

# 2018 Bond - Update

8/11/2021 CBOC  
9/22/2021 Updated for BOE

- Total Bond Expenditures
- Project Status
- Summer in Review

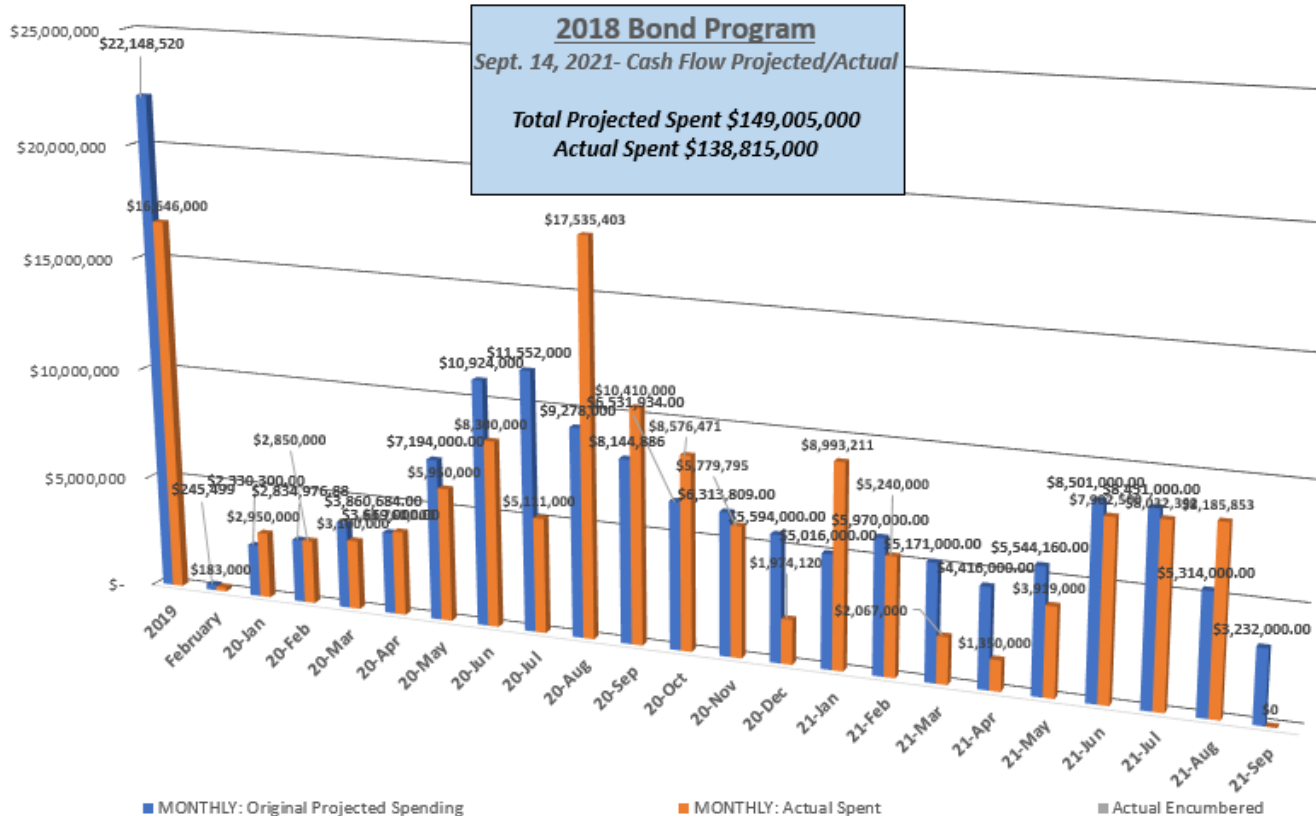


# Strive 2025

- 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.



# Monthly– Cash Flow Diagram



# Total Bond Expenditures

As of: 9/14/2021

Feeder <input type="checkbox"/>	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,673,975.91	\$17,582,345.06
<input type="checkbox"/> DW	\$42,468,503.56	\$29,499,111.52
<input type="checkbox"/> LHS	\$22,264,618.30	\$13,614,676.58
<input type="checkbox"/> MVHS	\$83,114,595.25	\$61,946,169.41
<input type="checkbox"/> TVHS	\$38,919,898.50	\$35,516,030.72
<b>Grand Total</b> *	<b>\$205,441,591.52</b>	<b>\$158,158,333.29</b>

