

Capital Asset Advisory Committee
2018 Capital Improvement Program
Financial Status September 30, 2020

October 1, 2020

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Revenue

\$ (326,490,000)	First Bond Issuance
\$ (50,165,349)	Premium on First Bond Issuance
\$ (11,826,161)	Interest Through August 31
\$ (41,800,962)	Fiscal Years 2020 and 2021 Capital Transfers (COP Principal & Interest Payments Removed)
\$ (430,282,472)	

Expenses

As of September 30, 2020

\$ 205,610,147	Total Expended - All projects
\$ 126,854,633	Total Encumbered - All projects

Charter Projects

\$ 35,688,247	Total Expended - Charter
\$ 7,168,939	Total Encumbered - Charter

\$ 7,848,885 Contracts on October 1 BOE Agenda for Approval

As of August 31, 2020

\$ 182,385,588	Total Expended - All projects
\$ 112,369,760	Total Encumbered - All projects

\$ 33,561,393	Total Expended - Charter
\$ 5,923,666	Total Encumbered - Charter

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Funding Breakdown 2018 Capital Improvement Program

\$	326,490,000	First Bond Issuance
\$	50,165,349	Premium on First Bond Issuance
\$	11,826,161	Bond Interest Through August 31, 2020
\$	41,800,962	FY 2020 & 2021 Capital Transfers
\$	430,282,472	Funds to Date
\$	240,510,000	Estimated Second Bond Issuance
	TBD*	Premium on Second Bond Issuance
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
\$	754,394,396	Preliminary Total

TBD* To Be Determined

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

September 2020 Bid Results

School	Type	Bid Amount	Over/(Under)
Wayne Carle Middle School	A/R	\$ 3,676,400	\$ (444,552)
Parmalee Elementary School	A/R	\$ 3,186,500	\$ 478,530
		<hr/>	
		\$ 6,862,900	\$ 33,978

E&FR Efficiency & Ready, A/R Addition, Renovation, DW Districtwide

Work to be Priced October 2020

Additions

- Foster Elementary School
- Lumberg Elementary School (GMP)

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Work in Progress

Columbine HS - Aux Gym, Exterior Entry
Conifer HS - Aux Gym
Golden HS - Artificial Turf & Track
Green Mountain HS - Aux Gym, All-Weather Track
Jefferson HS - Addition/Renovation
Kendrick Lakes Replacement
Bell MS Addition
Manning K8 Addition
Parmalee ES Addition/Renovation
Warren Tech South
Wayne Carle MS Addition
LED Replacement - Districtwide
Security Cameras - Districtwide

