

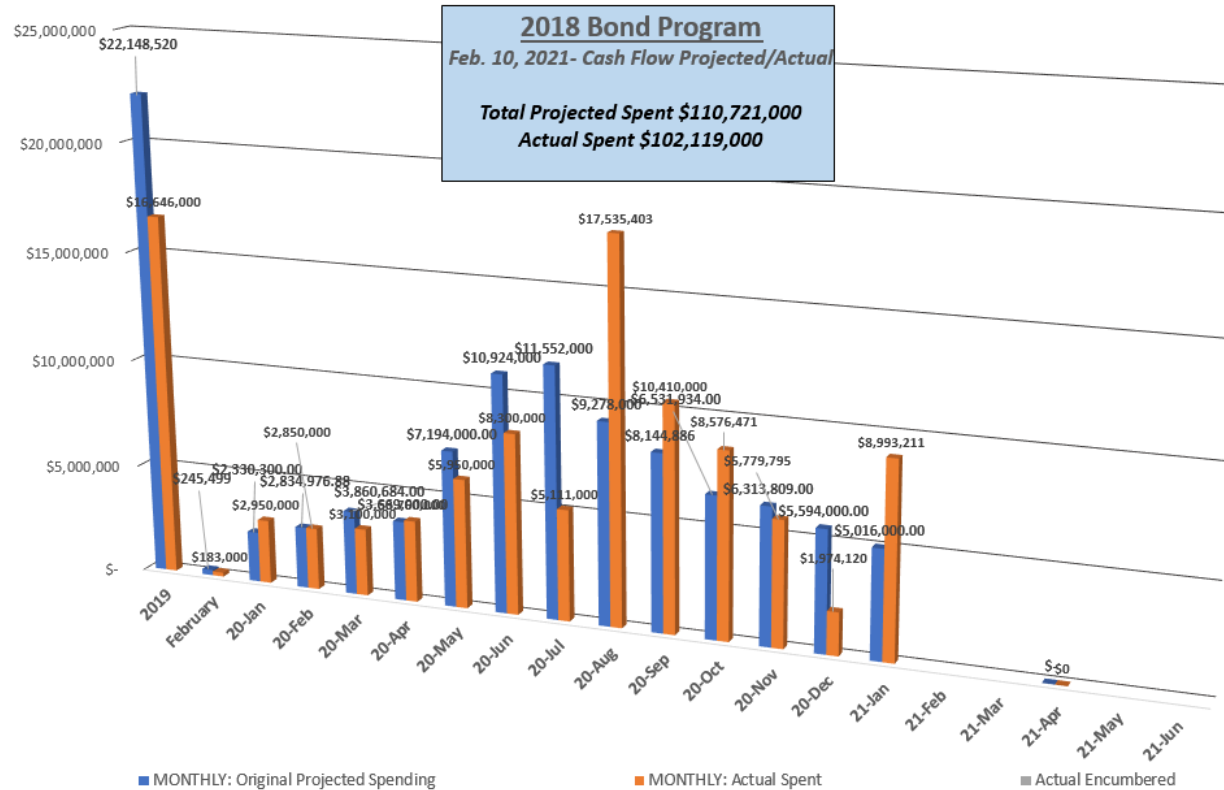
2018 Bond - Update

February 10, 2021 CBOC with Detail Costs
February 17, 2021 BOE

- Total Bond Expenditures
- Projects By Feeder



Monthly– Cash Flow Diagram



Total Bond Expenditures

Feeder	Total Bond Budget	Total Amount Encumbered
+ BHS	\$18,673,975.91	\$11,347,867.90
+ DW	\$52,867,503.56	\$25,643,248.80
+ LHS	\$22,264,618.30	\$8,181,714.11
+ MVHS	\$65,384,314.25	\$55,289,647.04
+ TVHS	\$38,614,898.50	\$29,423,365.82
Grand Total	* \$197,805,310.52	\$129,885,843.67

