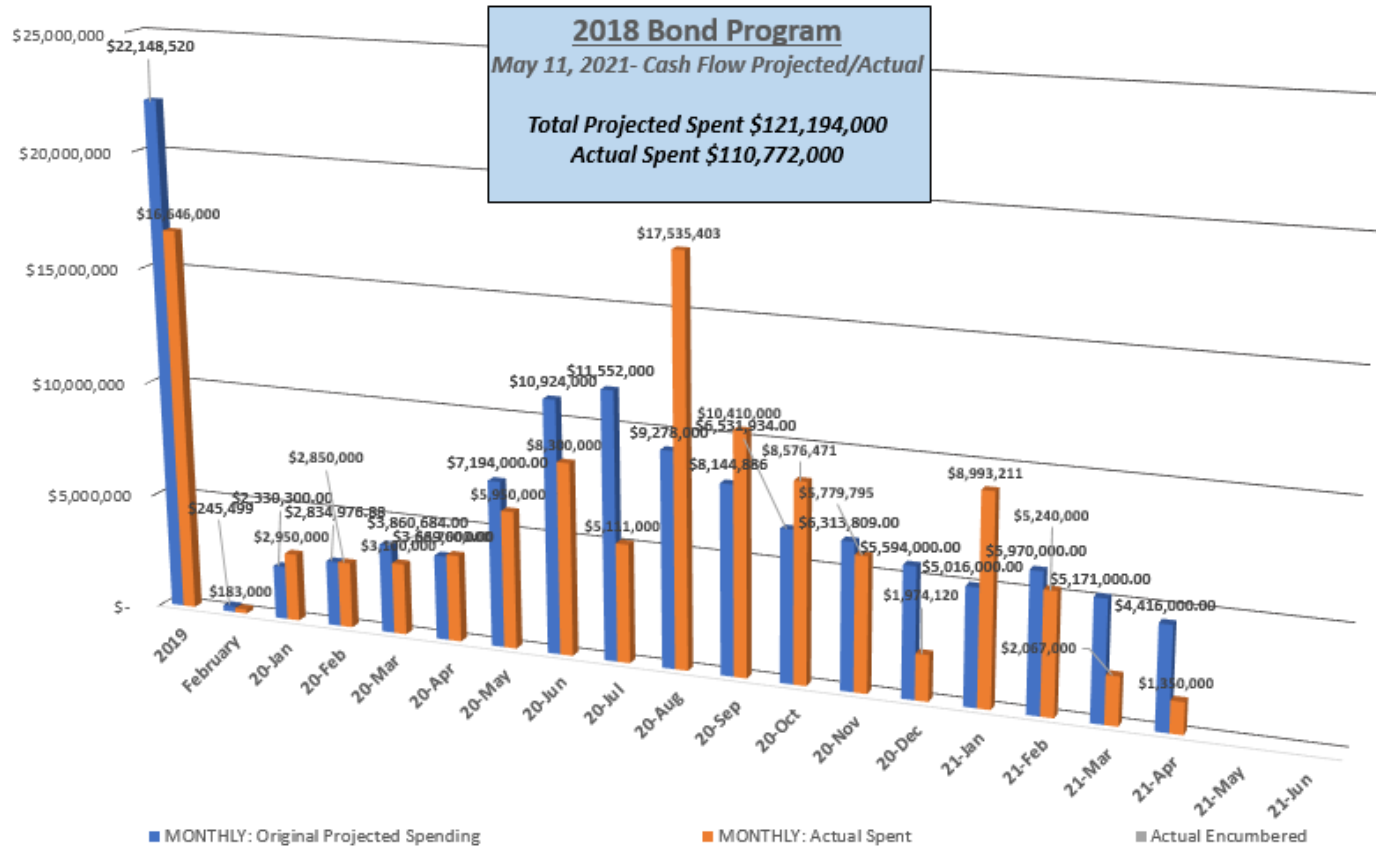


2018 Bond - Update

- Total Bond Expenditures
- Large Projects / Summer 2021
- Riverview PK8
- Reporting
- Half way Evaluation



