

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
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\$	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

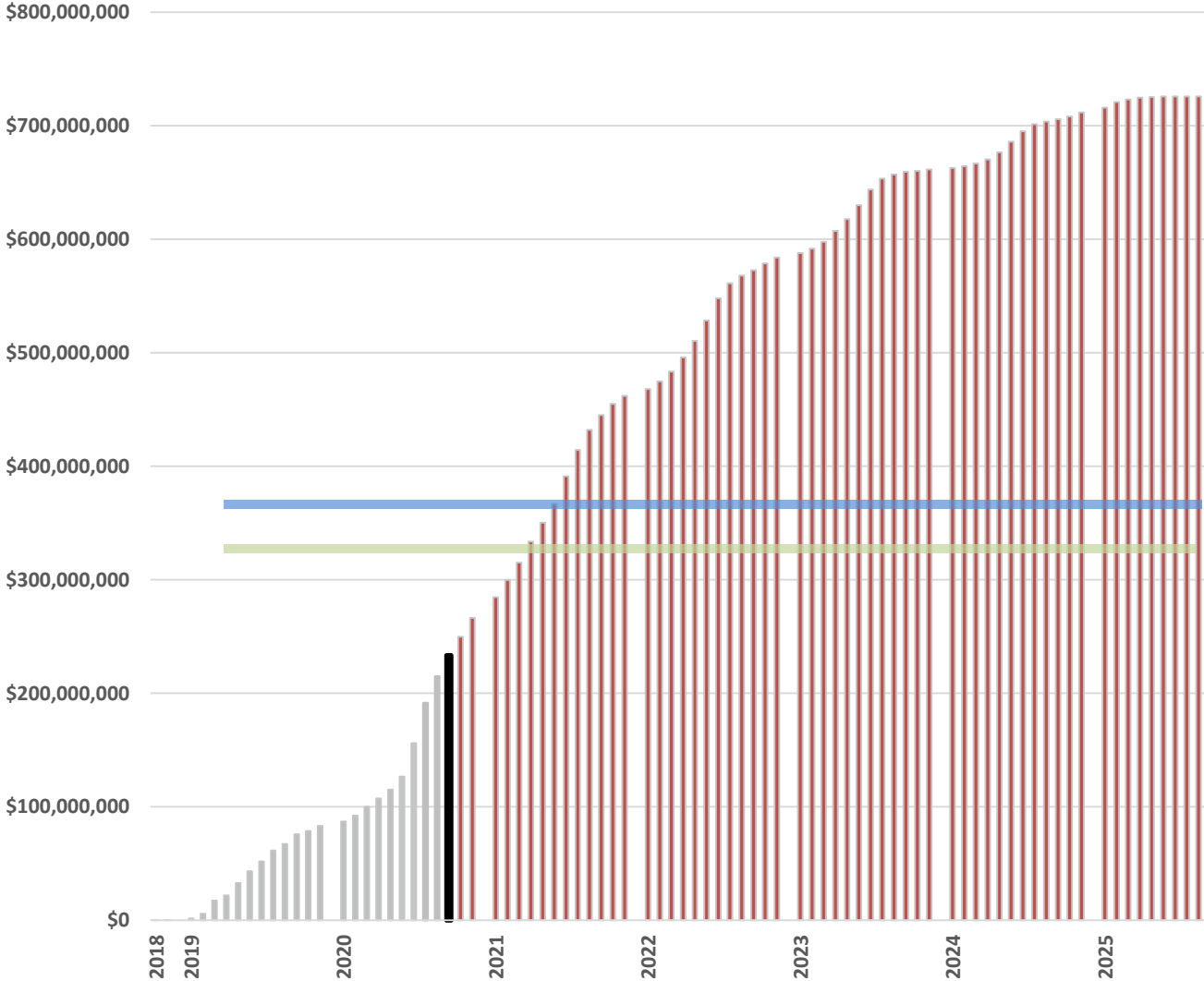
2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 10/31/2020

