

# 2018 Bond – Update

12/8/2021 CBOC  
1/5/2022 BOE w/mods

- CBOC Membership
- Cash Flow
- Funding / Encumbrances
- Project Status



# 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.



# CBOC Membership – Chair to present

## New Member Process

12/22/2021 Applications due. 16 as of 12/16/21  
 1/19/2021 BOE selection/confirmation at meeting  
 2/9/2021 CBOC meeting – new members will attend

## Chair/Vice-Chair Process

### Responsibilities:

- 1 year Term
- Agenda Setting Meeting
- Meeting minute approval
- BOE updates
- CBOC communicator

### ELECTED 12/8/21

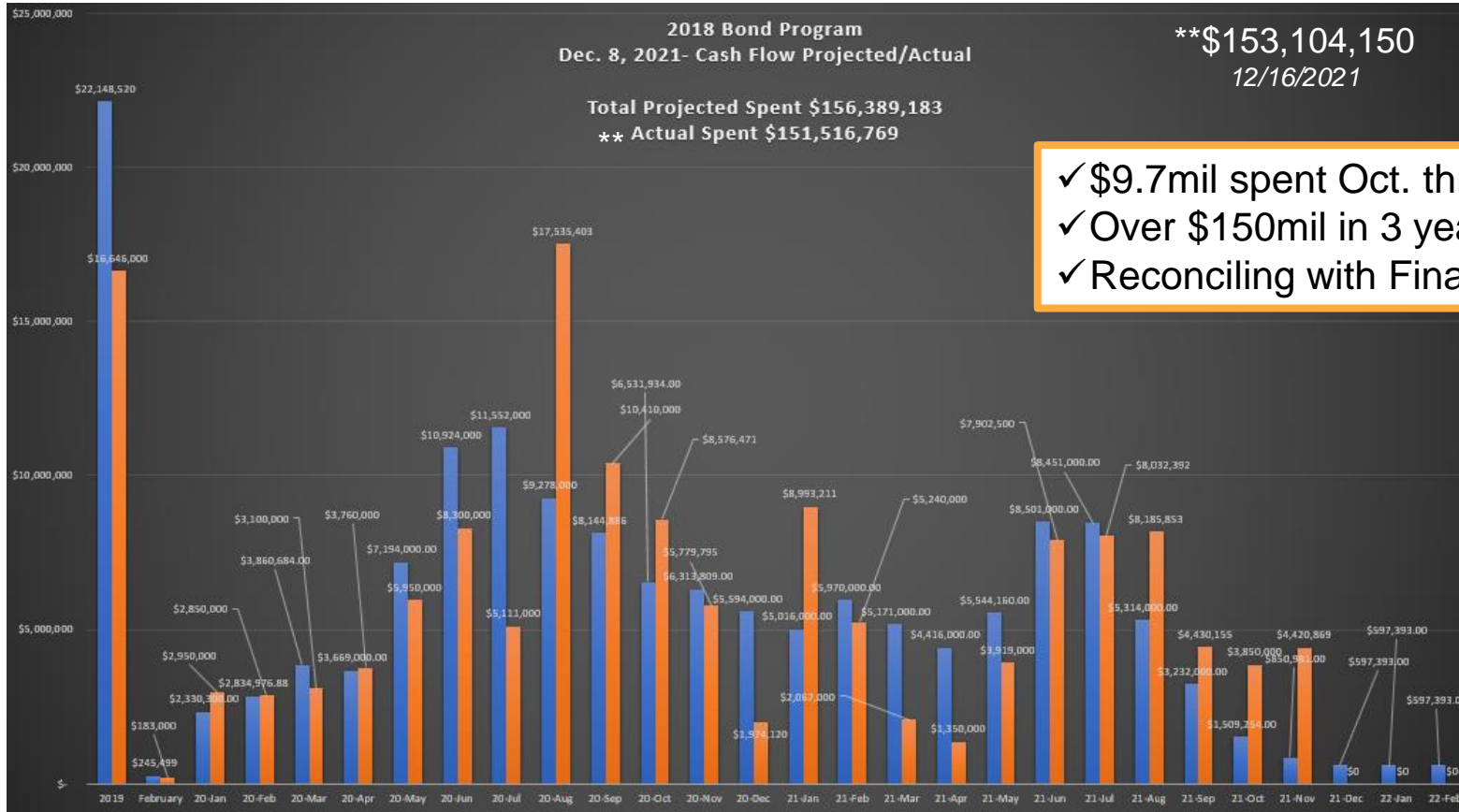
Chair – Cecil Gutierrez  
 Vice Chair – Dan Tran