Monthly– Cash Flow Diagram



Total Bond Expenditures

Feeder <input type="checkbox"/>	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,673,975.91	\$17,334,559.42
<input type="checkbox"/> DW	\$52,301,503.56	\$28,365,014.74
<input type="checkbox"/> LHS	\$22,264,618.30	\$12,417,677.13
<input type="checkbox"/> MVHS	\$65,628,722.25	\$59,388,110.32
<input type="checkbox"/> TVHS	\$38,919,898.50	\$34,781,723.35
Grand Total	*\$197,788,718.52	\$152,287,084.96

* Original Bond \$149,000,000
 Added Bond Premium \$ 41,180,574
 Grants (Head Start / BEST) Remaining

Berthoud High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,673,975.91	\$17,334,559.42
Berthoud Elementary	\$5,201,926.00	\$4,699,924.18
Berthoud High School	\$5,812,620.00	\$5,505,687.54
Ivy Stockwell Elementary	\$4,463,063.50	\$4,309,092.91
Turner Middle School/ECE	\$3,196,366.41	\$2,819,854.79

Thompson Valley HS - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> TVHS	\$38,919,898.50	\$34,781,723.35
BF Kitchen Elementary	\$2,040,018.50	\$1,740,348.12
Big Thompson Elementary School	\$1,845,474.00	\$1,519,215.09
Carrie Martin Elementary	\$1,165,537.00	\$1,055,843.27
Namaqua Elementary School	\$1,447,891.00	\$1,143,401.77
Sarah Milner Elementary School	\$1,203,018.50	\$1,018,806.03
Thompson Valley High School	\$9,055,243.00	\$7,944,404.41
TCC/FHS @ VBES	\$18,694,169.00	\$18,324,159.73
Walt Clark Middle School	\$3,468,547.50	\$2,035,544.93

Mountain View HS - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> MVHS	\$65,628,722.25	\$59,388,110.32
Conrad Ball Middle School	\$2,441,730.00	\$310,341.28
High Plains	\$107,205.00	\$12,588.83
Mary Blair Elementary School	\$1,593,873.50	\$131,574.91
Monroe Elementary School/ECE	\$1,883,871.25	\$1,453,235.57
Mountain View High School	\$5,745,465.00	\$5,195,396.52
New PK8	\$45,746,658.00	\$44,638,759.91
Stansberry Elementary School	\$6,837,485.50	\$6,602,153.43
Winona Elementary School	\$1,272,434.00	\$1,044,059.87

Loveland HS - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> LHS	\$22,264,618.30	\$12,417,677.13
Bill Reed Middle School	\$3,134,777.75	\$2,582,141.60
Centennial Elementary School	\$1,081,133.50	\$130,479.65
Cottonwood Elementary School	\$1,235,504.50	\$90,687.57
Coyote Ridge Elementary School	\$847,113.50	\$85,163.82
Garfield Elementary	\$1,588,793.50	\$1,449,173.80
L. Edmondson Elementary/ECE	\$1,160,290.25	\$201,278.03
Lincoln Elementary School	\$1,299,123.50	\$1,116,103.23
Loveland High School	\$7,270,642.80	\$6,479,381.75
Lucile Erwin Middle School	\$2,377,599.50	\$129,826.22
Ponderosa Elementary School	\$746,421.00	\$75,038.82
Truscott Elementary School	\$1,523,218.50	\$78,402.64

District Wide - Summary

Feeder	Total Bond Budget	Total Amount Encumbered
DW	\$52,301,503.56	\$28,365,014.74
Bond Contingency	* \$10,647,184.89	\$0.00
Bond Inflation	\$3,695,396.03	\$0.00
Bond Management	\$3,443,915.93	\$1,390,097.51
Charter Schools	\$1,300,000.00	\$1,000,947.33
Community Connections	\$386,296.75	\$39,072.83
District Wide Furniture	\$4,972,500.00	\$1,510,553.15
Environmental	* \$985,120.96	\$163,512.19
Ferguson High School	\$915,727.50	\$396,788.81
Roofing	\$12,757,097.00	\$11,713,198.97
Security	\$5,765,000.00	\$5,601,560.42
Support Buildings/DW Projects/IT	\$7,433,264.50	\$6,549,283.53

Large Project Update

Riverview PK8 – On schedule. Community Tours. Supplies & FFE deliveries start in June.

