



## Capital Asset Advisory Committee Meeting Agenda

**Date/Time:** Thursday, September 5, 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, 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:

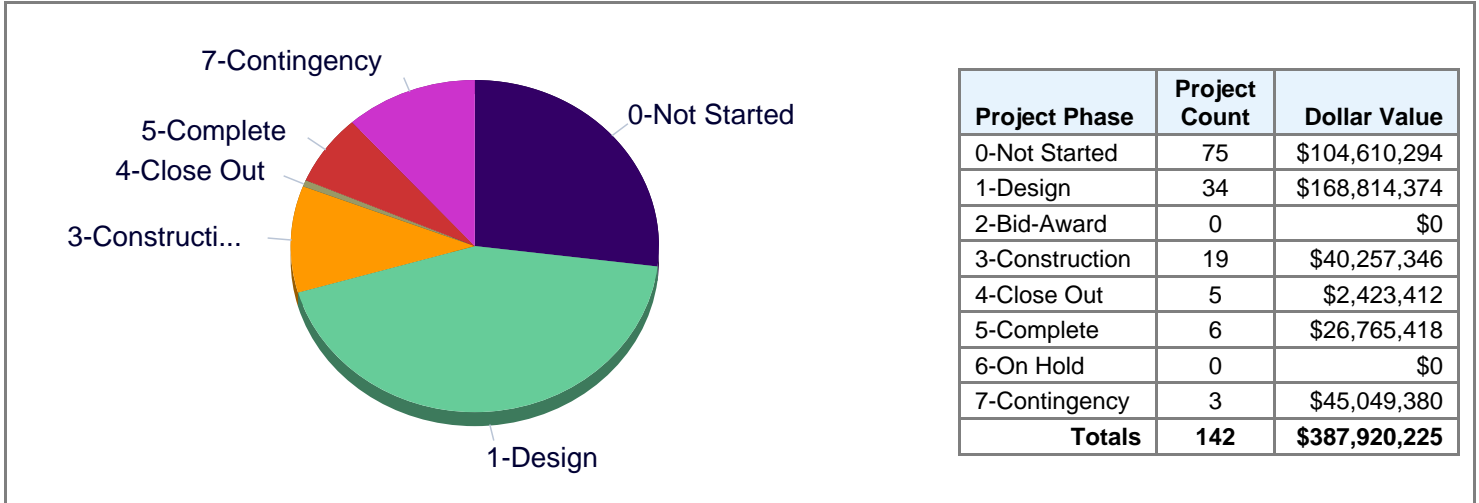
- General
  - 3 Quarter 2019 CIP Update
  - 2019 Summer Work
- Communications
  - General Update
- Planning/Property Management Update
  - General Update
  - Property Update
- Construction Management Update
  - General Update
  - Status Reports and Schedule Updates
    - H-Bond (Summer 2019)
    - 18M 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 \$ 56,119,084.98
    - Forecast Remaining Contingency in Projects (\$ 833,346.44)
    - Total \$ 55,285,738.54
    - Compares to Previous Month of \$ 62,534,856.68



- Other Committee Items
- Proposed Schedule for 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
\$45,049,380	(\$501,545)	\$44,547,835

## 2019-2023 (H) Bond Program 1

### Remaining Projects

Plan Year: 2019

Project Description	Phase
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 Arvada HS 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 Columbine HS Addition & General Upgrades	1-Design
H DW Curtain Riggings	1-Design
H DW FF&E Allocation	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 Elevator Upgrades	3-Construction
H DW Flooring	3-Construction
H DW HVAC	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 Security Glass	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 DW Building Lighting	4-Close Out
H DW Fire Alarms	4-Close Out
H DW Gym Divider Curtains	4-Close Out
H DW Irrigation	4-Close Out
H Pomona HS FF&E	4-Close Out
H Bond Hazardous Material Contingency	7-Contingency
H Bond Premium Contingency	7-Contingency

Project Description	Phase
H 581 Conference Place Reopen Phase 2	0-Not Started
H Bell MS FF&E	0-Not Started
H Chatfield HS Chiller Replacement	0-Not Started
H Conifer HS FF&E	0-Not Started