Citizens' Bond Oversight Committee (CBOC) - Membership: 2021					
Membership Category		CBOC 2021	RE/Appointed	Term Length	Term Expires
Financial Background		Richard Barton - ReApt	Dec. 2020	2 year	Dec. 2022
1-3 year and 1-2 year		Ramon Serrano	Feb. 2021	3 year	Feb. 2024
Citizen Representative from Communities	Loveland	Christine Savant	Feb. 2021	2 year	Feb. 2023
	Berthoud	Eric McDermid - ReApt	Dec. 2020	2 year	Dec. 2022
2-3 year and 2-2 year	Surrounding	Meg Declément	Dec. 2018	3 year	Dec. 2021
	Surrounding	Brendan Willits	Dec. 2018	3 year	Dec. 2021
TSD Parent		Jessica Kelly	Feb. 2021	2 year	Feb. 2023
1-2 year and 1-3 year		Neil Spooner	Dec. 2018	3 year	Dec. 2021
Citizen-at-large		Cecil Gutierrez- Chair-1yr Dec. 2020	Dec. 2018	3 year	Dec. 2021
		Bill Breunig - ReApt	Dec. 2020	2 year	Dec. 2022
8 members with 2 year and 3 year		Thurese Newlin	Dec. 2018	3 year	Dec. 2021
		Julie Kocjancic	Feb. 2021	2 year	Feb. 2023
		Margaret Ramsteck	Feb. 2021	2 year	Feb. 2023
		Dan Tran - Vice Chair-1yr Dec. 2020	Dec. 2018	3 year	Dec. 2021
		Robert Herrmann	Dec. 2018	3 year	Dec. 2021
		Tiffany Leiper	Feb. 2021	2 year	Feb. 2023