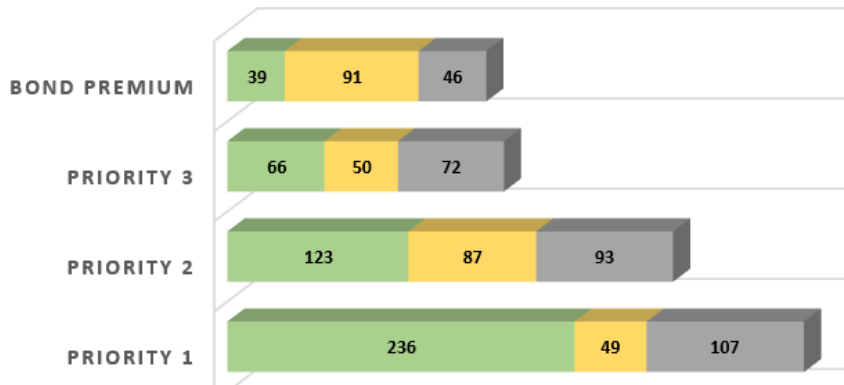
\* Original Bond \$149,000,000  
Added Bond Premium \$ 41,180,574  
Grants (Head Start / BEST) Remaining



# Priority Items - Reporting

## STATUS BY CATEGORY

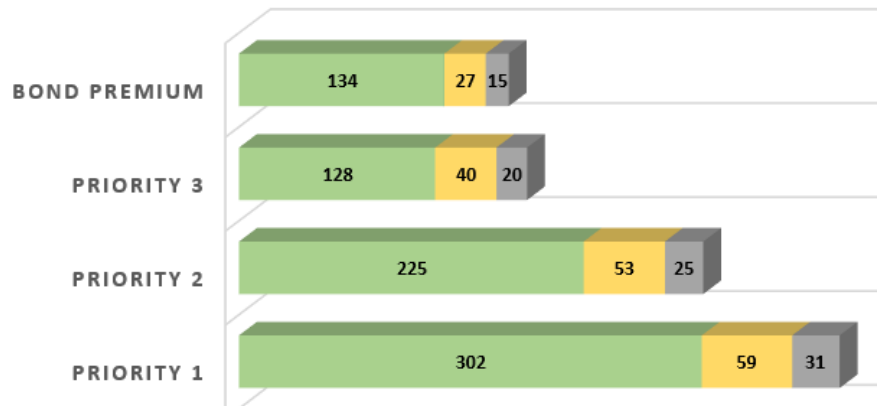
Complete Underway Remaining



October 2020

## STATUS BY CATEGORY

Complete Underway Remaining



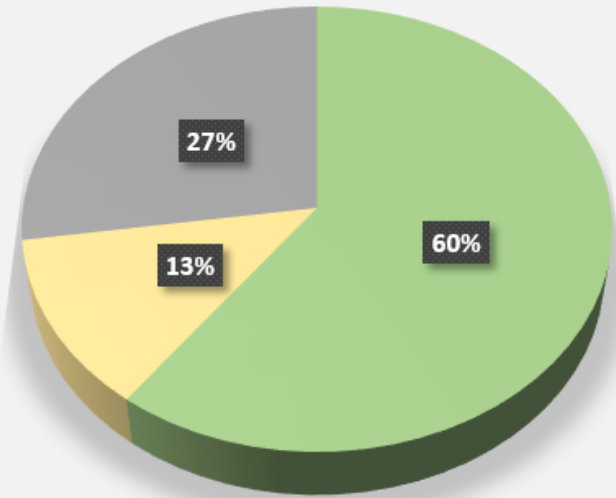
August 2021

✓ 1,059 Line Items



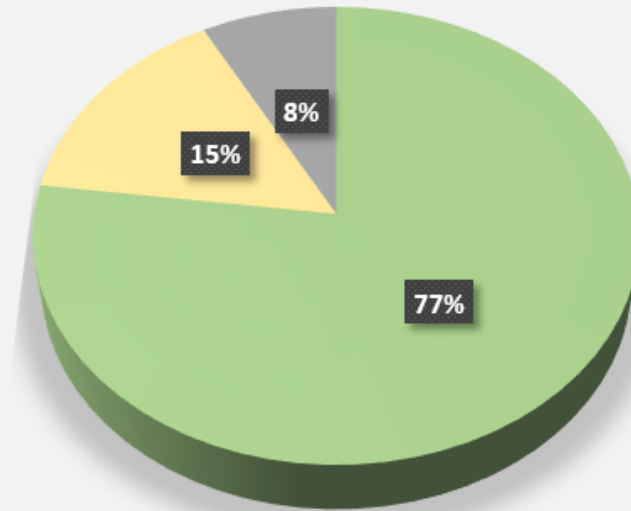
# Priority 1 Items

PRIORITY 1 ITEMS = 392



October 2020

PRIORITY 1 ITEMS = 392

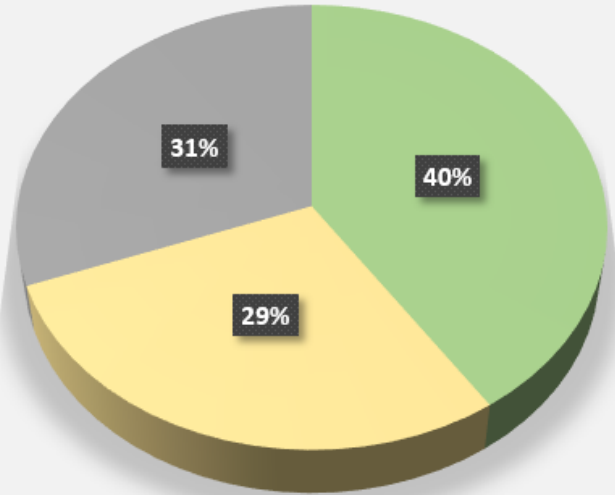


August 2021

- Complete
- Underway
- Remaining

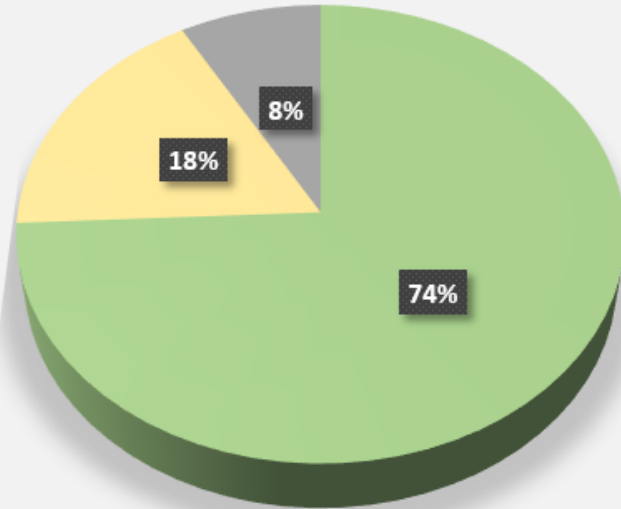
# Priority 2 Items

PRIORITY 2 ITEMS = 303



October 2020