Berthoud Schools – TMS / BHS this year. Finish Ivy Stockwell ES/BES.

LHS / MVHS / TVHS Feeders – All contracts in, BEST scope incorporated. LHS music risers.

GMP's within budgets – Revisiting DAG and FAC lists.

TCC / FHS – Responding to program / curriculum changes for dust collection.

Roofing - Lincoln ES, Laurene Edmondson ES, Ivy Stockwell ES, Bill Reed MS, Administration, TVHS.



Summer Work

Mountain View HS

Site wide upgrades to HVAC controls
Site wide upgrades to fire alarm upgrades
Yellow denoted areas of work- flooring, auditorium work, showers in pool area, boiler replacement

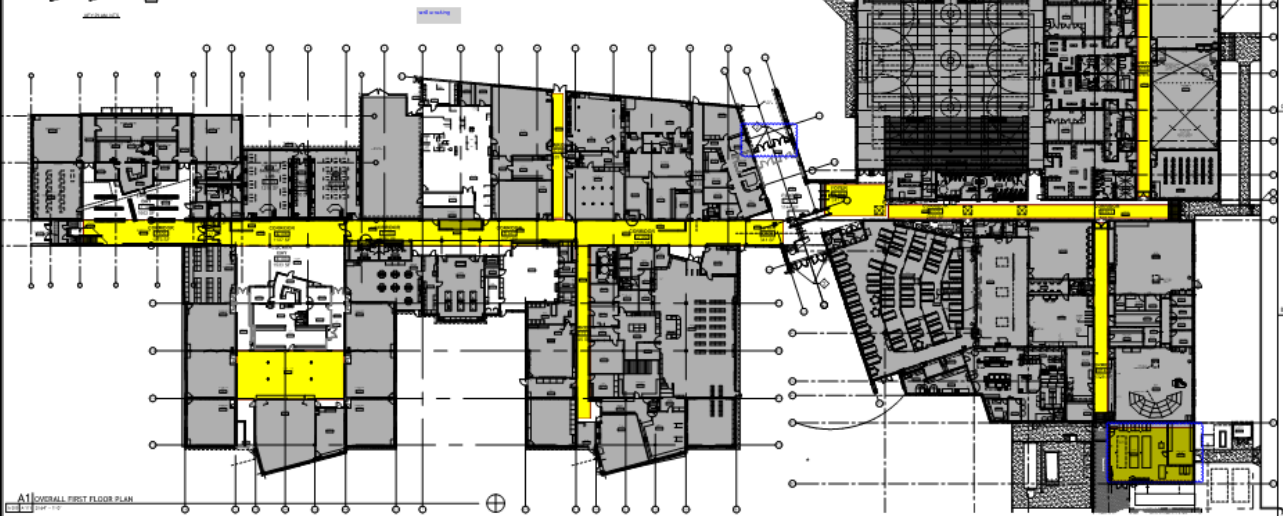
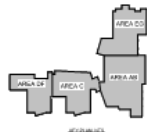
MVHS

FLOOR PLAN GENERAL NOTES

1. CONTRACTOR SHALL VERIFY TO ALLY OF WORK MATERIALS OF PARTITION OR WALL, AND OTHER AREAS, USE.
2. ALL WORK SHALL BE IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, AND REGULATIONS.
3. REFER TO SHEET 7 FOR THE GENERAL NOTES FOR THE PROJECT.
4. PROVIDE BLOCKING AT ALL WALL JOINTS AND CORNERS AS SHOWN. SHALL BE CONSIDERED AS PART OF THE FINISH WORK.
5. VERIFY ALL WORK IS IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, AND REGULATIONS.
6. PROVIDE FINISH FLOORING AS SHOWN. SHALL BE CONSIDERED AS PART OF THE FINISH WORK.
7. VERIFY ALL WORK IS IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, AND REGULATIONS.
8. VERIFY ALL WORK IS IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, AND REGULATIONS.
9. VERIFY ALL WORK IS IN ACCORDANCE WITH ALL APPLICABLE CODES, ORDINANCES, AND REGULATIONS.

