

# 2021 BOND PROGRAM WRAP-UP

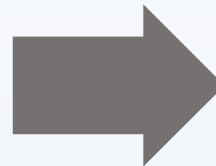
Presented to the Board of Education  
November 21, 2024

## MISSION STATEMENT:

*As a visionary school district, we re-energize our facilities to inspire creative, healthy, and safe learning environments with the engagement of our community.*

NOVEMBER 2021

✓ Ballot Issue 4A passes in the amount of \$33M



NOVEMBER 2024

✓ Clear Creek School District (CCSD) Bond wrap-up / close-out

## PROCESSES AND PROCEDURES:

### MASTER SCHEDULE DEVELOPMENT

### DISTRICT STANDARD DEVELOPMENT

### FINANCIAL REPORTING DEVELOPMENT

### CAT AND DOG DEVELOPMENT

### PROCESS / PROCEDURE DEVELOPMENT

### COMMUNICATIONS

- ✓ Consultant Qualification & Selection
- ✓ Contractor Qualification & Selection
- ✓ Contract Award
- ✓ Financial Commitments
- ✓ Change Orders
- ✓ Budget Transfers (reclassifications)
- ✓ Pay Applications & Invoices
- ✓ Financial Reconciliation
- ✓ Design Reviews
- ✓ Field Walks and Punchlists

- ✓ Events
- ✓ Outreach
- ✓ Website
- ✓ Social Media

### CONTRACT / FORM TEMPLATE DEVELOPMENT

## BUDGET & COSTS:

**ORIGINAL BUDGET: \$33,000,000.00**

**BOND PREMIUM: \$7,014,326.40**

**BOND INTEREST: \$388,112.00**

**AMENDED BUDGET: \$40,402,438.40**

**GRANT/OTHER FUNDING: \$716,438.00**

| LOCATION            | BOND COST TO DATE   | GRANT COST       |
|---------------------|---------------------|------------------|
| KING MURPHY ES      | \$1,684,099         | \$54,000         |
| GEORGETOWN CHARTER  | \$1,235,770         | \$205,933        |
| CLEAR CREEK MS & HS | \$953,220           | \$61,000         |
| NEW CARLSON ES      | \$32,248,101        | \$395,505        |
| DISTRICT-WIDE       | \$1,666,231         | n/a              |
| <b>TOTAL</b>        | <b>\$37,787,421</b> | <b>\$716,438</b> |

**FORECASTED BOND RESERVES \$1.75M**

## GRANT/OTHER FUNDS UPDATE:

Building 103 , King Murphy ES, Clear Creek Middle/High School, and Georgetown Community School have been awarded grant funding. This is in addition to the Bond funding and associated with / managed in coordination with the Bond work.

Building 103 Brownfield Grant: \$395,505 received

King Murphy School Safety Grant: \$54,000 received

Clear Creek Middle/High School Safety Grant: \$61,000 received

Georgetown 2018 BEST Grant: \$36,380 received

Georgetown 2022 BEST Roof Grant: \$165,973 received

Georgetown 2018 Kitchen Community Fundraiser: \$3,580 received

Georgetown 2024 Salad Bar Grant: New salad bar received

Total Grant/Other Funds \$716,438

## SCOPE & SCHEDULE:

***KING MURPHY ELEMENTARY SCHOOL:*** REMODEL, RENOVATE, FURNISH AND EQUIP TO EXPAND PRE-SCHOOL CAPACITY, IMPROVE SECURITY, ADDRESS THE GYMNASIUM FLOOR AND OTHER INTERIOR FLOORING NEEDS, AND IMPROVE THE BUILDINGS EXTERIOR AND GROUNDS.

| KING MURPHY<br>SCOPE ITEMS | CONSTRUCTION<br>COMPLETION | COMPLETE? |
|----------------------------|----------------------------|-----------|
| PRE-K EXPANSION            | DECEMBER 2022              | ✓         |
| SECURITY IMPROVEMENTS      | AUGUST 2023                | ✓         |
| GYMNASIUM FLOORING         | AUGUST 2023                | ✓         |
| INTERIOR FLOORING          | AUGUST 2023                | ✓         |
| EXTERIOR IMPROVEMENTS      | AUGUST 2023                | ✓         |
| FURNISH CLASSROOMS         | AUGUST 2023                | ✓         |