PRIORITY 2 ITEMS = 303

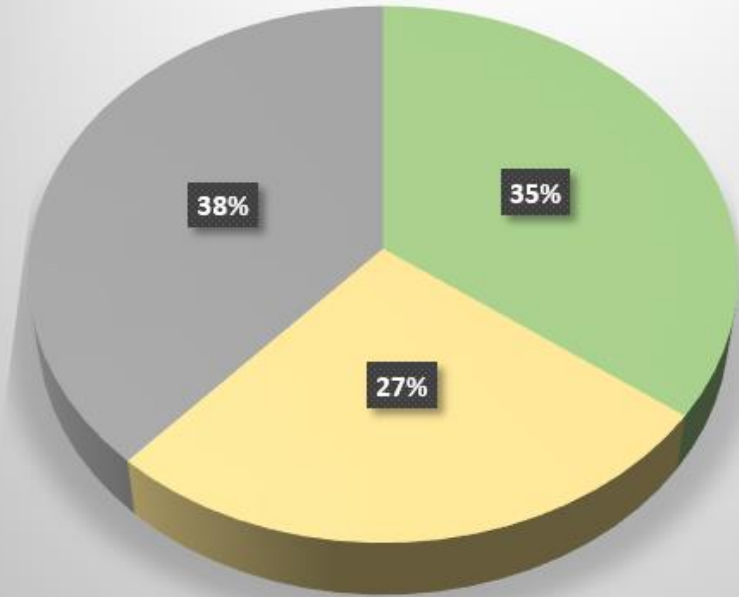


August 2021

- Complete
- Underway
- Remaining

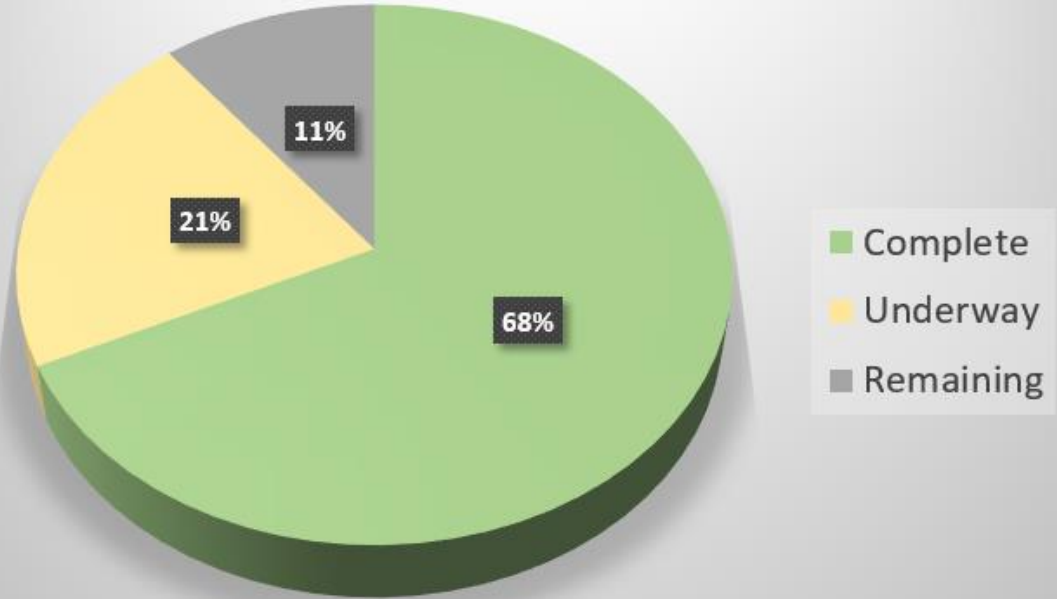
# Priority 3 Items

PRIORITY 3 ITEMS = 188



October 2020

PRIORITY 3 ITEMS = 188

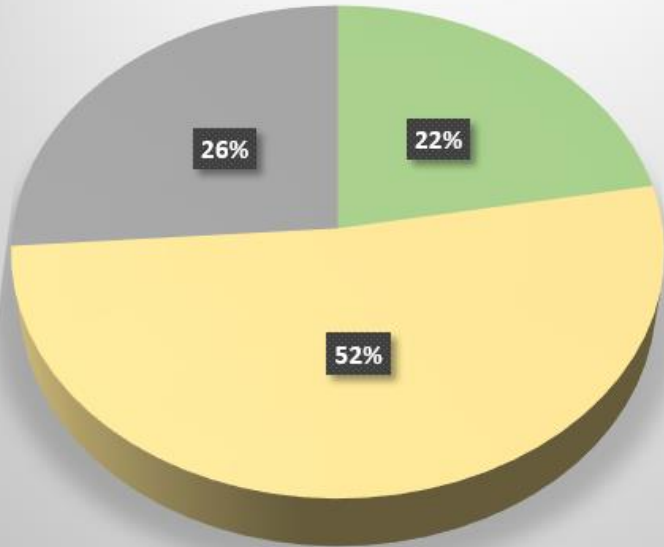


August 2021



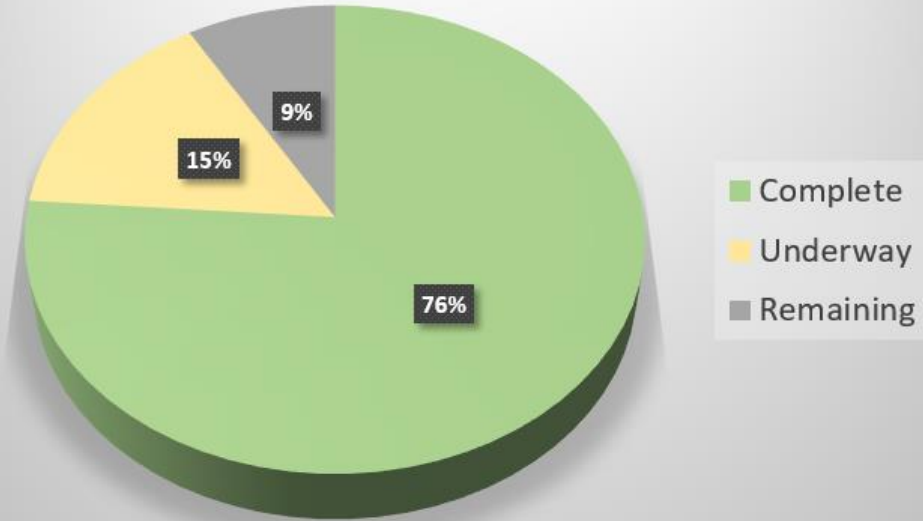
# Priority Items – Bond Premium

BOND PREMIUM ITEMS = 176



October 2020

BOND PREMIUM ITEMS = 176



August 2021

# Summer 2021 – Project Info

## 1 New Building:

- ✓ Riverview PK8

## 16 Major Renovations:

- ✓ 4 High Schools
- ✓ 3 Middle Schools
- ✓ 9 Elementary Schools

## Other Projects:

- ✓ Cafeteria Tables
- ✓ FF&E Refresh
- ✓ Kitchen Equipment
- ✓ Security – Access / Video

## Major Projects In Design:

- Conrad Ball MS – Consolidation to a PK8  
*(Mary Blair ES/Monroe ES)*
- High Plains PK8
- 4 Major Renovations

## Assist with Expertise and Resources:

- Catering Program – Feasibility Studies
- Gender Neutral Bathroom – Feasibility Studies
- Coordination with Modular Removals
- BEST Grant applications / implementation
- ID, Report, Assist - facility maintenance

# FF&E Refresh

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

Install TBD

Install TBD

Design: Fall 2021

Design: Fall 2022

Install: Summer 2022

Install: Summer 2023

## Process

- Coordination with Learning Services
- Coordination with construction schedules
- COVID19 impact
- Project Manager will be contacting principals for design

