

Capital Asset Advisory Committee 2018 Capital Improvement Program Financial Status as of July 15, 2021

July 15, 2021

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/15/2021

Forecasted Revenue

First Issuance

\$	326,490,000	Bond Issuance
\$	50,165,349	Premium on First Bond Issuance
\$	(1,655,349)	Issuance Costs
\$	11,775,932	Interest Through June 2021, net of bank fees
\$	386,775,932	

Second Issuance

\$	240,510,000	Bond Issuance
\$	68,309,148	Premium on First Bond Issuance
\$	(1,293,367)	Issuance Costs
\$	88,557	Interest Through April 2021, net of bank fees
\$	307,614,338	

Capital Transfer

\$	72,253,663	FY 2019, 2020, 2021 & 2022 Transfers from General Fund less COP Principal & Interest
\$	62,701,443	Forecasted FY 2023, 2024, 2025 Transfers from General Fund Less COP Principal & Interest
\$	134,955,106	

TBD Future Interest Earnings

\$ 829,345,376 Preliminary Revenue

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/15/2021

Expenditures

As of July 15, 2021

As of June 15, 2021

\$ 328,526,462	All expenditures to date, first issuance		
\$ 23,255,845	All expenditures to date - second issuance		
\$ 351,782,307	Total Expenditures	\$328,237,081	Total Expended - All projects
\$ 45,083,482	All encumbrances, first issuance		
\$ 62,697,809	All encumbrances, second issuance		
\$ 107,781,291	Total Encumbrances	\$133,127,116	Total Encumbered - All projects

First issuance: 83% of bond proceeds spent (net of retainage)

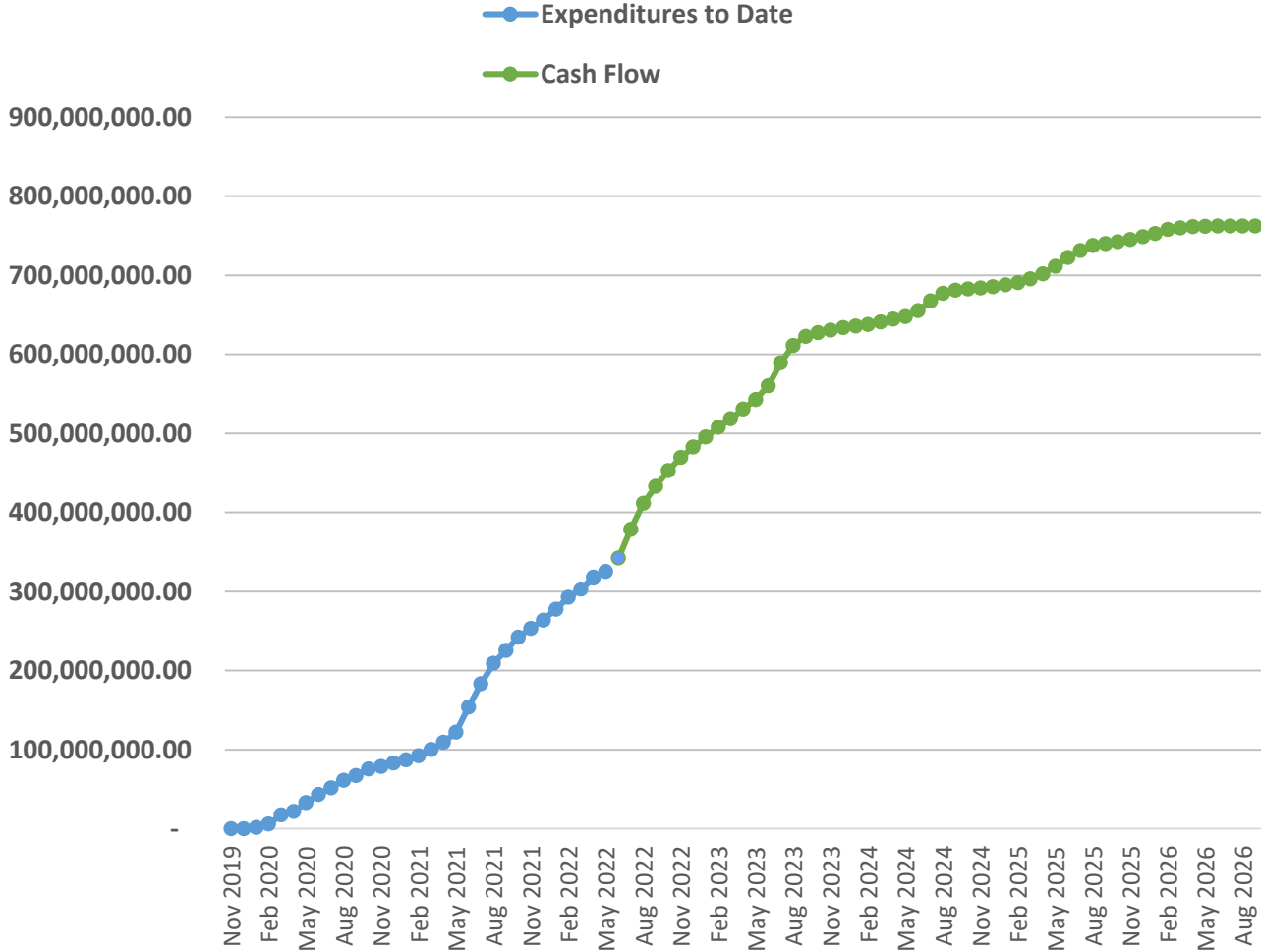
Second issuance: 8% of bond proceeds spent (net of retainage)

Charter

\$ 46,940,654	Total Expended - Charter	\$46,577,597	Total Expended - Charter
\$ 2,051,800	Total Encumbered - Charter	\$2,415,074	Total Encumbered - Charter

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/15/2021

Cash Flow & Expenditures to Date



2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/15/2021

Work in Progress & Completion Dates

Alameda Addition / Renovation	8/22	Artificial Turf & Tracks @ 4 HS	9/21
Pomona HS Addition/Renovation	8/22	29 Efficiency & Future Ready	8/21
Marshdale ES Replacement	8/22	LED Replacement Phase II 11 Sites	9/21
D'Evelyn ES Addition / Renovation	8/22	7 Playgrounds, 5 Paving Projects	8/21
Columbine HS Aux Gym, Exterior Entry	8/21	3 Roofing Projects	8/21
Conifer HS Aux Gym	5/21		
Green Mountain HS Aux Gym	7/21		
Jefferson Jr./Sr. HS Addition / Renovation	8/21		
Kendrick Lakes ES Replacement	8/21		
Bell MS Addition	8/21		
Manning School Addition	8/21		
Parmalee ES Addition / Renovation	8/21		
Foster ES Addition / Renovation	8/21		
Warren Tech South	8/21		
Wayne Carle MS Addition	8/21		
Lumberg ES Addition / Renovation	8/21		

