

Capital Asset Advisory Committee
2018 Capital Improvement Program
Financial Status August 31, 2020

September 3, 2020

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 8/31/2020

Revenue

\$ (326,490,000)	First Bond Issuance
\$ (50,165,349)	Premium on First Bond Issuance
\$ (11,785,117)	Interest Through June 30
\$ (41,800,962)	Fiscal Years 2020 and 2021 Capital Transfers (COP Principal & Interest Payments Removed)
\$ (430,241,428)	

Expenses

As of August 31, 2020

\$ 182,385,588	Total Expended - All projects
\$ 112,369,760	Total Encumbered - All projects

Charter Projects

\$ 33,561,393	Total Expended - Charter
\$ 5,923,666	Total Encumbered - Charter

As of July 31, 2020

\$ 158,428,941	Total Expended - All projects
\$ 133,658,648	Total Encumbered - All projects

\$ 28,784,049	Total Expended - Charter
\$ 7,853,394	Total Encumbered - Charter

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 8/31/2020

Funding Breakdown 2018 Capital Improvement Program

\$	326,490,000	First Bond Issuance
\$	50,165,349	Premium on First Bond Issuance
\$	11,785,117	Bond Interest Through June 30, 2020
\$	41,800,962	FY 2020 & 2021 Capital Transfers
\$	430,241,428	Funds to Date
\$	240,510,000	Estimated Second Bond Issuance
	TBD*	Premium on Second Bond Issuance
	TBD*	Future Bond Interest Earnings
\$	83,601,924	4 Years Capital Transfer
	TBD*	Interest on Capital Transfer
\$	754,353,352	Preliminary Total

TBD* To Be Determined

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 8/31/2020

August 2020 Bid Results

School	Type	Bid Amount	Over/(Under)
Jefferson High School GMP	A/R	\$ 10,078,359	\$ -
Gertrude Bell Middle School	E&FR	\$ 5,154,500	\$ (314,568)
Manning School	E&FR	\$ 5,159,616	\$ (43,551)
Warren Tech South	New	\$ 9,217,083	\$ (212,301)
		\$ 29,609,558	\$ (570,420)

E&FR Efficiency & Ready, A/R Addition, Renovation, DW Districtwide

Work to be Bid Summer / Fall 2020

Additions

- Wayne Carle Middle School
- Parmalee Elementary School
- Foster Elementary School

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 8/31/2020

Work Accomplished Spring/Summer 2020:

Efficiency & Future Ready Projects	20 Sites
Flooring	8 Sites
Playgrounds	9 Sites
Roofing	8 Sites
Paving	6 Sites
HVAC	5 Sites
LED Lighting	9 of 18 Sites

Furniture:

- 14 replacements
- Columbine HS Partial Replacement
- Green Mountain HS Partial Replacement

In Design

- Pomona High School Addition/Renovation
- Lumberg Elementary School Addition/Renovation

Fall Design Starts

- Marshdale Elementary School Replacement
- Prospect Valley Elementary School Replacement
- Ralston Valley HS Addition/Renovation
- Standley Lake HS Addition/Renovation

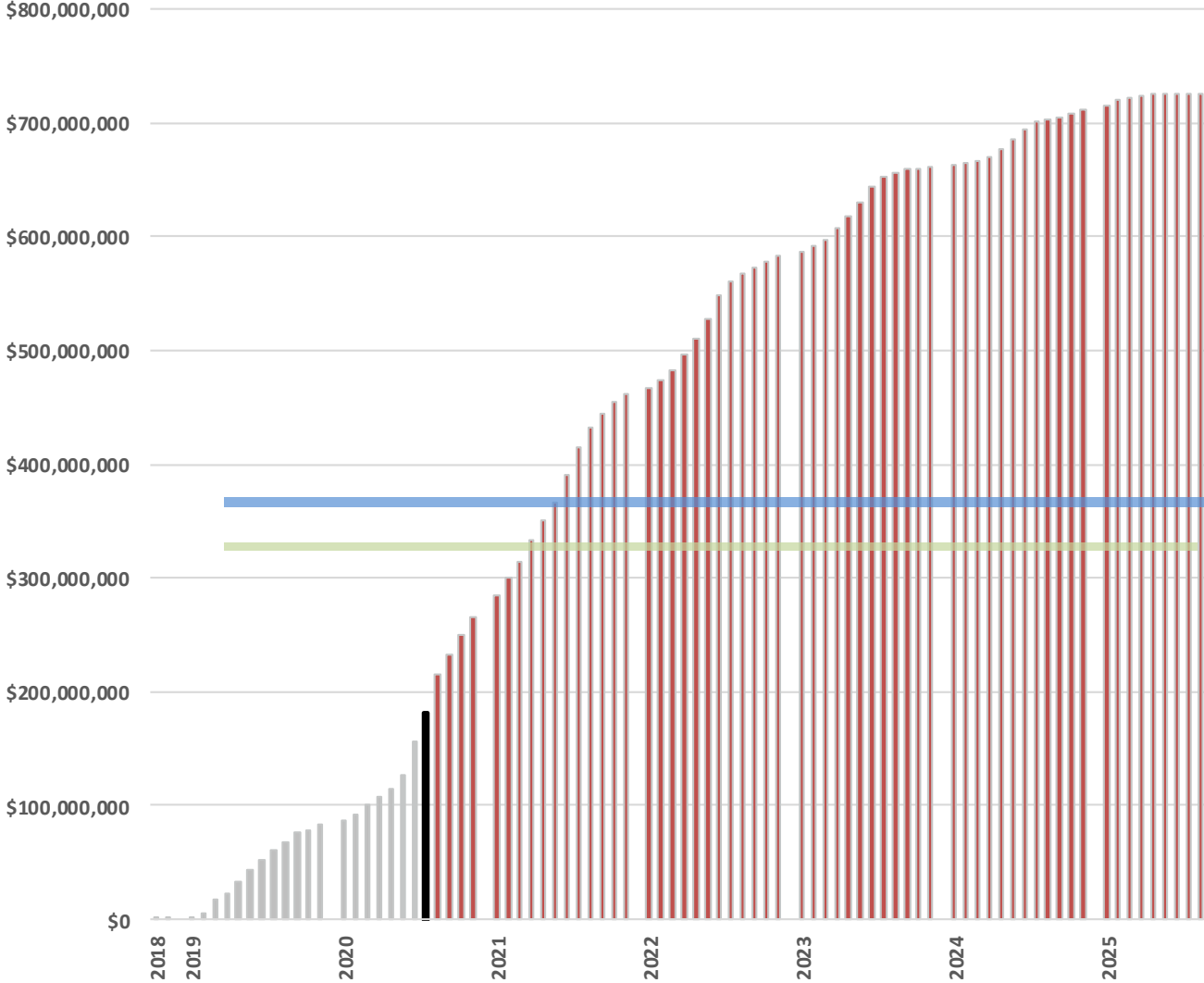
2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 8/31/2020