# *Riverview PK8 Raptors!*





# *Riverview PK8 Raptors!*



# Summer 2021 - Re-Entry Plan

Site	Project Manager	ReEntry Coordination Meeting Date	GC Cleaning building INCLUDING KITCHENS	GC moving items back	Staff can start unpacking	Staff can be in Building in full	PLANNED Laborers There to Help	Special Notes
Berthoud ES	Heidi	n/a	7/28/21	n/a	8/2/21	8/2/21	n/a	
Turner MS	Heidi	7/21/2021	7/28/21-7/30/21	7/30/21-8/2/21	8/4/21*	8/4/21*	8/12/21-8/13/21	*LVT delayed for 5 classrooms 8/9/21-8/10/21
Berthoud HS	Heidi	7/29/2021	7/28/21-7/30/21	7/30/21-8/2/21	8/4/21	8/4/21	8/9, 12, 13/21	
Ivy Stockwell ES	Heidi	n/a	7/28/21	n/a	8/2/21	8/2/21	n/a	
Stansberry	Zach	7/27/2021	7/26/21-8/5/21	8/5/2021	8/9/2021	8/9/2021	8/9/21 & 8/12/21	2 to 4
Lincoln ES	Zach	7/21/21	8/2/2021	8/2/2021	8/9/2021	8/9/2021	8/9/2021	2 to 4
Garfield ES	Zach	7/21/21	8/2/2021	7/29/2021	8/9/2021	8/9/2021	8/9/2021	2 to 4
Bill Reed MS	Zach	7/21/21	8/2/2021	N/A	8/9/2021	8/9/2021	8/9/2021	2 to 4 No packing was required.
Loveland HS	Zach	7/21/21	8/2/2021; 8/10 & 8/11 for art room and tech spaces and corridor	7/19/2021	8/9/2021	8/9/2021	8/9/2021	2 to 4
Mountain View HS	Zach	7/22/21	8/5 - 8/7		8/2 - 8/6 Art 8/5 - 8/6 all staff	8/2/2021	7/29 GC putting some items back in place	No packing was required. Access after construction is only consideration. Principal sent notice to staff with more dates/details.
TVHS	John	7/19/2021	Now to 8-5	8/5/2021	8/6/2021	8/9/2021	8-6 and 8-9	(2) laborers
BF Kitchen ES	John	7/19/2021	Now to 8-5	8-4 and 8-5	8/6/2021	8/9/2021	8-6 and 8-9	(2) laborers
Namaqua ES	John	7/19/2021	Now to 8-5	8-2 and 8-3	8/6/2021	8/9/2021	8-6 and 8-9	(2) laborers
Walt Clark MS	John	7/19/2021	Now to 8-5	7-29 to 8-3	8/6/2021	8/9/2021	8-6, 8-7 and 8-9	(2) laborers Friday and Monday, (1) Saturday
Big T ES	John	7/19/2021	Now to 8-5	8-3 and 8-4	8/6/2021	8/9/2021		(4) Laborers - Sherry (Custodial) requested extra help - 2 added laborers

**NOTE:**

Coordination Meeting: Project Managers held meetings with the following invited: Greg Grote, principal, staff reps at principals' invite, custodian, contractor, Theo/Sara, Tracy Stegall, Tammie Plan for re-entry was discussed and documented as shown

Plan was emailed out to those invited.

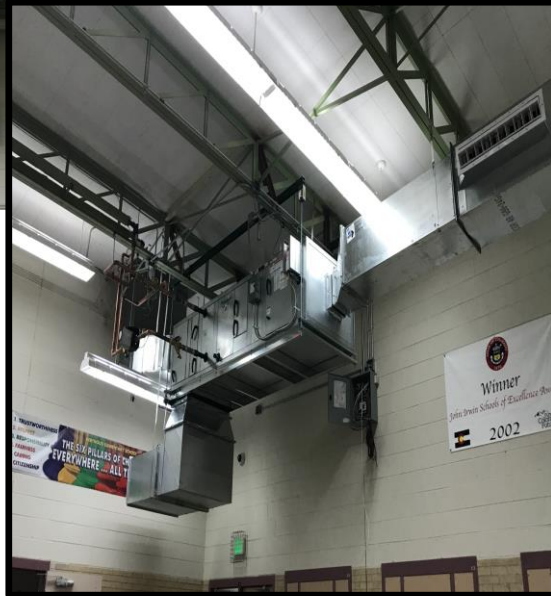
Project Managers will monitor the progress and work closely with the principals to modify and/or see it through

