



**Capital Asset Advisory Committee Meeting Agenda**

**Date/Time:** Thursday, January 9, 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 2019 CIP Update
  - o Facilities Stocktake Presentation
  - o Meeting with BOE – January 15, 2020
  - o Annual 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	\$ 10,801,406.74
▪ Forecast Remaining Contingency in Projects	<u>(\$ 13,307.09)</u>
▪ Sub Total	\$ 10,788,099.65
▪ Unallocated H Bond	\$ 69,662,376.00
▪ Forecast Remaining Contingency in H Projects	<u>(\$ 9,303,725.00)</u>
▪ Sub Total	\$ 60,358,651.00
▪ Total	\$ 71,146,750.65
▪ Compares to Previous Month of	\$ 77,515,173.06

Other Committee Items

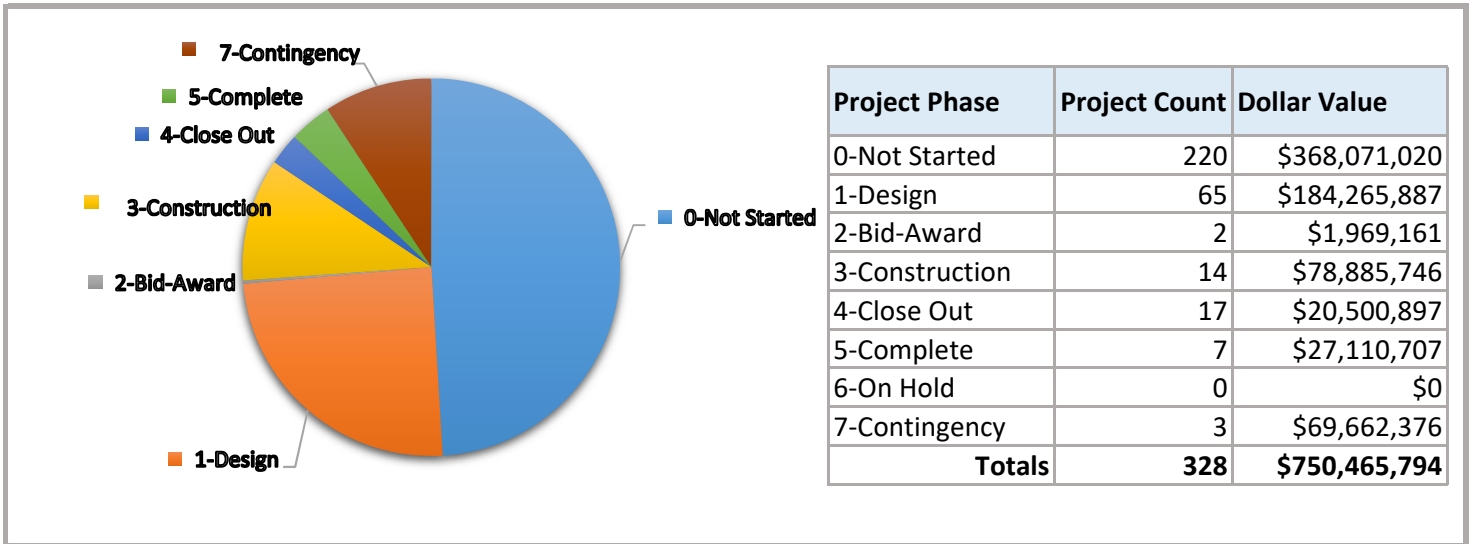


- Proposed Schedule for 2020 – Thursday, February 6, 2020  
Thursday, March 5, 2020  
Thursday, April 2, 2020  
Thursday, May 7, 2020  
Thursday, June 4, 2020  
Thursday, July 2, 2020



## 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.

### 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
\$ 69,662,376.00	\$ (9,303,725.00)	\$ 60,358,651.00

## 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 DW Curtain Riggings	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 Creighton MS FF&E	3-Construction
H DW FF&E Allocation	3-Construction
H DW Irrigation	3-Construction
H DW Site Improvements	3-Construction
H Ken Caryl MS FF&E	3-Construction
H Kendrick Lakes ES Replace School	3-Construction
H Summit Ridge MS FF&E	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 DW Building Lighting	4-Close Out
H DW Fire Alarms	4-Close Out
H DW Flooring	4-Close Out
H DW HVAC	4-Close Out
H DW IT Cameras	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 Security Glass	4-Close Out
H DW Site Lighting	4-Close Out
H Evergreen HS Storm Drain Repair	4-Close Out
H Everitt MS Library Renovation	4-Close Out
H Pomona HS FF&E	4-Close Out
H Ralston Valley HS Roofing	4-Close Out
H Bond Hazardous Material Contingency	7-Contingency
H Program Contingency	7-Contingency

