



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, December 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
 - o 2019 CIP Update
 - o Meeting with BOE
 - o January CAAC Meeting
- 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 (Summer 2019)
 - 18M Programs (Summer 2018 work)
 - 19M Programs (Summer 2019 work)
 - 16F Facility Optimization
 - Forecast Remaining Funds Management
 - o Summary of Contingency and Remaining Program Funds

▪ Unallocated Cumulative Program Contingency	\$ 10,898,766.00
▪ Forecast Remaining Contingency in Projects	<u>\$ 95,818.06</u>
▪ Sub Total	\$ 10,994,584.06
▪ Unallocated H Bond	\$ 72,851,844.00
▪ Forecast Remaining Contingency in H Projects	<u>(\$ 6,331,255.00)</u>
▪ Sub Total	\$ 66,520,589.00
▪ Total	\$ 77,515,173.06
▪ Compares to Previous Month of	\$ 76,500,409.51

Other Committee Items

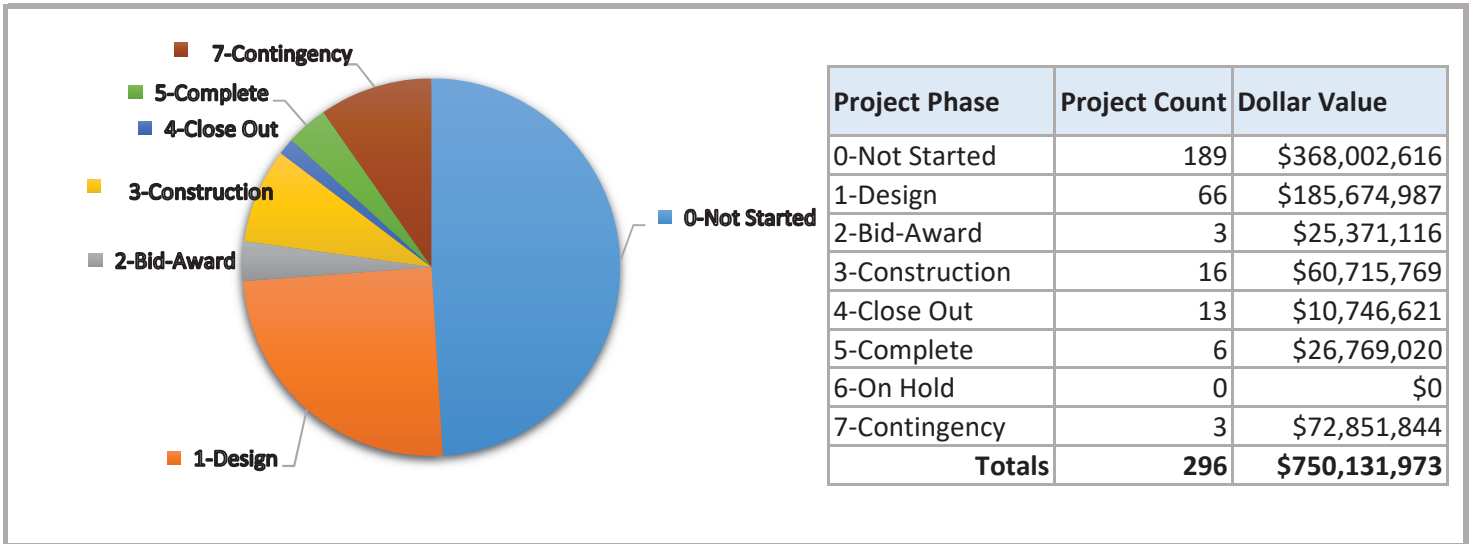


- Proposed Schedule for 2020 – Thursday, January 2, 2020
Thursday, February 6, 2020
Thursday, March 5, 2020
Thursday, April 2, 2020
Thursday, May 7, 2020
Thursday, June 4, 2020
Thursday, July 2, 2020



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.