Project Managers have discussed plan with all TSD departments

# 2021/Large Project Update



**Berthoud ES**  
New AHU



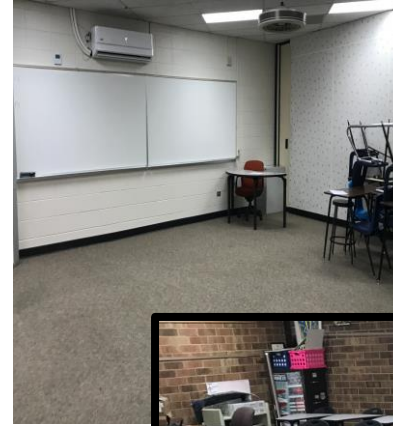
**Ivy Stockwell**  
Gym Floor





# 2021/Large Project Update

## Berthoud HS Cafeteria and Classrooms





# 2021/Large Project Update

Big Thompson ES



Namaqua ES



# 2021/Large Project Update



TVHS - Courtyard

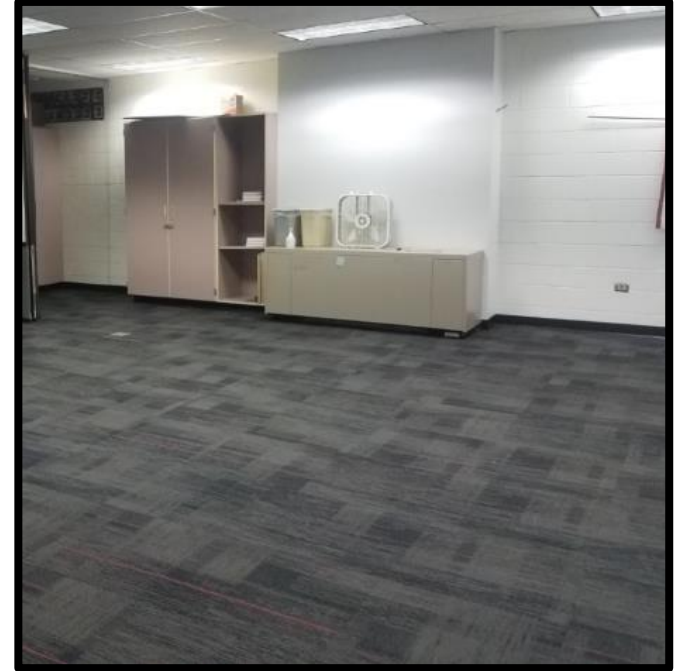
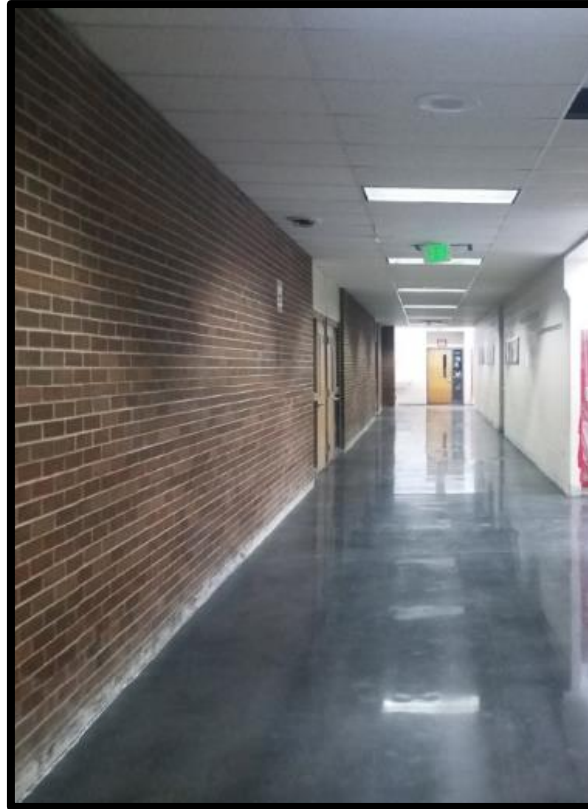