Under Construction:

Arvada HS Addition / Renovation	Complete September 2020
Three Creeks K8 Addition	Complete
Wilmot ES Addition / Renovation	Complete September 2020
Kendrick Lakes ES Replacement	Complete December 2020
Columbine HS Addition / Renovation	Complete July 2021
Green Mountain HS Addition / Renovation	Complete July 2021
Conifer HS Addition / Renovation	Complete July 2021
6 HS Artificial Turf & Tracks	Complete October 2020
Alameda International Jr./Sr. High School	Complete 2022

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 8/31/2020

Cash Flow





CAAC Design and Construction Update

9-3-2020

Construction at over 90
sites 2020



Trailblazer Locker Room & Press Box Mellin & Assoc. – WE O’Neal

Construction

9/18/20

CCU events:
Scrimmages 9/13 &
9/27. Port-o-lets will
be back on-site.



Wilmot ES – Addition DLR – CMGC Himmelman

Construction
9/26/20



Arvada HS - Addition HCM – CMGC Saunders

Construction
10/7/20



2020 HS Field Improvements Standley Lake HS HCM – CMGC ECI

Construction
9-18-20



2020 HS Field Improvements A WEST HCM – CMGC ECI

Construction
9-22-20



2020 HS Field Improvements Green Mountain HS HCM – CMGC ECI

Construction
10-12-20



2020 HS Field Improvements Golden HS HCM – CMGC ECI

Construction
10-29-20



Kendrick Lakes ES – Replacement Larson Incitti – GC Roche

Construction
2021
Completion



DW LED – 7 complete 11 to go Ackerman – CMGC Weifield

Construction



1. Columbine Hills ES
2. Deane ES
3. **Devinny ES**
4. Dennison ES
5. Fitzmorris ES
6. Kullerstrand ES
7. Lasley ES
8. Maple Grove ES
9. Patterson International
10. **Peck ES**
11. **Powderhorn ES**
12. **Ryan ES**
13. Secrest ES
14. **Sheridan Green ES**
15. **Stott ES**
16. Vanderhoof ES
17. Westgate ES
18. **Westridge ES**

Conifer HS – Addition Cannon – CMGC FCI

Construction



Alameda HS – Addition WOLD – CMGC Phipps

Construction



Green Mountain HS – Addition MOA – CMGC GE Johnson

Construction



Columbine HS – Addition EIDOS – CMGC Swinerton

Construction



Bell MS – 1 Story, 4 Classroom Addition Eidos – Golden Triangle (all alternates)

