



## Capital Asset Advisory Committee Meeting Agenda

**Date/Time:** Thursday, June 6, 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, Heather Frizzell Jason Hendricks, Bruce Huxley, Berry Jones, Tammy Schiff, Nicole Stewart, Maureen Wolsborn, Tim Reed, Robin Acree

### Agenda items:

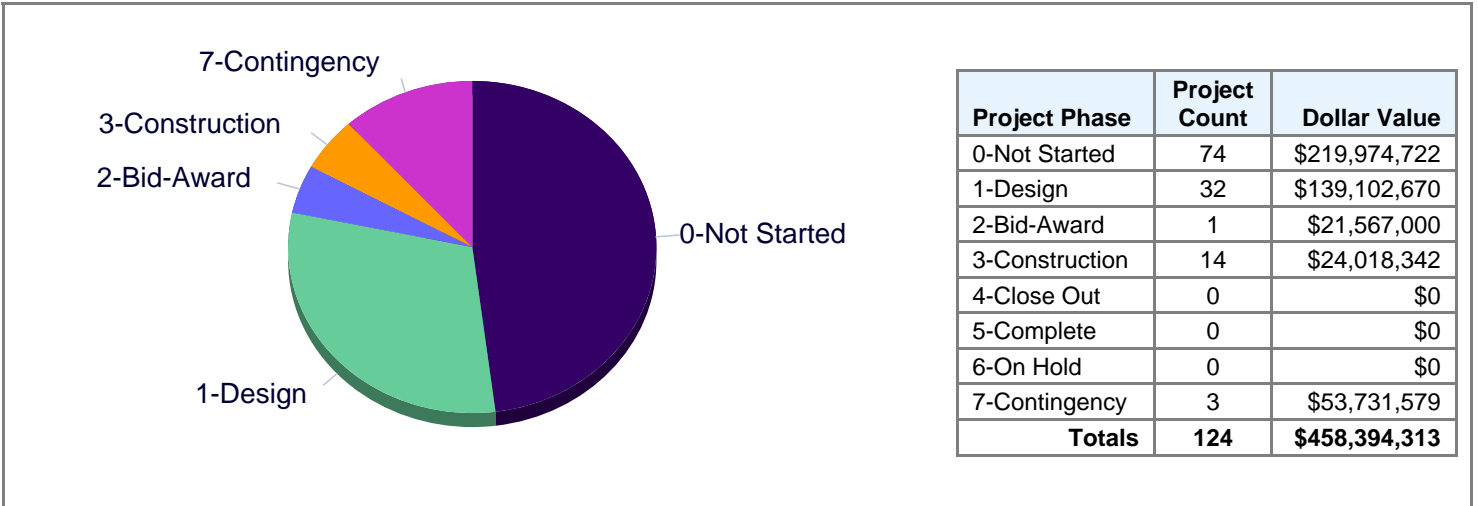
- General
  - 2018 H-Bond Progress Report
- Communications
  - General Update
- Planning/Property Management Update
  - General Update
  - Enrollment Projections Update
  - Property Update
- Construction Management Update
  - General Update
  - Status Reports and Schedule Updates
    - H-Bond (Summer 2019)
    - 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 \$ 67,645,949.09
    - Forecast Remaining Contingency in Projects \$ 9,072,755.53
    - Total \$ 76,718,704.62
    - Compares to Previous Month of \$ 69,111,308.18



- Other Committee Items
- Proposed Schedule for 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<br>(Unallocated) | Forecast Remaining<br>Funds in Projects | Net Remaining<br>Program Funds |
|--------------------------------------|---|--------------------------------|
| \$53,731,579                         | \$9,283,424                             | \$63,015,003                   |

## 2019-2023 (H) Bond Program 1

### Remaining Projects

Plan Year: 2019

| Project Description                                     | Phase          |
|---|----------------|
| H Arvada HS FF&E  | 0-Not Started  |
| H DW Security Glass                                     | 0-Not Started  |
| H North Area Transportation-Joyce Renovation            | 0-Not Started  |
| H Wilmot ES FF&E  | 0-Not Started  |
| H Alameda HS Addition & General Upgrades                | 1-Design       |
| H Alameda Int'l Jr-Sr Asbestos Abate Ph 1               | 1-Design       |
| H Arvada HS Addition & General Upgrades                 | 1-Design       |
| H Arvada K8 FF&E  | 1-Design       |
| H Charter Addenbrooke Classical Academy General Upgra   | 1-Design       |
| H Charter Collegiate Academy of Colorado General Upgrad | 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       |
| H Charter Montessori Peaks Academy General Upgrades     | 1-Design       |
| H Charter Mountain Phoenix Community School General U   | 1-Design       |
| H Charter New America School General Upgrades           | 1-Design       |
| H Charter Rocky Mountain Deaf School General Upgrades   | 1-Design       |
| H Charter-Compass Montessori Golden Debt Repayment      | 1-Design       |
| H Charter-Rocky Mtn Acad. Evergreen Debt Repayment      | 1-Design       |
| H Charter-Two Roads Arvada Debt Repayment               | 1-Design       |
| H Charter-Woodrow Wilson Academy Debt Repayment         | 1-Design       |
| H Columbine HS Addition & General Upgrades              | 1-Design       |
| H Creighton MS FF&E                                     | 1-Design       |
| H DW Curtain Riggings                                   | 1-Design       |
| H DW Elevator Upgrades                                  | 1-Design       |
| H DW IT Cameras   | 1-Design       |
| H Green Mountain HS Addition & General Upgrades         | 1-Design       |
| H Ken Caryl MS FF&E                                     | 1-Design       |
| H Kendrick Lakes ES Replace School                      | 1-Design       |
| H North Area Transportation-Joyce Site Acquisition      | 1-Design       |
| H Pomona HS FF&E  | 1-Design       |
| H Summit Ridge MS FF&E                                  | 1-Design       |
| H Three Creeks K-8 Addition & General Upgrades          | 1-Design       |
| H West Jefferson MS FF&E                                | 1-Design       |
| H Wilmot ES Addition & General Upgrades                 | 1-Design       |
| H DW Site Improvements                                  | 2-Bid-Award    |
| H Charter-Jefferson Acad. Secondary Addition            | 3-Construction |
| H DW Building Lighting                                  | 3-Construction |
| H DW Fire Alarms  | 3-Construction |
| H DW Flooring   | 3-Construction |
| H DW Gym Divider Curtains                               | 3-Construction |
| H DW HVAC   | 3-Construction |
| H DW Irrigation   | 3-Construction |
| H DW Modular Bldg Removal                               | 3-Construction |
| H DW Paving   | 3-Construction |
| H DW Playgrounds  | 3-Construction |
| H DW Roofing  | 3-Construction |
| H DW Site Lighting                                      | 3-Construction |

