

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

January 21, 2021

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 1/15/2021

Revenue

\$ 567,000,000	Bond Issuance
\$ 50,165,349	Premium on First Bond Issuance
\$ 68,309,148	Premium on Second Bond Issuance
\$ 11,753,255	Interest Through November 2020, 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)
\$ 745,632,218	

Expenses

As of January 15, 2021

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

As of November 30, 2020

\$ 241,720,609	Total Expended - All projects
\$ 104,607,077	Total Encumbered - All projects

Charter Projects

\$ 41,440,395	Total Expended - Charter	\$ 38,984,172	Total Expended - Charter
\$ 2,721,885	Total Encumbered - Charter	\$ 4,991,399	Total Encumbered - Charter

\$ 4,471,318 in Contracts on February 4 BOE Agenda for Approval

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 1/15/2021

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
\$	11,753,255	Bond Interest Through November 30, 2020, 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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\$	745,632,218	Funds to Date
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
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\$	829,234,142	Preliminary Total

TBD* To Be Determined

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 1/15/2021

January 2021 Bid Results

DW Roofing (Stevens ES-\$947,468; Emory ES-\$119,081; Westgate-\$204,400)

2021 DW Mechanical (Edgewater, Elk Creek, Peck, Secrest, Thomson ESs) - \$ 3,523,850

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

Work to be Priced February 2021

Pomona HS Guarantee Maximum Price

8 Efficiency & Future Ready

Evergreen & Ralston Valley HSs Consultant Agreements

3 Asbestos Abatement Contracts

Artificial Turf, All Weather Tracks 4 Sites

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 1/15/2021

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

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 1/15/2021

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

