



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, March 5, 2020 8:00 a.m. – 10:00 a.m.

Location: 809 Quail St., Bldg. #4, Lakewood, CO

Capital Asset Advisory Committee Members:

Gordon Calahan, Megan Castle, Kathy Hodgson, George Latuda, Tom Murray, Bret Poole, M. L. Richardson, Brittney Warga, Jeff Wilhite

Staff: Jason Glass, Kathleen Askelson, Steve Bell, Stephanie Corbo, Heather Frizzell, Jason Hendricks, Bruce Huxley, Berry Jones, Tammy Schiff, Nicole Stewart, Maureen Wolsborn, Tim Reed, Robin Acree

Agenda items:

- General
 - o CIP Update
 - o Work in Progress Report
- Communications
 - o General Update
- Planning/Property Management Update
 - o General Update
 - o Enrollment Update
 - o Property Update
- Construction Management Update
 - o General Update
 - o Status Reports and Schedule Updates
 - H-Bond
 - 18M Programs
 - 19M Programs
 - 16F Facility Optimization
 - Forecast Remaining Funds Management
 - o Summary of Contingency and Remaining Program Funds

▪ Unallocated Cumulative Program Contingency	\$ 10,285,489.29
▪ Forecast Remaining Contingency in Projects	<u>\$ 90,218.34</u>
▪ Sub Total	\$ 10,375,707.63
▪ Unallocated H Bond	\$ 60,462,832.00
▪ Forecast Remaining Contingency in H Projects	<u>(\$ 25,218,656.78)</u>
▪ Sub Total	\$ 35,244,175.22
▪ Total	\$ 45,619,882.85
▪ Compares to Previous Month of	\$ 52,451,515.51

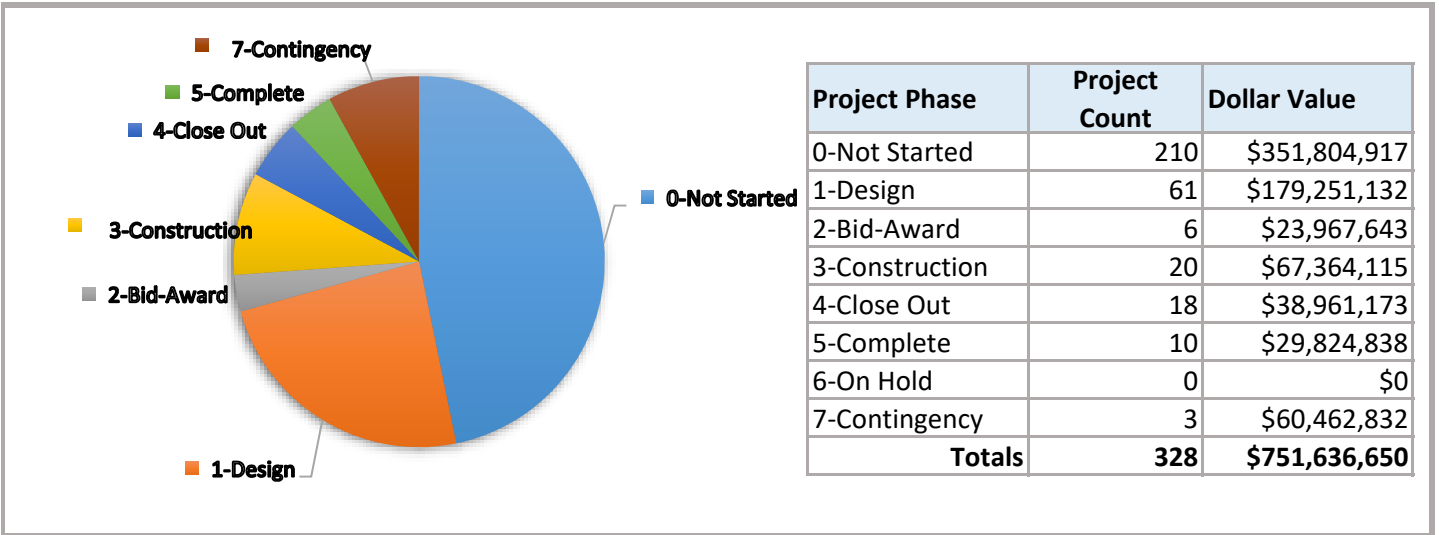
Other Committee Items

- Proposed Schedule for 2020 – Thursday, April 2, 2020
Thursday, May 7, 2020
Thursday, June 4, 2020
Thursday, July 2, 2020



2019-2023 (H) Bond Program 1

Program Dollar Value by Phase



Program Narrative

The 2019 - 2024 (H) Bond Program is a capital renewal bond program voted on and passed in November of 2018.

