



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, April 4, 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, Maureen Wolsborn, Tim Reed, Robin Acree

Agenda items:

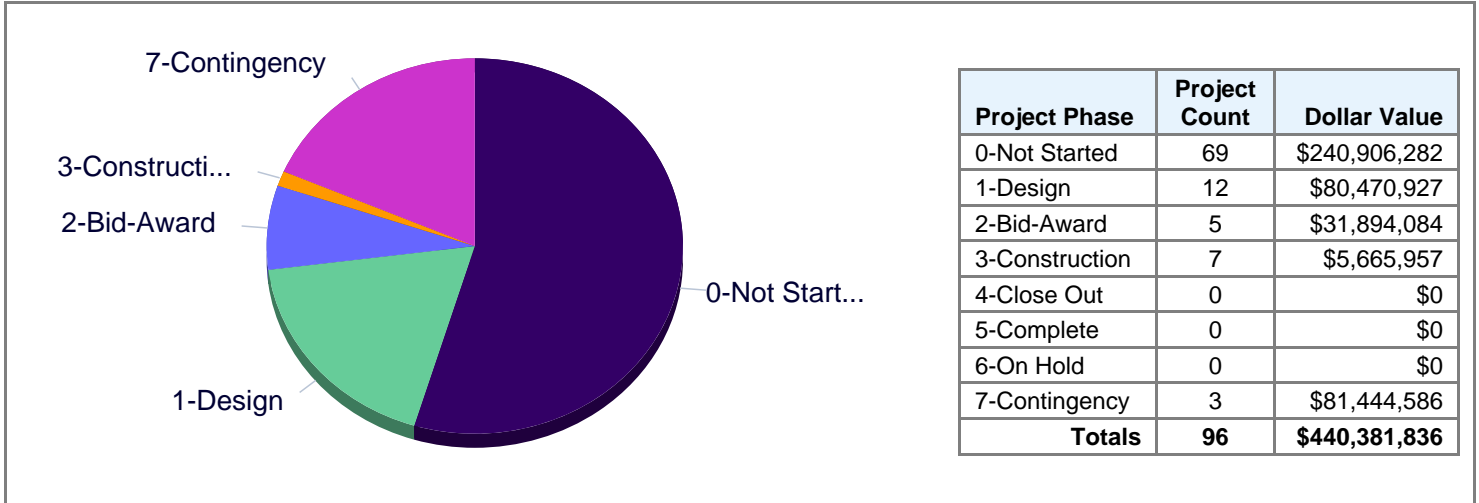
- General
 - Enrollment Projections, Summary of Findings, 2018 H-Bond Progress Report
 - Middle School Additions
 - Personnel
- Communications
 - General Update
- Planning/Property Management Update
 - General Update
 - Enrollment Projections Update
 - Property Update
- Construction Management Update
 - General Update
 - Status Reports and Schedule Updates
 - H-Bond (Summer 2019)
 - 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 \$ 94,981,872.30
 - Forecast Remaining Contingency in Projects \$ 1,167,399.06
 - Total \$ 96,149,271.36
 - Compares to Previous Month of \$ 166,794,650.14



- Other Committee Items
- Proposed Schedule for 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

2019-2023 (H) Bond Program 1

Program Dollar Value by Phase



Program Narrative

The 2019 - 2024 (H) Bond Program is a capital renewal bond program voted on and passed in November of 2018.

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
\$81,444,586	\$408,243	\$81,852,829

2019-2023 (H) Bond Program 1

Remaining Projects

Plan Year: 2019

Project Description	Phase
H Arvada HS Addition & General Upgrades	0-Not Started
H Arvada K8 FF&E	0-Not Started
H Bell MS Addition & General Upgrades	0-Not Started
H Charter Addenbrooke Classical Academy General Upgra	0-Not Started
H Charter-Compass Montessori Golden Debt Repayment	0-Not Started
H Charter-Jefferson Acad. Secondary Addition	0-Not Started
H Charter-Rocky Mtn Acad. Evergreen Debt Repayment	0-Not Started
H Charter-Two Roads Arvada Debt Repayment	0-Not Started
H Charter-Woodrow Wilson Academy Debt Repayment	0-Not Started
H Creighton MS FF&E	0-Not Started
H DW Elevator Upgrades	0-Not Started
H Ken Caryl MS FF&E	0-Not Started
H Pomona HS FF&E	0-Not Started
H Summit Ridge MS FF&E	0-Not Started
H West Jefferson MS FF&E	0-Not Started
H Alameda HS Addition & General Upgrades	1-Design
H Alameda Int'l Jr-Sr Asbestos Abate Ph 1	1-Design
H Columbine HS Addition & General Upgrades	1-Design
H DW Curtain Riggings	1-Design
H DW Fire Alarms	1-Design
H DW IT Cameras	1-Design
H DW Playgrounds	1-Design
H Green Mountain HS Addition & General Upgrades	1-Design
H Three Creeks K-8 Addition	1-Design
H Wilmot ES Addition	1-Design
H DW Flooring	2-Bid-Award
H DW HVAC	2-Bid-Award
H DW Paving	2-Bid-Award
H DW Roofing	2-Bid-Award
H DW Site Improvements	2-Bid-Award
H DW Building Lighting	3-Construction
H DW Gym Divider Curtains	3-Construction
H DW Irrigation	3-Construction
H DW Modular Bldg Removal	3-Construction
H DW Site Lighting	3-Construction
H Evergreen HS Storm Drain Repair	3-Construction
H Ralston Valley HS Roofing	3-Construction
H Bond Hazardous Material Contingency	7-Contingency
H Bond Premium Contingency	7-Contingency
H Program Contingency	7-Contingency