Plan Year: 2020

Project Description	Phase
H Conifer HS FF&E	0-Not Started
H DW Flooring 2020-II	0-Not Started
H DW Network Upgrades	0-Not Started
H Eiber ES FF&E	0-Not Started
H Foster ES Addition & General Upgrades	0-Not Started
H Fremont ES FF&E	0-Not Started
H Green Mountain HS FF&E	0-Not Started
H Pomona HS Addition & General Upgrades	0-Not Started
H Stober ES FF&E	0-Not Started

Project Description	Phase
H DW Modular Bldg Removal 2020	0-Not Started
H Ken Caryl MS FACS CR + Bldg Signage	1-Design

Plan Year: 2020

Project Description	Phase
H Three Creeks K-8 FF&E	0-Not Started
H Wilmot ES FF&E	0-Not Started
H 581 Conference Place Reopen Phase 2	1-Design
H Adams ES Efficiency & Future Ready	1-Design
H Arvada K-8 Efficiency & Future Ready	1-Design
H Bell MS Addition & General Upgrades	1-Design
H Belmar ES Efficiency & Future + Paving	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 Upgrades	1-Design
H Charter Excel Academy Charter School General Upgrades	1-Design
H Charter Lincoln Academy Charter School General Upgrades	1-Design
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 Coronado ES Efficiency & Future Ready	1-Design
H Coronado ES FF&E	1-Design
H DW Elevator Upgrades	1-Design
H DW Field Improvements	1-Design
H DW Flooring 2020-I	1-Design
H DW HVAC 2020	1-Design
H DW LED Lighting - Interior	1-Design
H DW Paving 2020-I	1-Design
H DW Paving 2020-II	1-Design
H DW Playgrounds 2020	1-Design
H DW Roofing 2020-I	1-Design
H DW Roofing 2020-II	1-Design
H Dutch Creek ES FF&E	1-Design
H Eiber ES Efficiency & Future Ready	1-Design
H Foothills ES Efficiency & Future Ready	1-Design
H Foothills ES FF&E	1-Design
H Fremont ES Efficiency & Future Ready	1-Design
H Green Gables ES Efficiency & Future Ready	1-Design
H Green Gables ES FF&E	1-Design
H Hackberry Hill ES Efficiency & Future Ready	1-Design
H Hutchinson ES Efficiency & Future Ready	1-Design
H Hutchinson ES 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 Ralston ES Efficiency & Future Ready	1-Design



Project Description	Phase
H Semper ES Efficiency & Future Ready	1-Design
H Stober ES Efficiency & Future Ready	1-Design
H Trailblazer Stadium Efficiency & Future Ready	1-Design
H Vivian ES Efficiency & Future Ready	1-Design
H Wayne Carle MS Addition & General Upgrades	1-Design
H Welchester ES Efficiency & Future Ready	1-Design
H Welchester ES FF&E	1-Design
H West Jefferson MS Efficiency & Future Ready	1-Design
H Westridge ES HVAC	1-Design
H Witt ES Efficiency & Future Ready	1-Design
H Witt ES FF&E	1-Design
H DW IT Cameras 2020	2-Bid-Award
H Dutch Creek ES Efficiency & Future Ready	2-Bid-Award
H Arvada HS FF&E	3-Construction
H DW Security Glass 2020-I	3-Construction
H Charter New America School New Building (formerly General Upgrades)	4-Close Out
H Bond Premium Contingency	7-Contingency

