

# 2018 Bond - Update

October 7, 2020

- Total Bond Expenditures Update
- Budget / Project Update By Feeder

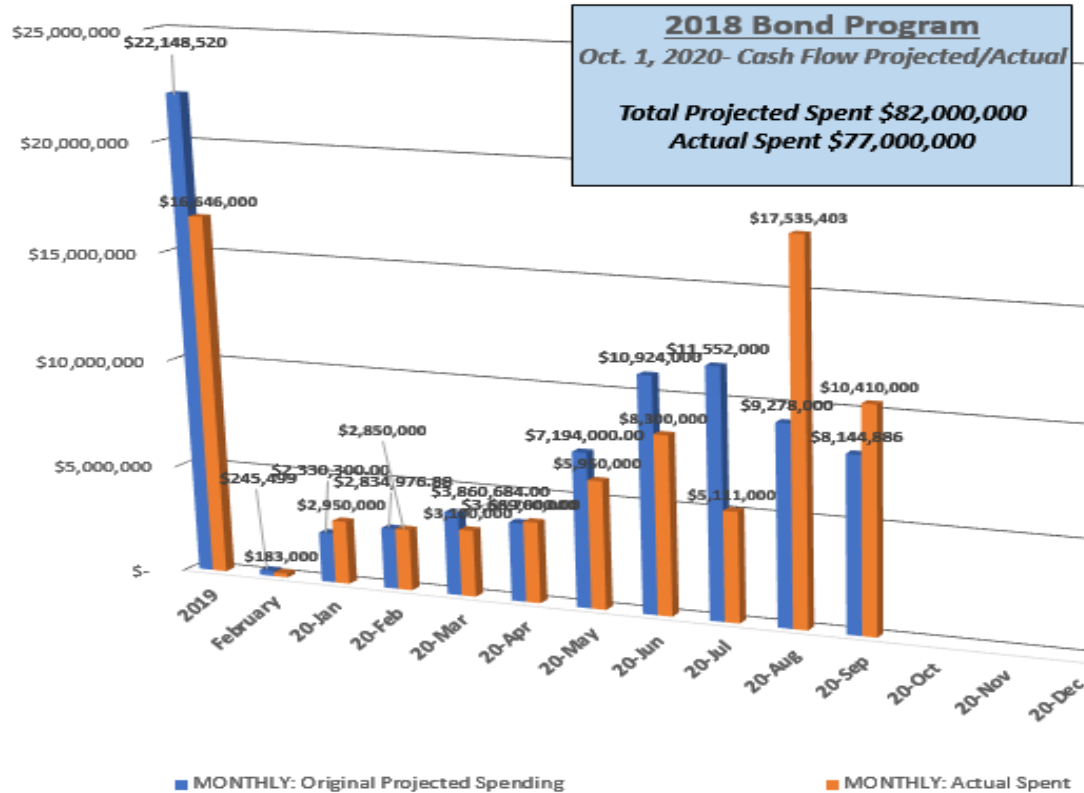


# Total Bond Expenditures

| Feeder             | Total Bond Budget       | Total Amount Encumbered |
|--------------------|-------------------------|-------------------------|
| + BHS              | \$18,673,975.91         | \$10,682,778.82         |
| + DW               | \$53,684,961.56         | \$24,830,006.00         |
| + LHS              | \$22,014,618.30         | \$7,850,775.27          |
| + MVHS             | \$65,384,314.25         | \$52,659,107.16         |
| + TVHS             | \$38,614,898.50         | \$28,411,863.14         |
| <b>Grand Total</b> | <b>\$198,372,768.52</b> | <b>\$124,434,530.39</b> |

|                    |               |
|--------------------|---------------|
| Original Bond      | \$149,000,000 |
| Added Bond Premium | \$ 41,180,574 |

# Monthly– Cash Flow Diagram



# Berthoud High School - Feeder

| Feeder                       | Total Bond Budget      | Total Amount Encumbered |   |
|------------------------------|------------------------|-------------------------|---|
| <input type="checkbox"/> BHS | <b>\$18,673,975.91</b> | <b>\$10,682,778.82</b>  |   |
| Berthoud Elementary          | \$5,501,926.00         | \$4,433,097.86          | * |
| Berthoud High School         | \$5,812,620.00         | \$1,828,937.52          | * |
| Ivy Stockwell Elementary     | \$4,163,063.50         | \$3,995,788.18          | * |
| Turner Middle School/ECE     | \$3,196,366.41         | \$424,955.26            | * |

