



**Capital Asset Advisory Committee Meeting Agenda**

**Date/Time:** Thursday, April 2, 2020 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, 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 CIP Update
  - o Work in Progress Report
- Communications
  - o General Update
- Planning/Property Management Update
  - o General Update
  - o Enrollment Update
  - o Property Update
- Construction Management Update
  - o General Update
  - o Status Reports and Schedule Updates
    - H-Bond
    - 18M Programs
    - 19M Programs
    - 16F Facility Optimization
    - Forecast Remaining Funds Management
  - o Summary of Contingency and Remaining Program Funds
 

|                                                |                           |
|------------------------------------------------|---------------------------|
| ▪ Unallocated Cumulative Program Contingency   | \$ 10,148,889.29          |
| ▪ Forecast Remaining Contingency in Projects   | <u>\$ 85,803.51</u>       |
| ▪ Sub Total                                    | \$ 10,234,692.80          |
| ▪ Unallocated H Bond                           | \$ 51,505,857.00          |
| ▪ Forecast Remaining Contingency in H Projects | <u>(\$ 18,818,335.18)</u> |
| ▪ Sub Total                                    | \$ 32,687,521.82          |
| ▪ Total                                        | \$ 42,922,214.62          |
| ▪ Compares to Previous Month of                | \$ 45,619,882.85          |

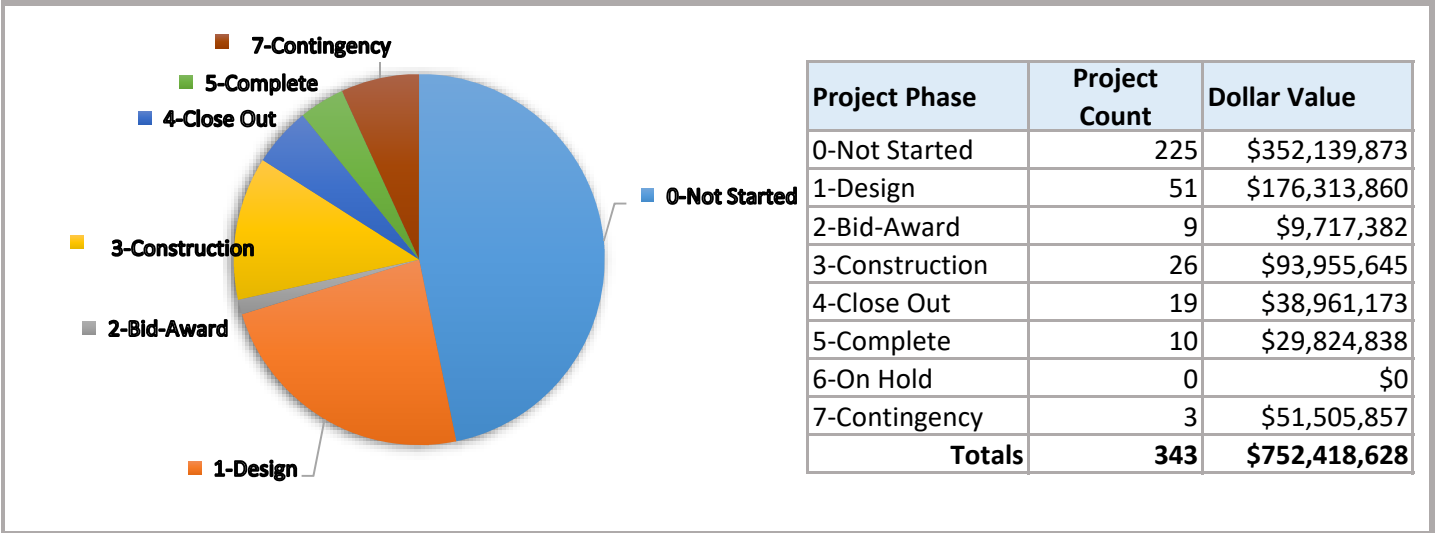
**Other Committee Items**

- Proposed Schedule for 2020 – Thursday, April 2, 2020  
Thursday, May 7, 2020  
Thursday, June 4, 2020  
Thursday, July 2, 2020



## 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.

49% of defined bond projects have been initiated as of March 2020.

