



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, July 11, 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, George Latuda, Tom Murray, Bret Poole, M. L. Richardson, Brittney Warga, Jeff Wilhite

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

Agenda items:

- General
 - o New Members
 - o 2018 H-Bond Progress Report
- Communications
 - o General Update
- Planning/Property Management Update
 - o General Update
 - o Property Update
- Construction Management Update
 - o General Update
 - o 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
 - o Summary of Contingency and Remaining Program Funds

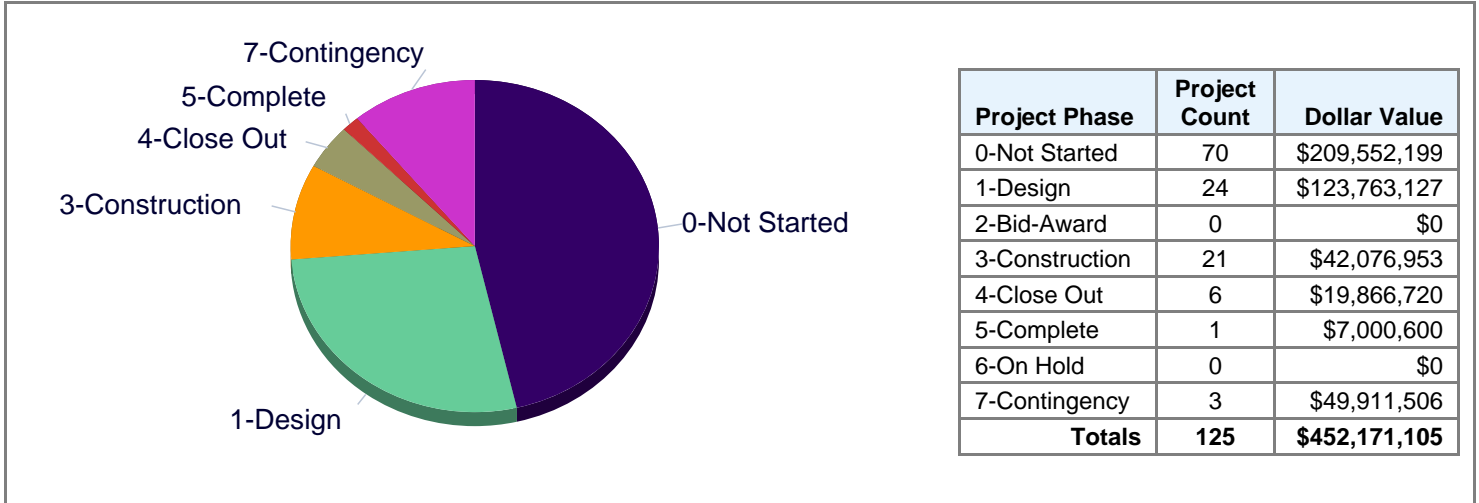
▪ Unallocated Cumulative Program Contingency	\$ 62,463,414.76
▪ Forecast Remaining Contingency in Projects	<u>\$ (1,393,511.19)</u>
▪ Total	\$ 61,069,903.57
▪ Compares to Previous Month of	\$ 76,718,704.62



- Other Committee Items
- Proposed Schedule for 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
\$49,911,506	(\$1,494,291)	\$48,417,215

