

2018 Bond – Update

8/16/2023 BOE

- Citizen’s Bond Oversight Committee (CBOC)
- Cash Flow / Budget / Encumbrances
- Summer Project Updates
- Next Steps



2018 Bond – Update

9/21/2022 BOE

Strive 2025 Alignment

Focus Area 2: Inclusive and Supportive Culture

2.4 Ensure all facilities are welcoming, safe, inclusive, and meet the needs of students, staff and community

Focus Area 4: Stewardship of Resources

4.3 Provide transparency in the use of district resources

UPDATE: Provides financial information regarding the planning for use of and the expenditures of community approved bond funds. Demonstrates visually that the funding has been used to support education and provide welcoming and inclusive facilities.



#WeAreThompson

CBOC UPDATE

(Citizen's Bond Oversight Committee)

Membership Update

- ❑ 2/15/23 – BOE selected 2 new members and confirmed the reappointment of 3.
- ❑ 3/8/23 – CBOC meeting.
 - ✓ Chair re-elected – Cecil Gutierrez
 - ✓ Vice-Chair – Zach Ardis

Next Meeting: 9/13/2023

- ❑ Agenda – review remaining contingencies and proposed projects

Total Bond - Encumbrances

Feeder <input type="checkbox"/>	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,444,733.91	\$18,063,872.44
<input type="checkbox"/> DW	\$41,490,386.96	\$35,285,339.06
<input type="checkbox"/> LHS	\$24,476,532.30	\$24,066,212.78
<input type="checkbox"/> MVHS	\$85,296,120.78	\$84,736,709.89
<input type="checkbox"/> TVHS	\$39,131,426.42	\$38,891,186.66
Grand Total	\$208,839,200.37	\$201,043,320.83

*January Update: Budget \$208.1mil. Encumbered \$195.3mil

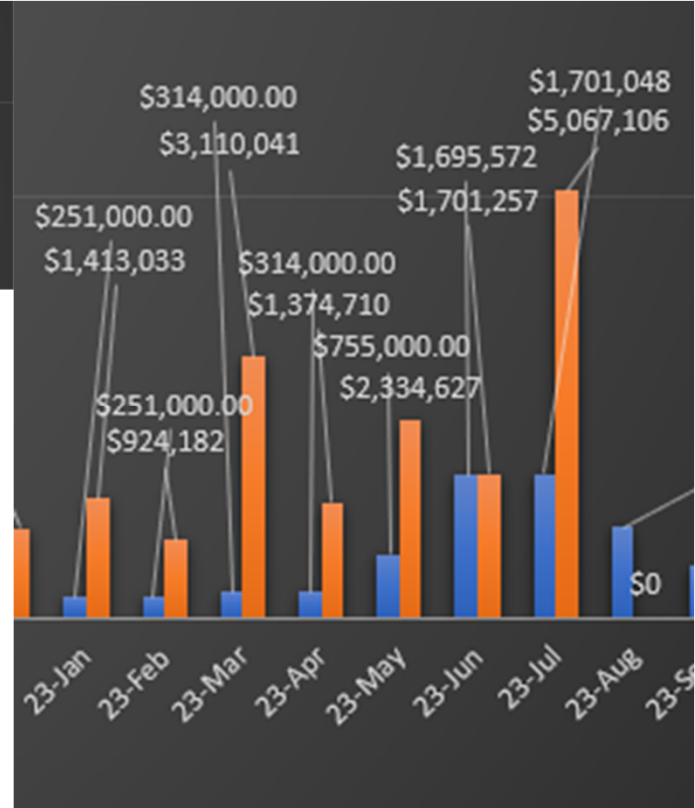


Cash Flow: January – July 2023

2018 Bond Program
August 9, 2023 Cash Flow Projected/Actual

Total Projected Spent \$177,769,000
Actual Spent \$195,148,000
(Projected Above Actual in Graph)

Projected
Actual



Summer 2023 Project Update

2023 Small Projects: COMPLETED

- ✓ BHS / MaxMarr – Football / Soccer Scoreboard
- ✓ LHS – ADA upgrades underway
- ✓ TVHS – Softball Scoreboard, softball scorekeeper box
- ✓ Big T. ES – Gym Floor water intrusion
- ✓ Carrie Martin ES – Gym Floor replacement
- ✓ BRMS – Cooling of the 3rd floor
- ✓ Consolidation Efforts – CBMS, Mary Blair ES and Monroe ES

