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

August 6, 2020
## 2018 Capital Improvement Program – Financial Status 7/31/2020

### 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 June 30</td>
<td>$(11,699,891)</td>
</tr>
<tr>
<td>Fiscal Years 2020 and 2021 Capital Transfers (COP Principal &amp; Interest</td>
<td>$(41,800,962)</td>
</tr>
<tr>
<td>Payments Removed)</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$(430,156,202)</strong></td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th></th>
<th>As of July 31, 2020</th>
<th>As of June 30, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - All projects</td>
<td>$158,428,941</td>
<td>$126,558,504</td>
</tr>
<tr>
<td>Total Encumbered - All projects</td>
<td>$133,658,648</td>
<td>$157,681,682</td>
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<tr>
<td>Charter Projects</td>
<td></td>
<td></td>
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<tr>
<td>Total Expended - Charter</td>
<td>$28,784,049</td>
<td>$25,163,874</td>
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<tr>
<td>Total Encumbered - Charter</td>
<td>$7,853,394</td>
<td>$6,319,367</td>
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</tbody>
</table>
### 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/31/2020

**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>$11,699,891</td>
<td>Bond Interest Through June 30, 2020</td>
</tr>
<tr>
<td>$41,800,962</td>
<td>FY 2020 &amp; 2021 Capital Transfers</td>
</tr>
<tr>
<td><strong>430,156,202</strong></td>
<td><strong>Funds to Date</strong></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>$83,601,924</td>
<td>4 Years Capital Transfer</td>
</tr>
<tr>
<td>TBD*</td>
<td>Interest on Capital Transfer</td>
</tr>
<tr>
<td><strong>754,268,126</strong></td>
<td><strong>Preliminary Total</strong></td>
</tr>
</tbody>
</table>

TBD* To Be Determined
2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/31/2020

Additions, New Buildings & In Design to Bid Late Summer / Fall

Additions
Bell MS Addition - Bid Date July 30, 2020
Foster ES Addition – Bid Date October 2020
Wayne Carle MS Addition – Bid Date September 10, 2020
Manning K8 Addition - Bid Date August 13, 2020
Parmalee ES Addition - Bid Date September 3, 2020

New Building
CTE South - Bid Date August 20, 2020

In Design
Pomona High School Addition/Renovation
Jefferson High School Addition/Renovation – GMP July 2020
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
### 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/31/2020

#### 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

<table>
<thead>
<tr>
<th>Project</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arvada HS Addition / Renovation</td>
<td>Complete September 2020</td>
</tr>
<tr>
<td>Three Creeks K8 Addition</td>
<td>Complete</td>
</tr>
<tr>
<td>Wilmot ES Addition / Renovation</td>
<td>Complete September 2020</td>
</tr>
<tr>
<td>Kendrick Lakes ES Replacement</td>
<td>Complete December 2020</td>
</tr>
<tr>
<td>Columbine HS Addition / Renovation</td>
<td>Complete July 2021</td>
</tr>
<tr>
<td>Green Mountain HS Addition / Renovation</td>
<td>Complete July 2021</td>
</tr>
<tr>
<td>Conifer HS Addition / Renovation</td>
<td>Complete July 2021</td>
</tr>
<tr>
<td>6 HS Artificial Turf &amp; Tracks</td>
<td>Complete October 2020</td>
</tr>
<tr>
<td>Alameda International Jr./Sr. High School</td>
<td>Complete August 2022</td>
</tr>
</tbody>
</table>

#### Furniture:
- 14 replacements
- Columbine HS Partial Replacement
- Green Mountain HS Partial Replacement
2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/31/2020
Impact of COVID-19 Virus

Covid-19 has had a minimal impact on most projects. There have been delays to some playground equipment and HVAC equipment.