2019-2023 (H) Bond Program 1

Remaining Projects

Plan Year: 2019

Project Description	Phase
H Arvada HS FF&E	0-Not Started
H DW Security Glass	0-Not Started
H Wilmot ES FF&E	0-Not Started
H Alameda HS Addition & General Upgrades	1-Design
H Arvada HS Addition & General Upgrades	1-Design
H Charter Addenbrooke Classical Academy General Upgra	1-Design
H Charter Collegiate Academy of Colorado General Upgrad	1-Design
H Charter Compass Montessori Wheat Ridge General Upgr	1-Design
H Charter Excel Academy Charter School General Upgrade	1-Design
H Charter Lincoln Academy Charter School General Upgrad	1-Design
H Charter Montessori Peaks Academy General Upgrades	1-Design
H Charter Mountain Phoenix Community School General U	1-Design
H Charter New America School General Upgrades	1-Design
H Charter Rocky Mountain Deaf School General Upgrades	1-Design
H Columbine HS Addition & General Upgrades	1-Design
H DW Curtain Riggings	1-Design
H DW Elevator Upgrades	1-Design
H DW IT Cameras	1-Design
H Green Mountain HS Addition & General Upgrades	1-Design
H Kendrick Lakes ES Replace School	1-Design
H North Area Transportation-Joyce Renovation	1-Design
H Three Creeks K-8 Addition & General Upgrades	1-Design
H Wilmot ES Addition & General Upgrades	1-Design
H Alameda Int'l Jr-Sr Asbestos Abate Ph 1	3-Construction
H Arvada K8 FF&E	3-Construction
H Creighton MS FF&E	3-Construction
H DW Building Lighting	3-Construction
H DW Fire Alarms	3-Construction
H DW Flooring	3-Construction
H DW Gym Divider Curtains	3-Construction
H DW HVAC	3-Construction
H DW Irrigation	3-Construction
H DW Modular Bldg Removal	3-Construction
H DW Paving	3-Construction
H DW Playgrounds	3-Construction
H DW Roofing	3-Construction
H DW Site Improvements	3-Construction
H DW Site Lighting	3-Construction
H Evergreen HS Storm Drain Repair	3-Construction
H Everitt MS Library Renovation	3-Construction
H Ken Caryl MS FF&E	3-Construction
H Ralston Valley HS Roofing	3-Construction
H Summit Ridge MS FF&E	3-Construction
H West Jefferson MS FF&E	3-Construction
H Charter-Compass Montessori Golden Debt Repayment	4-Close Out
H Charter-Jefferson Acad. Secondary Addition	4-Close Out
H Charter-Rocky Mtn Acad. Evergreen Debt Repayment	4-Close Out
H Charter-Two Roads Arvada Debt Repayment	4-Close Out

Project Description	Phase
H Alameda HS FF&E	0-Not Started
H Bell MS FF&E	0-Not Started
H Belmar School of Integ. Arts FF&E	0-Not Started
H Columbine HS FF&E	0-Not Started
H Conifer HS FF&E	0-Not Started
H Green Mountain HS FF&E	0-Not Started
H DW FF&E Allocation	1-Design

Plan Year: 2019

Project Description	Phase
H Charter-Woodrow Wilson Academy Debt Repayment	4-Close Out
H Pomona HS FF&E	4-Close Out
H Bond Hazardous Material Contingency	7-Contingency
H Bond Premium Contingency	7-Contingency
H Program Contingency	7-Contingency

Plan Year: 2020

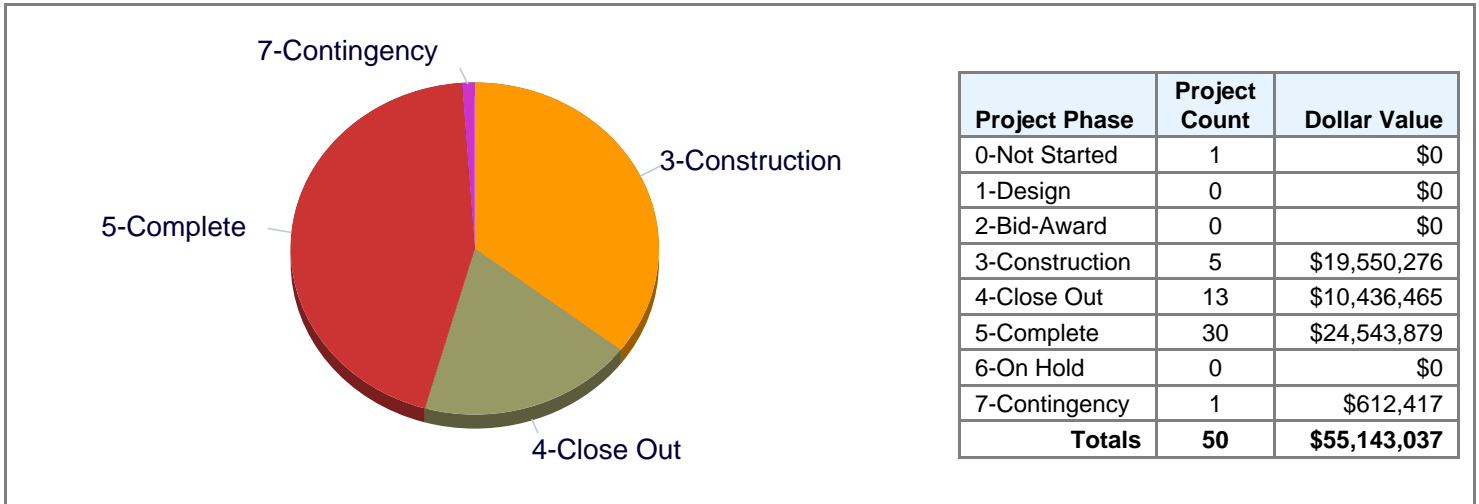
Project Description	Phase
H Arvada K-8 Efficiency & Future Ready	0-Not Started
H Bell MS Addition & General Upgrades	0-Not Started
H Columbine Hills ES Efficiency & Future Ready	0-Not Started
H Conifer HS Addition & General Upgrades	0-Not Started
H Coronado ES Efficiency & Future Ready	0-Not Started
H DW HVAC 2020	0-Not Started
H DW LED	0-Not Started
H DW Paving 2020	0-Not Started
H DW Playgrounds 2020	0-Not Started
H DW Roofing 2020	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
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 Jefferson HS Addition & General Upgrades	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 & General Upgrades	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 Westridge ES Efficiency & Future Ready	0-Not Started
H Westridge ES HVAC	0-Not Started
H Adams ES FF&E	1-Design
H Belmar ES Efficiency/Future + Paving	1-Design
H DW Field Improvements	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 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 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 & General Upgrades	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 Addition & General Upgrades	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 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

