



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	<u>(\$ 320,118)</u>
▪ Sub Total	\$ 2,187,966
▪ Unallocated H/G Bond	\$ 69,397,418
▪ Forecast Remaining Contingency in H Projects	<u>(\$ 14,860,577)</u>
▪ Sub Total	\$ 54,536,841
▪ Total	\$ 56,724,807
▪ Compares to Previous Month of	\$ 60,811,746
▪ Other Committee Items	

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