2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 7/15/2021

In Design

Powderhorn Addition/Renovation	Bid 6/15 \$ 4,690,000	
Prospect Valley ES Replacement	Bid 6/25 \$17,664,000	
Standley Lake HS Addition/Renovation	Bid 7/15	
Evergreen MS Renovation	Bid 7/29	
Evergreen HS Renovation	GMP 8/15	
Jeffco Open School Addition/Renovation	Bid 8/26	
Ralston Valley HS Addition/Renovation	Bid 9/9	
Furniture, Fixtures & Equipment (FF&E) Sites Include: Conifer HS Library, Green Mtn. ES, Sheridan Green ES, Kyffin ES, Lasley ES, Lumberg ES, Dennison ES, Manning School, WTOC-South, Everitte MS, Jefferson HS, Pomona HS, Alameda Intl. Jr./Sr. HS, Fremont ES		Various



CAAC Design and Construction Update

7-15-2021



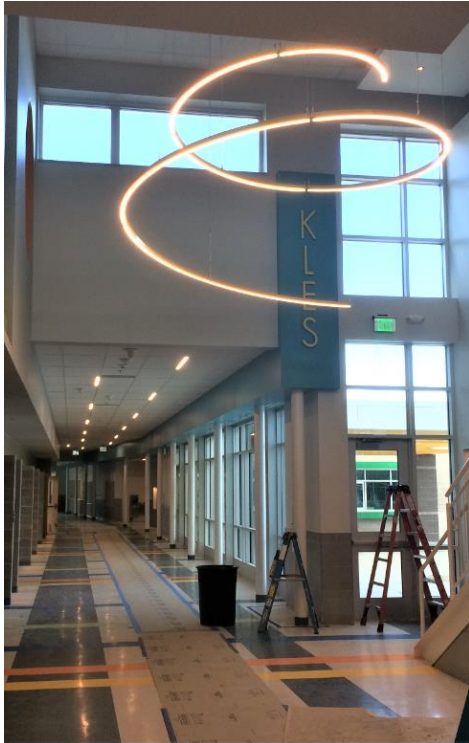
2021 Projects

New Buildings & Additions

Kendrick Lakes ES – Replacement Larson Incitti – GC Roche

New Building
Complete

Site Work



Green Mountain HS – Aux Addition MOA – CMGC GE Johnson

COMPLETE



Green Mountain HS – Aux Addition MOA – CMGC GE Johnson

COMPLETE



Conifer HS – Aux Gym Addition Cannon – CMGC FCI

Construction



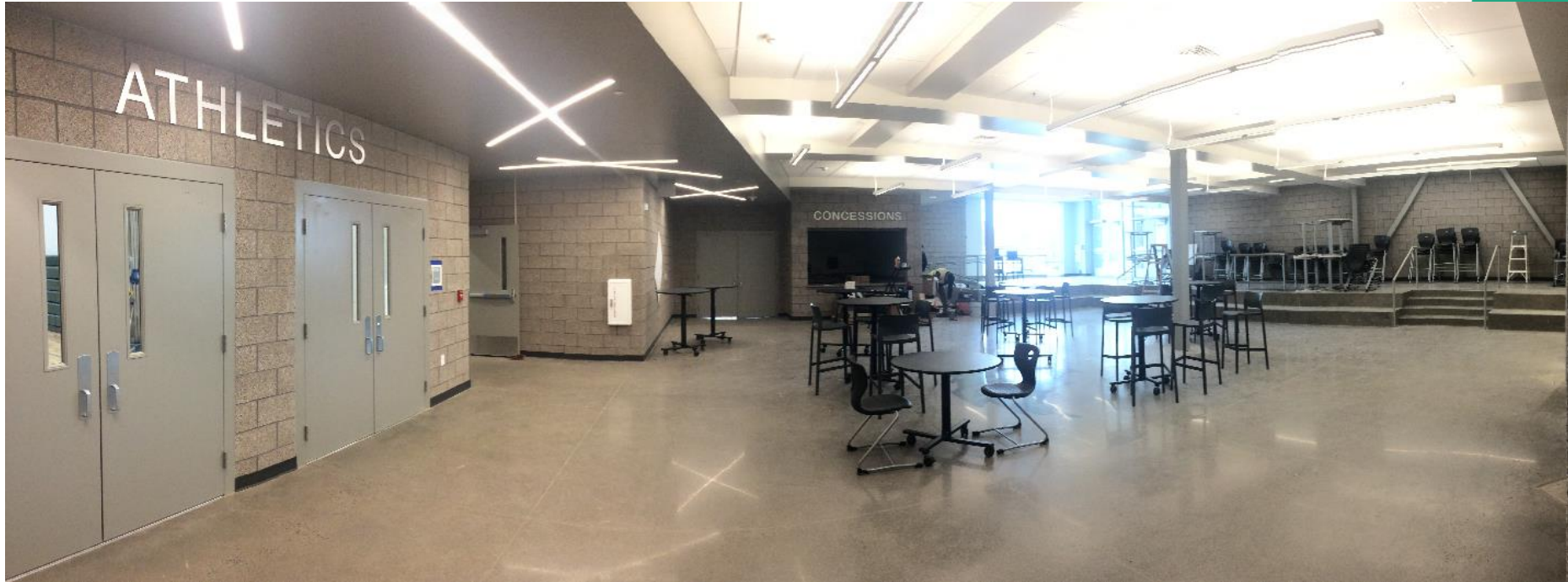
Conifer HS – Aux Gym Addition Cannon – CMGC FCI