SHEET NOTES - FLOOR PLANS

NO.	DATE	DESCRIPTION
1	08/15/2023	ISSUED FOR PERMIT
2	08/15/2023	ISSUED FOR PERMIT
3	08/15/2023	ISSUED FOR PERMIT
4	08/15/2023	ISSUED FOR PERMIT
5	08/15/2023	ISSUED FOR PERMIT
6	08/15/2023	ISSUED FOR PERMIT
7	08/15/2023	ISSUED FOR PERMIT
8	08/15/2023	ISSUED FOR PERMIT
9	08/15/2023	ISSUED FOR PERMIT
10	08/15/2023	ISSUED FOR PERMIT







Summer Work

Turner MS



**TMS RENOVATION
SUMMARY DRAWINGS
5/10/21**

**CONSTRUCTION SCHEDULE
6/1/21 - 8/2/21**









-  New Lighting
-  Mechanical Upgrades
-  Renovation
-  Abatement of existing flooring
New floor finish (see legend)

- TEC Notes:**
1. New mop sink
 2. New window coverings

- TMS Notes:**
1. New lockers throughout
 2. New secure vestibule
 3. New room signs (partial)



New Flooring Legend

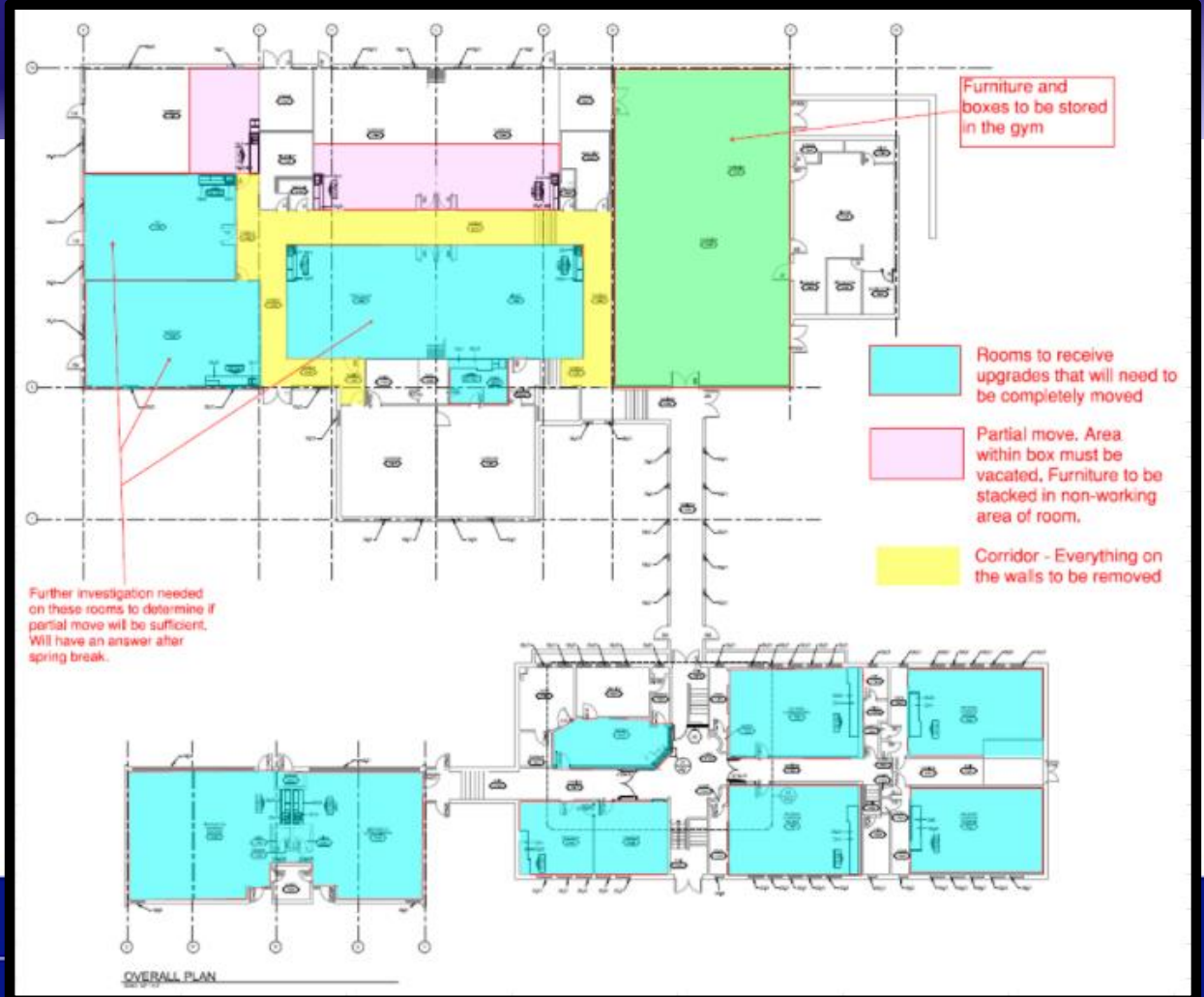
	SOLID BLACK
	GRID
	STIPPLED
	DIAGONAL LINES
	HORIZONTAL LINES
	VERTICAL LINES
	DOTTED
	SOLID WHITE

