



Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, December 3, 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
 - CIP Update
 - M.L. Richardson Project Information
 - Discussion
 - D'Evelyn Consultant Agreement
 - Greenawalt email
 - Work in Progress Report
- Communications
 - General Update
 - Enrollment Membership
- Planning/Property Management Update
 - General Update
- Construction Management Update
 - General Update
 - Status Reports and Schedule Updates
 - H/G -Bond
 - 19M Programs
 - 20M Programs
 - 21M Programs
 - Forecast Remaining Funds Management
 - Summary of Contingency and Remaining Program Funds

| | |
|--|--------------------------|
| ▪ Unallocated Cumulative Program Contingency | \$ 5,886,218.48 |
| ▪ Forecast Remaining Contingency in Projects | (\$ <u>51,589.67</u>) |
| ▪ Sub Total | \$ 5,834,628.81 |
| ▪ Unallocated H/G Bond | \$ 46,278,006.00 |
| ▪ Forecast Remaining Contingency in H Projects | (\$ <u>404,283.00</u>) |
| ▪ Sub Total | \$ 45,873,723.00 |
| ▪ Total | \$ 51,708,351.81 |
| ▪ Compares to Previous Month of | \$ 52,045,053.10 |
| ▪ Other Committee Items | |



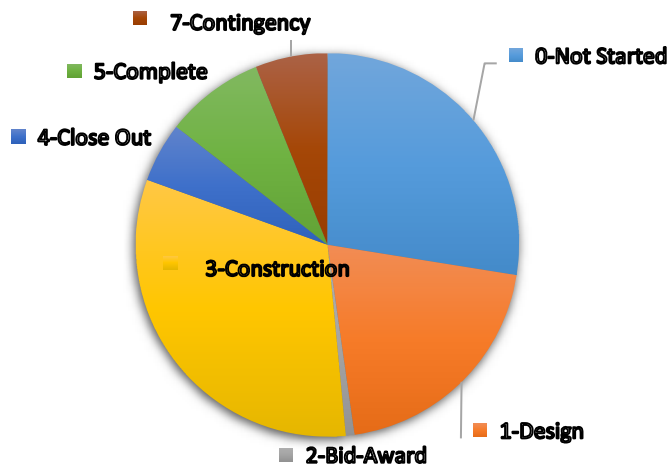
Proposed Schedule for 2021 –

Thursday, January 21, 2021
Thursday, February 18, 2021
Thursday, March 18, 2021
Thursday, April 15, 2021
Thursday, May 20, 2021
Thursday, June 17, 2021



2019-2023 (H and G) Bond Program

Program Dollar Value by Phase



| Project Phase | Project Count | Dollar Value |
|----------------|---------------|----------------------|
| 0-Not Started | 133 | \$209,914,013 |
| 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 | \$46,278,006 |
| Totals | 314 | \$762,198,476 |

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 November 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 |
|-----------------------------------|--------------------------------------|-----------------------------|
| \$46,278,006 | \$ (404,283) | \$ 45,873,723 |

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 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 581 Conference Place Reopen Phase 2 | 3-Construction |
| 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 Eiber ES Efficiency & Future Ready | 3-Construction |
| H Eiber ES FF&E | 3-Construction |

Plan Year: 2020

| Project Description | Phase |
|---|----------------|
| H Foothills 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 Manning School Addition & General Upgrades | 3-Construction |
| H Parmalee ES Addition & General Upgrades | 3-Construction |
| H Ralston 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 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 Playgrounds 2020 | 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 Foothills ES FF&E | 4-Close Out |
| H Fremont ES Efficiency & Future Ready | 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 Ken Caryl MS FACS CR + Bldg Signage | 4-Close Out |
| H Lukas ES Efficiency & Future Ready | 4-Close Out |
| H Lukas ES FF&E | 4-Close Out |
| H Semper ES Efficiency & Future Ready | 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 |
| H Westridge ES HVAC | 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 |
|---|----------------|
| G DW Security Glass 2021 | 1-Design |
| H Carmody MS Efficiency & Future Ready | 1-Design |
| H Columbine HS FF&E | 1-Design |
| H Lawrence ES Efficiency & Future Ready | 1-Design |
| H DW Elevator Upgrades 2021 | 3-Construction |
| H Slater ES Asbestos Abatement | 4-Close Out |