Construction
Bid
\$5,154,500

Budget
\$5,512,272

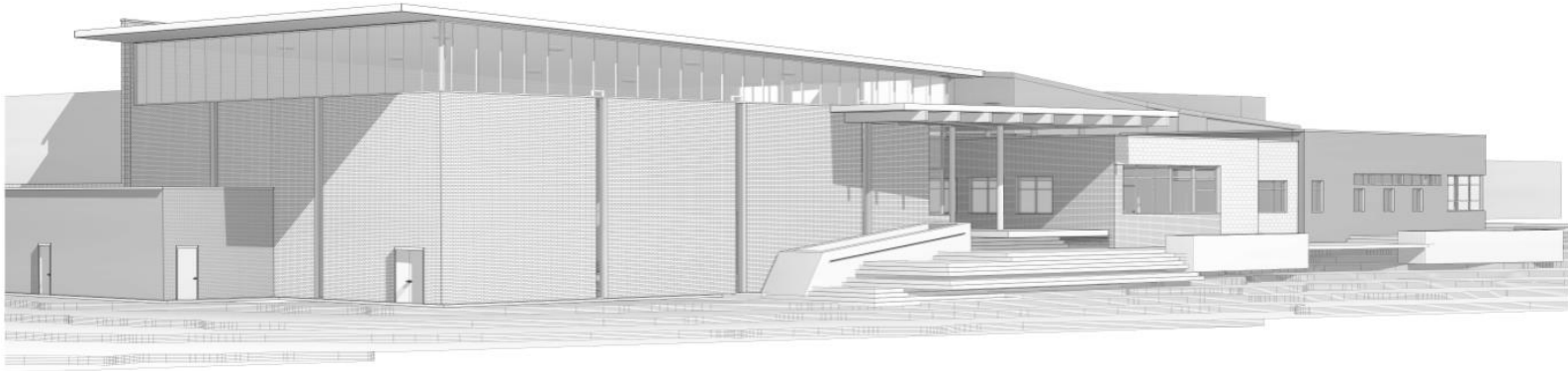
\$357,772
Below Budget



Jefferson HS – Aux Gym Addition MOA – Haselden

Construction
GMP
\$10,078,359

On Budget



Manning Opt – 1 Story –
7 Classroom Addition + 2 Alts
AMD – Fransen Pittman



Construction
Bid
\$5,159,167

Budget
\$5,203,167

\$43,551
Below Budget

CTE South – New Building + all alts HCM – JHL

Aviation Hanger funded outside of bond additional \$1,370,000

Construction
Bid
\$7,847,083

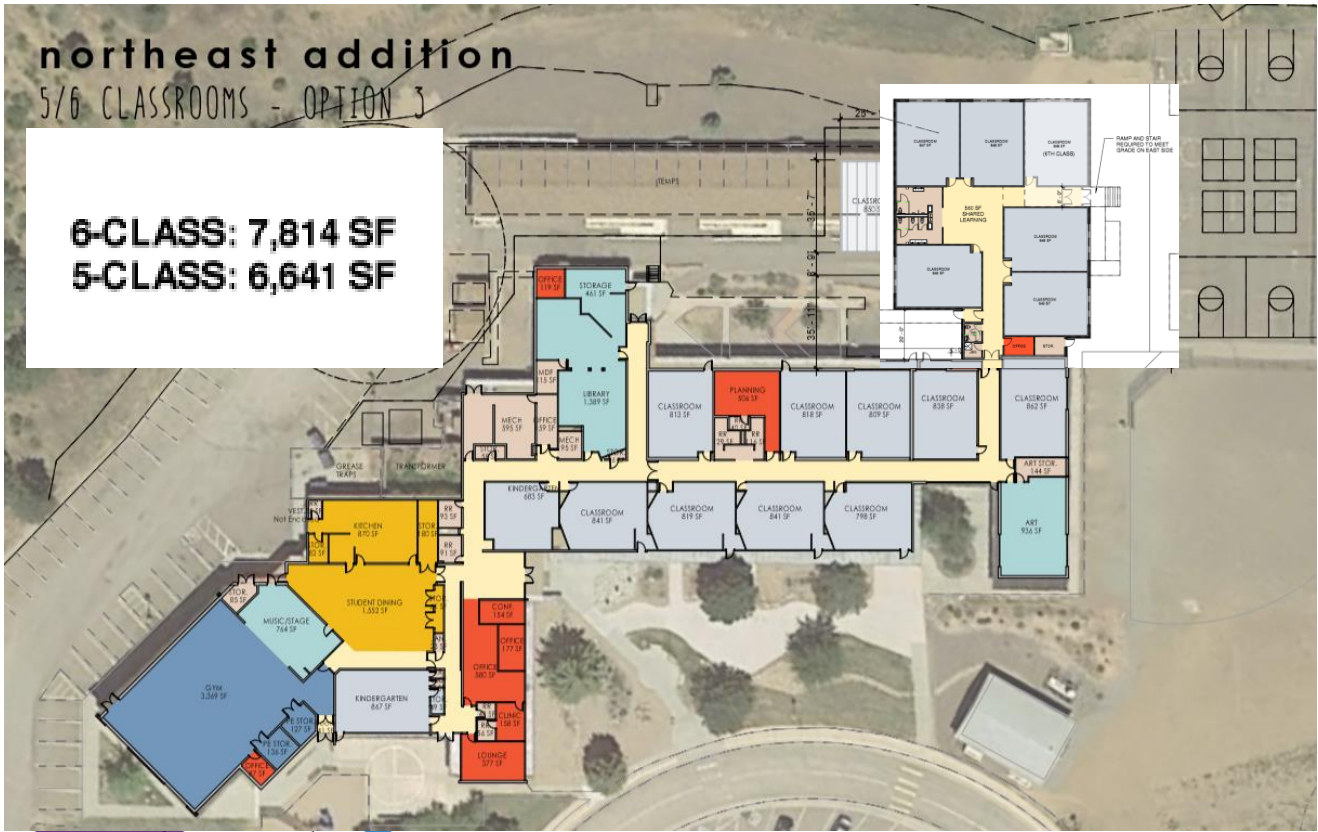
Budget
\$8,059,384

\$212,301
Below
Budget



Parmalee ES – 1 Story – 5/6 Classroom Addition OZ – Contractor TBD

Bidding 9/3



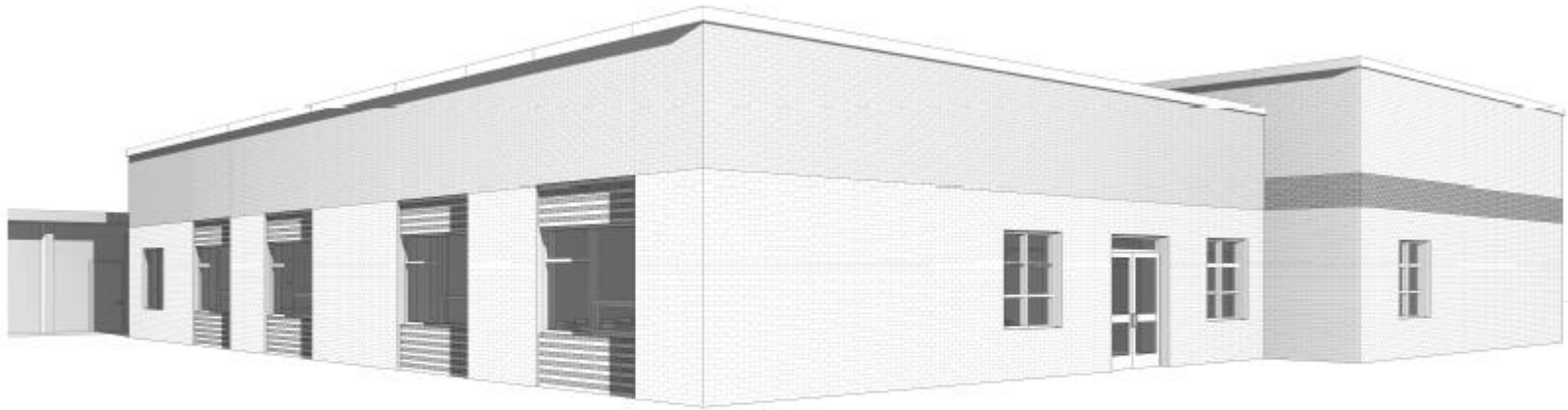
Wayne Carle – 2 Story – 8 Classroom Addition RB+B – Contractor TBD