Plan Year: 2020

Project Description	Phase
H Adams ES Efficiency & Future Ready	0-Not Started
H Conifer HS Addition & General Upgrades	0-Not Started
H Coronado ES Efficiency & Future Ready	0-Not Started
H Dutch Creek ES Efficiency & Future Ready	0-Not Started
H Eiber ES Efficiency & Future Ready	0-Not Started
H Evergreen HS Renovation & General Upgrades	0-Not Started
H Evergreen MS Addition & General Upgrades	0-Not Started
H Foothills ES Efficiency & Future Ready	0-Not Started

Plan Year: 2020

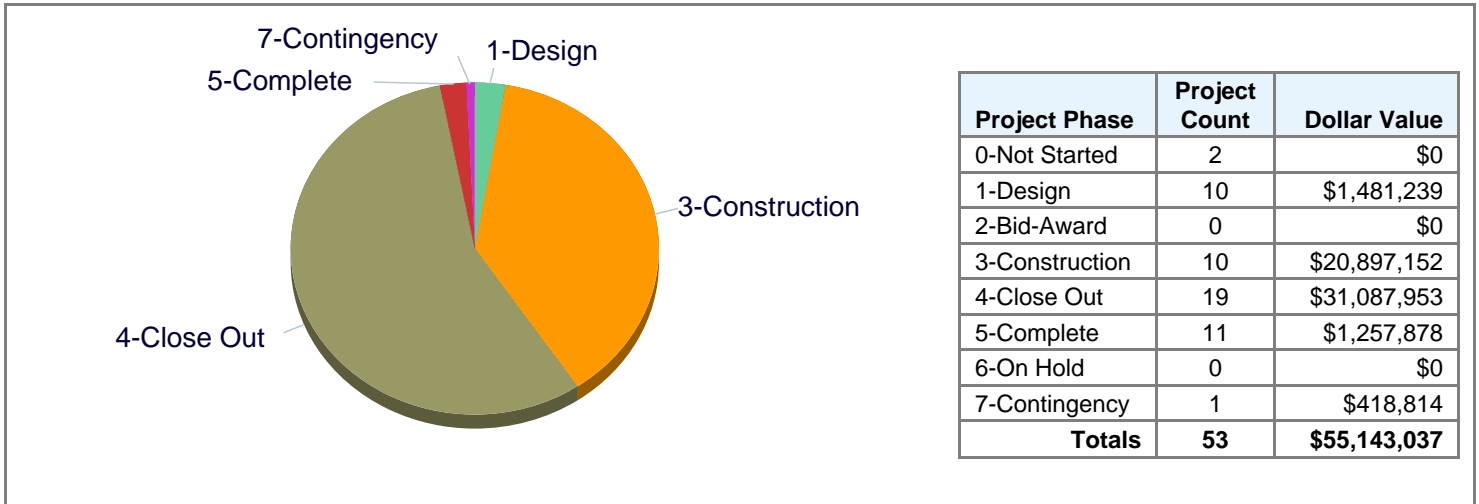
Project Description	Phase
H Foster ES Addition & General Upgrades	0-Not Started
H Fremont ES Efficiency & Future Ready	0-Not Started
H Green Gables ES Efficiency & Future Ready	0-Not Started
H Hackberry Hill ES Efficiency & Future Ready	0-Not Started
H Hutchinson ES Efficiency & Future Ready	0-Not Started
H Lukas ES Efficiency & Future Ready	0-Not Started
H Manning School Addition & General Upgrades	0-Not Started
H Parmalee ES Addition	0-Not Started
H Pomona HS Addition & General Upgrades	0-Not Started
H Ralston Valley HS Addition & General Upgrades	0-Not Started
H Semper ES Efficiency & Future Ready	0-Not Started
H Stober ES Efficiency & Future Ready	0-Not Started
H Wayne Carle MS Addition & General Upgrades	0-Not Started
H West Jefferson MS Efficiency & Future Ready	0-Not Started
H Belmar ES Efficiency/Future + Paving	1-Design
H Kendrick Lakes ES Replace School	1-Design

