



**Capital Asset Advisory Committee Meeting Agenda**

**Date/Time:** Thursday, November 5, 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, M. L. Richardson, Brittney Warga, Jeff Wilhite

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

**Agenda items:**

- General
  - o Introductions
  - o Discussion
    - 10/16/2020 email
    - Recommendations
  - 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/G -Bond
    - 19M Programs
    - 20M Programs
    - 21M Programs
    - Forecast Remaining Funds Management
  - o Summary of Contingency and Remaining Program Funds
 

▪ Unallocated Cumulative Program Contingency	\$ 5,886,218.48
▪ Forecast Remaining Contingency in Projects	(\$ 98,220.38)
▪ Sub Total	\$ 5,787,998.10
▪ Unallocated H/G Bond	\$ 46,892,780.00
▪ Forecast Remaining Contingency in H Projects	(\$ 635,725.00)
▪ Sub Total	\$ 46,257,055.00
▪ Total	\$ 52,045,053.10
▪ Compares to Previous Month of	\$ 48,095,731.36
▪ Other Committee Items	

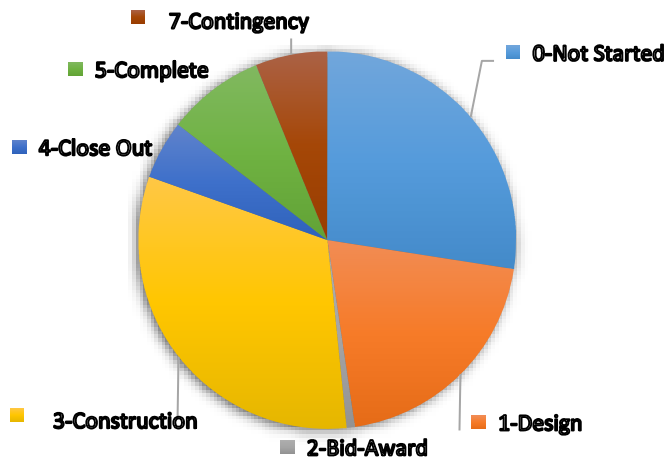
Proposed Schedule for 2020 –

Thursday, December 3, 2020



## 2019-2023 (H and G) Bond Program

### Program Dollar Value by Phase



Project Phase	Project Count	Dollar Value
0-Not Started	133	\$209,279,798
1-Design	64	\$154,093,933
2-Bid-Award	1	\$5,414,315
3-Construction	51	\$244,236,483
4-Close Out	40	\$38,463,575
5-Complete	22	\$63,798,151
6-On Hold	0	\$0
7-Contingency	3	\$46,892,780
<b>Totals</b>	<b>314</b>	<b>\$762,179,035</b>

### Program Narrative

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

71% of defined bond projects have been initiated as of October 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
\$46,892,780	\$ (635,725)	\$ 46,257,055

## 2019-2020 (H) Bond Program

### Remaining Projects

Plan Year: 2019

Project Description	Phase
H North Area Transportation-Joyce Renovation	1-Design
H Alameda HS Addition & General Upgrades	3-Construction
H Arvada HS Addition & General Upgrades	3-Construction
H Charter Addenbrooke Classical Academy General Upgra	3-Construction
H Charter Collegiate Academy of Colorado General Upgrad	3-Construction
H Charter Mountain Phoenix Community School General U	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 Adams ES FF&E	4-Close Out
H Alameda Int'l Jr-Sr Asbestos Abatement	4-Close Out
H Arvada K8 FF&E	4-Close Out
H Creighton MS FF&E	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 Three Creeks K-8 Addition & General Upgrades	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 Brady Exploration School Efficiency & Future Ready	1-Design
H Kendrick Lakes ES FF&E	1-Design
H Lumberg ES Addition & General Upgrades	1-Design
H Pomona HS Addition & General Upgrades	1-Design
H Foster ES Addition & General Upgrades	2-Bid-Award
H Bell MS Addition & General Upgrades	3-Construction
H Belmar School of Integ. Arts FF&E	3-Construction
H CTE South New Bldg	3-Construction
H Charter Compass Montessori Wheat Ridge General Upgr	3-Construction
H Charter Excel Academy Charter School General Upgrade	3-Construction
H Charter Montessori Peaks Academy General Upgrades	3-Construction
H Charter Rocky Mountain Deaf School General Upgrades	3-Construction
H Conifer HS Addition & General Upgrades	3-Construction
H Conifer HS FF&E	3-Construction
H Coronado ES 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 LED Lighting - Interior	3-Construction
H DW Modular Bldg Removal 2020	3-Construction
H DW Network Upgrades	3-Construction
H DW Playgrounds 2020	3-Construction
H Eiber ES Efficiency & Future Ready	3-Construction