Bidding 9/10



Lumberg ES – 4 CR Addition MOA – CMGC Haselden

GMP
Negotiations



Foster ES – 1 Story – 7 Classroom Addition Larson Incitti – Contractor TBD

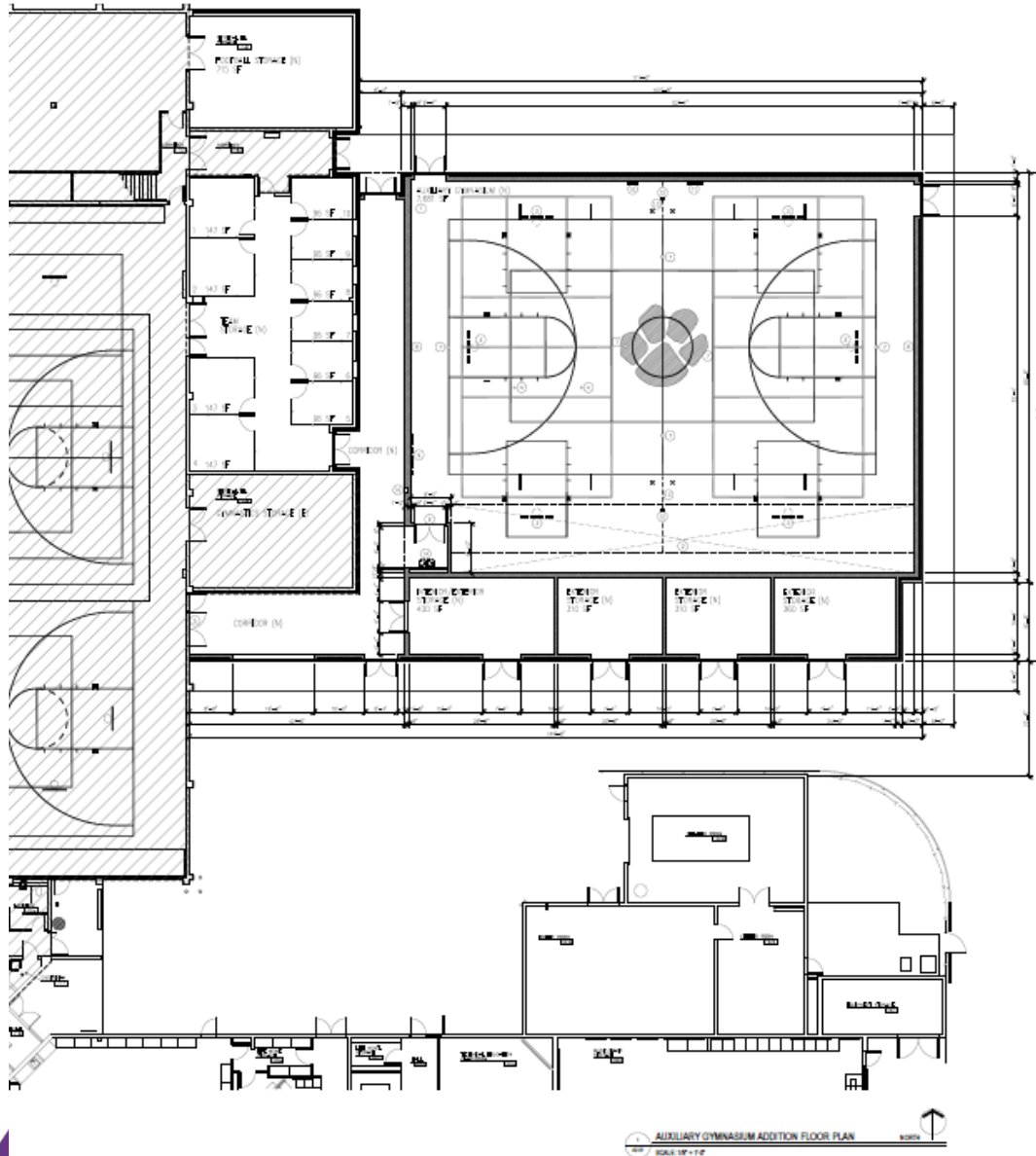
Bidding 10/15



2021 Projects

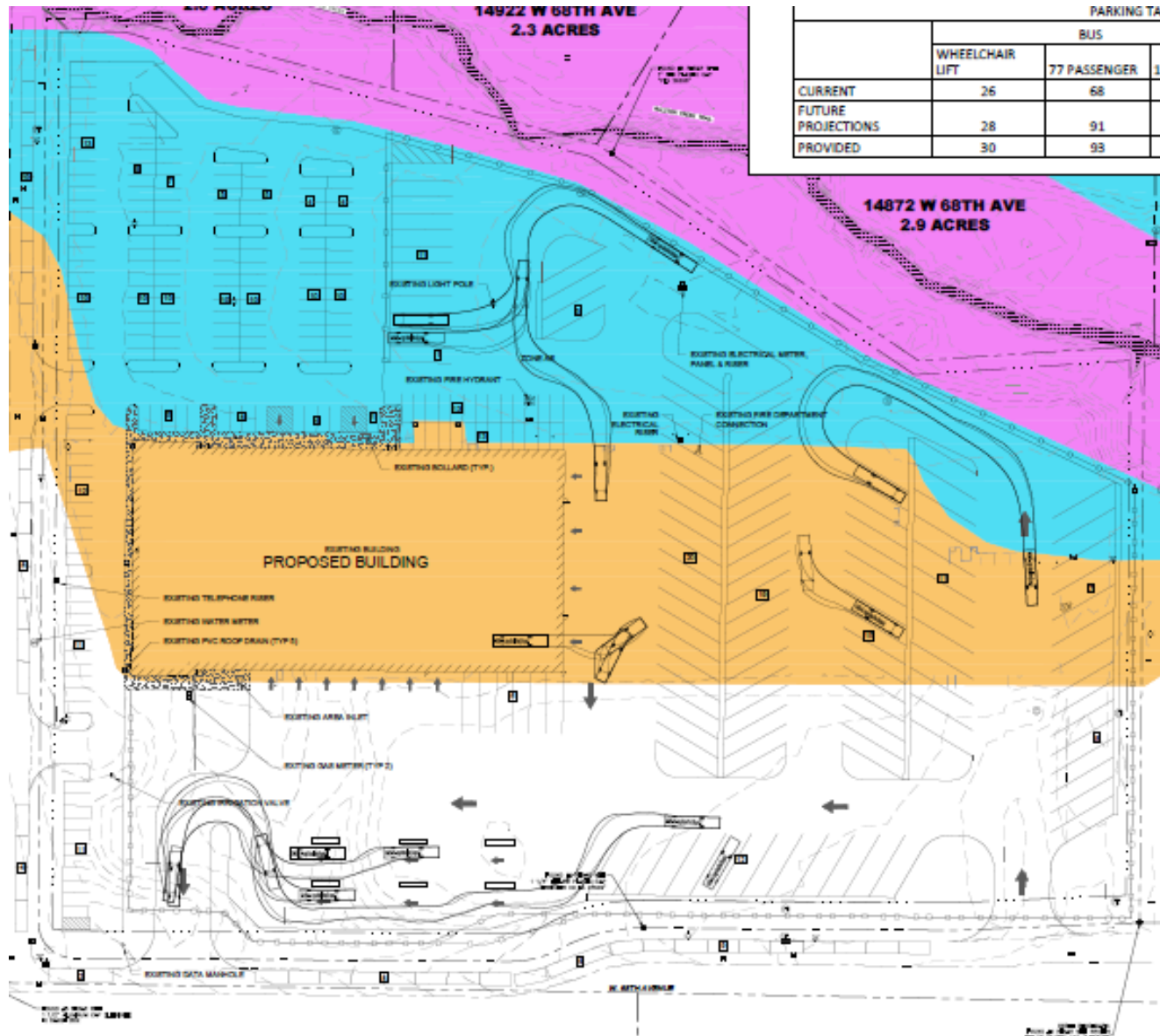
Pomona HS – Aux Gym Addition Sybazz – Saunders

Schematic Design



North Transportation Cushing Terrell – TBD

Schematic Design



Kullerstrand ES, Miller Special School Efficiency Future Ready Larson Incitti – TBD