2021-2022 (G) Bond Program

Remaining Projects

Plan Year: 2021

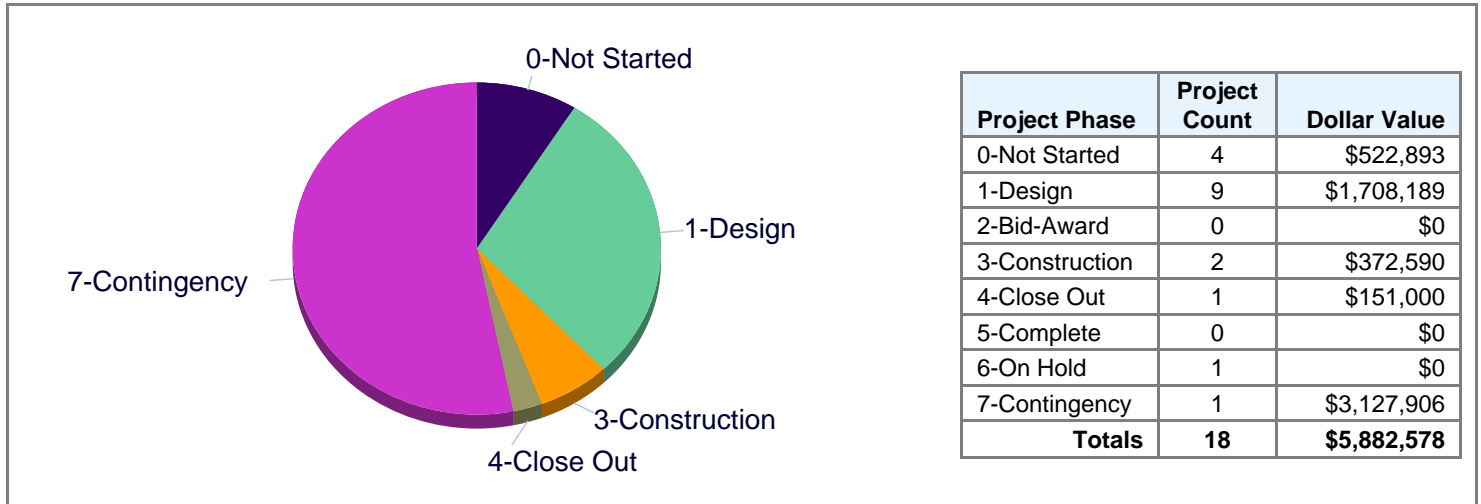
| Project Description | Phase |
|---|---------------|
| G Pomona HS FF&E | 0-Not Started |
| G Alameda Int'l Jr-Sr HS FF&E | 1-Design |
| G Allendale ES Efficiency & Future Ready | 1-Design |
| G Allendale ES FF&E | 1-Design |
| G Bell MS FF&E | 1-Design |
| G CTE South FF&E | 1-Design |
| G Carmody 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 | 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 Devinny ES Efficiency & Future Ready | 1-Design |
| G Devinny ES FF&E | 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 Maple Grove ES FF&E | 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 Wayne Carle MS FF&E | 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 | \$6,400 | \$3,134,306 |

