

# 2018 Bond Program Executive Summary

Tammie Knauer – Bond Director  
September 18, 2024



*#WeAreThompson*

# 2018 Bond Summary

Strive 2025 Alignment - Focus Area 4: Stewardship of Resources  
4.3 Provide transparency in the use of district resources

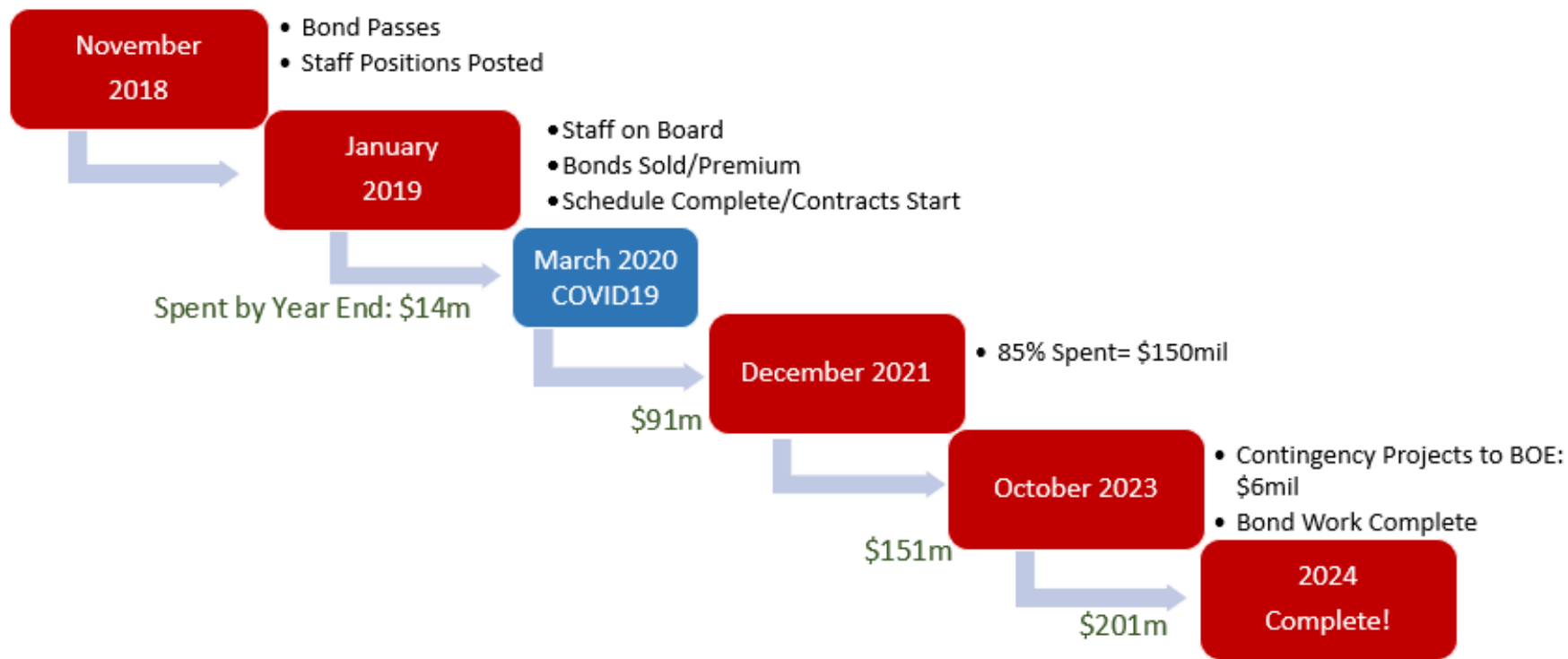
## District Finances

	Planned	Actual
Bond Program	\$149 mil	\$209 mil
85% in 3 years	Jan. 2022	Dec. 8, 2021

## District Facilities

- Completing what was promised & approved by our community
- Inclusion of Community, Staff, Students - with Oversight