2023 Additions / Major Renovations: COMPLETED

- ✓ Conrad Ball Renovation to *Peakview PK8 at Conrad Ball*
- ✓ High Plains PK8

2023 Major Renovations: COMPLETED

- ✓ Cottonwood Plains ES (\$1.2m), Coyote Ridge ES (\$850k), Ponderosa ES (\$950k), Community Connections (\$386k)

2023 FF&E: COMPLETED

- ✓ Carrie Martin ES, Namaqua ES, Coyote Ridge ES, Lincoln ES, Ponderosa ES, High Plains and Peakview

2023 Various sites: Kitchen Equipment, Door Hardware, Sandboxes, Gaga Pits, Fencing, Shade Structures



Secure Vestibules

Coyote Ridge
ES



High Plains K8



Ponderosa ES



Peakview Academy



Furniture (FF&E)

Namaqua ES



Laurene Edmondson ES

Ponderosa ES



Miscellaneous

LEMS-Cooler



District Wide Signage

LEES Fence



BHS Scoreboard

CES Sandbox



Community Connections



Community Connections



Ponderosa ES



Ponderosa ES

Inquiry Lab



Ponderosa ES



Cottonwood Plains ES



Coyote Ridge ES



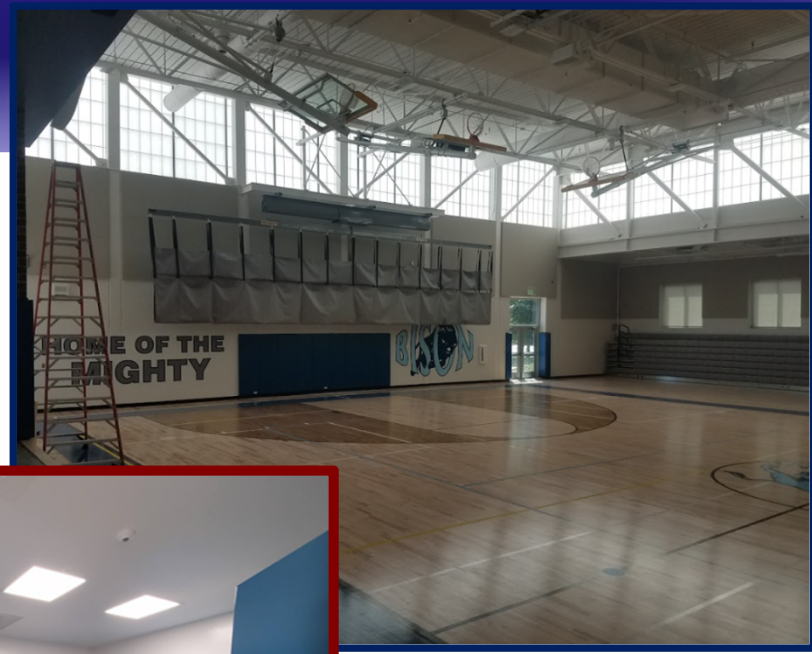
High Plains PK8



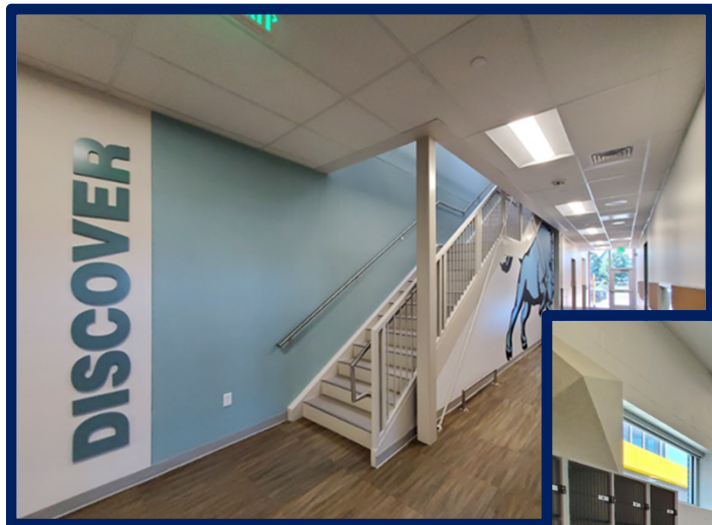
High Plains PK8



High Plains PK8



High Plains PK8



High Plains PK8

Outdoor Learning Space



High Plains PK8



Conrad Ball MS

Reconfiguration to:

Peakview Academy at Conrad Ball

* Color Indicates
Scope of Work
added this spring



Peakview Academy at Conrad Ball

PRIMARY MARK



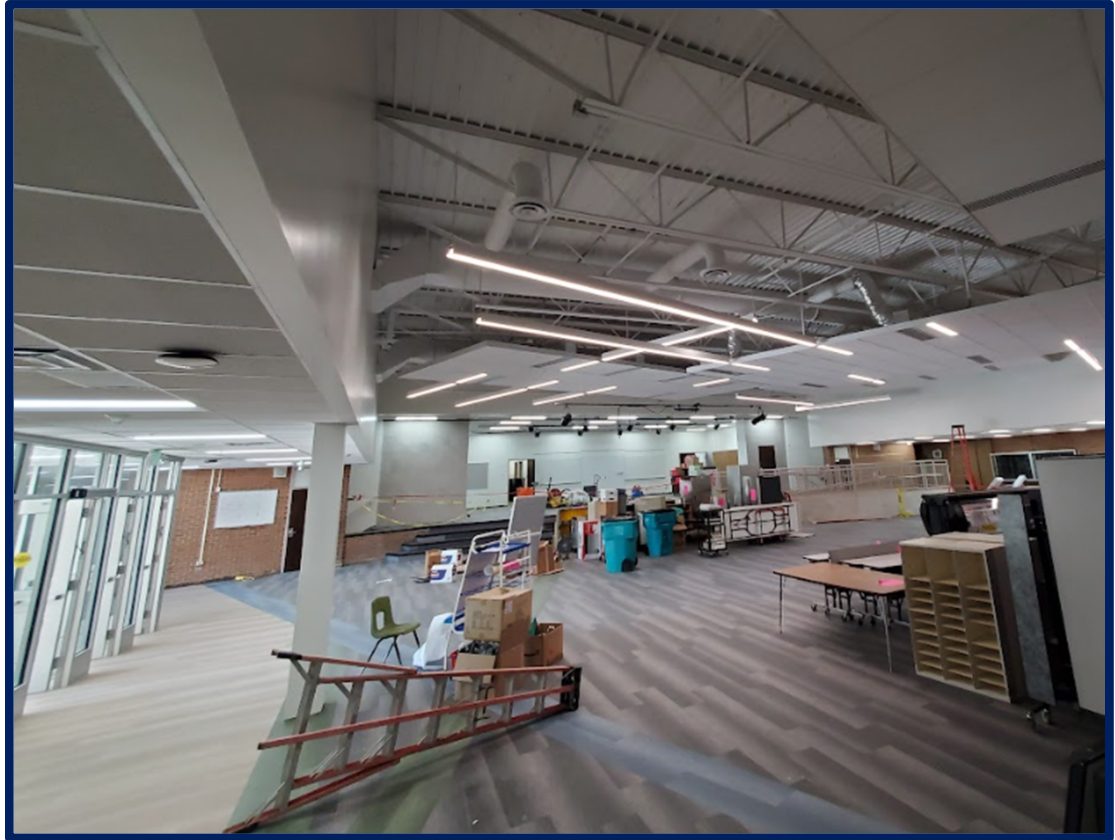
Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball



Peakview Academy at Conrad Ball

Site Before



Peakview Academy at Conrad Ball



Staff Arrives!



Project Tours – Board of Education



2018 Bond – Next Steps

- Budget Reconciliation
- Project Evaluations for Closure
- Contingency Project Presentations
 - ✓ Review by CBOC
 - ✓ Approval by the BOE
- Plan for the Contingency Projects



Thank You Veterans!

*Thank You Principals and Site
Staff!*

Thank you TSD Departments!