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

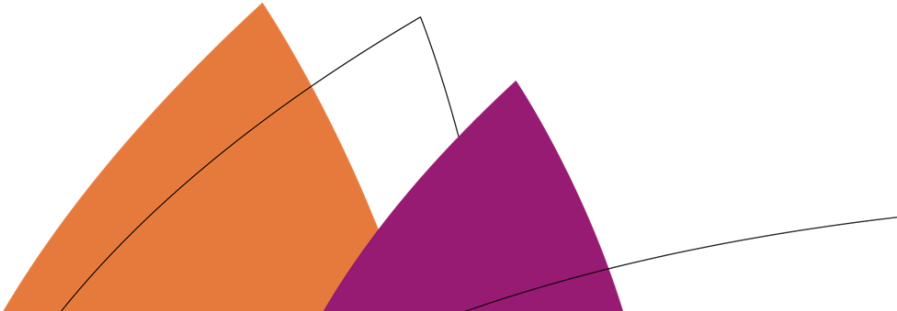
Cash Flow





CAAC Design and Construction Update

11-5-2020



2020 HS Field Improvements Golden HS HCM – CMGC ECI

Construction
11-14-20



Kendrick Lakes ES – Replacement Larson Incitti – GC Roche

Construction



2021 Projects

Conifer HS – Addition Cannon – CMGC FCI

Construction



Alameda HS – Addition WOLD – CMGC Phipps

Construction



Green Mountain HS – Addition MOA – CMGC GE Johnson

Construction



Columbine HS – Addition EIDOS – CMGC Swinerton

Construction



Manning Opt – 1 Story – 7 Classroom Addition + 2 Alts AMD – Fransen Pittman

Construction



CTE South – New Building + all alts HCM – JHL



JEFFCO
Warren Tech South
2018 Bond Project

Bell MS – 1 Story, 4 Classroom Addition Eidos – Golden Triangle

Construction



Jefferson HS – Aux Gym Addition MOA – Haselden

Construction

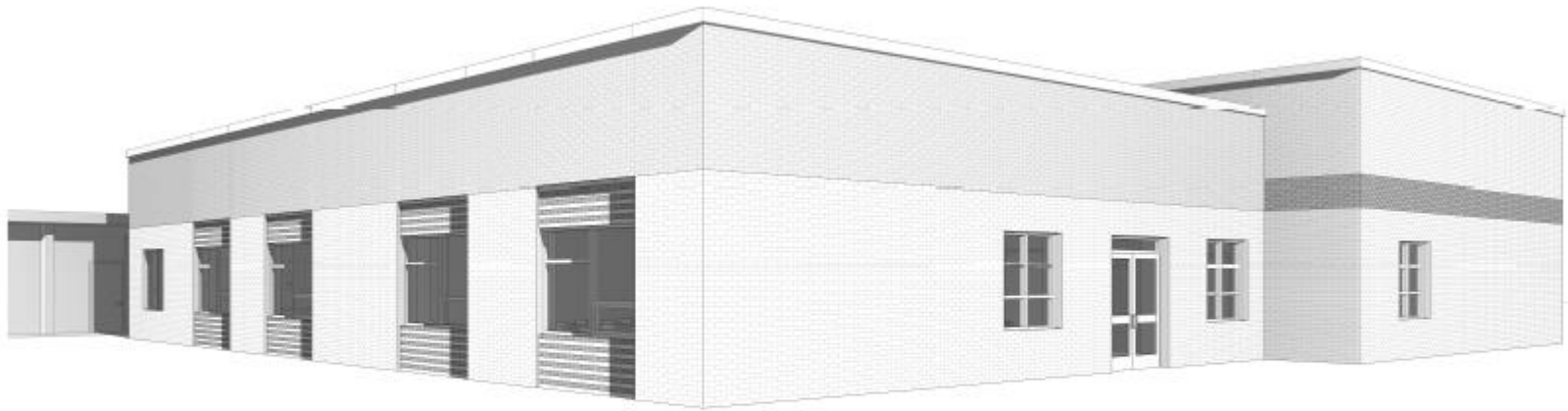


Wayne Carle – 2 Story –
8 Classroom Addition
RB+B – Basset

Construction



Lumberg ES – 4 CR Addition MOA – CMGC Haselden



Foster ES – 1 Story – 7 Classroom Addition Larson Incitti – GE Johnson



Marshdale ES - Replacement HCM - TBD

Schematic
Design



Marshdale ES - Replacement HCM - TBD

Schematic Design



Marshdale ES - Replacement HCM - TBD

Schematic Design



Marshdale ES - Replacement HCM - TBD

Schematic
Design



Next Meeting 12/3/20

2018 BOND PROGRAM COMMUNICATIONS UPDATE

CAPITAL ASSET ADVISORY COMMITTEE

NOVEMBER 2020

COMPLETED WORK:

- Warren Tech South Groundbreaking
 - Streamed live on Facebook
 - Story and video posted and shared- [Warren Tech South Groundbreaking story](#)
- Wayne Carle Groundbreaking
 - Streamed live on Facebook
 - Video produced and shared - [Wayne Carle Groundbreaking Video](#)
- Wilmot Ribbon Cutting
 - Streamed live on Facebook
 - Video and story posted and shared - [Wilmot Ribbon Cutting story](#)
- Supporting staff in creating [board presentation and video](#) to highlight our work across the district

Website analytics:

Jeffcobuilds.org and all pages with "jeffco builds" in the URL (ie sub-pages)

Jeffco Builds page performance	Page views	Unique page views
September 2020	2,290	1,863
October 2020	2,890	2,523
% change	26% increase	35% increase

UPCOMING WORK:

- Jefferson H.S. groundbreaking - Friday, Nov. 6
 - We will livestream on Facebook
- Updating flipbook with additional financial information
- Organizing board site tours
- Organizing and scheduling additional events
- Supporting schools in ongoing bond communications support

