Capital Asset Advisory Committee
2018 Capital Improvement Program
Status as of February 29, 2020
March 5, 2020
## CAPITAL IMPROVEMENT PLAN – FINANCIAL STATUS 2/29/2020

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Bond Issuance</td>
<td>$(326,490,000)</td>
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<tr>
<td>Premium on First Bond Issuance</td>
<td>$(50,165,349)</td>
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<tr>
<td>Interest Through January 31st</td>
<td>$(9,068,416)</td>
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<tr>
<td>Fiscal Year 2020 Capital Transfer (COP Principal &amp; Interest Payment Removed)</td>
<td>$(20,900,481)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$(406,624,426)</strong></td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>As of February 29, 2020</th>
<th>Compared to December 31, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - All projects</td>
<td>$88,833,470</td>
<td>$84,395,876</td>
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<tr>
<td>Total Encumbered - All projects</td>
<td>$57,579,307</td>
<td>$38,934,374</td>
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<tr>
<td>Charter Projects</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expended - Charter</td>
<td>$24,289,260</td>
<td>$24,045,724</td>
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<tr>
<td>Total Encumbered - Charter</td>
<td>$1,287,367</td>
<td>$1,144,606</td>
</tr>
<tr>
<td>Contracts on March 5th Board Agenda to be approved</td>
<td></td>
<td>$50,111,279</td>
</tr>
</tbody>
</table>
CAPITAL IMPROVEMENT PLAN – FINANCIAL STATUS 2/29/2020

2020 Bid Results: $11,362,999

Golden Chiller
DW Mechanical - Stott ES, Ryan ES, Patterson ES
DW Roofing I - Lasley ES & Green Mountain ES
DW Roofing I - Patterson ES
DW Roofing I - Parr ES
Trailblazer Stadium
DW Roofing II - Carmody MS
DW Roofing II - Kullerstrand ES
Westridge ES HVAC
DW Roofing II - Thomson ES
Fairmount ES Gym (Spring Break)
DW playground - Allendale ES, Stott ES, Vanderhoof ES
DW playground - Kendallvue ES, Stony Creek ES, WestRidge ES
DW playground - Miller Special, Sheridan Green ES
DW Roofing II - Evergreen HS
Eiber ES - Efficiency & Future Ready
Belmar ES - Efficiency & Future Ready
### CAPITAL IMPROVEMENT PLAN – FINANCIAL STATUS 2/29/2020

<table>
<thead>
<tr>
<th>To be Bid:</th>
<th>~$20,000,000</th>
<th>Bid Date</th>
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</thead>
<tbody>
<tr>
<td>DW Paving I</td>
<td></td>
<td>March 4</td>
</tr>
<tr>
<td>Green Gables ES</td>
<td></td>
<td>March 5</td>
</tr>
<tr>
<td>Hutchinson ES</td>
<td></td>
<td>March 5</td>
</tr>
<tr>
<td>Ken Caryl MS FACS</td>
<td></td>
<td>March 10</td>
</tr>
<tr>
<td>Dutch Creek ES</td>
<td></td>
<td>March 10</td>
</tr>
<tr>
<td>Adams ES</td>
<td></td>
<td>March 12</td>
</tr>
<tr>
<td>Lukas ES</td>
<td></td>
<td>March 12</td>
</tr>
<tr>
<td>Semper ES</td>
<td></td>
<td>March 12</td>
</tr>
<tr>
<td>Witt ES</td>
<td></td>
<td>March 12</td>
</tr>
<tr>
<td>DW Paving II</td>
<td></td>
<td>March 18</td>
</tr>
<tr>
<td>DW Flooring I</td>
<td></td>
<td>March 18</td>
</tr>
<tr>
<td>Foothills ES</td>
<td></td>
<td>March 19</td>
</tr>
<tr>
<td>Ralston ES</td>
<td></td>
<td>March 19</td>
</tr>
<tr>
<td>Vivian ES</td>
<td></td>
<td>March 19</td>
</tr>
<tr>
<td>Welchester ES</td>
<td></td>
<td>March 19</td>
</tr>
<tr>
<td>Fremont ES</td>
<td></td>
<td>March 25</td>
</tr>
<tr>
<td>Hackberry Hill ES</td>
<td></td>
<td>March 31</td>
</tr>
<tr>
<td>Arvada K8</td>
<td></td>
<td>March 31</td>
</tr>
<tr>
<td>Columbine Hills ES</td>
<td></td>
<td>March 2</td>
</tr>
<tr>
<td>Coronado ES</td>
<td></td>
<td>March 2</td>
</tr>
<tr>
<td>Stober ES</td>
<td></td>
<td>March 9</td>
</tr>
<tr>
<td>DW Flooring II</td>
<td></td>
<td>March 23</td>
</tr>
</tbody>
</table>
CAPITAL IMPROVEMENT PLAN – FINANCIAL STATUS 2/29/2020