# 2021/Large Project Update



Loveland HS



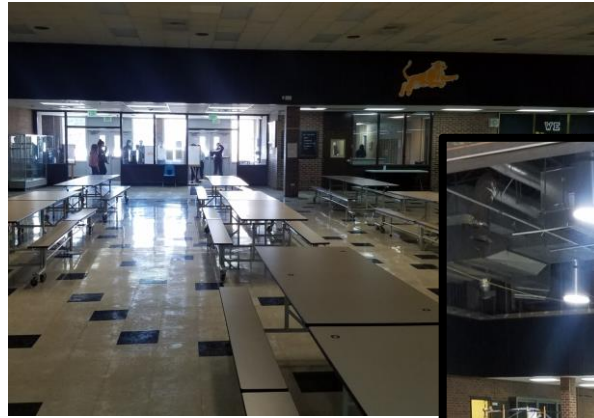
# 2021/ Large Project Update



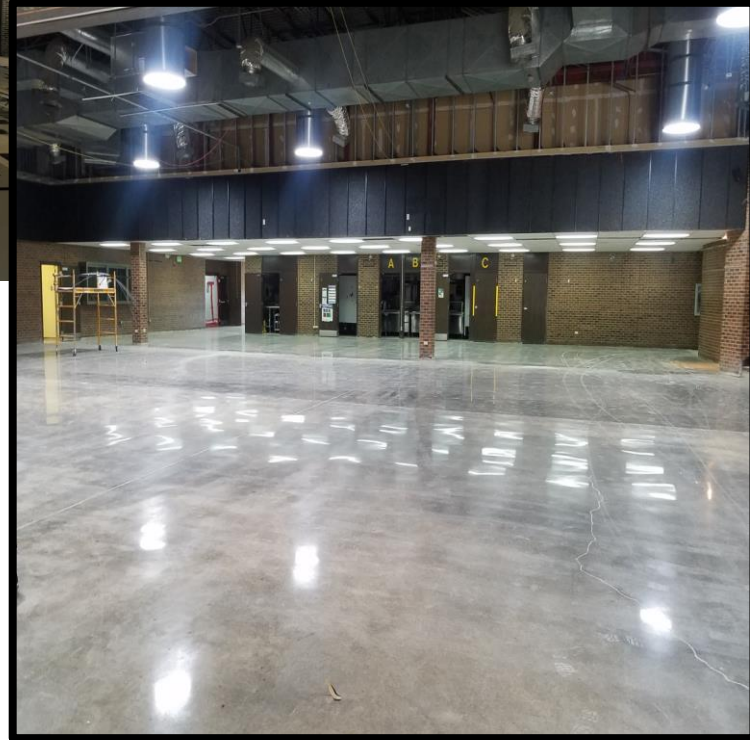
Turner MS



# 2021/ Large Project Update



**Walt Clark MS**





# 2021/ Large Project Update

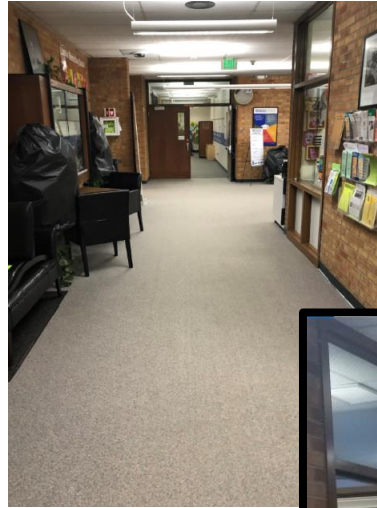
## Bill Reed MS



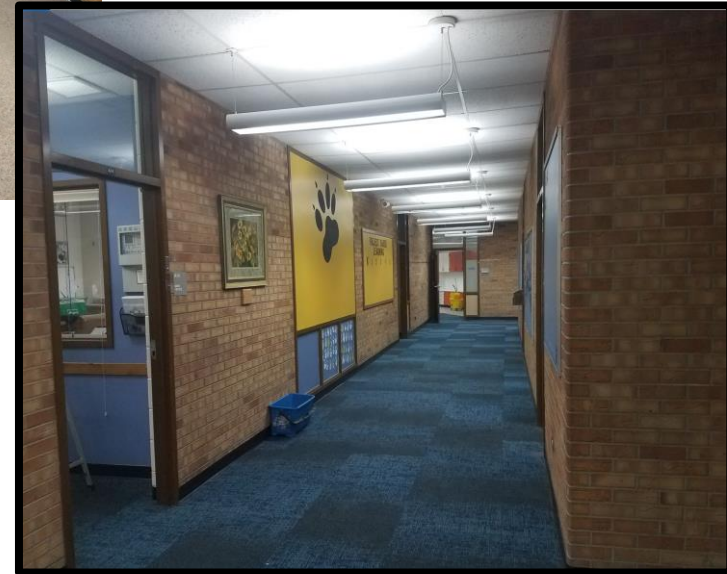
# 2021/Large Project Update



**Garfield ES**



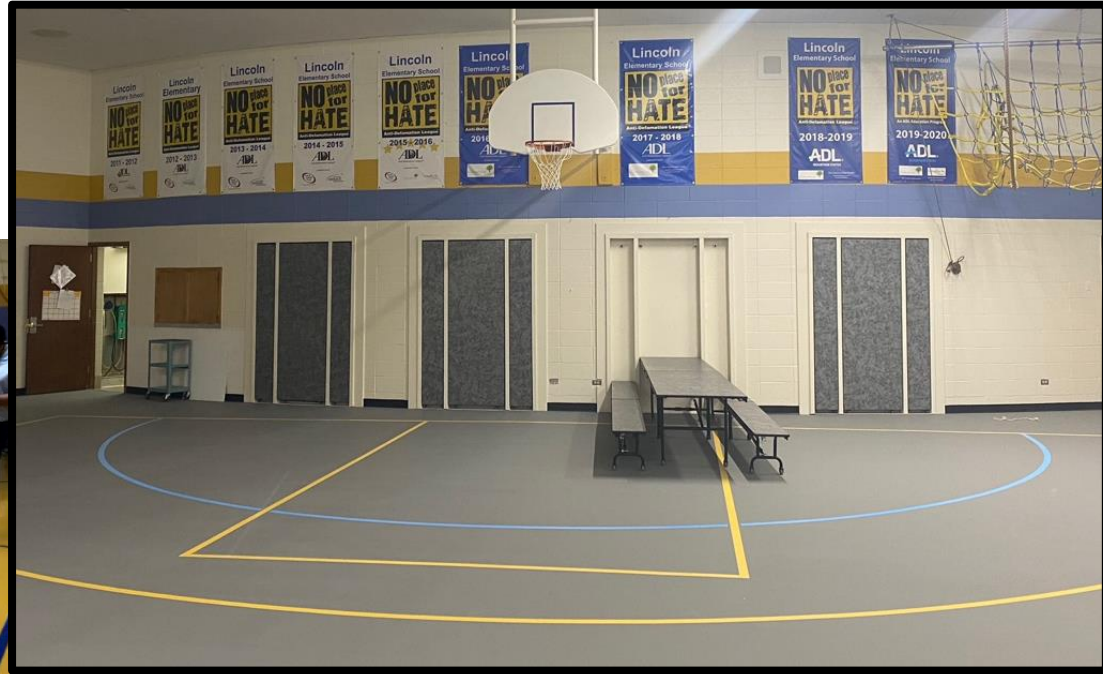
**Lincoln ES**





# 2021/Large Project Update

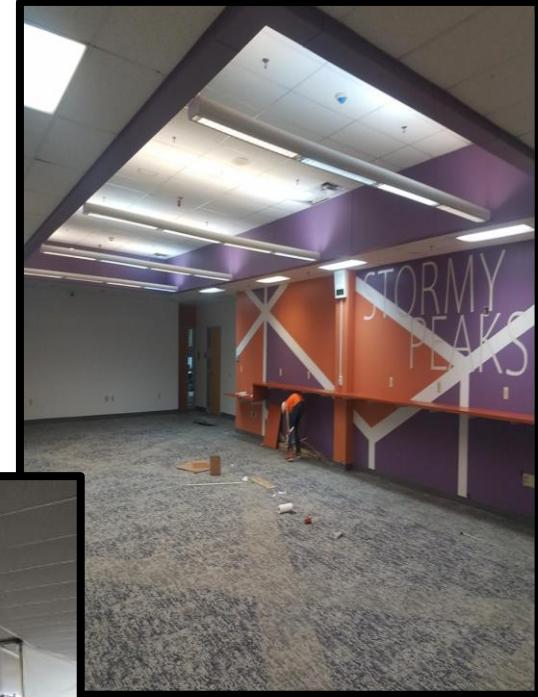
## Lincoln ES





# 2021/Large Project Update

Mountain View HS



# Conrad Ball Renovation - Schedule

## PRELIMINARY PROJECT SCHEDULE OVERVIEW

	2021												2022												2023							
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
COMMUNITY MTGs																																
DAG Meetings																																
DESIGN																																