# Bond Timeline



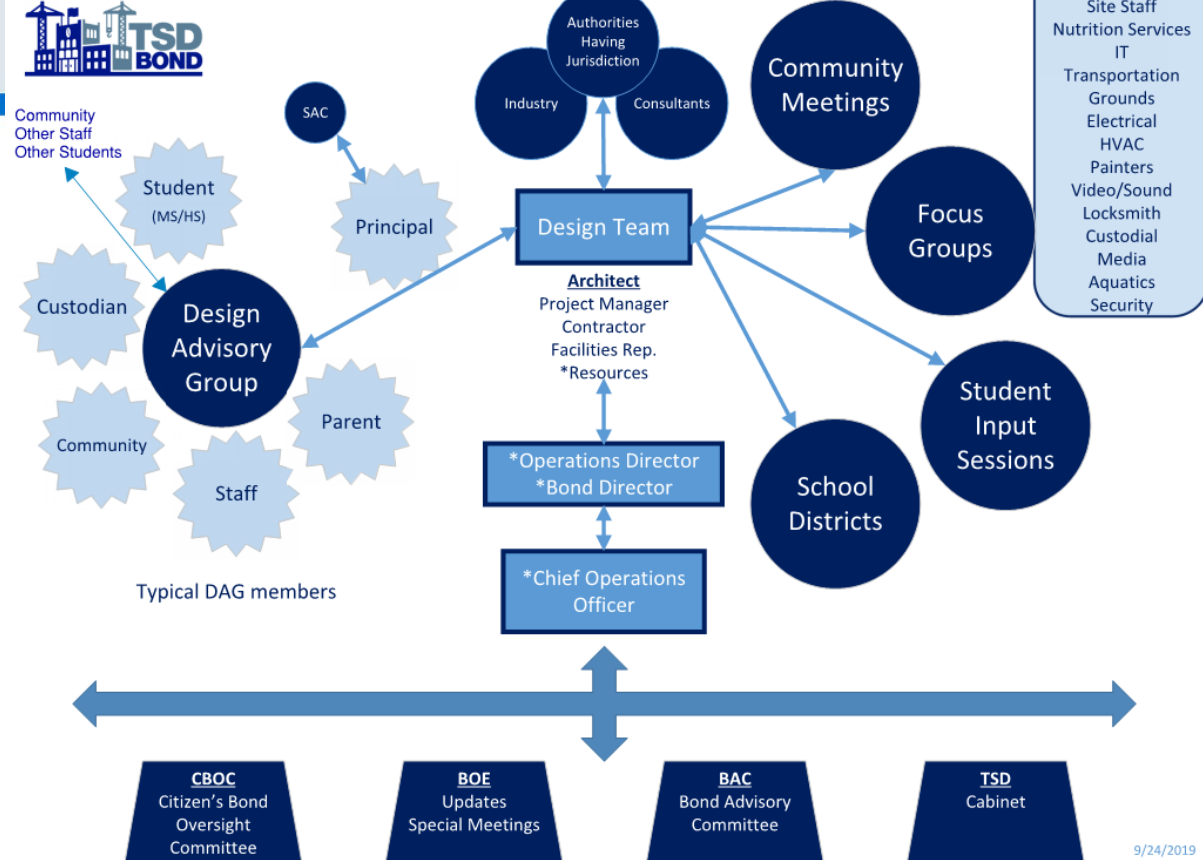
# Organization / Planning

- Work in Every Building & Charter Schools
- Finance / Materials & Procurement Coordination
- Guidelines: Educational Specifications / Technical Guidelines /  
Fixtures, Furniture & Equipment