Additions & New Building to Be Bid Late Summer Fall:  ~$30,000,000

Additions
Bell MS Addition
Foster ES Addition
Wayne Carle MS Addition
Manning K8 Addition
Parmalee ES Addition

New Building
CTE South

Under Construction:
Arvada HS Addn., Three Creeks Addn., Wilmot Addn.,
Kendrick Lakes Repl.
Spring Break: 1 flooring project, Columbine HS Abatement,
Track & Field Projects

Furniture:
Spring Break: 4 schools - 1 partial; 3 replacements
Summer: 14 replacements; Col HS, GMHS Partials
Enrollment Report issued in 2 weeks
<table>
<thead>
<tr>
<th>Agreement</th>
<th>PO amount</th>
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<tbody>
<tr>
<td>Addenbrooke Academy</td>
<td>$1,186,926.03</td>
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<tr>
<td>Jefferson Aca Building Addition</td>
<td>$6,154,299.36</td>
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<tr>
<td>Charter Admin</td>
<td>$750,000.00</td>
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<tr>
<td>Lincoln Aca</td>
<td>$302,633.00</td>
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<tr>
<td>Mountain Phoenix</td>
<td>$575,400.00</td>
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<tr>
<td>Rocky Mountain Deaf School</td>
<td>$391,430.00</td>
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<tr>
<td>Excel Academy</td>
<td>$263,650.75</td>
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<tr>
<td>Compass Montessori WR</td>
<td>$203,483.00</td>
</tr>
<tr>
<td>Collegiate Academy</td>
<td>$239,595.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$10,067,417.14</strong></td>
</tr>
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</table>
HIGH SCHOOLS
Starting Construction
Early 2020
NOTE:
The footprint of the addition is influenced by the site constraints. There is a limited area at the east end of the building before the grade drops significantly. The remaining parking lot on the east side still needs access as well as the kitchen for deliveries and trash collection. All these parameters have been considered to shape the solution presented.
Construction Documents
Estimate
$26,300,000
169,235SF
$155.4/SF
Columbine HS – Addition
Eidos – CMGC Swinerton

Construction Documents
Estimate
$14,185,271
124,765SF
$114/SF
Green Mountain HS – Addition
MOA – CMGC GE Johnson

Construction Documents
Estimate
$10,455,825
73,971 SF
$141.35/SF
Construction
$12,971,690
49,194SF
$263.68/SF

Complete – Interior Phase I & Phase II A
Starting Phase II B
Spring Break

Arvada HS – Addition – (Phase II)
HCM – CMGC Saunders
2020 - PROJECTS
Security Camera Installations - Elementary Schools
Artic Areas-Alameda, Wheat Ridge, Dakota Ridge, Green Mt, Standley Lake, A West
49 schools (37 in 2019) - HSS
Complete

Eiber ES

Ralston ES

Welchester ES

Foothills ES

DW LED Site Lighting - Welchester, Ralston, Eiber & Foothills ES

Ackerman - Piper Electric
Kyffin ES
Complete

Stevens ES
90% Complete

Peck ES
90% Complete

Secrest ES
Glass ordered

Security Glass Installation - Elementary School
4 Schools –
Three Creeks K8 – Addition –
HCM – CMGC Phipps

Construction
$4,589,755
15,137SF
$303.21/SF

May 2020 Completion
Construction
$6,694,785.
16,890SF
$396.38/SF

August 2020 Completion

Wilmot ES – Addition
DLR – CMGC Himmelman
Kendrick Lakes ES – Replacement
Larson Incitti – Roche

Construction
$16,736,000
58,537 SF
$286/SF

Dec. 2020
Completion
2020 Field Improvements
Awest HS, Columbine HS, Golden HS
Green Mountain HS, Pomona HS, Standley Lake HS
HCM – CMGC ECI
Summer 2020
Design Development Documents

Estimate $1,366,534
17,000 SF $80/SF

West Jefferson MS – Upgrades
Cannon – CMGC FCI
Summer 2020

Green Mtn ES
$739,250

Lasley ES
$255,700

Bid 12/10/19

DW Roofing I – Green Mtn ES, Lasley ES
WJE – CMC & United Materials
Summer 2020
Golden HS
$434,930
Bid 12/12/19