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
\$ 72,851,844	\$ (6,331,255)	\$ 66,520,589

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 DW Curtain Riggings	1-Design
H DW FF&E Allocation	1-Design
H Green Mountain HS Addition & General Upgrades	1-Design
H North Area Transportation-Joyce Renovation	1-Design
H Kendrick Lakes ES Replace School	2-Bid-Award
H Arvada HS Addition & General Upgrades	3-Construction
H Arvada K8 FF&E	3-Construction
H Creighton MS FF&E	3-Construction
H DW HVAC	3-Construction
H DW IT Cameras	3-Construction
H DW Paving	3-Construction
H DW Playgrounds	3-Construction
H DW Roofing	3-Construction
H DW Site Improvements	3-Construction
H Everitt MS Library Renovation	3-Construction
H Ken Caryl MS FF&E	3-Construction
H Summit Ridge MS FF&E	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 DW Building Lighting	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 Irrigation	4-Close Out
H DW Modular Bldg Removal	4-Close Out
H DW Security Glass	4-Close Out
H DW Site Lighting	4-Close Out
H Evergreen HS Storm Drain Repair	4-Close Out
H Pomona HS FF&E	4-Close Out
H Ralston Valley HS Roofing	4-Close Out
H Bond Hazardous Material Contingency	7-Contingency
H Program Contingency	7-Contingency

Plan Year: 2020

Project Description	Phase
H Conifer HS FF&E	0-Not Started
H DW Network Upgrades	0-Not Started
H Eiber ES FF&E	0-Not Started
H Foster ES Addition & General Upgrades	0-Not Started
H Fremont ES FF&E	0-Not Started
H Green Mountain HS FF&E	0-Not Started
H Pomona HS Addition & General Upgrades	0-Not Started
H Stober ES FF&E	0-Not Started

Plan Year: 2020

Project Description	Phase
H Three Creeks K-8 FF&E	0-Not Started
H Wilmot ES FF&E	0-Not Started
H 581 Conference Place Reopen Phase 2	1-Design
H Adams ES Efficiency & Future Ready	1-Design
H Arvada HS FF&E	1-Design
H Arvada K-8 Efficiency & Future Ready	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 Brady Exploration School Efficiency & Future Ready	1-Design
H CTE South New Bldg	1-Design
H Charter Compass Montessori Wheat Ridge General Upgrades	1-Design
H Charter Excel Academy Charter School General Upgrades	1-Design
H Charter Lincoln Academy Charter School General Upgrades	1-Design
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 Coronado ES Efficiency & Future Ready	1-Design
H Coronado ES FF&E	1-Design
H DW Elevator Upgrades	1-Design
H DW Field Improvements	1-Design
H DW Flooring 2020-I	1-Design
H DW HVAC 2020	1-Design
H DW LED Lighting - Interior	1-Design
H DW Paving 2020-I	1-Design
H DW Paving 2020-II	1-Design
H DW Playgrounds 2020	1-Design
H DW Roofing 2020-I	1-Design
H DW Roofing 2020-II	1-Design
H Dutch Creek ES FF&E	1-Design
H Eiber ES Efficiency & Future Ready	1-Design
H Foothills ES Efficiency & Future Ready	1-Design
H Foothills ES FF&E	1-Design
H Fremont ES Efficiency & Future Ready	1-Design
H Green Gables ES Efficiency & Future Ready	1-Design
H Green Gables ES FF&E	1-Design
H Hackberry Hill ES Efficiency & Future Ready	1-Design
H Hutchinson ES Efficiency & Future Ready	1-Design
H Hutchinson ES FF&E	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



