



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, October 1, 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: Kristopher Schuh, 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	\$ 8,790,966.76
▪ Forecast Remaining Contingency in Projects	(<u>\$ 108,181.40</u>)
▪ Sub Total	\$ 8,682,785.36
▪ Unallocated H Bond	\$ 39,527,309.00
▪ Forecast Remaining Contingency in H Projects	(<u>\$ 114,363.00</u>)
▪ Sub Total	\$ 39,412,946.00
▪ Total	\$ 48,095,731.36
▪ Compares to Previous Month of	\$ 48,634,485.76
▪ Other Committee Items	

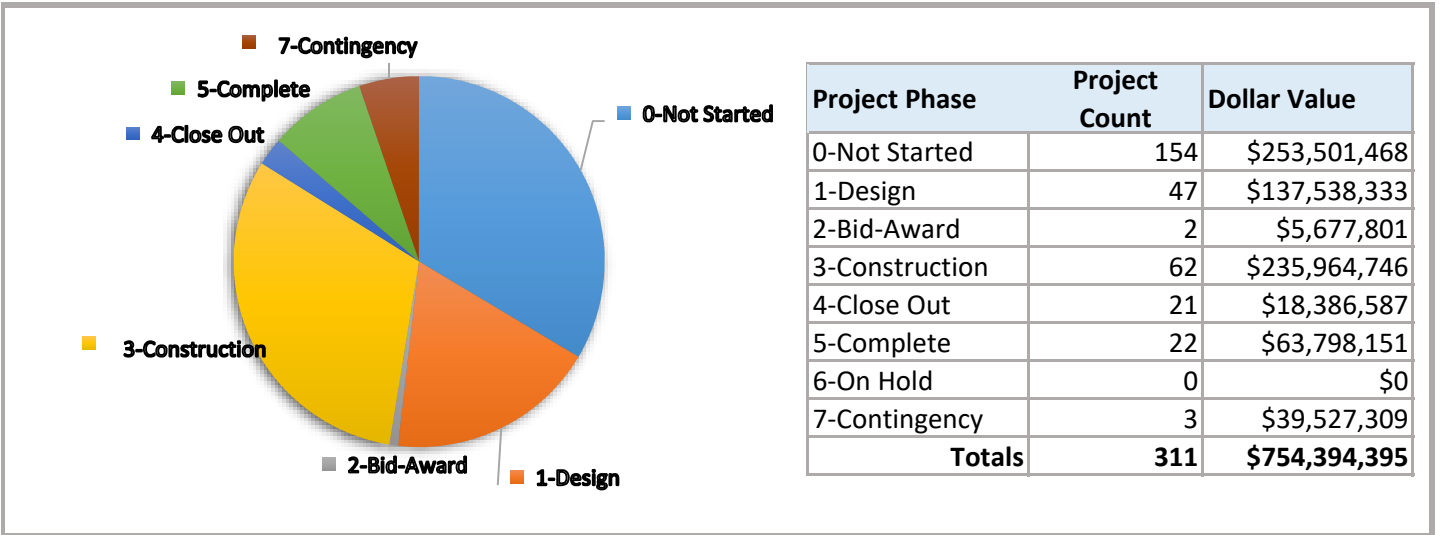
Proposed Schedule for 2020 –

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.

65% of defined bond projects have been initiated as of September 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
\$39,527,309	\$ (114,363)	\$ 39,412,946