Chiller Replacement – Golden HS
Columbine – K&M
Summer 2020

Patterson ES
$467,489

Parr ES
$617,180

Bid 1/07/20
Summer 2020
$1,636,479.00
Bid 1/13/20

DW Mechanical – Stott RTU, Ryan RTU, Patterson (AHU, Boilers)
Columbine - Braconier
Summer 2020

$193,082 KES
$220,960 CMS
$148,700 EHS

Bid 2/5/20

**DW Roofing II** – Kullerstrand ES, Carmody MS, Evergreen HS

Rooftech – TBD
Summer 2020

$3,225,500

Bid 2/5/20

Trailblazer – Locker Room & Press Box

Mellin & Assoc. – TBD
AHU Replacement - Westridge ES
Branch Pattern - JCOR

Summer 2020
$1,276,720
Bid 2/13/20
Summer 2020
$1,081,847
Bid 2/25/20

DW Playgrounds (9)–
1 - (Allendale, Stott, Vanderhoof) - Richdale
2 - (Kendallvue, Stony Creek, Westridge) – T2
3 - (Sheridan Green, Fletcher Miller) – Goodland

Design Concepts – Richdale, T2 & Goodland
Summer 2020
Belmar ES
$570,390
$14/SF

Eiber ES
$989,700
$19/SF
Bid 2/28/20

Belmar ES – Palace Construction
Eiber ES – Himmelman
AMD
<table>
<thead>
<tr>
<th>Location</th>
<th>Description</th>
<th>A/E</th>
<th>Contractor</th>
<th>H Budget</th>
<th>Variance</th>
<th>Bid</th>
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<tbody>
<tr>
<td>Belmar</td>
<td>Belmar ES Efficiency/Future + Paving</td>
<td>AMD</td>
<td>Palace Constructors</td>
<td>$584,403.00</td>
<td>$14,013.00</td>
<td>$570,390.00</td>
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<td>DW Mech</td>
<td>3 ~ Schools - Stott, Ryan Boilerahu controls, Patterson AHU Boiler,</td>
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<td>$1,588,162.00</td>
<td>-$48,317.00</td>
<td>$1,636,479.00</td>
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<td>DW Playground</td>
<td>- Allendale, Stott, Vanderhoof, Sheridan Green, Fletcher Miller, Westridge,</td>
<td>Design</td>
<td>Richdale, T2,</td>
<td>$1,035,118.00</td>
<td>-$23,662.00</td>
<td>$1,081,847.00</td>
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<tr>
<td></td>
<td>Kendallvue, Dutch Creek, Stony Creek</td>
<td>Concept</td>
<td>Goodland</td>
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<td>DW Roofing I</td>
<td>Green Mountain ES</td>
<td>WJE</td>
<td>CMC</td>
<td>$739,251.00</td>
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<td>DW Roofing I</td>
<td>Patterson ES, Parr ES</td>
<td>WJE</td>
<td>United Materials</td>
<td>$1,127,956.00</td>
<td>$43,287.00</td>
<td>$1,084,669.00</td>
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<td>Flynn</td>
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<tr>
<td>DW Roofing I</td>
<td>Lasley ES (Base Bid) A</td>
<td>WJE</td>
<td>United Materials</td>
<td>$343,200.00</td>
<td>$87,500.00</td>
<td>$255,700.00</td>
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<td>DW Roofing II</td>
<td>Thompson</td>
<td>SR-DK</td>
<td>Flynn</td>
<td>$286,861.00</td>
<td>$20,000.00</td>
<td>$266,861.00</td>
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<td>DW Roofing II</td>
<td>Evergreen HS</td>
<td>Roof Tech</td>
<td>Powers Products</td>
<td>$175,222.00</td>
<td>$26,522.00</td>
<td>$148,700.00</td>
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<tr>
<td>DW Roofing II</td>
<td>Kullerstrand</td>
<td>Roof Tech</td>
<td>Grabau</td>
<td>$265,666.00</td>
<td>$72,584.00</td>
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<td>$346,551.00</td>
<td>$125,591.00</td>
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<td>Himmelman</td>
<td>$882,775.00</td>
<td>-$106,925.00</td>
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<td>Construction</td>
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<tr>
<td>Golden HS</td>
<td>Chiller Replacement</td>
<td>Columbine</td>
<td>K&amp;M</td>
<td>$600,000.00</td>
<td>$165,070.00</td>
<td>$434,930.00</td>
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<tr>
<td>Kendrick Lakes</td>
<td>Kendrick Lakes - Replacement School</td>
<td>Larson</td>
<td>Roche</td>
<td>$17,832,290</td>
<td>$1,096,290.00</td>
<td>$16,736,000</td>
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<td>Trailblazer Stadium</td>
<td>Trailblazer Stadium Efficiency &amp; Future Ready</td>
<td>Mellin &amp; Assoc</td>
<td>WE O’Neal</td>
<td>$3,374,029.00</td>
<td>$37,529.00</td>
<td>$3,336,500.00</td>
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<td>Westridge - HVAC</td>
<td>Westridge HVAC System</td>
<td>Branch</td>
<td>JCOR</td>
<td>$592,874.00</td>
<td>-$683,846.00</td>
<td>$1,276,720.00</td>
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<td></td>
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<td>Pattern</td>
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</tr>
</tbody>
</table>