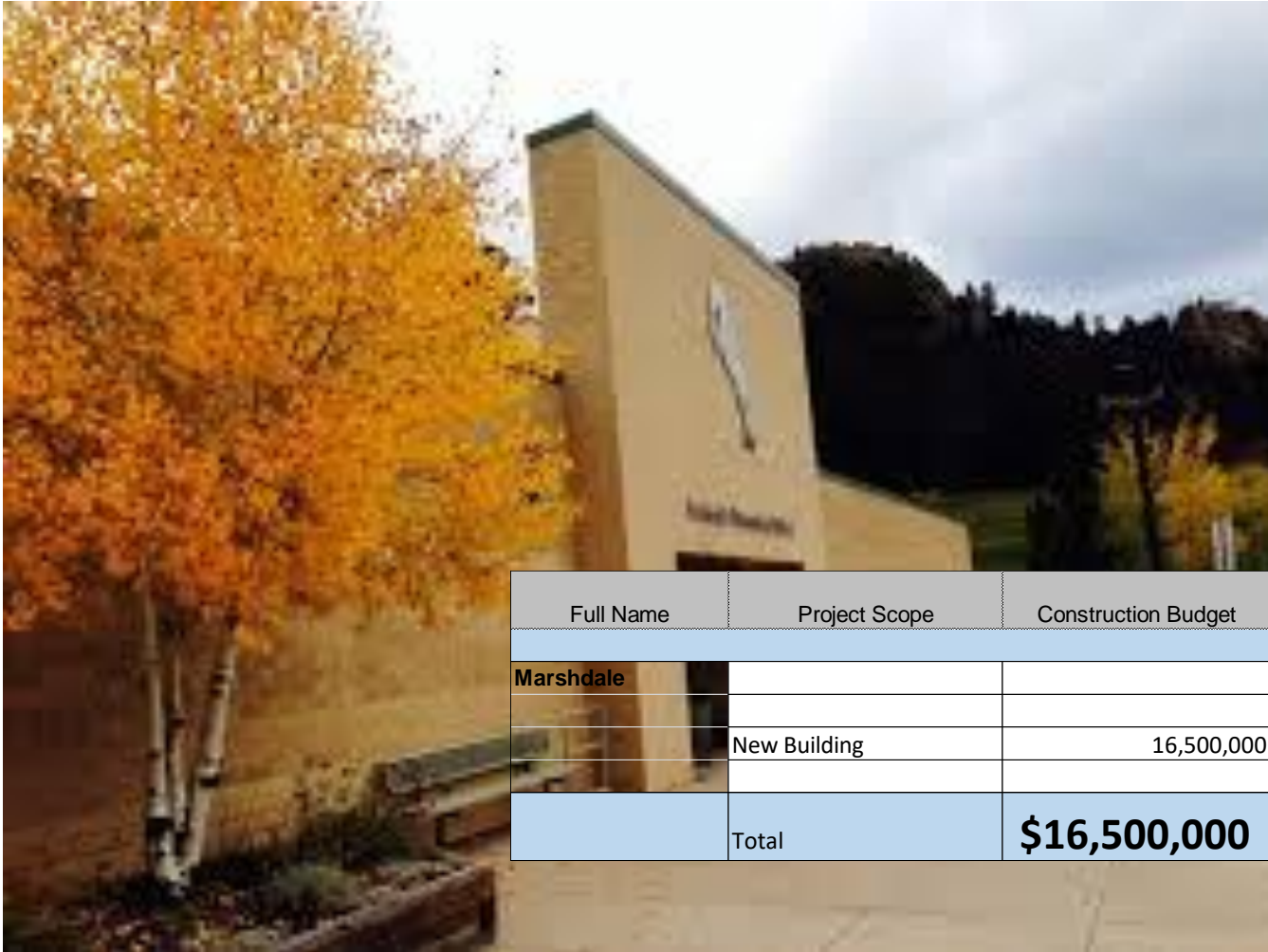
Design
Contract
Negotiations



Marshdale ES - Replacement

HCM - TBD

Design
Contract
Negotiations



Full Name	Project Scope	Construction Budget	Added Soft Cost	Total
Marshdale				
	New Building	16,500,000	21.4%	\$ 21,000,000
	Total	\$16,500,000	21.4%	\$ 21,000,000

Powderhorn ES - Addition Hollis & Miller – TBD

Design
Contract
Negotiations



Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Powderhorn ES	Exterior-Doors, Finish	\$55,207	23.8%	\$ 72,450
	Interior Finishes-Flooring, Ceiling, Wall Finish, Casework	\$280,035	23.8%	\$ 367,500
	Playground	\$8,001		\$ 10,500
	Roofing	\$54,807	23.8%	\$ 71,925
	Mechanical - AHUs, Boiler	\$640,080		\$ 840,000
	LED lighting and Power Improvements	\$102,201	19.2%	\$ 126,525
	Technology Infrastructure (42,867 Remaining)	\$115,856	19.2%	\$ 143,430
	Safety & Security (41,532 Remaining)	\$46,429	19.2%	\$ 57,479
	Addition / Renovation	\$3,360,420	23.8%	\$ 4,410,000
		\$4,663,036	23.6%	\$ 6,099,809

	Project Construction Budget			\$4,663,036
	Completed Work			\$180,087
	Net Project Construction Budget			\$4,482,949

Allendale ES, Stott ES, Vanderhoof ES Efficiency Future Ready EUA – TBD

Design
Contract
Negotiations



Standley Lake HS - Addition Cannon -TBD

Design
Contract
Negotiations



Carmody MS & Devinny ES
Efficiency Future Ready
DLH - TBD

Design
Contract
Negotiations



Prospect Valley ES - Replacement MOA - TBD

Design
Contract
Negotiations



Full Name	Project Scope	Construction Budget	Added Soft Cost	Total
Prospect Valley				
	New Building	16,500,000	21.4%	\$ 21,000,000
	Total	\$16,500,000	21.4%	\$ 21,000,000



Chatfield HS, Dakota Ridge HS Efficiency Future Ready Cannon - TBD

Design
Contract
Negotiations



Evergreen MS - Addition AMD - TBD

Design
Contract
Negotiations



Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Evergreen MS	Exterior-Doors	\$40,005	23.8%	\$ 52,500
	Interior Finishes-Flooring, Ceiling, Partition, Wall Finish, Casework	\$240,030	23.8%	\$ 315,000
	Food Service	\$48,006	23.8%	\$ 63,000
	Mechanical - AHUs	\$372,047		\$ 488,250
	LED lighting and Power Improvements	\$239,176	19.2%	\$ 296,100
	Technology Infrastructure	\$87,189	19.2%	\$ 107,940
	Safety & Security (79132 Remaining)	\$99,487	19.2%	\$ 123,165
	Addition / Renovation	\$4,800,600	23.8%	\$ 6,300,000
		\$5,926,540	23.5%	\$ 7,745,955

Project Construction Budget		\$5,926,540
34 Completed Work		\$20,355
Net Project Construction Budget		\$5,906,185