49% of defined bond projects have been initiated as of February 2020.

Program Float Report

Priority	Facility Name	Project ID	Project Name	Finish Date	
				Target	Forecast

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$60,462,832	\$ (25,218,656.78)	\$ 35,244,175.22

2019-2023 (H) Bond Program 1

Remaining Projects

Plan Year: 2019

Project Description	Phase
H Adams ES FF&E	1-Design
H Alameda HS Addition & General Upgrades	1-Design
H Charter Addenbrooke Classical Academy General Upgra	1-Design
H Charter Collegiate Academy of Colorado General Upgrad	1-Design
H Charter Mountain Phoenix Community School General U	1-Design
H Columbine HS Addition & General Upgrades	1-Design
H Green Mountain HS Addition & General Upgrades	1-Design
H North Area Transportation-Joyce Renovation	1-Design
H Arvada HS Addition & General Upgrades	3-Construction
H Arvada K8 FF&E	3-Construction
H DW Curtain Riggings	3-Construction
H DW FF&E Allocation	3-Construction
H Kendrick Lakes ES Replace School	3-Construction
H Three Creeks K-8 Addition & General Upgrades	3-Construction
H West Jefferson MS FF&E	3-Construction
H Wilmot ES Addition & General Upgrades	3-Construction
H Alameda Int'l Jr-Sr Asbestos Abate Ph 1	4-Close Out
H Creighton MS FF&E	4-Close Out
H DW Fire Alarms	4-Close Out
H DW Flooring	4-Close Out
H DW Gym Divider Curtains	4-Close Out
H DW HVAC	4-Close Out
H DW IT Cameras	4-Close Out
H DW Irrigation	4-Close Out
H DW Modular Bldg Removal	4-Close Out
H DW Paving	4-Close Out
H DW Playgrounds	4-Close Out
H DW Roofing	4-Close Out
H DW Site Improvements	4-Close Out
H DW Site Lighting	4-Close Out
H Everitt MS Library Renovation	4-Close Out
H Ken Caryl MS FF&E	4-Close Out
H Pomona HS FF&E	4-Close Out
H Summit Ridge MS FF&E	4-Close Out
H Bond Hazardous Material Contingency	7-Contingency
H Program Contingency	7-Contingency

Plan Year: 2020

Project Description	Phase
H Kendrick Lakes ES FF&E	0-Not Started
H Pomona HS Addition & General Upgrades	0-Not Started
H 581 Conference Place Reopen Phase 2	1-Design
H Adams ES Efficiency & Future Ready	1-Design
H Arvada K-8 Efficiency & Future Ready	1-Design
H Bell MS Addition & General Upgrades	1-Design
H Belmar School of Integ. Arts FF&E	1-Design
H Brady Exploration School Efficiency & Future Ready	1-Design
H CTE South New Bldg	1-Design
H Charter Compass Montessori Wheat Ridge General Upgr	1-Design
H Charter Excel Academy Charter School General Upgrade	1-Design
H Charter Lincoln Academy Charter School General Upgrad	1-Design

Project Description	Phase
H DW Modular Bldg Removal 2020	0-Not Started
H Ken Caryl MS FACS CR + Bldg Signage	2-Bid-Award

