Capital Asset Advisory Committee Meeting Agenda

Date/Time: Thursday, February 17, 2022  8:00 a.m. – 10:00 a.m.

Location: 809 Quail Street, Bldg. 4, 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, Brenna Copeland, Bruce Huxley, Berry Jones, Lisa Relou, Heather Frizzell, Maureen Wolsborn, Tim Reed, Robin Acree

Agenda items:

☐ General
   o CIP Update:  Presenter Tim Reed
     ▪ Bid Results
   o Work in Progress Report:  Presenter Berry Jones

☐ Update Moss Adams Recommendations
   o Presenter Steve Bell

☐ Communications
   o General Update:  Presenter Maureen Wolsborn

☐ Planning/Property Management Update
   o General Update:  Presenter Bruce Huxley

☐ Construction Management Update
   o General Update:  Presenter Berry Jones
   o Status Reports and Schedule Updates
     ▪ H/G -Bond
     ▪ 19M Programs
     ▪ 20M Programs
     ▪ 21M Programs
     ▪ 22M Programs
     ▪ Forecast Remaining Funds Management
   o Summary of Contingency and Remaining Program Funds
     ▪ Unallocated Cumulative Program Contingency  $ 2,508,085
     ▪ Forecast Remaining Contingency in Projects  ($ 320,118)
     ▪ Sub Total  $ 2,187,966
     ▪ Unallocated H/G Bond  $ 69,397,418
     ▪ Forecast Remaining Contingency in H Projects  ($ 14,860,577)
     ▪ Sub Total  $ 54,536,841
     ▪ Total  $ 56,724,807
     ▪ Compares to Previous Month of  $ 60,811,746
   o Other Committee Items

Proposed Schedule for 2022 –
   Thursday, March 17, 2022
   Thursday, April 21, 2022
   Thursday, May 19, 2022