There doesn’t appear to be shortages of labor or materials, for the most part, projects in design or under construction are continuing normally.
CAAC Construction Update

8-6-2020
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
Construction

Alameda HS – Addition
WOLD – CMGC Phipps
Conifer HS – Addition
Cannon – CMGC FCI

Construction
Green Mountain HS – Addition
MOA – CMGC GE Johnson

Construction
Green Mountain HS – Addition
MOA – CMGC GE Johnson

Construction
Columbine HS – Addition
EIDOS – CMGC Swinerton

Construction
2020 HS Field Improvements
Columbine HS
HCM – CMGC ECI
2020 HS Field Improvements
Pomona HS
HCM – CMGC ECI
2020 HS Field Improvements
Standley Lake HS
HCM – CMGC ECI

Construction
9-10-20
2020 HS Field Improvements
Green Mountain HS
HCM – CMGC ECI

Construction
9-29-20

New Tennis Courts

Old Demo’d Tennis Courts
2020 HS Field Improvements
Golden HS
HCM – CMGC ECI

Construction
10-7-20
Arvada HS - Addition
HCM – CMGC Saunders
Arvada HS - Addition
HCM – CMGC Saunders
Arvada HS - Addition
HCM – CMGC Saunders
District Wide LED Site Lighting
Ackerman – Piper Electric

Welchester ES

Foothills ES

Eiber ES

Ralston ES

Complete
### Security Glass Installation 14 - Elementary Schools

<table>
<thead>
<tr>
<th>School</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kyffin ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Mitchell ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Stevens ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Thomson ES</td>
<td>85%</td>
</tr>
<tr>
<td>Peck ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Warder ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Secrest ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Wilmore Davis</td>
<td>Complete</td>
</tr>
<tr>
<td>Grn Mtn ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Elk Creek ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Sheltion ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Edgewater ES</td>
<td>Finish 8/24</td>
</tr>
<tr>
<td>Slater ES</td>
<td>Complete</td>
</tr>
<tr>
<td>Shaffer ES</td>
<td>Finish 8/24</td>
</tr>
</tbody>
</table>
Security Camera Installations
Scheduled to Complete Feb 2021
West Jefferson MS – Upgrades
Cannon – CMGC FCI

Construction
Three Creeks K8 – Addition
HCM – CMGC Phipps
Wilmot ES – Addition
DLR – CMGC Himmelman

Construction
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 (awaiting accent fixture)

1. Powderhorn ES
2. Ryan ES
3. Secrest ES
4. Sheridan Green ES
5. Stott ES
6. Vanderhoof ES
7. Westgate ES
8. Westridge ES
Kendrick Lakes ES – Replacement Larson Incitti – GC Roche

Construction
Dec. 2020
Completion
DW Roofing I – Green Mtn, Lasley
WJE – CMC & United Materials

Green Mountain ES

Construction

Green Mtn ES  95%

Lasley ES  90%

Lasley ES
Chiller Replacement – Golden HS
Columbine – K&M
DW Roofing I - Patterson ES, Parr ES
WJE –United Materials, Flynn

Patterson ES

Parr ES
DW Mechanical – Patterson ES
Columbine - Braconier

Construction
DW Mechanical – Stott ES RTU, Columbine - Braconier
DW Mechanical – Ryan ES RTU
Columbine - Braconier
DW Roofing II – Evergreen HS
Rooftech – Powers

Punch List
Punch List

DW Roofing II – Kullerstrand ES
Rooftech – Grabau
DW Roofing II – Carmody MS
Rooftech - B&M
DW Roofing II – Little ES, Swanson ES
Thompson ES
Rooftech - CMC (LES & SES) B&M (TES)
Trailblazer Locker Room & Press Box
Mellin & Assoc. – WE O’Neal

Construction Complete
9/8
AHU Replacement - Westridge ES Branch Pattern - JCOR

Construction

Start Up RTUs 8/10
DW Playgrounds Group 1
Allendale ES, Stott ES, Vanderhoof ES

Design Concepts – Richdale,
DW Playgrounds Group 2
Kendallvue ES, Stony Creek ES, Westridge ES
Design Concepts –T2

Stony Creek,

Kendallvue ES

Westridge ES
DW Playgrounds Group 3 - Fletcher Miller
Design Concepts – Goodland
DW Playground Group 3 - Sheridan Green
Design Concepts – Goodland

Construction
Belmar ES
AMD – Palace Construction
DW Paving I – Columbine Hills ES Lawrence ES

Dadey – Straightline

Lawrence ES

Columbine Hills ES

Complete
Green Gables ES Upgrades
Sybazz – Himmelman

Construction
Hutchinson ES Upgrades
Sybazz – Himmelman

Construction
Ken Caryl – Signage & FACS Room Upgrades
HCM – Single Track
Dutch Creek ES – Upgrades
Cunningham Group – HPM