\*\* Roofing is tracked under District Wide summary.  
(Black = 2019 Red = 2020)

# Thompson Valley HS - Feeder

| Feeder                         | Total Bond Budget | Total Amount Encumbered |   |
|--------------------------------|-------------------|-------------------------|---|
| <input type="checkbox"/> TVHS  | \$38,614,898.50   | \$28,411,863.14         |   |
| BF Kitchen Elementary          | \$2,040,018.50    | \$21,238.94             | * |
| Big Thompson Elementary School | \$1,845,474.00    | \$151,396.28            | * |
| Carrie Martin Elementary       | \$1,165,537.00    | \$1,021,707.64          | * |
| Namaqua Elementary School      | \$1,447,891.00    | \$129,812.06            |   |
| Sarah Milner Elementary School | \$1,203,018.50    | \$1,039,529.74          | * |
| Thompson Valley High School    | \$9,055,243.00    | \$7,828,199.91          | * |
| Van Buren Elementary School    | \$18,389,169.00   | \$17,990,633.64         | * |
| Walt Clark Middle School       | \$3,468,547.50    | \$229,344.93            | * |

\* Roofing in 2019 is tracked under District Wide summary.



# Mountain View HS - Feeder

| Feeder                        | Total Bond Budget | Total Amount Encumbered |   |
|-------------------------------|-------------------|-------------------------|---|
| <input type="checkbox"/> MVHS | \$65,384,314.25   | \$52,659,107.16         |   |
| Conrad Ball Middle School     | \$2,441,730.00    | \$271,083.42            | * |
| High Plains                   | \$107,205.00      | \$12,588.83             |   |
| Mary Blair Elementary School  | \$1,593,873.50    | \$114,515.78            |   |
| Monroe Elementary School/ECE  | \$1,883,871.25    | \$1,614,502.01          | * |
| Mountain View High School     | \$5,745,465.00    | \$1,671,166.25          | * |
| New PK8                       | \$45,502,250.00   | \$43,435,519.77         |   |
| Stansberry Elementary School  | \$6,837,485.50    | \$4,450,304.26          |   |
| Winona Elementary School      | \$1,272,434.00    | \$1,089,426.84          | * |

\* Roofing in 2019 is tracked under District Wide summary.



# Loveland HS - Feeder

| Feeder                         | Total Bond Budget      | Total Amount Encumbered |   |
|--------------------------------|------------------------|-------------------------|---|
| <input type="checkbox"/> LHS   | <b>\$22,014,618.30</b> | <b>\$7,850,775.27</b>   |   |
| Bill Reed Middle School        | \$3,134,777.75         | \$134,160.36            | * |
| Centennial Elementary School   | \$1,081,133.50         | \$133,538.52            | * |
| Cottonwood Elementary School   | \$1,235,504.50         | \$87,709.52             | * |
| Coyote Ridge Elementary School | \$847,113.50           | \$85,559.47             |   |
| Garfield Elementary            | \$1,588,793.50         | \$362,159.56            | * |
| L. Edmondson Elementary/ECE    | \$1,160,290.25         | \$188,906.66            | * |
| Lincoln Elementary School      | \$1,049,123.50         | \$360,734.48            | * |
| Loveland High School           | \$7,270,642.80         | \$6,120,501.15          | * |
| Lucile Erwin Middle School     | \$2,377,599.50         | \$124,224.13            | * |
| Ponderosa Elementary School    | \$746,421.00           | \$179,935.02            |   |
| Truscott Elementary School     | \$1,523,218.50         | \$73,346.40             | * |

\* Roofing in 2019 is tracked under District Wide summary.