# Monthly– Cash Flow Diagram

Graph: 12/8/2021



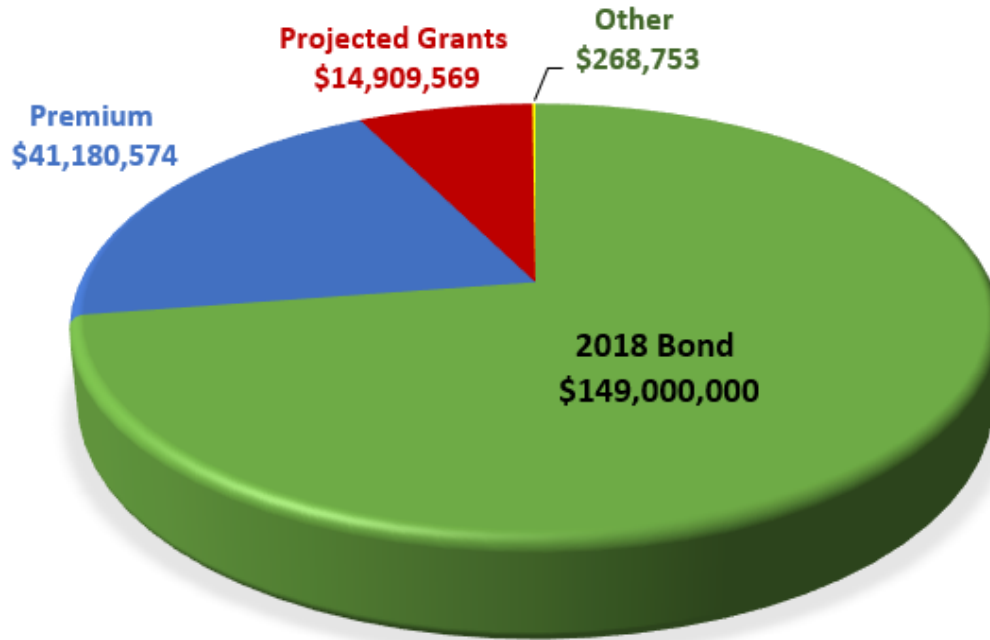
# Total Bond – Funding Summary

<b>Bond Premium</b>					
Date Transferred	Starting Balance	BDE Date Approved	\$	34,863,000	Added into Projects
4/12/2019	BOE Approved for CTE	1/23/2019	\$	14,940,020	\$ 14,940,020
4/12/2019	BOE Approved for ECE	1/23/2019	\$	2,875,000	\$ 2,875,000
4/12/2019	Credit for sale of buildings	1/23/2019	\$	(6,325,000)	
10/10/2019	BOE Approved Priority Main Needs	1/23/2019	\$	10,050,000	\$ 10,050,000
10/10/2019	Ray Pat Field	1/23/2019	\$	900,000	\$ 900,000
10/10/2019	Furniture Upgrade	1/23/2019	\$	4,972,500	\$ 4,972,500
10/10/2019	Secured Vestibules	1/23/2019	\$	1,200,000	\$ 1,200,000
10/10/2019	Athletic Lighting	1/23/2019	\$	475,054	\$ 475,054
10/10/2019	Freezer and Facility	1/23/2019	\$	268,000	\$ 268,000
10/10/2019	Additional Bond Cont	1/23/2019	\$	5,500,000	\$ 5,500,000
<b>Bond Premium Balance</b>			\$	<b>34,855,574</b>	<b>\$ 41,180,574</b>
<b>Original Bond</b>					\$ 149,000,000
<b>Wold - Riverview Structural</b>					\$ 244,408
<b>LHS - Site added scope</b>					\$ 12,000
<b>Stansberry - CDSIP</b>					\$ 12,345
<b>Stansberry - Head Start Grant</b>					\$ 2,389,402
<b>GRANT - Roofing</b>					\$ 1,483,460
<b>GRANT - Mech/Entry/Emergency</b>					\$ 5,828,834
<b>GRANT - CBMS Renovation</b>					\$ 5,207,873
<b>TOTAL FUNDING:</b>					<b>\$ 205,358,896</b>



# Total Bond – Funding Summary

## FUNDING SUMMARY



TOTAL FUNDS: \$205,358,896



# Total Bond - Encumbrances

- ✓ As reviewed with CBOC on 12/8/2021.
- ✓ \*\* Indicates Encumbered as of 12/16/2021

Feeder	Total Bond Budget	Total Amount Encumbered
+ BHS	\$18,673,975.91	\$17,026,989.75
+ DW	\$42,271,963.81	\$30,908,396.25
+ LHS	\$22,276,618.30	\$14,296,202.91
+ MVHS	\$83,126,939.81	\$62,181,095.36
+ TVHS	\$39,009,398.50	\$36,565,395.41
<b>Grand Total</b>	<b>\$205,358,896.33</b>	<b>\$160,978,079.68</b>

\*\* \$161,979,675



# Berthoud High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	<b>\$18,673,975.91</b>	<b>\$17,026,989.75</b>
Berthoud Elementary	\$5,201,926.00	\$4,825,813.33
Berthoud High School	\$5,812,620.00	\$5,041,880.85
Ivy Stockwell Elementary	\$4,463,063.50	\$4,307,793.10
Turner Middle School/ECE	\$3,196,366.41	\$2,851,502.47

\*\* \$17,031,815





# Thompson Valley High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> TVHS	<b>\$39,009,398.50</b>	<b>\$36,565,395.41</b>
Carrie Martin Elementary	\$1,165,537.00	\$1,097,340.99
Namaqua Elementary School	\$1,457,391.00	\$1,378,170.01
Sarah Milner Elementary School	\$1,203,018.50	\$1,032,451.04
Thompson Valley High School	\$9,055,243.00	\$8,298,855.50
FHS/TCC (old VBES)	\$18,774,169.00	\$18,728,682.63
Walt Clark Middle School	\$3,468,547.50	\$2,756,316.58

\*\* \$36,585,055



# Mountain View High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> MVHS	<b>\$83,126,939.81</b>	<b>\$62,181,095.36</b>
Conrad Ball Middle School	\$21,299,603.00	\$1,745,273.10
Monroe Elementary School/ECE	\$1,583,871.25	\$1,453,235.57
Mountain View High School	\$6,073,465.00	\$5,952,272.59
New PK8	\$45,746,658.00	\$45,040,272.05
ECE at Stansberry	\$6,849,830.06	\$6,805,164.36
Winona Elementary School	\$1,272,434.00	\$1,043,358.46

\*\* \$62,207,997



# Loveland High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> LHS	<b>\$22,276,618.30</b>	<b>\$14,296,202.91</b>
Bill Reed Middle School	\$3,134,777.75	\$2,807,271.99
Centennial Elementary School	\$1,081,133.50	\$260,530.94
Garfield Elementary	\$1,588,793.50	\$1,570,700.75
L. Edmondson Elementary/ECE	\$1,160,290.25	\$322,236.62
Lincoln Elementary School	\$1,299,123.50	\$1,216,887.10
Loveland High School	\$7,282,642.80	\$7,229,924.46
Lucile Erwin Middle School	\$2,377,599.50	\$358,546.42
Ponderosa Elementary School	\$746,421.00	\$75,038.82
Truscott Elementary School	\$1,523,218.50	\$224,119.23