BIDDING/PERMITTING																																
CONSTRUCTION																																
MOVING																																
OCCUPANCY																																

**Community Meeting:** September 27<sup>th</sup>. Conrad Ball MS – Library. 5 – 6pm

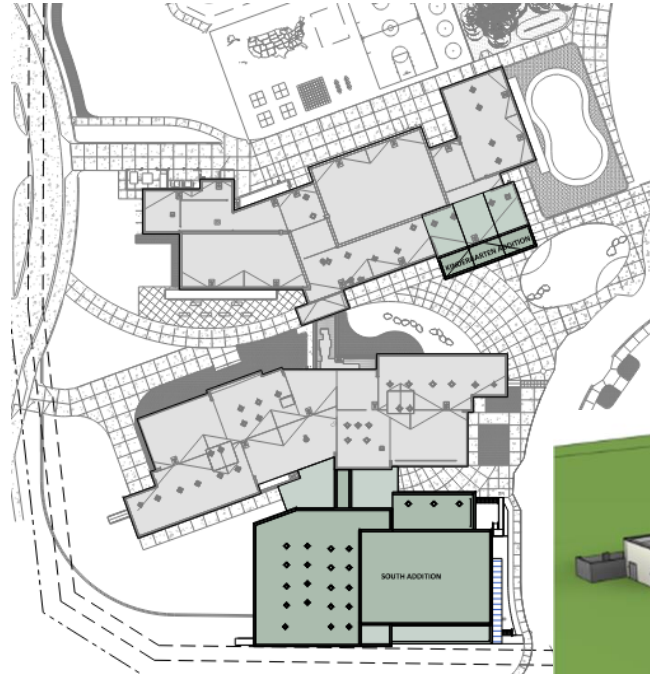


# High Plains PK8 - Addition

## Project Information

- Address capacity needs
- Change from a 2-track to a 3-track PreK-8
- Reconfigure Kindergarten Rooms
- Gym, classroom, support spaces in addition
- Improve the existing walk track
- Community Meeting – TBD (*possible October*)

*DRAFT - Preliminary Rendering Only*



*DRAFT - Preliminary Site Plan Only*

# CBOC Membership - Status

- Time to consider membership for those hi-lited.
- Process, schedule, BOE presentation for selection

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 Declement	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

# *Summer 2021 Complete!*

