



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, August 6, 2020 8:00 a.m. – 10:00 a.m.

Location: 809 Quail St., Bldg. #4, Lakewood, CO or ZOOM

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, 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
- 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

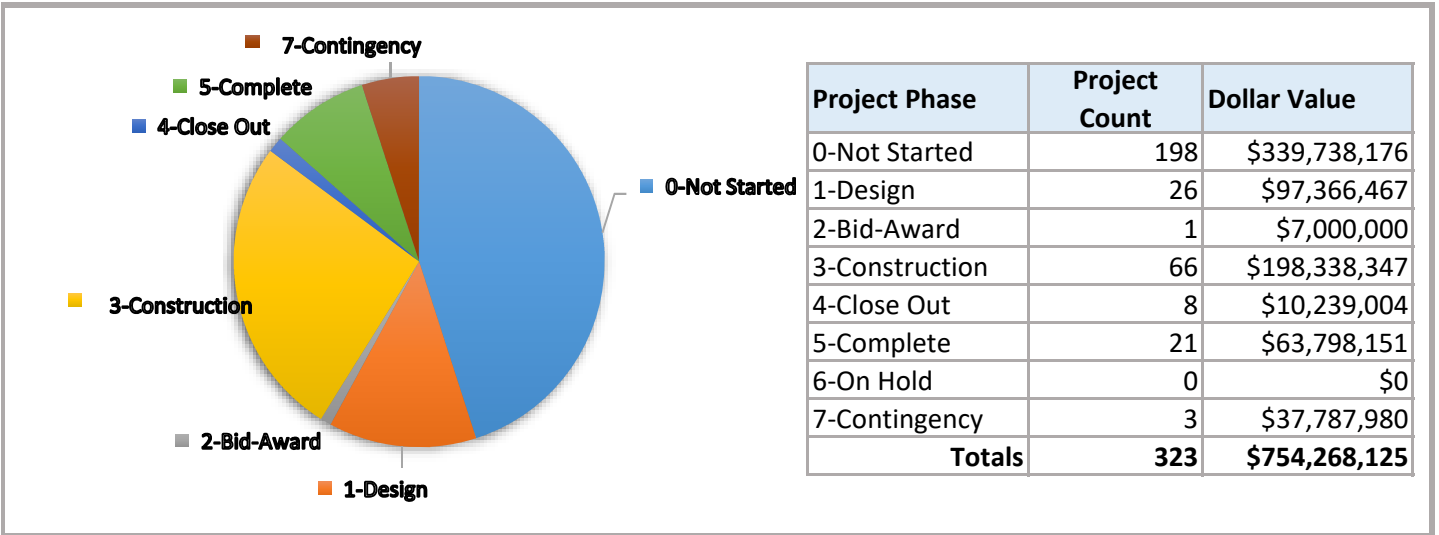
▪ Unallocated Cumulative Program Contingency	\$ 8,742,748.69
▪ Forecast Remaining Contingency in Projects	<u>\$ 171,076.59</u>
▪ Sub Total	\$ 8,913,825.28
▪ Unallocated H Bond	\$ 37,787,980.00
▪ Forecast Remaining Contingency in H Projects	<u>(\$ 549,685.00)</u>
▪ Sub Total	\$ 37,238,295.00
▪ Total	\$ 46,152,120.28
▪ Compares to Previous Month of	\$ 47,584,330.23
▪ Other Committee Items	

Proposed Schedule for 2020 – Thursday, August 6, 2020
 Thursday, September 3, 2020
 Thursday, October 1, 2020
 Thursday, November 5, 2020
 Thursday, December 3, 2020



2019-2023 (H and G) Bond Program

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.