\*\* \$14,338,031



# District Wide - Summary

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> DW	<b>\$42,271,963.81</b>	<b>\$30,908,396.25</b>
Bond Contingency	\$3,062,184.89	\$0.00
Bond Inflation	\$2,495,396.03	\$0.00
Bond Management	\$3,443,915.93	\$1,868,460.33
Charter Schools	\$1,300,000.00	\$1,300,000.00
Community Connections	\$386,296.75	\$118,472.83
District Wide Furniture	\$4,972,500.00	\$2,853,074.57
Environmental	\$985,120.96	\$163,512.19
Ferguson High School	\$915,727.50	\$396,633.81
Roofing	\$11,640,557.25	\$11,736,669.05
Security	\$5,637,000.00	\$5,608,963.73
Support Buildings/DW Projects/IT	\$7,433,264.50	\$6,862,609.74

\*\* \$31,816,776



# Large Project Update

## 2021 Projects:

- ✓ Closeout process underway
- ✓ Remaining work over the holidays, spring break, summer

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

- ✓ Early packages being released
- ✓ Construction Documents (CD) completed – pricing by CM/GC
- ✓ State Permit - submitted
- ✓ Guaranteed Maximum Price (GMP) – February 2022

## High Plains

- ✓ Design Document Phase with some early packages
- ✓ Construction Documents – March 2022
- ✓ Guaranteed Maximum Price – April 2022