Plan Year: 2021

Project Description	Phase
H Allendale ES Efficiency & Future Ready	0-Not Started
H Brady Exploration School Efficiency & Future Ready	0-Not Started
H Carmody MS Efficiency & Future Ready	0-Not Started
H Chatfield HS Efficiency & Future Ready	0-Not Started
H Columbine Hills ES Efficiency & Future Ready	0-Not Started
H D'Evelyn Jr-Sr HS Efficiency & Future Ready	0-Not Started
H Dakota Ridge HS Efficiency & Future Ready	0-Not Started
H Deane ES Efficiency & Future Ready	0-Not Started
H Dennison ES Efficiency & Future Ready	0-Not Started
H Devinny ES Efficiency & Future Ready	0-Not Started
H Everitt MS Efficiency & Future Ready	0-Not Started
H Fitzmorris ES Efficiency & Future Ready	0-Not Started
H Jefferson HS Addition & General Upgrades	0-Not Started
H Kullerstrand ES Efficiency & Future Ready	0-Not Started
H Lasley ES Efficiency & Future Ready	0-Not Started
H Lawrence ES Efficiency & Future Ready	0-Not Started
H Lumberg ES Addition	0-Not Started
H Maple Grove ES Efficiency & Future Ready	0-Not Started
H Miller Special School Efficiency & Future Ready	0-Not Started
H Patterson ES Efficiency & Future Ready	0-Not Started
H Powderhorn ES Addition & General Upgrades	0-Not Started
H Ralston ES Efficiency & Future Ready	0-Not Started
H Ryan ES Efficiency & Future Ready	0-Not Started
H Sheridan Green ES Efficiency & Future Ready	0-Not Started
H Standley Lake HS Efficiency & Future Ready	0-Not Started
H Stott ES Efficiency & Future Ready	0-Not Started
H Trailblazer Stadium Efficiency & Future Ready	0-Not Started
H Vanderhoof ES Efficiency & Future Ready	0-Not Started
H Vivian ES Efficiency & Future Ready	0-Not Started
H Welchester ES Efficiency & Future Ready	0-Not Started
H Westridge ES Efficiency & Future Ready	0-Not Started
H Witt ES Efficiency & Future Ready	0-Not Started

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
1	Summit Ridge MS	18M67800P01	18M Summit Ridge MS Development	8/6/19	9/13/19

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$418,814	\$93,035	\$511,849

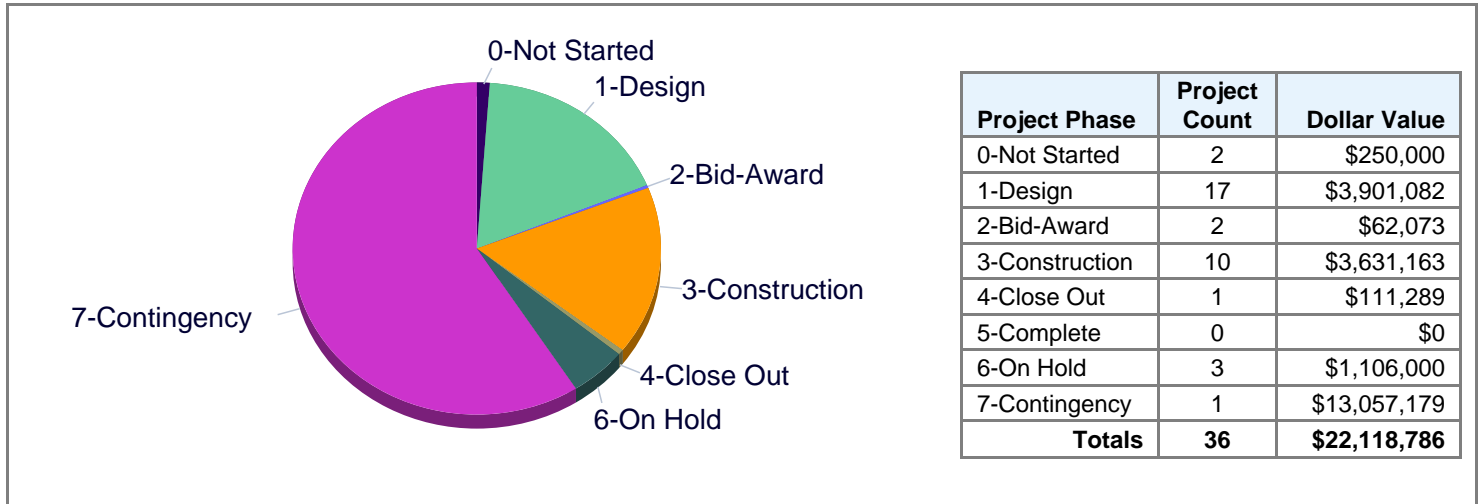
18M Capital Program 2018-2019

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 Heath 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 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 Irrigation	4-Close Out
18M DW LED Lighting - Auditorium or Site	4-Close Out
18M DW Warm Safe Dry Ph3 Door & Hdwr	4-Close Out
18M Drake MS Addition	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
\$13,057,179	\$410,722	\$13,467,901

