

2018 Bond – CBOC Update

10/13/2021 CBOC

- CBOC Membership – Chair
- CBOC Community Outreach



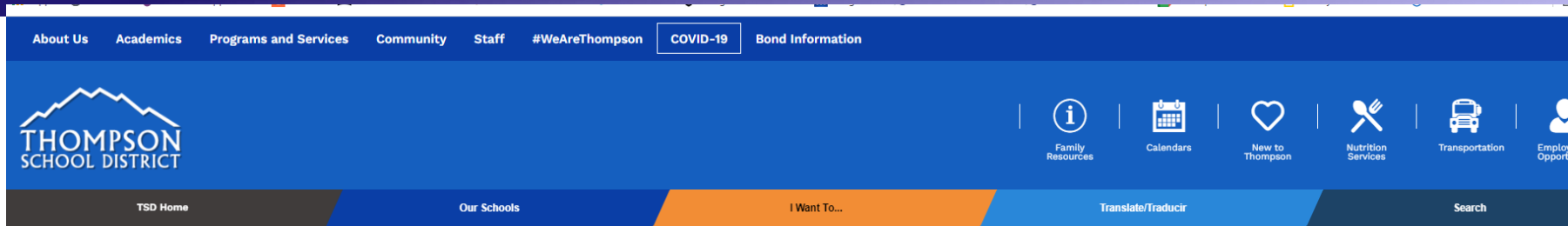
CBOC Membership – Chair to present

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

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

2018 Bond – COVID19



COVID-19 Dashboard

- › TSD Information
- › COVID Guidance
- › Mask Requirements
- › Testing Information
- › COVID-19 Forms and Processes
- › Coronavirus

TSD COVID-19 Dashboard

Up until June 1, 2021, a school COVID-19 outbreak was designated when a school had 2 or more unrelated cases in a two-week period. As of June 1, an outbreak will be designated when there are 5 or more cases in a two-week period. Outbreak status means that health officials at the Larimer County Department of Health and Environment will more carefully monitor any cases at that school. The following schools are currently designated as outbreak locations. Please note that outbreak guidance can change if advised by the Larimer County Department of Health and Environment or the State of Colorado Department of Health and Environment. During an outbreak, Thompson School District may implement various mitigation techniques as advised by county officials. Mitigation strategies include the following:

- Increased Sanitation Procedures
- Universal Masking for Classrooms and Schools
- Increased Physical Distancing Measures
- High-Level School or Classroom Rapid Testing (schedule with school nurse)
- Classroom Closures
- Cancellation of Athletics and Activities

General Safety Guidelines

- Increased Sanitation Measures
- On-Site COVID-19 Rapid Testing 📄
- Maximizing Physical Distancing
- Increased Ventilation in Schools
- Continued Partnership with the Larimer County Department of Health and Environment
- Layered Approach to Outbreak Mitigation

Resources of Information:

www.cde.state.co.us/safeschools

www.larimer.org/health/communicable-disease/coronavirus-covid-19/covid-19-vaccine