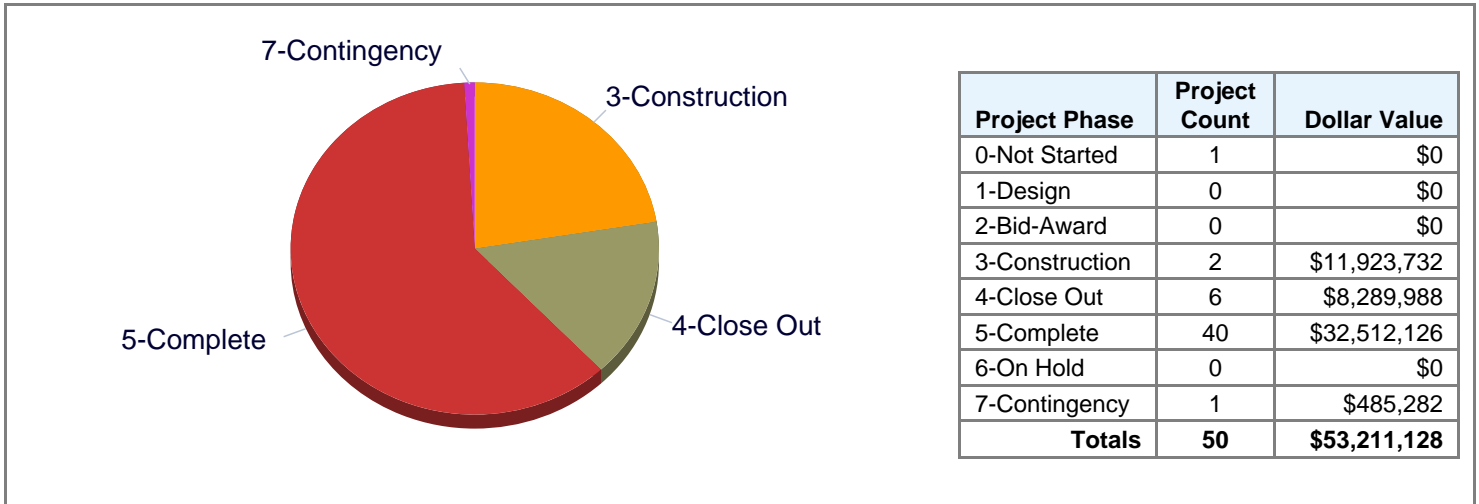
Project Description	Phase
H Trailblazer Stadium Efficiency & Future Ready	1-Design
H Vivian ES Efficiency & Future Ready	1-Design
H Wayne Carle MS Addition & General Upgrades	1-Design
H Welchester ES Efficiency & Future Ready	1-Design
H Welchester ES FF&E	1-Design
H West Jefferson MS Efficiency & Future Ready	1-Design
H Westridge ES HVAC	1-Design
H Witt ES Efficiency & Future Ready	1-Design
H Witt ES FF&E	1-Design
H DW IT Cameras 2020	2-Bid-Award
H Dutch Creek ES Efficiency & Future Ready	2-Bid-Award
H DW Security Glass 2020-I	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
\$485,282	\$5,279	\$490,561