**2020 Bids**

$26,764,919 Bid
$859,941 under Budget

**2020**

$19,942,870 Yet to Bid
Summer 2020

C Hills
$75,000

Lawrence
$125,000

Bid 3/4/20

**DW Paving I – Columbine Hills, Lawrence**
**Dadey – TBD**
Green Gables ES, Hutchinson ES – Upgrades
Sybazz – TBD
Ken Caryl – Signage & FACS Room Upgrades
HCM – TBD

Summer 2020
Bids 3/10/20
Summer 2020
Bids 3/10/20

Dutch Creek ES – Upgrades
Cunningham Group – TBD
Summer 2020
Bids 3/19/20

DW Flooring I - Fletcher Miller, Lasley ES, Free Horizon & Fitzmorris Farnsworth Group  -  TBD
Summer 2020
Bids 3/19/20

Foothills ES, Ralston ES, Vivian ES, Welchester ES

Upgrades
CRP – TBD
Arvada K8, Hackberry Hill ES – Upgrades
RTA – TBD
Columbine Hills ES, Coronado ES – Upgrades
OZ – TBD

Summer 2020
Bids 4/2/20
Summer 2020
Bids 4/9/20

Stober ES Upgrades
LOA – TBD
Summer 2020
Bids 4/23/20

**DW Flooring II** - Allendale ES, Thomson ES (Spring Beak), and West Woods ES gym floors. Fairmount corridor carpet

**EUA** – Colorado Floorworks (TES)
1. Columbine Hills ES
2. Deane ES
3. Devinny ES
4. Dennison ES
5. Fitzmorris ES
6. Kullerstrand ES
7. Lasley ES
8. Maple Grove ES
9. Patterson International
10. Peck ES
11. Powderhorn ES
12. Ryan ES
13. Secrest ES
14. Sheridan Green ES
15. Stott ES
16. Vanderhoof ES
17. Westgate ES
18. Westridge ES

**DW LED - 18 Schools**

Ackerman – CMGC Weifield
New Construction and ADDITIONS

Start

Summer / Fall
Bell MS – 1 Story - 4 Classroom Addition
Eidos – Contractor TBD
Design Development

CTE South – New Building
HCM – Contractor TBD
Jefferson HS – Aux Gym Addition
MOA – Haselden
Lumberg ES – 4 CR Addition
MOA – CMGC Haselden
Manning Opt – 1 Story - 7 Classroom Addition
AMD – Contractor TBD

Design Development
Wayne Carle – 2 Story – 8 Classroom Addition
AMD – Contractor TBD
Parmalee ES – 1 Story – 5/6 Classroom Addition
OZ – Contractor TBD
2018 Bond Program Communications Update
Capital Asset Advisory Committee
March 2020

Completed Work:

- Completed sign design for all summer track and field projects
  - They will be going up at schools during or before spring break (example below)
- Wrote a piece for JeffcoBuilds on DAG meetings:
  - Shared via ChalkTalk (coming out Thursday, March 5 in the afternoon)
  - Will also share this story with the media to see if they would like to come to a DAG
- Planning groundbreakings for school addition projects - will update the CAAC when all dates are finalized
- Sharing construction progress on social media (see post below)
- Shared “Looking Forward to 2020” piece on Jefferson County newsletter

Website analytics:
Dates: Feb. 6 - March 4
Jeffcobuilds.org and all pages with “jeffcobuilds” in the URL (i.e., sub-pages)
Pageviews: 1,688
Unique page views: 1,393

Upcoming Work:

- Continuing to plan and execute our events that will happen this spring
- Working on setting up a date for a CAAC construction site tour and inviting media to come and see sites:
  - Will reach out to CAAC to look at available dates/best times