

Capital Asset Advisory Committee  
2018 Capital Improvement Program  
Financial Status June 30, 2020

July 2, 2020

# 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 6/30/2020

## Revenue

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\$ (326,490,000)	First Bond Issuance
\$ (50,165,349)	Premium on First Bond Issuance
\$ (11,646,527)	Interest Through May 31
\$ (20,900,481)	Fiscal Year 2020 Capital Transfer (COP Principal & Interest Payment Removed)
<b>\$ (409,202,357)</b>	

## Expenses

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### As of June 30, 2020

\$ 126,558,504	Total Expended - All projects
\$ 157,681,682	Total Encumbered - All projects

### Charter Projects

\$ 25,163,874	Total Expended - Charter
\$ 6,319,367	Total Encumbered - Charter

### As of May 31, 2020

\$ 109,417,007	Total Expended - All projects
\$ 147,814,548	Total Encumbered - All projects

\$ 24,524,558	Total Expended - Charter
\$ 2,251,911	Total Encumbered - Charter

# 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 6/30/2020

## Funding Breakdown 2018 Capital Improvement Program

\$	326,490,000	First Bond Issuance
\$	50,165,349	Premium on First Bond Issuance
\$	11,646,527	Bond Interest Through May 31, 2020
\$	20,900,481	FY 2020 Capital Transfer
\$	<b>409,202,357</b>	<b>Funds to Date</b>
\$	240,510,000	Estimated Second Bond Issuance
	TBD*	Premium on Second Bond Issuance
	TBD*	Future Bond Interest Earnings
\$	104,502,405	5 Years Capital Transfer
	TBD*	Interest on Capital Transfer
\$	<b>754,214,762</b>	<b>Preliminary Total</b>

TBD\* To Be Determined

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## **Additions, New Buildings & In Design to Bid Late Summer / Fall**

### **Additions**

Bell MS Addition - Bid Date July 2020

Foster ES Addition – Bid Date October 2020

Wayne Carle MS Addition – Bid Date September 2020

Manning K8 Addition - Bid Date July 2020

Parmalee ES Addition - Bid Date September 2020

### **New Building**

CTE South - Bid Date August 2020

### **In Design**

Pomona High School Addition/Renovation

Jefferson High School Addition/Renovation – GMP July 2020

Lumberg Elementary School Addition/Renovation

### **Fall Design Starts**

Marshdale Elementary School Replacement

Prospect Valley Elementary School Replacement

Ralston Valley HS Addition/Renovation

Standley Lake HS Addition/Renovation

# 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 6/30/2020

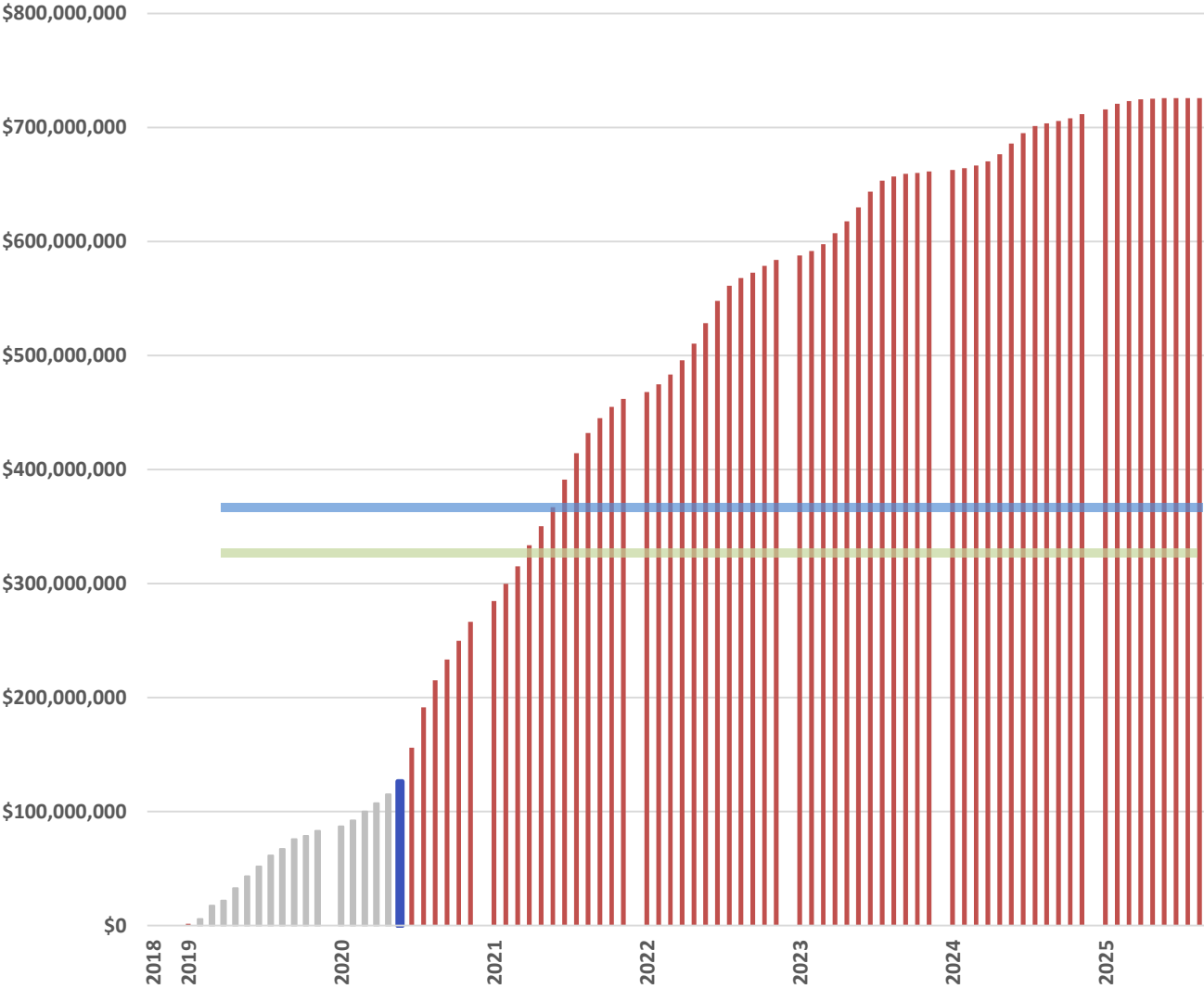
## **Under Construction:**

Arvada HS Addition / Renovation	Complete August 2020
Three Creeks K8 Addition	Complete
Wilmot ES Addition / Renovation	Complete August 2020
Kendrick Lakes ES Replacement	Complete December 2020
Columbine HS Addition / Renovation	Complete July 2021
Green Mountain HS Addition / Renovation	Complete July 2021
Conifer HS Addition / Renovation	Complete July 2021
6 HS Artificial Turf & Tracks	Complete August 2020
Alameda International Jr./Sr. High School	Complete August 2022

## **Furniture:**

- 14 replacements
- Columbine HS Partial Replacement
- Green Mountain HS Partial Replacement

# 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 6/30/2020



# **CAPITAL IMPROVEMENT PLAN – FINANCIAL STATUS 5/31/2020**

## **Impact of COVID-19 Virus**

To date there has been minimal impact from Covid-19 on the availability of labor or materials to on-going projects.

Projects in design or under construction are continuing normally.