| Project Description                 | Phase         |
|-------------------------------------|---------------|
| H Adams ES FF&E                     | 0-Not Started |
| H Alameda HS FF&E                   | 0-Not Started |
| H Bell MS FF&E                      | 0-Not Started |
| H Belmar School of Integ. Arts FF&E | 0-Not Started |
| H Columbine HS FF&E                 | 0-Not Started |
| H Conifer HS FF&E                   | 0-Not Started |
| H Green Mountain HS FF&E            | 0-Not Started |

Plan Year: 2019

| Project Description                   | Phase          |
|---------------------------------------|----------------|
| 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 Arvada K-8 Efficiency & Future Ready          | 0-Not Started |
| H Bell MS Addition & General Upgrades           | 0-Not Started |
| H Conifer HS Addition & General Upgrades        | 0-Not Started |
| H Coronado ES Efficiency & Future Ready         | 0-Not Started |
| H DW Field Improvements                         | 0-Not Started |
| H DW HVAC 2020                                  | 0-Not Started |
| H DW LED  | 0-Not Started |
| H DW Paving 2020                                | 0-Not Started |
| H DW Playgrounds 2020                           | 0-Not Started |
| H DW Roofing 2020                               | 0-Not Started |
| H Dutch Creek ES Efficiency & Future Ready      | 0-Not Started |
| H Eiber 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 Foothills ES Efficiency & Future Ready        | 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 |
| H Hutchinson ES Efficiency & Future Ready       | 0-Not Started |
| H Jefferson HS Addition & General Upgrades      | 0-Not Started |
| H Lukas ES Efficiency & Future Ready            | 0-Not Started |
| H Manning School Addition & General Upgrades    | 0-Not Started |
| H Parmalee ES Addition & General Upgrades       | 0-Not Started |
| H Pomona HS 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 Stober ES Efficiency & Future Ready           | 0-Not Started |
| H Wayne Carle MS Addition & General Upgrades    | 0-Not Started |
| H West Jefferson MS Efficiency & Future Ready   | 0-Not Started |
| H Westridge ES HVAC                             | 0-Not Started |
| H Belmar ES Efficiency/Future + Paving          | 1-Design      |

