

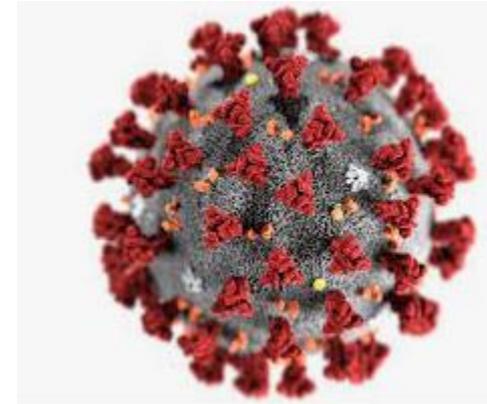
2018 Bond - Update

- Total Bond Expenditures
- Project Update

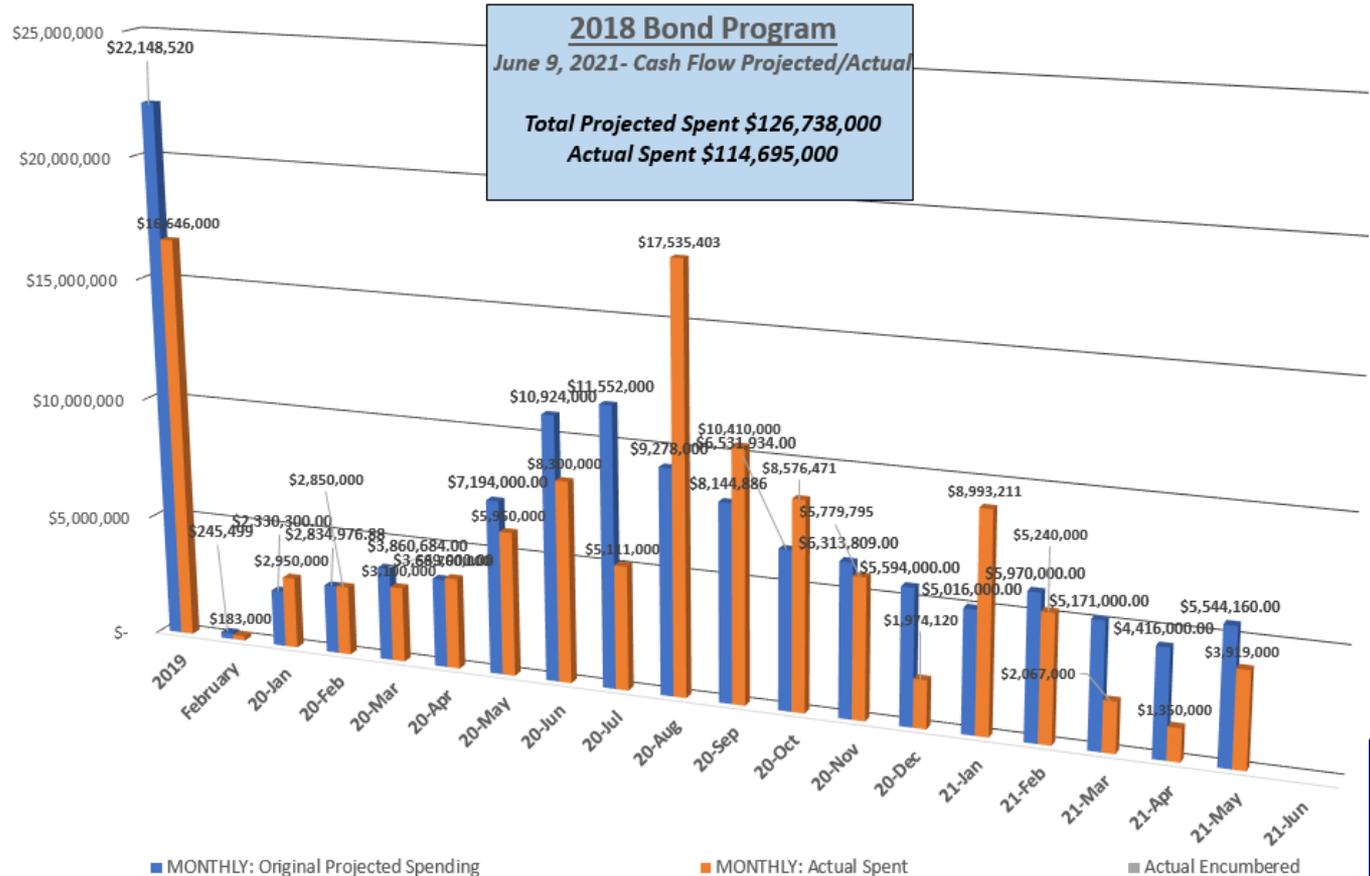


General Items

- COVID19 Update
- Contingency Update
- CBMS/Consolidation – Project Update



Monthly- Cash Flow Diagram



Total Bond Expenditures

| Feeder | Total Bond Budget | Total Amount Encumbered |
|--------------------|--------------------------|-------------------------|
| + BHS | \$18,673,975.91 | \$17,364,638.11 |
| + DW | \$51,668,503.56 | \$28,687,079.65 |
| + LHS | \$22,264,618.30 | \$12,780,901.42 |
| + MVHS | \$65,956,722.25 | \$60,172,763.25 |
| + TVHS | \$38,919,898.50 | \$35,109,680.41 |
| Grand Total | *\$197,483,718.52 | \$154,115,062.84 |

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

Berthoud High School - Feeder

| Feeder | Total Bond Budget | Total Amount Encumbered |
|------------------------------|------------------------|-------------------------|
| <input type="checkbox"/> BHS | \$18,673,975.91 | \$17,364,638.11 |
| Berthoud Elementary | \$5,201,926.00 | \$4,699,924.18 |
| Berthoud High School | \$5,812,620.00 | \$5,520,656.54 |
| Ivy Stockwell Elementary | \$4,463,063.50 | \$4,315,349.91 |
| Turner Middle School/ECE | \$3,196,366.41 | \$2,828,707.48 |

Thompson Valley HS - Feeder

| Feeder | Total Bond Budget | Total Amount Encumbered |
|--------------------------------|------------------------|-------------------------|
| <input type="checkbox"/> TVHS | \$38,919,898.50 | \$35,109,680.41 |
| Carrie Martin Elementary | \$1,165,537.00 | \$1,055,843.27 |
| Namaqua Elementary School | \$1,447,891.00 | \$1,223,633.19 |
| Sarah Milner Elementary School | \$1,203,018.50 | \$1,021,439.31 |
| Thompson Valley High School | \$9,055,243.00 | \$8,073,672.29 |