Construction



Conifer HS – Aux Gym Addition Cannon – CMGC FCI

Construction



Conifer HS – Aux Gym Addition Cannon – CMGC FCI

Construction



Columbine HS – Aux Gym Addition EIDOS – CMGC Swinerton

Construction



Columbine HS – Aux Gym Addition EIDOS – CMGC Swinerton

Construction



Columbine HS – Aux Gym Addition EIDOS – CMGC Swinerton

Construction



Jefferson HS – Aux Gym Addition MOA – CMGC Haselden

Construction



Jefferson HS – Aux Gym Addition MOA – CMGC Haselden

Construction



Bell MS – 1 Story, 4 Classroom Addition Eidos – GC Golden Triangle

Construction



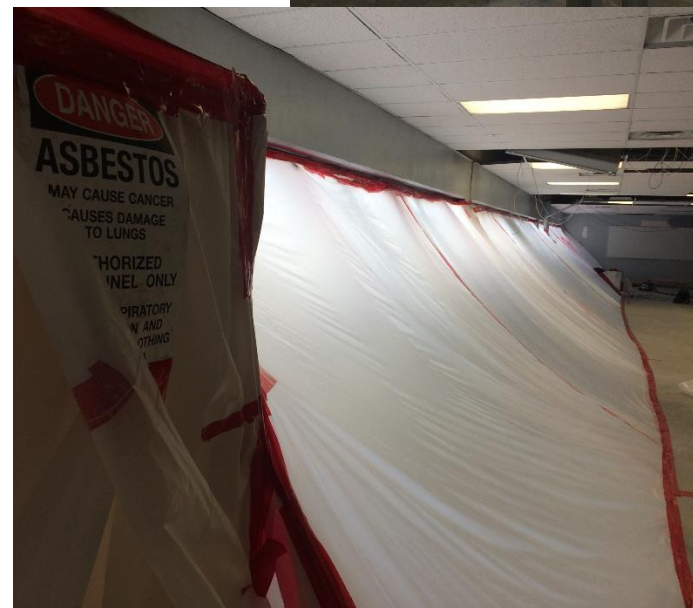
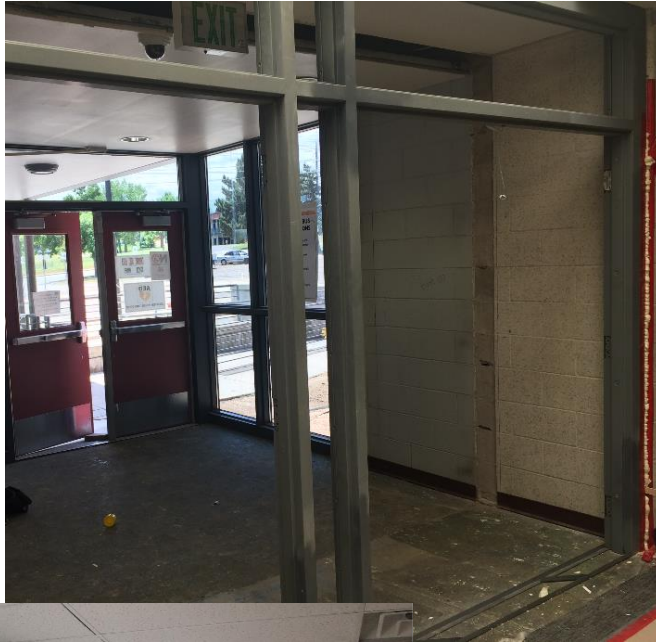
Bell MS – 1 Story, 4 Classroom Addition Eidos – GC Golden Triangle

Construction



Bell MS – 1 Story, 4 Classroom Addition Eidos – GC Golden Triangle

Construction



Warren Tech South – New Building HCM – GC JHL

Construction



Warren Tech South – New Building HCM – GC JHL

Construction



Warren Tech South – New Building HCM – GC JHL

Construction



Manning Opt – 1 Story –
7 Classroom Addition
AMD – GC Fransen Pittman

Construction



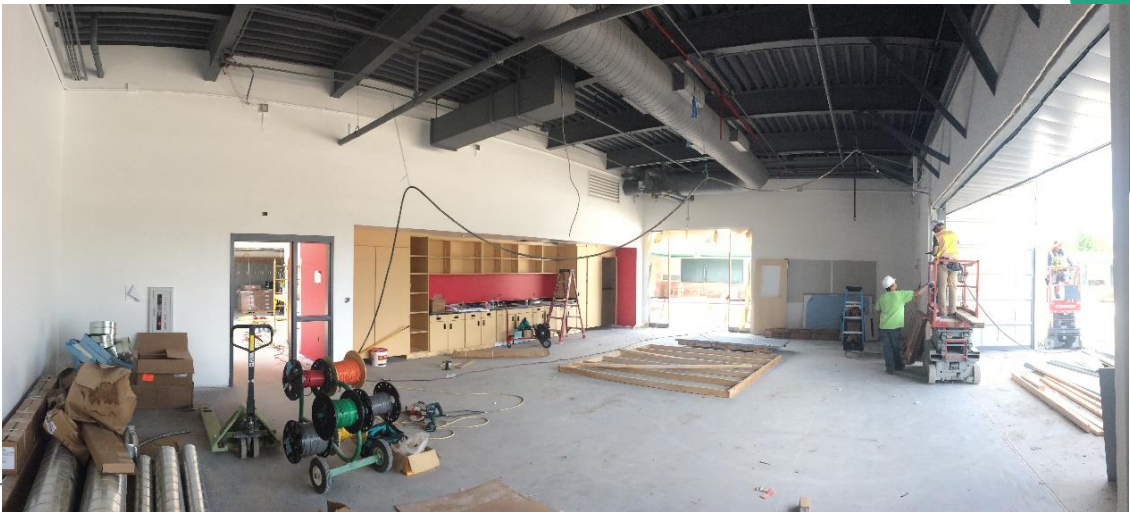
Manning Opt – 1 Story – 7 Classroom Addition AMD – GC Fransen Pittman

Construction



Manning Opt – 1 Story – 7 Classroom Addition AMD – GC Fransen Pittman

Construction



Wayne Carle – 2 Story – 8 Classroom Addition RB+B – GC Basset

Construction Float Report



Wayne Carle – 2 Story – 8 Classroom Addition RB+B – GC Basset

Construction



Lumberg ES – 4 CR Addition MOA – CMGC Haselden

Construction



Parmalee ES – 1 Story – 6 Classroom Addition OZ – GC Saunders

Construction



Parmalee ES – 1 Story – 6 Classroom Addition OZ – GC Saunders

Construction



Alameda HS – Addition WOLD – CMGC Phipps

Construction



<https://www.youtube.com/watch?v=YniMrNxTH4s>

Alameda HS – Addition WOLD – CMGC Phipps

Construction



Alameda HS – Addition WOLD – CMGC Phipps

Construction



Foster ES – 1 Story – 7 Classroom Addition Larson Incitti – GC GE Johnson

Construction Float Report



Foster ES – 1 Story –
7 Classroom Addition
Larson Incitti – GC GE Johnson

Construction



Pomona HS – Aux Gym Addition Sybazz – CMGC Saunders

Construction



Pomona HS – Aux Gym Addition Sybazz – CMGC Saunders

Construction



Marshdale ES - Replacement HCM – GC GH Phipps

Construction



D'Evelyn – 8 CR Addition HCM – GC Himmelman

Construction



2021 Efficiency Future Ready & DW projects

Golden HS – Door Replacement EUA – GC MW Golden

Complete



Brady - Efficiency Future Ready Alan Ford – GC Himmelman

Construction Float Report



Maple Grove ES Efficiency Future Ready RTA – GC Golden Triangle

Construction



Kyffin ES Efficiency Future Ready Eidos – GC GH Phipps

Construction



Fitzmorris ES
Efficiency Future Ready
Eidos – GC Himmelman

Construction



Lawrence ES
Efficiency Future Ready
Eidos – GC Bryan Construction (JCI)

