

2018 Bond - Update

March 11, 2020

- Total Bond Expenditures Update
- Budget Update By Feeder
- Project Update By Feeder



Total Bond – Bond Premium

<i>Bond Premium</i>			
Date Transferred	<i>Starting Balance</i>	BOE Date Approved	Added into Projects
4/12/2019	BOE Approved for CTE	1/23/2019	\$ 14,940,020
4/12/2019	BOE Approved for ECE	1/23/2019	\$ 2,875,000
4/12/2019	Credit for sale of buildings	1/23/2019	
	BOE Approved Priority Main		
10/10/2019	Needs	1/23/2019	\$ 10,050,000
10/10/2019	Ray Pat Field	1/23/2019	\$ 900,000
10/10/2019	Furniture Upgrade	1/23/2019	\$ 4,972,500
10/10/2019	Secured Vestibules	1/23/2019	\$ 1,200,000
10/10/2019	Athletic Lighting	1/23/2019	
10/10/2019	Freezer and Facility	1/23/2019	\$ 268,000
10/10/2019	Additional Bond Cont	1/23/2019	\$ 5,500,000
	<i>Bond Premium Balance</i>		\$ 40,705,520

Total Bond Expenditures

Feeder	Adjusted Total Budget	Total Amount Encumbered
+ BHS	\$16,164,792.91	\$1,392,063.74
+ DW	\$53,174,356.56	\$19,462,901.71
+ LHS	\$21,228,141.30	\$1,927,407.79
+ MVHS	\$62,377,698.25	\$48,910,001.76
+ TVHS	\$36,760,531.50	\$20,316,985.43
Grand Total	\$189,705,520.52	\$92,009,360.43

Original Bond	\$149,000,000
Added Bond Premium	\$ 40,705,520

Berthoud High School - Feeder

Feeder	Adjusted Total Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$16,164,792.91	\$1,392,063.74
Berthoud Elementary	\$4,781,926.00	\$530,823.59 *
Berthoud High School	\$4,828,165.00	\$170,119.04 *
Ivy Stockwell Elementary	\$3,618,063.50	\$567,234.89 *
Turner Middle School/ECE	\$2,936,638.41	\$123,886.22 *

** Roofing is tracked under District Wide summary.
(Black = 2019 Red = 2020)

Berthoud High School – Work in Feeder

Berthoud ES: Addition, Renovation, Playground, Field Repairs, Furniture Refresh. Door hardware, Custodial Equipment, HVAC/mini-split, ACM/lead paint inspection, Geotech/Survey, Roofing

Berthoud HS: Track surface. Door hardware, Custodial Equipment, HVAC/mini-split, Roofing.

Ivy ES: Addition, Playground, Field Repairs, Furniture Refresh
Door hardware, Custodial Equipment, Storage unit, ACM/lead paint inspection, Geotech/Survey

Turner MS:

Door hardware, Custodial Equipment, HVAC/mini-split, ACM/lead paint inspection, Roofing

Thompson Valley HS - Feeder

Feeder	Adjusted Total Budget	Total Amount Encumbered	
<input type="checkbox"/> TVHS	\$36,760,531.50	\$20,316,985.43	
BF Kitchen Elementary	\$2,060,018.50	\$18,518.90	*
Big Thompson Elementary School	\$1,865,474.00	\$54,369.24	*
Carrie Martin Elementary	\$1,175,537.00	\$161,100.02	*
Namaqua Elementary School	\$1,467,891.00	\$127,558.02	
Sarah Milner Elementary School	\$1,213,018.50	\$293,308.40	*
Thompson Valley High School	\$8,458,575.00	\$1,813,430.77	*
Van Buren Elementary School	\$17,190,000.00	\$17,629,023.24	*
Walt Clark Middle School	\$3,330,017.50	\$219,676.84	*

* Roofing in 2019 is tracked under District Wide summary.

