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

February 18, 2021
## 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 2/15/2021

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Issuance</td>
<td>$567,000,000</td>
</tr>
<tr>
<td>Premium on First Bond Issuance</td>
<td>$50,165,349</td>
</tr>
<tr>
<td>Premium on Second Bond Issuance</td>
<td>$68,309,148</td>
</tr>
<tr>
<td>Interest Through January 2021, net of bank fees</td>
<td>$11,779,719</td>
</tr>
<tr>
<td>Fiscal Years 2019, 2020 and 2021 Capital Transfers (COP Principal &amp; Interest Payments Removed)</td>
<td>$51,353,182</td>
</tr>
<tr>
<td>Issuance Costs (Both issuances)</td>
<td>$(2,948,716)</td>
</tr>
<tr>
<td>Total</td>
<td>$745,658,682</td>
</tr>
</tbody>
</table>

### Expenses

**As of February 15, 2021**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - All projects</td>
<td>$272,190,328</td>
</tr>
<tr>
<td>Total Encumbered - All projects</td>
<td>$97,937,557</td>
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</table>

**Charter Projects**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - Charter</td>
<td>$42,442,388</td>
</tr>
<tr>
<td>Total Encumbered - Charter</td>
<td>$4,085,001</td>
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</table>

**As of January 15, 2021**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - All projects</td>
<td>$259,937,912</td>
</tr>
<tr>
<td>Total Encumbered - All projects</td>
<td>$103,802,266</td>
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</table>

**Charter Projects**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expended - Charter</td>
<td>$41,440,395</td>
</tr>
<tr>
<td>Total Encumbered - Charter</td>
<td>$2,721,885</td>
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</table>

$? in Contracts on March 4 BOE Agenda for Approval
### 2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 2/15/2021

#### Funding Breakdown 2018 Capital Improvement Program

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>First &amp; Second Bond Issuances</td>
<td>$567,000,000</td>
</tr>
<tr>
<td>Premium on First Bond Issuance</td>
<td>$50,165,349</td>
</tr>
<tr>
<td>Premium on Second Bond Issuance</td>
<td>$68,309,148</td>
</tr>
<tr>
<td>Bond Interest Through January 2021, Net of Bank Fees</td>
<td>$11,779,719</td>
</tr>
<tr>
<td>FY 2019, 2020 &amp; 2021 Capital Transfers (COP Principal &amp; Interest Removed)</td>
<td>$51,353,182</td>
</tr>
<tr>
<td>Issuance Costs (Both Issuances)</td>
<td>$(2,948,716)</td>
</tr>
<tr>
<td><strong>Funds to Date</strong></td>
<td><strong>$745,658,682</strong></td>
</tr>
<tr>
<td>Future Bond Interest Earnings</td>
<td><strong>TBD</strong></td>
</tr>
<tr>
<td><strong>4 Years Capital Transfer</strong></td>
<td><strong>$83,601,924</strong></td>
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<tr>
<td>Interest on Capital Transfer</td>
<td><strong>TBD</strong></td>
</tr>
<tr>
<td><strong>Preliminary Total</strong></td>
<td><strong>$829,260,606</strong></td>
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</table>

*TBD* To Be Determined
March 4 BOE Items

**Consultant Contracts:** D’Evelyn Jr. / Sr., Evergreen Middle, Evergreen High, Powderhorn Elementary

**Construction Contracts Bid:** Brady Option, Maple Grove ES, Fitzmorris ES, Kyffin ES, Lawrence ES

**Construction Contracts to be Bid:** Lasley ES, Patterson ES, Deane ES, Pomona HS GMP, 3- Artificial Turf Fields / 4 All-Weather Tracks GMP at 4 HS

April 8 BOE Items

**Construction Contracts to be Bid:** Ryan ES, Dennison ES, Sheridan Green ES, Miller Special, Kullerstrand ES, D’Evelyn Jr./Sr. HS, Marshdale ES Replacement, Carmody MS, Allendale ES, Stott ES, Vanderhoof ES, DW Paving,
2018 CAPITAL IMPROVEMENT PROGRAM – FINANCIAL STATUS 1/15/2021