## Conrad Ball Renovation

- ✓ Design Document Phase
- ✓ Early Packages
- ✓ Phased CD's: January/May 2022



# Conrad Ball – PK8 Renovation

## BOE Work Session

### EXTERIOR AESTHETIC



### LEARNING ENVIRONMENT

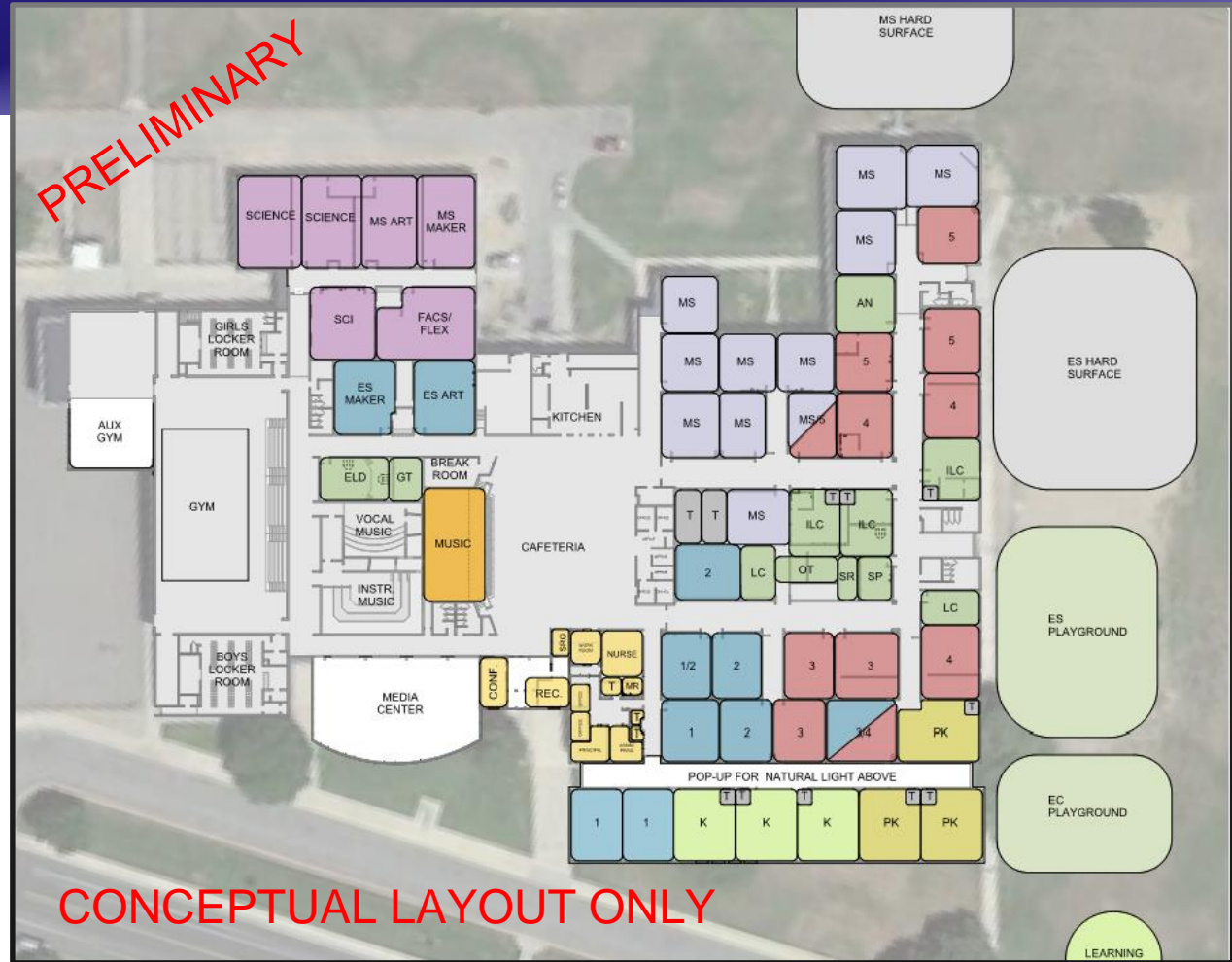




# Conrad Ball

## DRAFT – Floor Plan

- DAG Adjacencies
- Community input
- Student comments
- Focus Groups



# Recent Upgrades



## BHS - Signage





# Furniture Refresh

- Install over holidays
- Surplus : By Vendor

PHASE 1 COMPLETE	PHASE 2 ORDERED	PHASE 3 DESIGN	PHASE 4 2022	PHASE 5 2023
Berthoud Elementary	Bill Reed Middle (Dec 2021)	Loveland High	L. Edmondson Elementary (Aug 2022)	Carrie Martin Elementary
Ivy Stockwell Elementary	Centennial Elementary (Aug 2022)		Lucile Erwin Middle (Aug 2022)	Namaqua Elementary
Turner Middle	Cottonwood Plains Elementary (June 2022)		Sarah Milner Elementary (June 2022)	Coyote Ridge Elementary
Berthoud High	Garfield Elementary (June 2022)		Walt Clark Middle (June 2022)	Lincoln Elementary
Mary Blair Elementary	Truscott Elementary (Aug 2022)			Ponderosa Elementary
Monroe Elementary	Winona Elementary (Dec 2021)			High Plains EC-8
Riverview PK8	Mountain View High			Conrad Ball Middle
Thompson Valley High	BF Kitchen Elementary (spring break 2022)			
TCC/Ferguson	Big Thompson Elementary (June 2022)			

# FF&E – Recent Upgrades



## Berthoud HS



# *FF&E – Recent Upgrades*



**Cottonwood Plains ES**



# FF&E – Recent Upgrades



**BEFORE**

**Loveland HS**





# FF&E – Recent Upgrades

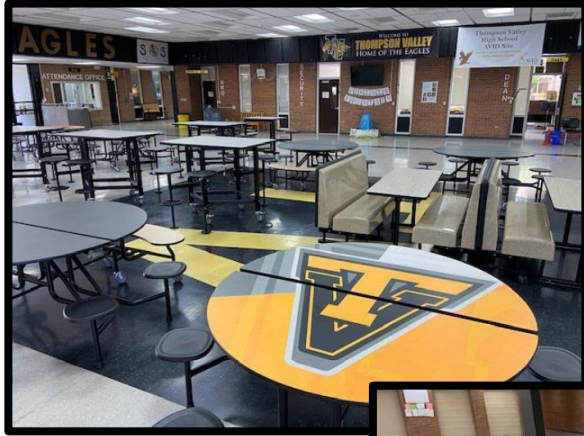


**BEFORE**

**Namaqua ES**



# FF&E – Recent Upgrades



Thompson Valley HS

# *Other Projects*

## **Holidays:**

- Kitchen Equipment: TVHS, CMES, SMES
- Furniture Refresh: BRMS, MVHS, WIES
- Warranty Work
- BRMS – Auditorium A/V
- TMS – Lockers
- CMES – Playground Equipment Repair
- WCMS – HVAC Equipment Replacement
- NQES - Stripe/finish New VCT Gym Floor
- 2022 Projects – Research & Development



*Thank You  
Thompson Community!*