### 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$51,505,857                      | \$ (18,818,335.18)                   | \$ 32,687,521.82            |

## 2019-2023 (H) Bond Program 1

### Remaining Projects

Plan Year: 2019

| Project Description                                     | Phase          |
|---------------------------------------------------------|----------------|
| H Adams ES FF&E                                         | 1-Design       |
| H Alameda 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 Mountain Phoenix Community School General U   | 1-Design       |
| H Columbine HS Addition & General Upgrades              | 1-Design       |
| H Green Mountain HS Addition & General Upgrades         | 1-Design       |
| H North Area Transportation-Joyce Renovation            | 1-Design       |
| H Arvada HS Addition & General Upgrades                 | 3-Construction |
| H Arvada K8 FF&E                                        | 3-Construction |
| H DW Curtain Riggings                                   | 3-Construction |
| H DW FF&E Allocation                                    | 3-Construction |
| H Kendrick Lakes ES Replace School                      | 3-Construction |
| H Three Creeks K-8 Addition & General Upgrades          | 3-Construction |
| H West Jefferson MS FF&E                                | 3-Construction |
| H Wilmot ES Addition & General Upgrades                 | 3-Construction |
| H Alameda Int'l Jr-Sr Asbestos Abate Ph 1               | 4-Close Out    |
| H Creighton MS FF&E                                     | 4-Close Out    |
| H DW Fire Alarms                                        | 4-Close Out    |
| H DW Flooring                                           | 4-Close Out    |
| H DW Gym Divider Curtains                               | 4-Close Out    |
| H DW HVAC                                               | 4-Close Out    |
| H DW IT Cameras                                         | 4-Close Out    |
| H DW Irrigation                                         | 4-Close Out    |
| H DW Modular Bldg Removal                               | 4-Close Out    |
| H DW Paving                                             | 4-Close Out    |
| H DW Playgrounds                                        | 4-Close Out    |
| H DW Roofing                                            | 4-Close Out    |
| H DW Site Improvements                                  | 4-Close Out    |
| H DW Site Lighting                                      | 4-Close Out    |
| H Everitt MS Library Renovation                         | 4-Close Out    |
| H Ken Caryl MS FF&E                                     | 4-Close Out    |
| H Pomona HS FF&E                                        | 4-Close Out    |
| H Summit Ridge MS FF&E                                  | 4-Close Out    |
| H Bond Hazardous Material Contingency                   | 7-Contingency  |
| H Program Contingency                                   | 7-Contingency  |

Plan Year: 2020

| Project Description                                     | Phase         |
|---------------------------------------------------------|---------------|
| H DW Fire Sprinklers Replacement                        | 0-Not Started |
| H Kendrick Lakes ES FF&E                                | 0-Not Started |
| H Pomona HS Addition & General Upgrades                 | 0-Not Started |
| H 581 Conference Place Reopen Phase 2                   | 1-Design      |
| H Adams ES Efficiency & Future Ready                    | 1-Design      |
| H Bell MS Addition & General Upgrades                   | 1-Design      |
| H Belmar School of Integ. Arts FF&E                     | 1-Design      |
| H Brady Exploration School Efficiency & Future Ready    | 1-Design      |
| H CTE South New Bldg                                    | 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      |

| Project Description                   | Phase         |
|---------------------------------------|---------------|
| H DW Modular Bldg Removal 2020        | 0-Not Started |
| H Ken Caryl MS FACS CR + Bldg Signage | 2-Bid-Award   |