NOTES:

1. SEE ARCHITECTURE SECTION
2. FINISH TO MATCH EXISTING
3. FINISH TO MATCH EXISTING

Summer Work

Big Thompson ES



Riverview PK8

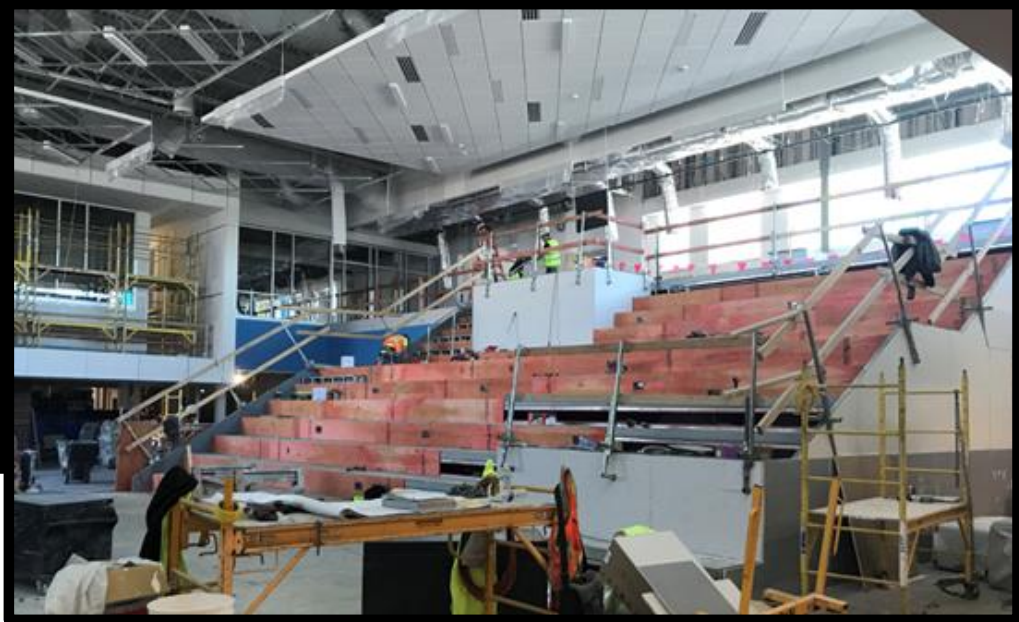
Entry Sign



Riverview PK8



Riverview PK8



Riverview PK8



Tour / Video Update

Community Tours

Approximately 400 people will tour the building in 3 evenings.



Caleb Howard
Student

FIRST STUDENT
IN THE NEW BUILDING!



Citizens' Bond Oversight Committee

New members are fully engaged: as presented by the CBOC chair/vice chair at the last BOE meeting.

Action Items this year (as presented to the BOE for approval): CBOC reviewed and supported Staff's recommendations as follows:

- ✓ Berthoud ES/Ivy Stockwell ES: Shifting funds between the sites to complete bond work at both.
- ✓ CBMS: Use of contingency funds for the consolidation project (formal discussion/approval in June).
- ✓ TCC/FHS: Use of contingency funds for the dust collection system.