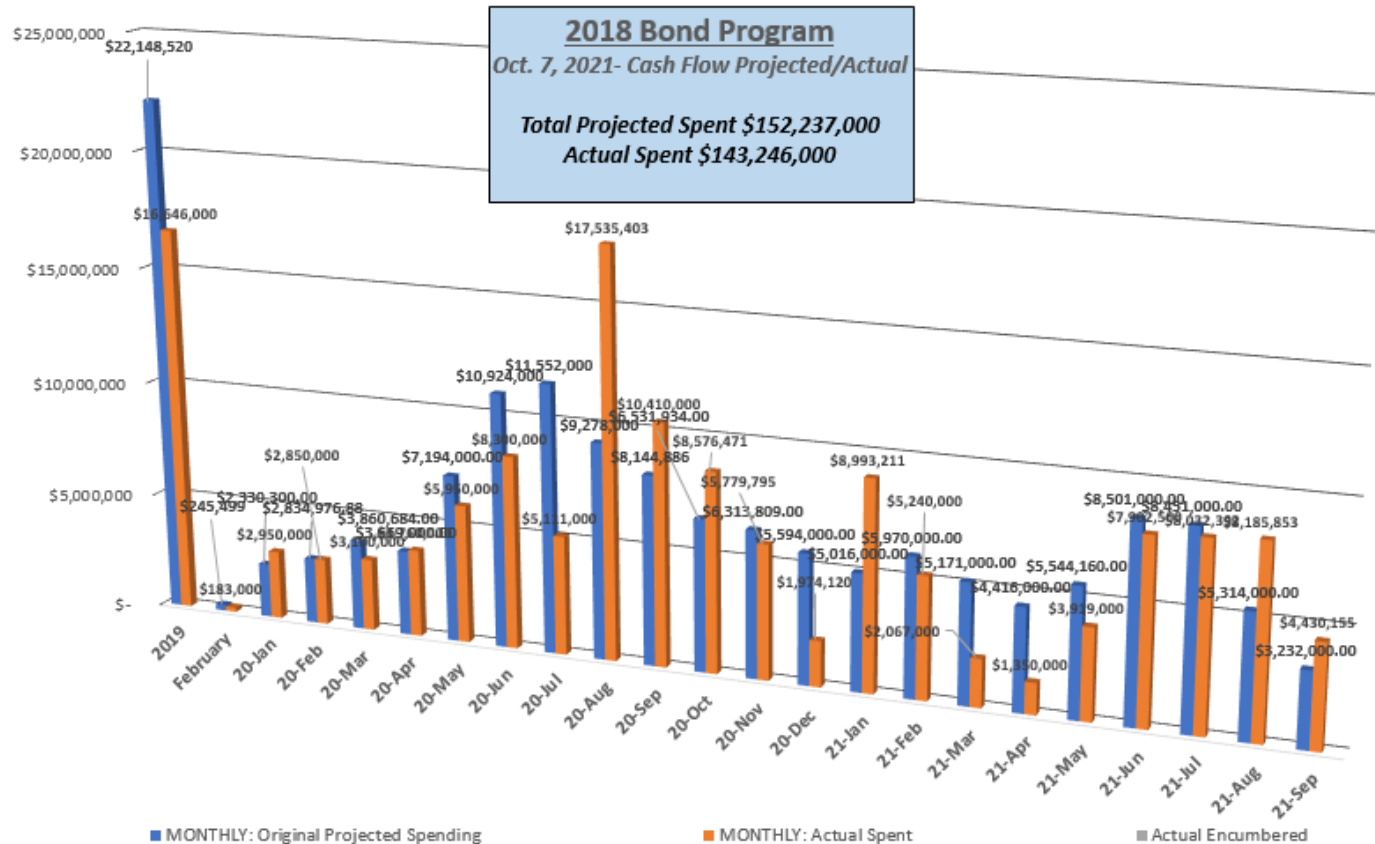
www.larimer.org/health/communicable-disease/coronavirus-covid-19/larimer-county-positive-covid-19-numbers#/app

www.larimer.org/health/communicable-disease/coronavirus-covid-19/larimer-county-covid-19-guidance-businesses

✓ Website – Dashboard
✓ Project - Impacts

Monthly– Cash Flow Diagram

Update as of 10/7/21



Monthly– Cash Flow Table

	2019	February	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep
MONTHLY: Original Projected Spending	\$ 22,148,520	\$ 245,499	\$ 2,330,300.00	\$ 2,834,976.88	\$ 3,860,684.00	\$ 3,669,000.00	\$ 7,194,000.00	\$ 10,924,000	\$ 11,552,000	\$ 9,278,000	\$ 8,144,886
MONTHLY: Actual Spent	\$ 16,646,000	\$ 183,000	\$ 2,950,000.00	\$ 2,850,000.00	\$ 3,100,000.00	\$ 3,760,000.00	\$ 5,950,000.00	\$ 8,300,000	\$ 5,111,000	\$ 17,535,403	\$ 10,410,000
20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep
\$ 6,531,934.00	\$ 6,313,809.00	\$ 5,594,000.00	\$ 5,016,000.00	\$ 5,970,000.00	\$ 5,171,000.00	\$ 4,416,000.00	\$ 5,544,160.00	\$ 8,501,000.00	\$ 8,451,000.00	\$ 5,314,000.00	\$ 3,232,000.00
\$ 8,576,471.00	\$ 5,779,795.00	\$ 1,974,120.00	\$ 8,993,211.00	\$ 5,240,000.00	\$ 2,067,000.00	\$ 1,350,000.00	\$ 3,919,000.00	\$ 7,902,500.00	\$ 8,032,392.00	\$ 8,185,853.00	\$ 4,430,155.00