Plan Year: 2020

Project Description	Phase
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 Mountain HS FF&E	3-Construction
H Jefferson HS Addition & General Upgrades	3-Construction
H Ken Caryl MS FACS CR + Bldg Signage	3-Construction
H Manning School Addition & General Upgrades	3-Construction
H Parmalee ES Addition & General Upgrades	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 Trailblazer Stadium Efficiency & Future Ready	3-Construction
H Vivian ES Efficiency & Future Ready	3-Construction
H Wayne Carle MS Addition & General Upgrades	3-Construction
H Welchester ES Efficiency & Future Ready	3-Construction
H Westridge ES HVAC	3-Construction
H Wilmot ES FF&E	3-Construction
H Witt ES Efficiency & Future Ready	3-Construction
H Adams ES Efficiency & Future Ready	4-Close Out
H Arvada HS FF&E	4-Close Out
H Arvada K-8 Efficiency & Future Ready	4-Close Out
H Belmar ES Efficiency & Future + Paving	4-Close Out
H Charter Lincoln Academy Charter School General Upgrades	4-Close Out
H Charter New America School New Building (formerly General Upgrades)	4-Close Out
H Columbine Hills ES Efficiency & Future Ready	4-Close Out
H Coronado ES Efficiency & Future Ready	4-Close Out
H DW Elevator Upgrades	4-Close Out
H DW Fire Sprinklers Replacement	4-Close Out
H DW Flooring 2020-I	4-Close Out
H DW Flooring 2020-II	4-Close Out
H DW Paving 2020-I	4-Close Out
H DW Paving 2020-II	4-Close Out
H DW Roofing 2020-I	4-Close Out
H DW Roofing 2020-II	4-Close Out
H DW Security Glass 2020-I	4-Close Out
H Dutch Creek ES Efficiency & Future Ready	4-Close Out
H Dutch Creek ES FF&E	4-Close Out
H Green Gables ES Efficiency & Future Ready	4-Close Out
H Green Gables ES FF&E	4-Close Out
H Hackberry Hill ES Efficiency & Future Ready	4-Close Out
H Hutchinson ES Efficiency & Future Ready	4-Close Out
H Hutchinson ES FF&E	4-Close Out
H Lukas ES Efficiency & Future Ready	4-Close Out
H Lukas ES FF&E	4-Close Out
H Stober ES FF&E	4-Close Out
H Three Creeks K-8 FF&E	4-Close Out
H Welchester ES FF&E	4-Close Out
H West Jefferson MS Efficiency & Future Ready	4-Close Out



Project Description	Phase
H Witt ES FF&E	4-Close Out
H Bond Premium Contingency	7-Contingency

Plan Year: 2021

Project Description	Phase
H Carmody MS Efficiency & Future Ready	1-Design
H Columbine HS FF&E	1-Design
H DW Elevator Upgrades 2021	1-Design
H Lawrence ES Efficiency & Future Ready	1-Design
H Slater ES Asbestos Abatement	1-Design