Plan Year: 2020

| Project Description                                   | Phase          |
|-------------------------------------------------------|----------------|
| H Charter Montessori Peaks Academy General Upgrades   | 1-Design       |
| H Charter Rocky Mountain Deaf School General Upgrades | 1-Design       |
| H Columbine Hills ES Efficiency & Future Ready        | 1-Design       |
| H Conifer HS Addition & General Upgrades              | 1-Design       |
| H Conifer HS FF&E                                     | 1-Design       |
| H Coronado ES Efficiency & Future Ready               | 1-Design       |
| H Coronado ES FF&E                                    | 1-Design       |
| H DW Elevator Upgrades                                | 1-Design       |
| H DW Flooring 2020-II                                 | 1-Design       |
| H DW LED Lighting - Interior                          | 1-Design       |
| H DW Network Upgrades                                 | 1-Design       |
| H DW Paving 2020-I                                    | 1-Design       |
| H DW Paving 2020-II                                   | 1-Design       |
| H Eiber ES FF&E                                       | 1-Design       |
| H Foothills ES FF&E                                   | 1-Design       |
| H Foster ES Addition & General Upgrades               | 1-Design       |
| H Fremont ES FF&E                                     | 1-Design       |
| H Green Mountain HS FF&E                              | 1-Design       |
| H Jefferson HS Addition & General Upgrades            | 1-Design       |
| H Lukas ES Efficiency & Future Ready                  | 1-Design       |
| H Lukas ES FF&E                                       | 1-Design       |
| H Lumberg ES Addition & General Upgrades              | 1-Design       |
| H Manning School Addition & General Upgrades          | 1-Design       |
| H Parmalee ES Addition & General Upgrades             | 1-Design       |
| H Semper ES Efficiency & Future Ready                 | 1-Design       |
| H Stober ES Efficiency & Future Ready                 | 1-Design       |
| H Stober ES FF&E                                      | 1-Design       |
| H Three Creeks K-8 FF&E                               | 1-Design       |
| H Wayne Carle MS Addition & General Upgrades          | 1-Design       |
| H Welchester ES FF&E                                  | 1-Design       |
| H West Jefferson MS Efficiency & Future Ready         | 1-Design       |
| H Wilmot ES FF&E                                      | 1-Design       |
| H Witt ES Efficiency & Future Ready                   | 1-Design       |
| H Witt ES FF&E                                        | 1-Design       |
| H Arvada K-8 Efficiency & Future Ready                | 2-Bid-Award    |
| H Belmar ES Efficiency & Future + Paving              | 2-Bid-Award    |
| H DW Flooring 2020-I                                  | 2-Bid-Award    |
| H Eiber ES Efficiency & Future Ready                  | 2-Bid-Award    |
| H Fremont ES Efficiency & Future Ready                | 2-Bid-Award    |
| H Green Gables ES Efficiency & Future Ready           | 2-Bid-Award    |
| H Hackberry Hill ES Efficiency & Future Ready         | 2-Bid-Award    |
| H Hutchinson ES Efficiency & Future Ready             | 2-Bid-Award    |
| H Arvada HS FF&E                                      | 3-Construction |
| H DW Field Improvements                               | 3-Construction |
| H DW HVAC 2020                                        | 3-Construction |
| H DW IT Cameras 2020                                  | 3-Construction |
| H DW Playgrounds 2020                                 | 3-Construction |
| H DW Roofing 2020-I                                   | 3-Construction |



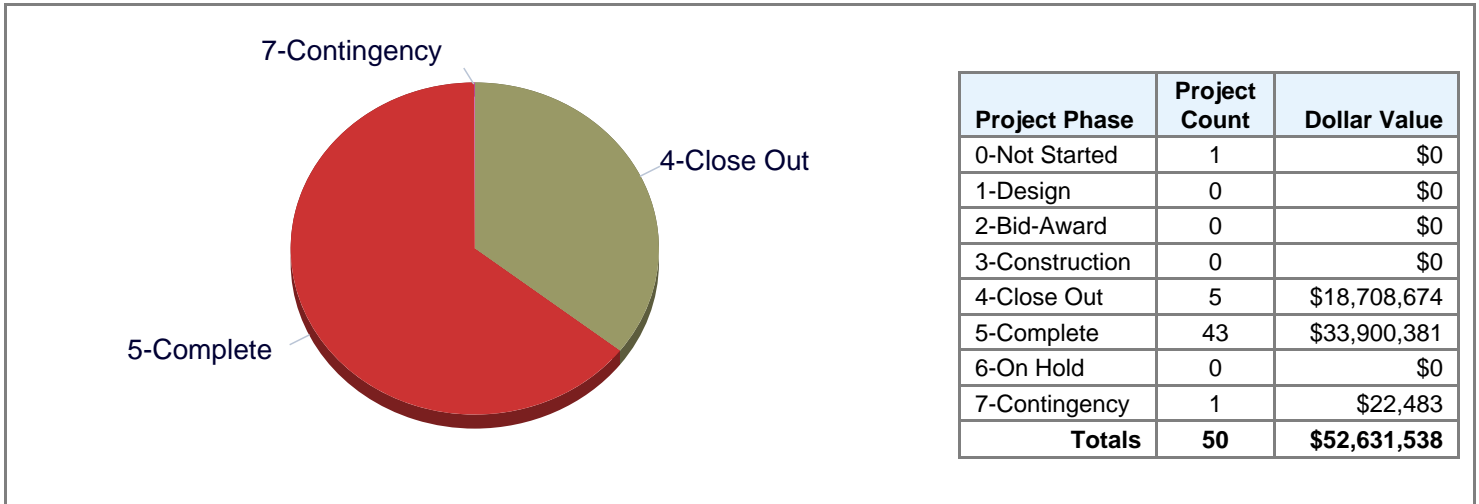
| Project Description                                                   | Phase          |
|-----------------------------------------------------------------------|----------------|
| H DW Roofing 2020-II                                                  | 3-Construction |
| H DW Security Glass 2020-I                                            | 3-Construction |
| H Dutch Creek ES Efficiency & Future Ready                            | 3-Construction |
| H Dutch Creek ES FF&E                                                 | 3-Construction |
| H Foothills ES Efficiency & Future Ready                              | 3-Construction |
| H Green Gables ES FF&E                                                | 3-Construction |
| H Hutchinson ES FF&E                                                  | 3-Construction |
| H Ralston ES Efficiency & Future Ready                                | 3-Construction |
| H Trailblazer Stadium Efficiency & Future Ready                       | 3-Construction |
| H Vivian ES Efficiency & Future Ready                                 | 3-Construction |
| H Welchester ES Efficiency & Future Ready                             | 3-Construction |
| H Westridge ES HVAC                                                   | 3-Construction |
| H Charter New America School New Building (formerly General Upgrades) | 4-Close Out    |
| H Bond Premium Contingency                                            | 7-Contingency  |

