Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, December 16, 2021  8:00 a.m. – 10:00 a.m.
Location: 809 Quail Street, Bldg. 1, Lakewood, CO  80215

Capital Asset Advisory Committee Members:
Gordon Calahan, Megan Castle, Kathy Hodgson, George Latuda, Tom Murray, Daniel Oakley, Laura Perry, M. L. Richardson, Brittney Warga

Staff: Superintendent Dorland, Steve Bell, Tammy Schiff, Brenna Copeland, Bruce Huxley, Berry Jones, Nicole Stewart, Heather Frizzell, Maureen Wolsborn, Tim Reed, Robin Acree

Agenda items:

- General
  - CIP Update: Presenter Tim Reed
    - $136 MM Budget “Variations” – Information
    - $43 MM Inflation Hedge – Information
    - Moss Adams Policy Recommendations – Information
  - CAAC Organization / Responsibilities – Discussion
  - Work in Progress Report: Presenter Berry Jones

- Communications
  - General Update: Presenter Maureen Wolsborn

- Planning/Property Management Update
  - General Update: Presenter Bruce Huxley

- Construction Management Update
  - General Update: Presenter Berry Jones
  - Status Reports and Schedule Updates
    - H/G -Bond
    - 19M Programs
    - 20M Programs
    - 21M Programs
    - 22M Programs
    - Forecast Remaining Funds Management
  - Summary of Contingency and Remaining Program Funds
    - Unallocated Cumulative Program Contingency  $3,527,248
    - Forecast Remaining Contingency in Projects  ($315,984)
    - Sub Total  $3,211,265
    - Unallocated H/G Bond  $69,190,222
    - Forecast Remaining Contingency in H Projects  ($10,104,186)
    - Sub Total  $59,089,035
    - Total  $62,300,300
    - Compares to Previous Month of  $76,466,520
    - Other Committee Items

Proposed Schedule for 2021 –
Thursday, January 20, 2022
Thursday, February 17, 2022
Thursday, March 17, 2022