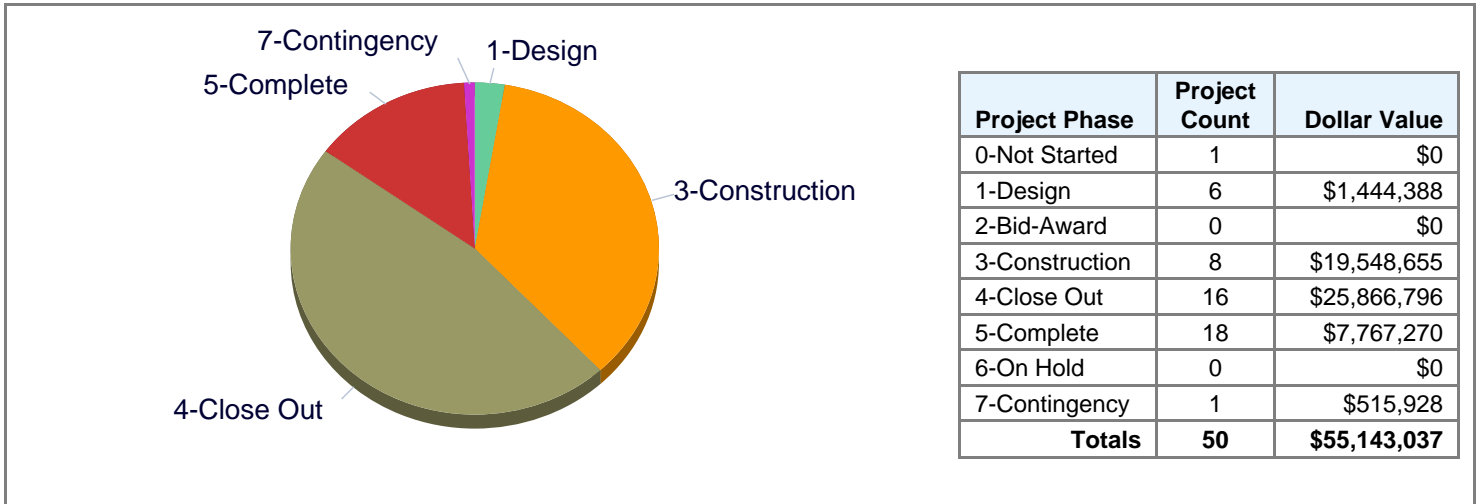
Plan Year: 2021



| 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 D'Evelyn Jr-Sr HS Efficiency & Future Ready        | 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 Everitt MS Efficiency & Future Ready               | 0-Not Started |
| H Fitzmorris 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 Lumberg ES Addition & General Upgrades             | 0-Not Started |
| H Maple Grove ES Efficiency & Future Ready           | 0-Not Started |
| H Miller Special School Efficiency & Future Ready    | 0-Not Started |
| H Patterson ES Efficiency & Future Ready             | 0-Not Started |
| H Powderhorn ES Addition & General Upgrades          | 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 Standley Lake HS Addition & General Upgrades       | 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 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**

| <b>Program Float Report</b> |                      |                   |                     | <b>Finish Date</b> |                 |
|-----------------------------|----------------------|-------------------|---------------------|--------------------|-----------------|
| <b>Priority</b>             | <b>Facility Name</b> | <b>Project ID</b> | <b>Project name</b> | <b>Target</b>      | <b>Forecast</b> |

**Program Contingency and Remaining Funds**

| <b>Program Contingency<br/>(Unallocated)</b> | <b>Forecast Remaining<br/>Funds in Projects</b> | <b>Net Remaining<br/>Program Funds</b> |
|--|---|--|
| \$515,928                                    | (\$237,935)                                     | \$277,993                              |



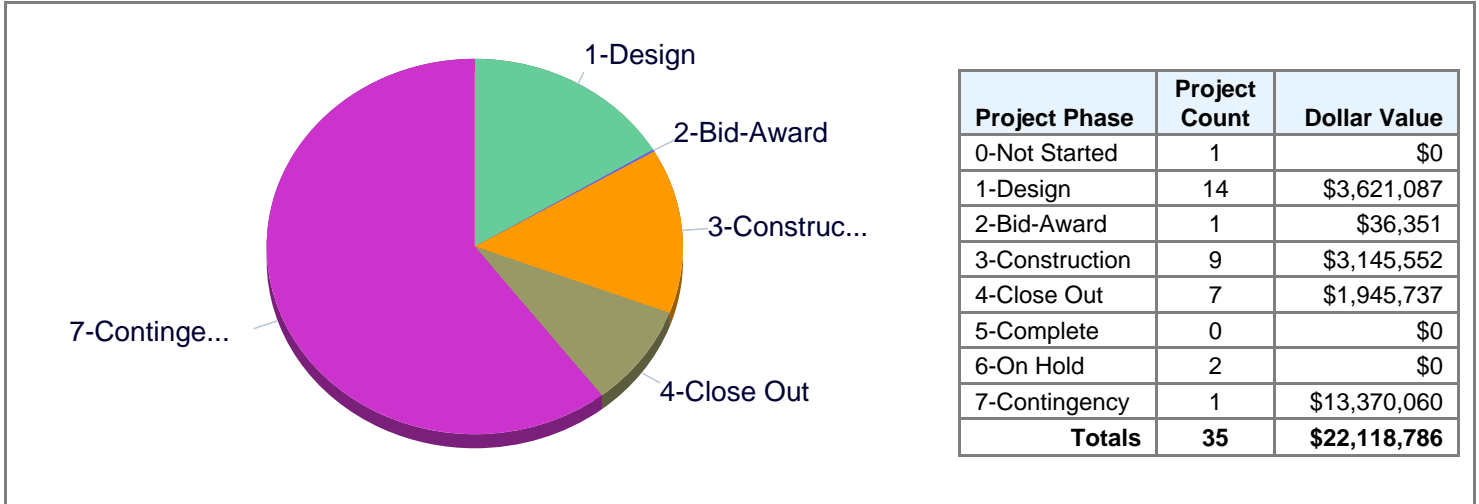
## 18M Capital Program 2018-2019

### Remaining Projects

| Project Description                                    | Phase          |
|--|----------------|
| 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 Temp. Bldg. Lease 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 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 Arvada K-8 Development                             | 4-Close Out    |
| 18M DW Carpet  | 4-Close Out    |
| 18M DW LED Lighting - Auditorium or Site               | 4-Close Out    |
| 18M DW School Based Health Ctrs Design                 | 4-Close Out    |
| 18M DW Warm Safe Dry Ph3 Door & Hdwr                   | 4-Close Out    |
| 18M Drake MS Addition                                  | 4-Close Out    |
| 18M Education Services Center 3rd Floor Reconfig       | 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 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 Quail-2 HVAC Upgrades-Office                       | 4-Close Out    |
| 18M Windy Peak OELS Waste Water Treatment              | 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$13,370,060                      | \$27,266                             | \$13,397,326                |