Deane ES Efficiency Future Ready LOA - TBD

Design
Contract
Negotiations

Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Deane ES	Interior Finishes-Ceiling, Casework	\$340,043	23.8%	\$ 446,250
	Roofing	\$89,851	23.8%	\$ 117,915
	Mechanical-Boiler	\$72,009	23.8%	\$ 94,500
	Paving	\$12,002	23.8%	\$ 15,750
	Play Pad, Fall Zone	\$66,938	15.0%	\$ 78,750
	LED lighting and Power Improvements	\$108,308	19.2%	\$ 134,085
	Technology Infrastructure (\$37,909 remaining)	\$102,456	19.2%	\$ 126,840
	Safety & Security (\$38,596 Remaining)	\$41,070	19.2%	\$ 50,845
		\$832,676	21.8%	\$ 1,064,935
Project Construction Budget		\$37,909		\$832,676
Completed Work				\$251,834
Net Project Construction Budget				\$657,347



Maple Grove ES

Efficiency Future Ready

RTA - TBD

Design
Contract
Negotiations

Maple Grove ES	Interior Finishes-Flooring, Clgs, Part,Casework	\$246,590	23.8%	\$	323,610
	Ext. Repair, Windows, Doors, Misc.	\$141,378	23.8%	\$	185,535
	FF&E	\$165,113	15.0%	\$	194,250
	Mechanical-AHU, Misc	\$132,017	23.8%	\$	173,250
	Paving	\$84,811	23.8%	\$	111,300
	Food Service Equip	\$48,006	23.8%	\$	63,000
	LED lighting and Power Improvements	\$85,585	19.2%	\$	105,954
	Technology Infrastructure (12,090 REMAINING)	\$33,092	19.2%	\$	40,968
	Safety & Security	\$37,769	19.2%	\$	46,758
		\$974,359	21.7%	\$	1,244,625

Project Construction Budget

\$974,359

Completed Work

\$356,510

Net Project Construction Budget

\$617,849



DW Turf Fields – Alameda HS,
D'Evelyn HS (T&F), Jefferson HS (T&F)
Wheat Ridge HS (track + drainage)
HCM - TBD

Design
Contract
Negotiations



D'Evelyn – Master Plan Addition & Efficiency Future Ready

HCM - TBD

Design
Contract
Negotiations



Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
D'Evelyn	Interior Finishes-Flooring, Clgs	\$90,811	23.8%	\$ 119,175
	Paving	\$12,002	23.8%	\$ 15,750
	Mechanical-AHU, Misc	\$154,259	23.8%	\$ 202,440
	LED lighting and Power Improvements	\$281,994	19.2%	\$ 349,108
	Technology Infrastructure (28,721 REMAINING)	\$82,288	19.2%	\$ 101,872
	Turf Field	\$400,050	23.8%	\$ 525,000
	Safety & Security (18,189 Remaining)	\$137,146	19.2%	\$ 169,787
			\$1,158,550	21.9%

Project Construction Budget				\$1,158,550
Completed Work				\$572,574
Net Project Construction Budget				\$585,976

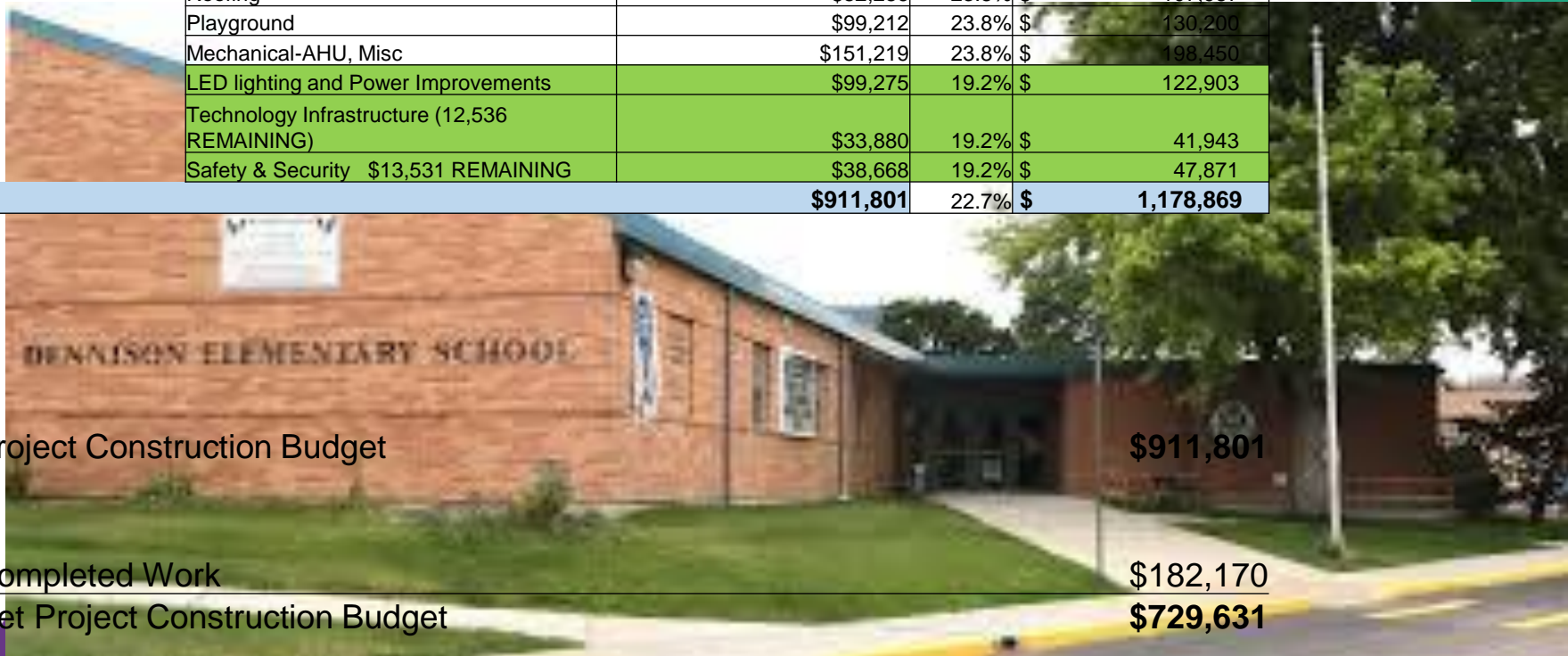


Dennison ES Efficiency Future Ready

Design
Contract
Negotiations

Hollis & Miller- TBD

Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Dennison ES	Interior Finishes-Flooring, Clgs,Partitions, Walls, Casework	\$366,446	23.8%	\$ 480,900
	Ext. Paint	\$4,401	23.8%	\$ 5,775
	FF&E	\$36,414	15.0%	\$ 42,840
	Roofing	\$82,286	23.8%	\$ 107,987
	Playground	\$99,212	23.8%	\$ 130,200
	Mechanical-AHU, Misc	\$151,219	23.8%	\$ 198,450
	LED lighting and Power Improvements	\$99,275	19.2%	\$ 122,903
	Technology Infrastructure (12,536 REMAINING)	\$33,880	19.2%	\$ 41,943
	Safety & Security \$13,531 REMAINING	\$38,668	19.2%	\$ 47,871
			\$911,801	22.7%



