



## Capital Asset Advisory Committee Meeting Agenda

**Date/Time:** Thursday, March 7, 2019 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, Marv Kay, Tom Murray, Bret Poole, M. L. Richardson, Jeff Wilhite

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

### Agenda items:

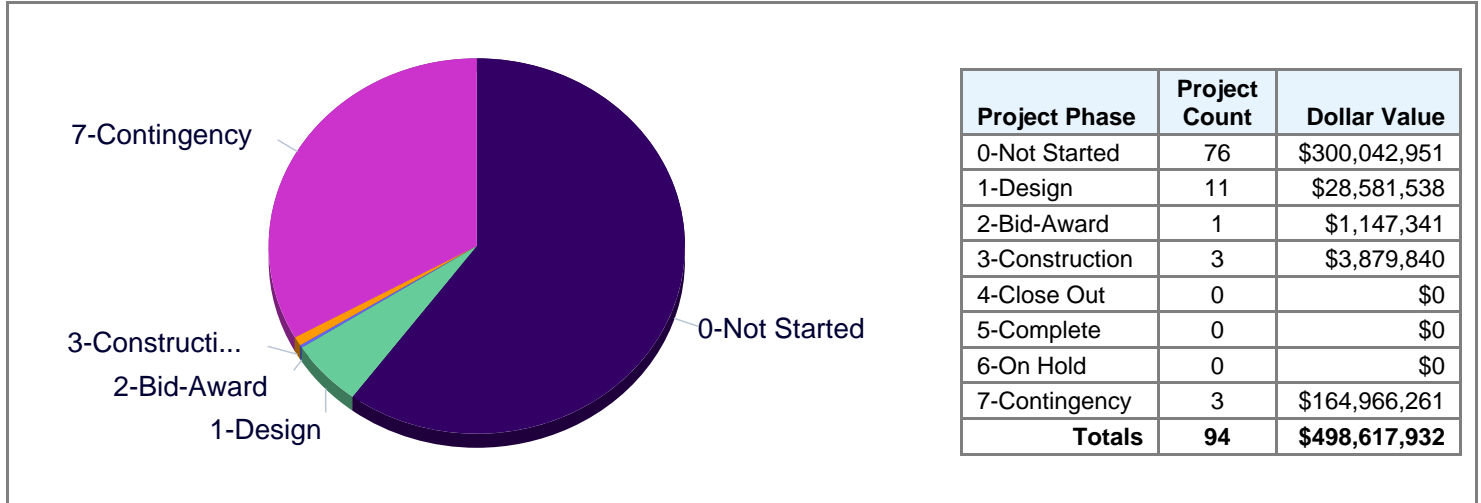
- General
  - 2018 H-Bond Progress Report
    - Project Status
  - Middle School Additions
  - Personnel
- Communications
  - General Update
- Planning/Property Management Update
  - General Update
  - Enrollment Projections Update
  - Property Update
- Construction Management Update
  - General Update
  - Status Reports and Schedule Updates
    - 18M Programs (Summer 2018 work)
    - 19M Programs (Summer 2019 work)
    - 16F Facility Optimization
    - Forecast Remaining Funds Management
  - Summary of Contingency and Remaining Program Funds
    - Unallocated Cumulative Program Contingency \$178,887,854.80
    - Forecast Remaining Contingency in Projects ~~<\$12,093,204.66>~~
    - Total \$166,794,650.14
    - Compares to Previous Month of \$ 7,772,698.50



- Other Committee Items
- Proposed Schedule for 2019
  - Thursday, March 7, 2019
  - Thursday, April 4, 2019
  - Thursday, May 2, 2019
  - Thursday, June 6, 2019
  - Thursday, July 11, 2019
  - Thursday, August 1, 2019
  - Thursday, September 5, 2019
  - Thursday, October 3, 2019
  - Thursday, November 7, 2019
  - Thursday, December 5, 2019

