Capital Asset Advisory Committee
2018 Capital Improvement Program
Financial Status May 31, 2020

June 4, 2020
# 2018 Capital Improvement Program – Financial Status 5/31/2020

## Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Bond Issuance</td>
<td>$(326,490,000)</td>
</tr>
<tr>
<td>Premium on First Bond Issuance</td>
<td>$(50,165,349)</td>
</tr>
<tr>
<td>Interest Through April 30</td>
<td>$(11,470,064)</td>
</tr>
<tr>
<td>Fiscal Year 2020 Capital Transfer (COP Principal &amp; Interest Payment Removed)</td>
<td>$(20,900,481)</td>
</tr>
<tr>
<td></td>
<td>$(409,025,894)</td>
</tr>
</tbody>
</table>

## Expenses

### As of May 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - All projects</td>
<td>$109,417,007</td>
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<tr>
<td>Total Encumbered - All projects</td>
<td>$147,814,548</td>
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</tbody>
</table>

### As of April 30, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - All projects</td>
<td>$101,618,815</td>
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<tr>
<td>Total Encumbered - All projects</td>
<td>$115,984,409</td>
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### Charter Projects

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - Charter</td>
<td>$24,524,558</td>
</tr>
<tr>
<td>Total Encumbered - Charter</td>
<td>$2,251,911</td>
</tr>
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### Contracts on June 4th Board Agenda to be approved

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$0</td>
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</table>
## 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 5/31/2020

### Funding Breakdown 2018 Capital Improvement Program

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$326,490,000</td>
<td>First Bond Issuance</td>
</tr>
<tr>
<td>$50,165,349</td>
<td>Premium on First Bond Issuance</td>
</tr>
<tr>
<td>$11,470,064</td>
<td>Bond Interest Through April 30, 2020</td>
</tr>
<tr>
<td>$20,900,481</td>
<td>FY 2020 Capital Transfer</td>
</tr>
<tr>
<td>$409,025,894</td>
<td>Funds to Date</td>
</tr>
<tr>
<td>$240,510,000</td>
<td>Estimated Second Bond Issuance</td>
</tr>
<tr>
<td>TBD*</td>
<td>Premium on Second Bond Issuance</td>
</tr>
<tr>
<td>TBD*</td>
<td>Future Bond Interest Earnings</td>
</tr>
<tr>
<td>$100,000,000</td>
<td>5 Years Capital Transfer</td>
</tr>
<tr>
<td>TBD*</td>
<td>Interest on Capital Transfer</td>
</tr>
<tr>
<td>$749,535,894</td>
<td>Preliminary Total</td>
</tr>
</tbody>
</table>

*TBD* To Be Determined
Additions, New Buildings & in Design to Bid Late Summer / Fall

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

New Building
CTE South

In Design
Pomona High School Addition/Renovation
Jefferson High School Addition/Renovation
Lumberg Elementary School Addition/Renovation

Fall Design Starts
Marshdale Elementary School Replacement
Prospect Valley Elementary School Replacement
Ralston Valley HS Addition/Renovation
Standley Lake HS Addition/Renovation
**Under Construction:**
- Arvada HS Addition / Renovation
- Three Creeks K8 Addition
- Wilmot ES Addition / Renovation
- Kendrick Lakes ES Replacement
- Columbine HS Addition / Renovation
- Green Mountain HS Addition / Renovation
- Conifer HS Addition / Renovation
- 6 HS Artificial Turf & Tracks
- Alameda International Jr./Sr. High School

**Complete Dates:**
- Arvada HS Addition / Renovation: Complete August 2020
- Three Creeks K8 Addition: Complete May 2020
- Wilmot ES Addition / Renovation: Complete August 2020
- Kendrick Lakes ES Replacement: Complete August 2020
- Columbine HS Addition / Renovation: Complete December 2020
- Green Mountain HS Addition / Renovation: Complete July 2021
- Conifer HS Addition / Renovation: Complete July 2021
- 6 HS Artificial Turf & Tracks: Complete August 2020
- Alameda International Jr./Sr. High School: Complete August 2022

**Furniture:**
- 14 replacements
- Columbine HS Partial Replacement
- Green Mountain HS Partial Replacement
2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 5/31/2020

Cash Flow
Impact of COVID-19 Virus

To date there has been minimal impact from Covid-19 on the availability of labor or materials to on-going projects.