# District Wide - Summary

| Feeder                           | Total Bond Budget      | Total Amount Encumbered |
|----------------------------------|------------------------|-------------------------|
| <input type="checkbox"/> DW      | <b>\$53,684,961.56</b> | <b>\$24,830,006.00</b>  |
| Bond Contingency                 | \$11,213,184.89        | \$0.00                  |
| Bond Inflation                   | \$3,695,396.03         | \$0.00                  |
| Bond Management                  | \$3,443,915.93         | \$1,042,884.27          |
| Charter Schools                  | \$1,300,000.00         | \$1,000,947.33          |
| Community Connections            | \$386,296.75           | \$24,123.83             |
| District Wide Furniture          | \$4,972,500.00         | \$778,402.81            |
| Environmental                    | \$1,235,120.96         | \$271,480.00            |
| Ferguson High School             | \$915,727.50           | \$204,231.56            |
| Roofing                          | \$13,324,555.00        | \$9,936,692.57          |
| Security                         | \$5,765,000.00         | \$5,651,055.34          |
| Support Buildings/DW Projects/IT | \$7,433,264.50         | \$5,920,188.29          |



# Bond Work Summary

## Fall 2019 – Summer 2020

- ✓ Bond Work in 22 schools
- ✓ Bond Work in 3 Support Buildings

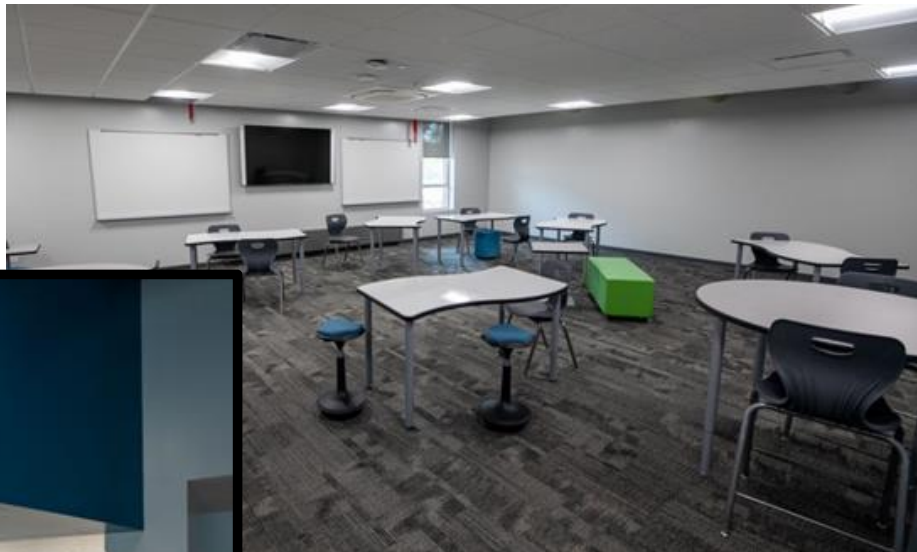
## Fall 2020 – Summer 2021

- ✓ Bond Work in 31 schools
- ✓ Bond Work in 1 Support Building

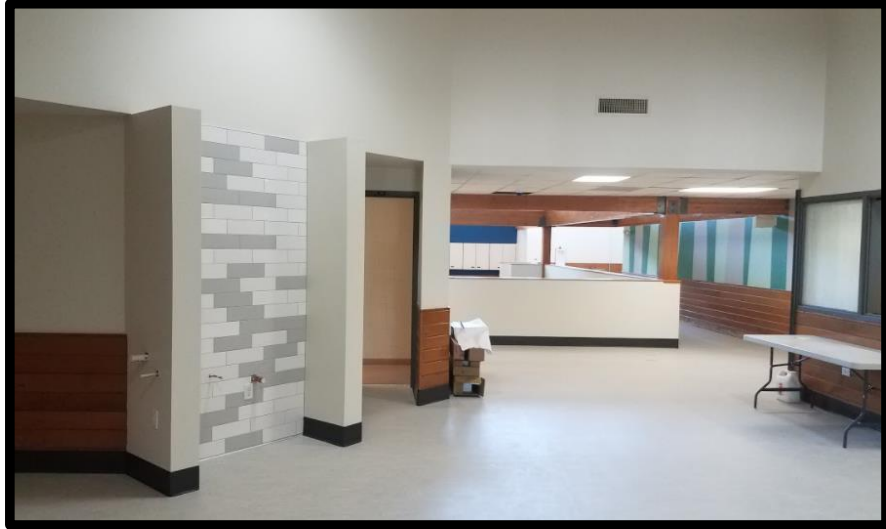
# Thompson Career Campus / Ferguson HS



# Thompson Career Campus / Ferguson HS



# Stansberry ECE





# Berthoud / Ivy ES - Additions



# Riverview PK-8



[www.thompsonschoools.org](http://www.thompsonschoools.org)