53% of defined bond projects have been initiated as of July 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
\$37,787,980	\$ (549,685)	\$ 37,238,295

2019-2020 (H) Bond Program

Remaining Projects

Plan Year: 2019

Project Description	Phase
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 North Area Transportation-Joyce Renovation	1-Design
H Adams ES FF&E	3-Construction
H Alameda HS Addition & General Upgrades	3-Construction
H Alameda Int'l Jr-Sr Asbestos Abatement	3-Construction
H Arvada HS Addition & General Upgrades	3-Construction
H Arvada K8 FF&E	3-Construction
H Columbine HS Addition & General Upgrades	3-Construction
H DW Curtain Riggings	3-Construction
H DW FF&E Allocation	3-Construction
H Green Mountain HS Addition & General Upgrades	3-Construction
H Kendrick Lakes ES Replace School	3-Construction
H West Jefferson MS FF&E	3-Construction
H Wilmot ES Addition & General Upgrades	3-Construction
H Creighton MS FF&E	4-Close Out
H Three Creeks K-8 Addition & General Upgrades	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 581 Conference Place Reopen Phase 2	1-Design
H Bell MS Addition & General Upgrades	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
H Charter Montessori Peaks Academy General Upgrades	1-Design
H Charter Rocky Mountain Deaf School General Upgrades	1-Design
H DW Elevator Upgrades	1-Design
H Foster ES Addition & General Upgrades	1-Design
H Jefferson HS Addition & General Upgrades	1-Design
H Kendrick Lakes 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 Pomona HS Addition & General Upgrades	1-Design
H Wayne Carle MS Addition & General Upgrades	1-Design
H DW Network Upgrades	2-Bid-Award
H Adams ES Efficiency & Future Ready	3-Construction
H Arvada HS FF&E	3-Construction
H Arvada K-8 Efficiency & Future Ready	3-Construction
H Belmar ES Efficiency & Future + Paving	3-Construction

Project Description	Phase
H DW Modular Bldg Removal 2020	1-Design
H Slater ES Asbestos Abatement	1-Design
H Ken Caryl MS FACS CR + Bldg Signage	3-Construction

Plan Year: 2020

Project Description	Phase
H Belmar School of Integ. Arts FF&E	3-Construction
H Columbine Hills ES Efficiency & Future Ready	3-Construction
H Conifer HS Addition & General Upgrades	3-Construction
H Conifer HS FF&E	3-Construction
H Coronado ES Efficiency & Future Ready	3-Construction
H Coronado ES FF&E	3-Construction
H DW Field Improvements	3-Construction
H DW Fire Sprinklers Replacement	3-Construction
H DW Flooring 2020-I	3-Construction
H DW Flooring 2020-II	3-Construction
H DW HVAC 2020	3-Construction
H DW IT Cameras 2020	3-Construction
H DW LED Lighting - Interior	3-Construction
H DW Paving 2020-I	3-Construction
H DW Paving 2020-II	3-Construction
H DW Playgrounds 2020	3-Construction
H DW Roofing 2020-I	3-Construction
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 Eiber ES Efficiency & Future Ready	3-Construction
H Eiber ES FF&E	3-Construction
H Foothills ES Efficiency & Future Ready	3-Construction
H Foothills ES FF&E	3-Construction
H Fremont ES Efficiency & Future Ready	3-Construction
H Fremont ES FF&E	3-Construction
H Green Gables ES Efficiency & Future Ready	3-Construction
H Green Gables ES FF&E	3-Construction
H Green Mountain HS FF&E	3-Construction
H Hackberry Hill ES Efficiency & Future Ready	3-Construction
H Hutchinson ES Efficiency & Future Ready	3-Construction
H Hutchinson ES FF&E	3-Construction
H Lukas ES Efficiency & Future Ready	3-Construction
H Lukas ES FF&E	3-Construction
H Ralston ES Efficiency & Future Ready	3-Construction
H Semper ES Efficiency & Future Ready	3-Construction
H Stober ES Efficiency & Future Ready	3-Construction
H Stober ES FF&E	3-Construction
H Three Creeks K-8 FF&E	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 Welchester ES FF&E	3-Construction
H West Jefferson MS Efficiency & Future Ready	3-Construction
H Westridge ES HVAC	3-Construction
H Wilmot ES FF&E	3-Construction



