2018 Bond – Update

- Bond Team
- Encumbrances / Cash Flow
- Project Status
- Bond Schedule

3/23/2022 BOE
2.2 Ensure all facilities are welcoming, safe and meet the needs of students, staff and community.

4.1 Ensure transparency in the use of district resources.
1 Typical “Summer Wonder”

- Budget: $500,000 - $2,000,000
- 9 months design
- 10 weeks construction
- 200+ Formal meetings
- 100+ Informal/coordination meetings
- 30+ Purchase Orders / Contracts
- 2 years of Warranty Management
## Total Bond - Encumbrances

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<tr>
<th>Feeder</th>
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<th>Total Amount Encumbered</th>
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<td><strong>Grand Total</strong></td>
<td><strong>$205,513,960.45</strong></td>
<td><strong>$173,929,692.15</strong></td>
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*12/16/21: $161,979,675*
Large Project Update

**Spring Break Work Completed:**
- CES floor abatement.
- WCMS irrigation/HVAC controls
- CBMS floor abatement
- BFKES FF&E
- Truscott ES floor abatement

**2022 Projects:** Centennial ES, Laurene Edmondson ES, Truscott ES, Lucile Erwin MS
- Guaranteed Maximum Price (GMP) Contracts Executed
- Finalizing: Summer Construction Schedules, Staging Plans
- Packing Plans with Staff:
  - Principal coordination this week
  - Staff presentations by mid-April
  - Project Manager – Classroom review with each teacher
  - Extension into first week of June as able
  - Must support / allow staff to work per their contract
    - Principal key in determining needs
Knowledge is Power!
Information spurs thought, insight, collaboration

- Principals are key in Design and Coordination meetings
  - Conduit for Staff communications
- Staff invited to meetings: Focus Groups, On site Q/A sessions
- Staff presentations – packing, scope of work

- Weekly updates emailed to Principals
- Summary Drawings will be posted at main offices / entry
- Project Managers – frequent facilities

- Website (budget / bond line items):
  - By June: Summary drawings
  - Summer: Photos
Renovation
Centennial ES

SUMMARY
DRAWING
Renovation Laurene Edmondson ES

SUMMARY DRAWING

- UV Replacement
- Abatement
- Abatement Priority 2
- Abatement Priority 3
- Flooring replacement

PRELIMINARY To Be Finalized
PRELIMINARY
To Be Finalized

Renovation
Truscott ES
General:
- Principal involvement/coordination
- Communications Department
- Complicated Budget
- Extensive Budget Reviews
- 3 Funding Requests in to State
- On Site Q/A: 3/4/22. 2 more before summer
- MB/MO: Q/A before summer

Phase I Schedule:
CD 1/14/22
GMP $5.2mil - contract

Phase II Schedule:
DD Estimate 5/16/22
CD May 2022
GMP Estimate: $13mil July 2022

INFO TO COME:
- Packing plan - completed
- April 27th: Staff presentation
- Staging Plan – site/bldg use
- 2022 / 2023 School Year floorplan

PK8 Consolidation

Additions

CONCEPTUAL LAYOUT ONLY

PRELIMINARY
### BERTHOUD HIGH SCHOOL FEEDER

#### 2018 Bond Timeline

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*Note: Timeline and project details are not fully transcribed due to the nature of the image.*
# Bond Program Schedule – By Feeder

## MOUNTAIN VIEW HIGH SCHOOL FEEDER

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**Notes:**
- ON HOLD: Project is temporarily on hold.
- ADDITION / TRACK: Additional work is planned.
- CONSOLIDATION FOR PK3: Consolidation project for PK3.
# Bond Program Schedule – By Feeder

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- **TVHS BF Kitchen Elementary**
  - School Project
  - Roof
  - **Big Thompson Elementary School**
    - School Project
    - Roof
  - **Carrie Martin Elementary**
    - School Project
    - Roof
  - **Namaqua Elementary**
    - School Project
  - **Sarah Milner Elementary**
    - School Project
    - Roof
  - **Walt Clark Middle School**
    - School Project
    - Roof
  - **Thompson Valley High**
    - School Project
    - Roof

- **MOVED UP TO 2020**
- **MOVED UP TO 2021**
## DISTRICT WIDE PROJECTS

### 2018 Bond Timeline

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<th>School / Project</th>
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Bond Information:
- **Bond Website**: www.tsdbond.org
  - Contact Information
  - Project Information by School

- Available anytime to address questions / ideas / concerns