## 2016 Bond Minority/Women Business Enterprise (MWBE) Spend Update

<table>
<thead>
<tr>
<th></th>
<th>$ Totals</th>
<th>Vendor Counts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Payments</td>
<td>$456,172,590</td>
<td>508</td>
</tr>
<tr>
<td>Total MWBE Payments</td>
<td>$166,909,765</td>
<td>151</td>
</tr>
<tr>
<td>MWBE %</td>
<td>36.6%</td>
<td></td>
</tr>
</tbody>
</table>

### Architectural & Engineering

<table>
<thead>
<tr>
<th></th>
<th>$ Totals</th>
<th>Vendor Counts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Payments</td>
<td>$19,098,983</td>
<td>75</td>
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<tr>
<td>Total MWBE Payments</td>
<td>$7,945,068</td>
<td>33</td>
</tr>
<tr>
<td>MWBE %</td>
<td>41.6%</td>
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### GC

<table>
<thead>
<tr>
<th></th>
<th>$ Totals</th>
<th>Vendor Counts</th>
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<tbody>
<tr>
<td>Total Payments</td>
<td>$436,800,437</td>
<td>419</td>
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<tr>
<td>Total MWBE Payments</td>
<td>$158,849,958</td>
<td>112</td>
</tr>
<tr>
<td>MWBE %</td>
<td>36.4%</td>
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</table>

### QLE

<table>
<thead>
<tr>
<th></th>
<th>$ Totals</th>
<th>Vendor Counts</th>
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</thead>
<tbody>
<tr>
<td>Total Payments</td>
<td>$273,170</td>
<td>14</td>
</tr>
<tr>
<td>Total MWBE Payments</td>
<td>$114,721</td>
<td>6</td>
</tr>
<tr>
<td>MWBE %</td>
<td>42%</td>
<td></td>
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</table>
### Ongoing Issues:
- Monitoring material inflation and impact on bond projects.
- Continued supply chain delays impacting the completion of summer projects: 8 months on chillers, some furniture casework.
- Labor shortage impacts on building controls projects.

### Steady Performance:
- RFP’s for the annual pre-qualification of General Contractors is out for solicitation.
- RFP for annual pre-qualification architects and engineers is being developed.
- Continuation of 2023 projects being reviewed, walked, and verified.

### Emergent Issues:
- Continuing to monitoring Readiness projects and the delta strain of CoVID.
- Transition from cooling to heating season, starting to see impact of buildings being unoccupied during pandemic.

### Positive Trends:
- New director of planning is joining our team on October 11th. Very exciting!
Communications Update

Related media:
- Greenhouse groundbreaking: [Denverite article](https://www.denverite.com) and [CBS4 story](https://www.cbs4cheyenne.com)
- Robert F. Smith STEAM Academy ribbon cutting ceremony ([article](http://example.com/article) and [social media](http://example.com/social-media))
- Paul Sandoval Campus [award of merit](http://example.com/award) - K-12 Education category (for reference: Sandoval campus aerial shots [1](http://example.com/1), [2](http://example.com/2) and [3](http://example.com/3))
- September 9 “Heat Day” featured on most local channels. [Channel 7 story here](http://example.com/channel-7)

Related Communication:
- [Reimagine Montbello Campus](http://example.com/reimagine) - scroll down to see Representative Working Group Updates
- DSST College View - communication with state plumbing board for variance request
- [Letter to school communities](http://example.com/letter) receiving A/C (sent late Aug/early Sept)

Overall Goals of Bond and Mill Communications:
- Convey the value and impact of bond and mill levy programs in our community to Denver taxpayers and voters.
- Engage our school communities through stories of bond and mill levy projects and programs.
- Reinforce our reputation as responsible stewards of taxpayer dollars by demonstrating our commitment to transparency and accountability.
Project Progress & Completion Tracker

- Will plan to have this slide included in the dashboard quarterly, beginning in November (after October close) to allow for project closeouts from the summer and to show new projects started for the following year.
Projects that closed out from last month increased by a little over $10M - will give update on closeouts and project completion in November’s meeting
Financial Summary - 2020 Bond