Program Contingency and Remaining Funds

Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
\$612,417	(\$270,324)	\$342,093

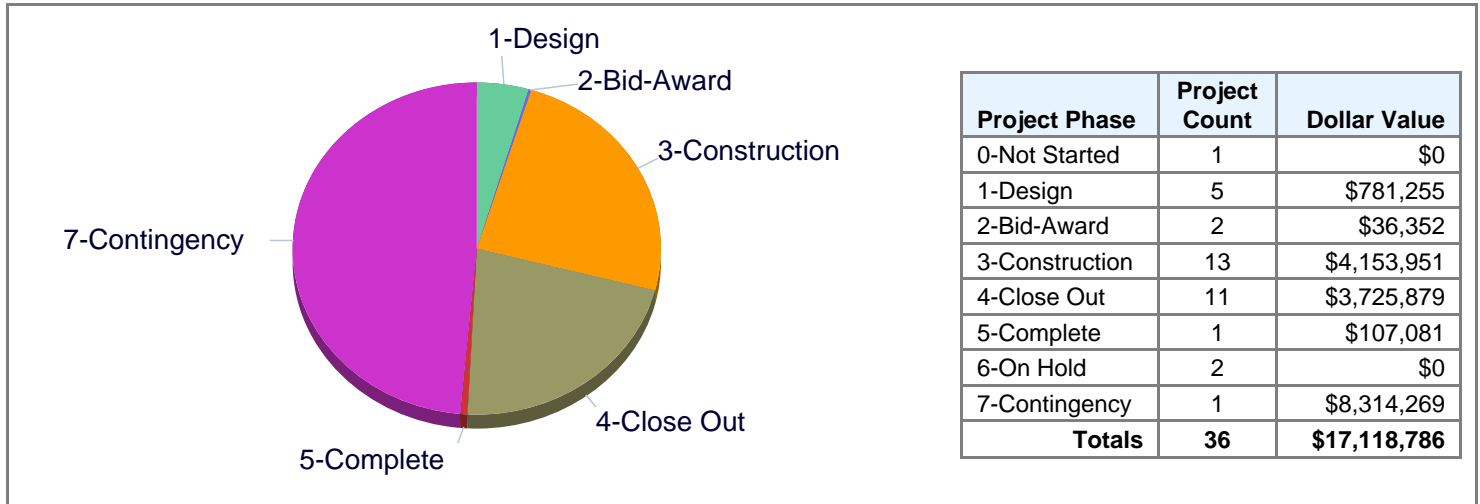
18M Capital Program 2018-2019

Remaining Projects

Project Description	Phase
18M Bell MS Carpet - HVAC - Addition	3-Construction
18M Creighton MS Addition	3-Construction
18M DW Energy Conservation Allocation	3-Construction
18M Ken Caryl MS Addition	3-Construction
18M Summit Ridge MS Development	3-Construction
18M Arvada HS Interior Improvements	4-Close Out
18M Arvada K-8 Development	4-Close Out
18M DW FF&E Allocation	4-Close Out
18M DW LED Lighting - Auditorium or Site	4-Close Out
18M DW Planning & Design Allocation	4-Close Out
18M DW School Based Health Ctrs Design	4-Close Out
18M DW Warm Safe Dry Ph3 Door & Hdwr	4-Close Out
18M Education Services Center 3rd Floor Reconfig	4-Close Out
18M Elk Creek ES WW Treatment	4-Close Out
18M Green Mountain HS HVAC - LED Lighting in Auditoriu	4-Close Out
18M Lukas ES Carpet - Playgrounds	4-Close Out
18M Quail-1 Renovate 3 Lower Lvl Rms to IT Offices	4-Close Out
18M Windy Peak OELS Replace Doors+Hdwr Security	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
\$8,314,269	\$369,717	\$8,683,986