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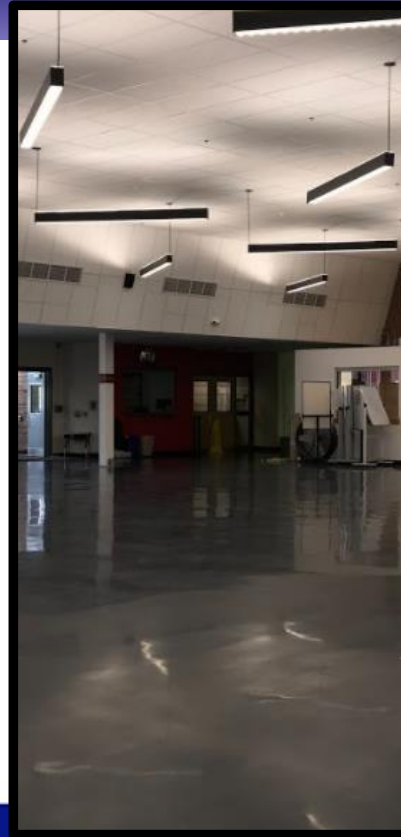


# Loveland HS Feeder

✓ Lincoln ES



✓ LHS



✓ Garfield ES



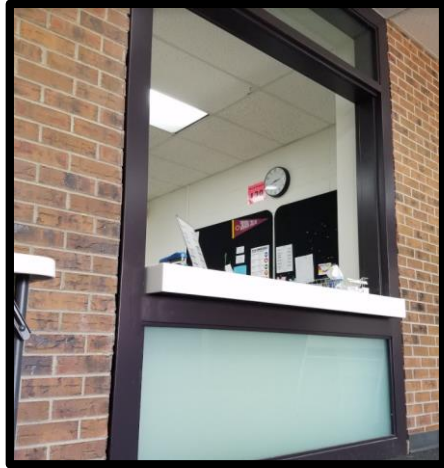


# TVHS Feeder - TVHS





# TVHS Feeder – SMES/CMES



✓ SMES



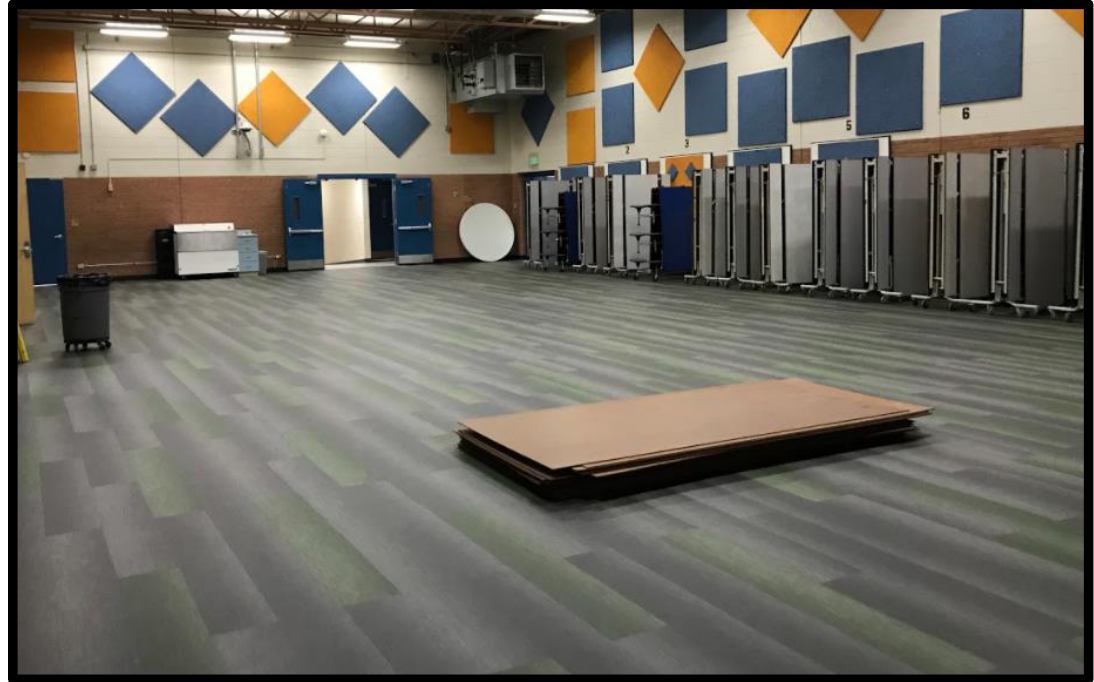
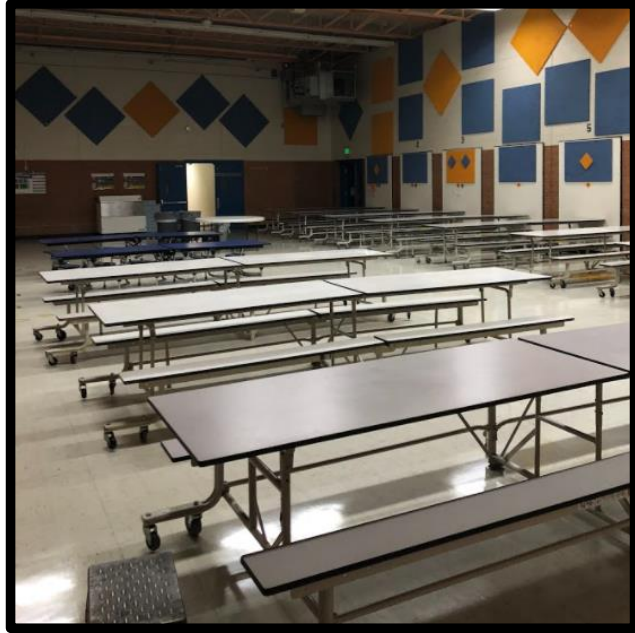
✓ CMES



