

2016 Bond Program Current Project Monthly Update February 2018

Thunder Vista P-8

Construction Start: April 2017

Current Estimated Substantial Completion:
August 2018

Budget Status: On Budget

Project Notes:

- Interior framing continuing
 - Interior finish work under way in parts of building
 - Brick veneer installation ongoing
 - Roof installation continuing
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STEM Lab

Construction Start: May 2017

Current Estimated Substantial Completion:
Phase One: Summer 2018
Phase Two: August 2019

Budget Status: On Budget

Project Notes:

- New Xcel 480v transformer and gas line connection set for President's Day long weekend.
- New Addition – exterior masonry work/window installation continuing
- Tracking on schedule and on budget

Arapahoe Ridge Expansion

Construction Start: December 2017

Current Estimated Substantial Completion:
August 2018

Budget Status: On Budget

Project Notes:

- Construction of new 8-inch waterline under way
 - Completion of caisson drilling work pending (when water line work is complete)
 - Grade beam work and elevator pit construction under way
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Cotton Creek Expansion

Construction Start: December 2017

Current Estimated Substantial Completion:
August 2018

Budget Status: On Budget

Project Notes:

- Caisson drilling complete after de-watering delay
- Grade beam work and elevator pit construction under way

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Summer 2018 Renovation Projects

[Mountain View, North Mor, North Star,
Stukey, Westview, Woodglen]

Construction Start: Spring 2018

Current Estimated Substantial Completion:
August 2018

Budget Status: On Budget

Project Notes:

- Initial move plans have been reviewed with schools
 - State review of all projects nearing completion
 - Site investigations are gearing up at all schools
 - Initial work to begin at some locations over Spring Break
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Additional Summer 2018 Improvement Projects

[Early Childhood Education Center (ECEC),
Centennial, Cherry Drive, Coyote Ridge,
Federal Heights, Riverdale, Northglenn High,
Northglenn Middle, Horizon, Thornton High,
Student and Family Resource Center (SFRC)]

Construction Start: Summer 2018

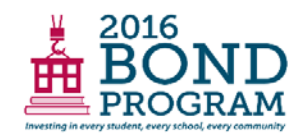
Current Estimated Substantial Completion:
August 2018/2019

Budget Status: On Budget

Project Notes:

- Horizon High School – new chillers ordered for summer installation. 90 percent construction documents due in March
- Riverdale/Fed Heights– Design Development documents due in March.
- ECEC/SFRC - Three DAG meetings completed. In Construction Document (CD) phase of design. CD's due early March.
- Centennial/Cherry Drive/Northglenn Middle – First DAG meetings held in February