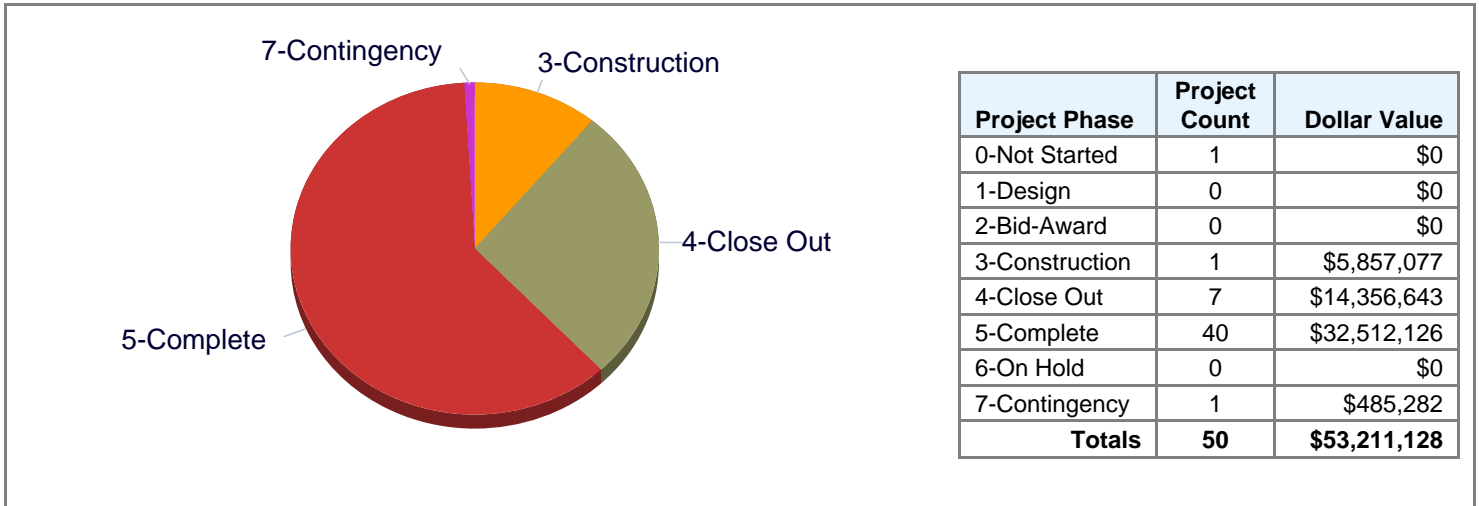
Plan Year: 2021

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

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
\$485,282	\$5,314	\$490,596

## 18M Capital Program 2018-2019

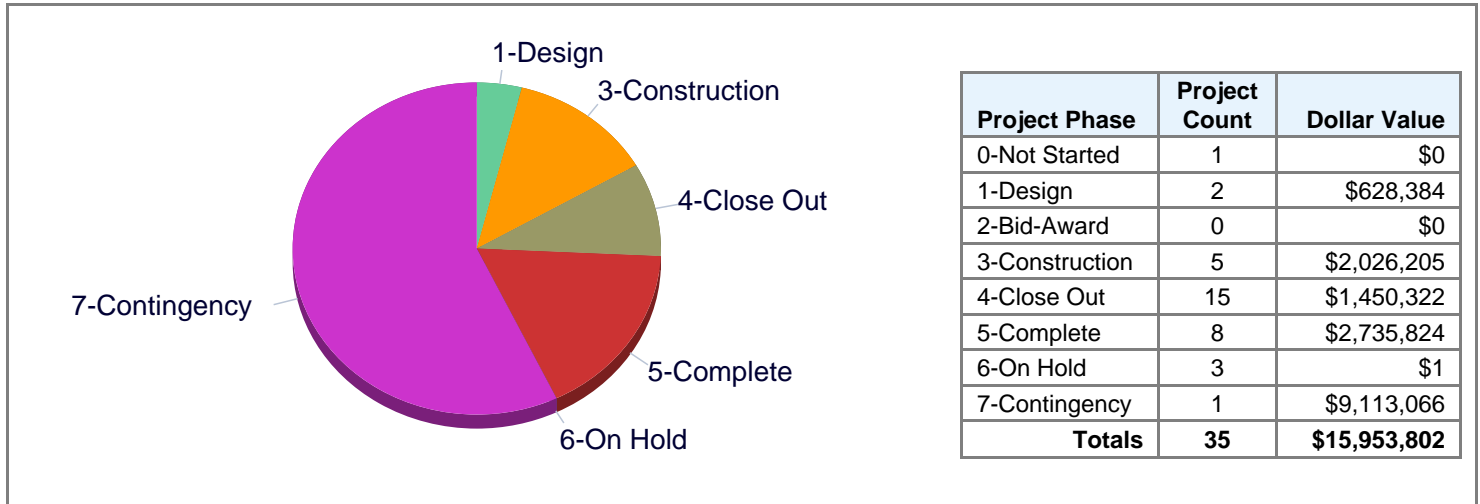
### Remaining Projects

Project Description	Phase
18M Summit Ridge MS Development	3-Construction
18M Bell MS Carpet - HVAC - Addition	4-Close Out
18M Creighton MS Addition	4-Close Out
18M DW Energy Conservation Allocation	4-Close Out
18M DW FF&E Allocation	4-Close Out
18M DW Planning & Design Allocation	4-Close Out
18M Education Services Center 3rd Floor Reconfig	4-Close Out
18M Ken Caryl MS Addition	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
\$9,113,066	\$1,091	\$9,114,157

