3/23/2022 BOE

Bond Team

- Encumbrances / Cash Flow
- Project Status
- Bond Schedule





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Strive 2025

- 2.2 Ensure all facilities are welcoming, safe and meet the needs of students, staff and community.
- 4.1 Ensure transparency in the use of district resources.





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2018 Bond Program – Bond Team



1 Typical "Summer Wonder"

- ✓ Budget: \$500,000 \$2,000,000
- ✓ 9 months design
- ✓ 10 weeks construction
- ✓ 200+ Formal meetings
- ✓ 100+ Informal/coordination meetings
- ✓ 30+ Purchase Orders / Contracts
- ✓ 2 years of Warranty Management

Ed Holder





Heidi Roge



Tammie Knauer



Zach Chambers

Diana Birnbaum





John Sinnett

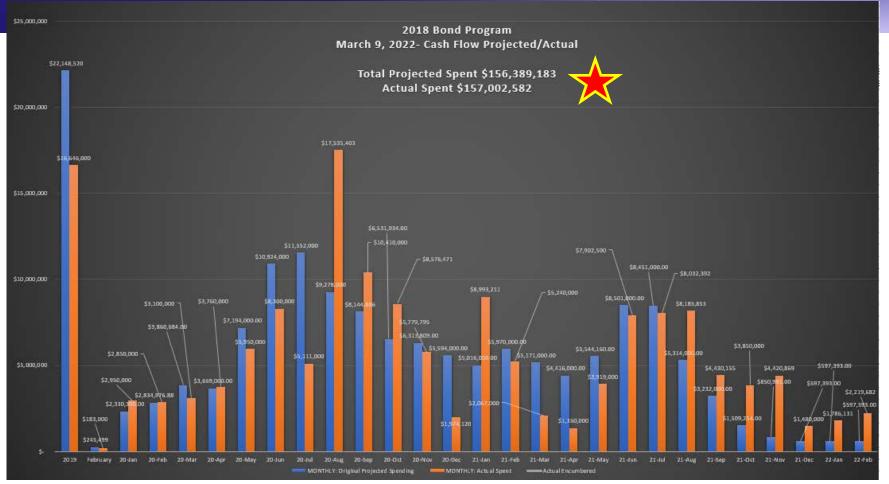
Total Bond - Encumbrances

	Total Bond	Total Amount
Feeder 🗸	Budget	Encumbered
BHS	\$18,673,975.91	\$17,990,282.05
DW	\$41,671,877.93	\$32,633,399.06
H LHS	\$23,031,768.30	\$19,778,509.17
	\$83,126,939.81	\$66,029,498.40
TVHS	\$39,009,398.50	\$37,498,003.47
Grand Total	\$205,513,960.45	\$173,929,692.15
		*12/16/21: \$161.070.675

*12/16/21: \$161,979,675



Monthly– Cash Flow Diagram



Large Project Update

Spring Break Work Completed:

- ✓ CES floor abatement.
- ✓ WCMS irrigation/HVAC controls

- ✓ CBMS floor abatement
- ✓ BFKES FF&E
- ✓ Truscott ES floor abatement

2022 Projects : Centennial ES, Laurene Edmondson ES, Truscott ES, Lucile Erwin MS

- Guaranteed Maximum Price (GMP) Contracts Executed
- Finalizing: Summer Construction Schedules, Staging Plans
- Packing Plans with Staff:
 - ✓ Principal coordination this week
 - ✓ Staff presentations by mid-April
 - ✓ Project Manager Classroom review with each teacher
 - ✓ Extension into first week of June as able
 - Must support / allow staff to work per their contract
 - Principal key in determining needs



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Large Project - Communication

Knowledge is Power!

Information spurs thought, insight, collaboration

- Principals are key in Design and Coordination meetings
 - Conduit for Staff communications
- Staff invited to meetings: Focus Groups, On site Q/A sessions
- Staff presentations packing, scope of work
- Weekly updates emailed to Principals
- □ Summary Drawings will be posted at main offices / entry
- □ Project Managers frequent facilities
- Website (budget / bond line items):
 - By June: Summary drawings
 - Summer: Photos

