



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, February 7, 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, Marv Kay, Tom Murray, Bret Poole, M. L. Richardson, Jeff Wilhite

Staff: Jason Glass, Kathleen Askelson, Steve Bell, Stephanie Corbo, Devan Crean, Heather Frizzell, Jason Hendricks, Bruce Huxley, Berry Jones, Tammy Schiff, Nicole Stewart, Tim Reed, Robin Acree

Agenda items:

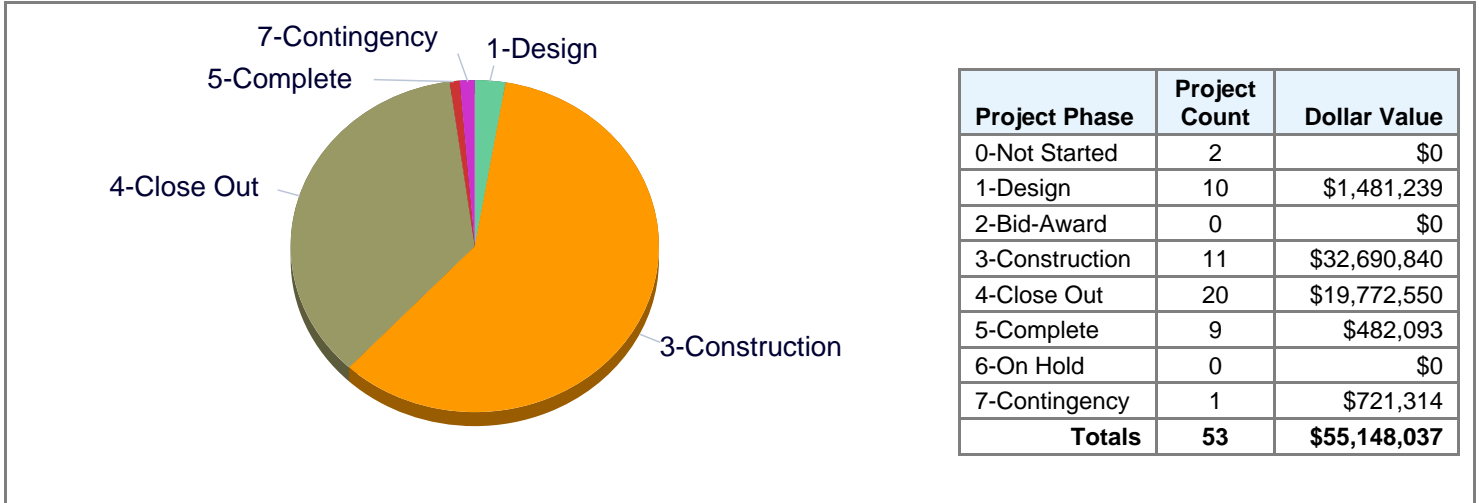
- General
 - 2018 H-Bond Progress Report
 - Project Status
 - Middle School Additions
 - Personnel
- Communications
 - General Update
- Planning/Property Management Update
 - General Update
 - Enrollment Projections Update
 - Property Update
- Construction Management Update
 - General Update
 - Status Reports and Schedule Updates
 - 18M Programs (Summer 2018 work)
 - 19M Programs (Summer 2019 work)
 - 16F Facility Optimization
 - Forecast Remaining Funds Management
 - Summary of Contingency and Remaining Program Funds
 - Unallocated Cumulative Program Contingency \$6,613,592.00
 - Forecast Remaining Contingency in Projects \$1,159,106.50
 - Total \$7,772,698.50
 - Compares to Previous Month of \$ **2,532,214.36**



- Other Committee Items
- Proposed Schedule for 2019
 - Thursday, February 7, 2019
 - Thursday, March 7, 2019
 - Thursday, April 4, 2019
 - Thursday, May 2, 2019
 - Thursday, June 6, 2019
 - Thursday, July 11, 2019
 - Thursday, August 1, 2019
 - Thursday, September 5, 2019
 - Thursday, October 3, 2019
 - Thursday, November 7, 2019
 - Thursday, December 5, 2019

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
\$721,314	\$62,246	\$783,561