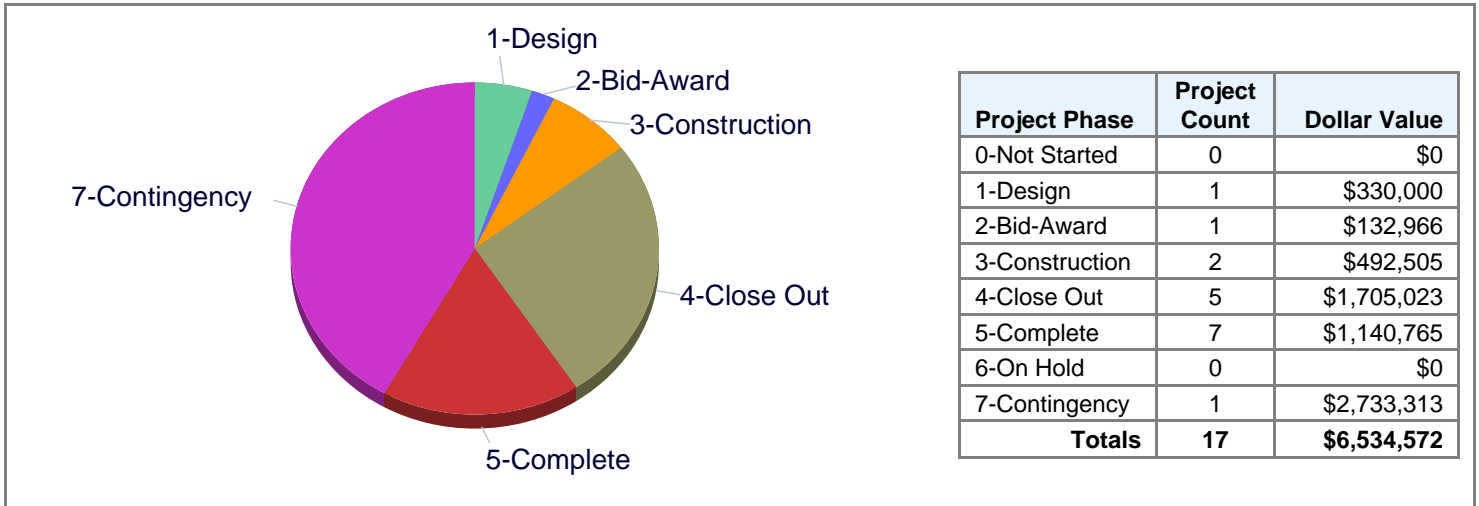
21M Capital Program 2021-22

Remaining Projects

| Project Description | Phase |
|---|----------------|
| 21M 5th Floor Data Center Improvements | 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 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 D'Evelyn Jr-Sr HS Roofing | 3-Construction |
| 21M DW Pilot-HVAC UV Lighting | 3-Construction |
| 21M 809 Bldg 1 Security Dispatch System | 4-Close Out |
| 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 | (\$57,990) | \$2,675,323 |

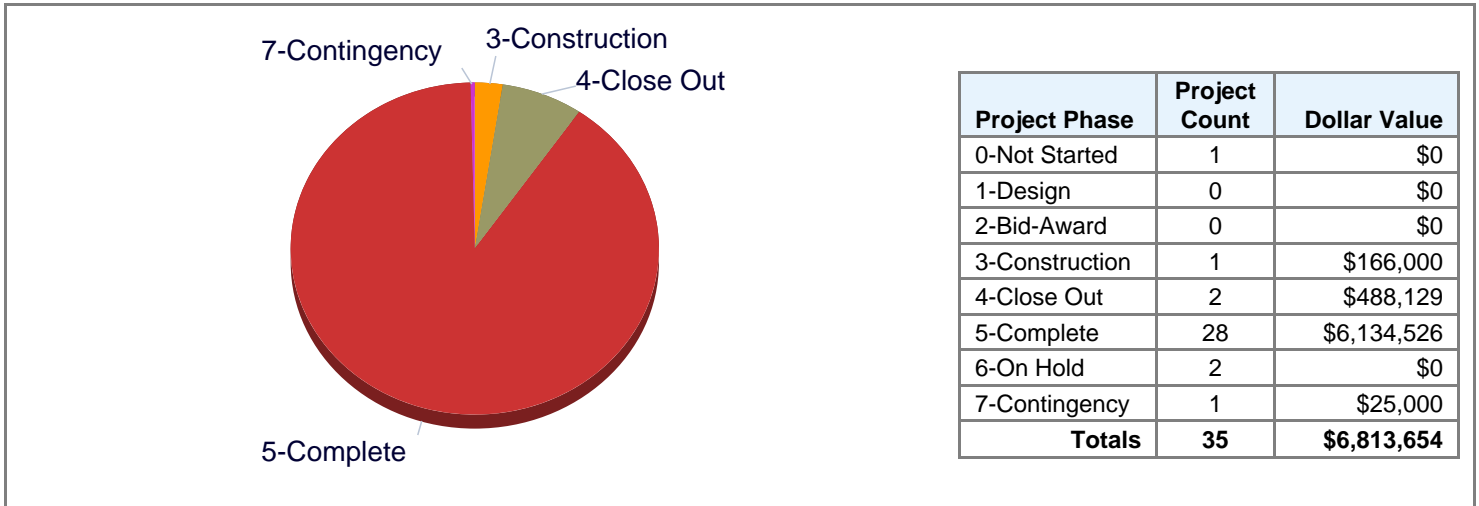
20M Capital Program 2020-21

Remaining Projects

| Project Description | Phase |
|--|----------------|
| 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 Applewood Cottages Offices for EAP | 4-Close Out |
| 20M D'Evelyn Jr-Sr HS Utilities for Temps | 4-Close Out |
| 20M DW Planning & Design Allocation | 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 DW FF&E Allocation | 3-Construction |
| 19M DW Energy Conservation Allocation | 4-Close Out |
| 19M Golden HS School-Based Health Ctr | 4-Close Out |
| 19M Program Contingency | 7-Contingency |

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



Date: Dec 02, 2020

| Program | | Program Contingency (Unallocated) | Forecast Remaining Funds in Projects | Net Remaining Program Funds |
|----------------|-------------------------------|--|---|--|
| H/G | H and G Bond Programs 2019-23 | \$46,278,006.00 | (\$404,283.00) | \$45,873,723.00 |
| 21M | 21M Mini Program 2021-22 | \$3,127,905.81 | \$6,400.00 | \$3,134,305.81 |
| 20M | 20M Mini Program 2020-21 | \$2,733,312.67 | (\$57,989.67) | \$2,675,323.00 |
| 19M | 19M Mini Program 2019-20 | \$25,000.00 | \$0.00 | \$25,000.00 |
| Total: | | \$52,164,224.48 | (\$455,872.67) | \$51,708,351.81 |