- No notable changes month over month
- Next month charts will separate out commitments and invoiced
Financial Summary - 2020 Bond Program Management

- No notable changes

<table>
<thead>
<tr>
<th>Planned Budgets and Expenditures</th>
<th>Current Budget</th>
<th>Actuals and Commitments</th>
<th>Remaining Budget</th>
<th>% Remaining</th>
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</thead>
<tbody>
<tr>
<td>Program Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Management, Construction Team &amp; Bond Support</td>
<td>36,413,738</td>
<td>3,990,798</td>
<td>32,422,940</td>
<td>89.0%</td>
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<td>Project Management, Construction Team &amp; Bond Support</td>
<td>33,223,758</td>
<td>3,815,542</td>
<td>29,408,196</td>
<td>88.5%</td>
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<tr>
<td>Program Management</td>
<td>1,400,000</td>
<td>51,533</td>
<td>1,548,067</td>
<td>96.5%</td>
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<tr>
<td>DW - FM Custodial OT</td>
<td>825,000</td>
<td>98,058</td>
<td>726,942</td>
<td>88.0%</td>
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<td>Business Diversity Outreach</td>
<td>850,000</td>
<td>17,744</td>
<td>692,256</td>
<td>97.3%</td>
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<tr>
<td>Bond Community Engagement</td>
<td>40,000</td>
<td>-</td>
<td>40,000</td>
<td>100.0%</td>
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<tr>
<td>Bond Training/Prof Develop</td>
<td>25,000</td>
<td>-</td>
<td>25,000</td>
<td>100.0%</td>
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<tr>
<td>DW Miscellaneous/Warranty</td>
<td>250,000</td>
<td>6,922</td>
<td>243,078</td>
<td>97.2%</td>
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<td>Program Reserves and Inflation</td>
<td>39,263,732</td>
<td>-</td>
<td>39,263,732</td>
<td>100.0%</td>
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</tbody>
</table>

2020 GOB Program Management Total: 75,677,470, 3,990,798, 71,686,672

Previous Month’s Numbers: 75,677,470, 3,732,028, 71,945,442

*Program Administration does not include Cost of Issuance or Bond Premium Reserves

1 Does not include technology overhead
Financial Summary - 2020 Bond Technology

- No notable changes
Financial Summary - 2020 Bond
Capital in General Operations

- No notable changes
Oakland Fire Alarm project added for $863K from fire suppression funds

Maxwell overage - $210k has been approved via SSB (Scope, Schedule, Budget process) to complete the painting and flooring project; funds were allocated from 2016 reserves so expenses will be credited once project is complete
Financial Summary - 2020 Bond
NE Region (Slide 1 of 2)

- No notable changes
Financial Summary - 2020 Bond NE Region (Slide 2 of 2)

- No notable changes
### Financial Summary - 2020 Bond NW Region

- Columbian Fire Alarm added for $527K from fire suppression funds
Financial Summary - 2020 Bond
SE Region

- No notable changes
Financial Summary - 2020 Bond SW Region

- No notable changes
Parking Lot
Questions and topics to revisit

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Appendix

Acronyms

▪ **Special Education Acronyms**
▪ FCA- Facility Condition Assessment
▪ MEP-Mechanical, Electrical and Plumbing
▪ RFQ/P-Request for Qualifications/Proposal
▪ MWBE-Minority/Women Business Enterprise
▪ QLE- Quality Learning Environments
▪ PDC-Planning, Design and Construction
▪ Regions:
  - SE (southeast), SW (southwest), NE (northeast), NNE (near northeast), FNE (far northeast)
▪ HVAC-Heating, Ventilation and Air Conditioning
▪ SBE-Small Business Enterprise
▪ FAC-Finance and Audit Committee
▪ SDF- School Determined Funds
▪ SSB-Scope, Schedule and Budget
Appendix - Overview of 2020 Bond Investments

- $795M 2020 Bond Package
- This slide will remain in dashboard for point of reference
- Does not include any additional allocation from premium funds
Roughly $1M in remaining projects to be loaded (total 2016 bond budget = $668M)