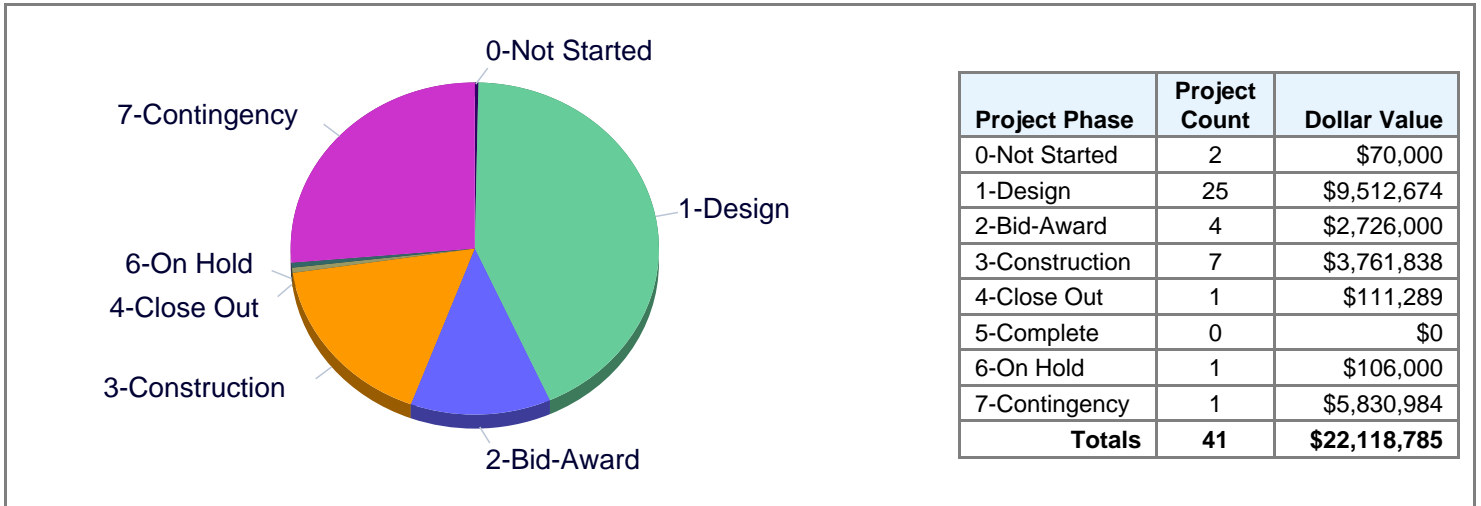
18M Capital Program 2018-2019

Remaining Projects

Project Description	Phase
18M Sobesky Academy Interior Improvements	0-Not Started
18M DW Code Compliance Allocation	1-Design
18M DW FF&E Allocation	1-Design
18M DW Legal Allocation	1-Design
18M DW Planning & Design Allocation	1-Design
18M DW Property Disposal Allocation	1-Design
18M DW Reconfiguration for MS Allocation	1-Design
18M DW School Based Health Ctrs Design	1-Design
18M DW Temp. Bldg. Lease Allocation	1-Design
18M DW Utilization Allocation	1-Design
18M DW Water Engineering Allocation	1-Design
18M Arvada HS Interior Improvements	3-Construction
18M Bell MS Carpet - HVAC - Addition	3-Construction
18M Creighton MS Addition	3-Construction
18M DW Energy Conservation Allocation	3-Construction
18M Drake MS Addition	3-Construction
18M Education Services Center 3rd Floor Reconfig	3-Construction
18M Ken Caryl MS Addition	3-Construction
18M Quail-1 Renovate 3 Lower Lvl Rms to IT Offices	3-Construction
18M Summit Ridge MS Development	3-Construction
18M Windy Peak OELS Replace Doors+Hdwr Security	3-Construction
18M Windy Peak OELS Waste Water Treatment	3-Construction
18M Arvada K-8 Development	4-Close Out
18M Carmody MS Cafeteria Remodel	4-Close Out
18M DW Carpet	4-Close Out
18M DW Carpet Asbestos Abatement	4-Close Out
18M DW Irrigation	4-Close Out
18M DW LED Lighting - Auditorium or Site	4-Close Out
18M DW Playgrounds	4-Close Out
18M DW Warm Safe Dry Ph3 Door & Hdwr	4-Close Out
18M Dunstan MS Addition	4-Close Out
18M Elk Creek ES Paving	4-Close Out
18M Elk Creek ES WW Treatment	4-Close Out
18M Evergreen MS Library LED Lighting	4-Close Out
18M Everitt MS Classroom Reconfiguration	4-Close Out
18M Green Mountain HS HVAC - LED Lighting in Auditoriu	4-Close Out
18M Lukas ES Carpet - Playgrounds	4-Close Out
18M Manning School General Upgrades	4-Close Out
18M Mt Evans OELSE Fire Alarm	4-Close Out
18M Oberon Development Plan	4-Close Out
18M Parlamee ES Paving	4-Close Out
18M Quail-2 HVAC Upgrades-Office	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
\$5,830,984	\$836,395	\$6,667,379