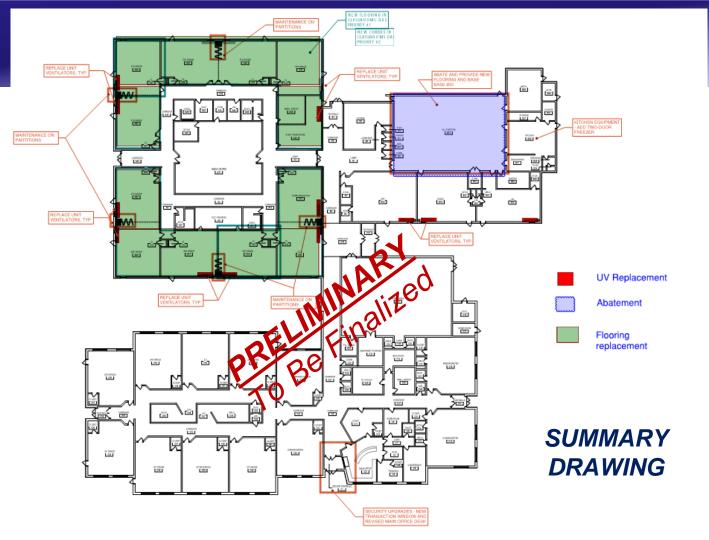


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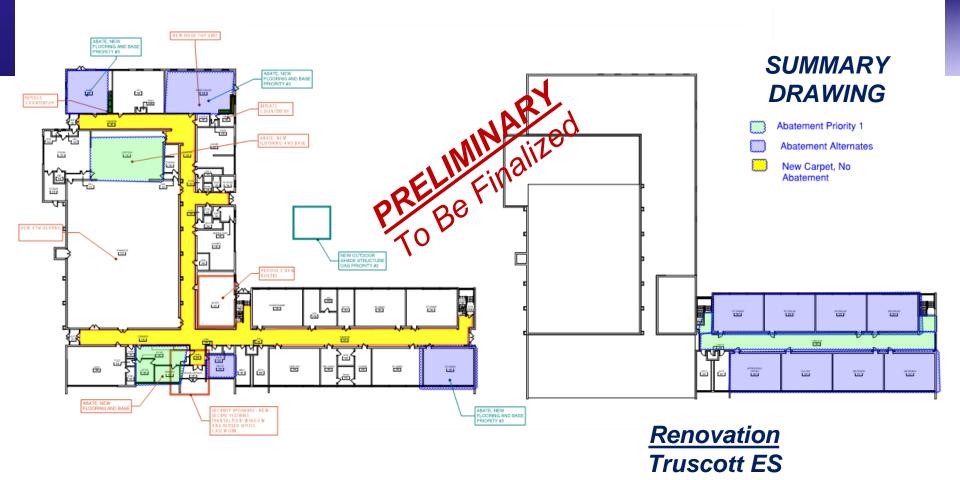


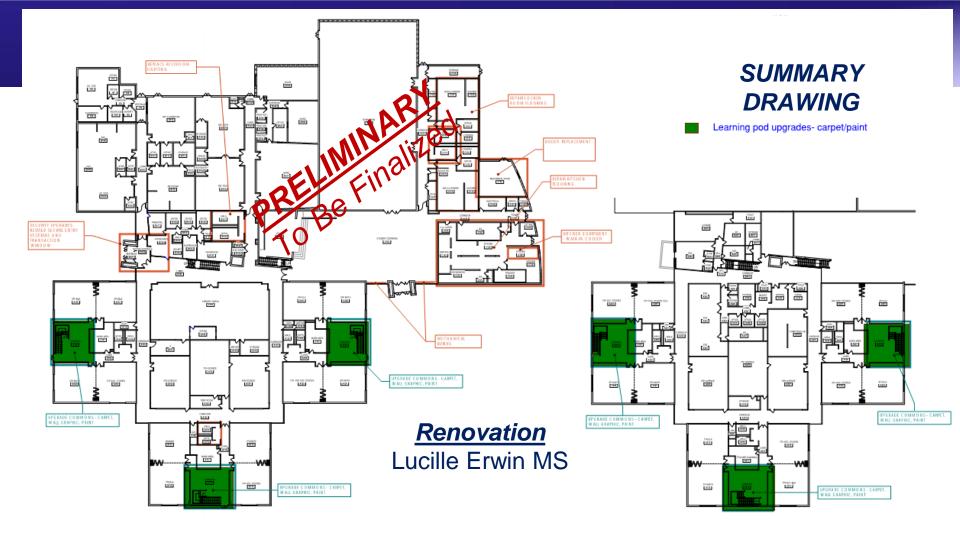
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PK8 Consolidation

General:

- Principal involvement/coordination
- Communications Department
- Complicated Budget
- Extensive Budget Reviews
- 3 Funding Requests in to State
- On Site Q/A: 3/4/22. 2 more before summer
- MB/MO: Q/A before summer

Phase I Schedule:

CD 1/14/22 GMP \$5.2mil - contract

Phase II Schedule:

DD Estimate 5/16/22 CD May 2022 GMP Estimate: \$13mil July 2022

INFO TO COME:

✓ Packing plan - completed

- ✓ April 27th: Staff presentation
- ✓ Staging Plan site/bldg use
- ✓ 2022 / 2023 School Year floorplan



MS HARD SURFAC

BERTHOUD HIGH SCHOOL FEEDER

	2018 Bond Timeline				≣	Pla	n		Π	CON	ST		1	Com	plete	•																
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Roof						
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Garfield Elementary						
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Truscott Elementary						
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Bill Reed Middle School						
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Lucile Ervin Middle					FEEDER	
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THOMPSON VALLEY HIGH SCHOOL FEEDER

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DISTRICT WIDE PROJECTS

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SSC	SSC Renovation														
Trans	Transportation Renovation														
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1	Fire Alarm Panels														
1	Cafeteria Tables														
1	FF&E Refresh														
	Kitchen Equipment											TΒ	D		



Thank you Thompson Community!

Bond Information:

- Bond Website: www.tsdbond.org
 - Contact Information
 - Project Information by School
- Available anytime to address questions / ideas / concerns