2019-2020 (H) Bond Program

Remaining Projects

Plan Year: 2019

Project Description	Phase
H Charter Addenbrooke Classical Academy General Upgra	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 Arvada HS Addition & General Upgrades	3-Construction
H Arvada K8 FF&E	3-Construction
H Charter Collegiate Academy of Colorado General Upgrad	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 Alameda Int'l Jr-Sr Asbestos Abatement	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 CTE South New Bldg	1-Design
H Charter Compass Montessori Wheat Ridge General Upgr	1-Design
H Charter Lincoln Academy Charter School General Upgrad	1-Design
H Charter Montessori Peaks Academy General Upgrades	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 Wayne Carle MS Addition & General Upgrades	1-Design
H Foster ES Addition & General 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 Bell MS Addition & General Upgrades	3-Construction
H Belmar ES Efficiency & Future + Paving	3-Construction
H Belmar School of Integ. Arts FF&E	3-Construction
H Charter Excel Academy Charter School General Upgrade	3-Construction
H Charter Rocky Mountain Deaf School General Upgrades	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

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

Plan Year: 2020

Project Description	Phase
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 Network Upgrades	3-Construction
H DW Playgrounds 2020	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 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 Jefferson HS Addition & General Upgrades	3-Construction
H Lukas ES Efficiency & Future Ready	3-Construction
H Lukas ES FF&E	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 Stober ES 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
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 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



Project Description	Phase
H Dutch Creek ES FF&E	4-Close Out
H Green Gables ES FF&E	4-Close Out
H Three Creeks K-8 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

2021-2022 (G) Bond Program

Remaining Projects

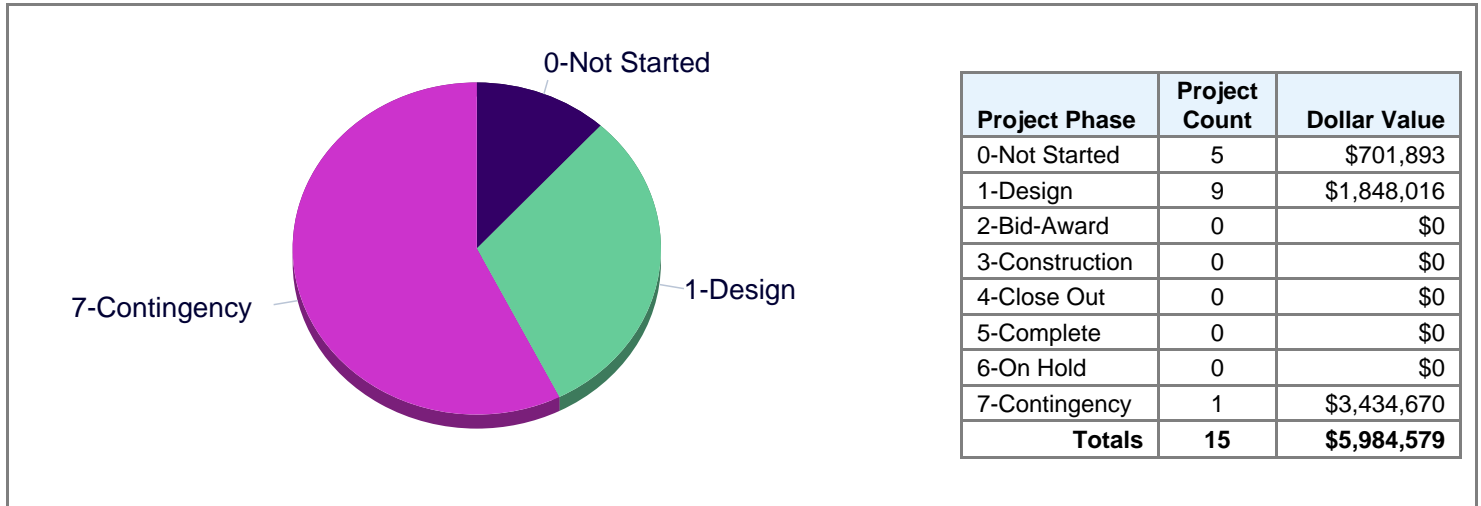
Project Description	Phase
G Prospect Valley ES Replace School	0-Not Started
G DW Field Improvements 2021	1-Design
G Deane ES Efficiency & Future Ready	1-Design
G Kullerstrand ES Efficiency & Future Ready	1-Design
G Maple Grove ES Efficiency & Future Ready	1-Design
G Bond Hazardous Material Contingency	7-Contingency
G Program Contingency	7-Contingency