## 2021-2022 (G) Bond Program

### Remaining Projects

Plan Year: 2021

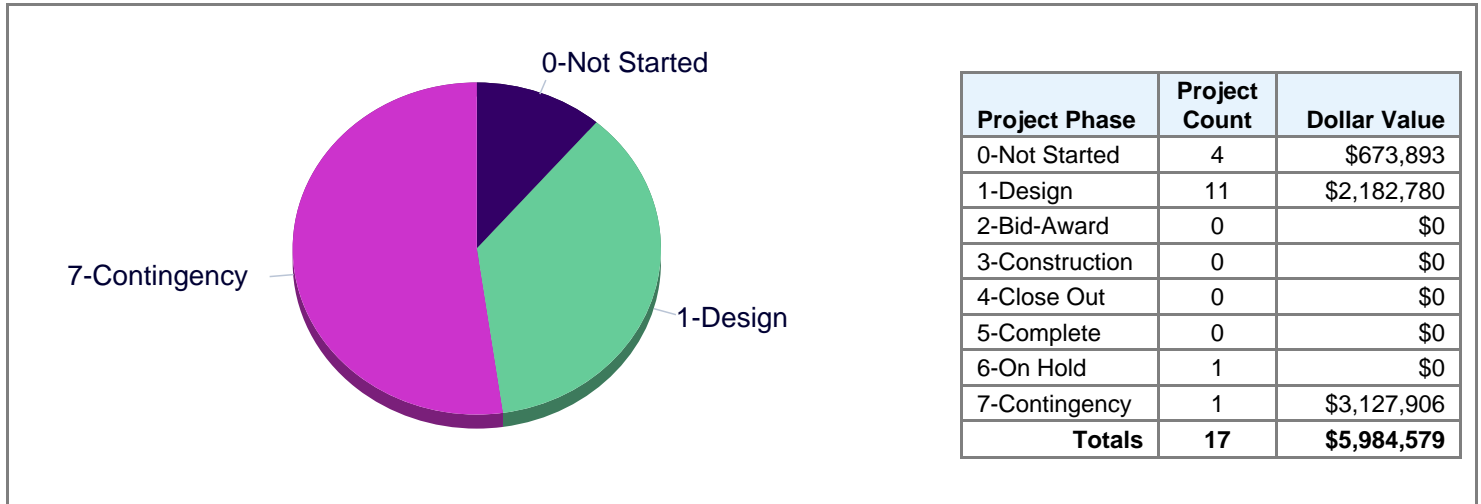
Project Description	Phase
G Deviny ES FF&E	0-Not Started
G Maple Grove ES FF&E	0-Not Started
G Pomona HS FF&E	0-Not Started
G Alameda Int'l Jr-Sr HS FF&E	1-Design
G Allendale ES Efficiency & Future Ready	1-Design
G Allendale ES FF&E	1-Design
G Bell MS FF&E	1-Design
G CTE South FF&E	1-Design
G Carmody MS FF&E	1-Design
G Chatfield HS Efficiency & Future Ready	1-Design
G D'Evelyn Jr-Sr HS Efficiency & Future Ready	1-Design
G DW Field Improvements 2021	1-Design
G DW Flooring 2021	1-Design
G DW LED Lighting 2021	1-Design
G DW Mechanical 2021	1-Design
G DW Paving 2021 test	1-Design
G DW Playgrounds 2021	1-Design
G DW Roofing 2021	1-Design
G Dakota Ridge HS Efficiency & Future Ready	1-Design
G Deane ES Efficiency & Future Ready	1-Design
G Dennison ES Efficiency & Future Ready	1-Design
G Dennison ES FF&E	1-Design
G Deviny ES Efficiency & Future Ready	1-Design
G Evergreen HS Renovation & General Upgrades	1-Design
G Evergreen MS Addition & General Upgrades	1-Design
G Everitt MS Efficiency & Future Ready	1-Design
G Everitt MS FF&E	1-Design
G Fitzmorris ES Efficiency & Future Ready	1-Design
G Fitzmorris ES FF&E	1-Design
G Foster ES FF&E	1-Design
G Jefferson Jr-Sr HS FF&E	1-Design
G Kullerstrand ES Efficiency & Future Ready	1-Design
G Kullerstrand ES FF&E	1-Design
G Kyffin ES Efficiency & Future Ready	1-Design
G Kyffin ES FF&E	1-Design
G Lasley ES Efficiency & Future Ready	1-Design
G Lasley ES FF&E	1-Design
G Lumberg ES FF&E	1-Design
G Manning School FF&E	1-Design
G Maple Grove ES Efficiency & Future Ready	1-Design
G Marshdale ES Replace School	1-Design
G Miller Special School Efficiency & Future Ready	1-Design
G Parmalee ES FF&E	1-Design
G Patterson Cottages Efficiency & Future Ready	1-Design
G Patterson International Efficiency & Future Ready	1-Design
G Powderhorn ES Addition & General Upgrades	1-Design
G Prospect Valley ES Replace School	1-Design
G Ralston Valley HS Addition & General Upgrades	1-Design