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

In Design

D'Evelyn 7-12 Addition/Renovation

Evergreen HS Renovation

Evergreen MS Addition/Renovation

Marshdale ES Replacement

Pomona HS Addition/Renovation

Powderhorn ES Addition/Renovation

Prospect Valley ES Replacement

Ralston Valley HS Addition/Renovation

Standley Lake HS Addition/Renovation

21 Efficiency & Future Ready Projects

Playground Projects 10 Sites

Mechanical Projects 6 Sites

Flooring Replacements 6 Sites

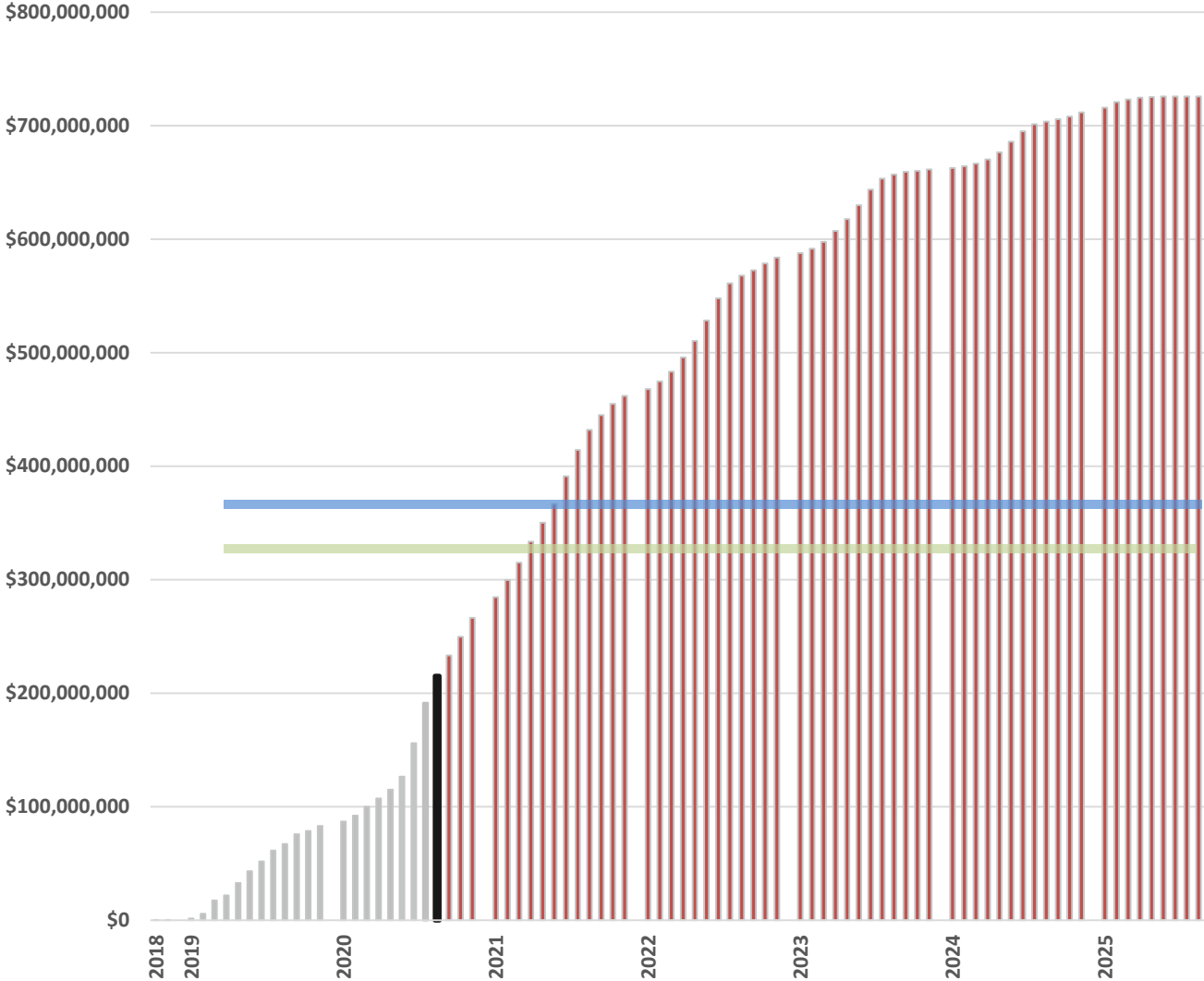
Artificial Turf & All-Weather Tracks 4 Sites

LED Replacements Districtwide

Furniture, Fixtures & Equipment (FF&E) 14 Sites

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Cash Flow



2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 1Q2019 PROJECTS									
Addition/Remodel, Replacement									
Alameda Intl - Addition/Remodel	√	√	√	√	√	√	√	√	10%
Arvada HS - Addition/Remodel	√	√	√	√	√	√	√	√	98%
Columbine HS Addition/Remodel	√	√	√	√	√	√	√	√	75%
Green Mountain HS Addition/Remodel	√	√	√	√	√	√	√	√	75%
Kendrick Lakes ES Replacement	√	√	√	√	√	√	√	√	60%
Three Creeks K-8 Addition	√	√	√	√	√	√	√	√	100%
Wilmot ES Addition	√	√	√	√	√	√	√	√	95%
Track & Artificial Turf Fields									
Arvada HS	√	√	√	√	√	√	√	√	100%
Chatfield HS	√	√	√	√	√	√	√	√	100%
Conifer HS	√	√	√	√	√	√	√	√	100%
Dakota Ridge HS	√	√	√	√	√	√	√	√	100%
Evergreen HS	√	√	√	√	√	√	√	√	100%
Lakewood HS	√	√	√	√	√	√	√	√	100%
Ralston Valley HS	√	√	√	√	√	√	√	√	100%
West Jefferson MS	√	√	√	√	√	√	√	√	100%
Paving Projects									
Devinny ES	√	√	√	√	√	√	√	√	100%
Evergreen MS	√	√	√	√	√	√	√	√	100%
Hackberry Hill ES	√	√	√	√	√	√	√	√	100%
Maple Grove ES	√	√	√	√	√	√	√	√	100%
Parmalee ES	√	√	√	√	√	√	√	√	100%
Peck ES	√	√	√	√	√	√	√	√	100%