# Implementation

- Schedule
- Design Process
- Site Coordination

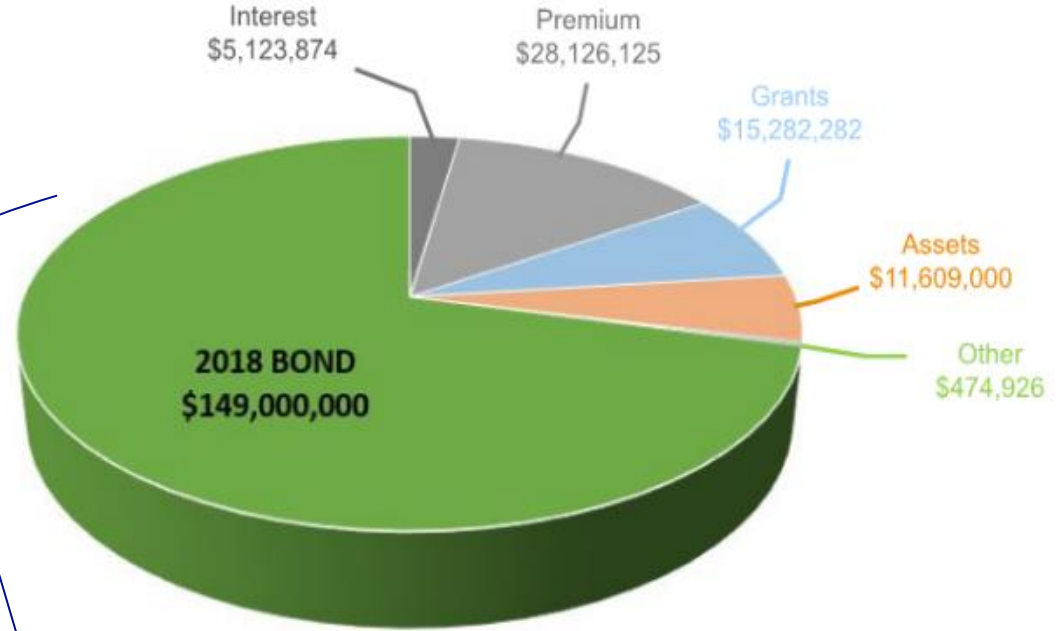
## Project Design Process



# Budget Tracking

- Cash Flow / 85% in 3 years
- Leveraging Funds
- Assets - Land/Building Sales

**\$209,616,207**



# Grant Awards

## Most Rewarding Leveraging of Funds:

Grant/Source	Description	Funding
BEST	HVAC, Security, Inflation, Roof, Emergency	\$12,031,128
Head Start	ECE at Stansberry	\$2,389,402
The Colorado Health Foundation	Playground at PVA	\$700,000
ESSSR	Return to Learn	\$408,400
	Total:	\$15,528,930

# Contingency Projects – BOE 10/18/23

Project	Budget	Detail
High Priority Needs	\$1,800,000	BFKES, Big T., CMES, MVHS, TVHS
Safety/Security	\$620,000	3 Sites Radio. Doors/Hardware
LHS- Turf/Softball/Baseball	\$1,700,000	Also: ADA walkway to fields
Indoor Air Quality	\$2,000,000	AC: TMS, LHS, LEES, WCMS Commons
Main IT Server Room	\$375,000	Cooling, Fire Alarm System
Management	\$155,000	
	\$6,650,000	



# Reporting / Transparency

- Citizen's Bond Oversight Committee
- Bond Advisory Committee
- Board of Education
- Expense Reconciliation
- Website

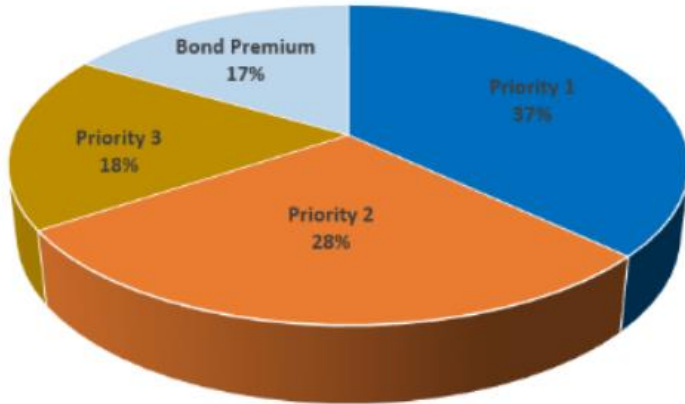
- ✓ Regular Meetings
- ✓ Diverse Members / Inclusion
- ✓ Visual Aids / Discussion and Reports
- ✓ Addressing Questions
- ✓ Updated Information

# Reporting - Line Items

1,059 Bond Line Items

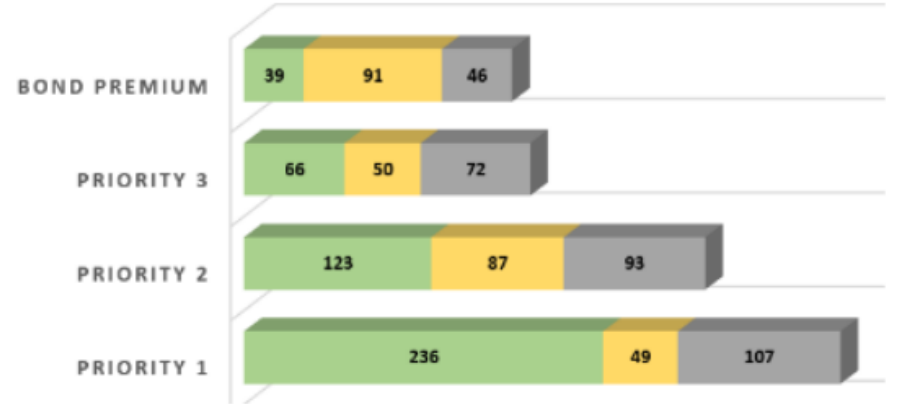
Tracked, Completed, Reported

BOND LINE ITEMS BY CATEGORY



STATUS BY CATEGORY

Complete Underway Remaining



# COVID 19 – March 2020

- 13 major projects underway @ \$90mil
- Social Distancing / Lockdowns / Daily PPE and work flow
- Spot Pricing and Inflation
- Supply Chain Issues and High Demand

~ Schedule Not Compromised ~



# Thank You Voters!

## Every School ~ Added Scope ~ Inclusive ~ Transparent

	Planned	Actual
Bond Program	\$149 million	\$209 million
Premium	\$14.9 million	\$28.6 million
Interest	\$5.9 million	\$5.9 million
Grants	TBD	\$15.5 million
85% in 3 years	January 2022	December 8, 2021
Duration	5 years	6 years - added projects