# MVHS Feeder – Winona ES



# MVHS Feeder – Monroe ES





# TSD - Fields



LHS

BHS



TVHS



MVHS



# Roofing update – 2019 / 2020



- ❖ 722,590 SF new roofing = 12.5 Football fields
- ❖ 98,100 SF new wall flashing = 7 Olympic size swimming pools
- ❖ 92,160 hours worked by all the crews = That's the same as 52 people working every day of the year.
- ❖ Over 2,000,000 pounds of waste diverted from the local landfill.
- ❖ 180,000 SF more roofing completed than the original bond scope.

# FF&E – Refresh Schedule

- ✓ COVID19 impact
- ✓ Management
- ✓ Exciting upgrades

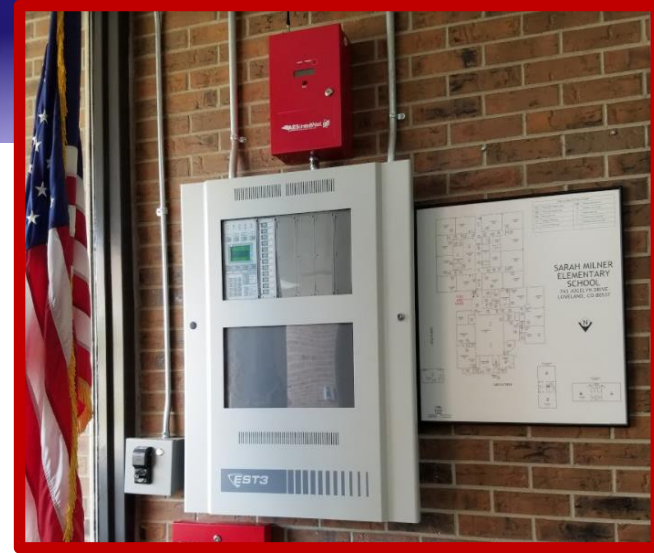
|                        | PILOT PHASE              | PHASE 1                 | PHASE 2                      | PHASE 3                 | PHASE 4                  |
|------------------------|--------------------------|-------------------------|------------------------------|-------------------------|--------------------------|
| Principal Kickoff      | Dec 2019                 | Mar 2020                | Fall 2020                    | Jan 2021                | Mar 2021                 |
| Focus Group Meetings   | Jan-Feb 2020             | Apr-May 2020            | Fall 2020                    | Feb-Mar 2021            | Apr-May 2021             |
| Furniture Installation | Aug 2020                 | Fall 2020               | Early 2021                   | Fall 2021               | Late 2021                |
| BHS FEEDER             | Berthoud Elementary      | Turner Middle           | Berthoud High                |                         |                          |
|                        | Ivy Stockwell Elementary |                         |                              |                         |                          |
| LHS FEEDER             |                          | Bill Reed Middle        | Loveland High                | L. Edmondson Elementary | Coyote Ridge Elementary  |
|                        |                          | Garfield Elementary     | Cottonwood Plains Elementary | Lincoln Elementary      | Ponderosa Elementary     |
|                        |                          | Truscott Elementary     | Centennial Elementary        | Lucile Erwin Middle     |                          |
| MVHS FEEDER            |                          | Monroe Elementary       |                              | Mountain View High      | High Plains EC-8         |
|                        |                          | Winona Elementary       | Mary Blair Elementary        |                         | Conrad Ball Middle       |
| TVHS FEEDER            |                          | Big Thompson Elementary | Sarah Milner Elementary      | Namaqua Elementary      | Carrie Martin Elementary |
|                        |                          | BF Kitchen Elementary   | Thompson Valley High         | Walt Clark Middle       |                          |