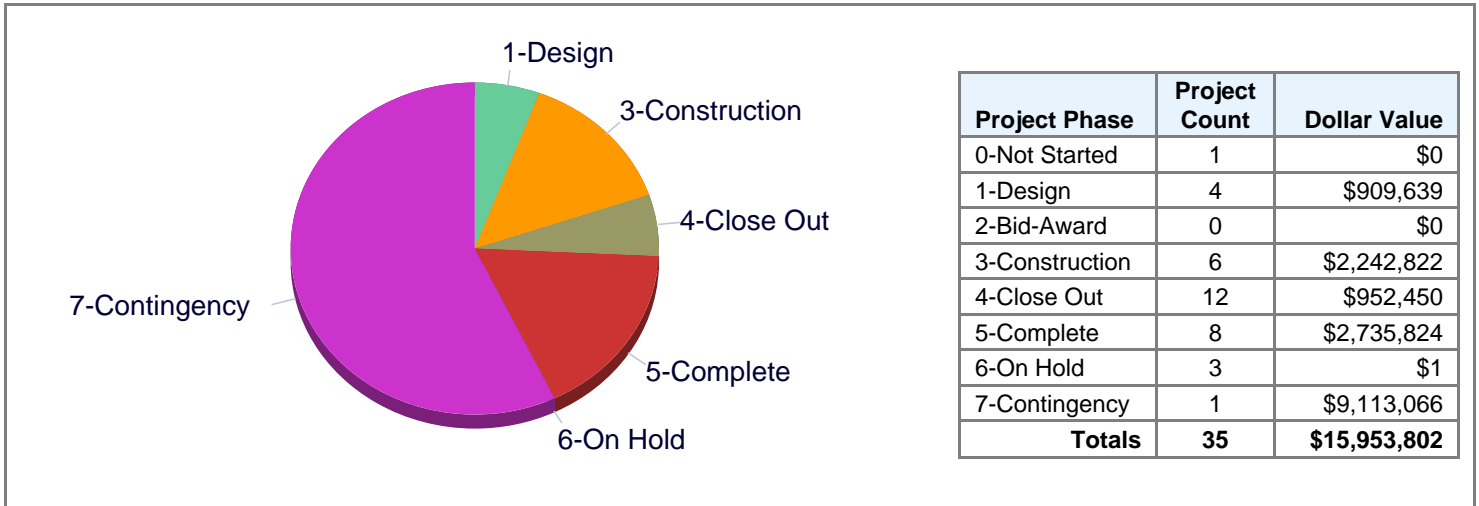
18M Capital Program 2018-2019

Remaining Projects

Project Description	Phase
18M Ken Caryl MS Addition	3-Construction
18M Summit Ridge MS Development	3-Construction
18M Bell MS Carpet - HVAC - Addition	4-Close Out
18M Creighton MS Addition	4-Close Out
18M DW Energy Conservation Allocation	4-Close Out
18M DW FF&E Allocation	4-Close Out
18M DW Planning & Design Allocation	4-Close Out
18M Education Services Center 3rd Floor Reconfig	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
\$9,113,066	\$31,377	\$9,144,443

19M Capital Program 2019-2020

Remaining Projects

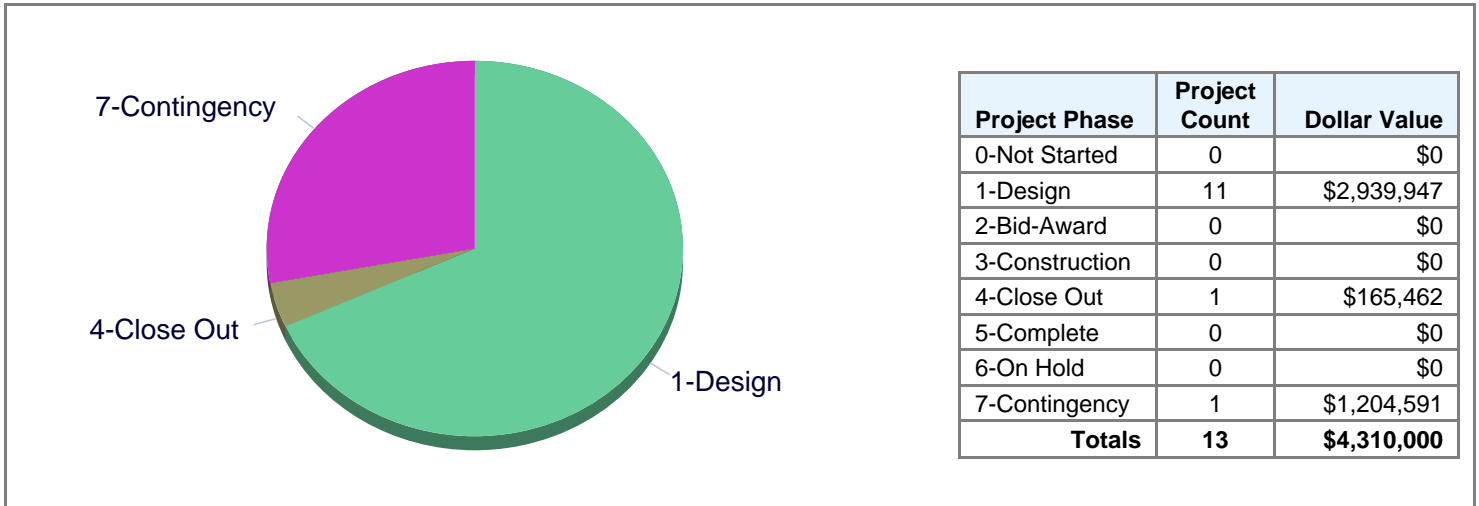
Project Description	Phase
19M DW Building Lighting	1-Design
19M DW Central Kitchen Study	1-Design
19M DW Energy Conservation Allocation	1-Design
19M DW Small Projects 2 Allocation	1-Design
19M DW FF&E Allocation	3-Construction
19M DW Lock Replacement-Phase V Allocation	3-Construction
19M DW Paving	3-Construction
19M DW Playgrounds	3-Construction
19M Summit Ridge MS Replace Boilers	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 Planning & Design Allocation	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 Evergreen HS Storm Drain Repair	4-Close Out
19M Ralston Valley HS Roofing	4-Close Out
19M Golden HS School-Based Health Ctr	6-On Hold
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
\$1,204,591	\$0	\$1,204,591