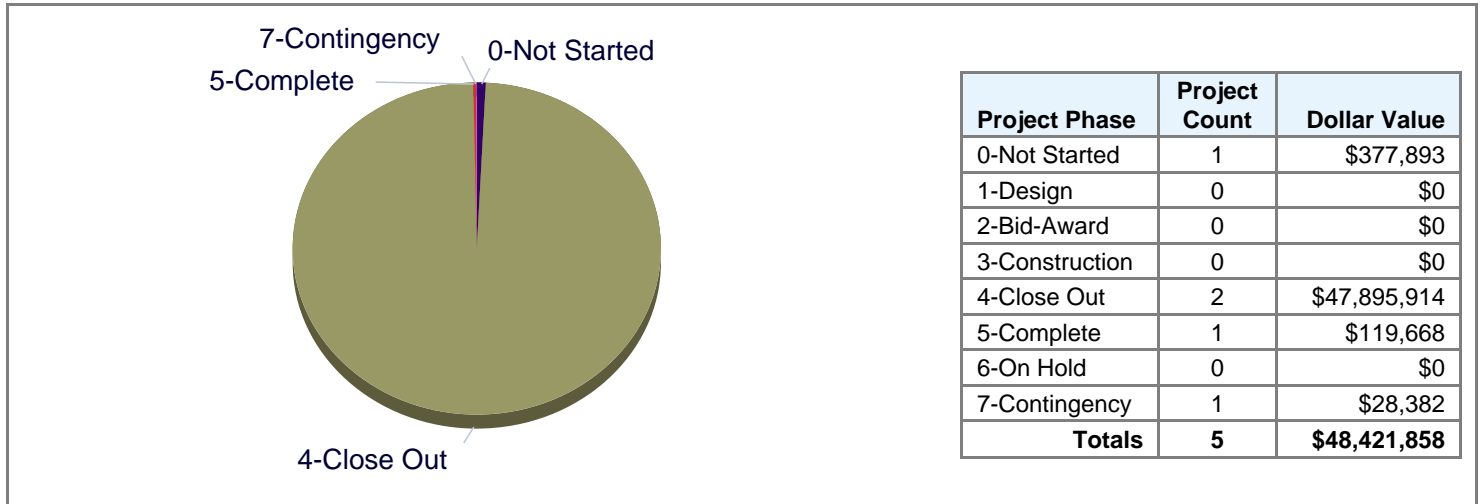
## 19M Capital Program 2019-2020

### Remaining Projects

| Project Description                        | Phase          |
|--|----------------|
| 19M Pending Program Forecast               | 0-Not Started  |
| 19M 581 Conference Place Reopening         | 1-Design       |
| 19M DW Building Lighting                   | 1-Design       |
| 19M DW Central Kitchen Study               | 1-Design       |
| 19M DW Code Compliance Allocation          | 1-Design       |
| 19M DW Energy Conservation Allocation      | 1-Design       |
| 19M DW FF&E Allocation                     | 1-Design       |
| 19M DW Planning & Design Allocation        | 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 Golden HS School-Based Health Ctr      | 1-Design       |
| 19M DW Turf Fields                         | 2-Bid-Award    |
| 19M Arvada HS Entry Improvements           | 3-Construction |
| 19M DW Gym Divider Curtains                | 3-Construction |
| 19M DW Irrigation                          | 3-Construction |
| 19M DW Lock Replacement-Phase V Allocation | 3-Construction |
| 19M DW Paving                              | 3-Construction |
| 19M DW Playgrounds                         | 3-Construction |
| 19M Evergreen HS Storm Drain Repair        | 3-Construction |
| 19M Ralston Valley HS Roofing              | 3-Construction |
| 19M Summit Ridge MS Replace Boilers        | 3-Construction |
| 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 Hail Damage Allocation              | 4-Close Out    |
| 19M DW IT Cameras Allocation               | 4-Close Out    |
| 19M Oberon MS Asbestos Abatement           | 4-Close Out    |
| 19M Windy Peak OELS Waste Water Treatment  | 4-Close Out    |
| 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

| 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$28,382                          | \$0                                  | \$28,382                    |

## 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 |

Plan Year: 2019

| Project Description             | Phase         |
|---------------------------------|---------------|
| 16F Three Creeks K-8 Turf Field | 0-Not Started |