* Original Bond \$149,000,000
Added Bond Premium \$ 41,180,574
Grants (Head Start / BEST) \$ 8,192,194 now \$7,624,736



District Wide - Summary

Feeder	Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> DW	\$52,867,503.56	\$25,643,248.80
Bond Contingency	\$11,213,184.89	\$0.00
Bond Inflation	\$3,695,396.03	\$0.00
Bond Management	\$3,443,915.93	\$1,203,119.69
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	\$1,077,191.77
Environmental	\$985,120.96	\$163,512.19
Ferguson High School	\$915,727.50	\$396,788.81
Roofing	\$12,757,097.00	\$9,673,489.97
Security	\$5,765,000.00	\$5,601,560.42
Support Buildings/DW Projects/IT	\$7,433,264.50	\$6,487,565.79

* Admin

Berthoud High School - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered	
<input type="checkbox"/> BHS	\$18,673,975.91	\$11,347,867.90	
Berthoud Elementary	\$5,501,926.00	\$4,448,533.42	*
Berthoud High School	\$5,812,620.00	\$2,212,037.37	*
Ivy Stockwell Elementary	\$4,163,063.50	\$4,017,983.04	*
Turner Middle School/ECE	\$3,196,366.41	\$669,314.07	*

****** Roofing is tracked under District Wide summary.
(Black = Completed Red = 2021)



Thompson Valley HS - Feeder

Feeder	<input type="checkbox"/> Total Bond Budget	Total Amount Encumbered
<input type="checkbox"/> TVHS	\$38,614,898.50	\$29,423,365.82
BF Kitchen Elementary	\$2,040,018.50	\$151,829.94 *
Big Thompson Elementary School	\$1,845,474.00	\$281,902.28 *
Carrie Martin Elementary	\$1,165,537.00	\$1,070,291.46 *
Namaqua Elementary School	\$1,447,891.00	\$230,816.43
Sarah Milner Elementary School	\$1,203,018.50	\$1,052,605.98 *
Thompson Valley High School	\$9,055,243.00	\$7,905,172.50 *
TCC / FHS - (Van Buren)	\$18,389,169.00	\$18,321,124.06 *
Walt Clark Middle School	\$3,468,547.50	\$409,623.17 *

* Roofing is tracked under District Wide summary.



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Mountain View HS - Feeder

Feeder	Total Bond Budget	Total Amount Encumbered	
<input type="checkbox"/> MVHS	\$65,384,314.25	\$55,289,647.04	
Conrad Ball Middle School	\$2,441,730.00	\$295,470.91	*
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	\$1,458,304.37	*
Mountain View High School	\$5,745,465.00	\$1,933,739.90	*
New PK8	\$45,502,250.00	\$43,806,470.57	
ECE @ Stansberry Elementary School	\$6,837,485.50	\$6,583,462.33	*
Winona Elementary School	\$1,272,434.00	\$1,068,035.22	*

* Roofing in 2019 is tracked under District Wide summary.

Loveland HS - Feeder

Feeder	<input checked="" type="checkbox"/> Total Bond Budget	Total Amount Encumbered	
<input checked="" type="checkbox"/> LHS	\$22,264,618.30	\$8,181,714.11	
Bill Reed Middle School	\$3,134,777.75	\$282,212.40	*
Centennial Elementary School	\$1,081,133.50	\$137,481.65	*
Cottonwood Elementary School	\$1,235,504.50	\$91,860.32	*
Coyote Ridge Elementary School	\$847,113.50	\$84,844.62	
Garfield Elementary	\$1,588,793.50	\$400,877.80	*
L. Edmondson Elementary/ECE	\$1,160,290.25	\$206,040.03	*
Lincoln Elementary School	\$1,299,123.50	\$370,664.76	*
Loveland High School	\$7,270,642.80	\$6,185,255.70	*
Lucile Erwin Middle School	\$2,377,599.50	\$144,114.37	*
Ponderosa Elementary School	\$746,421.00	\$184,085.82	
Truscott Elementary School	\$1,523,218.50	\$94,276.64	*

* Roofing in 2019 is tracked under District Wide summary.



