

# 2018 Bond – Update

3/23/2022 BOE

- Bond Team
- Encumbrances / Cash Flow
- Project Status
- Bond Schedule



# 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.



# 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**



**Tammie Knauer**

**Diana Birnbaum**



**Heidi Roge**



**Zach Chambers**



**John Sinnett**

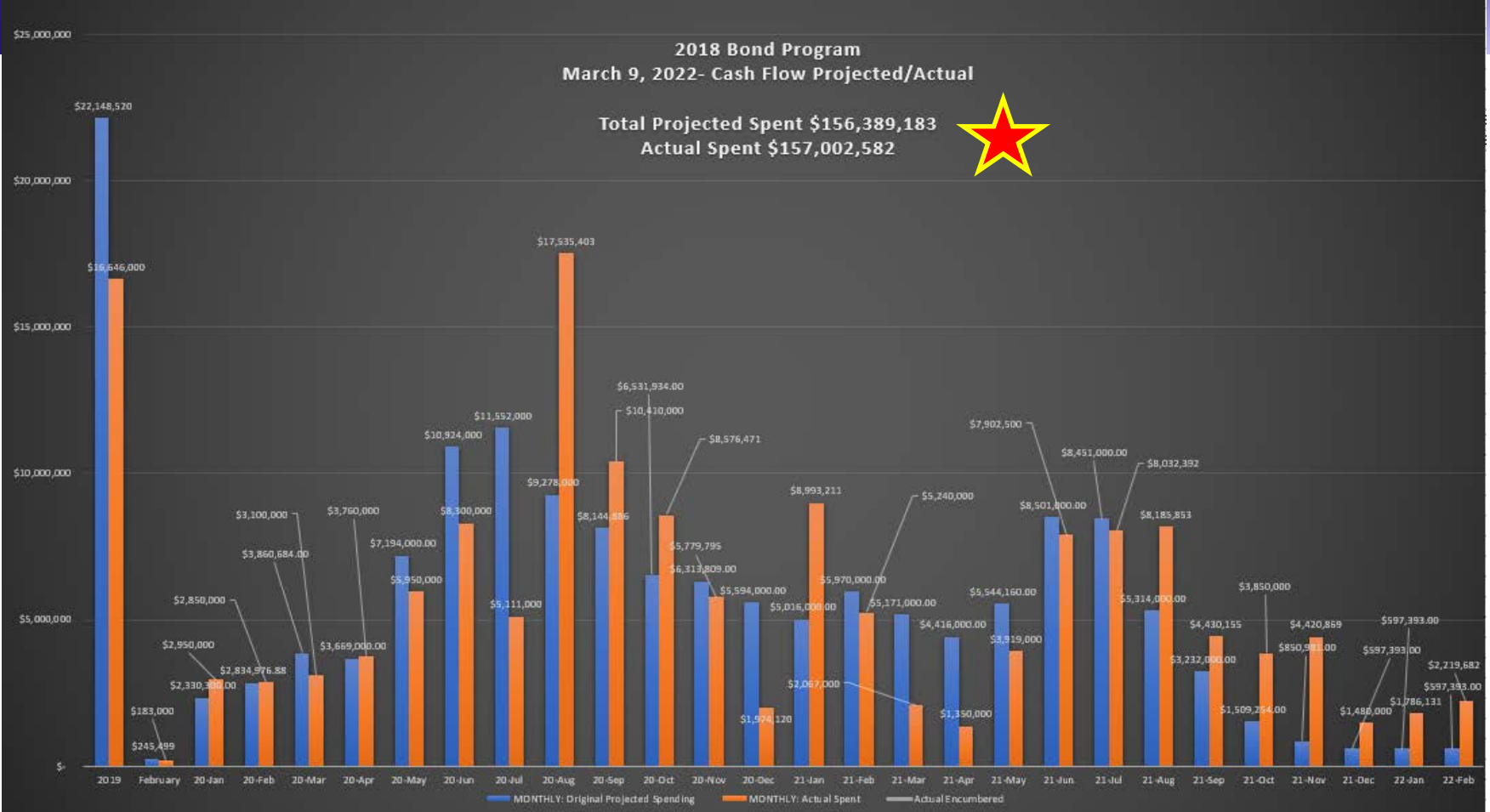
# Total Bond - Encumbrances

Feeder <input type="checkbox"/>	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,673,975.91	\$17,990,282.05