Projects in design or under construction are continuing normally.
CAAC
Construction Update
6-4-2020
2020 - PROJECTS

58 of 88  Elementary Schools
11 of 15  High Schools
6 of 17   Middle Schools
2 of 2    7-12 Schools
2 of 6    K-8 Schools
7 of 18   Option Schools
1 of 4    Athletic Facilities
Alameda HS – Addition
WOLD – CMGC Phipps

<table>
<thead>
<tr>
<th>Construction Documents</th>
<th>Estimate</th>
<th>163,635 SF</th>
<th>$161.56 /SF</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$26,437,475</td>
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</tbody>
</table>

BOE 5/7
Conifer HS – Addition
Cannon – CMGC FCI

Construction
$8,482,956
22,206SF
$382/SF
Green Mountain HS – Addition
MOA – CMGC GE Johnson

Construction
$10,455,825
73,971 SF
$141.35/SF
2020 HS Field Improvements
Green Mountain HS
HCM – CMGC ECI

Construction:
$4,027,821
Columbine HS – Addition
EIDOS – CMGC Swinerton

Construction
$14,185,271
124,765SF
$114/SF
2020 HS Field Improvements
Columbine HS
HCM – CMGC ECI

Construction
$2,985,029
2020 HS Field Improvements  A WEST  
HCM – CMGC ECI

Construction  
$2,443,643
2020 HS Field Improvements
Golden HS
HCM – CMGC ECI

Construction
$2,501,031
2020 HS Field Improvements
Pomona HS
HCM – CMGC ECI

Construction
$2,971,103
2020 HS Field Improvements
Standley Lake HS
HCM – CMGC ECI

Construction $3,014,278
Arvada HS - Addition
HCM – CMGC Saunders

Construction
$12,971,690
49,194SF
$263.68/SF
District Wide LED Site Lighting
Ackerman – Piper Electric

Complete

Welchester ES
Foothills ES
Eiber ES
Ralston ES
## Security Glass Installation

### 14 - Elementary Schools

<table>
<thead>
<tr>
<th>School</th>
<th>Status</th>
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</thead>
<tbody>
<tr>
<td>Kyffin ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Stevens ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Peck ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Secrest ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Grn Mtn ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Shelton ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Slater ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Mitchell ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Thomson ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Warder ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Wilmore Davis</td>
<td>Complete</td>
</tr>
<tr>
<td>Elk Creek ES</td>
<td></td>
</tr>
<tr>
<td>Edgewater ES</td>
<td></td>
</tr>
<tr>
<td>Shaffer ES</td>
<td></td>
</tr>
</tbody>
</table>
Security Camera Installations
Elementary Schools – Final Installations
Middle Schools – Starting
Temporary Classroom Removal (25)

Lawrence ES (2), Carmody (2), Weber (2), Governor’s Ranch (4), Slater (4), Vivian (4) North Arvada MS (4), PEAK (3)
West Jefferson MS – Upgrades
Cannon – CMGC FCI

Construction
$1,366,534
17,000 SF
$80/SF
Three Creeks K8 – Addition
HCM – CMGC Phipps

Complete
$4,589,755
15,137SF
$303.21/SF
Punch List
Wilmot ES – Addition
DLR – CMGC Himmelman

Construction
$6,694,785.
16,890SF
$396.38/SF
August 2020 Completion
DW LED - 18 Schools
Ackerman – CMGC Weifield

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

Construction
$2,735,735
Kendrick Lakes ES – Replacement
Larson Incitti – GC Roche

Construction
$16,736,000
58,537 SF
$286/SF
Dec. 2020 Completion
DW Roofing I – Green Mtn, Lasley
WJE – CMC & United Materials