# FF&E - Refresh



# Other Work of the Bond





# Communications – Reporting/Collaboration

## Priority List Update

| Location            | Feeder        | Priority | Program                       | Category        | DESCRIPTION   |
|---------------------|---------------|----------|-------------------------------|-----------------|---|
| Berthoud Elementary | Berthoud High | 1        | Access Control                | Security        | Access Control  |
| Berthoud Elementary | Berthoud High | 1        | Asbestos                      | Health & Safety | Full Re-Inspection  |
| Berthoud Elementary | Berthoud High | 1        | Door Hardware                 | Security        | Door Hardware   |
| Berthoud Elementary | Berthoud High | 1        | Fire System                   | Health & Safety | Fire Panel Upgrade (EST QS4)  |
| Berthoud Elementary | Berthoud High | 1        | Video Surveillance            | Security        | 30 interior, 10 exterior, installation, plus improved exterior lighting (15k)   |
| Berthoud Elementary | Berthoud High | 1        | Roofing                       | Infrastructure  | 1 section past due  |
| Berthoud Elementary | Berthoud High | 1        | Asphalt                       | Infrastructure  | Parking Lot   |
| Berthoud Elementary | Berthoud High | 1        | Drainage                      | Infrastructure  | Investigate and Address Drainage Issues   |
| Berthoud Elementary | Berthoud High | 1        | Flooring                      | Health & Safety | Replace VCT with polished concrete in all corridors; LVT or carpet tiles in classrooms, cafeteria replacement (necessary in event of abatement) |
| Berthoud Elementary | Berthoud High | 1        | Heating, Cooling, Ventilation | Health & Safety | Improve building comfort (non-A/C alternatives)   |

- ✓ CBOC – Citizen’s Bond Oversight Committee
- ✓ BAC – Bond Advisory Committee
- ✓ TSD Departments

# Communications - Website



**Thompson School District Bond Projects**  
For Today. For Tomorrow.



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## BERTHOUD



Original Construction Date: 1962

### Berthoud Elementary School



**Total Budget: \$5,501,900.00**  
**Contracted to Date: \$4,720,000.00**

Last Updated: 08/05/2020

| <u>Status</u> | <u>Bond Project</u>             | <u>Scheduled</u> | <u>Completed</u> |
|---------------|---------------------------------|------------------|------------------|
|               | Security Upgrades               | 2020             |                  |
|               | Classroom Addition              | 2020             |                  |
|               | Acoustic Abatement & Inspection | 2020             |                  |