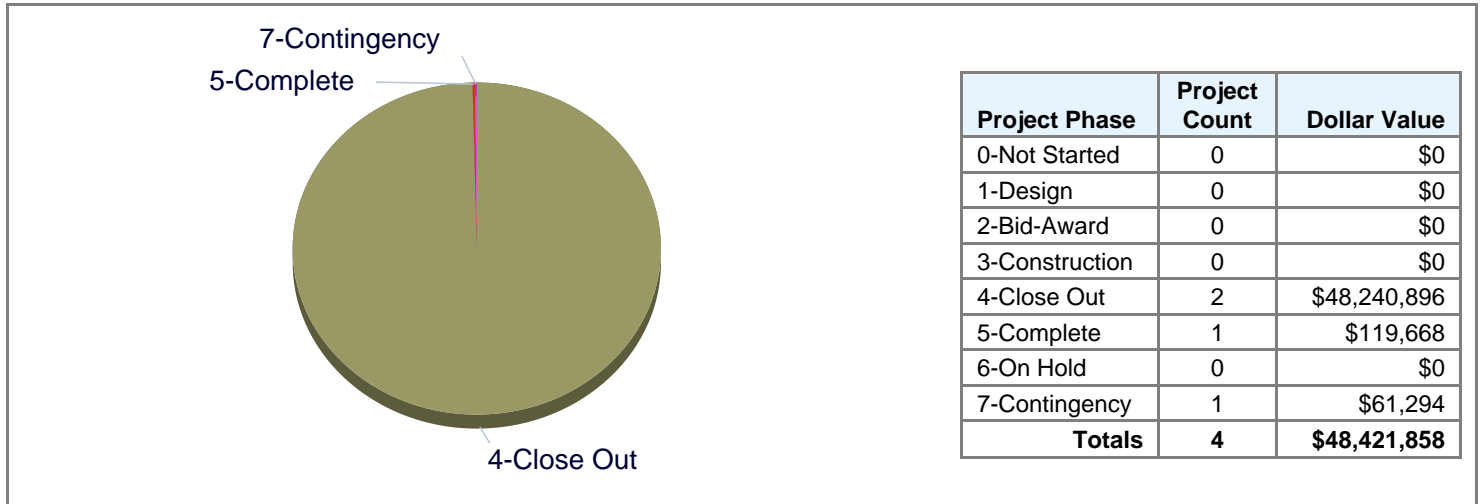
19M Capital Program 2019-2020

Remaining Projects

Project Description	Phase
19M 581 Conference Place Reopening	0-Not Started
19M Pending Program Forecast	0-Not Started
19M DW Building Lighting	1-Design
19M DW Carpet	1-Design
19M DW Central Kitchen Study	1-Design
19M DW Code Compliance Allocation	1-Design
19M DW Energy Conservation Allocation	1-Design
19M DW FF&E Allocation	1-Design
19M DW Fire Alarm	1-Design
19M DW Paving	1-Design
19M DW Planning & Design Allocation	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 Golden HS School-Based Health Ctr	1-Design
19M Ralston Valley HS Roofing	1-Design
19M 809 Campus Site Lighting	2-Bid-Award
19M DW Turf Fields	2-Bid-Award
19M Arvada HS Entry Improvements	3-Construction
19M DW Gym Divider Curtains	3-Construction
19M DW Hail Damage Allocation	3-Construction
19M DW IT Cameras Allocation	3-Construction
19M DW Irrigation	3-Construction
19M DW Playgrounds	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 Curtain Riggings	6-On Hold
19M DW HVAC	6-On Hold
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

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
\$61,294	\$255,398	\$316,692

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: Apr 03, 2019

Program		Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
H	H Bond Program 2019-23(1)	\$81,444,585.63	\$408,243.40	\$81,852,829.03
18M	18M Mini Program 2018-19	\$418,813.78	\$93,035.50	\$511,849.28
19M	19M Mini Program 2019-20	\$13,057,179.03	\$410,722.10	\$13,467,901.13
16F	2016 Facility Optimization	\$61,293.86	\$255,398.06	\$316,691.92
Total:		\$94,981,872.30	\$1,167,399.06	\$96,149,271.36