

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)
<b>\$ 745,632,218</b>	

## Expenses

### As of January 15, 2021

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

### Charter Projects

\$ 41,440,395	Total Expended - Charter
\$ 2,721,885	Total Encumbered - Charter

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

### As of November 30, 2020

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

\$ 38,984,172	Total Expended - Charter
\$ 4,991,399	Total Encumbered - Charter

# 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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\$	<b>745,632,218</b>	<b>Funds to Date</b>
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
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\$	<b>829,234,142</b>	<b>Preliminary Total</b>

TBD\* To Be Determined

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## 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

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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  
Warren Tech South  
Wayne Carle MS Addition  
Lumberg ES Addition / Renovation  
LED Replacement Phase I Districtwide  
Security Cameras Districtwide

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## 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