Work in Progress

Alameda Addition / Renovation
Columbine HS Aux Gym, Exterior Entry
Conifer HS Aux Gym
Golden HS Artificial Turf & Track
Green Mountain HS Aux Gym
Jefferson Jr./Sr. HS Addition / Renovation
Kendrick Lakes ES Replacement
Bell MS Addition
Manning School Addition
Parmalee ES Addition / Renovation
Warren Tech South
Wayne Carle MS Addition
Lumberg ES Addition / Renovation
LED Replacement Phase I Districtwide
Security Cameras Districtwide
In Design

Evergreen HS Renovation
Evergreen MS Addition/Renovation
Marshdale ES Replacement
Pomona HS Addition/Renovation
Powderhorn Addition/Renovation
Prospect Valley ES Replacement
Ralston Valley HS Addition/Renovation
Standley Lake HS Addition/Renovation
21 Efficiency & Future Ready Projects
Playground Projects 10 Sites
HVAC Projects 6 Sites
Flooring Replacements 6 Sites
Artificial Turf & All-Weather Tracks 4 Sites
LED Replacements
Furniture, Fixtures & Equipment (FF&E) 14 Sites
2021 Projects
New Buildings & Additions
Kendrick Lakes ES – Replacement Larson Incitti – GC Roche

Complete Move-In Spring Break
Conifer HS – Addition
Cannon – CMGC FCI
Alameda HS – Addition
WOLD – CMGC Phipps

https://www.youtube.com/watch?v=AvFthS3aUpk&feature=youtu.be
Green Mountain HS – Addition
MOA – CMGC GE Johnson
Columbine HS – Addition
EIDOS – CMGC Swinerton

Construction
Construction

Manning Opt – 1 Story – 7 Classroom Addition
AMD – Fransen Pittman
CTE South – New Building
HCM – JHL
Construction

Bell MS – 1 Story, 4 Classroom Addition
Eidos – Golden Triangle
Jefferson HS – Aux Gym Addition
MOA – Haselden

https://youtu.be/ojfXYAXNsFI
Wayne Carle – 2 Story – 8 Classroom Addition
RB+B – Basset
Parmalee ES – 1 Story –
6 Classroom Addition + 2 Alts
OZ – Saunders
Lumberg ES – 4 CR Addition
MOA – CMGC Haselden
Foster ES – 1 Story –
7 Classroom Addition
Larson Incitti – GE Johnson
Pomona HS – Aux Gym Addition
Sybazz – CMGC Saunders

GMP 2/22

JEFFCO
PUBLIC SCHOOLS
### Full Name Project Scope Construction Budget

<table>
<thead>
<tr>
<th>Scope</th>
<th>Cost</th>
<th>Percentage</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interior Finishes-Flooring, Clgs.</td>
<td>$90,811</td>
<td>23.8%</td>
<td>$119,175</td>
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<tr>
<td>Paving</td>
<td>$12,002</td>
<td>23.8%</td>
<td>$15,750</td>
</tr>
<tr>
<td>Mechanical-AHU, Misc</td>
<td>$154,259</td>
<td>23.8%</td>
<td>$202,440</td>
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<tr>
<td>LED lighting and Power Improvements</td>
<td>$281,994</td>
<td>19.2%</td>
<td>$349,108</td>
</tr>
<tr>
<td>Technology Infrastructure (28,721 REMAINING)</td>
<td>$82,288</td>
<td>19.2%</td>
<td>$101,872</td>
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<tr>
<td>Turf Field</td>
<td>$400,050</td>
<td>23.8%</td>
<td>$525,000</td>
</tr>
<tr>
<td>Safety &amp; Security (18,189 Remaining)</td>
<td>$137,146</td>
<td>19.2%</td>
<td>$169,787</td>
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</table>

**Total Project Budget**: $1,158,550

**Net Project Construction Budget**: $585,976

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**Project Construction Budget**