Plan Year: 2021

Project Description	Phase
G Ryan ES Efficiency & Future Ready	1-Design
G Ryan ES FF&E	1-Design
G Sheridan Green ES Efficiency & Future Ready	1-Design
G Sheridan Green ES FF&E	1-Design
G Standley Lake HS Addition & General Upgrades	1-Design
G Stott ES Efficiency & Future Ready	1-Design
G Vanderhoof ES Efficiency & Future Ready	1-Design
G Westridge ES Efficiency & Future Ready	1-Design
G Golden HS Doors Replacement	3-Construction
G Bond Hazardous Material Contingency	7-Contingency
G Program Contingency	7-Contingency

## 21M Capital Program 2021-22

### Program Dollar Value by Phase



### Program Narrative

The 21M Capital Program 2021 - 2022 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
\$3,127,906	(\$30,524)	\$3,097,382

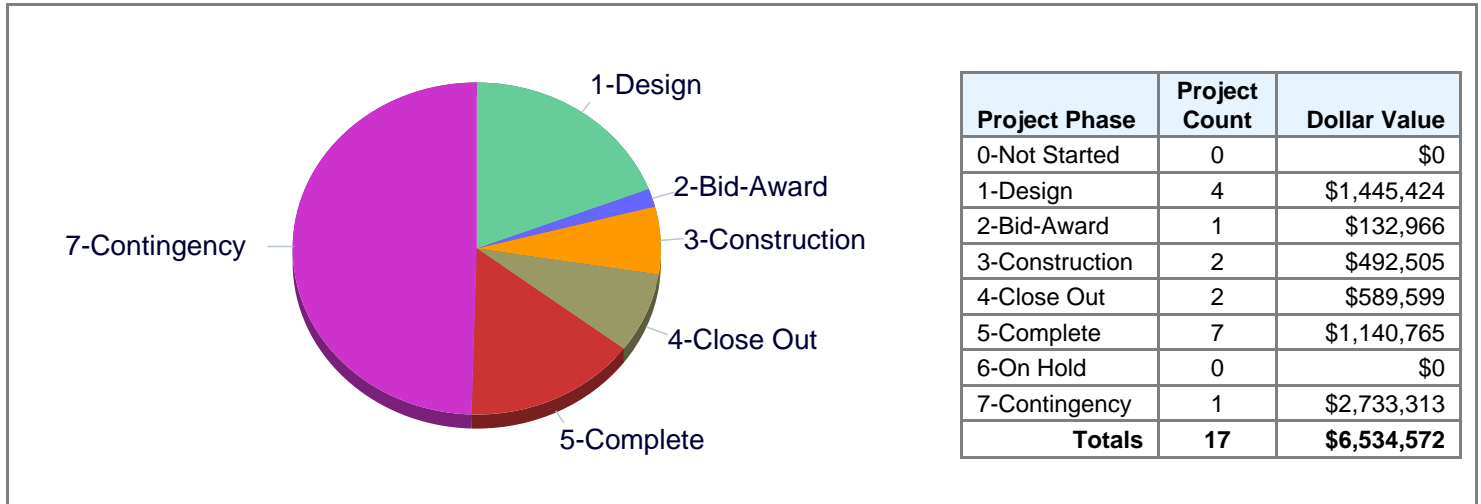
## 21M Capital Program 2021-22

### Remaining Projects

Project Description	Phase
21M 809 Bldg 1 Security Dispatch System	0-Not Started
21M DW Energy Conservation Allocation	0-Not Started
21M DW Small Projects 2 Allocation	0-Not Started
21M DW Utilization Allocation	0-Not Started
21M Conifer HS FF&E	1-Design
21M D'Evelyn Jr-Sr HS Roofing	1-Design
21M DW Pilot-HVAC UV Lighting	1-Design
21M DW Planning & Design Allocation	1-Design
21M DW Property Disposal Allocation	1-Design
21M DW Small Projects 1 Allocation	1-Design
21M DW Temp. Bldg. Lease Allocation	1-Design
21M DW Water Engineering Allocation	1-Design
21M Ken Caryl MS Parking Lot	1-Design
21M Jeffco Open School Playground	6-On Hold
21M 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
\$2,733,313	(\$67,696)	\$2,665,616