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

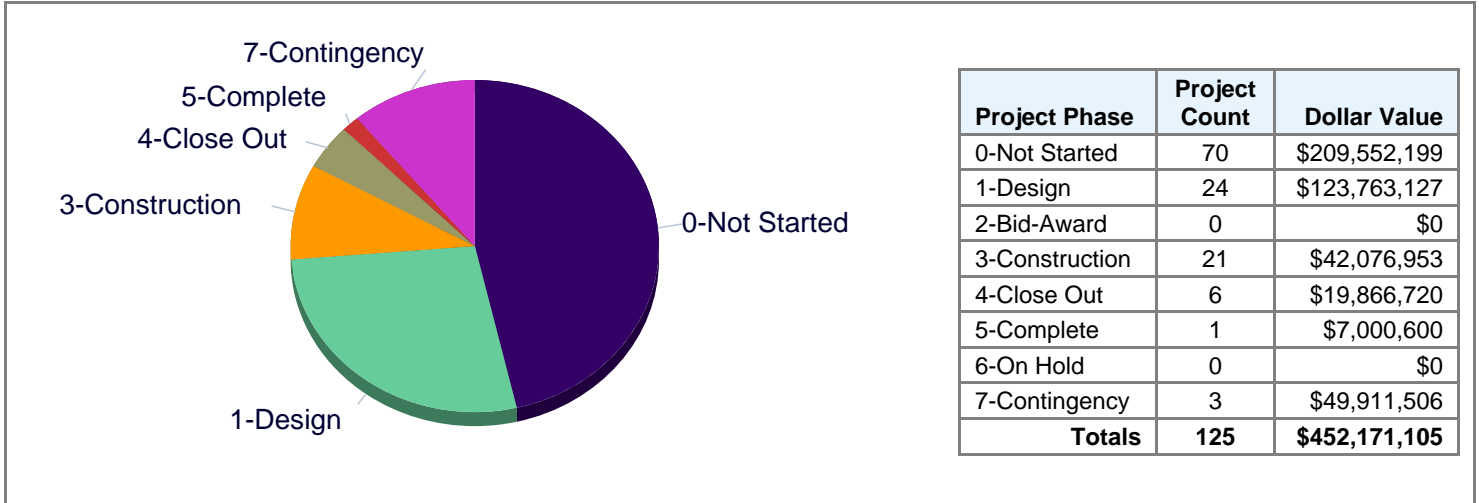


**Date: Jun 04, 2019**

| <b>Program</b> |                            | <b>Program Contingency<br/>(Unallocated)</b> | <b>Forecast Remaining<br/>Funds in Projects</b> | <b>Net Remaining<br/>Program Funds</b> |
|----------------|----------------------------|--|---|--|
| H              | H Bond Program 2019-23(1)  | \$53,731,578.74                              | \$9,283,424.35                                  | \$63,015,003.09                        |
| 18M            | 18M Mini Program 2018-19   | \$515,927.80                                 | (\$237,935.03)                                  | \$277,992.77                           |
| 19M            | 19M Mini Program 2019-20   | \$13,370,060.06                              | \$27,266.21                                     | \$13,397,326.27                        |
| 16F            | 2016 Facility Optimization | \$28,382.49                                  | \$0.00  | \$28,382.49                            |
| <b>Total:</b>  |                            | <b>\$67,645,949.09</b>                       | <b>\$9,072,755.53</b>                           | <b>\$76,718,704.62</b>                 |

## 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$49,911,506                      | (\$1,494,291)                        | \$48,417,215                |



## 2019-2023 (H) Bond Program 1

### Remaining Projects

Plan Year: 2019

| Project Description                                     | Phase          |
|---|----------------|
| H Arvada HS FF&E  | 0-Not Started  |
| H DW Security Glass                                     | 0-Not Started  |
| H Wilmot ES FF&E  | 0-Not Started  |
| H Alameda HS Addition & General Upgrades                | 1-Design       |
| H Arvada 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 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       |
| H Charter Montessori Peaks Academy General Upgrades     | 1-Design       |
| H Charter Mountain Phoenix Community School General U   | 1-Design       |
| H Charter New America School General Upgrades           | 1-Design       |
| H Charter Rocky Mountain Deaf School General Upgrades   | 1-Design       |
| H Columbine HS Addition & General Upgrades              | 1-Design       |
| H DW Curtain Riggings                                   | 1-Design       |
| H DW Elevator Upgrades                                  | 1-Design       |
| H DW IT Cameras   | 1-Design       |
| H Green Mountain HS Addition & General Upgrades         | 1-Design       |
| H Kendrick Lakes ES Replace School                      | 1-Design       |
| H North Area Transportation-Joyce Renovation            | 1-Design       |
| H Three Creeks K-8 Addition & General Upgrades          | 1-Design       |
| H Wilmot ES Addition & General Upgrades                 | 1-Design       |
| H Alameda Int'l Jr-Sr Asbestos Abate Ph 1               | 3-Construction |
| H Arvada K8 FF&E  | 3-Construction |
| H Creighton MS FF&E                                     | 3-Construction |
| H DW Building Lighting                                  | 3-Construction |
| H DW Fire Alarms  | 3-Construction |
| H DW Flooring   | 3-Construction |
| H DW Gym Divider Curtains                               | 3-Construction |
| H DW HVAC   | 3-Construction |
| H DW Irrigation   | 3-Construction |
| H DW Modular Bldg Removal                               | 3-Construction |
| H DW Paving   | 3-Construction |
| H DW Playgrounds  | 3-Construction |
| H DW Roofing  | 3-Construction |
| H DW Site Improvements                                  | 3-Construction |
| H DW Site Lighting                                      | 3-Construction |
| H Evergreen HS Storm Drain Repair                       | 3-Construction |
| H Everitt MS Library Renovation                         | 3-Construction |
| H Ken Caryl MS FF&E                                     | 3-Construction |
| H Ralston Valley HS Roofing                             | 3-Construction |
| H Summit Ridge MS FF&E                                  | 3-Construction |
| H West Jefferson MS FF&E                                | 3-Construction |
| H Charter-Compass Montessori Golden Debt Repayment      | 4-Close Out    |
| H Charter-Jefferson Acad. Secondary Addition            | 4-Close Out    |
| H Charter-Rocky Mtn Acad. Evergreen Debt Repayment      | 4-Close Out    |
| H Charter-Two Roads Arvada Debt Repayment               | 4-Close Out    |

| Project Description                 | Phase         |
|-------------------------------------|---------------|
| H Alameda HS FF&E                   | 0-Not Started |
| H Bell MS FF&E                      | 0-Not Started |
| H Belmar School of Integ. Arts FF&E | 0-Not Started |
| H Columbine HS FF&E                 | 0-Not Started |
| H Conifer HS FF&E                   | 0-Not Started |
| H Green Mountain HS FF&E            | 0-Not Started |
| H DW FF&E Allocation                | 1-Design      |