- **Completed Work**: $572,574
- **Net Project Construction Budget**: $585,976

**Bid 3/11**
Marshdale ES - Replacement

HCM - TBD

Bid 3/16
Standley Lake HS - Addition
Cannon –TBD

Design Development
Fall Bid
Ralston Valley HS Addition
EUA - TBD

Schematic Design
Fall Bid
Evergreen HS
Efficiency Future Ready
DLR - TBD

Design Development
Fall Bid
Prospect Valley ES - Replacement
MOA - TBD

Design Development
Fall Bid
Powderhorn ES - Addition
Hollis & Miller – TBD

Schematic
Design
Development
Fall Bid
Evergreen MS Efficiency & Future Ready
AMD - TBD

Design Development Fall Bid
2021
24 Efficiency Future
Ready
&
DW projects
DW Mechanical – 5 Schools
Elk Creek ES (RTU),
Edgewater ES (Boiler), Peck ES (Boiler)
Secrest ES (RTU’s) , Thomson ES (RTU)

Columbine – US Engineering
Construction

DW Roofing – 3 Schools
D’Evelyn Opt - SR-DK – Arapahoe
Fitzmorris ES - SR-DK – Arapahoe
Lawrence ES - SR-DK – United Materials
DW Roofing – 3 Schools
Emory ES – WJE - Powers
Westgate ES – WJE - United Materials
Stevens ES – WJE - Douglass
<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
<th>Percentage</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maple Grove ES Interior Finishes</td>
<td>$246,590</td>
<td>23.8%</td>
<td>$323,610</td>
</tr>
<tr>
<td>Ext. Repair, Windows, Doors, Misc.</td>
<td>$141,378</td>
<td>23.8%</td>
<td>$185,535</td>
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<tr>
<td>FF&amp;E</td>
<td>$165,113</td>
<td>15.0%</td>
<td>$194,250</td>
</tr>
<tr>
<td>Mechanical-AHU, Misc.</td>
<td>$132,017</td>
<td>23.8%</td>
<td>$173,250</td>
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<tr>
<td>Paving</td>
<td>$84,811</td>
<td>23.8%</td>
<td>$111,300</td>
</tr>
<tr>
<td>Food Service Equip</td>
<td>$48,006</td>
<td>23.8%</td>
<td>$63,000</td>
</tr>
<tr>
<td>LED lighting and Power Improvements</td>
<td>$85,585</td>
<td>19.2%</td>
<td>$105,954</td>
</tr>
<tr>
<td>Technology Infrastructure (12,090 REMAINING)</td>
<td>$33,092</td>
<td>19.2%</td>
<td>$40,968</td>
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<tr>
<td>Safety &amp; Security</td>
<td>$37,769</td>
<td>19.2%</td>
<td>$46,758</td>
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<tr>
<td></td>
<td><strong>$974,359</strong></td>
<td><strong>21.7%</strong></td>
<td><strong>$1,244,625</strong></td>
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</tbody>
</table>
Kyffin ES
Efficiency Future Ready
Eidos – GH Phipps

Bid 2/16
$3,030,800
Budget
$3,073,162
Fitzmorris ES
Efficiency Future Ready
Eidos – Roche Construction

Bid 2/16
$777,700
Budget
$838,594
Lawrence ES
Efficiency Future Ready
Eidos – Bryan Construction