Construction
Green Mtn ES
$739,250
10%

Lasley ES
$255,700
Start 6/8

Bid 12/10/19
Chiller Replacement – Golden HS Columbine – K&M

Complete
Golden HS
$434,930
Bid 12/12/19
Startup 5/5
DW Roofing I - Patterson ES, Par ES, Thomas ES
WJE –United Materials, Flynn
DW Mechanical - Patterson ES
Columbine ES - Braconier
DW Mechanical – Stott ES RTU,
Columbine - Braconier
Construction

DW Mechanical – Ryan ES RTU

Columbine - Braconier
DW Roofing II – Kullerstrand ES, Carmody MS, Evergreen HS
Rooftech – Grabau, B&M, Powers

Construction
$193,082
KES
$220,960
CMS
$148,700
EHS
Bid 2/5/20
Trailblazer Locker Room & Press Box
Mellin & Assoc. – WE O’Neal

Construction
$3,225,500
Bid 2/5/20
AHU Replacement - Westridge ES
Branch Pattern - JCOR

Construction
$1,276,720
Bid 2/13/20
DW Playgrounds (9) Sites
1- (Allendale, Stott, Vanderhoof) Richdale
2 - (Kendallvue, Stony Creek, Westridge) T2
3 - (Sheridan Green, Fletcher Miller) Goodland

Design Concepts – Richdale, T2 & Goodland

Construction
$1,081,847
Bid 2/25/20
Eiber ES
AMD - Himmelman

Construction
Eiber ES
$989,700
$19/SF
Bid 2/28/20
Belmar ES
AMD - Palace Construction

Construction Belmar ES
$570,390
$14/SF
DW Paving I – Columbine Hills ES
Dadey – Lawrence ES

Construction
C Hills
$75,000
Lawrence
$125,000
Bid 3/4/20
Green Gables ES Upgrades
Sybazz – Himmelman

Construction
$1,127,500
$28.88/SF
Bid 3/5/20
Hutchinson ES Upgrades
Sybazz – Himmelman

Construction
$1,347,800
$33.39/SF
Bid 3/5/20
Ken Caryl – Signage & FACS
Room Upgrades

HCM – Single Track

Construction
$299,534
2,397 SF
$124.96/SF
Bid 3/10/20
Dutch Creek ES - Upgrades
Cunningham Group - HPM

Construction
$1,041,909
$20.93/SF
Bid 3/10/20
Adams ES – Upgrades
RB+B – Palace Construction

Construction
$726,275
$14/SF
Bid 3/12/20
Lukas ES – Upgrades

RB+B – Palace Construction

Construction
$899,016
$10/SF
Bid 3/12/20
Semper ES - Upgrades

RB+B – Palace Construction

Construction
$1,243,428
$23/SF
Bid 3/12/20
Witt ES – Upgrades

RB+B – Palace Construction

Construction
$1,497,202
$34/SF

Bid 3/12/20
DW Paving II – Bradford Int, Ryan, Mitchell, Shelton
J VA – Martin Marietta Materials

Construction Bid 3/18/20
$462,235
Ralston ES, Upgrades
CRP – HPM

Construction Bid 3/19/20
Ralston ES
$709,860
$13.84/sf
Foothills ES ES Upgrades
CRP – Bryan

Construction Bid 3/19/20
Foothills ES
$801,900
$20.05/sf
Vivian ES Upgrades
CRP – Bryan

Construction Bid 3/19/20
Vivian ES
$1,301,278
$34.39/sf
Welchester ES Upgrades
CRP – Bryan

Construction Bid 3/19/20
Welchester
$1,355,918
$32.21/sf
DW Flooring I - Fletcher Miller, Lasley ES, Free Horizon & Fitzmorris Farnsworth Group – HPM Contracting

Construction Bid 3/24/20
$498,493
Hackberry Hill ES Upgrades

RTA – GH Phipps

Construction Bid 3/24/20
H Hill ES
$414,040
$7.90/sf
Arvada K8, Upgrades
RTA – GH Phipps

