

Capital Asset Advisory Committee
2018 Capital Improvement Program
Financial Status October 31, 2020

November 5, 2020

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

Revenue

\$ (326,490,000)	First Bond Issuance
\$ (50,165,349)	Premium on First Bond Issuance
\$ (11,713,929)	Interest Through September 2020
\$ (51,353,182)	Fiscal Years 2019, 2020 and 2021 Capital Transfers (COP Principal & Interest Payments Removed)
\$ (439,722,460)	

Expenses

As of October 31, 2020

\$ 224,271,805	Total Expended - All projects
\$ 117,596,928	Total Encumbered - All projects

Charter Projects

\$ 38,718,177	Total Expended - Charter
\$ 5,088,593	Total Encumbered - Charter

\$ 10,813,298 Contracts on November 5 BOE Agenda for Approval

As of September 30, 2020

\$ 205,610,147	Total Expended - All projects
\$ 126,854,633	Total Encumbered - All projects

\$ 35,688,247	Total Expended - Charter
\$ 7,168,939	Total Encumbered - Charter

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

Funding Breakdown 2018 Capital Improvement Program

\$	326,490,000	First Bond Issuance
\$	50,165,349	Premium on First Bond Issuance
\$	11,713,929	Bond Interest Through September 30, 2020, Net of Bank Fees
\$	51,353,182	FY 2019, 2020 & 2021 Capital Transfers
<hr/>		
\$	439,722,460	Funds to Date
\$	240,510,000	Estimated Second Bond Issuance
	TBD*	Premium on Second Bond Issuance
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
	(1,655,349)	Issuance Costs
<hr/>		
\$	762,179,035	Preliminary Total

TBD* To Be Determined

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

October 2020 Bid Results

School	Type	Bid Amount	Over/(Under)
Foster Elementary School	A/R	\$ 4,105,000	\$ (26,817)
Lumberg Elementary School (GMP)	A/R	\$ 6,165,855	\$ 484,796
		<hr/>	
		\$ 10,270,855	\$ 457,979

E&FR Efficiency & Ready, A/R Addition, Renovation, DW Districtwide

Work to be Priced November 2020

None

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

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
Kendrick Lakes ES Replacement
Bell MS Addition
Manning School Addition
Parmalee ES Addition / Renovation
Warren Tech South
Wayne Carle MS Addition
LED Replacement Phase I Districtwide
Security Cameras Districtwide

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

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

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

Cash Flow