Thompson Valley HS – Work in Feeder

BF Kitchen ES: Custodial Equipment, HVAC/mini-split, ACM/lead paint inspection, Roofing

Big T ES: Door Hardware, Custodial Equip., HVAC/mini-split, ACM/lead paint inspection, Roof, Septic pumps

Carrie Martin ES: Mechanical, Flooring, Kitchen Equipment, T-stats, Signage, Drainage, Field Repairs, Replace Asphalt/Concrete, Playground Asphalt Seal/Stripe. Door hardware, Custodial Equipment, Roofing, HVAC unit

Namaqua ES: Door hardware, Custodial Equip., ACM/lead paint inspection, Playground surfacing, HVAC unit

Sarah Milner ES: Cafeteria Tables/Paint/Acoustics, Mechanical, Signage, Fire Alarm Panel, Playground Equipment/Seal & Stripe Asphalt. Door hardware, Custodial Equip., ACM/lead paint inspection, Roofing

TVHS: 2020: Roof, Secure Entry, Auditorium Stage Floor/Dimmer, Cafeteria Refresh, Pool/Locker Room Tile, Media Paint/Floor, Fire Alarm Panel, Fence, Irrigation, Field Repairs, Parking Lot Repairs. HVAC/mini-split, ILLC program, Survey

Van Buren ES: Open in August as the new TCC/FHS campus! ACM/lead paint inspection, Renovation, Survey, Traffic Study, Abatement

Walt Clark MS: Roof over Spring Break. Door hardware, Custodial Equipment, HVAC/mini-split, ACM/lead paint inspection, Sierra School Renovation



Mountain View HS - Feeder

Feeder	Adjusted Total Budget	Total Amount Encumbered	
<input type="checkbox"/> MVHS	\$62,377,698.25	\$48,910,001.76	
Conrad Ball Middle School	\$2,378,570.00	\$104,599.62	*
High Plains	\$107,205.00	\$1,088.83	
Mary Blair Elementary School	\$1,613,873.50	\$83,913.40	
Monroe Elementary School/ECE	\$1,903,871.25	\$582,383.40	*
Mountain View High School	\$5,520,411.00	\$173,108.80	*
New PK8	\$45,133,250.00	\$43,553,413.20	
Stansberry Elementary School	\$4,448,083.50	\$4,180,691.92	*
Winona Elementary School	\$1,272,434.00	\$230,802.59	

* Roofing in 2019 is tracked under District Wide summary.

Mountain View HS – Work in Feeder

Conrad Ball MS: Spring Break Roofing, Modular/Health Clinic. Door hardware, Custodial Equipment, ACM/lead paint inspection, Fire alarm panel

Mary Blair ES: Door hardware, Custodial Equipment, HVAC/mini-split, Playground surfacing

Monroe ES: Roof, Carpet, Signage, Kitchen Equipment, Sinks, Fire Alarm Panel, Parking Lot Repairs, Playground Equipment/Asphalt, Drainage. Door hardware, Custodial Equipment, HVAC/mini-split, ACM/lead paint inspection, Playground surfacing, Survey, Geotech

MVHS: Track, Artificial Turf Field. Door hardware, Custodial Equipment, HVAC/mini-split, 4 rooms furniture, Blast chiller

New PK8: Construction. Design, Survey, Appraisal, Geotech

Stansberry ES: Roof, Phase II Renovation. Open as full ECE in August! Custodial Equipment, ACM/lead paint inspection, Survey, Appraisal, ECE renovation, Geotech

Winona ES: Class Sinks, Corridor Flooring, Signage, Playground Equipment/Asphalt, Field Repairs, Drainage, Fence. Door hardware, Custodial Equipment, ACM/lead paint inspection, Survey, Geotech, HVAC unit