<input type="checkbox"/> DW	\$41,671,877.93	\$32,633,399.06
<input type="checkbox"/> LHS	\$23,031,768.30	\$19,778,509.17
<input type="checkbox"/> MVHS	\$83,126,939.81	\$66,029,498.40
<input type="checkbox"/> TVHS	\$39,009,398.50	\$37,498,003.47
<b>Grand Total</b>	<b>\$205,513,960.45</b>	<b>\$173,929,692.15</b>

\*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

# Large Project - Communication

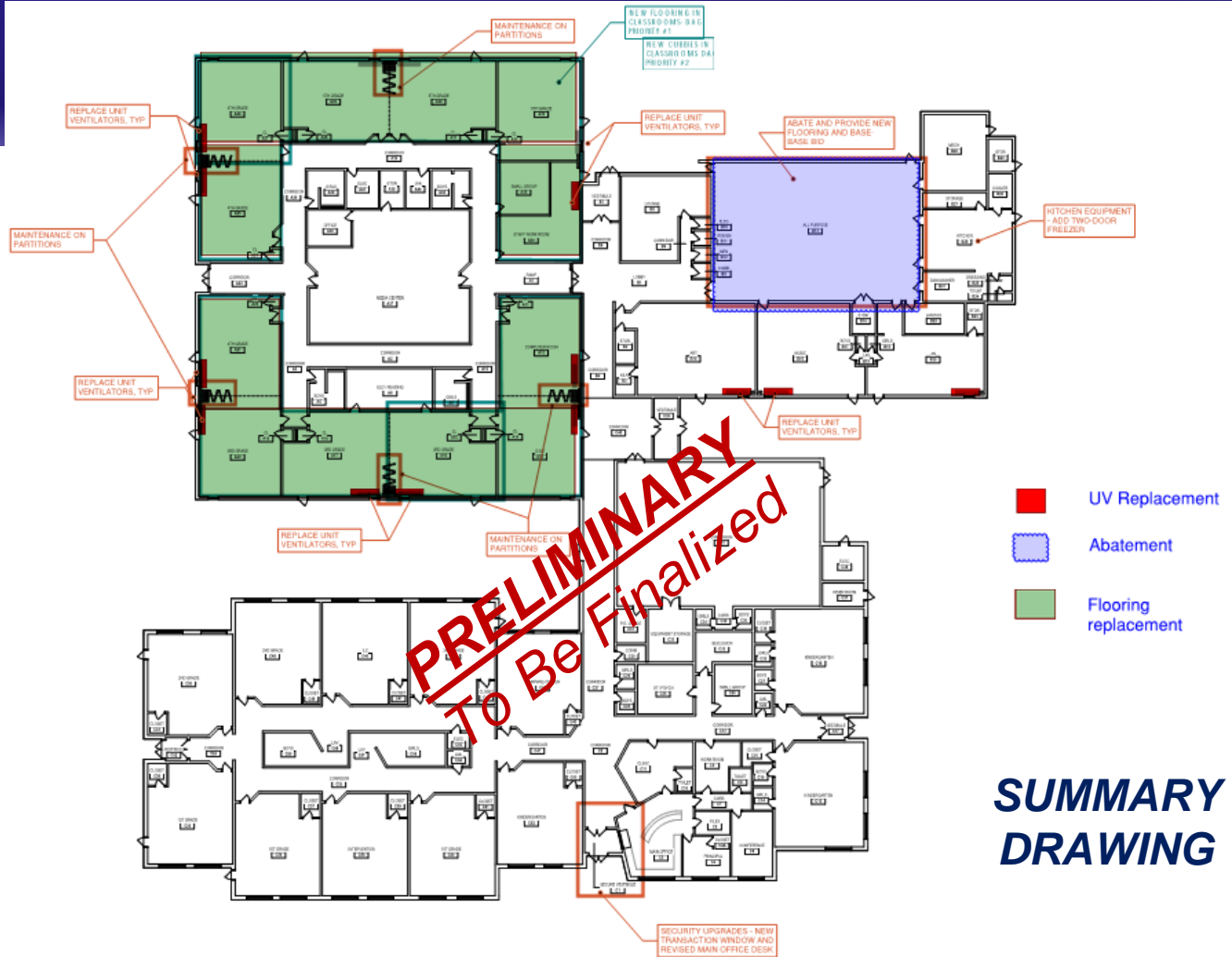
## Knowledge is Power!