Total Bond - Encumbrances

Feeder <input type="text"/>	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,673,975.91	\$17,536,513.33
<input type="checkbox"/> DW	\$42,388,503.56	\$30,611,161.79
<input type="checkbox"/> LHS	\$22,264,618.30	\$13,637,332.45
<input type="checkbox"/> MVHS	\$83,126,939.81	\$62,032,262.51
<input type="checkbox"/> TVHS	\$38,999,898.50	\$35,962,551.83
Grand Total	* \$205,453,936.08	\$159,779,821.91

* Original Bond \$149,000,000
Added Bond Premium \$ 41,180,574
Added CSDSIP-ECE \$ 12,345
Grants (Head Start / BEST) Remaining



Berthoud High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> BHS	\$18,673,975.91	\$17,536,513.33
Berthoud Elementary	\$5,201,926.00	\$4,825,186.33
Berthoud High School	\$5,812,620.00	\$5,556,166.77
Ivy Stockwell Elementary	\$4,463,063.50	\$4,305,034.24
Turner Middle School/ECE	\$3,196,366.41	\$2,850,125.99



Thompson Valley High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> TVHS	\$38,999,898.50	\$35,962,551.83
Carrie Martin Elementary	\$1,165,537.00	\$1,091,480.54
Namaqua Elementary School	\$1,447,891.00	\$1,366,790.08
Sarah Milner Elementary School	\$1,203,018.50	\$1,022,694.04
Thompson Valley High School	\$9,055,243.00	\$8,276,205.45
Van Buren Elementary School	\$18,774,169.00	\$18,728,682.63
Walt Clark Middle School	\$3,468,547.50	\$2,134,478.15



Mountain View High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> MVHS	\$83,126,939.81	\$62,032,262.51
Conrad Ball Middle School	\$21,299,603.00	\$1,530,983.10
Monroe Elementary School/ECE	\$1,583,871.25	\$1,453,235.57
Mountain View High School	\$6,073,465.00	\$6,018,065.34
New PK8	\$45,746,658.00	\$45,040,118.05
Stansberry Elementary School	\$6,849,830.06	\$6,804,982.76
Winona Elementary School	\$1,272,434.00	\$1,043,358.46



Loveland High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> LHS	\$22,264,618.30	\$13,637,332.45
Bill Reed Middle School	\$3,134,777.75	\$2,805,756.07
Centennial Elementary School	\$1,081,133.50	\$172,530.94
Garfield Elementary	\$1,588,793.50	\$1,556,473.50
L. Edmondson Elementary/ECE	\$1,160,290.25	\$210,156.62
Lincoln Elementary School	\$1,299,123.50	\$1,178,823.52
Loveland High School	\$7,270,642.80	\$7,180,495.11
Lucile Erwin Middle School	\$2,377,599.50	\$156,428.92
Ponderosa Elementary School	\$746,421.00	\$75,038.82
Truscott Elementary School	\$1,523,218.50	\$87,274.23



District Wide - Summary

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> DW	\$42,388,503.56	\$30,611,161.79
Bond Contingency	\$3,062,184.89	\$0.00
Bond Inflation	\$2,495,396.03	\$0.00
Bond Management	\$3,443,915.93	\$1,808,165.22
District Wide Furniture	\$4,972,500.00	\$2,640,470.61
Environmental	\$985,120.96	\$163,512.19
Ferguson High School	\$915,727.50	\$396,633.81
Roofing	\$11,757,097.00	\$11,755,438.19
Security	\$5,637,000.00	\$5,622,363.73
Support Buildings/DW Projects/IT	\$7,433,264.50	\$6,806,105.21