Loveland HS - Feeder

Feeder	Adjusted Total Budget	Total Amount Encumbered
<input type="checkbox"/> LHS	\$21,228,141.30	\$1,927,407.79
Bill Reed Middle School	\$2,870,277.75	\$116,144.27 *
Centennial Elementary School	\$1,101,133.50	\$132,647.90 *
Cottonwood Elementary School	\$1,255,504.50	\$86,062.90 *
Coyote Ridge Elementary School	\$847,113.50	\$84,246.58
Garfield Elementary	\$1,608,793.50	\$136,981.52 *
L. Edmondson Elementary/ECE	\$1,180,290.25	\$160,080.04 *
Lincoln Elementary School	\$1,069,123.50	\$84,687.52 *
Loveland High School	\$6,656,087.80	\$787,025.95 *
Lucile Erwin Middle School	\$2,330,177.50	\$95,568.35 *
Ponderosa Elementary School	\$766,421.00	\$179,044.40
Truscott Elementary School	\$1,543,218.50	\$64,918.36 *

* Roofing in 2019 is tracked under District Wide summary.

Loveland HS – Work in Feeder

Bill Reed MS: Roof. Door hardware, Custodial Equipment, Fire Alarm Panel

Centennial ES: Door hardware, Custodial Equipment, HVAC/mini-split, Roofing, Playground surfacing

Cottonwood ES: Roof. Door hardware, Custodial Equipment, HVAC/mini-split

Coyote Ridge ES: Door hardware, Custodial Equipment

Garfield ES: Spring Break Roof. Field Repairs, Asphalt Lot Patch, Swingset. Door hardware, Custodial Equipment, ACM/lead paint inspection, Playground surfacing, Survey/Geotech, Site Design

L. Edmondson ES: Door hardware, Custodial Equipment, HVAC/mini-split, Roofing, Playground surfacing

Lincoln ES: Roof, Field Repairs, Drainage, Parking Lot Repairs. Door hardware, Custodial Equipment, ACM/lead paint inspection, HVAC unit, Survey/Geotech, Site Design

LHS: Roof, Secure Entry, Flooring Halls, Cafeteria Floor/Paint/Lights/Ceiling Tile, Gym Bleachers, Auditorium Lights/Controls, Window Blinds, ADA Lift, Signage, Parking Lot Repair/Replacement, Field Repairs, Sod Field, Irrigation. Door hardware, Custodial Equipment, HVAC/mini-split, ACM/lead paint inspection, Survey/Geotech, Design

Lucille Erwin MS: Door hardware, Custodial Equipment, Roofing, Blast Chiller, HVAC unit

Ponderosa ES: Door hardware, Custodial Equipment

Truscott ES: Roof. Door hardware, Custodial Equipment



District Wide - Summary

Feeder	Adjusted Total Budget	Total Amount Encumbered
<input type="checkbox"/> DW	\$53,174,356.56	\$19,462,901.71
Bond Contingency	\$12,862,184.89	\$0.00
* Bond Inflation	\$3,757,080.03	\$0.00
Bond Management	\$3,443,915.93	\$500,764.88
Charter Schools	\$1,300,000.00	\$1,000,947.33
Community Connections	\$386,296.75	\$1,088.83
District Wide Furniture	\$4,972,500.00	\$51,500.00
Environmental	\$2,269,289.96	\$1,035,649.00
Ferguson High School	\$915,727.50	\$14,156.53
Roofing	\$11,157,097.00	\$9,878,718.29
Security	\$5,045,000.00	\$5,155,678.00
Support Buildings/DW Projects/IT	\$7,065,264.50	\$1,824,398.85

***Inflation:**

- Original Bond Amount: \$6,097,080
- Reduced: \$1.6mil New PK8
- Reduced: \$740k TCC/FHS



25 Facilities will have Bond Work in 2020!

Roof Repair / Replacement: 13 sites

Renovations / Other Bond Work:

- 12 Elementary Schools
- 3 Middle Schools
- All 5 High Schools.