Plan Year: 2019

Project Description	Phase
H Program Contingency	7-Contingency

Plan Year: 2020

Project Description	Phase
H Adams ES Efficiency & Future Ready	0-Not Started
H Alameda HS FF&E	0-Not Started
H Arvada K-8 Efficiency & Future Ready	0-Not Started
H Brady Exploration School Efficiency & Future Ready	0-Not Started
H CTE South New Bldg	0-Not Started
H Columbine HS FF&E	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 Coronado ES FF&E	0-Not Started
H DW HVAC 2020	0-Not Started
H DW Playgrounds 2020	0-Not Started
H DW Roofing 2020-I	0-Not Started
H DW Roofing 2020-II	0-Not Started
H Dutch Creek ES Efficiency & Future Ready	0-Not Started
H Dutch Creek ES FF&E	0-Not Started
H Eiber ES FF&E	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 Foothills ES FF&E	0-Not Started
H Foster ES Addition & General Upgrades	0-Not Started
H Fremont ES Efficiency & Future Ready	0-Not Started
H Fremont ES FF&E	0-Not Started
H Green Gables ES FF&E	0-Not Started
H Green Mountain HS FF&E	0-Not Started
H Hackberry Hill ES Efficiency & Future Ready	0-Not Started
H Hutchinson ES FF&E	0-Not Started
H Lukas ES Efficiency & Future Ready	0-Not Started
H Lukas ES FF&E	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 Stober ES FF&E	0-Not Started
H Trailblazer Stadium Efficiency & Future Ready	0-Not Started
H Wayne Carle MS Addition & General Upgrades	0-Not Started
H Welchester ES Efficiency & Future Ready	0-Not Started
H Welchester ES FF&E	0-Not Started
H West Jefferson MS Efficiency & Future Ready	0-Not Started
H Westridge ES FF&E	0-Not Started



Project Description	Phase
H Westridge ES HVAC	0-Not Started
H Witt ES FF&E	0-Not Started
H Adams ES FF&E	1-Design
H Bell MS Addition & General Upgrades	1-Design
H Belmar ES Efficiency/Future + Paving	1-Design
H Belmar School of Integ. Arts FF&E	1-Design
H DW Field Improvements	1-Design
H DW LED Lighting - Interior	1-Design
H DW Paving 2020	1-Design
H Eiber ES Efficiency & Future Ready	1-Design
H Green Gables ES Efficiency & Future Ready	1-Design
H Hutchinson ES Efficiency & Future Ready	1-Design
H Jefferson HS Addition & General Upgrades	1-Design
H Manning School Addition & General Upgrades	1-Design

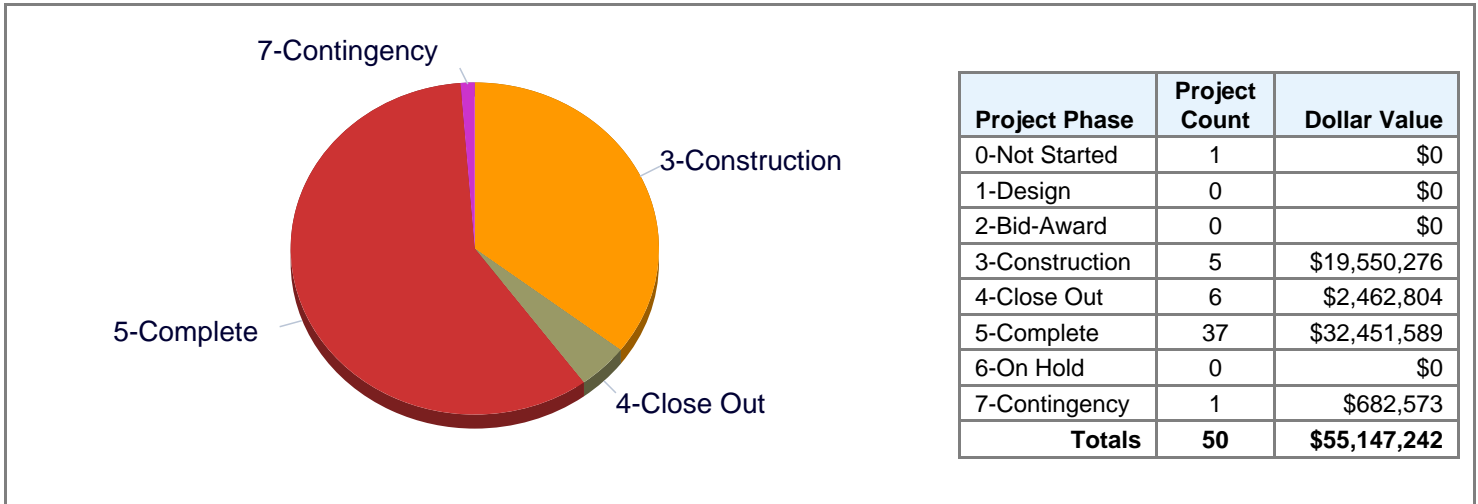
Plan Year: 2021

Project Description	Phase
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 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 Vanderhoof ES Efficiency & Future Ready	0-Not Started
H Vivian 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
H Lumberg ES Addition & General Upgrades	1-Design



