

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

\$ 293,640,542	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)
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\$	745,673,335	Funds to Date
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
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\$	829,275,259	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