Construction



Deane ES
Efficiency Future Ready
LOA – GC GH Phipps

Construction



Lasley ES
Efficiency Future Ready
Treasor HL – GC PG Arnold

Construction



Patterson ES
Efficiency Future Ready
Treasor HL – GC PG Arnold

Construction



Patterson Cottages Efficiency Future Ready Treasor HL – GC PG Arnold

Construction



Dennison ES
Efficiency Future Ready
Hollis & Miller- GC MW Golden

Construction



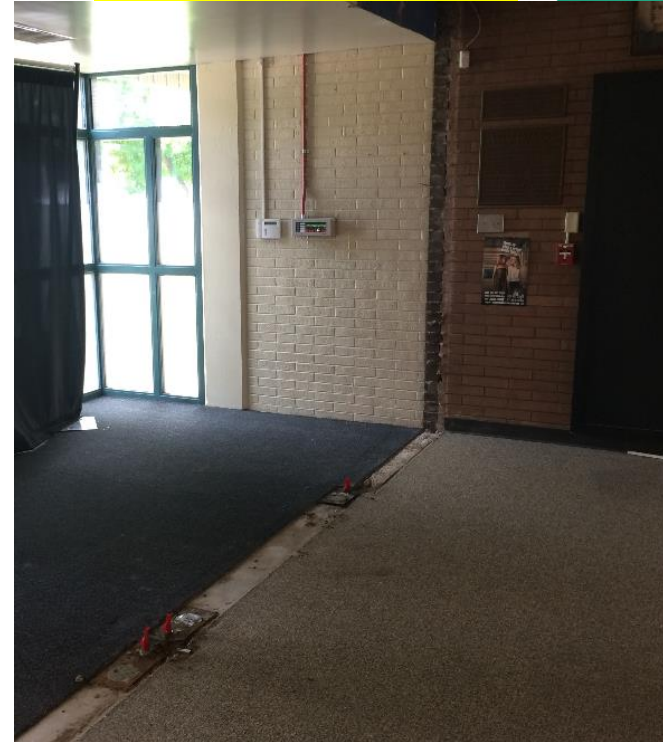
Miller Special School Efficiency Future Ready Larson Incitti –GC Himmelman

Construction



Kullerstrand ES
Efficiency Future Ready
Larson Incitti – GC Himmelman
Alt 2, 3 & 6

Construction



Ryan ES
Efficiency Future Ready
RB+B – GC PG Arnold

Construction



Sheridan Green ES

Efficiency Future Ready

RB+B – GC Himmelman

Construction



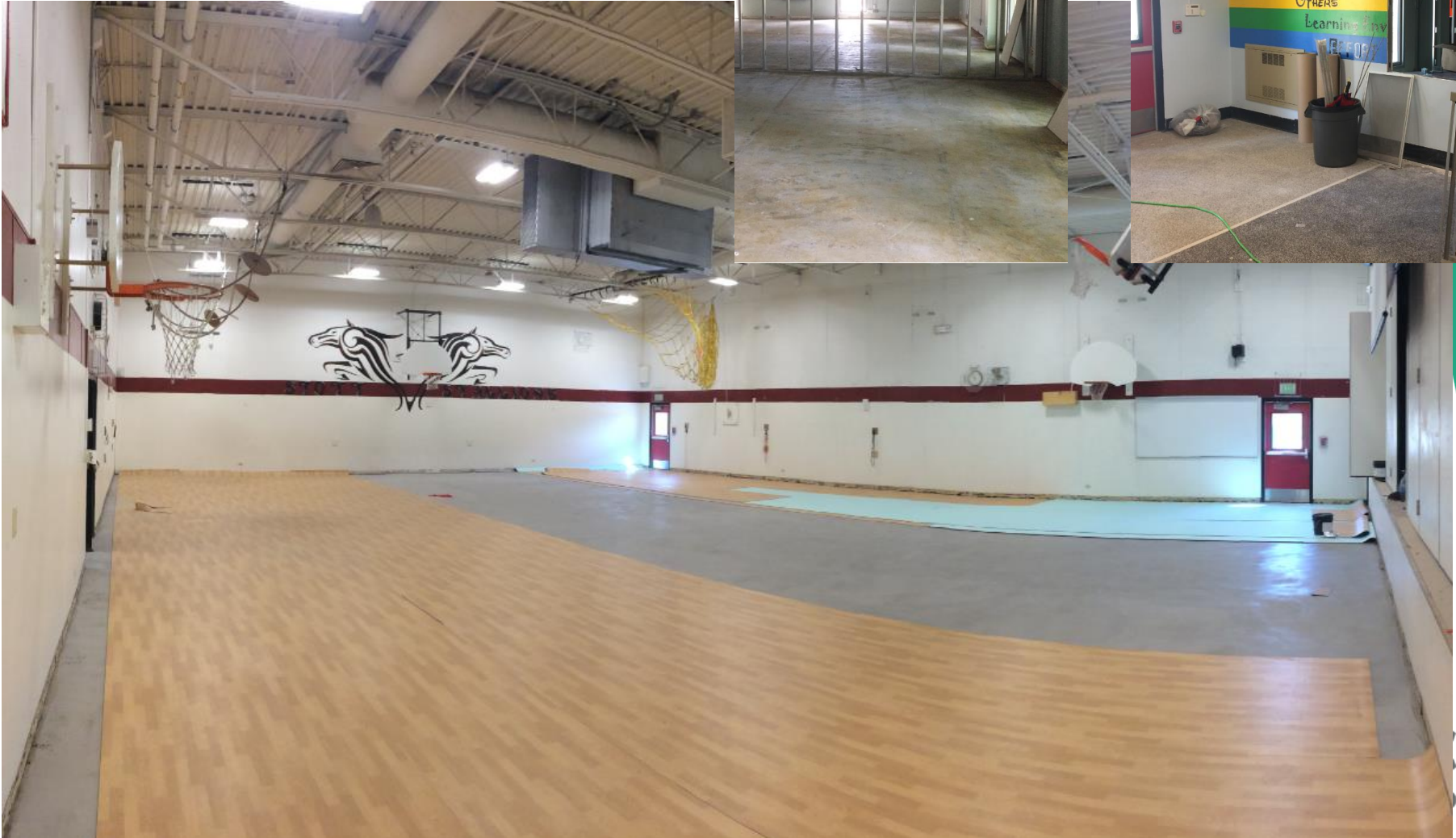
Vanderhoof ES
Efficiency Future Ready
EUA – GC MW Golden