Construction Bid 3/24/20
Arvada K8
$1,354,112
$5.31/sf
Fremont ES – Upgrades

Jordin – P.G. Arnold

Construction Bid 3/25/20
$870,763
$13.37/sf
Coronado ES Upgrades

OZ – W.E. O’Neil

Construction Bid 3/27/20

$1,657,000
$35.60/sf
Columbine Hills ES Upgrades

OZ – W.E. O’Neil

Construction Bid 3/27/20

$676,000
$14.30/sf
Stober ES Upgrades

LOA - Golden Triangle

Construction Bid 4/9/20
$2,665,600
$72.63/SF
DW Flooring II - Allendale ES, Thomson ES, West Woods ES gym
Fairmount gym & corridor
EUA – Colorado Floorworks (FES) – Gary Leimer

Construction
Bid 4/23/20
$263,480
In Design
New Construction & Additions

- START Construction SUMMER / FALL 2020
Bell MS – 1Story, 4 Classroom Addition
Eidos – Contractor TBD
CTE South – New Building
HCM – Contractor TBD

Construction Documents
Jefferson HS – Aux Gym Addition
MOA – Haselden

Construction Documents
Lumberg ES – 4 CR Addition
MOA – CMGC Haselden

Construction Documents
Manning Opt - 1Story - 7 Classroom Addition
AMD - Contractor TBD

Construction Documents
Bid July
Wayne Carle – 2 Story – 8 Classroom Addition
RB+B – Contractor TBD

Construction Documents
Parmalee ES - 1Story - 5/6 Classroom Addition
OZ - Contractor TBD

Construction Documents
Bid August
Foster ES – 1Story – 7 Classroom Addition
Larson Incitti – Contractor TBD

Design Development
2021 Projects (On Deck)

- DW Elevator
- DW Flooring
- DW LED
- DW Mechanical
- DW Paving
- DW Playgrounds
- DW Roofing
- DW Athletic Turf
- Allendale ES
- Carmody MS
- Chatfield HS
- Dakota Ridge HS
- Deane ES
- Dennison ES
- Devinny ES
- Evergreen MS
- Evergreen HS
- Everitt MS
- Fitzmorris ES
- Kullerstrand ES
- Lasley ES
- Lawrence ES
- Maple Grove ES
- Marshdale ES
- Miller Special OPT
- Patterson ES
- Pomona HS
- Powderhorn ES
- Prospect Valley ES
- Ralston Valley HS
- Ryan ES
- Sheridan Green ES
- Standley Lake HS
- Stott ES
- Vanderhoof ES
- Westridge ES
Furniture

- Kullerstrand
- Ryan
- Eiber
- Kyffin
- Belmar
- AIHS
- Arvada HS
- Green Gables
- Dutch Creek
- Hutchinson
- W. Jeff MS
- Maple Grove
- Arvada K8

- Ken Caryl MS
- Summit Ridge MS
- Arvada HS
- NAMS
- Moore MS
Next Meeting 7/2/20
2018 Bond Program Communications Update
Capital Asset Advisory Committee
June 2020

Completed Work:
- Organized Green Mountain H.S. “virtual” groundbreaking:
  - Ran Facebook live for event
  - Helped produce video “The Heart of this Community”
- Continued production of bond signs
- Working on updating our annual report that will be completed and shared next week

Website analytics:
Jeffcobuilds.org and all pages with “jeffco builds” in the URL (ie sub-pages)

<table>
<thead>
<tr>
<th>Jeffco Builds page performance</th>
<th>Page views</th>
<th>Unique page views</th>
</tr>
</thead>
<tbody>
<tr>
<td>April 2020</td>
<td>1,377</td>
<td>1,081</td>
</tr>
<tr>
<td>May 2020</td>
<td>1,893</td>
<td>1,159</td>
</tr>
<tr>
<td>% change</td>
<td>37% increase</td>
<td>7% increase</td>
</tr>
</tbody>
</table>

Upcoming Work:
- Planning additional “virtual” events for this summer:
  - Groundbreakings and site tours to celebrate progress
- Writing and producing annual report for 2020 with a preview to our summer projects
  - Will be published next week!
- Sharing summer progress via social media