Plan Year: 2020

Project Description	Phase
H Charter Montessori Peaks Academy General Upgrades	1-Design
H Charter Rocky Mountain Deaf School General Upgrades	1-Design
H Columbine Hills ES Efficiency & Future Ready	1-Design
H Conifer HS Addition & General Upgrades	1-Design
H Conifer HS FF&E	1-Design
H Coronado ES Efficiency & Future Ready	1-Design
H Coronado ES FF&E	1-Design
H DW Elevator Upgrades	1-Design
H DW Flooring 2020-I	1-Design
H DW Flooring 2020-II	1-Design
H DW LED Lighting - Interior	1-Design
H DW Network Upgrades	1-Design
H DW Paving 2020-I	1-Design
H DW Paving 2020-II	1-Design
H Eiber ES FF&E	1-Design
H Foothills ES Efficiency & Future Ready	1-Design
H Foothills ES FF&E	1-Design
H Foster ES Addition & General Upgrades	1-Design
H Fremont ES Efficiency & Future Ready	1-Design
H Fremont ES FF&E	1-Design
H Green Gables ES Efficiency & Future Ready	1-Design
H Green Mountain HS FF&E	1-Design
H Hackberry Hill ES Efficiency & Future Ready	1-Design
H Hutchinson ES Efficiency & Future Ready	1-Design
H Jefferson HS Addition & General Upgrades	1-Design
H Lukas ES Efficiency & Future Ready	1-Design
H Lukas ES FF&E	1-Design
H Lumberg ES Addition & General Upgrades	1-Design
H Manning School Addition & General Upgrades	1-Design
H Parmalee ES Addition & General Upgrades	1-Design
H Ralston ES Efficiency & Future Ready	1-Design
H Semper ES Efficiency & Future Ready	1-Design
H Stober ES Efficiency & Future Ready	1-Design
H Stober ES FF&E	1-Design
H Three Creeks K-8 FF&E	1-Design
H Vivian ES Efficiency & Future Ready	1-Design
H Wayne Carle MS Addition & General Upgrades	1-Design
H Welchester ES Efficiency & Future Ready	1-Design
H Welchester ES FF&E	1-Design
H West Jefferson MS Efficiency & Future Ready	1-Design
H Wilmot ES FF&E	1-Design
H Witt ES Efficiency & Future Ready	1-Design
H Witt ES FF&E	1-Design
H Belmar ES Efficiency & Future + Paving	2-Bid-Award
H DW Field Improvements	2-Bid-Award
H DW Roofing 2020-II	2-Bid-Award
H Dutch Creek ES Efficiency & Future Ready	2-Bid-Award
H Eiber ES Efficiency & Future Ready	2-Bid-Award



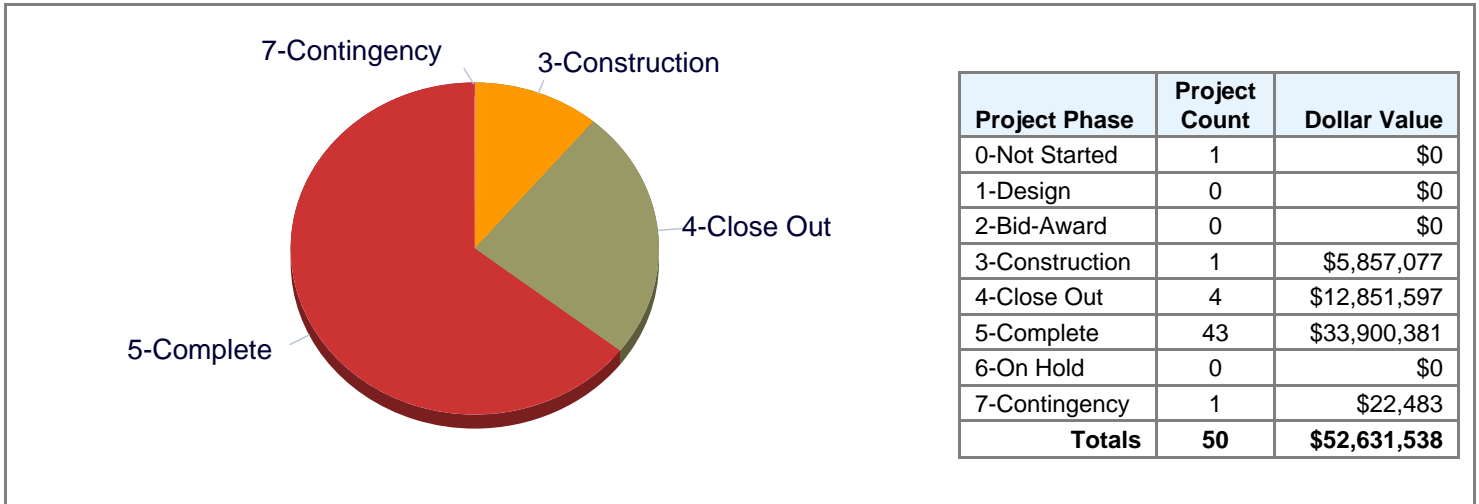
Project Description	Phase
H Arvada HS FF&E	3-Construction
H DW HVAC 2020	3-Construction
H DW IT Cameras 2020	3-Construction
H DW Playgrounds 2020	3-Construction
H DW Roofing 2020-I	3-Construction
H DW Security Glass 2020-I	3-Construction
H Dutch Creek ES FF&E	3-Construction
H Green Gables ES FF&E	3-Construction
H Hutchinson ES FF&E	3-Construction
H Trailblazer Stadium Efficiency & Future Ready	3-Construction
H Westridge ES HVAC	3-Construction
H Charter New America School New Building (formerly General Upgrades)	4-Close Out
H Bond Premium Contingency	7-Contingency