Project Construction Budget

\$911,801

39 Completed Work

\$182,170

Net Project Construction Budget

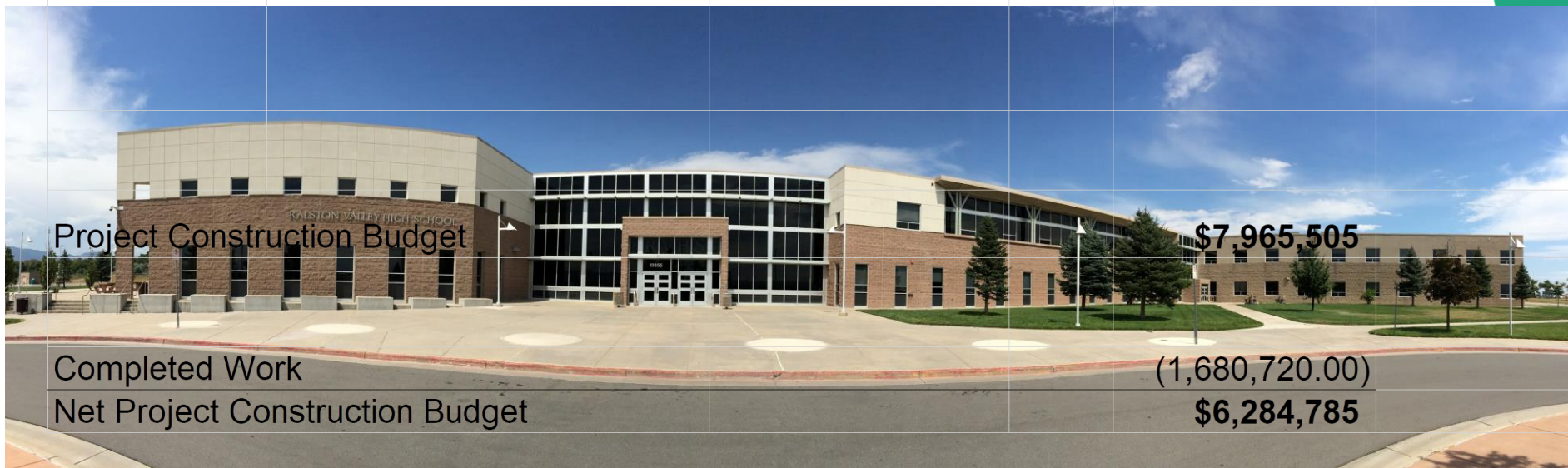
\$729,631

Ralston Valley HS Addition EUA - TBD

Design
Contract
Negotiations

Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Ralston Valley HS	Exterior-Repair	\$47,686	23.8%	\$ 62,580
	Interior Finishes-Flooring, Clgs	\$16,722	23.8%	\$ 21,945
	Mechanical - Boiler, Chiller, Misc.	\$278,435	23.8%	\$ 365,400
	LED lighting and Power Improvements	480,983.00	19.2%	\$ 595,457
	Technology Infrastructure (\$47,290 remains)	127,810.00	19.2%	\$ 158,230
	Safety & Security	213,019.00	19.2%	\$ 263,717
	Addition/Renovation (8 CR addition)	5,200,650.00	23.8%	\$ 6,825,000
	Tennis, Turf Field	1,200,150.00	23.8%	\$ 1,575,000
	Turf Field	400,050.00	23.8%	\$ 525,000
			\$7,965,505	23.4%

Total budget



Project Construction Budget

\$7,965,505

Completed Work

(1,680,720.00)

Net Project Construction Budget

\$6,284,785

Evergreen HS

Efficiency Future Ready

DLR - TBD

Design
Contract
Negotiations

Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Evergreen HS	Exterior-Doors	\$18,802	23.8%	\$ 24,675
	Interior Finishes-Flooring, Ceiling, Wall Finish, Casework	\$636,080	23.8%	\$ 834,750
	FF&E	\$1,071,000	15.0%	\$ 1,260,000
	Roofing	\$175,222	23.8%	\$ 229,950
	Mechanical - AHUs	\$372,047	23.8%	\$ 488,250
	LED lighting and Power Improvements	475,807.75	19.2%	\$ 589,050
	Technology Infrastructure (\$41,345 remains)	111,742.73	19.2%	\$ 138,338
	Safety & Security	187,100.16	19.2%	\$ 231,630
	Renovation/Field Upgrades	6,000,750.00	23.8%	\$ 7,875,000
	Turf Field	400,050.00	23.8%	\$ 525,000
		\$9,448,602	22.5%	\$ 12,196,643