Plan Year: 2021

| Project Description | Phase         |
|---------------------|---------------|
| H Columbine HS FF&E | 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$22,483                          | \$26,049                             | \$48,531                    |

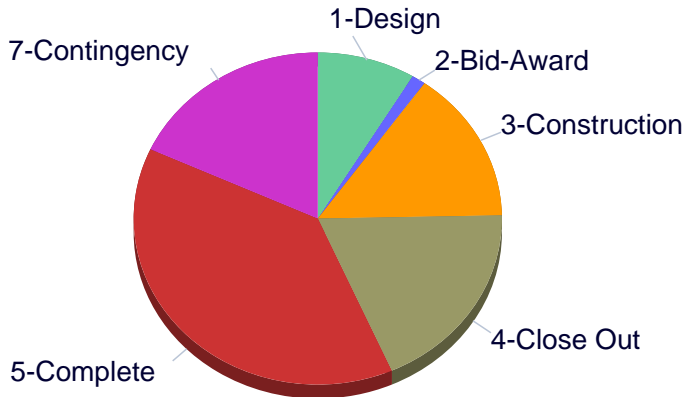
## 18M Capital Program 2018-2019

### Remaining Projects

| Project Description                              | Phase         |
|--------------------------------------------------|---------------|
| 18M Bell MS Carpet - HVAC - Addition             | 4-Close Out   |
| 18M Creighton MS Addition                        | 4-Close Out   |
| 18M Education Services Center 3rd Floor Reconfig | 4-Close Out   |
| 18M Ken Caryl MS Addition                        | 4-Close Out   |
| 18M Summit Ridge MS Development                  | 4-Close Out   |
| 18M Program Contingency                          | 7-Contingency |

## 19M Capital Program 2019-2020

### Program Dollar Value by Phase



| Project Phase  | Project Count | Dollar Value       |
|----------------|---------------|--------------------|
| 0-Not Started  | 1             | \$0                |
| 1-Design       | 2             | \$738,384          |
| 2-Bid-Award    | 1             | \$104,306          |
| 3-Construction | 2             | \$1,272,000        |
| 4-Close Out    | 10            | \$1,604,473        |
| 5-Complete     | 16            | \$3,290,330        |
| 6-On Hold      | 2             | \$0                |
| 7-Contingency  | 1             | \$1,554,309        |
| <b>Totals</b>  | <b>35</b>     | <b>\$8,563,802</b> |

### 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$1,554,309                       | \$51,416                             | \$1,605,725                 |

## 19M Capital Program 2019-2020

### Remaining Projects

| Project Description                        | Phase          |
|--------------------------------------------|----------------|
| 19M DW Energy Conservation Allocation      | 1-Design       |
| 19M DW Small Projects 2 Allocation         | 1-Design       |
| 19M Golden HS School-Based Health Ctr      | 2-Bid-Award    |
| 19M DW FF&E Allocation                     | 3-Construction |
| 19M DW Lock Replacement-Phase V Allocation | 3-Construction |
| 19M 581 Conference Place Reopening         | 4-Close Out    |
| 19M 809 Campus Site Lighting               | 4-Close Out    |
| 19M DW Carpet Design Only                  | 4-Close Out    |
| 19M DW Fire Alarm                          | 4-Close Out    |
| 19M DW Paving                              | 4-Close Out    |
| 19M DW Playgrounds                         | 4-Close Out    |
| 19M Summit Ridge MS Replace Boilers        | 4-Close Out    |
| 19M Program Contingency                    | 7-Contingency  |