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



# Renovation Centennial ES

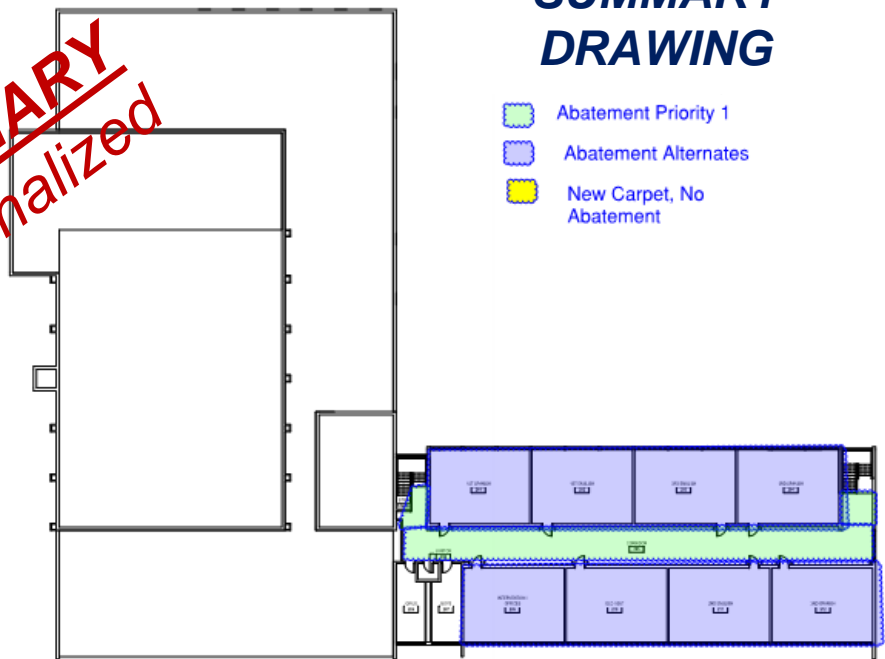








**PRELIMINARY**  
To Be Finalized



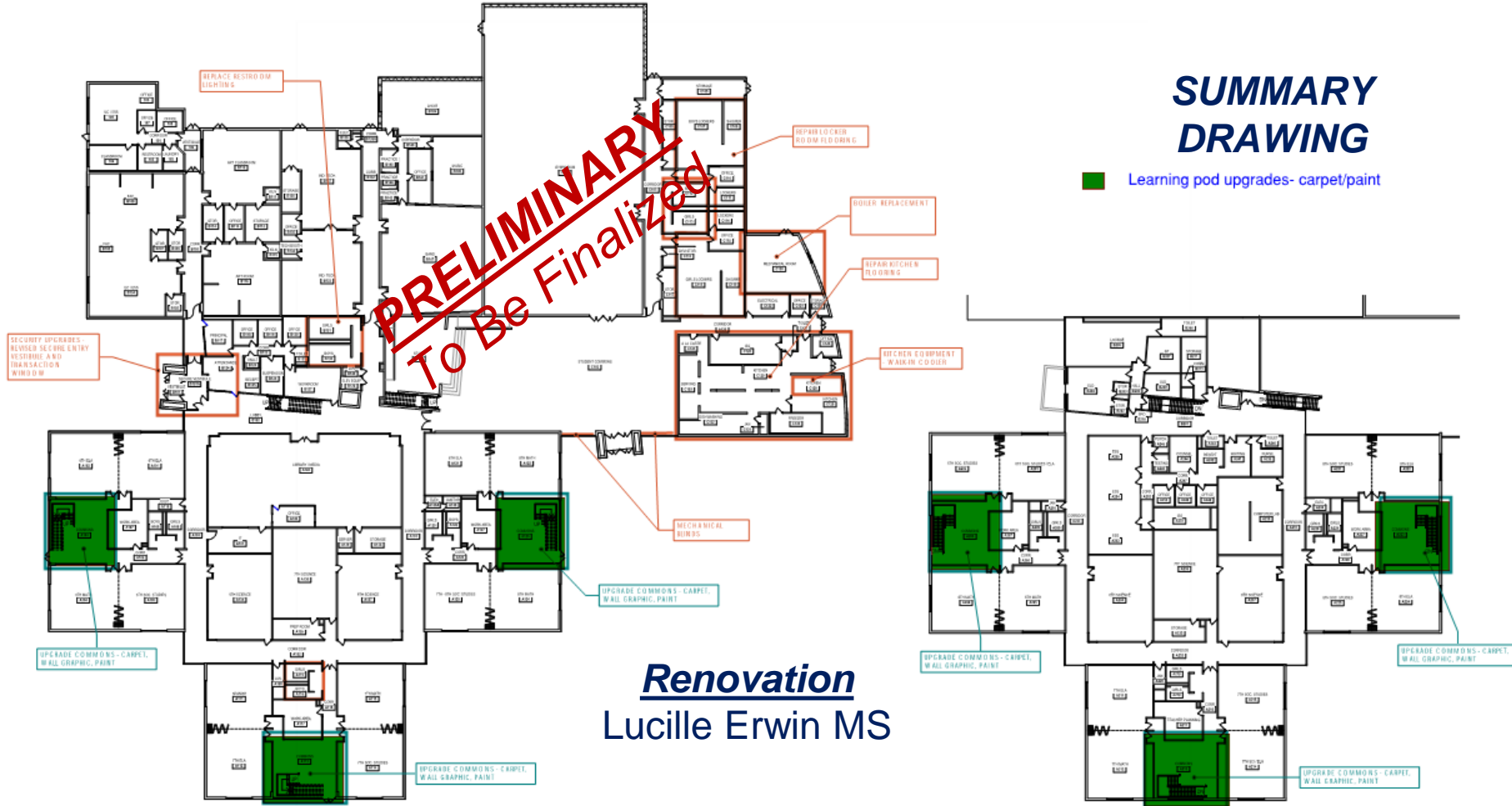
# SUMMARY DRAWING

- Abatement Priority 1
- Abatement Alternates