## 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
\$682,573	(\$446,340)	\$236,233

## 18M Capital Program 2018-2019

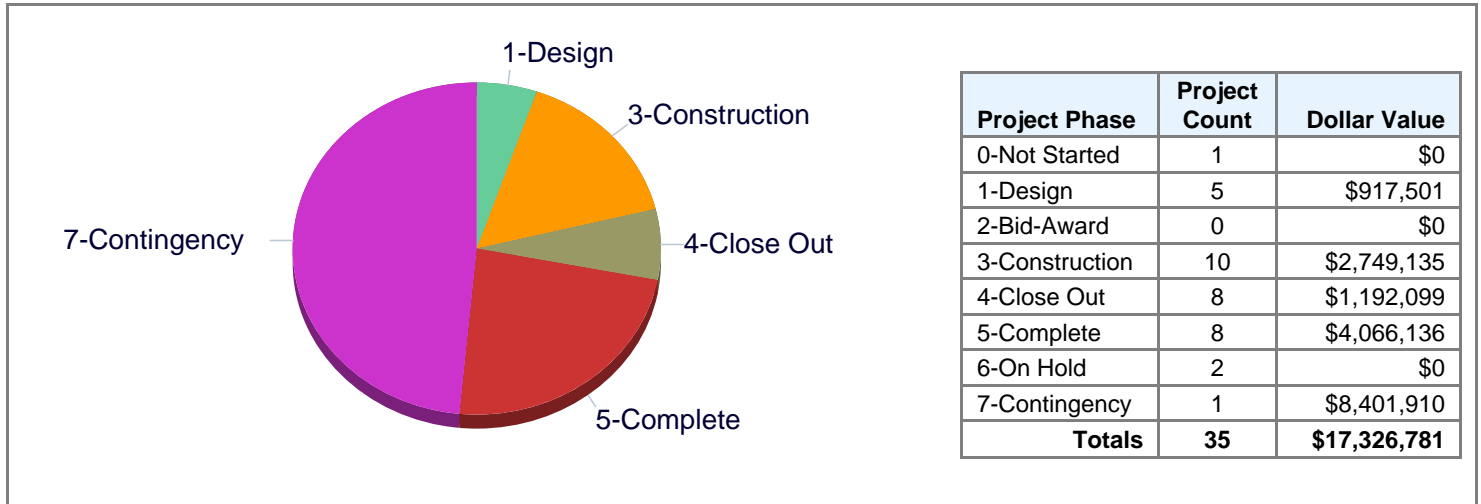
### Remaining Projects

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 DW FF&E Allocation	4-Close Out
18M DW Planning & Design Allocation	4-Close Out
18M DW School Based Health Ctrs Design	4-Close Out
18M Education Services Center 3rd Floor Reconfig	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
\$8,401,910	\$150,744	\$8,552,654

## 19M Capital Program 2019-2020

### Remaining Projects

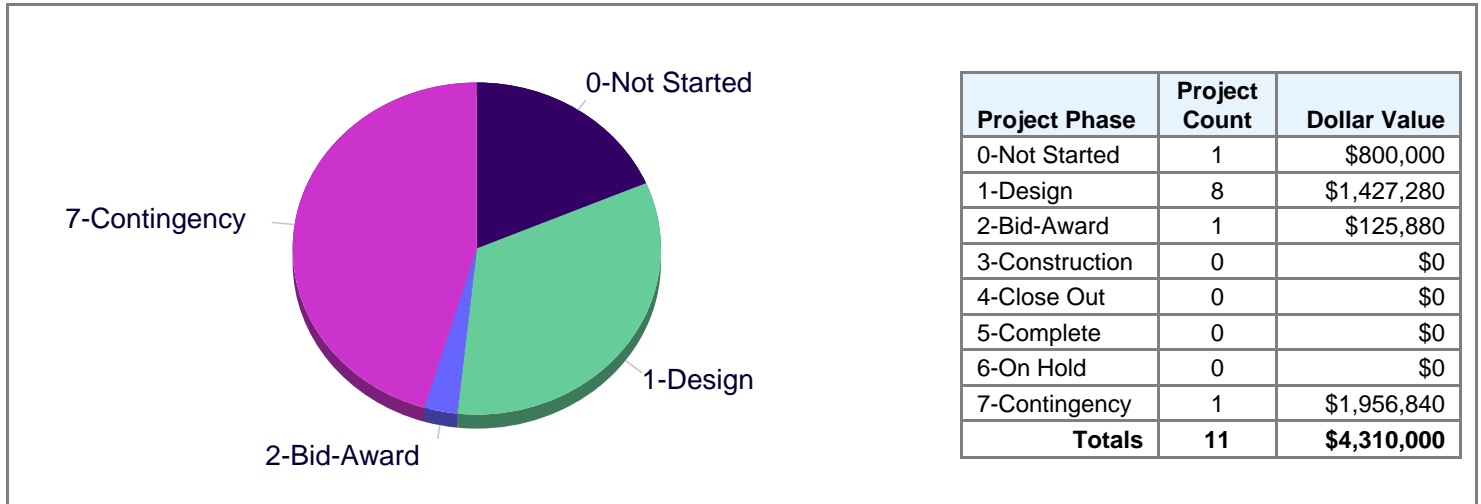
Project Description	Phase
19M DW Building Lighting	1-Design
19M DW Central Kitchen Study	1-Design
19M DW Energy Conservation Allocation	1-Design
19M DW Planning & Design Allocation	1-Design
19M DW Small Projects 2 Allocation	1-Design
19M 581 Conference Place Reopening	3-Construction
19M DW FF&E Allocation	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 Golden HS School-Based Health Ctr	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 Property Disposal Allocation	4-Close Out
19M DW Temp. Bldg. Lease Allocation	4-Close Out
19M DW Water Engineering Allocation	4-Close Out
19M Program Contingency	7-Contingency