Plan Year: 2019

| Project Description                             | Phase         |
|---|---------------|
| H Charter-Woodrow Wilson Academy Debt Repayment | 4-Close Out   |
| H Pomona HS FF&E                                | 4-Close Out   |
| H Bond Hazardous Material Contingency           | 7-Contingency |
| H Bond Premium Contingency                      | 7-Contingency |
| H Program Contingency                           | 7-Contingency |

Plan Year: 2020

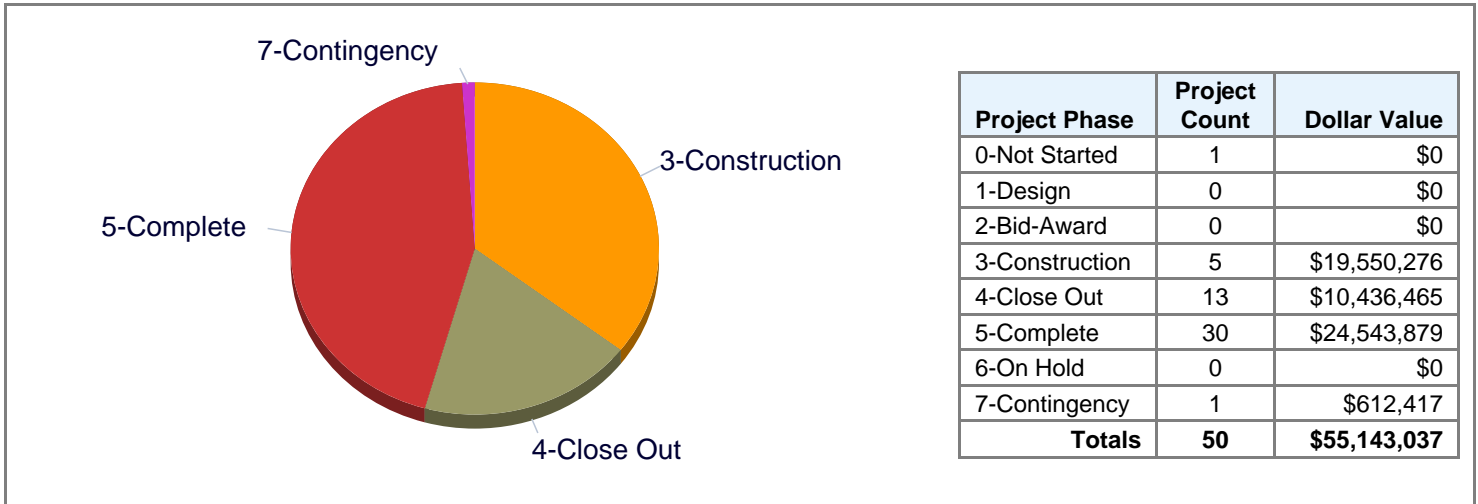
| Project Description                             | Phase         |
|---|---------------|
| H Arvada K-8 Efficiency & Future Ready          | 0-Not Started |
| H Bell MS Addition & General Upgrades           | 0-Not Started |
| H Columbine Hills ES Efficiency & Future Ready  | 0-Not Started |
| H Conifer HS Addition & General Upgrades        | 0-Not Started |
| H Coronado ES Efficiency & Future Ready         | 0-Not Started |
| H DW HVAC 2020                                  | 0-Not Started |
| H DW LED  | 0-Not Started |
| H DW Paving 2020                                | 0-Not Started |
| H DW Playgrounds 2020                           | 0-Not Started |
| H DW Roofing 2020                               | 0-Not Started |
| H Dutch Creek ES Efficiency & Future Ready      | 0-Not Started |
| H Eiber 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 Foothills ES Efficiency & Future Ready        | 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 |
| H Hutchinson ES Efficiency & Future Ready       | 0-Not Started |
| H Jefferson HS Addition & General Upgrades      | 0-Not Started |
| H Lukas ES Efficiency & Future Ready            | 0-Not Started |
| H Manning School Addition & General Upgrades    | 0-Not Started |
| H Parmalee ES Addition & General Upgrades       | 0-Not Started |
| H Pomona HS 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 Stober ES Efficiency & Future Ready           | 0-Not Started |
| H Wayne Carle MS Addition & General Upgrades    | 0-Not Started |
| H West Jefferson MS Efficiency & Future Ready   | 0-Not Started |
| H Westridge ES Efficiency & Future Ready        | 0-Not Started |
| H Westridge ES HVAC                             | 0-Not Started |
| H Adams ES FF&E                                 | 1-Design      |
| H Belmar ES Efficiency/Future + Paving          | 1-Design      |
| H DW Field Improvements                         | 1-Design      |

Plan Year: 2021

| <b>Project Description</b>                           | <b>Phase</b>  |
|--|---------------|
| 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 D'Evelyn Jr-Sr HS Efficiency & Future Ready        | 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 Everitt MS Efficiency & Future Ready               | 0-Not Started |
| H Fitzmorris 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 Lumberg ES Addition & General Upgrades             | 0-Not Started |
| H Maple Grove ES Efficiency & Future Ready           | 0-Not Started |
| H Miller Special School Efficiency & Future Ready    | 0-Not Started |
| H Patterson ES Efficiency & Future Ready             | 0-Not Started |
| H Powderhorn ES Addition & General Upgrades          | 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 Standley Lake HS Addition & General Upgrades       | 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 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

| 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$612,417                         | (\$270,324)                          | \$342,093                   |