Bid 2/16
$1,612,277
Budget
$1,955,370
Brady - Efficiency Future Ready

Alan Ford –Himmelman apparent low

Bid 2/17
$1,410,117
Budget
$1,282,000
<table>
<thead>
<tr>
<th>Project Scope</th>
<th>Construction Budget</th>
<th>Added</th>
<th>Soft Cost</th>
<th>Total Project Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interior Finishes-Ceiling, Casework</td>
<td>$340,043</td>
<td>23.8%</td>
<td>$37,909</td>
<td>$378,144</td>
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<tr>
<td>Roofing</td>
<td>$89,851</td>
<td>23.8%</td>
<td>$102,456</td>
<td>$192,307</td>
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<tr>
<td>Mechanical-Boiler</td>
<td>$72,009</td>
<td>23.8%</td>
<td>$102,456</td>
<td>$174,465</td>
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<tr>
<td>Paving</td>
<td>$12,002</td>
<td>23.8%</td>
<td>$102,456</td>
<td>$114,458</td>
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<tr>
<td>Play Pad, Fall Zone</td>
<td>$66,938</td>
<td>15.0%</td>
<td></td>
<td>$78,750</td>
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<tr>
<td>LED lighting and Power Improvements</td>
<td>$108,308</td>
<td>19.2%</td>
<td>$102,456</td>
<td>$210,764</td>
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<tr>
<td>Technology Infrastructure ($37,909 remaining)</td>
<td>$37,909</td>
<td>19.2%</td>
<td>$102,456</td>
<td>$140,365</td>
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<tr>
<td>Safety &amp; Security ($38,596 Remaining)</td>
<td>$38,596</td>
<td>19.2%</td>
<td>$102,456</td>
<td>$141,042</td>
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</tbody>
</table>

**Total Project Budget:**

- **$832,676** (21.8%)

- **$1,064,935** (Completed Work)

- **$657,347** (Net Project Construction Budget)

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Bid 2/18

Deane ES
Efficiency Future Ready
LOA - TBD
Lasley ES & Patterson ES
Efficiency Future Ready

Treanor HL - TBD
## Ryan ES & Sheridan Green ES

### Efficiency Future Ready

**RB+B - TBD**

### Project Construction Budget

<table>
<thead>
<tr>
<th>Full Name</th>
<th>Project Scope</th>
<th>Construction Budget</th>
<th>Added</th>
<th>Soft Cost</th>
<th>Total Project Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sheridan Green ES</td>
<td>Interior Finishes-Flooring, Ceiling, Partitions</td>
<td>$79,930</td>
<td>23.8%</td>
<td></td>
<td>104,895</td>
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<tr>
<td></td>
<td>FF&amp;E</td>
<td>$402,518</td>
<td>15.0%</td>
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<td></td>
<td>Mechanical - AHU, Controls</td>
<td>$488,061</td>
<td>23.8%</td>
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<td>640,500</td>
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<td>Paving</td>
<td>$44,806</td>
<td>23.8%</td>
<td></td>
<td>58,800</td>
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<tr>
<td></td>
<td>Playground-Equipment, Play Pad, Fall Zone</td>
<td>$83,210</td>
<td>23.8%</td>
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<td>109,200</td>
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<tr>
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<td>LED lighting and Power Improvements</td>
<td>$92,878</td>
<td>19.2%</td>
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<td>114,983</td>
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<tr>
<td></td>
<td>Technology Infrastructure ($10,656 remains)</td>
<td>$36,257</td>
<td>19.2%</td>
<td></td>
<td>44,886</td>
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<tr>
<td></td>
<td>Safety &amp; Security ($18,430 remains)</td>
<td>$41,380</td>
<td>19.2%</td>
<td></td>
<td>51,228</td>
</tr>
</tbody>
</table>

**Total Budget**

- Sheridan Green ES: $1,269,040
- Ryan ES: $2,281,075

### Net Project Construction Budget

- Sheridan Green ES: $641,883
- Ryan ES: $956,159

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**ARCHITECTURAL NARRATIVE**

**Secure Entry**

Vestibule and Entry Changes

The existing hollow metal vestibule exterior and interior openings will remain in place and only be modified to accept electronic access controls. The west wall of the vestibule will be opened to create a new transaction window. The south exterior wall will be opened to create a new exterior transaction window. The reception area will be reconfigured to allow for these new features and better visibility to the main school controls.

**SPORTS COURT FLOORING**

- Oak Design
- Maple Design
- Maple Design with Multicolour Game Lines
- DuraTex

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**PERSPECTIVE of SECURE ENTRY CONCEPT**

Changes Highlighted in Orange
Dennison ES
Efficiency Future Ready

Hollis & Miller- TBD
Everitt MS & Westridge ES
Efficiency Future Ready

OZ - TBD
Kullerstrand ES, Miller Special School Efficiency Future Ready Larson Incitti – TBD
Allendale ES, Stott ES, Vanderhoof ES
Efficiency Future Ready
EUA – TBD
Carmody MS & Devinny ES
Efficiency Future Ready
DLH - TBD