Plan Year: 2021

Project Description	Phase
G Chatfield HS Efficiency & Future Ready	0-Not Started
G Dakota Ridge HS Efficiency & Future Ready	0-Not Started
G Evergreen HS Renovation & 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 Allendale ES Efficiency & Future Ready	1-Design
G D'Evelyn Jr-Sr HS Efficiency & Future Ready	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	1-Design
G DW Playgrounds 2021	1-Design
G DW Roofing 2021	1-Design
G Dennison ES Efficiency & Future Ready	1-Design
G Devinny ES Efficiency & Future Ready	1-Design
G Evergreen MS Addition & General Upgrades	1-Design
G Everitt MS Efficiency & Future Ready	1-Design
G Fitzmorris ES Efficiency & Future Ready	1-Design
G Kyffin ES Efficiency & Future Ready	1-Design
G Lasley ES Efficiency & Future Ready	1-Design
G Marshdale ES Replace School	1-Design
G Miller Special School Efficiency & Future Ready	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 Ralston Valley HS Addition & General Upgrades	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	2-Bid-Award

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

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
\$3,434,670	(\$35,087)	\$3,399,583

21M Capital Program 2021-22

Remaining Projects

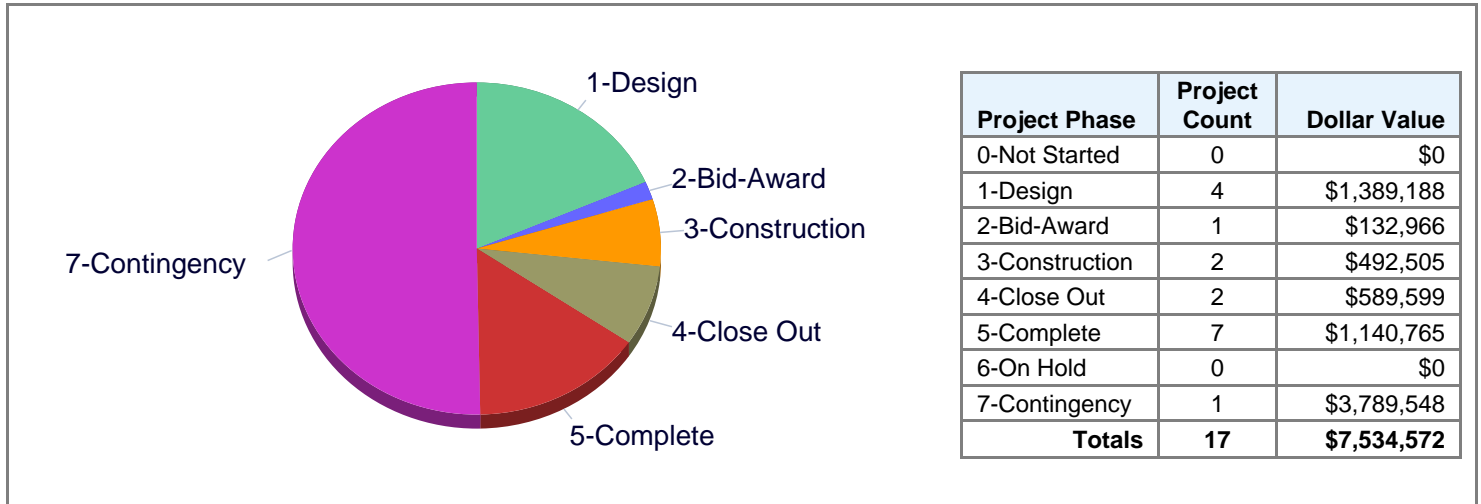
Project Description	Phase
21M 809 Bldg 1 Security Dispatch System	0-Not Started
21M DW Small Projects 2 Allocation	0-Not Started
21M DW Utilization Allocation	0-Not Started
21M DW Pilot-HVAC UV Lighting	1-Design
21M DW Planning & Design Allocation	1-Design
21M DW Property Disposal Allocation	1-Design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

