

# Capital Asset Advisory Committee Meeting Notes

Thursday, September 21, 2023

8:00-10:00 am

Quail Street, Bldg. 4, Lakewood, CO 80215

Members: Kathy Hodgson, Bryan Martin, M.L. Richardson, Brittney Warga

Members Absent: Megan Castle, Heather Gasper, Tom Murray, Daniel Oakley

Staff Liaisons: Superintendent Dorland, Brenna Copland, CFO; Jeff Gatlin, COO; David Suppes, consultant (A); Kerri Barclay, manager, communications (A); Christie Moss, controller; Bruce Huxley, planning and property; Berry Jones, construction management; Lisa Knestis, project accounting; Tim Reed, Ex. Dir. facilities and construction management; Robin Acree, Ex. Assist, facilities management

School Board Liaison: Director Mary Parker

(A)-Absent

## Agenda

- General: CIP Update, Work In Progress Report, Meyers Pool Update
- Planning/Property Management Update
- Communications Update
- Construction Management Update: Status Reports, Schedule Updates

## Action/Decisions

- No actions were requested or direction provided by the CAAC at this meeting.

**CIP Update** – [Slide Presentation](#) *Presenter: Tim Reed* Committee members and staff reviewed and discussed reports. There were no concerns shared.

### Forecasted Revenue

- Forecasted revenue as of September 18, 2023 - \$835,620,971
- 1st issuance: 100% of bond proceeds spent (net of retainage)
- 2nd issuance: 87.02% of bond proceeds spent (net of retainage)

### Expenditures

- Total Expenditures as of September 18, 2023 - \$686,607,853
- Total Encumbrances as of September 18, 2023 - \$27,527,111
- Charter Expenditures as of September 18, 2023 - \$60,711,937 (Included above)
- Charter Encumbrances as of September 18, 2023 - \$952,808 (Included above)
- Project Bid in Fall 2023
  - September 2023 - Evergreen HS Pumphouse
  - October 2023 - Parmalee ES
  - November 2023 – Rooney Ranch ES, McLain HS, Pomona 6-12 Reconfiguration
  - December 2023 – Leawood ES, Normandy ES
- Inflation is decreasing however gas prices are going up.

**Work In Progress Update** – [Slide Presentation](#) *Presenter: Berry Jones*

- Continued conversations with the Wheat Ridge DAG.
- A DAG committee has been formed for Fletcher Miller. Currently working on schematic design. Status update will be presented at the October CAAC meeting.
- An emergency project is underway at Bear Creek K8 due to the failed boiler system. Construction Mgmt. has hired a contractor and working with Building Maintenance have a plan to complete the new system before the end of October.
- Six sites have been identified with hail damage. The facilities team has completed patching to get through the winter season. The replacement roofs are funded through insurance/Risk Management.

### **Meyers Pool Update –**

- Construction is underway with foundation work started.

### **Planning/Property Management Update – Presenter: Bruce Huxley**

- Phase 1 of ROFT is complete:
  - 800 moves
  - 16,000lbs. per day equally over 440 tons
  - Movers traveled over 18,000 miles
- Phase 2 of ROFTs are underway, coordinating moves with the FF&E team.
- New Work team supporting Environmental Services on the Lead Water project.
  - State revised requirements for lead in water. Anything above 4.5 is rounded to 5 and the district is not in compliance. Currently elementary schools are being tested.
  - Jeffco districtwide plumbers are fixing the deficiencies.
  - Must be completed by November 27, 2023.
- Starting assessments for a 1/3 of buildings to capture any deficiencies.

### **Communications Update – Presenter: Kerri Barclay**

- SE2 has completed the interactive Summer Update with photos of recently completed construction projects.
  - Communications and SE2 are working with Construction Management on ways to produce more CIP profiles for schools on a monthly basis to be displayed on the interactive map.
- Great turn out for the September Alameda International Jr./Sr. ribbon cutting.
- October 19, 2023- groundbreaking at Mount Evans (new dining hall) and renaming.
- SE2 has been working with several schools over the last few weeks on upcoming stories featuring the new amphitheater for outdoor learning at the Rocky Mountain Deaf School as well as some articles on Jeffco high schools featuring their new improvements. The information will be published on the [Jeffco Builds](#) website.

### **Construction Management Update: Status Reports, Schedule Updates – Presenter: Berry Jones**

A special thanks for all the hard work over the summer in spite of all the challenges.

- H/G/F Bond \$17.7M remains in unallocated / unassigned funds.
- 24M Program \$695.7K remains in unallocated / unassigned funds.
- 23M Program \$135.5K remains in unallocated / unassigned funds.
- 22M Program \$0- remains in unallocated / unassigned funds.
- 21M Program \$0-remain in unallocated / unassigned funds.

### **Next Meeting**

October 19, 2023 | 8:00-10:00 am | 809 Quail Street, Bldg. 4, Lakewood, CO 80215