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 1Q2019 PROJECTS									
Playground Projects									
Belmar ES	√	√	√	√	√	√	√	√	100%
Columbine Hills ES	√	√	√	√	√	√	√	√	100%
Eiber ES	√	√	√	√	√	√	√	√	100%
Free Horizon Montessori	√	√	√	√	√	√	√	√	100%
Patterson ES	√	√	√	√	√	√	√	√	100%
Ralston ES	√	√	√	√	√	√	√	√	100%
Welchester ES	√	√	√	√	√	√	√	√	100%
Wilmore-Davis ES	√	√	√	√	√	√	√	√	100%
Roofing									
Lakewood HS	√	√	√	√	√	√	√	√	100%
Ralston Valley HS	√	√	√	√	√	√	√	√	100%
Eiber ES	√	√	√	√	√	√	√	√	100%
Green Gables ES	√	√	√	√	√	√	√	√	100%
Wilmot ES	√	√	√	√	√	√	√	√	100%
Security									
IT Cameras - Districtwide	√	√	√	√	√	√			50%
Security Locks -Districtwide	√	√	√	√	√	√	√	√	98%
Site Lighting - 6 sites	√	√	√	√	√	√	√	√	100%
Fire Alarm Upgrades	√	√	√	√	√	√	√	√	100%
Security Glazing Replacement	√	√	√	√	√	√	√	√	50%
Flooring Replacement									
8 ES Sites	√	√	√	√	√	√	√	√	100%
Fixtures, Furnishings & Equipment (FF&E)									
Arvada K8	√	√	√	√	√	√	√	√	100%
West Jefferson MS	√	√	√	√	√	√	√	√	100%

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 3Q2019 PROJECTS									
Playground Projects									
Allendale ES	√	√	√	√	√	√	√	√	100%
Dutch Creek ES	√	√	√	√	√	√	√	√	100%
Fletcher Miller Special	√	√	√	√	√	√	√	√	100%
Kendallvue ES	√	√	√	√	√	√	√	√	100%
Sheridan Green ES	√	√	√	√	√	√	√	√	100%
Stony Creek ES	√	√	√	√	√	√	√	√	100%
Stott ES	√	√	√	√	√	√	√	√	100%
Vanderhoof ES	√	√	√	√	√	√	√	√	100%
Westridge ES	√	√	√	√	√	√	√	√	100%
Roofing									
Carmody MS	√	√	√	√	√	√	√	√	100%
Evergreen HS	√	√	√	√	√	√	√	√	100%
Green Mountain ES	√	√	√	√	√	√	√	√	100%
Kullerstrand ES	√	√	√	√	√	√	√	√	100%
Lasley ES	√	√	√	√	√	√	√	√	100%
Little ES	√	√	√	√	√	√	√	√	100%
Parr ES	√	√	√	√	√	√	√	√	100%
Patterson ES	√	√	√	√	√	√	√	√	100%
Swanson ES	√	√	√	√	√	√	√	√	100%
Thompson ES	√	√	√	√	√	√	√	√	100%
Security									
IT Cameras - Districtwide	√		√	√	√	√	√	√	60%
Security Locks -Districtwide	√		√	√	√	√	√	√	98%
Security Glazing Replacement	√		√	√	√	√	√	√	75%
Flooring Replacement									
Flooring Replacement - 8 Sites	√	√	√	√	√	√	√	√	100%

