2018 Bond Update

June 19, 2019

- 
- Total Bond Expenditures Update
  - Update by Feeder



## Total Bond Expenditures

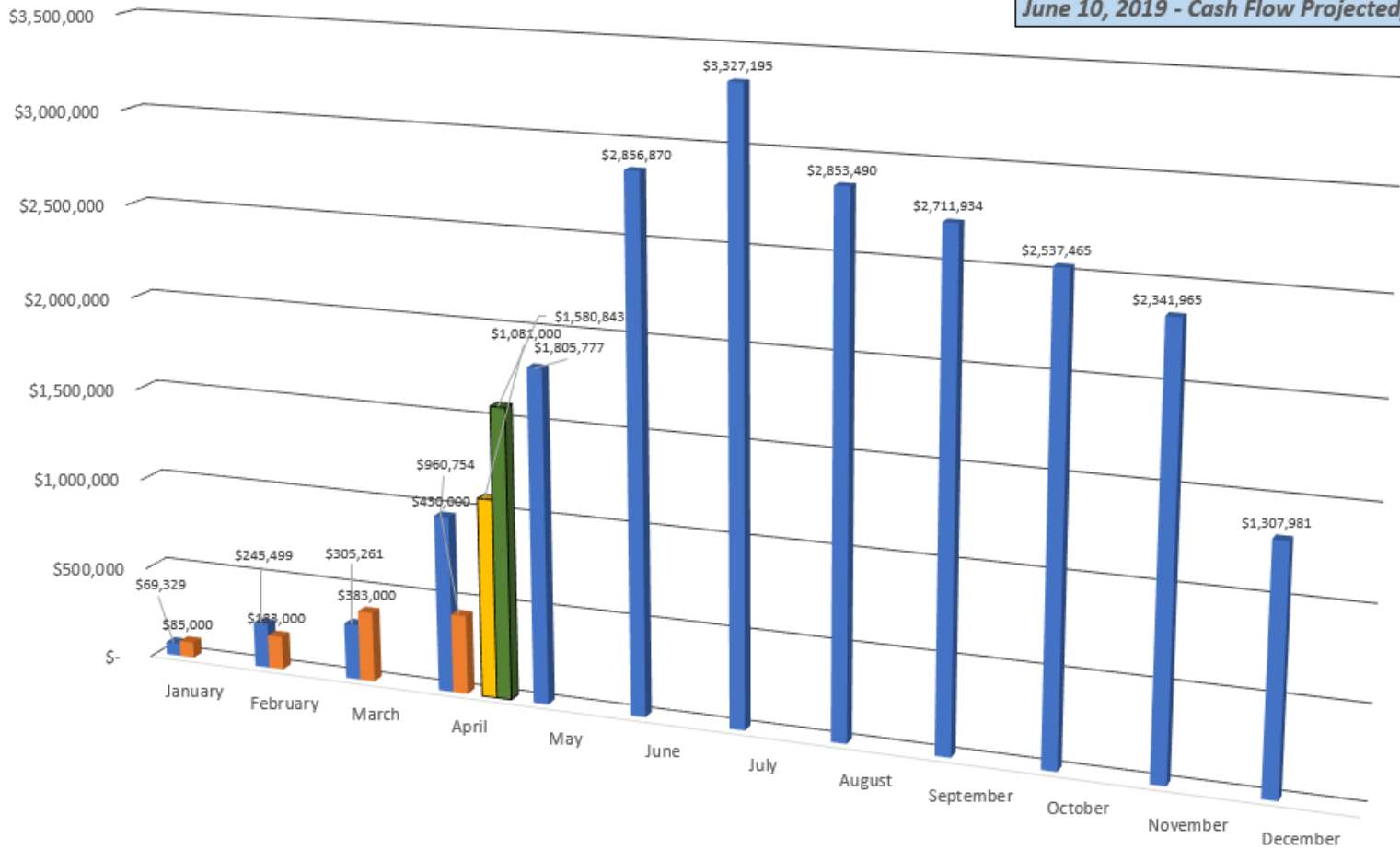
Feeder and Location <input type="checkbox"/>	Adjusted Total Budget	Total Amount Encumbered
<input type="checkbox"/> <i>BHS</i>	\$13,996,743	\$110,238
<input type="checkbox"/> <i>DW</i>	\$44,666,457	\$5,359,027
<input type="checkbox"/> <i>LHS</i>	\$17,054,337	\$408,389
<input type="checkbox"/> <i>MVHS</i>	\$58,965,262	\$3,396,549
<input type="checkbox"/> <i>TVHS</i>	\$32,132,222	\$1,387,860
<b><i>Grand Total</i></b>	<b>\$166,815,021</b>	<b>\$10,662,062</b>
Original Bond	\$149,000,000	
Added Bond Premium	\$17,815,021	
<i>(Bond Premium for CTE/Ferguson and ECE)</i>		





