

Capital Asset Advisory Committee 2018 Capital Improvement Program Financial Status as of February 15, 2021

February 18, 2021

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 2/15/2021

Revenue

\$ 567,000,000	Bond Issuance
\$ 50,165,349	Premium on First Bond Issuance
\$ 68,309,148	Premium on Second Bond Issuance
\$ 11,779,719	Interest Through January 2021, net of bank fees
\$ 51,353,182	Fiscal Years 2019, 2020 and 2021 Capital Transfers (COP Principal & Interest Payments Removed)
\$ (2,948,716)	Issuance Costs (Both issuances)
\$ 745,658,682	

Expenses

As of February 15, 2021

\$ 272,190,328	Total Expended - All projects
\$ 97,937,557	Total Encumbered - All projects

Charter Projects

\$ 42,442,388	Total Expended - Charter
\$ 4,085,001	Total Encumbered - Charter

\$? in Contracts on March 4 BOE Agenda for Approval

As of January 15, 2021

\$ 259,937,912	Total Expended - All projects
\$ 103,802,266	Total Encumbered - All projects

\$ 41,440,395	Total Expended - Charter
\$ 2,721,885	Total Encumbered - Charter

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Funding Breakdown 2018 Capital Improvement Program

\$	567,000,000	First & Second Bond Issuances
\$	50,165,349	Premium on First Bond Issuance
\$	68,309,148	Premium on Second Bond Issuance
\$	11,779,719	Bond Interest Through January 2021, Net of Bank Fees
\$	51,353,182	FY 2019, 2020 & 2021 Capital Transfers (COP Principal & Interest Removed)
\$	(2,948,716)	Issuance Costs (Both Issuances)
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\$	745,658,682	Funds to Date
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
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\$	829,260,606	Preliminary Total

TBD* To Be Determined

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March 4 BOE Items

Consultant Contracts: D'Evelyn Jr. / Sr., Evergreen Middle, Evergreen High, Powderhorn Elementary

Construction Contracts Bid: Brady Option, Maple Grove ES, Fitzmorris ES, Kyffin ES, Lawrence ES

Construction Contracts to be Bid: Lasley ES, Patterson ES, Deane ES, Pomona HS GMP, 3- Artificial Turf Fields / 4 All-Weather Tracks GMP at 4 HS

April 8 BOE Items

Construction Contracts to be Bid: Ryan ES, Dennison ES, Sheridan Green ES, Miller Special, Kullerstrand ES, D'Evelyn Jr./Sr. HS, Marshdale ES Replacement, Carmody MS, Allendale ES, Stott ES, Vanderhoof ES, DW Paving,

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Work in Progress

Alameda Addition / Renovation
Columbine HS Aux Gym, Exterior Entry
Conifer HS Aux Gym
Golden HS Artificial Turf & Track
Green Mountain HS Aux Gym
Jefferson Jr./Sr. HS Addition / Renovation
Kendrick Lakes ES Replacement
Bell MS Addition
Manning School Addition
Parmalee ES Addition / Renovation
Warren Tech South
Wayne Carle MS Addition
Lumberg ES Addition / Renovation
LED Replacement Phase I Districtwide
Security Cameras Districtwide

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In Design

Evergreen HS Renovation
Evergreen MS Addition/Renovation
Marshdale ES Replacement
Pomona HS Addition/Renovation
Powderhorn Addition/Renovation
Prospect Valley ES Replacement
Ralston Valley HS Addition/Renovation
Standley Lake HS Addition/Renovation
21 Efficiency & Future Ready Projects
Playground Projects 10 Sites
HVAC Projects 6 Sites
Flooring Replacements 6 Sites
Artificial Turf & All-Weather Tracks 4 Sites
LED Replacements
Furniture, Fixtures & Equipment (FF&E) 14 Sites

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Cash Flow