## 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.

### 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
\$164,966,261	(\$12,509,032)	\$152,457,229

## 2019-2023 (H) Bond Program 1

### Remaining Projects

Plan Year: 2019

Project Description	Phase
H Alameda HS Addition & General Upgrades	0-Not Started
H Arvada HS Addition & General Upgrades	0-Not Started
H Arvada K8 FF&E	0-Not Started
H Charter-Compass Montessori Golden Debt Repayment	0-Not Started
H Charter-Jefferson Acad. Secondary Addition	0-Not Started
H Charter-Rocky Mtn Acad. Evergreen Debt Repayment	0-Not Started
H Charter-Two Roads Arvada Debt Repayment	0-Not Started
H Charter-Woodrow Wilson Academy Debt Repayment	0-Not Started
H Columbine HS Addition & General Upgrades	0-Not Started
H Creighton MS FF&E	0-Not Started
H DW Curtain Riggings	0-Not Started
H DW Gym Divider Curtains	0-Not Started
H DW Irrigation	0-Not Started
H DW Modular Bldg Removal	0-Not Started
H DW Site Improvements	0-Not Started
H Ken Caryl MS FF&E	0-Not Started
H Pomona HS FF&E	0-Not Started
H Summit Ridge MS FF&E	0-Not Started
H West Jefferson MS FF&E	0-Not Started
H Wilmot ES Addition	0-Not Started
H Alameda Int'l Jr-Sr Asbestos Abate Ph 1	1-Design
H DW Fire Alarms	1-Design
H DW Flooring	1-Design
H DW HVAC	1-Design
H DW IT Cameras	1-Design
H DW Paving	1-Design
H DW Playgrounds	1-Design
H DW Roofing	1-Design
H Green Mountain HS Addition & General Upgrades	1-Design
H Three Creeks K-8 Addition	1-Design
H DW Building Lighting	2-Bid-Award
H DW Site Lighting	3-Construction
H Evergreen HS Storm Drain Repair	3-Construction
H Ralston Valley HS Roofing	3-Construction
H Bond Hazardous Material Contingency	7-Contingency
H Bond Premium Contingency	7-Contingency
H Program Contingency	7-Contingency

Plan Year: 2020

Project Description	Phase
H Adams ES Efficiency & Future Ready	0-Not Started
H Bell MS Addition & General Upgrades	0-Not Started
H Coronado ES Efficiency & Future Ready	0-Not Started
H D'Evelyn Jr-Sr HS Efficiency & Future Ready	0-Not Started
H Dutch Creek ES Efficiency & Future Ready	0-Not Started
H Evergreen HS Renovation & General Upgrades	0-Not Started
H Evergreen MS Addition & General Upgrades	0-Not Started
H Foster ES Addition & General Upgrades	0-Not Started
H Fremont ES Efficiency & Future Ready	0-Not Started
H Green Gables ES Efficiency & Future Ready	0-Not Started
H Hackberry Hill ES Efficiency & Future Ready	0-Not Started