Total budget

Project Construction Budget

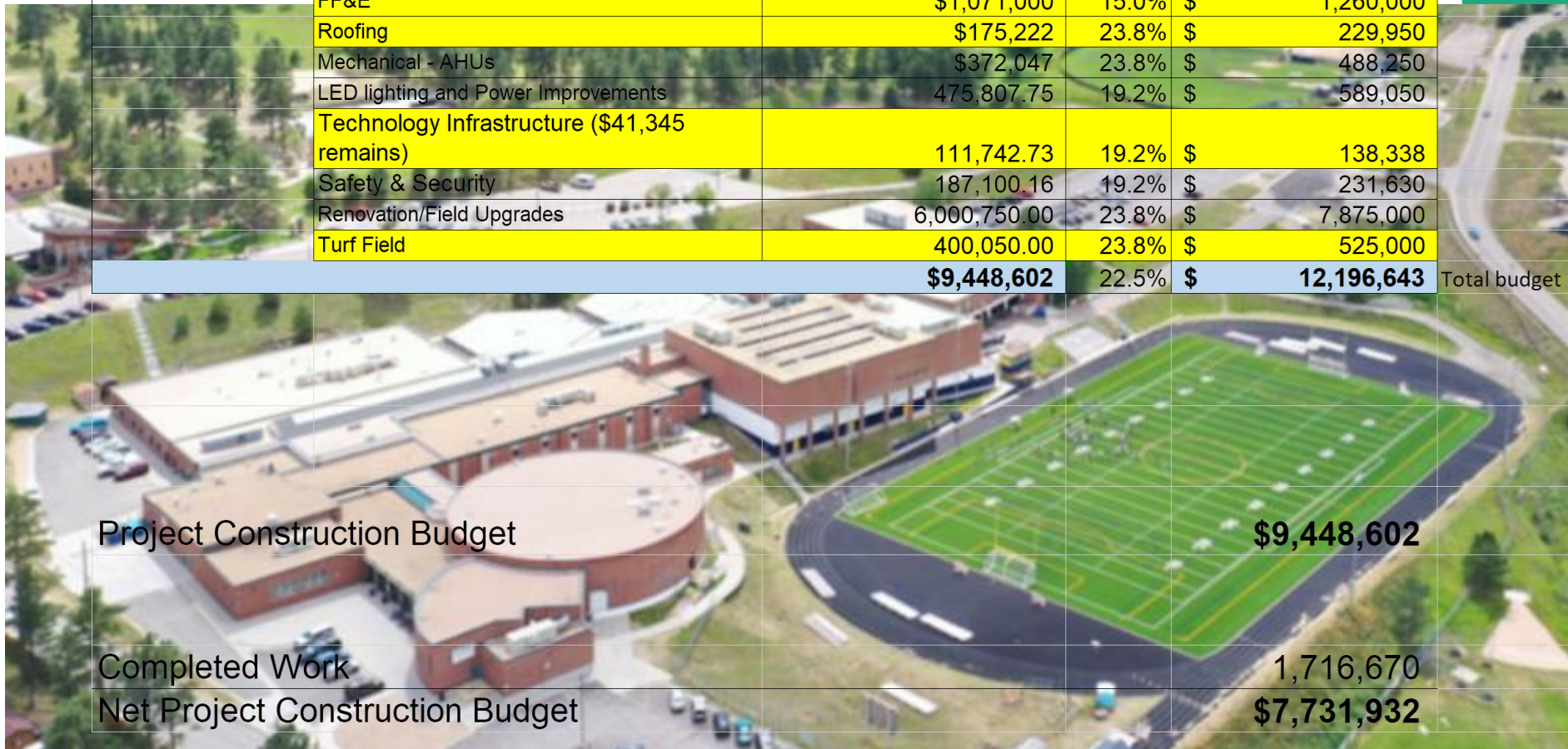
\$9,448,602

Completed Work

1,716,670

Net Project Construction Budget

\$7,731,932



Ryan ES & Sheridan Green ES Efficiency Future Ready

Design Contract Negotiations

RB+B - TBD

Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Sheridan Green ES	Interior Finishes-Flooring, Ceiling, Part	\$79,930	23.8%	\$ 104,895
	FF&E	\$402,518	15.0%	\$ 473,550
	Mechanical - AHU, Controls	\$488,061	23.8%	\$ 640,500
	Paving	\$44,806	23.8%	\$ 58,800
	Playground-Equipment, Play Pad, Fall Zone	\$83,210	23.8%	\$ 109,200
	LED lighting and Power Improvements	\$92,878	19.2%	\$ 114,983
	Technology Infrastructure (\$10,656 remains)	\$36,257	19.2%	\$ 44,886
	Safety & Security (\$18,430 remains)	\$41,380	19.2%	\$ 51,228
		\$1,269,040	20.6%	\$ 1,598,042

Full Name	Project Scope	Construction Budget	Added Soft Cost	Total Project Budget
Ryan ES	Interior Finishes-Flooring, Clgs., Walls, Partitions	\$232,989	23.8%	\$ 305,760
	Ext. Paint, Other	\$8,961	23.8%	\$ 11,760
	FF&E	\$307,913	15.0%	\$ 362,250
	Roofing	\$605,032	23.8%	\$ 794,006
	Paving	\$124,026	23.8%	\$ 162,750
	Mechanical - Boiler, AHU, Controls, Misc	\$779,937	23.8%	\$ 1,023,540
	Playground	\$57,847	23.8%	\$ 75,915
	LED lighting and Power Improvements	103,604.81	19.2%	\$ 128,263
	Technology Infrastructure (\$8,679.08 remains)	39,439.46	19.2%	\$ 48,826
	Safety & Security	21,325.00	19.2%	\$ 26,392
		\$2,281,075	22.4%	\$ 2,939,462

Total budget

\$ 1,213,833

Project Construction Budget

\$1,269,040

Project Construction Budget

\$2,281,075

Completed Work

\$627,157

Completed Work

1,324,916

Net Project Construction Budget

\$641,883

Net Project Construction Budget

\$956,159



Brady - Efficiency Future Ready

Alan Ford - TBD

Schematic
Design



Everitt MS & Westridge ES Efficiency Future Ready

OZ - TBD

Design
Contract
Negotiations



DW – Playgrounds –Warder ES,
Elk Creek ES, Secrest ES, Thomson ES
Shaeffer ES, Red Rocks ES,
Stevens ES, Peck ES

Design
Contract
Negotiations

Design Concepts - TBD

DW Roofing – 6 Schools
Emory ES, D'Evelyn Opt,
Westgate ES, Stevens ES,
Fitzmorris ES & Lawrence ES

WJE & Roof Tech - TBD

Design
Contract
Negotiations

Lasley ES & Patterson ES Efficiency Future Ready

Treanor HL - TBD

Design
Contract
Negotiations



Kyffin ES, Fitzmorris ES & Lawrence ES Efficiency Future Ready Eidos - TBD

Design
Contract
Negotiations



Next Meeting 10/1/20

2018 BOND PROGRAM COMMUNICATIONS UPDATE

CAPITAL ASSET ADVISORY COMMITTEE

SEPTEMBER 2020



COMPLETED WORK:

- Created short site visit vignette videos to show progress of construction projects:
 - Sharing videos on social media
 - [Conifer High School Construction Tour](#)
 - [Alameda High School Construction Tour](#)
- Worked with our videographer to produce [Arvada Ribbon Cutting Video](#)
- Sharing summer construction updates on Jeffco social media channels to keep the community informed of summer progress.

*And we won a Golden achievement award from the [National School Public Relations Association](#) for *Jeffco Builds: A Bond Communications Program!*

Website analytics:

Jeffcobuilds.org and all pages with "jeffco builds" in the URL (ie sub-pages)

Jeffco Builds page performance	Page views	Unique page views
July 2020	2,524	2,147
August 2020	2,362	2,034
% change	6% decrease	5% decrease

UPCOMING WORK:

- Working with our videographer to produce another installment of "Look What You Bought" featuring Columbine, West Jeff and Stober projects.
- Planning Warren Tech South press release and pitch (anticipated release date is Sept. 2):
 - Announcing program names
 - Sharing updated renderings
- Continuing site tours of current construction projects for more short vignette videos
- Continued social media coverage of completed projects.
- Pitching stories to press to tour completed projects - focusing Sept. pitches on all of our furniture installations.