## SCOPE & SCHEDULE:

**GEORGETOWN COMMUNITY CHARTER SCHOOL:** REPAIR THE BUILDING EXTERIOR AND PAVEMENT, COMPLETE ROOF REPAIRS, REPLACE INTERIOR FLOOR FINISHES, AND UPGRADE THE KITCHEN AND FOOD SERVICE AREA.

| GEORGETOWN CHARTER SCOPE ITEMS        | CONSTRUCTION COMPLETION | COMPLETE? |
|---------------------------------------|-------------------------|-----------|
| EXTERIOR AND PAVEMENT REPAIRS         | AUGUST 2023             | ✓         |
| NEW ROOF                              | AUGUST 2022             | ✓         |
| INTERIOR FLOOR REPLACEMENT            | AUGUST 2023             | ✓         |
| UPGRADE KITCHEN AND FOOD SERVICE AREA | SEPTEMBER 2023          | ✓         |

## SCOPE & SCHEDULE:

**CLEAR CREEK MIDDLE AND HIGH SCHOOL:** UPGRADE SECURITY, REPAIR THE GYMNASIUM FLOOR, AND PURCHASE AND INSTALL ATHLETIC FIELD LIGHTING.

| CLEAR CREEK MS/HS<br>SCOPE ITEMS | CONSTRUCTION<br>COMPLETION | COMPLETE? |
|----------------------------------|----------------------------|-----------|
| SECURITY UPGRADE                 | AUGUST 2023                | ✓         |
| GYMNASIUM FLOOR<br>REPAIR        | AUGUST 2023                | ✓         |
| ATHLETIC FIELD LIGHTING          | AUGUST 2023                | ✓         |



## SCOPE & SCHEDULE:

**BUILDING 103 / NEW CARLSON ELEMENTARY SCHOOL (FORMER HIGH SCHOOL):** REMODEL, RENOVATE, MODIFY, FURNISH AND EQUIP TO INCLUDE AN ELEMENTARY SCHOOL AND ABATE ASBESTOS THROUGHOUT THE BUILDING.

| NEW CARLSON /BUILDING 103<br>SCOPE ITEMS | CONSTRUCTION<br>COMPLETION | COMPLETE? |
|--|----------------------------|-----------|
| MAJOR RENOVATION                         | SEPTEMBER 2024             | ✓         |
| ROOFING                                  | AUGUST 2024                | ✓         |
| ASBESTOS ABATEMENT                       | OCTOBER 2023               | ✓         |

## SCOPE & SCHEDULE:

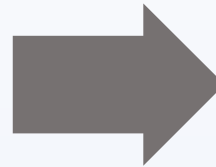
***DISTRICT-WIDE:** AND ALSO CONSTRUCT, IMPROVE, EXPAND, FURNISH, REPAIR, AND EQUIP DISTRICT BUILDINGS, FACILITIES AND GROUNDS*

| DISTRICT-WIDE<br>SCOPE ITEMS      | CONSTRUCTION<br>COMPLETION | COMPLETE?   |
|-----------------------------------|----------------------------|---|
| KING MURPHY BOILER<br>REPLACEMENT | JULY 2024                  |  |
| KING MURPHY NEW ROOF              | SUMMER 2025                |   |
| MS/HS ROOF                        | SUMMER 2025                |   |

## CAPITAL RESERVE (TMF) WRAP-UP:

DECEMBER 2020

- ✓ Clear Creek School District (CCSD) and Four Points Funding sign and agreement to sell GoldDigger Stadium and the Bus Barn Facility



NOVEMBER 2024

- ✓ Clear Creek School District (CCSD) Capital wrap-up / close-out

## TMF BUDGET & COSTS:

ORIGINAL BUDGET: \$2,366,586.00

AMENDED BUDGET: \$6,584,728.00

GRANT/OTHER FUNDING: \$19,800.00

| LOCATION | CAPTIAL COST TO DATE | GRANT COST |
|----------|----------------------|------------|
| TMF      | \$5,512,949          | \$12,000   |

***FORECASTED CAPTIAL SAVINGS \$1M***

## TMF SCOPE & SCHEDULE:

**TRANSPORTATION AND MAINTENANCE FACILITY:** BUILD A NEW TRANSPORTATION AND MAINTENANCE FACILITY TO REPLACE THE BUS BARN

| SCOPE ITEMS           | CONSTRUCTION COMPLETION | COMPLETE?   |
|-----------------------|-------------------------|---|
| NEW SITE AND BUILDING | MAY 2024                |  |

THANK YOU!