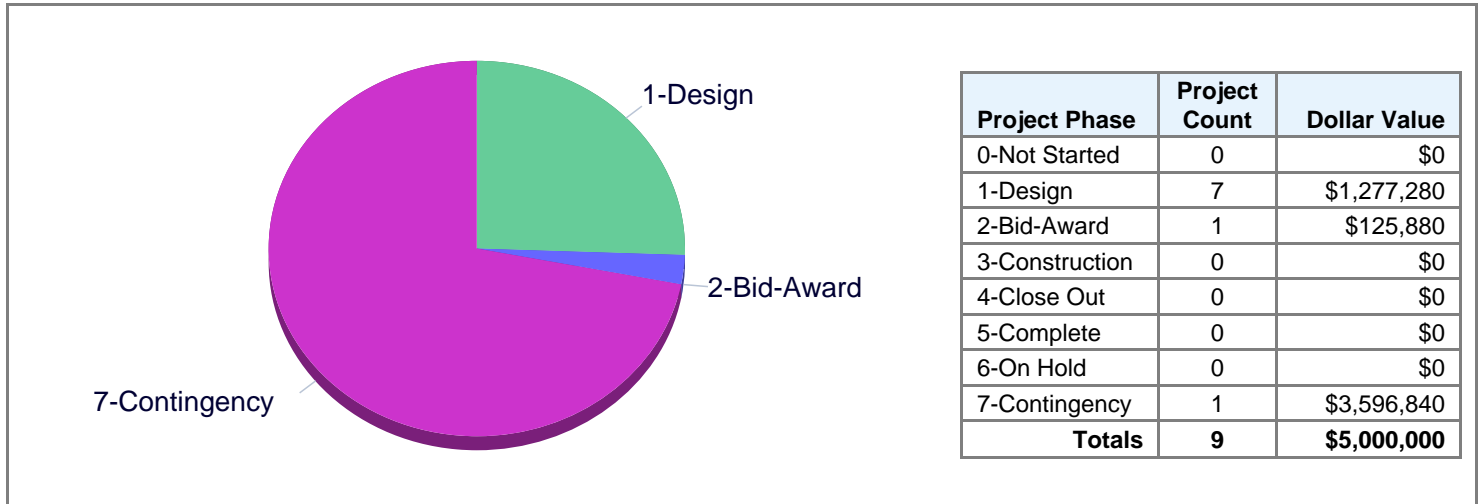
19M Capital Program 2019-2020

Remaining Projects

Project Description	Phase
19M Pending Program Forecast	0-Not Started
19M 581 Conference Place Reopening	1-Design
19M 581 Conference Place Reopening-C	1-Design
19M DW Building Lighting	1-Design
19M DW Central Kitchen Study	1-Design
19M DW Energy Conservation Allocation	1-Design
19M DW Turf Fields	2-Bid-Award
19M Golden HS School-Based Health Ctr	2-Bid-Award
19M DW Code Compliance Allocation	3-Construction
19M DW FF&E Allocation	3-Construction
19M DW Gym Divider Curtains	3-Construction
19M DW Irrigation	3-Construction
19M DW Lock Replacement-Phase V Allocation	3-Construction
19M DW Paving	3-Construction
19M DW Planning & Design Allocation	3-Construction
19M DW Playgrounds	3-Construction
19M DW Small Projects 2 Allocation	3-Construction
19M DW Utilization Allocation	3-Construction
19M Evergreen HS Storm Drain Repair	3-Construction
19M Ralston Valley HS Roofing	3-Construction
19M Summit Ridge MS Replace Boilers	3-Construction
19M 809 Campus Site Lighting	4-Close Out
19M Arvada HS Entry Improvements	4-Close Out
19M DW Carpet Design Only	4-Close Out
19M DW Fire Alarm	4-Close Out
19M DW Hail Damage Allocation	4-Close Out
19M DW IT Cameras Allocation	4-Close Out
19M DW Property Disposal Allocation	4-Close Out
19M DW Small Projects 1 Allocation	4-Close Out
19M DW Temp. Bldg. Lease Allocation	4-Close Out
19M DW Water Engineering Allocation	4-Close Out
19M Windy Peak OELS Waste Water Treatment	4-Close Out
19M Program Contingency	7-Contingency