Plan Year: 2020

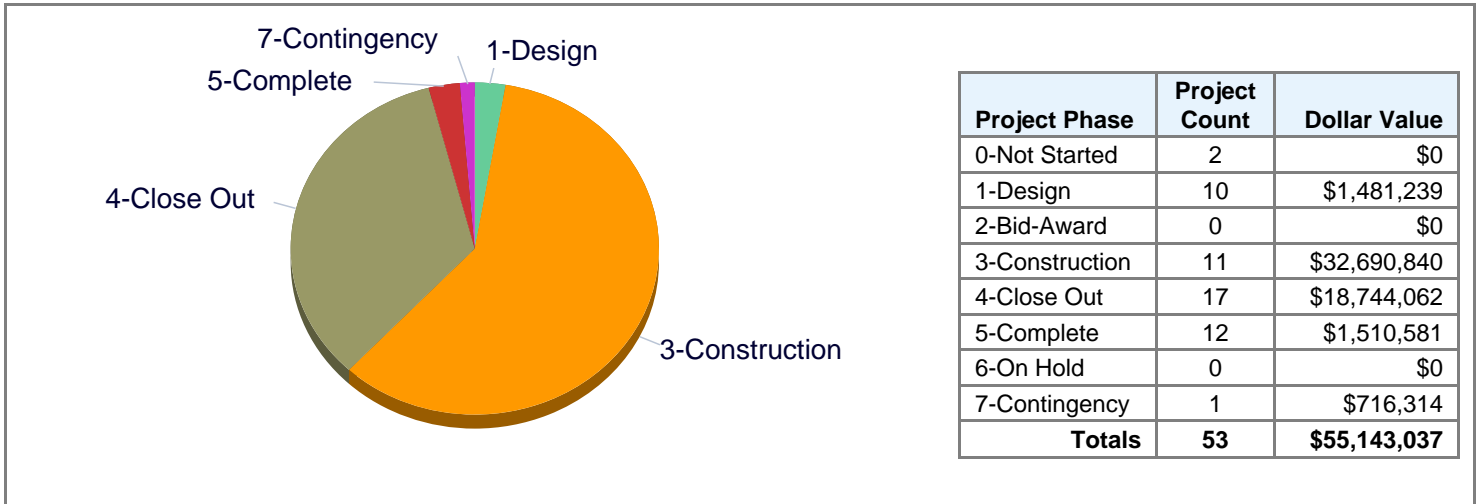
Project Description	Phase
H Hutchinson ES Efficiency & Future Ready	0-Not Started
H Jefferson HS Addition & General Upgrades	0-Not Started
H Kendrick Lakes ES Replace School	0-Not Started
H Lukas ES Efficiency & Future Ready	0-Not Started
H Lumberg ES Addition	0-Not Started
H Manning School Addition & General Upgrades	0-Not Started
H Miller Special School Efficiency & Future Ready	0-Not Started
H Parmalee ES Addition	0-Not Started
H Pomona HS Addition & General Upgrades	0-Not Started
H Powderhorn ES Addition & General Upgrades	0-Not Started
H Ralston Valley HS Addition & General Upgrades	0-Not Started
H Semper ES Efficiency & Future Ready	0-Not Started
H Standley Lake HS Efficiency & Future Ready	0-Not Started
H Stober ES Efficiency & Future Ready	0-Not Started
H Wayne Carle MS Addition & General Upgrades	0-Not Started
H Belmar ES Efficiency/Future + Paving	1-Design

Plan Year: 2021

Project Description	Phase
H Allendale ES Efficiency & Future Ready	0-Not Started
H Brady Exploration School Efficiency & Future Ready	0-Not Started
H Carmody MS Efficiency & Future Ready	0-Not Started
H Chatfield HS Efficiency & Future Ready	0-Not Started
H Columbine Hills ES Efficiency & Future Ready	0-Not Started
H Conifer HS Addition & General Upgrades	0-Not Started
H Dakota Ridge HS Efficiency & Future Ready	0-Not Started
H Deane ES Efficiency & Future Ready	0-Not Started
H Dennison ES Efficiency & Future Ready	0-Not Started
H Devinny ES Efficiency & Future Ready	0-Not Started
H Eiber ES Efficiency & Future Ready	0-Not Started
H Everitt MS Efficiency & Future Ready	0-Not Started
H Fitzmorris ES Efficiency & Future Ready	0-Not Started
H Foothills ES Efficiency & Future Ready	0-Not Started
H Kullerstrand ES Efficiency & Future Ready	0-Not Started
H Lasley ES Efficiency & Future Ready	0-Not Started
H Lawrence ES Efficiency & Future Ready	0-Not Started
H Maple Grove ES Efficiency & Future Ready	0-Not Started
H Patterson ES Efficiency & Future Ready	0-Not Started
H Ralston ES Efficiency & Future Ready	0-Not Started
H Ryan ES Efficiency & Future Ready	0-Not Started
H Sheridan Green ES Efficiency & Future Ready	0-Not Started
H Stott ES Efficiency & Future Ready	0-Not Started
H Trailblazer Stadium Efficiency & Future Ready	0-Not Started
H Vanderhoof ES Efficiency & Future Ready	0-Not Started
H Vivian ES Efficiency & Future Ready	0-Not Started
H Welchester ES Efficiency & Future Ready	0-Not Started
H West Jefferson MS Efficiency & Future Ready	0-Not Started
H Westridge ES Efficiency & Future Ready	0-Not Started
H Witt ES Efficiency & Future Ready	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