Plan Year: 2021

Project Description	Phase
H Columbine HS FF&E	0-Not Started

18M Capital Program 2018-2019

Program Dollar Value by Phase



Program Narrative

The 18M Capital Program 2018 -19 represents Fiscal Year 2018 planned projects that are expected to complete in Fiscal Year 2019. These projects are reviewed by the Capital Asset Advisory Committee.

Program Float Report

Priority	Facility Name	Project ID	Project name	Finish Date	
				Target	Forecast

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$22,483	\$26,049	\$48,531

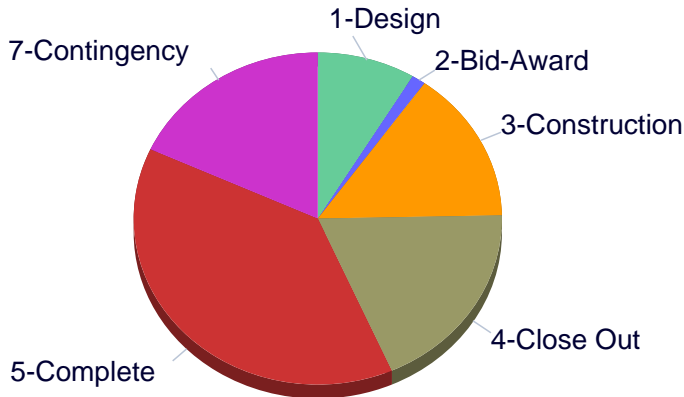
18M Capital Program 2018-2019

Remaining Projects

Project Description	Phase
18M Summit Ridge MS Development	3-Construction
18M Bell MS Carpet - HVAC - Addition	4-Close Out
18M Creighton MS Addition	4-Close Out
18M Education Services Center 3rd Floor Reconfig	4-Close Out
18M Ken Caryl MS Addition	4-Close Out
18M Program Contingency	7-Contingency

19M Capital Program 2019-2020

Program Dollar Value by Phase



Project Phase	Project Count	Dollar Value
0-Not Started	1	\$0
1-Design	2	\$738,384
2-Bid-Award	1	\$104,306
3-Construction	2	\$1,272,000
4-Close Out	10	\$1,604,473
5-Complete	16	\$3,290,330
6-On Hold	2	\$0
7-Contingency	1	\$1,554,309
Totals	35	\$8,563,802

Program Narrative

The 19M Capital Program 2019 -2020 represents Fiscal Year 2019 planned projects that are expected to complete in Fiscal Year 2020. These projects are reviewed by the Capital Asset Advisory Committee.

Program Float Report

Priority	Facility Name	Project ID	Project name	Finish Date	
				Target	Forecast

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$1,554,309	\$51,416	\$1,605,725