## 19M Capital Program 2019-2020

### Remaining Projects

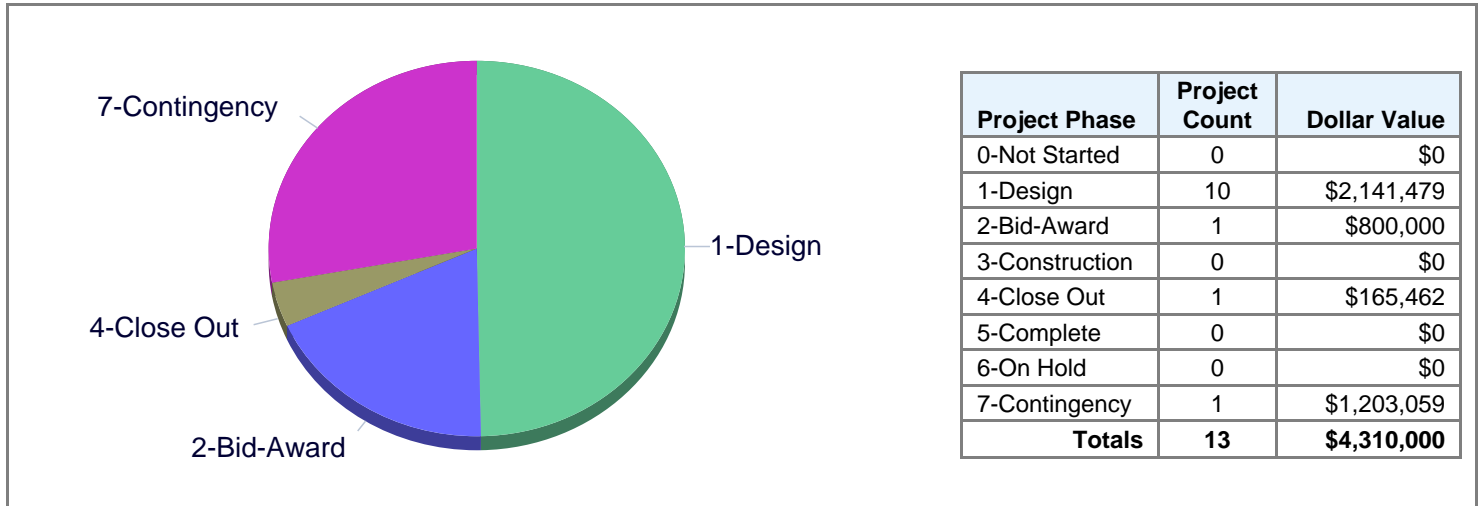
Project Description	Phase
19M DW Energy Conservation Allocation	1-Design
19M DW Small Projects 2 Allocation	1-Design
19M DW FF&E Allocation	3-Construction
19M DW Lock Replacement-Phase V Allocation	3-Construction
19M DW Playgrounds	3-Construction
19M Summit Ridge MS Replace Boilers	3-Construction
19M 581 Conference Place Reopening	4-Close Out
19M 809 Campus Site Lighting	4-Close Out
19M DW Building Lighting	4-Close Out
19M DW Carpet Design Only	4-Close Out
19M DW Central Kitchen Study	4-Close Out
19M DW Fire Alarm	4-Close Out
19M DW Paving	4-Close Out
19M DW Planning & Design Allocation	4-Close Out
19M DW Property Disposal Allocation	4-Close Out
19M DW Temp. Bldg. Lease Allocation	4-Close Out
19M DW Water Engineering Allocation	4-Close Out
19M Evergreen HS Storm Drain Repair	4-Close Out
19M Ralston Valley HS Roofing	4-Close Out
19M Golden HS School-Based Health Ctr	6-On Hold
19M Program Contingency	7-Contingency

Plan Year: 2019

Project Description	Phase
19M DW Turf Fields	3-Construction
19M DW Gym Divider Curtains	4-Close Out
19M DW Irrigation	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
\$1,203,059	(\$19,712)	\$1,183,347

## 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 Utilization Allocation	1-Design
20M DW Water Engineering Allocation	1-Design
20M Golden HS Chiller Replacement	2-Bid-Award
20M Free Horizon Montessori RTU Repair	4-Close Out
20M Program Contingency	7-Contingency

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



**Date: Jan 07, 2020**

<b>Program</b>	<b>Program Contingency (Unallocated)</b>	<b>Forecast Remaining Funds in Projects</b>	<b>Net Remaining Program Funds</b>	
H H Bond Program 2019-23(1)	\$69,662,376.00	(\$9,303,725.00)	\$60,358,651.00	
18M 18M Mini Program 2018-19	\$485,281.96	\$5,314.13	\$490,596.09	
19M 19M Mini Program 2019-20	\$9,113,066.10	\$1,090.78	\$9,114,156.88	
20M 20M Mini Program 2020-21	\$1,203,058.68	(\$19,712.00)	\$1,183,346.68	
	<b>Total:</b>	<b>\$80,463,782.74</b>	<b>(\$9,317,032.09)</b>	<b>\$71,146,750.65</b>