Charter School - Update

PM Name:			Thompson School District					
Project Location:	Charter Schools		Budget Management					
Project No.:	018-244							
Project Name:			Current Date	10/07/21				
Project Type:								
Bond Fund		\$1,200,000.00					Reference for email	\$43,533,250.00
Fund 2		\$100,000.00					Available to spend	\$1,300,000.00
Fund 3		\$0.00					Total Budgeted w/Contingency	\$1,300,000.00
Fund 4							Amount Encumbered	\$1,300,000.00
Fund 5							Total Payments	\$1,300,000.00
	Funds available to spend:	\$1,300,000.00		Contingency set at:	0.00%		Available to Budget	\$0.00
Status	Description	Budget Code	Budget	% of Tot. Bud.	Payments and Invoices	Balance	Remaining Allocations and Encumbered	Uncommitted Current Budget
Construction Budget								
Balanced	6/19/2019- BOE to direct New Vision	4500.001	\$550,000.00	42%	\$550,000.00	\$0.00	\$0.00	\$0.00
Balanced	6/19/2019- BOE to direct Loveland Classical	4500.002	\$750,000.00	58%	\$750,000.00	\$0.00	\$0.00	\$0.00

- ✓ Funding from the 2018 Bond Program
- ✓ No TSD project management
- ✓ Final transfer of funds in September = all work is completed

Large Project Update

Riverview PK8 – Grand Opening was August 12th. Promotional Video by Wold in the next month. A4LE tour October 14th.

TCC / FHS – Grand Opening was September 21st. Dust Collector inspections October 13th.

Conrad Ball Renovation – 4 DAG and 1 Community Meeting. 2 days of student input at the schools. Focus Group meetings scheduled. GMP in February.

2022 Projects in DD: Centennial ES, Laurene Edmondson ES, Truscott ES, Lucile Erwin MS

TVHS – Front Entry will be complete this month.

WCMS – Media Center will be complete this month.

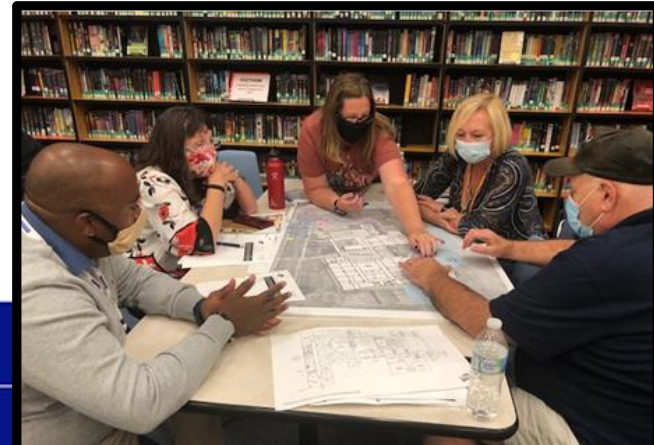


Photo Summary

WCMS – Media Center



BEFORE



CURRENT

Photo Summary



Contingency - Update

Site/Project	BOE Date	Inflation 9/24/2021	Environmental 9/24/2021	Contingency 9/24/2021
CTE/FHS	11/20/2019	\$ 740,000.00	\$ 764,169.00	\$ 820,000.00
Lincoln ES			\$ 250,000.00	
PK-8	7/11/1905	\$ 1,600,000.00		\$ 369,000.00
Ivy ES	4/15/2020	\$ 300,000.00	\$ 135,000.00	\$ 110,000.00
BES	4/15/2020	\$ 400,000.00	\$ 135,000.00	\$ 185,000.00
MVHS - turf	4/15/2020			\$ 200,000.00
BHS-turf	4/15/2020			
Spt Bldgs	4/15/2020	\$ 368,000.00		\$ -
BHS-turf	5/6/2020			\$ 550,000.00
CBMS		\$ 1,200,000.00		\$ 7,000,000.00
Charter Schools	8/5/2019			\$ 100,000.00
Building Sale Diff				\$ 566,000.00
Possible Interest Diff				\$ 1,000,000.00
TOTALS:		\$ 3,601,684.00	\$ 1,284,169.00	\$ 10,900,000.00
ORIGINAL FUNDING:		\$ 6,097,080.00	\$ 2,269,290.00	\$ 12,962,185.00
REMAINING FUNDS:		\$ 2,495,396.00	\$ 985,121.00	\$ 2,062,185.00

- ✓ Contingency Projects will be listed in 2022
- ✓ Address the remaining renovations
- ✓ Compile a project list for consideration

** \$1mil estimated for possible contingency use.
Not BOE approved

Thank You Veterans!