Program Float Report					Finish Date	
Priority	Facility Name	Project ID	Project name	Target	Forecast	

### Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$716,314	(\$297,883)	\$418,431

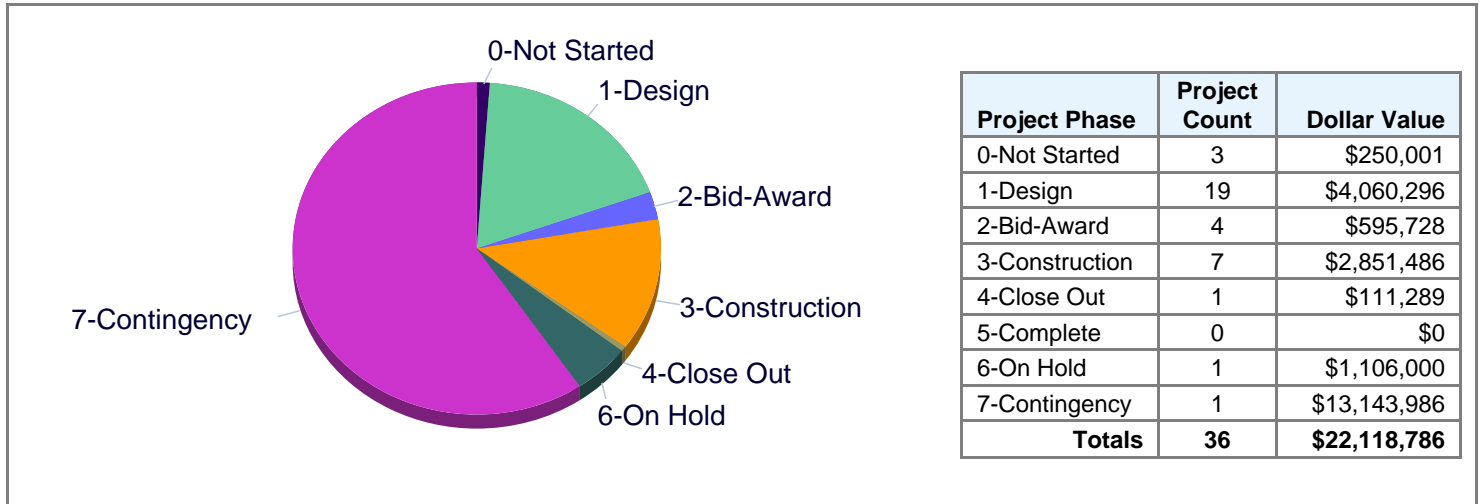
## 18M Capital Program 2018-2019

### Remaining Projects

Project Description	Phase
18M Sobesky Academy Interior Improvements	0-Not Started
18M DW Code Compliance Allocation	1-Design
18M DW FF&E Allocation	1-Design
18M DW Legal Allocation	1-Design
18M DW Planning & Design Allocation	1-Design
18M DW Property Disposal Allocation	1-Design
18M DW Reconfiguration for MS Allocation	1-Design
18M DW School Based Health Ctrs Design	1-Design
18M DW Temp. Bldg. Lease Allocation	1-Design
18M DW Utilization Allocation	1-Design
18M DW Water Engineering Allocation	1-Design
18M Arvada HS Interior Improvements	3-Construction
18M Bell MS Carpet - HVAC - Addition	3-Construction
18M Creighton MS Addition	3-Construction
18M DW Energy Conservation Allocation	3-Construction
18M Drake MS Addition	3-Construction
18M Education Services Center 3rd Floor Reconfig	3-Construction
18M Ken Caryl MS Addition	3-Construction
18M Quail-1 Renovate 3 Lower Lvl Rms to IT Offices	3-Construction
18M Summit Ridge MS Development	3-Construction
18M Windy Peak OELS Replace Doors+Hdwr Security	3-Construction
18M Windy Peak OELS Waste Water Treatment	3-Construction
18M Arvada K-8 Development	4-Close Out
18M Carmody MS Cafeteria Remodel	4-Close Out
18M DW Carpet	4-Close Out
18M DW Irrigation	4-Close Out
18M DW LED Lighting - Auditorium or Site	4-Close Out
18M DW Warm Safe Dry Ph3 Door & Hdwr	4-Close Out
18M Dunstan MS Addition	4-Close Out
18M Elk Creek ES Paving	4-Close Out
18M Elk Creek ES WW Treatment	4-Close Out
18M Evergreen MS Library LED Lighting	4-Close Out
18M Everitt MS Classroom Reconfiguration	4-Close Out
18M Green Mountain HS HVAC - LED Lighting in Auditoriu	4-Close Out
18M Lukas ES Carpet - Playgrounds	4-Close Out
18M Manning School General Upgrades	4-Close Out
18M Mt Evans OELSE Fire Alarm	4-Close Out
18M Oberon Development Plan	4-Close Out
18M Quail-2 HVAC Upgrades-Office	4-Close Out
18M Program Contingency	7-Contingency