Project Description	Phase
H Witt ES Efficiency & Future Ready	3-Construction
H Witt ES FF&E	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 Carmody MS Efficiency & Future Ready	0-Not Started
H Lawrence ES Efficiency & Future Ready	0-Not Started
H Columbine HS FF&E	1-Design
H DW Elevator Upgrades 2021	1-Design

2021-2022 (G) Bond Program

Remaining Projects

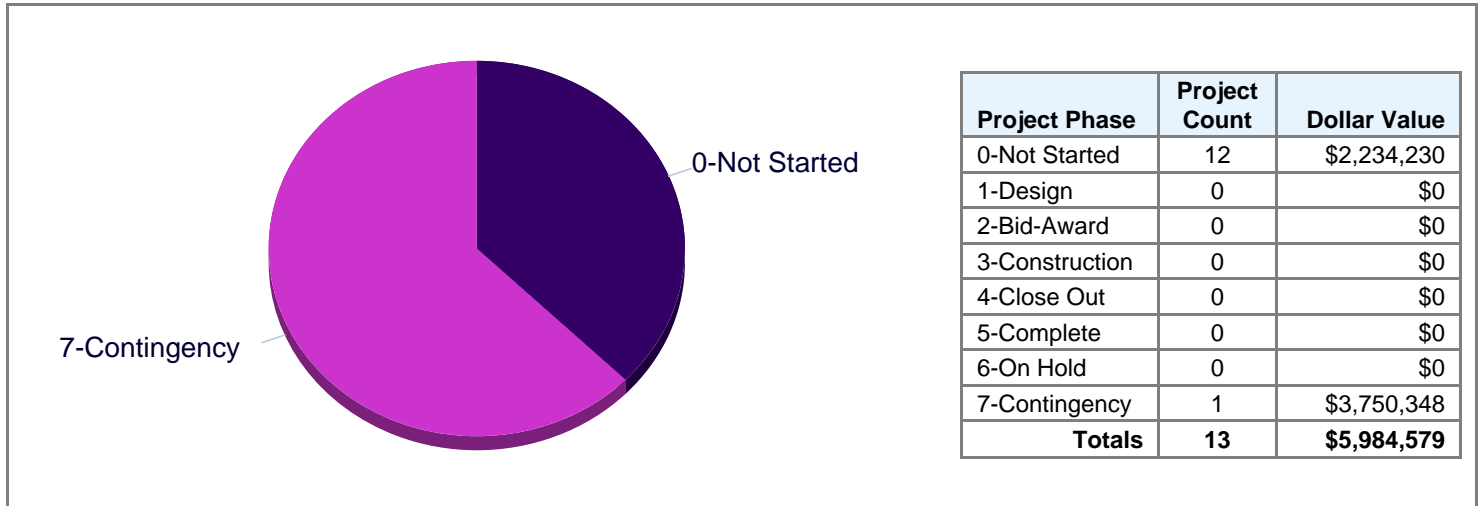
Project Description	Phase
G DW Field Improvements 2021	0-Not Started
G Kullerstrand ES Efficiency & Future Ready	0-Not Started
G Maple Grove ES Efficiency & Future Ready	0-Not Started
G Prospect Valley ES Replace School	0-Not Started
G Bond Hazardous Material Contingency	7-Contingency
G Program Contingency	7-Contingency