| TCC/FHS @ VBES | \$18,694,169.00 | \$18,356,484.73 |
| Walt Clark Middle School | \$3,468,547.50 | \$2,058,993.41 |

Mountain View HS - Feeder

| Feeder | Total Bond Budget | Total Amount Encumbered |
|-------------------------------|------------------------|-------------------------|
| <input type="checkbox"/> MVHS | \$65,956,722.25 | \$60,172,763.25 |
| Conrad Ball Middle School | \$2,441,730.00 | \$323,992.13 |
| High Plains | \$107,205.00 | \$12,588.83 |
| Mary Blair Elementary School | \$1,593,873.50 | \$131,574.91 |
| Monroe Elementary School/ECE | \$1,883,871.25 | \$1,453,235.57 |
| Mountain View High School | \$6,073,465.00 | \$5,831,361.52 |
| New PK8 | \$45,746,658.00 | \$44,769,135.49 |
| Stansberry Elementary School | \$6,837,485.50 | \$6,606,814.93 |
| Winona Elementary School | \$1,272,434.00 | \$1,044,059.87 |

Loveland HS - Feeder

| Feeder | Total Bond Budget | Total Amount Encumbered |
|--------------------------------|------------------------|-------------------------|
| <input type="checkbox"/> LHS | \$22,264,618.30 | \$12,780,901.42 |
| Bill Reed Middle School | \$3,134,777.75 | \$2,742,812.60 |
| Centennial Elementary School | \$1,081,133.50 | \$170,118.94 |
| Cottonwood Elementary School | \$1,235,504.50 | \$129,190.90 |
| Coyote Ridge Elementary School | \$847,113.50 | \$85,163.82 |
| Garfield Elementary | \$1,588,793.50 | \$1,485,355.80 |
| L. Edmondson Elementary/ECE | \$1,160,290.25 | \$204,878.03 |
| Lincoln Elementary School | \$1,299,123.50 | \$1,126,391.17 |
| Loveland High School | \$7,270,642.80 | \$6,544,624.75 |
| Lucile Erwin Middle School | \$2,377,599.50 | \$135,323.95 |
| Ponderosa Elementary School | \$746,421.00 | \$75,038.82 |
| Truscott Elementary School | \$1,523,218.50 | \$82,002.64 |