Plan Year: 2021

Project Description	Phase
21M DW Energy Conservation Allocation	0-Not Started
21M Ken Caryl MS Parking Lot	1-Design

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
\$3,789,548	(\$73,095)	\$3,716,453

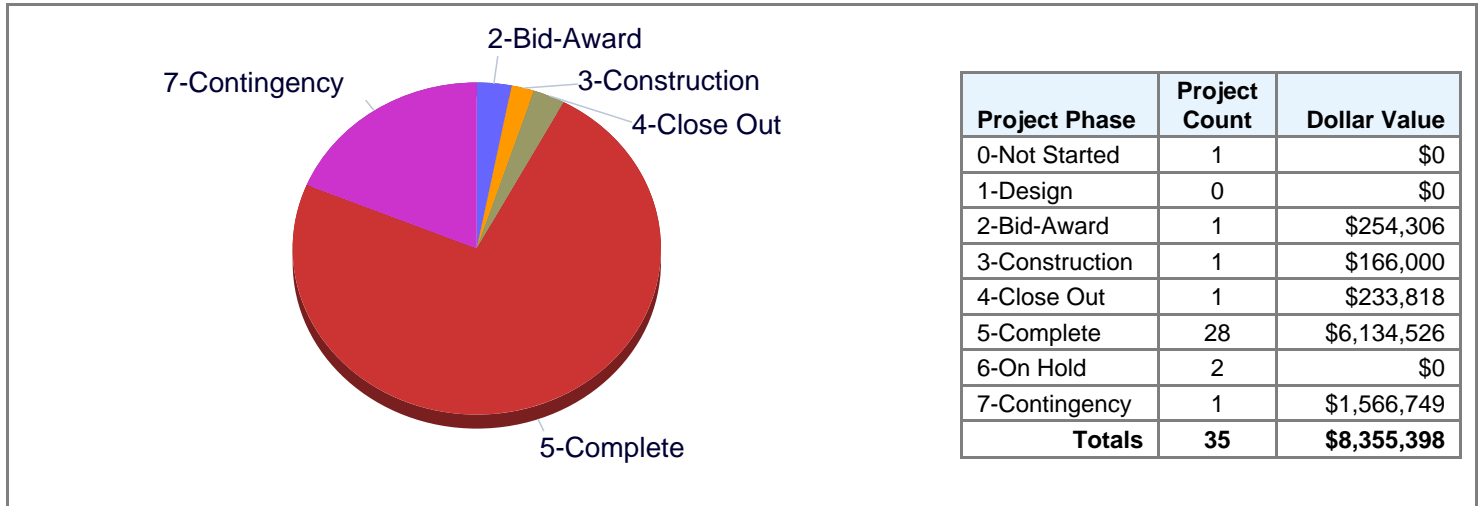
20M Capital Program 2020-21

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
\$1,566,749	\$0	\$1,566,749

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: Sep 30, 2020

Program	Program Contingency (Unallocated)	Forecast Remaining Funds in Projects	Net Remaining Program Funds
H / G H and G Bond Programs 2019-23	\$39,527,309.00	(\$114,363.00)	\$39,412,946.00
21M 21M Mini Program 2021-22	\$3,434,669.81	(\$35,086.70)	\$3,399,583.11
20M 20M Mini Program 2020-21	\$3,789,548.08	(\$73,094.70)	\$3,716,453.38
19M 19M Mini Program 2019-20	\$1,566,748.87	\$0.00	\$1,566,748.87
Total:	\$48,318,275.76	(\$222,544.40)	\$48,095,731.36