- New Carpet, No Abatement

**Renovation**  
**Truscott ES**

# SUMMARY DRAWING

■ Learning pod upgrades- carpet/paint



## Renovation Lucille Erwin MS

# 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

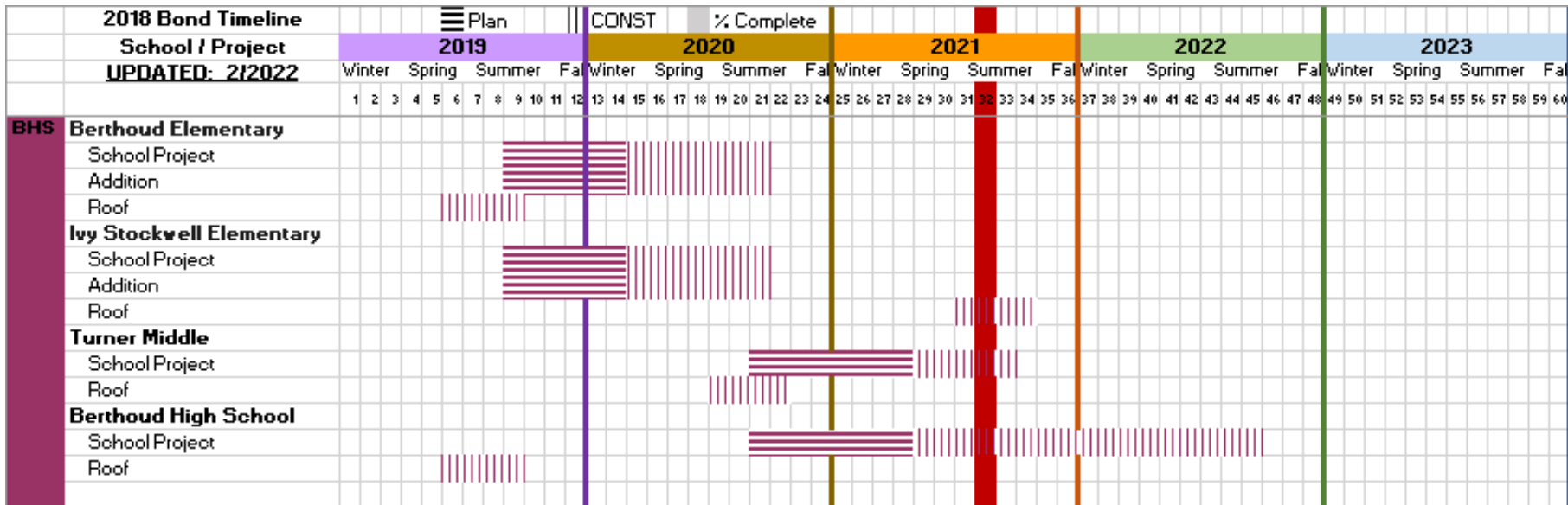
## INFO TO COME:

- ✓ Packing plan - completed
- ✓ April 27<sup>th</sup>: Staff presentation
- ✓ Staging Plan – site/bldg use
- ✓ 2022 / 2023 School Year floorplan

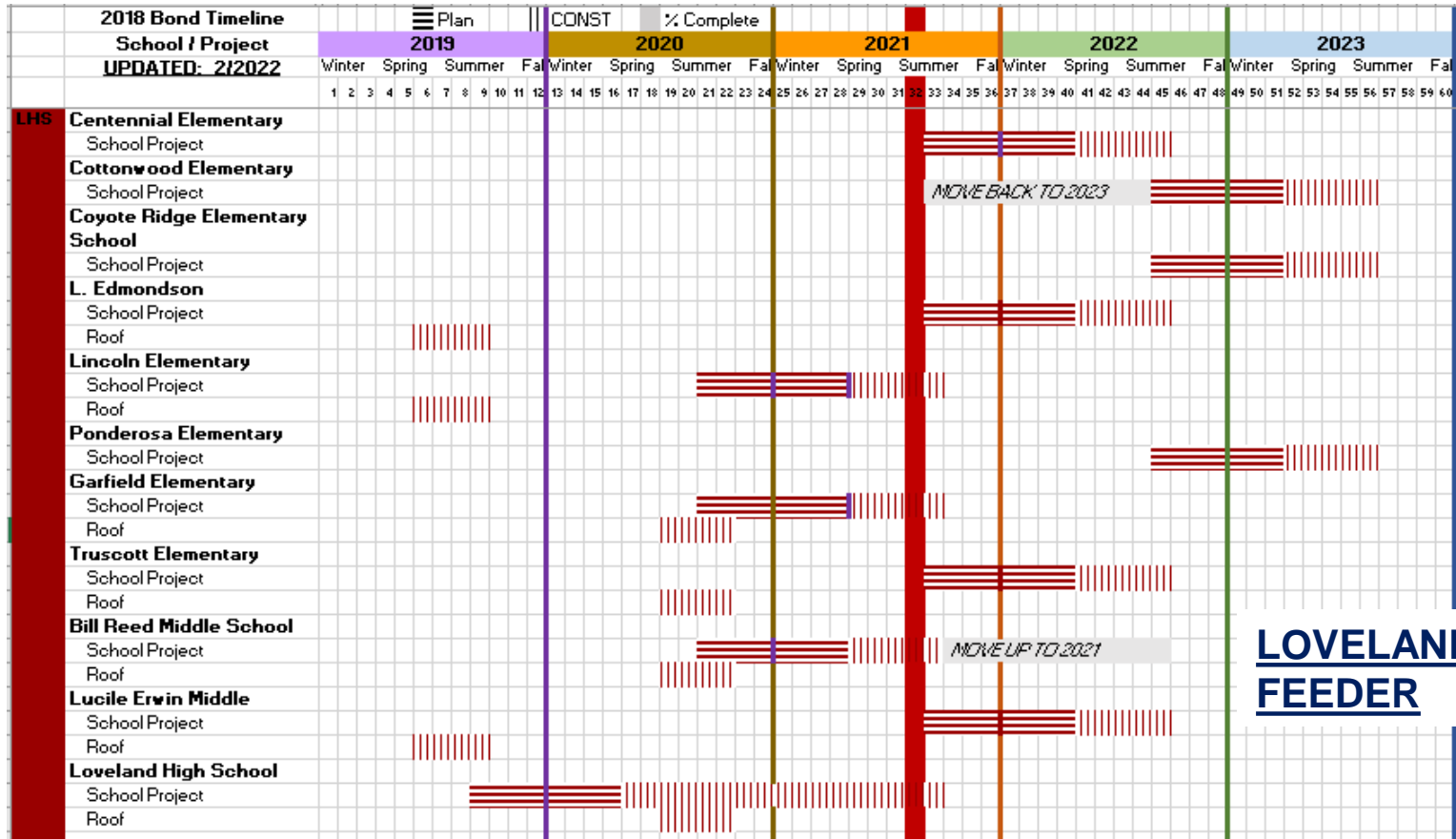


# Bond Program Schedule – By Feeder

## BERTHOUD HIGH SCHOOL FEEDER



# Bond Program Schedule – By Feeder



**LOVELAND HIGH SCHOOL FEEDER**

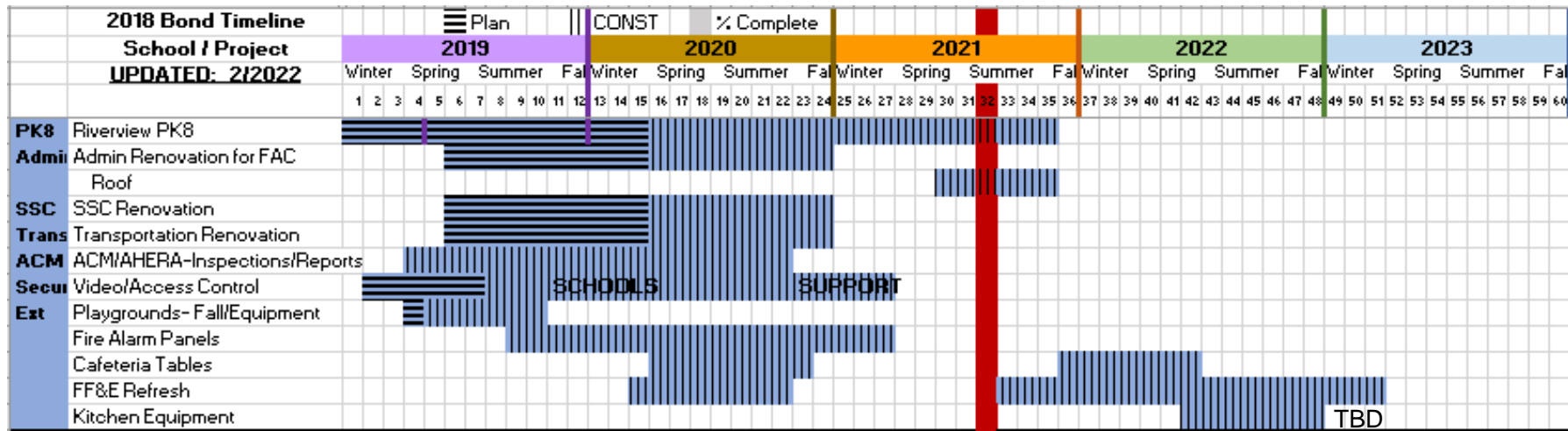






# Bond Program Schedule – By Feeder

## DISTRICT WIDE PROJECTS



# Thank You Thompson Community!

## **Bond Information:**

- ❖ **Bond Website:** [www.tsdbond.org](http://www.tsdbond.org)
  - Contact Information
  - Project Information by School
  
- ❖ Available anytime to address questions / ideas / concerns