## 19M Capital Program 2019-2020

### Program Dollar Value by Phase



### 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
\$13,143,986	\$458,246	\$13,602,231

## 19M Capital Program 2019-2020

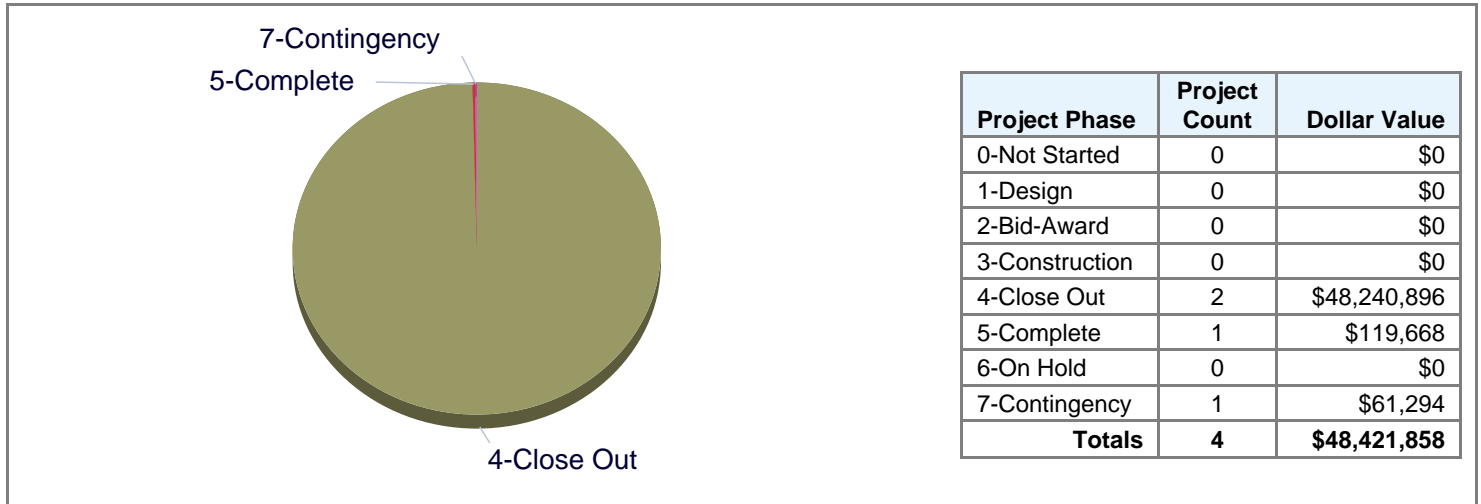
### Remaining Projects

Project Description	Phase
19M 581 Conference Place Reopening	0-Not Started
19M Golden HS School-Based Health Ctr	0-Not Started
19M Pending Program Forecast	0-Not Started
19M DW Building Lighting	1-Design
19M DW Carpet	1-Design
19M DW Central Kitchen Study	1-Design
19M DW Code Compliance Allocation	1-Design
19M DW Curtain Riggings	1-Design
19M DW Energy Conservation Allocation	1-Design
19M DW FF&E Allocation	1-Design
19M DW Fire Alarm	1-Design
19M DW HVAC	1-Design
19M DW Paving	1-Design
19M DW Planning & Design Allocation	1-Design
19M DW Playgrounds	1-Design
19M DW Property Disposal Allocation	1-Design
19M DW Small Projects 1 Allocation	1-Design
19M DW Small Projects 2 Allocation	1-Design
19M DW Temp. Bldg. Lease Allocation	1-Design
19M DW Utilization Allocation	1-Design
19M DW Water Engineering Allocation	1-Design
19M Ralston Valley HS Roofing	1-Design
19M 809 Campus Site Lighting	2-Bid-Award
19M DW Gym Divider Curtains	2-Bid-Award
19M DW Irrigation	2-Bid-Award
19M DW Turf Fields	2-Bid-Award
19M Arvada HS Entry Improvements	3-Construction
19M DW Hail Damage Allocation	3-Construction
19M DW IT Cameras Allocation	3-Construction
19M DW Security Allocation	3-Construction