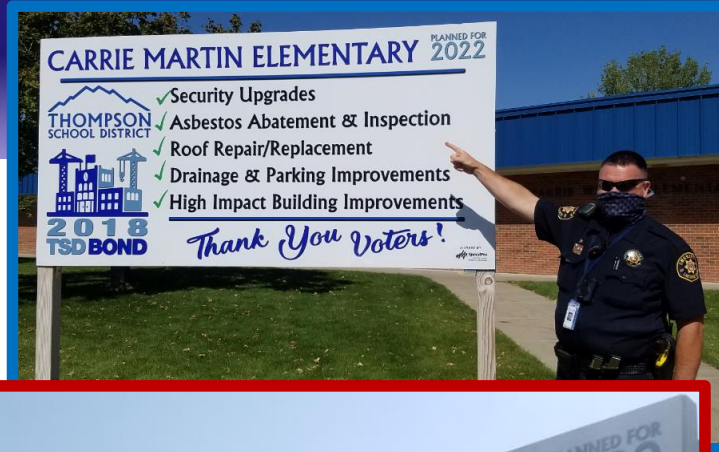
- ✓ Each school
- ✓ Budgets
- ✓ Pictures
- ✓ Videos



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# Communications - Sites

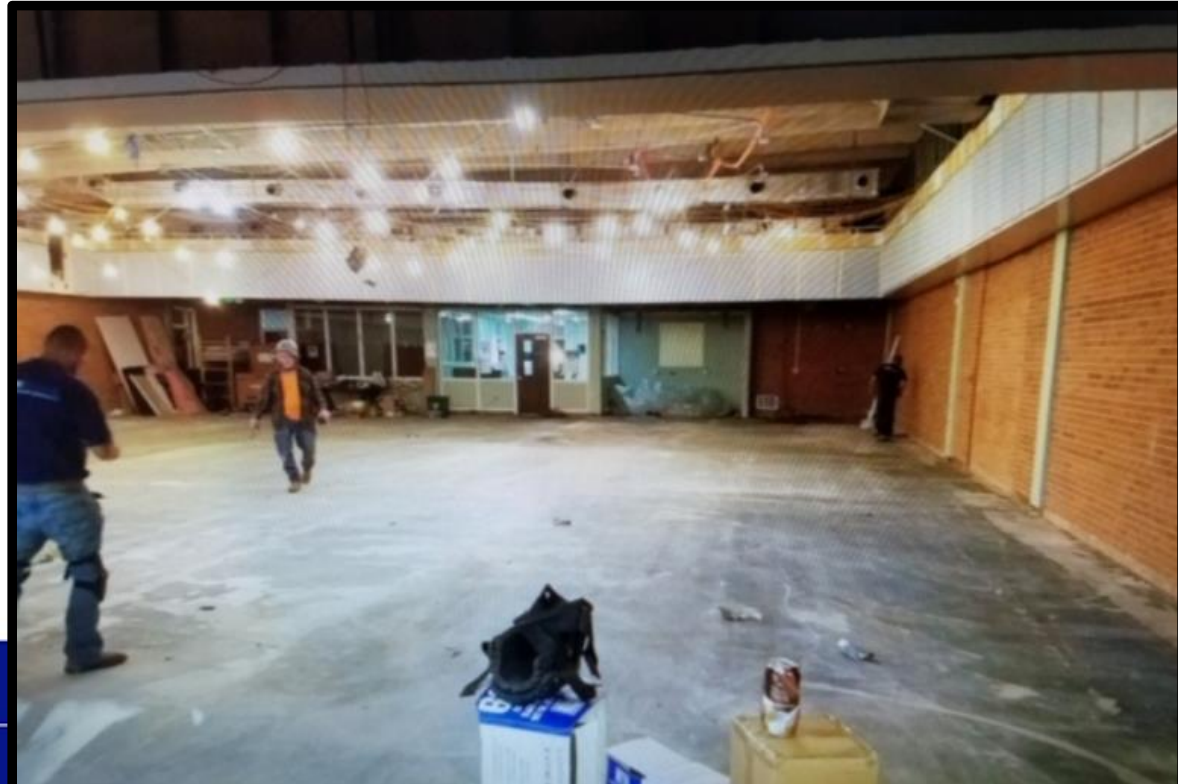




# COVID19 – Impact to Construction

## COVID19

- Safety on Sites
- Materials / Labor
- Extended work into normal school year
- Planning for 2021 and the unknowns....



# Thank You Voters!



**YOUR 2018 BOND  
DOLLARS AT WORK!**



- BOE for your time, support, and guidance!
- Community for your support!
- Principals / site staff for your cooperation!
- District Support Staff – for expertise and collaboration!