Construction



Stott ES Efficiency Future Ready EUA – GC Himmelman

Construction



Devinny ES
Efficiency Future Ready
DLH – GC Crossland Construction

Construction



Carmody MS Alt A1 & A4
Efficiency Future Ready
DLH –GC Mark Young

Construction



Westridge ES
Efficiency Future Ready
OZ – GC Single Track

Construction



Everitt MS
Efficiency Future Ready
OZ - Bassett

Construction



Chatfield HS Efficiency Future Ready Cannon - Haselden

Construction



Dakota Ridge HS Efficiency Future Ready Cannon - Haselden

Construction



DW Security Glass Installation 12 - Schools

Creighton MS Rose Stein 25%

Red Rocks ES Mandalay MS

Weber ES Moore MS

Meiklejohn ES Drake MS

Ken Caryl MS Dutch

Leawood ES Conifer HS



DW Tracks & Turf Fields HCM – CMGC Saunders

Construction

Alameda HS 11/17/21

Wheat Ridge HS 11/3/21

Jefferson 11/24/21

D'Evelyn 11/17/21



Lumberg COMPLETE

DW Roofing

COMPLETE

D'Evelyn Opt - SR-DK – Arapahoe - COMPLETE

Fitzmorris ES - SR-DK – Arapahoe - COMPLETE

Lawrence ES-SR-DK-United Materials COMPLETE

Fitzmorris



Lawrence



DW Roofing

Construction

Emory ES - WJE - Powers COMPLETE

Westgate ES - WJE - United Materials

Stevens ES - WJE - Douglass



Emory



Westgate



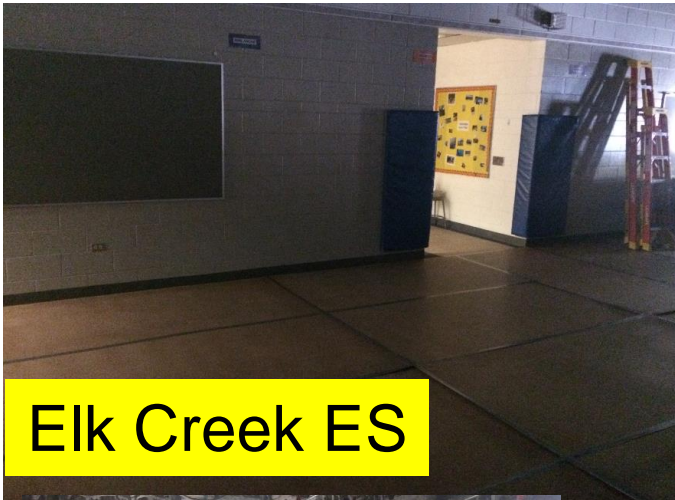
Stevens

DW Mechanical – 5 Schools

Elk Creek ES, Edgewater ES, Peck ES, Secrest ES, Thomson ES

Construction

Columbine – US Engineering



Elk Creek ES



Peck



Edgewater



Secrest ES



Thomson

DW LED 2021 – Ackerman – CMGC McKinstry

Construction



1. 11/8 Edgewater ES
2. 10/11 Elk Creek ES
3. 11/8 Emory ES
4. 9/6 Kyffin ES
5. 11/8 Red Rocks ES
6. 8/23 Shaffer ES
7. 9/27 Stevens ES
8. 8/23 Stony Creek ES
9. 9/6 Thomson ES
10. 9/27 Warder ES
11. 10/11 West Jefferson ES



Construction

DW – Paving
West Jefferson ES,
Red Rocks ES - COMPLETE
Parmalee ES

JVA – Concrete Express

West Jefferson ES



Parmalee ES



Red Rocks ES

DW – Playgrounds I – Group A Kyffin ES, Red Rocks ES, Peck ES

Construction

Design Concepts – T2



DW – Playgrounds I – Group B
Warder ES, Secrest ES, Thomson ES
Design Concepts – T2

Construction

Thomson



Secrest ES



Warder ES



DW – Playgrounds –
Elk Creek ES, Normandy ES
Shaffer ES

Construction

Lime Green – Arrow J

Normandy ES

Elk Creek



Shaffer ES

DW – Flooring –
Emory – Shaffer, Red Rocks,
Westgate, Peck
Intergroup – PG Arnold