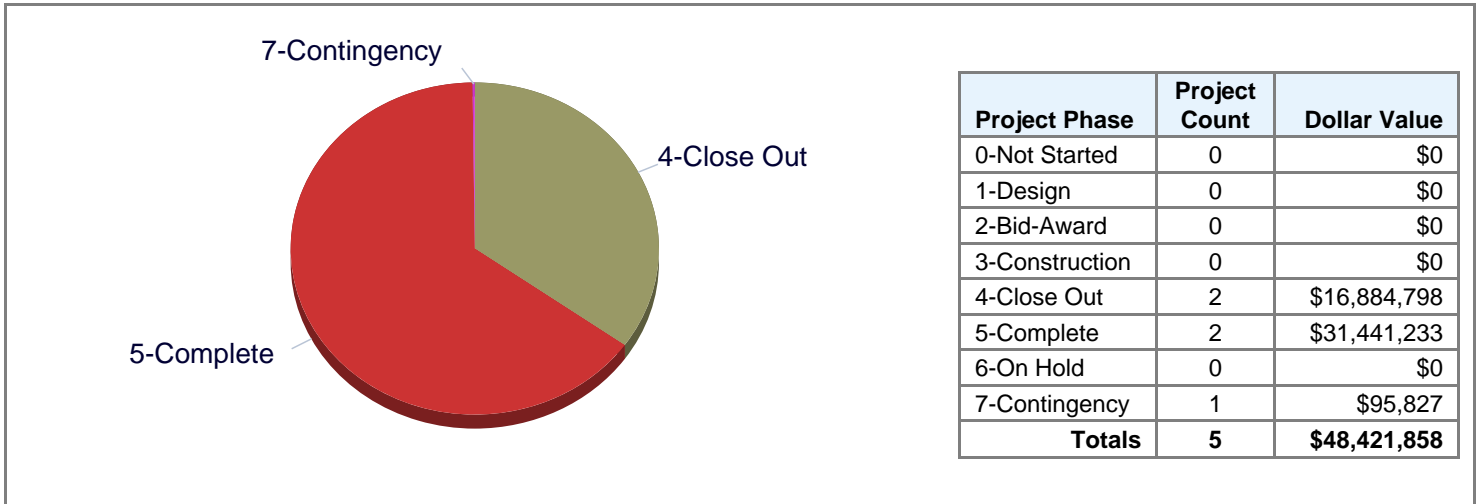
20M Capital Program 2020-21

Remaining Projects

Project Description	Phase
20M 809 Campus Fabric Storage Shelter	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 Golden HS Chiller Replacement	1-Design
20M Free Horizon Montessori RTU Repair	4-Close Out
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
\$95,827	\$59,162	\$154,989

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: Dec 03, 2019

Program	Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
H H Bond Program 2019-2023(1)	\$72,851,844.00	(\$6,331,255.00)	\$66,520,589.00
18M 18M Mini Program 2018-19	\$485,281.96	5,279.13	\$490,561.09
19M 19M Mini Program 2019-20	\$9,113,066.10	\$31,376.93	\$9,144,443.03
20M 20M Mini Program 2020-21	\$1,204,591.11	\$0.00	\$1,204,591.11
16F 2016 Facility Optimization	\$95,826.83	\$59,162.00	\$154,988.83
	Total:	(\$6,235,436.94)	\$77,515,173.06