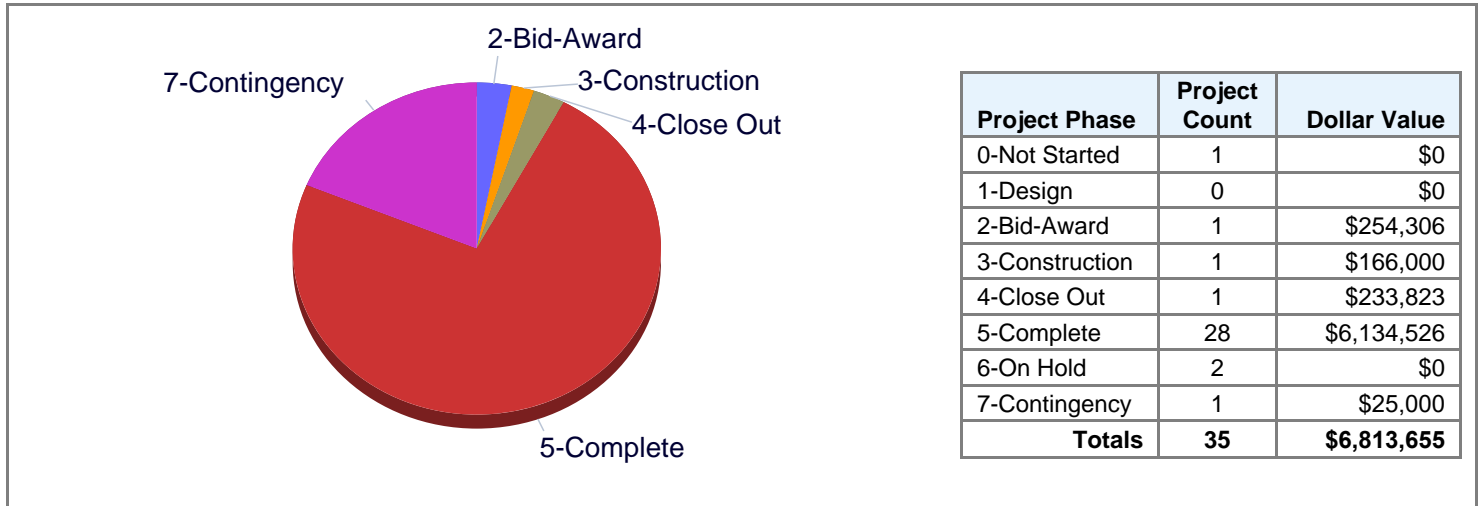
## 20M Capital Program 2020-21

### Remaining Projects

Project Description	Phase
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 Small Projects 2 Allocation	1-Design
20M Parmalee ES School Zone Enhancements	2-Bid-Award
20M Alameda Int'l HS Auditorium Renovation	3-Construction
20M DW Tractor Sheds	3-Construction
20M 809 Campus Fabric Storage Shelter	4-Close Out
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
\$25,000	\$0	\$25,000

## 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 Energy Conservation Allocation	4-Close Out
19M Program Contingency	7-Contingency

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



**Date: Nov 3, 2020**

<b>Program</b>	<b>Program Contingency (Unallocated)</b>	<b>Forecast Remaining Funds in Projects</b>	<b>Net Remaining Program Funds</b>
H / G H and G Bond Programs 2019-23	\$46,892,780.00	(\$635,725.00)	\$46,257,055.00
21M 21M Mini Program 2021-22	\$3,127,905.81	(\$30,523.91)	\$3,097,381.90
20M 20M Mini Program 2020-21	\$2,733,312.67	(\$67,696.47)	\$2,665,616.20
19M 19M Mini Program 2019-20	\$25,000.00	\$0.00	\$25,000.00
<b>Total:</b>	<b>\$52,778,998.48</b>	<b>(\$733,945.38)</b>	<b>\$52,045,053.10</b>