District Wide - Summary

| Feeder | Total Bond Budget | Total Amount Encumbered |
|----------------------------------|------------------------|-------------------------|
| <input type="checkbox"/> DW | \$51,668,503.56 | \$28,687,079.65 |
| Bond Contingency | \$10,142,184.89 | \$0.00 |
| Bond Inflation | \$3,695,396.03 | \$0.00 |
| Bond Management | \$3,443,915.93 | \$1,392,097.51 |
| Charter Schools | \$1,300,000.00 | \$1,000,947.33 |
| Community Connections | \$386,296.75 | \$39,072.83 |
| District Wide Furniture | \$4,972,500.00 | \$1,776,246.06 |
| Environmental | \$985,120.96 | \$163,512.19 |
| Ferguson High School | \$915,727.50 | \$396,788.81 |
| Roofing | \$12,757,097.00 | \$11,713,198.97 |
| Security | \$5,637,000.00 | \$5,601,560.42 |
| Support Buildings/DW Projects/IT | \$7,433,264.50 | \$6,603,655.53 |



Large Project Update

Riverview PK8 – On schedule. Community Tours Completed. Supplies & FFE deliveries start NEXT WEEK! Principal/Office Manager/Custodian there part time.

Berthoud Schools – TMS / BHS abatement. Finish Ivy Stockwell ES/BES.

LHS / MVHS / TVHS Feeders – All contracts in, BEST scope incorporated. LHS music risers.

TCC / FHS – Grand Opening September 21st.

Roofing - Lincoln ES, Laurene Edmondson ES, Ivy Stockwell ES, Bill Reed MS, Administration, TVHS.



Other Projects

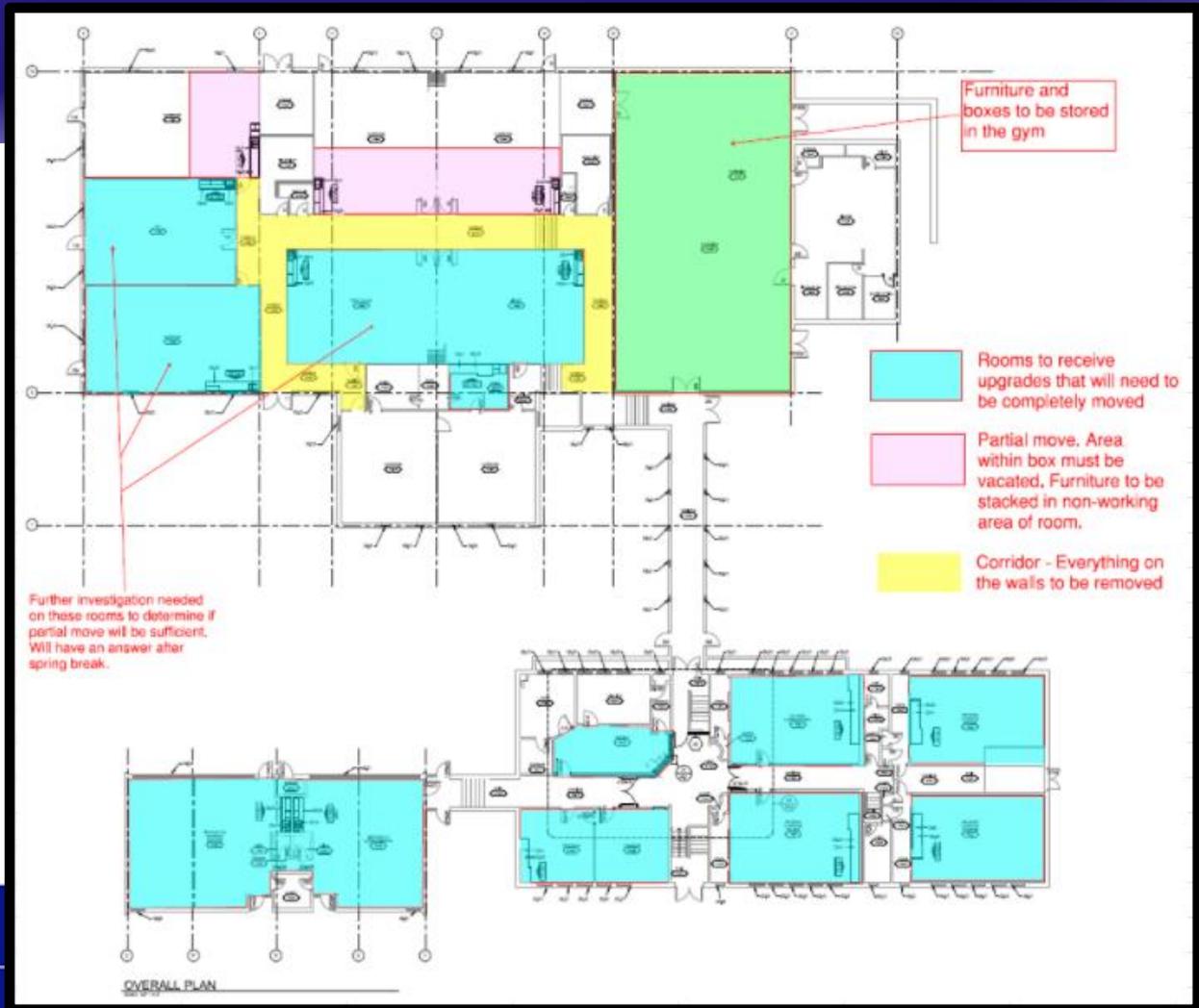
Assist the District:

- Catering Evaluations
- Gender Neutral Bathroom studies
- Coordination with Modular Removals
- BEST Grant applications/implementation
- Student Engagement
- Partners and New Projects
- ID and Report facility conditions

Summer Work

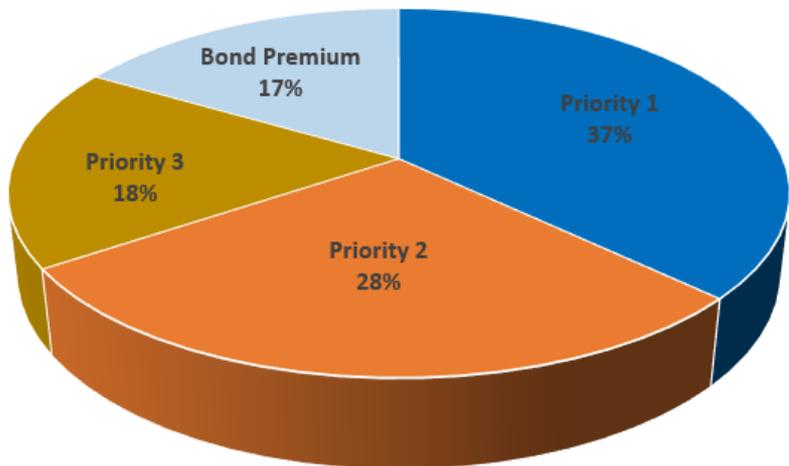
Big Thompson ES

Example of move plans for site staff



Priority Items - Reporting

BOND LINE ITEMS BY CATEGORY



- ✓ 1,059 Line Items
- ✓ Will Update for August

STATUS BY CATEGORY



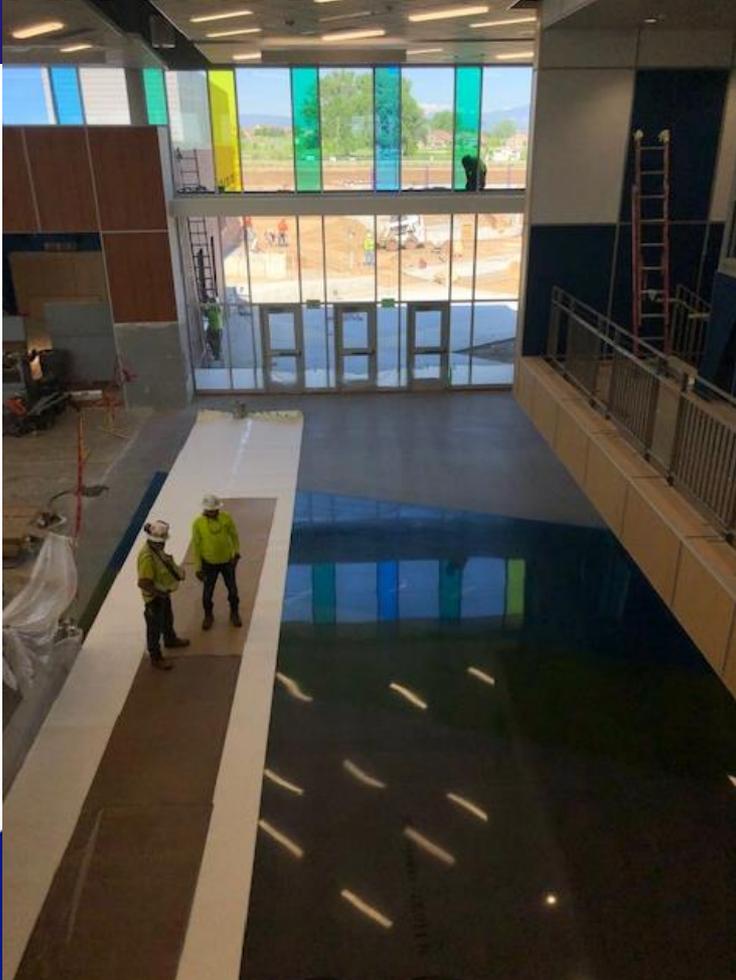
Riverview PK8



#WeAreThompson



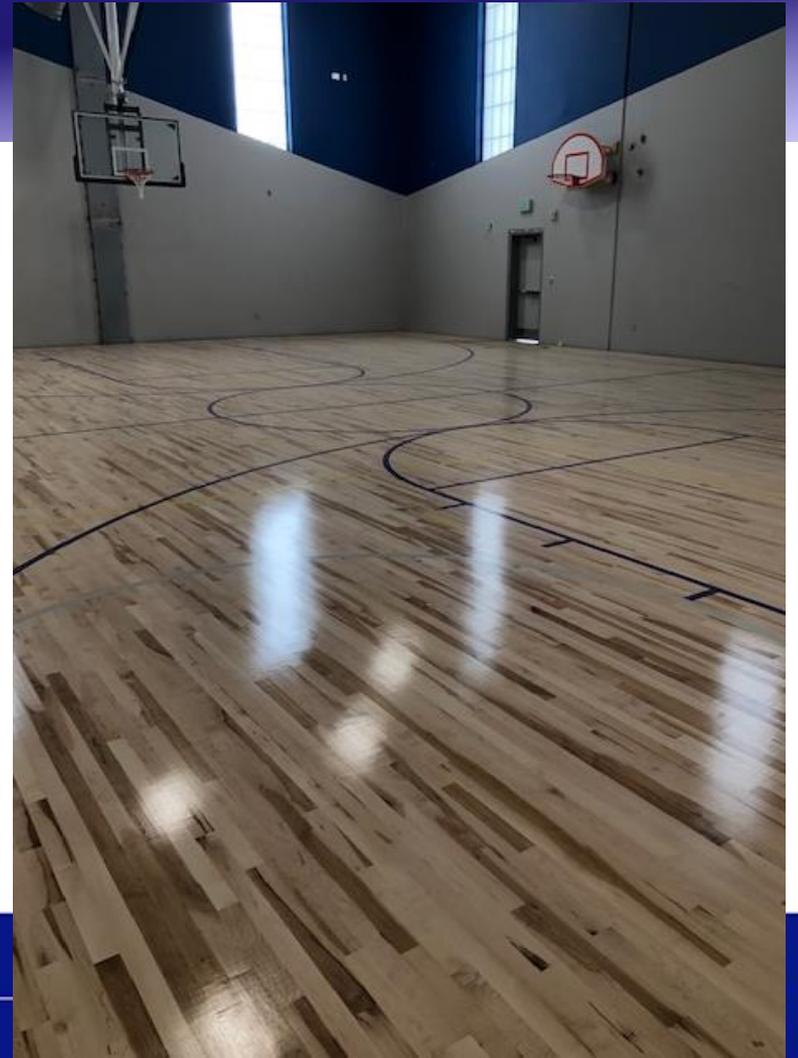
Riverview PK8



#WeAreThompson



Riverview PK8



Thank You Voters!

SUMMER
BREAK

A graphic for 'Summer Break' featuring the word 'SUMMER' in large, colorful, rounded letters (S: yellow, U: orange, M: red, M: green, E: pink, R: blue) and 'BREAK' in smaller, colorful, rounded letters (B: red, R: yellow, E: green, A: blue, K: purple) below it. The text is tilted upwards. To the left of the 'S' is a smiling sun with rays. Several cartoon children are depicted in various playful poses around the text.

THOMPSON
SCHOOL DISTRICT

www.thompsonschoools.org

#WeAreThompson