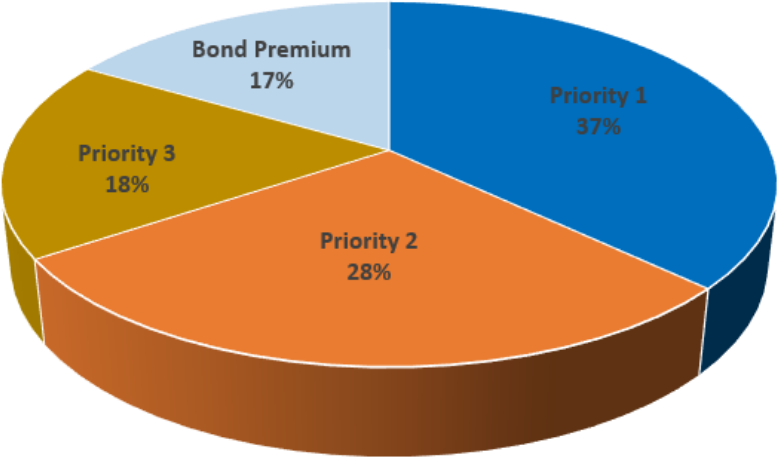
Half Way There!

- **Feeder System Approach:** Reduce unforeseen conditions, extensive bidding efforts from conceptual through final GMP, competitive bidding of subs, knowledge of District standards/contacts, ownership of facilities/work, staff relations.
- **Spending Requirement:** \$150mil in 3 years
- **Bond Division:** Staffing, processes
- **Remaining Projects:** 10 major renovations. Small projects/line items.
- **Funding Evaluation:** Inflation, Contingency, Environmental
- **COVID19 Impact**

✓ ***Supportive Feedback!***

Priority Items - Reporting

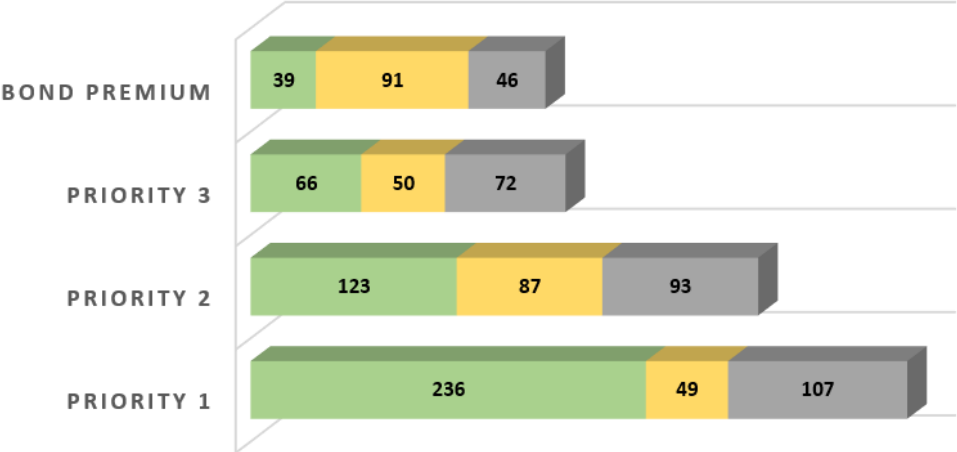
BOND LINE ITEMS BY CATEGORY



✓ 1,059 Line Items

STATUS BY CATEGORY

Complete Underway Remaining



Thank You Voters!

SUMMER
BREAK

A graphic for 'Summer Break' featuring the word 'SUMMER' in large, colorful, rounded letters (S: yellow, U: orange, M: red, M: green, E: pink, R: blue) and 'BREAK' in smaller, colorful, rounded letters (B: red, R: yellow, E: green, A: blue, K: purple) below it. The text is tilted upwards. To the left of the 'S' is a smiling sun with rays. Several cartoon children are depicted in various playful poses around the text.

THOMPSON
SCHOOL DISTRICT

www.thompsonschoools.org

#WeAreThompson