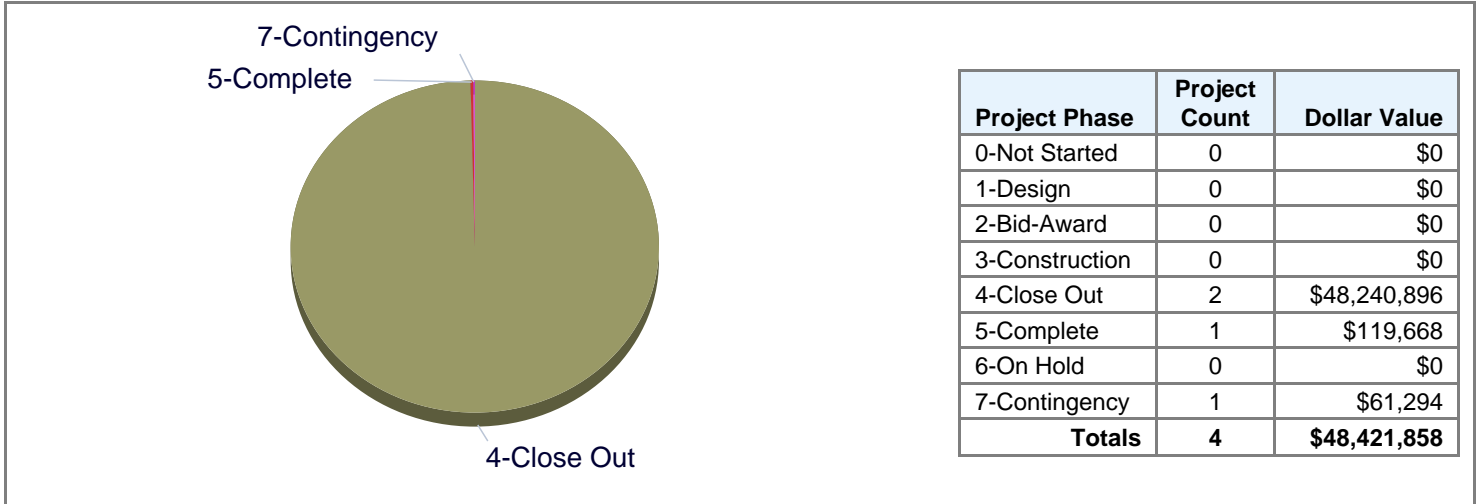
19M Capital Program 2019-2020

Remaining Projects

Project Description	Phase
19M DW Central Kitchen Study	0-Not Started
19M Pending Program Forecast	0-Not Started
19M Alameda Int'l Jr-Sr Asbestos Abate. Phase 1	1-Design
19M DW Building Lighting	1-Design
19M DW Carpet	1-Design
19M DW Code Compliance Allocation	1-Design
19M DW Curtain Riggings	1-Design
19M DW Energy Conservation Allocation	1-Design
19M DW FF&E Allocation	1-Design
19M DW Fire Alarm	1-Design
19M DW HVAC	1-Design
19M DW Paving	1-Design
19M DW Planning & Design Allocation	1-Design
19M DW Playgrounds	1-Design
19M DW Property Disposal Allocation	1-Design
19M DW Small Projects 1 Allocation	1-Design
19M DW Small Projects 2 Allocation	1-Design
19M DW Temp. Bldg. Lease Allocation	1-Design
19M DW Utilization Allocation	1-Design
19M DW Water Engineering Allocation	1-Design
19M FF&E Arvada K-8	1-Design
19M FF&E Creighton MS	1-Design
19M FF&E Ken Caryl MS	1-Design
19M FF&E Pomona HS	1-Design
19M FF&E Summit Ridge MS	1-Design
19M FF&E West Jefferson MS	1-Design
19M Ralston Valley HS Roofing	1-Design
19M 809 Campus Site Lighting	2-Bid-Award
19M DW Gym Divider Curtains	2-Bid-Award
19M DW Irrigation	2-Bid-Award
19M DW Turf Fields	2-Bid-Award
19M Arvada HS Entry Improvements	3-Construction
19M DW Hail Damage Allocation	3-Construction
19M DW IT Cameras Allocation	3-Construction
19M DW Security Allocation	3-Construction
19M Evergreen HS Storm Drain Repair	3-Construction
19M Summit Ridge MS Replace Boilers	3-Construction
19M Windy Peak OELS Waste Water Treatment	3-Construction
19M Oberon MS Asbestos Abatement	4-Close Out
19M DW Lock Replacement-Phase V Allocation	6-On Hold
19M 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

Program Float Report				Finish Date	
Priority	Facility Name	Project ID	Project name	Target	Forecast

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$61,294	\$260,465	\$321,759

16F Facility Optimization Projects 2016

Remaining Projects

Project Description	Phase
16F New Candelas School	4-Close Out
16F Sierra ES Phase 2	4-Close Out
16F Program Contingency	7-Contingency

**Department of Construction Management
Program Financial Summary Report**



Date: Feb 05, 2019

Program	Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
18M 18M Mini Program 2018-19	\$721,314.32	\$62,246.26	\$783,560.58
19M 19M Mini Program 2019-20	\$5,830,983.82	\$836,394.97	\$6,667,378.79
16F 2016 Facility Optimization	\$61,293.86	\$260,465.27	\$321,759.13
Total:	\$6,613,592.00	\$1,159,106.50	\$7,772,698.50