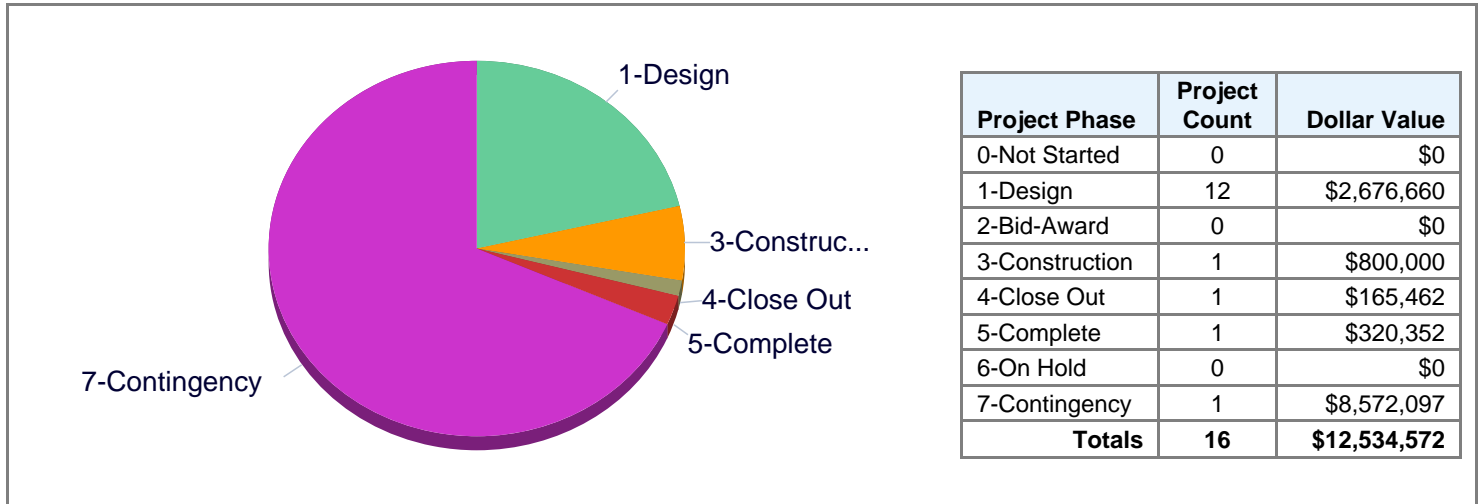
Plan Year: 2019

| Project Description         | Phase       |
|-----------------------------|-------------|
| 19M DW Gym Divider Curtains | 4-Close Out |
| 19M DW Irrigation           | 4-Close Out |
| 19M DW Turf Fields          | 4-Close Out |



## 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$8,572,097                       | \$8,339                              | \$8,580,436                 |

## 20M Capital Program 2020-21

### Remaining Projects

| Project Description                        | Phase          |
|--------------------------------------------|----------------|
| 20M 809 Campus Fabric Storage Shelter      | 1-Design       |
| 20M Alameda Int'l HS Auditorium Renovation | 1-Design       |
| 20M Applewood Cottages Offices for EAP     | 1-Design       |
| 20M D'Evelyn Jr-Sr HS Utilities for Temps  | 1-Design       |
| 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 Parmalee ES School Zone Enhancements   | 1-Design       |
| 20M Golden HS Chiller Replacement          | 3-Construction |
| 20M Free Horizon Montessori RTU Repair     | 4-Close Out    |
| 20M Program Contingency                    | 7-Contingency  |

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



**Date: Mar 30, 2020**

| <b>Program</b> |                           | <b>Program Contingency<br/>(Unallocated)</b> | <b>Forecast Remaining<br/>Funds in Projects</b> | <b>Net Remaining<br/>Program Funds</b> |
|----------------|---------------------------|----------------------------------------------|-------------------------------------------------|----------------------------------------|
| H              | H Bond Program 2019-23(1) | \$51,505,857.00                              | (\$18,818,335.18)                               | \$32,687,521.82                        |
| 18M            | 18M Mini Program 2018-19  | \$22,482.60                                  | \$26,048.76                                     | \$48,531.36                            |
| 19M            | 19M Mini Program 2019-20  | \$1,554,309.41                               | \$51,415.94                                     | \$1,605,725.35                         |
| 20M            | 20M Mini Program 2020-21  | \$8,572,097.28                               | \$8,338.81                                      | \$8,580,436.09                         |
| <b>Total:</b>  |                           | <b>\$61,654,746.29</b>                       | <b>(\$18,732,531.67)</b>                        | <b>\$42,922,214.62</b>                 |