# Cash Flow

**2018 Bond Program**  
*June 10, 2019 - Cash Flow Projected/Actual*



■ MONTHLY: Original Projected Spending    
 ■ MONTHLY: Actual Spent    
 ■ Accumulative: Total Spent    
 ■ Accumulative: Total Projected Spent



**SAUNDERS**  
Heath  
**DANGER**  
**CONSTRUCTION AREA**  
**KEEP OUT**

## Project Signage



2018 BOND  
ROOFING PROJECT  
CURRENTLY  
UNDERWAY!  
ADMINISTRATIVE  
OFFICES IN  
MODULAR  
BUILDING EAST OF  
SCHOOL.



THOMPSON **DBS**  
SCHOOL DISTRICT

**2019 Summer Roofing Project**  
For all questions/concerns please  
call the Project Manager for DBS  
Eric Tscharner- 303 668 4997

Thompson School District Project Manager: Sarah Chambers 970 347 5166



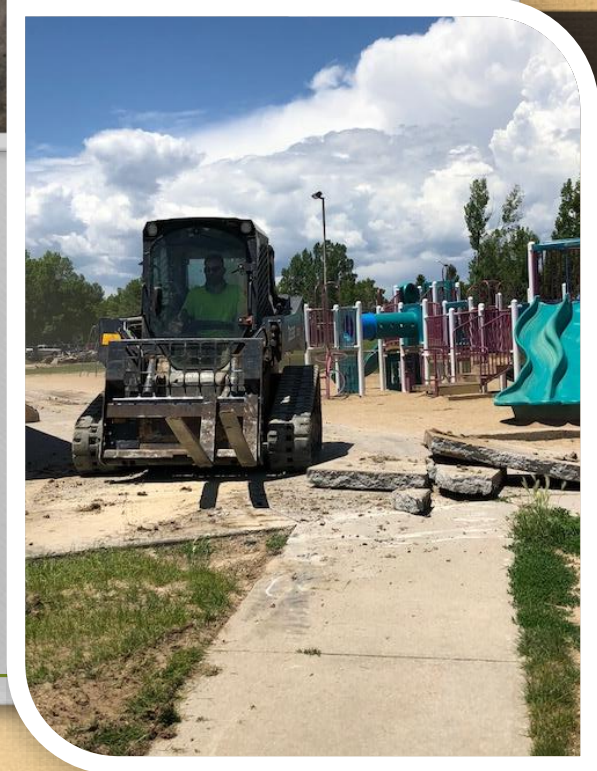
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# Stansberry ES







## Berthoud ES



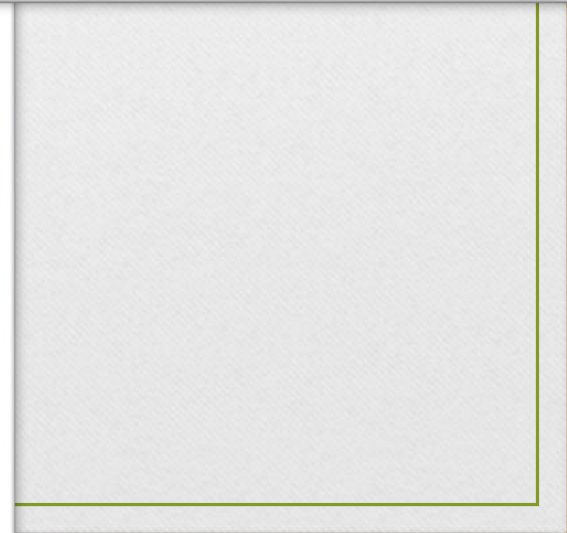


# Carrie Martin ES





# BF Kitchen ES





# Mountain View HS



# Thank You!

- ✓ BOE for your time
- ✓ Community for your support