Plan Year: 2021

Project Description	Phase
G Allendale ES Efficiency & Future Ready	0-Not Started
G Chatfield HS Efficiency & Future Ready	0-Not Started
G DW Flooring 2021	0-Not Started
G DW Playgrounds 2021	0-Not Started
G DW Roofing 2021	0-Not Started
G Dakota Ridge HS Efficiency & Future Ready	0-Not Started
G Devanny ES Efficiency & Future Ready	0-Not Started
G Everitt MS Efficiency & Future Ready	0-Not Started
G Fitzmorris ES Efficiency & Future Ready	0-Not Started
G Kyffin ES Efficiency & Future Ready	0-Not Started
G Lasley ES Efficiency & Future Ready	0-Not Started
G Patterson Cottages Efficiency & Future Ready	0-Not Started
G Patterson International Efficiency & Future Ready	0-Not Started
G Powderhorn ES Addition & General Upgrades	0-Not Started
G Ralston Valley HS Addition & General Upgrades	0-Not Started
G Ryan ES Efficiency & Future Ready	0-Not Started
G Sheridan Green ES Efficiency & Future Ready	0-Not Started
G Standley Lake HS Addition & General Upgrades	0-Not Started
G Stott ES Efficiency & Future Ready	0-Not Started
G Vanderhoof ES Efficiency & Future Ready	0-Not Started
G Westridge ES Efficiency & Future Ready	0-Not Started

21M Capital Program 2021-22

Program Dollar Value by Phase



Program Narrative

The 21M Capital Program 2020 -2021 represents Fiscal Year 2021 planned projects that are expected to complete in Fiscal Year 2022. 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
\$3,750,348	\$0	\$3,750,348

21M Capital Program 2021-22

Remaining Projects

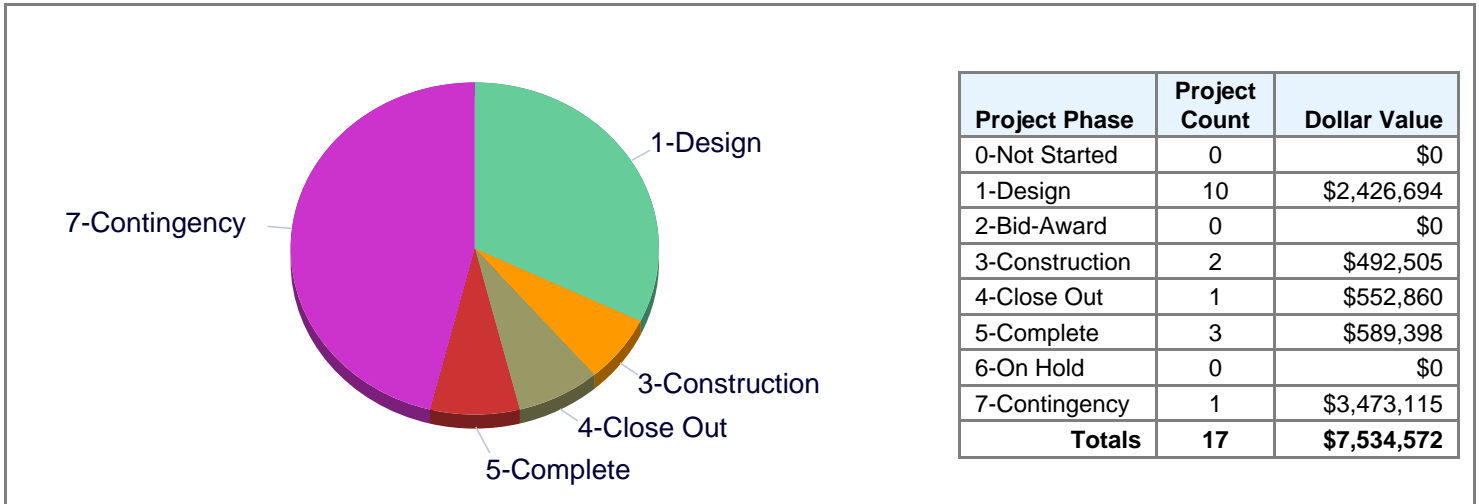
Project Description	Phase
21M 809 Bldg 1 Security Dispatch System	0-Not Started
21M DW Pilot-HVAC UV Lighting	0-Not Started
21M DW Planning & Design Allocation	0-Not Started
21M DW Property Disposal Allocation	0-Not Started
21M DW Small Projects 1 Allocation	0-Not Started
21M DW Small Projects 2 Allocation	0-Not Started
21M DW Temp. Bldg. Lease Allocation	0-Not Started
21M DW Utilization Allocation	0-Not Started
21M DW Water Engineering Allocation	0-Not Started
21M Program Contingency	7-Contingency