19M Capital Program 2019-2020

Remaining Projects

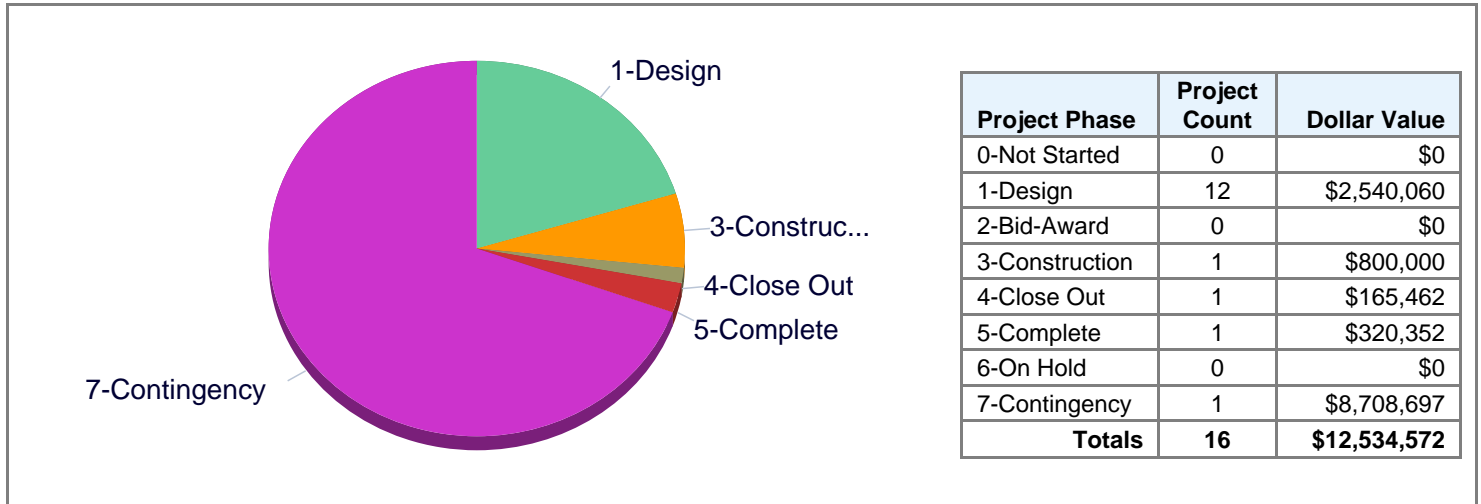
Project Description	Phase
19M DW Energy Conservation Allocation	1-Design
19M DW Small Projects 2 Allocation	1-Design
19M Golden HS School-Based Health Ctr	2-Bid-Award
19M DW FF&E Allocation	3-Construction
19M DW Lock Replacement-Phase V Allocation	3-Construction
19M 581 Conference Place Reopening	4-Close Out
19M 809 Campus Site Lighting	4-Close Out
19M DW Carpet Design Only	4-Close Out
19M DW Fire Alarm	4-Close Out
19M DW Paving	4-Close Out
19M DW Playgrounds	4-Close Out
19M Summit Ridge MS Replace Boilers	4-Close Out
19M Program Contingency	7-Contingency

Plan Year: 2019

Project Description	Phase
19M DW Gym Divider Curtains	4-Close Out
19M DW Irrigation	4-Close Out
19M DW Turf Fields	4-Close Out

20M Capital Program 2020-21

Program Dollar Value by Phase



Program Narrative

The 20M Capital Program 2020 -2021 represents Fiscal Year 2020 planned projects that are expected to complete in Fiscal Year 2021. These projects are reviewed by the Capital Asset Advisory Committee.

Program Float Report

Priority	Facility Name	Project ID	Project name	Finish Date	
				Target	Forecast

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$8,708,697	\$12,754	\$8,721,451

20M Capital Program 2020-21

Remaining Projects

Project Description	Phase
20M 809 Campus Fabric Storage Shelter	1-Design
20M Alameda Int'l HS Auditorium Renovation	1-Design
20M Applewood Cottages Offices for EAP	1-Design
20M D'Evelyn Jr-Sr HS Utilities for Temps	1-Design
20M DW Planning & Design Allocation	1-Design
20M DW Property Disposal Allocation	1-Design
20M DW Small Projects 1 Allocation	1-Design
20M DW Small Projects 2 Allocation	1-Design
20M DW Temp. Bldg. Lease Allocation	1-Design
20M DW Utilization Allocation	1-Design
20M DW Water Engineering Allocation	1-Design
20M Parmalee ES School Zone Enhancements	1-Design
20M Golden HS Chiller Replacement	3-Construction
20M Free Horizon Montessori RTU Repair	4-Close Out
20M Program Contingency	7-Contingency

**Department of Construction Management
Program Financial Summary Report**



Date: Mar 04, 2020

Program		Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
H	H Bond Program 2019-23(1)	\$60,462,832.00	(\$25,218,656.78)	\$35,244,175.22
18M	18M Mini Program 2018-19	\$22,482.60	\$26,048.76	\$48,531.36
19M	19M Mini Program 2019-20	\$1,554,309.41	\$51,415.94	\$1,605,725.35
20M	20M Mini Program 2020-21	\$8,708,697.28	\$12,753.64	\$8,721,450.92
Total:		\$70,748,321.29	(\$25,128,438.44)	\$45,619,882.85