Construction
Lukas ES – Upgrades
RB+B – Palace Construction

Construction
RTU 8/14
Glass
Semper ES - Upgrades
RB+B – Palace Construction

Construction
Glass
Witt ES – Upgrades
RB+B – Palace Construction
DW Paving II – Bradford Int, Ryan ES, Mitchell ES, Shelton ES
JVA – Martin Marietta Materials

Punch List

Bradford Int

Ryan ES

Mitchell ES

Shelton ES
Ralston ES, Upgrades
CRP – Bryan
Foothills ES ES Upgrades
CRP – HPM

Construction Glass
Welchester ES Upgrades
CRP – Bryan

Construction
DW Flooring I - Fletcher Miller, Lasley ES, Free Horizon & Fitzmorris ES
Farnsworth Group – HPM Contracting
Hackberry Hill ES Upgrades

RTA – GH Phipps
Arvada K8, Upgrades
RTA – GH Phipps
Fremont ES – Upgrades
Jordin – P.G. Arnold
Columbine Hills ES Upgrades
OZ – W.E. O’Neil

Construction
Stober ES Upgrades
LOA – Golden Triangle

Construction Elevator - Oct
DW Flooring II - Allendale ES, Thomson ES, West Woods ES gym
Fairmount ES gym
EUA – Colorado Floorworks (FES) – Gary Leimer
Bid / GMP
New Construction & Additions

- START Construction SUMMER / FALL 2020
Bell MS – 1 Story, 4 Classroom Addition  
Eidos – Golden Triangle (all alternates)  

Construction Bid  
$5,512,272  
$357,772 below budget
Jefferson HS – Aux Gym Addition
MOA – Haselden

Construction GMP
$9,694,552
Manning Opt – 1 Story – 7 Classroom Addition
AMD – Contractor TBD

Bidding 8/13
CTE South – New Building
HCM – Contractor TBD
Lumberg ES – 4 CR Addition
MOA – CMGC Haselden

GMP Negotiations
Parmalee ES – 1 Story – 5/6 Classroom Addition
OZ – Contractor TBD

Bidding 9/3

northeast addition
5/6 CLASSROOMS - OPTION 3

6-CLASS: 7,814 SF
5-CLASS: 6,641 SF
Wayne Carle – 2 Story – 8 Classroom Addition
RB+B – Contractor TBD

Bidding 9/10
Foster ES – 1 Story – 7 Classroom Addition
Larson Incitti – Contractor TBD
Furniture

- Arvada HS
- Arvada K8
- Arvada West
- Bear Creek K8
- Belmar
- Columbine Hills
- Columbine HS
- Conifer HS
- Coronado ES
- Creighton MS
- Drake MS
- Dutch Creek
- Eiber ES
- Fairmount ES
- Foothills ES
- Free Horizon
- GMHS
- Green Gables ES
- Hutchinson ES
- Ken Caryl MS
- Kendallvue
- Kullerstrand ES
- Kyffin ES
- Leawood ES
- Lukas ES
- Maple Grove
- McLain HS
- Molholm ES
- Moore MS
- Normandy ES
- North Arvada MS
- Ralston ES
- Ralston Valley HS
- Rooney Ranch ES
- Ryan ES
- Stober ES
- Summit Ridge MS
- Three Creeks K8
- Ute Meadows ES
- West Jeff MS
- Welchester ES
- Westgate ES
- Wilmot ES
- Witt ES
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
Pomona HS – Aux Gym Addition
Sybazz – Saunders

Schematic Design
Next Meeting 9/3/20
COMPLETED WORK:
- Created short site visit vignette videos to show progress of construction projects:
  - Sharing videos on social media - [Columbine Construction Video](#)
- Continued production of bond signs
- Worked with Denver 7 on [Bond Construction Update story](#)
- Sharing summer construction updates on Jeffco social media channels to keep the community informed of summer progress

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>
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</thead>
<tbody>
<tr>
<td>June 2020</td>
<td>1,860</td>
<td>766</td>
</tr>
<tr>
<td>July 2020</td>
<td>2,524</td>
<td>2,147</td>
</tr>
<tr>
<td>% change</td>
<td>36% increase</td>
<td>180% increase</td>
</tr>
</tbody>
</table>

UPCOMING WORK:
- Planning Warren Tech South news story and pitch:
  - Announcing program names
  - Sharing updated renderings
  - Interviews with teachers and principal who will be at Warren Tech South
- Planning site tours of current construction projects for more short vignette videos
- Continued social media coverage of completed projects
- Pitching stories to press to tour completed projects