Plan Year: 2019

Project Description	Phase
19M DW Turf Fields	3-Construction
19M DW Gym Divider Curtains	4-Close Out
19M DW Irrigation	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
\$1,956,840	(\$37,509)	\$1,919,331

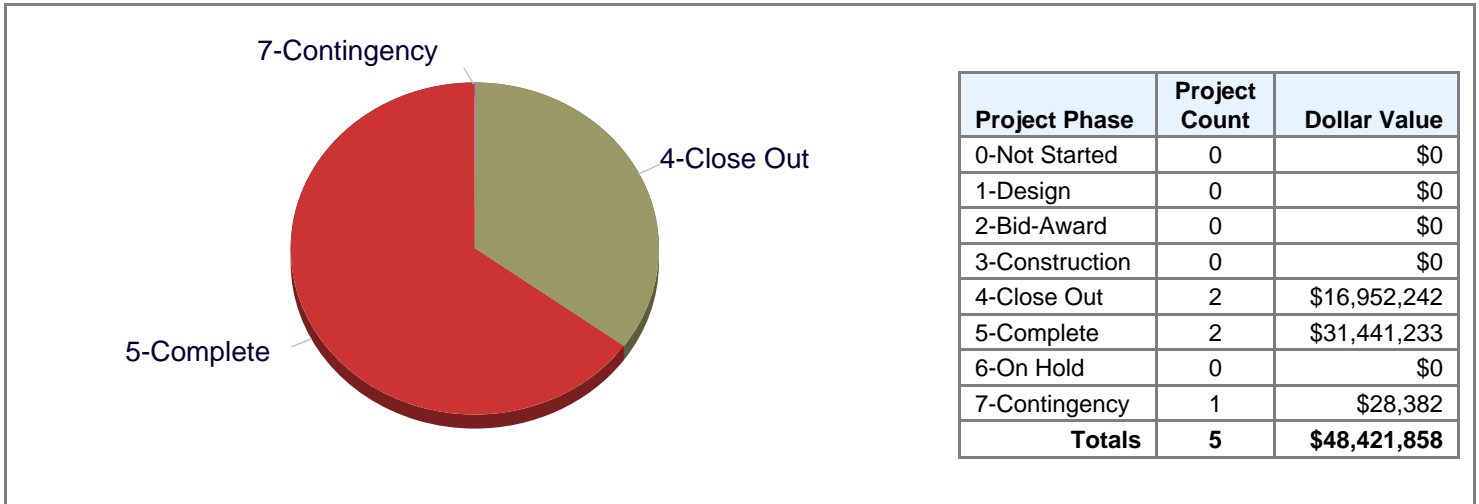
## 20M Capital Program 2020-21

### Remaining Projects

Project Description	Phase
20M Golden HS Chiller Replacement	0-Not Started
20M 809 Campus Fabric Storage Shelter	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 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	\$404	\$28,786

## 16F Facility Optimization Projects 2016

### Remaining Projects

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

Plan Year: 2018

Project Description	Phase
16F Three Creeks K-8 Turf Field	4-Close Out

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



**Date: Sep 03, 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)	\$45,049,379.61	(\$501,545.08)	\$44,547,834.53
18M 18M Mini Program 2018-19	\$682,572.69	(\$446,339.62)	\$236,233.07
19M 19M Mini Program 2019-20	\$8,401,910.27	\$151,643.55	\$8,553,553.82
20M 20M Mini Program 2020-21	\$1,956,839.92	(\$37,509.25)	\$1,919,330.67
16F 2016 Facility Optimization	\$28,382.49	\$403.96	\$28,786.45
<b>Total:</b>	<b>\$56,119,084.98</b>	<b>(\$833,346.44)</b>	<b>\$55,285,738.54</b>