Plan Year: 2021

Project Description	Phase
21M DW Energy Conservation Allocation	0-Not Started

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
\$3,473,115	\$123,529	\$3,596,644

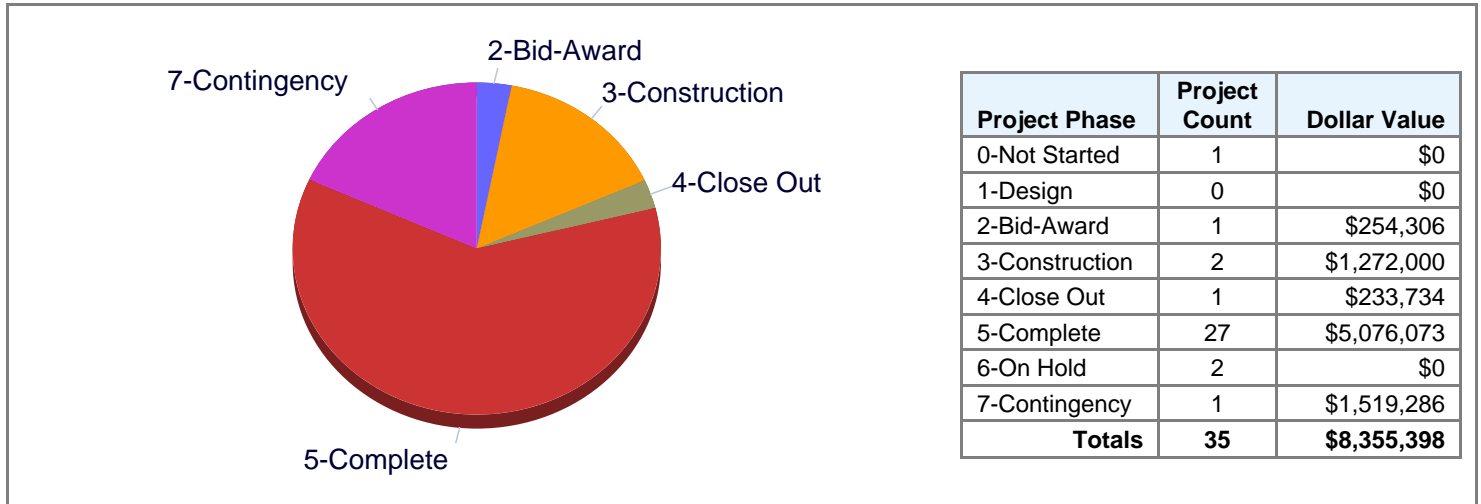
20M Capital Program 2020-21

Remaining Projects

Project Description	Phase
20M 809 Campus Fabric Storage Shelter	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 Water Engineering Allocation	1-Design
20M Parmalee ES School Zone Enhancements	1-Design
20M Alameda Int'l HS Auditorium Renovation	3-Construction
20M DW Tractor Sheds	3-Construction
20M Golden HS Chiller Replacement	4-Close Out
20M 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
\$1,519,286	\$47,548	\$1,566,833

19M Capital Program 2019-2020

Remaining Projects

Project Description	Phase
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 DW Energy Conservation Allocation	4-Close Out
19M Program Contingency	7-Contingency

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



Date: Aug 05, 2020

Program		Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
H	H Bond Program 2019-23(1)	\$37,787,980.00	(\$549,685.00)	\$37,238,295.00
21M	21M Mini Program 2021-22	\$3,750,348.31	\$0.00	\$3,750,348.31
20M	20M Mini Program 2020-21	\$3,473,114.81	\$123,528.92	\$3,596,643.73
19M	19M Mini Program 2019-20	\$1,519,285.57	\$47,547.67	\$1,566,833.24
Total:		\$46,530,728.69	(\$378,608.41)	\$46,152,120.28