Construction

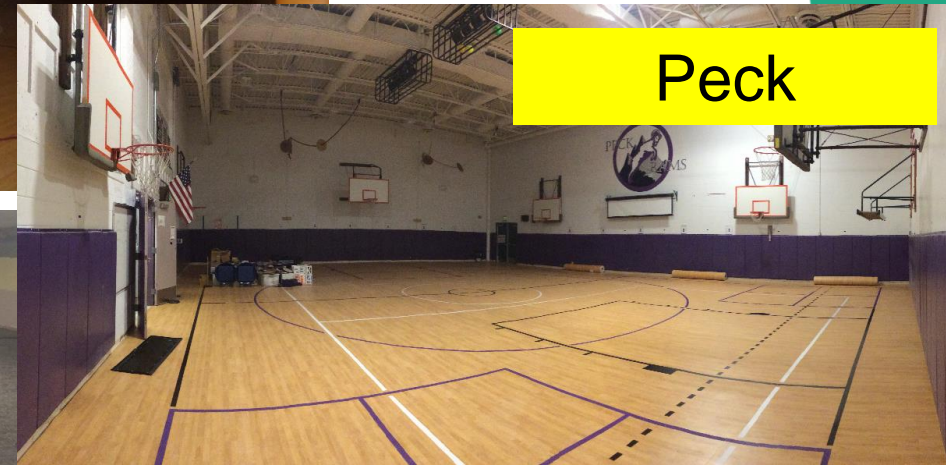
Red Rocks



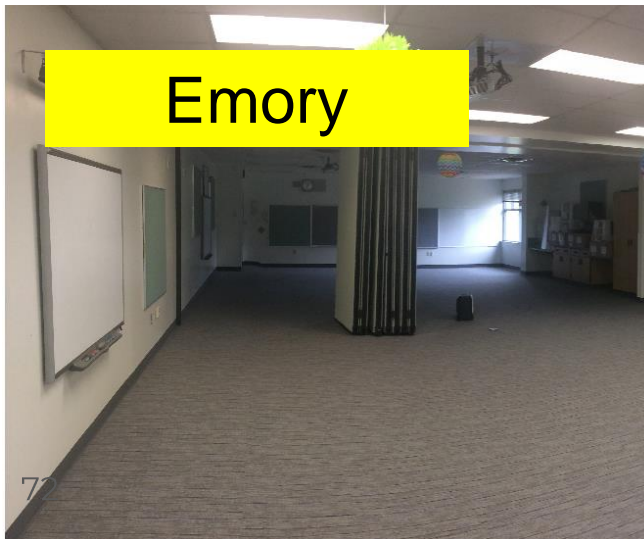
Shaffer ES



Peck



Emory



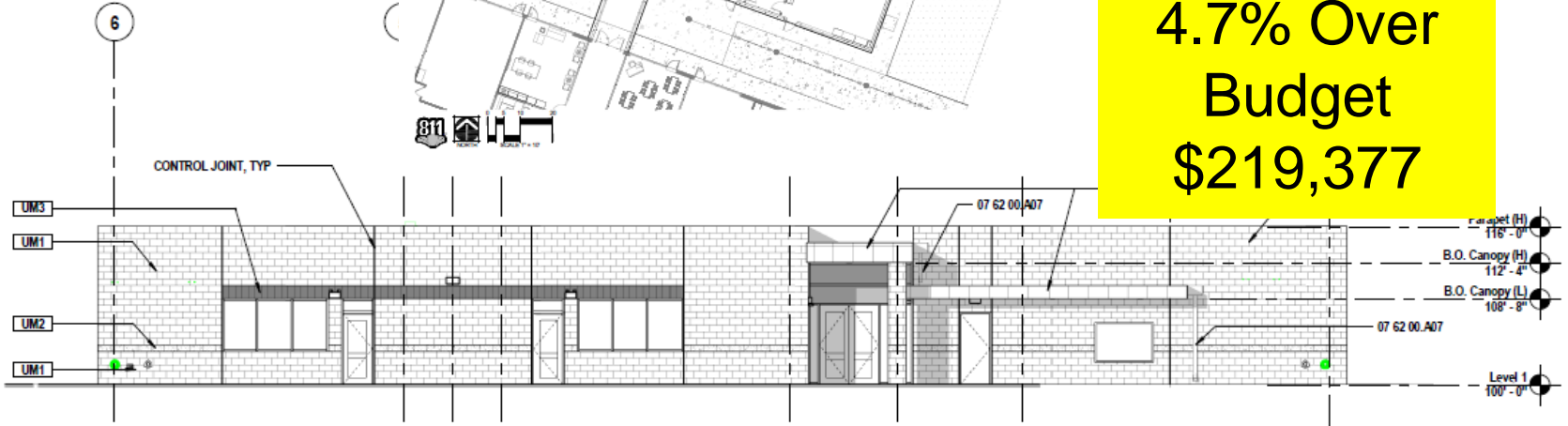
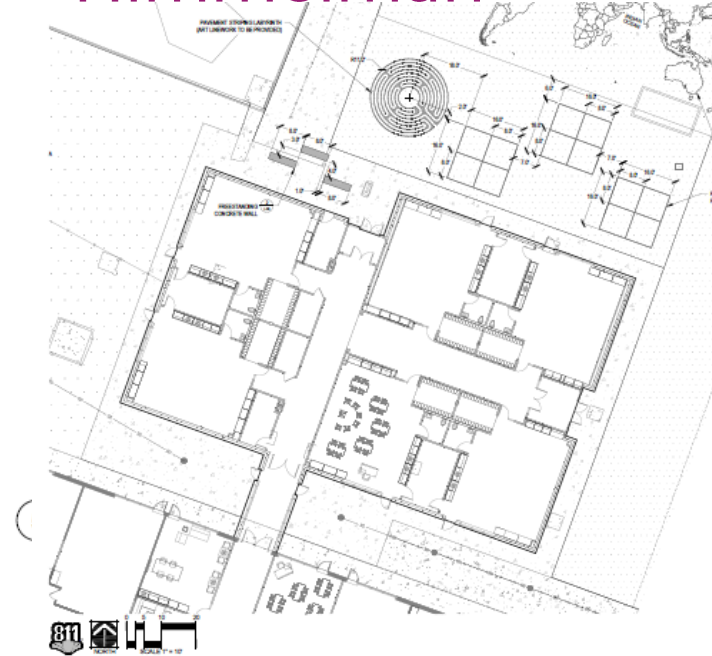
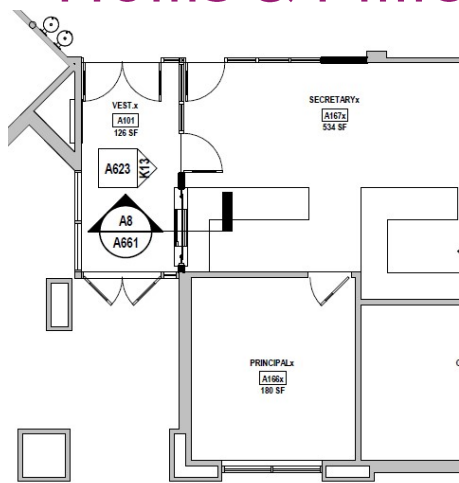
Westgate ES



2022 Projects

New Buildings & Additions

Powderhorn ES - Addition Hollis & Miller – Himmelman



N6 Scale North Elevation
1/8" = 1'-0"

Construction

Base Bid
\$4,690,000

Budget
\$4,470,623

4.7% Over
Budget
\$219,377

Prospect Valley ES - Replacement MOA – GH Phipps



Construction

Base Bid
\$17,598,000
+ Alt 8
\$66,000

Budget
\$16,959,186

4.2% Over
Budget
\$704,814



Standley Lake HS - Addition Cannon – FCI Constructors



Construction

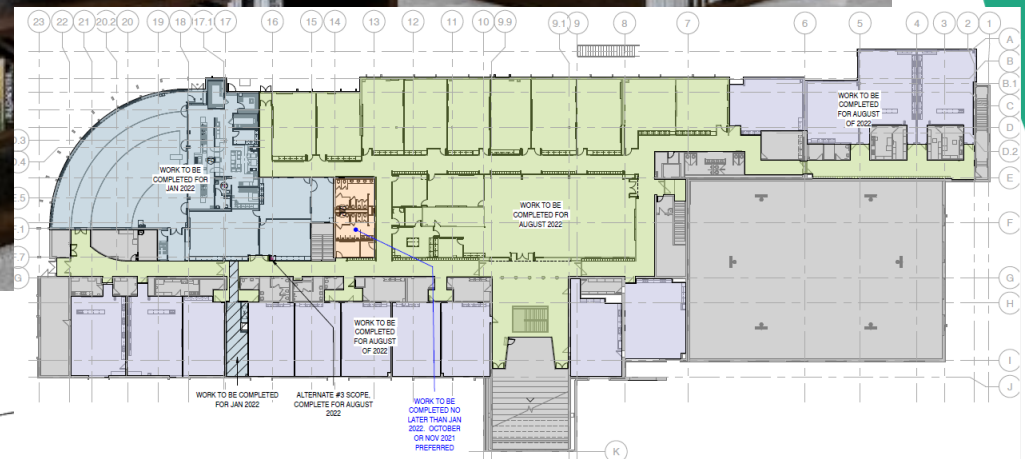
Base Bid
\$5,293,000
+ Alternates
\$1,134,300