Additions: Berthoud and Ivy Elementary Schools

Continued Large Scale Bond Work:

- ECE at Stansberry
- TCC / FHS at Van Buren
- Riverview PK-8 broke ground in January 2020.
- Security Upgrades: Card Access / Cameras

Security – Video/Access Control

Mobile Application: Capabilities



Clear / Detail

Speak to
Visitor

Unlock Door

Spring Break Flooring Projects

Flooring Removal

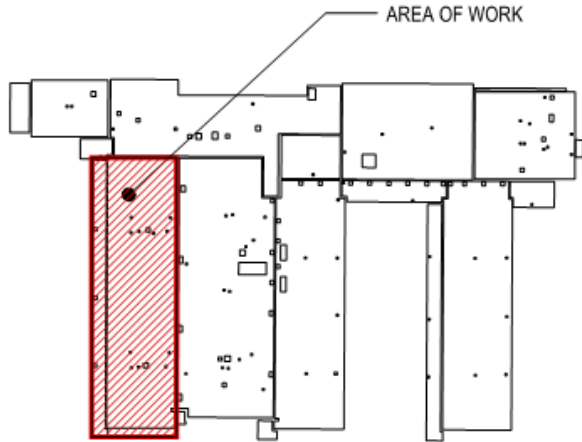
- TVHS
- Sarah Milner ES
- Carrie Martin ES
- Winona ES
- Monroe ES



Coordination:

- ✓ Risk Management
- ✓ Communications
- ✓ Principal
- ✓ Custodian
- ✓ Facilities
- ✓ Transportation
- ✓ Nutrition Services
- ✓ ITS

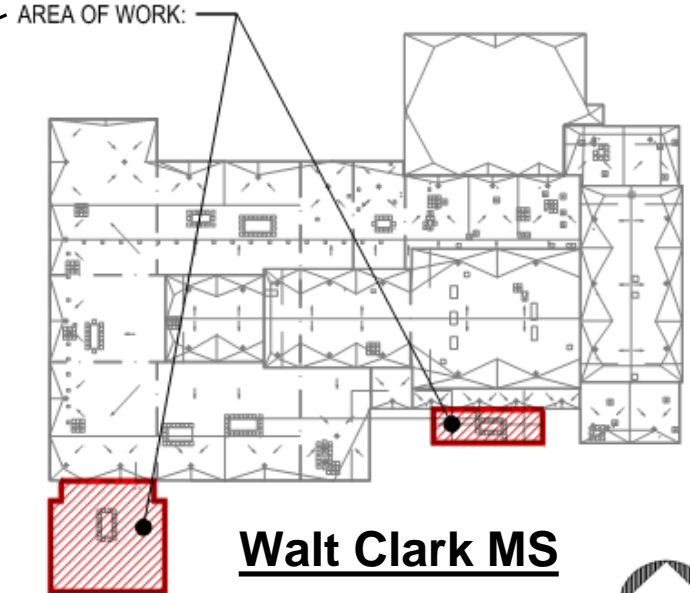
Spring Break Roof Projects



Garfield ES



Con Ball MS



Walt Clark MS



Thompson Career Campus / Ferguson HS



- ✓ Roof Installation
- ✓ Exterior Framing
- ✓ Mechanical demo
- ✓ Curb/Gutter



Riverview PK-8

Looking south across the site



Looking
West along
North Road



#WeAreThompson



Planning / Reporting Continues

- ✓ 2021 Projects are in early stages
- ✓ Evaluation of Contingency
- ✓ 2019 Debrief – Processes, etc.
- ✓ CBOC Meeting/Update to BOE in April
- ✓ Bond Advisory Committee
- ✓ BOE Meetings / Tours
- ✓ Website updates
- ✓ Site Visits
- ✓ Warranty Management

Citizen's Bond Oversight Committee



Thank You Voters!



**YOUR 2018 BOND
DOLLARS AT WORK!**



- BOE for your time, support, and guidance!
- Community for your support!
- Principals / site staff for your cooperation!
- District Support Staff – for expertise and collaboration!