20M Capital Program 2020-21

Program Dollar Value by Phase



Program Narrative

The 20M Capital Program 2020 -2021 represents Fiscal Year 2020 planned projects that are expected to complete in Fiscal Year 2021. 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
\$3,596,840	(\$2,000)	\$3,594,840

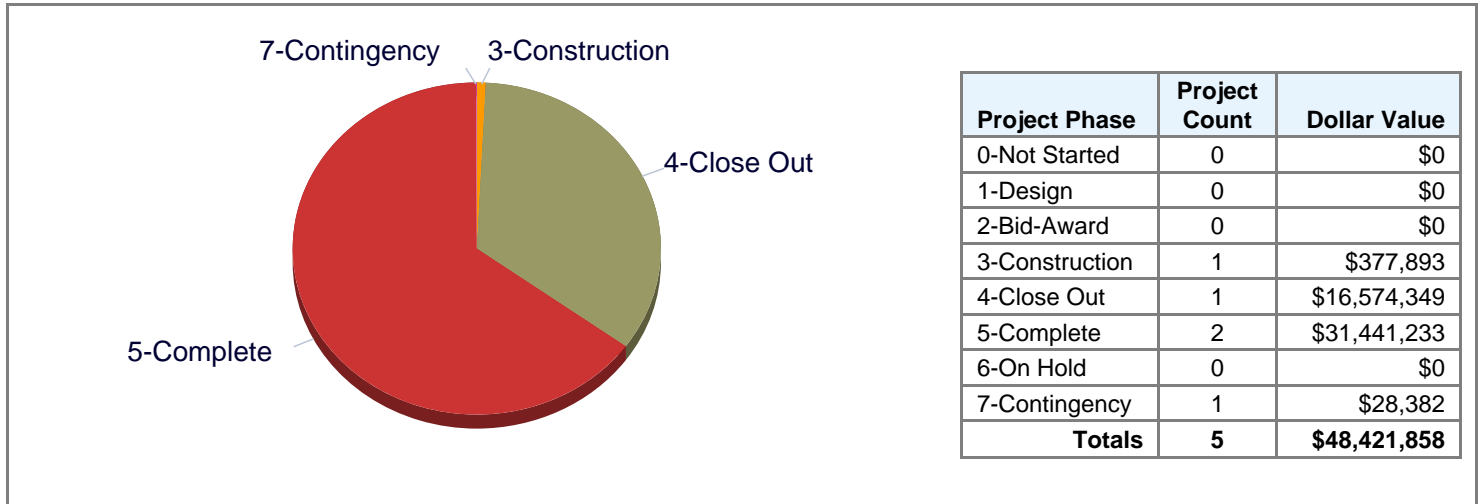
20M Capital Program 2020-21

Remaining Projects

Project Description	Phase
20M DW Planning & Design Allocation	1-Design
20M DW Property Disposal Allocation	1-Design
20M DW Small Projects 1 Allocation	1-Design
20M DW Small Projects 2 Allocation	1-Design
20M DW Temp. Bldg. Lease Allocation	1-Design
20M DW Utilization Allocation	1-Design
20M DW Water Engineering Allocation	1-Design
20M Free Horizon Montessori RTU Repair	2-Bid-Award
20M 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
\$28,382	\$3,387	\$31,769

16F Facility Optimization Projects 2016

Remaining Projects

Project Description	Phase
16F Three Creeks K-8 Turf Field	3-Construction
16F Sierra ES Phase 2	4-Close Out
16F Program Contingency	7-Contingency

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



Date: Jul 10, 2019

Program	Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
H H Bond Program 2019-23(1)	\$49,911,506.27	(\$1,494,291.02)	\$48,417,215.25
18M 18M Mini Program 2018-19	\$612,417.13	(\$270,324.36)	\$342,092.77
19M 19M Mini Program 2019-20	\$8,314,268.95	\$369,717.19	\$8,683,986.14
20M 20M Mini Program 2020-21	\$3,596,839.92	(\$2,000.00)	\$3,594,839.92
16F 2016 Facility Optimization	\$28,382.49	\$3,387.00	\$31,769.49
Total:	\$62,463,414.76	(\$1,393,511.19)	\$61,069,903.57