Budget
\$6,456,000

Under
Budget
\$28,700

Evergreen MS Efficiency & Future Ready AMD - TBD

Construction
Documents
Bids
7/29/2021



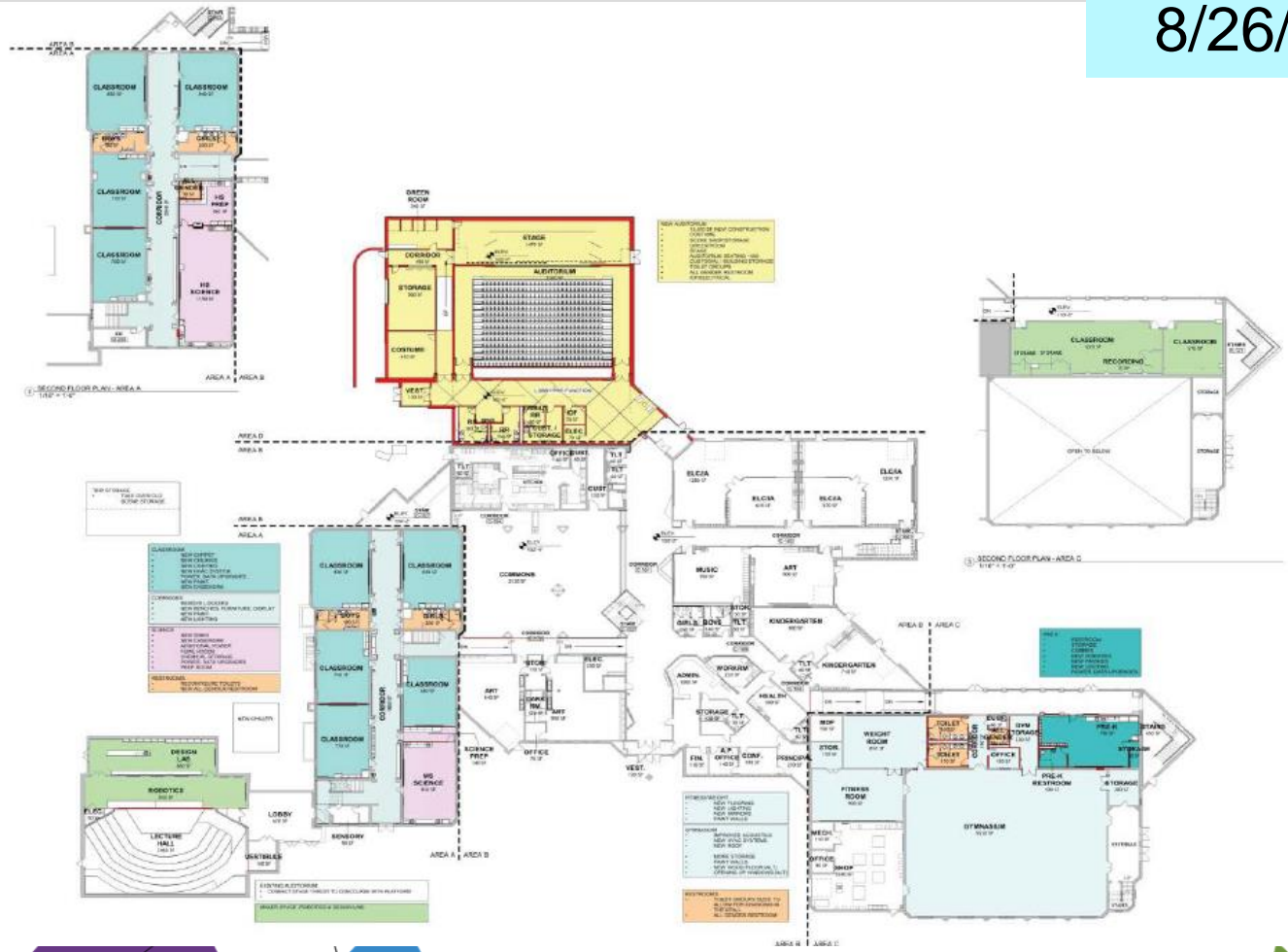
Evergreen HS
Efficiency Future Ready
DLR – CMGC JHL