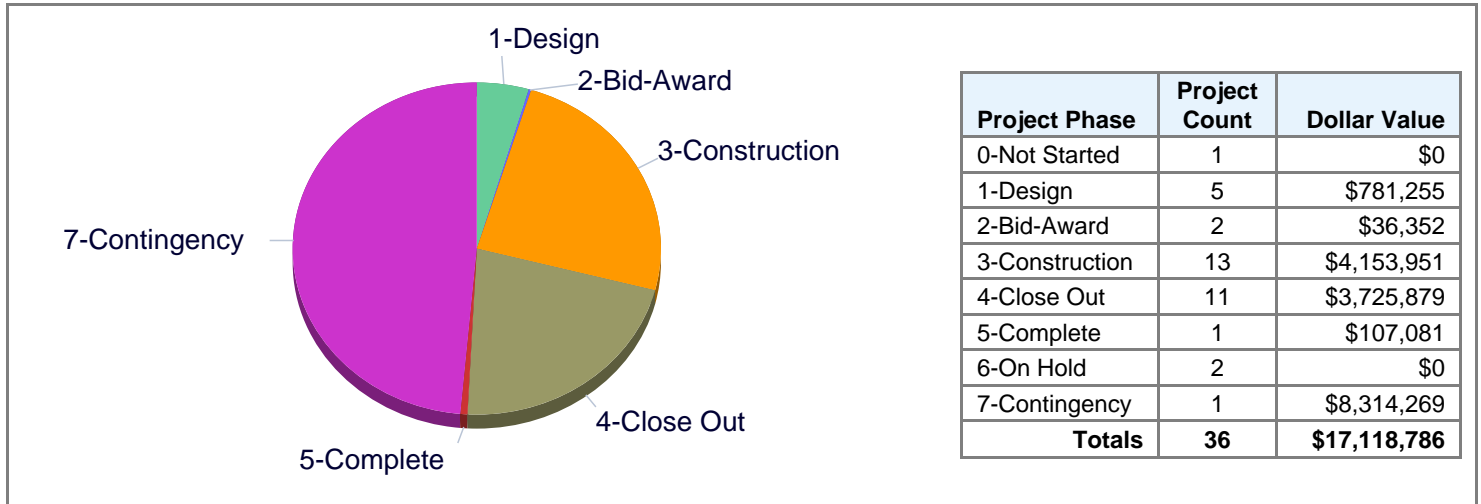
## 18M Capital Program 2018-2019

### Remaining Projects

| Project Description                                    | Phase          |
|--|----------------|
| 18M Bell MS Carpet - HVAC - Addition                   | 3-Construction |
| 18M Creighton MS Addition                              | 3-Construction |
| 18M DW Energy Conservation Allocation                  | 3-Construction |
| 18M Ken Caryl MS Addition                              | 3-Construction |
| 18M Summit Ridge MS Development                        | 3-Construction |
| 18M Arvada HS Interior Improvements                    | 4-Close Out    |
| 18M Arvada K-8 Development                             | 4-Close Out    |
| 18M DW FF&E Allocation                                 | 4-Close Out    |
| 18M DW LED Lighting - Auditorium or Site               | 4-Close Out    |
| 18M DW Planning & Design Allocation                    | 4-Close Out    |
| 18M DW School Based Health Ctrs Design                 | 4-Close Out    |
| 18M DW Warm Safe Dry Ph3 Door & Hdwr                   | 4-Close Out    |
| 18M Education Services Center 3rd Floor Reconfig       | 4-Close Out    |
| 18M Elk Creek ES WW Treatment                          | 4-Close Out    |
| 18M Green Mountain HS HVAC - LED Lighting in Auditoriu | 4-Close Out    |
| 18M Lukas ES Carpet - Playgrounds                      | 4-Close Out    |
| 18M Quail-1 Renovate 3 Lower Lvl Rms to IT Offices     | 4-Close Out    |
| 18M Windy Peak OELS Replace Doors+Hdwr Security        | 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$8,314,269                       | \$369,717                            | \$8,683,986                 |