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 1Q2020 PROJECTS									
Addition/Remodel, Replacement or New									
Conifer HS Addition/Remodel	√	√	√	√	√	√	√	√	70%
Jefferson Jr/Sr HS Addition/Remodel	√	√	√	√	√	√	√		
Bell MS Addition	√	√	√	√	√	√	√		
Lumberg ES Addition/Remodel	√	√	√	√	√	√			
Manning MS Addition	√	√	√	√	√	√	√	√	
Parmalee ES Addition/Remodel	√	√	√	√	√	√	√		
South Warren Tech Facility	√	√	√	√	√	√	√		
Trailblazer Stadium	√	√	√	√	√	√	√	√	90%
Wayne Carle MS Addition	√	√	√	√	√	√	√		
Track & Artificial Turf Fields									
Arvada West HS Track	√	√	√	√	√	√	√	√	100%
Columbine HS	√	√	√	√	√	√	√	√	100%
Golden HS Track	√	√	√	√	√	√	√	√	50%
Green Mountain HS	√	√	√	√	√	√	√	√	75%
Pomona HS	√	√	√	√	√	√	√	√	100%
Standley Lake HS	√	√	√	√	√	√	√	√	90%
Paving Projects									
Columbine Hills ES	√	√	√	√	√	√	√	√	100%
Everitt MS	√	√	√	√	√	√	√	√	100%
Lawrence ES	√	√	√	√	√	√	√	√	100%
Mitchell ES	√	√	√	√	√	√	√	√	100%
Ryan ES	√	√	√	√	√	√	√	√	100%
Shelton ES	√	√	√	√	√	√	√	√	100%

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Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 4Q2019 PROJECTS									
Efficiency & Future Ready									
Adams ES	√	√	√	√	√	√	√	√	100%
Arvada K-8	√	√	√	√	√	√	√	√	99%
Belmar ES	√	√	√	√	√	√	√	√	100%
Brady Option	√		√	√	√				
Columbine Hills ES	√	√	√	√	√	√	√	√	100%
Coronado ES	√	√	√	√	√	√	√	√	100%
Dutch Creek ES	√	√	√	√	√	√	√	√	100%
Eiber ES	√	√	√	√	√	√	√	√	100%
Foothills ES	√	√	√	√	√	√	√	√	100%
Fremont ES	√	√	√	√	√	√	√	√	99%
Green Gables ES	√	√	√	√	√	√	√	√	100%
Hackberry Hill ES	√	√	√	√	√	√	√	√	100%
Hutchinson ES	√	√	√	√	√	√	√	√	100%
Lukas ES	√	√	√	√	√	√	√	√	100%
Ralston ES	√	√	√	√	√	√	√	√	100%
Semper ES	√	√	√	√	√	√	√	√	100%
Stober ES	√	√	√	√	√	√	√	√	80%
Vivian ES	√	√	√	√	√	√	√	√	97%
Welchester ES	√	√	√	√	√	√	√	√	97%
Witt ES	√	√	√	√	√	√	√	√	100%
Mechanical Projects									
Patterson ES	√	√	√	√	√	√	√	√	100%
Ryan ES	√	√	√	√	√	√	√	√	100%
Stott ES	√	√	√	√	√	√	√	√	100%
Westridge ES	√	√	√	√	√	√	√	√	100%

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
1Q2020 PROJECTS									
Started 1Q2020 Fixtures, Furnishings & Equipment (FF&E)									
Arvada HS			√	√	√	√	√	√	100%
Columbine HS Phase I			√	√	√	√	√	√	100%
Green Mountain HS Phase I			√	√	√	√	√	√	100%
Conifer HS Phase I			√	√	√	√	√	√	100%
Adams ES			√	√	√	√	√	√	100%
Belmar ES			√	√	√	√	√	√	100%
Coronado ES			√	√	√	√	√	√	95%
Dutch Creek ES			√	√	√	√	√	√	100%
Eiber ES			√	√	√	√	√	√	25%
Foothills ES			√	√	√	√	√	√	90%
Fremont ES			√	√	√	√	√	√	50%
Green Gables ES			√	√	√	√	√	√	100%
Hutchinson ES			√	√	√	√	√	√	100%
Lukas ES			√	√	√	√	√	√	100%
Stober ES			√	√	√	√	√	√	100%
Welchester ES			√	√	√	√	√	√	100%
Witt ES			√	√	√	√	√	√	100%
Kendrick Lakes ES			√	√	√	√	√		
Three Creeks K-8			√	√	√	√	√	√	100%
Wilmot ES			√	√	√	√	√	√	75%