GMP
July 30



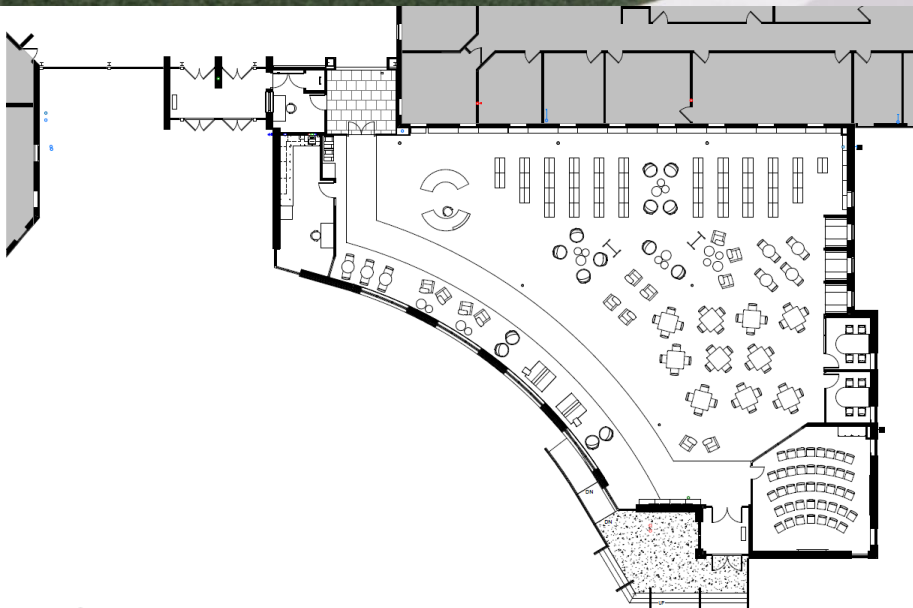
Jeffco Open - Addition HCM - TBD

Design
Development
Bids
8/26/2021



Ralston Valley HS - Addition EUA - TBD

Construction
Documents
Bids
9/9/2021



2022

44 - Efficiency

Future Ready

&

DW projects

2022 Projects

Location	Articulation	Sched	Type	Description	A/E	Project Manager	Possible Replacement
Mortensen	Chatfield	9/1/21	ES	Efficiency & Future Ready	OZ	Bernadette Kelly	
Shaffer	Chatfield	9/1/21	ES	Efficiency & Future Ready	OZ	Bernadette Kelly	
Stony Creek	Chatfield	9/1/21	ES	Efficiency & Future Ready	OZ	Bernadette Kelly	
DW Playground 2022-I	JDW	9/1/21	DW	4 Schools - Peiffer, Governor's Ranch, Mt. Carbon, Glennon Heights	Design Concepts / Lime Green	Bernadette Kelly	
DW Playground 2022-II	JDW	9/1/21	DW	3 Schools - Campbell, Swanson, Fairmount	Design Concepts / Lime Green	Bernadette Kelly	
DW LED Lighting 2022	JDW	9/1/21	DW	13 Schools - Lawrence, Brady, Bradford North, Bradford South, Ute Meadows, Leawood, Normandy, Rooney Ranch, Creighton MS, Moore MS, Weber ES, Meiklejohn, West Woods	Ackerman	Bill Thaemert	
DW Paving 2022	JDW	9/1/21	DW	5 Schools - Campbell, Peiffer, S Lakewood, Little, Falcon Bluffs	JVA	Bill Thaemert	
Creighton MS	Lakewood	9/1/21	MS	Efficiency & Future Ready	Larson Incitti	Danelle Berzoza	Replaced Oberon
Peck	Arvada	9/1/21	ES	Efficiency & Future Ready	Larson Incitti	Danelle Berzoza	
Secrest	Arvada	9/1/21	ES	Efficiency & Future Ready	Larson Incitti	Danelle Berzoza	
DW Elevator Upgrades 2022	JDW	9/1/21	DW	Elevator Upgrades 2022	Kone	David Curnow	
DW Modular Bldg Removal 2022	JDW	9/1/21	DW	Modular Bldg Removal 2022	In House	David Curnow	
Long View HS	OPT	9/1/21	ES	Efficiency & Future Ready	RTA	Doug Cooper	
Shelton	Golden	9/1/21	ES	Efficiency & Future Ready	RTA	Doug Cooper	
Bear Creek High	Bear Creek	9/1/21	HS	Efficiency & Future Ready	MOA	Ed Huszcza	Replaced Edgewater
Blue Heron	Dakota Ridge	9/1/21	ES	Efficiency & Future Ready	MOA	Ed Huszcza	
Colorow	Dakota Ridge	9/1/21	es	Efficiency & Future Ready	MOA	Ed Huszcza	
Lakewood High	Lakewood	9/1/21	HS	Efficiency & Future Ready	HCM	Hilary Porter	Replaced Molholm
Mt Evans	OELS	9/1/21	OELS	Efficiency & Future Ready	HCM	Hilary Porter	
Windy Peak	OELS	9/1/21	OELS	Efficiency & Future Ready	HCM	Hilary Porter	
DW Mechanical 2022	JDW	9/1/21	DW	Campbell, Fairmount, Falcon bluffs MS, Little, Van Arsdale	Columbine Engineering	Kimber Preece	
North Arvada MS	Arvada	9/1/21	MS	Efficiency & Future Ready	Eidos	Maggie Anderson	
Slater Elementary	Lakewood	9/1/21	ES	Efficiency & Future Ready	Eidos	Maggie Anderson	
Wheat Ridge HS	Wheat Ridge	9/1/21	HS	Efficiency & Future Ready + Turf Replacement	Eidos	Maggie Anderson	
Wilmore Davis	Wheat Ridge	9/1/21	ES	Efficiency & Future Ready	Eidos	Maggie Anderson	

2022 Projects

Location	Articulation	Sched	Type	Description	A/E	Project Manager	Possible Replacement
Emory	Alameda	9/1/21	ES	Efficiency & Future Ready	Treanor HL	Pam Grover	
Red Rocks	Bear Creek	9/1/21	ES	Efficiency & Future Ready	Treanor HL	Pam Grover	
Westgate	Bear Creek	9/1/21	ES	Efficiency & Future Ready	Treanor HL	Pam Grover	
DW Flooring 2022-II	JDW	9/1/21	DW	7 Schools - Swanson, Glennon Heights, S Lakewood, Little, Parr, Van Arsdale, Pennington	Treanor HL	Pam Grover	
Awest HS	Awest	9/1/21	HS	Efficiency & Future Ready	LOA	Sam Miller	
Mandalay	Standley Lake	9/1/21	ES	Efficiency & Future Ready	RB+B	Sam Miller	
Warder	Pomona	9/1/21	ES	Efficiency & Future Ready	RB+B	Sam Miller	
Warren OTC North	Awest	9/1/21	OTC	Efficiency & Future Ready	LOA	Sam Miller	
Bergan Valley	Evergreen	9/1/21	ES	Efficiency & Future Ready	H&M / BVH / EUA	Ted Hagan	
Elk Creek	Conifer	9/1/21	ES	Efficiency & Future Ready	H&M / BVH / EUA	Ted Hagan	
Golden High	Golden	9/1/21	HS	Efficiency & Future Ready	H&M / BVH / EUA	Ted Hagan	Replaced Bergan Meadow
Mitchell	Golden	9/1/21	ES	Efficiency & Future Ready	H&M / BVH / EUA	Ted Hagan	
West Jeff	Conifer	9/1/21	ES	Efficiency & Future Ready	H&M / BVH / EUA	Ted Hagan	
Green Mountain	Green Mtn	9/1/21	ES	Efficiency & Future Ready	Sybazz	Troy Antill	
Stevens WR 5-8	Wheat Ridge	9/1/21	ES	Efficiency & Future Ready	Sybazz	Troy Antill	
Thomson	Arvada	9/1/21	ES	Efficiency & Future Ready	Sybazz/ Intergroup	Troy Antill	
DW Flooring 2022-I	JDW	9/1/21	DW	7 Schools - Dear Creek MS, Falcon Bluffs MS, Summit Ridge MS, Peiffer, Governor's Ranch, Mt Carbon, Rooney Ranch	Sybazz	Troy Antill	
DW Roofing 2022	JDW	9/1/21	DW	5 schools - Summit Ridge MS, Campbell, Fairmount, S Lakewood, Little, Parr, Pennington	Cave, WJE, SRDK, Roof Tech	Troy Antill	
DW Security Glass 2022	JDW	9/1/21	DW	11 schools - Swanson, Awest, Campbell, Fairmount, BCK8, Summit Ridge MS, Glennon Heights, S Lakewood, Little, Parr, Pennington	In House	Troy Antill	

Next Meeting 8/19/21

2018 BOND PROGRAM COMMUNICATIONS UPDATE CAPITAL ASSET ADVISORY COMMITTEE JULY 2021

COMPLETED WORK:

- Playground site visits and social media video post:
 - [Playground Facebook Video](#)
- Finalized and shared track “before and after” video:
 - Youtube: [Summer Construction at our track and fields](#)
- Continuing site tours at our Efficiency and Future Ready projects
 - Creating short “before/after” videos of each site for principals to share with their community
- Set date and started planning for Warren Tech South Ribbon Cutting
 - **Sept, 24 @ 10 am**

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
June 2021	974	822
July 2021	719	626
% change	26% decrease	24% decrease

UPCOMING WORK:

- Planning series of ribbon cuttings and open houses to celebrate back to school at renovated schools
- Continuing site tours at our Efficiency and Future Ready projects for before and after videos
- Continued social media posting on project progress
- JeffcoBuilds.org website updates