Bid 3/23
## Dakota Ridge HS

**Exterior-Finish Repair, Paint, Doors**
- Construction Budget: $46,806
- Soft Cost: 23.8%
- Total Project Budget: $61,425

**Interior Finishes-Flooring, Ceiling, Wall Finish, Partitions**
- Construction Budget: $372,047
- Soft Cost: 23.8%
- Total Project Budget: $488,250

**Paving**
- Construction Budget: $1,320,165
- Soft Cost: 23.8%
- Total Project Budget: $1,732,500

**Mechanical - Misc.**
- Construction Budget: $120,015
- Soft Cost: 23.8%
- Total Project Budget: $157,500

**LED lighting and Power Improvements**
- Construction Budget: $475,808
- Soft Cost: 19.2%
- Total Project Budget: $589,050

**Technology Infrastructure (44,090.62 Remains)**
- Construction Budget: $126,319
- Soft Cost: 19.2%
- Total Project Budget: $156,383

**Safety & Security (34581 remains)**
- Construction Budget: $210,532
- Soft Cost: 19.2%
- Total Project Budget: $260,638

**Site Improvements**
- Construction Budget: $761
- Soft Cost: 23.8%
- Total Project Budget: $999

**Turf Field**
- Construction Budget: $400,050
- Soft Cost: 23.8%
- Total Project Budget: $525,000

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## Chatfield HS

**Interior Finishes-Flooring, Casework**
- Construction Budget: $248,031
- Soft Cost: 23.8%
- Total Project Budget: $325,500

**FF&E**
- Construction Budget: $44,625
- Soft Cost: 15.0%
- Total Project Budget: $52,500

**HVAC-AHUs, Chiller**
- Construction Budget: $1,232,154
- Soft Cost: 23.8%
- Total Project Budget: $1,617,000

**LED lighting and Power Improvements**
- Construction Budget: $572,072
- Soft Cost: 19.2%
- Total Project Budget: $708,225

**Technology Infrastructure (51,421.63 Remains)**
- Construction Budget: $147,322
- Soft Cost: 19.2%
- Total Project Budget: $182,385

**Safety & Security (83,031 remains)**
- Construction Budget: $245,548
- Soft Cost: 19.2%
- Total Project Budget: $303,989

**Site Improvements**
- Construction Budget: $1,000,125
- Soft Cost: 23.8%
- Total Project Budget: $1,312,500

**Turf Field**
- Construction Budget: $400,050
- Soft Cost: 23.8%
- Total Project Budget: $525,000

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**Bid April**
## Security Glass Installation

### 12 - Schools

<table>
<thead>
<tr>
<th>School</th>
<th>Contact</th>
</tr>
</thead>
<tbody>
<tr>
<td>Creighton MS</td>
<td>Rose Stein</td>
</tr>
<tr>
<td>Red Rocks ES</td>
<td>Mandalay MS</td>
</tr>
<tr>
<td>Weber ES</td>
<td>Moore MS</td>
</tr>
<tr>
<td>Meiklejohn ES</td>
<td>Drake MS</td>
</tr>
<tr>
<td>Ken Caryl MS</td>
<td>Dutch</td>
</tr>
<tr>
<td>95% Complete</td>
<td>Conifer HS</td>
</tr>
<tr>
<td>Leawood ES</td>
<td></td>
</tr>
<tr>
<td>Glass on order</td>
<td></td>
</tr>
</tbody>
</table>
DW – Playgrounds –
Elk Creek ES, Normandy ES
Shaeffer ES

Lime Green - TBD

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

AHS
$2,369,333

D’Evelyn
$2,562,097

Jefferson & Lumberg
$3,140,543 & $210,600

WRHS
$2,525,981

GMP
$10,808,555
1. Columbine Hills ES
2. Edgewater ES
3. Elk Creek ES
4. Emory ES
5. Kyffin ES
6. Red Rocks ES
7. Shaffer ES
8. Stevens ES
9. Stony Creek ES
10. Thomson ES
11. Warder ES
12. West Jefferson ES
Next Meeting 3/18/21