19M Evergreen HS Storm Drain Repair	3-Construction
19M Summit Ridge MS Replace Boilers	3-Construction
19M Windy Peak OELS Waste Water Treatment	3-Construction
19M Oberon MS Asbestos Abatement	4-Close Out
19M DW Lock Replacement-Phase V Allocation	6-On Hold
19M Program Contingency	7-Contingency



## 16F Facility Optimization Projects 2016

### Program Dollar Value by Phase



### Program Narrative

16F Facility Optimization Projects include Phase II Sierra ES and Three Creeks K-8. This work was approved by the Board of Education March 2016. Both projects opened in August 2017.

### 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
\$61,294	\$255,465	\$316,759

## 16F Facility Optimization Projects 2016

### Remaining Projects

Project Description	Phase
16F New Candelas School	4-Close Out
16F Sierra ES Phase 2	4-Close Out
16F Program Contingency	7-Contingency

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



**Date: Mar 06, 2019**

<b>Program</b>		<b>Program Contingency (Unallocated)</b>	<b>Forecast Remaining Funds in Projects</b>	<b>Net Remaining Program Funds</b>
H	H Bond Program 2019-23(1)	\$164,966,260.84	(\$12,509,032.34)	\$152,457,228.50
18M	18M Mini Program 2018-19	\$716,314.32	(\$297,883.23)	\$418,431.09
19M	19M Mini Program 2019-20	\$13,143,985.78	\$458,245.64	\$13,602,231.42
16F	2016 Facility Optimization	\$61,293.86	\$255,465.27	\$316,759.13
<b>Total:</b>		<b>\$178,887,854.80</b>	<b>(\$12,093,204.66)</b>	<b>\$166,794,650.14</b>