Capital Asset Advisory Committee Meeting Agenda

Date/Time:    Thursday, April 21, 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, Britney Warga

Staff:    Superintendent Dorland, Steve Bell, Brenna Copeland, Lisa Relou, Bruce Huxley, Berry Jones, Heather Frizzell, Tim Reed, Robin Acree

Agenda items:

□ General
  o Strategic Plan Overview: Presenter Superintendent Dorland
  o CIP Update: Presenter Tim Reed
  o Work in Progress Report: Presenter Berry Jones

□ Update Moss Adams Recommendations
  o Presenter Steve Bell

□ 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  $2,578,975
    ▪ Forecast Remaining Contingency in Projects  ($7,048)
    ▪ Sub Total  $2,571,927
    ▪ Unallocated H/G Bond  $62,088,664
    ▪ ForecastRemaining Contingency in H/G Projects  ($5,062,984)
    ▪ Sub Total  $57,025,680
    ▪ Total  $59,597,607
    ▪ Compares to Previous Month of  $59,477,882
  o Other Committee Items

Proposed Schedule for 2022 –

Thursday, May 19, 2022
Thursday, June 16, 2022

April 2022