Active Bond Projects Overview



	Estimated Timeline	Estimated Completion	Design			Construction	Completion	Budget			Encumbrance	Expenditures	Remaining	% Spent
			Schematic Design	Design Development	Construction Drawings			Pre Bond Budget	Adjustments	Current Budget				
School Projects														
Arapahoe Ridge Elementary Expansion	Feb-17	Aug-18						\$ 7,076,988.00	\$ 554,012.00	\$ 7,631,000.00	\$ 3,792,629.78	\$ 329,901.21	\$ 3,508,469.01	4.32%
Bollman Tech Center Renovation	Apr-17	Sep-19						\$ 5,195,110.00	\$ 4,000,000.00	\$ 9,195,110.00	\$ 297,100.00	\$ 15,000.00	\$ 8,883,010.00	0.16%
Centennial Elementary Renovation	Sep-17	Sep-19						\$ 4,728,902.00	\$ -	\$ 4,728,902.00	\$ -	\$ -	\$ 4,728,902.00	0.00%
Cherry Drive Renovation	Sep-17	Sep-19						\$ 3,128,889.00	\$ -	\$ 3,128,889.00	\$ -	\$ -	\$ 3,128,889.00	0.00%
Cotton Creek Elementary Expansion	Feb-17	Aug-18						\$ 6,762,669.00	\$ 430,331.00	\$ 7,193,000.00	\$ 3,625,388.24	\$ 346,099.33	\$ 3,221,512.43	4.81%
Early Childhood Ed Center Renovation	Sep-17	Sep-18						\$ 657,324.00	\$ -	\$ 657,324.00	\$ 48,750.00	\$ 3,750.00	\$ 604,824.00	0.57%
Federal Heights Elementary Renovation	Sep-17	Sep-19						\$ 3,438,477.00	\$ -	\$ 3,438,477.00	\$ -	\$ 35,111.61	\$ 3,403,365.39	1.02%
Riverdale Elementary Renovation														
Horizon High School Renovation	Apr-17	Aug-19						\$ 6,697,247.00	\$ 20,000.00	\$ 6,717,247.00	\$ 447,918.00	\$ 75,890.77	\$ 6,193,438.23	1.13%
Mountain View Elementary Renovation	Dec-16	Aug-18						\$ 1,819,513.00	\$ -	\$ 1,819,513.00	\$ 36,429.33	\$ 110,379.00	\$ 1,672,704.67	6.07%
New Career & Technical Education Campus	May-17	Feb-20						\$ 19,600,001.00	\$ -	\$ 19,600,001.00	\$ 78,000.00	\$ 31,426.00	\$ 19,490,575.00	0.16%
North Mor Elementary Renovation	Dec-16	Aug-18						\$ 1,762,600.00	\$ -	\$ 1,762,600.00	\$ 36,210.90	\$ 115,927.13	\$ 1,610,461.97	6.58%
North Star Elementary Renovation	Dec-16	Aug-18						\$ 2,793,295.00	\$ -	\$ 2,793,295.00	\$ 52,578.83	\$ 165,504.50	\$ 2,575,211.67	5.93%
Northglenn High School Renovation	Apr-17	Aug-19						\$ 9,969,762.00	\$ 35,000.00	\$ 10,004,762.00	\$ 609,260.01	\$ 62,422.24	\$ 9,333,079.75	0.62%
Northglenn Middle School Renovation	Sep-17	Sep-19						\$ 4,144,868.00	\$ 150,998.00	\$ 4,295,866.00	\$ -	\$ -	\$ 4,295,866.00	0.00%
Coyote Ridge Renovation														
STEM Lab Phase 1 (2017-18)	Aug-16	Jan-19						\$ 20,000,000.00	\$ 8,058,000.00	\$ 28,058,000.00	\$ 17,341,654.68	\$ 8,348,820.79	\$ 2,367,524.53	29.76%
STEM Lab Phase 2 (2018-19)														
Student Family & Resource Center	Sep-17	Sep-18						\$ 274,357.00	\$ -	\$ 274,357.00	\$ 19,000.00	\$ 1,658.00	\$ 253,699.00	0.60%
Stukey Elementary Renovation	Dec-16	Aug-18						\$ 2,793,370.00	\$ -	\$ 2,793,370.00	\$ 57,801.77	\$ 169,305.93	\$ 2,566,262.30	6.06%
Thornton High School Renovation	Apr-17	Sep-19						\$ 8,587,055.00	\$ 395,000.00	\$ 8,982,055.00	\$ 815,725.00	\$ -	\$ 8,166,330.00	0.00%
Thunder Vista P-8 (School No. 33)	Oct-16	Nov-18						\$ 46,800,000.00	\$ 1,850,000.00	\$ 48,650,000.00	\$ 17,514,950.63	\$ 17,713,089.88	\$ 13,421,959.49	36.41%
Westview Elementary Renovation	Dec-16	Aug-18						\$ 1,950,383.00	\$ -	\$ 1,950,383.00	\$ 38,591.20	\$ 120,599.11	\$ 1,791,192.69	6.18%
Woodglen Elementary Renovation	Dec-16	Aug-18						\$ 2,127,796.00	\$ -	\$ 2,127,796.00	\$ 41,441.33	\$ 126,742.00	\$ 1,959,612.67	5.96%
District-Wide Projects														
16 Bond Environmental Prjs	Dec-16	Dec-21						\$ -	\$ 1,370,785.00	\$ 1,370,785.00	\$ 382,736.03	\$ 765,551.25	\$ 222,497.72	55.85%
Charter School Projects	Jan-17	Jan-18						\$ 15,350,000.00	\$ -	\$ 15,350,000.00	\$ -	\$ 15,338,082.16	\$ 11,917.84	99.92%
Communication/Alert System	Aug-17	Dec-19						\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 1,966,693.56	\$ 558,992.89	\$ 5,474,313.55	6.99%
Controls Project (Phase 1)	Mar-17	Aug-20						\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 95,593.20	\$ 51,561.80	\$ 2,852,845.00	1.72%
Door Hardware	Dec-16	Dec-21						\$ -	\$ 1,172,495.00	\$ 1,172,495.00	\$ 41,244.00	\$ 10,000.00	\$ 1,121,251.00	0.00%
Five Star Renovation	TBD	TBD						\$ 6,500,000.00	\$ -	\$ 6,500,000.00	\$ 195,424.60	\$ 83,753.40	\$ 6,220,822.00	1.29%
Instructional Upgrades	Dec-16	Dec-21						\$ 13,000,001.00	\$ 245,000.00	\$ 13,245,001.00	\$ 8,636.68	\$ 618,821.71	\$ 12,617,542.61	4.67%
School Connectivity	Jan-17	Dec-19						\$ 20,000,000.00	\$ -	\$ 20,000,000.00	\$ 211,380.00	\$ 117,849.18	\$ 19,670,770.82	0.59%
Tech Switches	May-17	Dec-17						\$ -	\$ 322,000.00	\$ 322,000.00	\$ -	\$ 317,501.00	\$ 4,499.00	98.60%
Turf Project 2017	Aug-17	Oct-18						\$ 748,650.00	\$ -	\$ 748,650.00	\$ -	\$ -	\$ 748,650.00	0.00%
Administrative Projects														
DW Contingency Program								\$ 18,063,000.00	\$ (3,353,004.00)	\$ 14,709,996.00	\$ -	\$ -	\$ 14,709,996.00	18.56%
DW Inflation Program								\$ 37,300,000.00	\$ (8,553,032.00)	\$ 28,746,968.00	\$ -	\$ -	\$ 28,746,968.00	22.93%