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 9/30/2020

Site	Status								
	Debt Reduction	Consultant Selection	Contractor Selection	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Charter School Projects									
Jefferson Academy HS								√	100%
Jefferson Academy ES/MS	Funds to Jefferson Academy HS Project								
Lincoln Academy		√	√	√	√	√	√	√	100%
Excel Academy		√	√	√	√	√	√	√	1%
Addenbrooke		√	√	√	√	√	√	√	80%
Collegiate Academy		√	√	√	√	√	√	√	85%
Doral									
Great Work Montessori									
Compass Montessori Golden	√								100%
Compass Montessori Wheat Ridge	√	√	√	√	√	√	√	√	100%
Montessori Peaks									
Rocky Mountain Academy of Evergreen	√								100%
Rocky Mountain Deaf School		√	√	√	√	√	√	√	90%
Woodrow Wilson Academy	√								100%
Mountain Phoenix		√	√	√	√	√	√	√	10%
Two Roads	√								100%
New America	√								100%

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Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 3Q2020 PROJECTS									
Addition/Remodel, Replacement or New									
D'Evelyn 6-12 Addition/Renovation	√		√						
Evergreen MS Addition/Renovation	√		√						
Pomona HS Additon/Renovation	√		√	√	√				
Ralston Valley HS Addition/Renovation	√		√						
Standley Lake Addition/Renovation	√		√						
Marshdale ES Replacement	√		√						
Powderhorn ES Addition/Renovation	√		√						
Prospect Valley ES Replacement	√		√						
Track & Artificial Turf Fields									
Alameda International 7-12 Track/Field	√								
D'Evelyn 6-12 Track / Field	√								
Jefferson HS Track / Field	√								
Wheat Ridge HS Track	√								
Paving Projects									
Ken Caryl MS	√								
Red Rocks ES	√								
West Jefferson ES	√								
Mechanical Projects									
Edgewater ES	√								
Elk Creek ES	√								
Kyffin ES	√								
Peck ES	√								
Secrest ES	√								
Thomson ES	√								

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Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 4Q2020 PROJECTS									
Playground Projects									
Warder ES	√								
Elk Creek ES	√								
Secrest ES	√								
Kyffin ES	√								
Thomson ES	√								
Shaffer ES	√								
Red Rocks ES	√								
Westgate ES	√								
Peck ES	√								
Stevens ES	√								
Roofing									
Emory ES	√								
Stevens ES	√								
Westgate ES	√								
LED Replacement									
LED Replacement-11 Sites	√								
Flooring Replacement									
Flooring Replacement - 6 Sites	√								

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Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 4Q2020 PROJECTS									
Efficiency & Future Ready									
Chatfield HS Renovation	√								
Dakota Ridge Renovation	√								
Evergreen HS Renovation	√								
Carmody MS Renovation	√								
Everitt MS Renovation	√								
Allendale ES Renovation	√								
Deane ES Renovation	√								
Dennison ES Renovation	√								
Devinny ES Renovation	√								
Fitzmorris ES Renovation	√								
Kullerstrand ES Renovation	√								
Kyffin ES Renovation	√								
Lasley ES Renovation	√								
Lawrence ES Renovation	√								
Maple Grove ES Renovation	√								
Patterson ES Renovation	√								
Ryan ES Renovation	√								
Sheridan Green ES Renovation	√								
Stott ES Renovation	√								
Vanderhoof ES Renovation	√								
Westridge ES Renovation	√								

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Site	Status								
	Consultant Selection	Contractor Selection	Design Advisory Group	Schematic Design	Design Development	Construction Documents	Pricing	Construction	Percent Complete
Started 4Q2020 PROJECTS									
Fixtures, Furnishings & Equipment (FF&E)									
Alameda HS									
Columbine HS - Phase II		√	√	√	√				
Conifer HS		√	√	√	√	√	√		
Green Mountain HS - Phase II		√	√	√	√	√	√		
Jefferson Jr/Sr									
Pomona HS									
Bell MS									
Everitt MS									
Manning School									
Wayne Carle MS									
Dennison ES									
Parmalee ES									
Sheridan Green ES									
Warren Tech South									