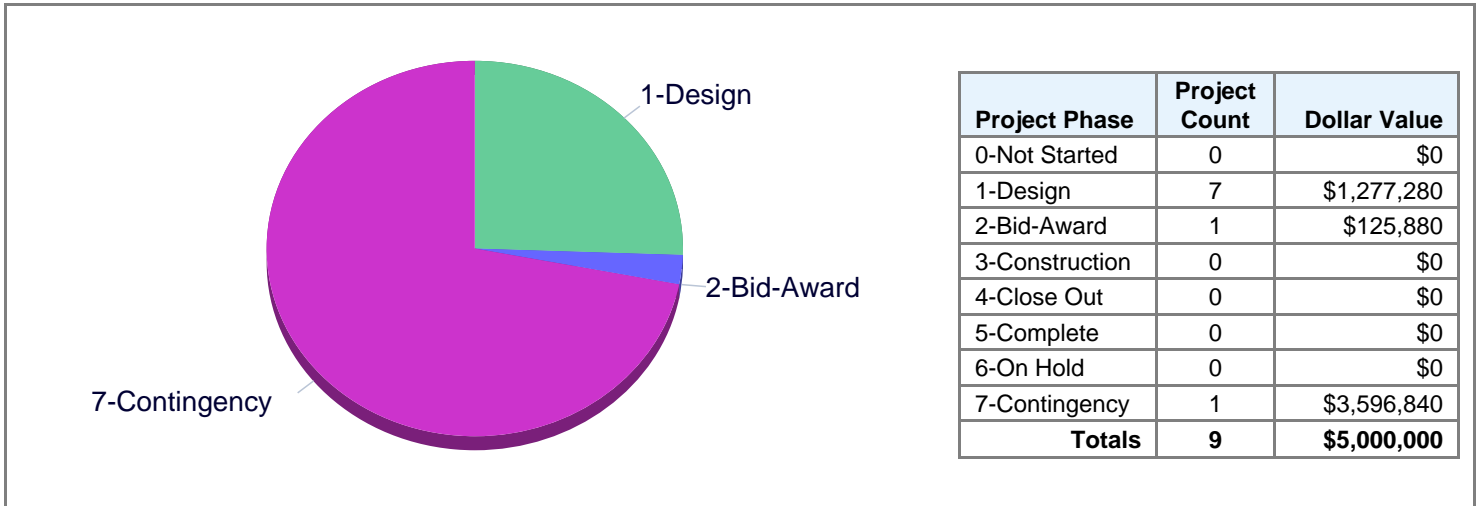
## 19M Capital Program 2019-2020

### Remaining Projects

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

## 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$3,596,840                       | (\$2,000)                            | \$3,594,840                 |

## 20M Capital Program 2020-21

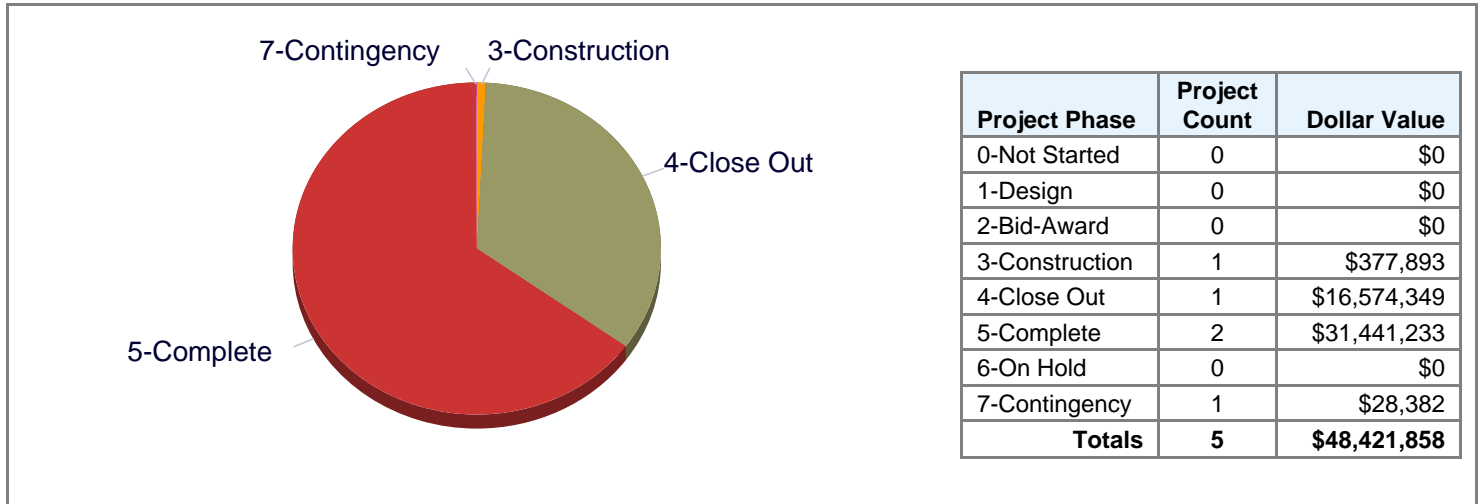
### Remaining Projects

| Project Description                    | Phase         |
|--|---------------|
| 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 Free Horizon Montessori RTU Repair | 2-Bid-Award   |
| 20M 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$28,382                          | \$3,387                              | \$31,769                    |

## 16F Facility Optimization Projects 2016

### Remaining Projects

| Project Description             | Phase          |
|---------------------------------|----------------|
| 16F Three Creeks K-8 Turf Field | 3-Construction |
| 16F Sierra ES Phase 2           | 4-Close Out    |
| 16F Program Contingency         | 7-Contingency  |

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



**Date: Jul 10, 2019**

| <b>Program</b>                 | <b>Program Contingency<br/>(Unallocated)</b> | <b>Forecast Remaining<br/>Funds in Projects</b> | <b>Net Remaining<br/>Program Funds</b> |
|--------------------------------|--|---|--|
| H H Bond Program 2019-23(1)    | \$49,911,506.27                              | (\$1,494,291.02)                                | \$48,417,215.25                        |
| 18M 18M Mini Program 2018-19   | \$612,417.13                                 | (\$270,324.36)                                  | \$342,092.77                           |
| 19M 19M Mini Program 2019-20   | \$8,314,268.95                               | \$369,717.19                                    | \$8,683,986.14                         |
| 20M 20M Mini Program 2020-21   | \$3,596,839.92                               | (\$2,000.00)                                    | \$3,594,839.92                         |
| 16F 2016 Facility Optimization | \$28,382.49                                  | \$3,387.00                                      | \$31,769.49                            |
| <b>Total:</b>                  | <b>\$62,463,414.76</b>                       | <b>(\$1,393,511.19)</b>                         | <b>\$61,069,903.57</b>                 |