

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

March 18, 2021

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 3/15/2021

Revenue

| | |
|-----------------------|--|
| \$ 567,000,000 | Bond Issuance |
| \$ 50,165,349 | Premium on First Bond Issuance |
| \$ 68,309,148 | Premium on Second Bond Issuance |
| \$ 11,794,372 | 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) |
| \$ 745,673,335 | |

Expenses

As of March 15, 2021

| | |
|----------------|---------------------------------|
| \$ 288,953,852 | Total Expended - All projects |
| \$ 109,715,881 | Total Encumbered - All projects |

Charter Projects

| | |
|---------------|----------------------------|
| \$ 43,909,691 | Total Expended - Charter |
| \$ 3,345,891 | Total Encumbered - Charter |

15 Contracts on April 8 BOE Agenda for Approval

As of February 15, 2021

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

| | |
|---------------|----------------------------|
| \$ 42,442,388 | Total Expended - Charter |
| \$ 4,085,001 | 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 |
| \$ | 11,794,372 | 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) |
| <hr/> | | |
| \$ | 745,673,335 | Funds to Date |
| | TBD* | Future Bond Interest Earnings |
| \$ | 83,601,924 | 4 Years Capital Transfer |
| | TBD* | Interest on Capital Transfer |
| <hr/> | | |
| \$ | 829,275,259 | Preliminary Total |

TBD* To Be Determined

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March 4 BOE Items

Consultant Contracts: Evergreen High,

Construction Contracts Bid: Ryan ES, Dennison ES, Sheridan Green ES, Miller Special, Kullerstrand ES, D'Evelyn Jr./Sr. HS, Marshdale ES Replacement, DW Paving, DW Playgrounds I,

Construction Contracts to be Bid: Allendale ES, Devinny ES, Carmody MS, Stott ES, Vanderhoof ES

April 8 BOE Items

Construction Contracts to be Bid: Chatfield HS, Dakota Ridge HS, Everett MS, Westridge ES, 5th Floor Ed Center

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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
Foster ES Addition / Renovation
Warren Tech South
Wayne Carle MS Addition
Lumberg ES Addition / Renovation
Pomona HS Addition/Renovation
Artificial Turf & All-Weather Tracks @ 4 HS
LED Replacement Phase I Districtwide
Security Cameras Districtwide

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In Design

Evergreen HS Renovation

Evergreen MS Addition/Renovation

Powderhorn Addition/Renovation

Prospect Valley ES Replacement

Ralston Valley HS Addition/Renovation

Standley Lake HS Addition/Renovation

Jeffco Open School Addition/Renovation

LED Replacements

Furniture, Fixtures & Equipment (FF&E) 14 Sites

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Cash Flow