Bond Work Summary

Spring Break Work

- Being Finalized

Summer 2021

- 31 schools
- 1 Support Building
- Pricing is coming in within Budgets for GMP's
- Schedules are being developed

Critical Communication:

- ✓ Weekly updates to Principals
- ✓ Project Teams will meet with school staff
- ✓ Packing / Moving process
- ✓ Coordination with TSD Departments
- ✓ Update Facility Use – Issue after spring break



Facility Use

Summer 2021 Bond Projects Facility Availability

Does not include Facility Services OR other Department projects.

PRINCIPAL to follow District-issued guidelines for all access.
CONSTRUCTION SITES: Principal to also work with Project Manager for all access.

	TSD Site	Summer Bond Projects	Availability*	Project Type	*PROJECT MANAGER	Number
ES	Berthoud Elementary		CLEAR			
ES	B.F. Kitchen Elementary	YES	Restricted	Renovation, Site	John Sinnett	970.566.2909
ES	Big Thompson Elementary	YES	Restricted	Renovation, Site	John Sinnett	970.566.2909
ES	Carrie Martin Elementary		CLEAR			
ES	Centennial Elementary		CLEAR			
ES	Cottonwood Plains Elementary		CLEAR			
ES	Coyote Ridge Elementary		CLEAR			
ES	Garfield Elementary	YES	Restricted	Renovation, Site	Zach Chambers	970.567.5966
ES	Ivy Stockwell Elementary	YES	Restricted	Potential Roof	John Sinnett	970.566.2909
ES	Laurene Edmondson Elementary	YES	CLEAR			
ES	Lincoln Elementary	YES	Restricted	Renovation, Potential Roof	Zach Chambers	970.567.5966
ES	Mary Blair Elementary		CLEAR			
ES	Monroe Elementary		CLEAR			
ES	Namaqua Elementary	YES	Restricted	Renovation	John Sinnett	970.566.2909
ES	Ponderosa Elementary		CLEAR			
ES	Sarah Milner Elementary		CLEAR			
ES	Stansberry Elementary - ECE	YES	Restricted	ECE reno Phase 3, Cooling, Playground	Zach Chambers	970.567.5966
ES	Truscott Elementary		CLEAR			

Abatement & Flooring

Monroe ES



Berthoud HS



Turner MS



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Abatement & Flooring

Loveland HS



Garfield ES



Carrie Martin ES



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Mechanical

Berthoud ES – boiler/pumps



Monroe ES - ductwork



Winona ES –
hydronic piping



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Athletics

Loveland HS



Berthoud HS



TVHS



Roofing

Centennial ES



Big T ES



Conrad Ball MS



Cottonwood ES



MVHS



Additions

TCC/FHS



Berthoud ES

Ivy ES



Furniture Refresh

Berthoud ES



Turner MS

Ivy ES

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Playgrounds



Big T ES

Laurene Edmondson ES



Namaqua ES



Truscott ES





Security



Cameras

Hardware



Secure Entries

CBOC - ACTION ITEMS

Berthoud Elementary / Ivy Stockwell Elementary

April 2020 – Requested additional funding from Inflation, Environmental and Contingency for both schools.

BES: \$720,000

Ivy: \$545,000

Additions completed but some bond scope was priced and deferred for a Phase 2.

Berthoud ES: Funds remaining allow for Phase 2 to be completed with contingency remaining.

Ivy ES: Budget does not provide for Phase 2 completion.

ACTION: Staff recommends moving funds from BES to Ivy ES to complete the work. The exact amount is being determined, but is approximately \$300,000.



Thank You Voters!



**YOUR 2018 BOND
DOLLARS AT WORK!**



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